



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1232	03/01/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,499.85			
1233	03/01/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,531.28			
1234	03/01/2018	WIRE	030158 DEPT OF THE TREASURY	130,586.12			
1235	03/01/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,420.00			
1236	03/01/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,543.10			
1237	03/08/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,795.87			
1238	03/08/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,565.93			
1239	03/08/2018	WIRE	030158 DEPT OF THE TREASURY	355,520.44			
1240	03/08/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,053.84			
1241	03/08/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,365.06			
1242	03/08/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	3.37			
1243	03/08/2018	WIRE	030158 DEPT OF THE TREASURY	75.29			
1244	03/15/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,806.24			
1245	03/15/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,531.28			
1246	03/15/2018	WIRE	030158 DEPT OF THE TREASURY	127,646.42			
1247	03/15/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,420.00			
1248	03/15/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,738.10			
1249	03/22/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,542.86			
1250	03/22/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,675.93			
1251	03/22/2018	WIRE	030158 DEPT OF THE TREASURY	295,908.87			
1252	03/22/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,553.84			
1253	03/22/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,150.06			
1254	03/29/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,542.70			
1255	03/29/2018	WIRE	030158 DEPT OF THE TREASURY	139,068.42			
1256	03/29/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,420.00			
1257	03/29/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,628.10			
1258	03/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	261,807.02			
1259	03/02/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	796,866.25			
1260	03/30/2018	WIRE	019127 ASSOCIATED TRUST COMPANY	15,666,064.14			
1261	03/06/2018	WIRE	037835 ONEIDA SEVEN GENERATIONS	1,700,000.00			
1262	03/06/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	1,950.00			
1263	03/09/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,024.70			
1264	03/11/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	760,863.19			
713760	03/01/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,006.36			
713761	03/01/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	325.74			
713762	03/01/2018	PRINTED	000174 VILLAGE OF BELLEVUE	883.52			
713763	03/01/2018	PRINTED	000175 BELLIN HEALTH	1,747.08			
713764	03/01/2018	PRINTED	000216 BROOKS TRACTOR INC.	9,000.00			
713765	03/01/2018	PRINTED	000219 BROWN COUNTY TREASURER	4,872.91			
713766	03/01/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,301.51			
713767	03/01/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,098.45			
713768	03/01/2018	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	2,002.22			
713769	03/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	821.67			
713770	03/01/2018	PRINTED	000694 LINDEMAN'S CLEANING INC	27.28			
713771	03/01/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	50.00			
713772	03/01/2018	PRINTED	001165 THE UNIFORM SHOPPE	132.90			
713773	03/01/2018	PRINTED	001167 UNITED PARCEL SERVICE	33.87			
713774	03/01/2018	PRINTED	001188 UNIVERSITY OF WISCONSIN G	124.31			
713775	03/01/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	7,115.84			
713776	03/01/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	41.11			
713777	03/01/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
713778	03/01/2018	PRINTED	001707 STEPHANIE M STURM	672.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713779	03/01/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
713780	03/01/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	14,884.12			
713781	03/01/2018	PRINTED	003303 E3 GORDON STOWE	425.00			
713782	03/01/2018	PRINTED	005488 PATRICK L ZELZER	200.00			
713783	03/01/2018	PRINTED	006602 AT&T LONG DISTANCE	3,496.54			
713784	03/01/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	3,039.87			
713785	03/01/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
713786	03/01/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	5,572.89			
713787	03/01/2018	PRINTED	012764 AETNA	13,111.75			
713788	03/01/2018	PRINTED	013665 BAYSIDE PRINTING INC	850.82			
713789	03/01/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,920.70			
713790	03/01/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	91,841.29			
713791	03/01/2018	PRINTED	019097 LIBERTY TITLE	539.82			
713792	03/01/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
713793	03/01/2018	PRINTED	020085 ONEIDA TRIBE OF INDIANS O	70.00			
713794	03/01/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,737.68			
713795	03/01/2018	PRINTED	020595 JMB & ASSOCIATES LLC	2,677.49			
713796	03/01/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	688.95			
713797	03/01/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
713798	03/01/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	31.44			
713799	03/01/2018	PRINTED	022646 PCM CREDIT UNION	545.00			
713800	03/01/2018	PRINTED	023010 LANGUAGE LINE SERVICES	84.81			
713801	03/01/2018	PRINTED	023470 FOX CITIES CRANE & FAB IN	665.69			
713802	03/01/2018	PRINTED	024000 KONE INC	260.00			
713803	03/01/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,764.42			
713804	03/01/2018	PRINTED	024965 MCMAHON ASSOCIATES	15,106.70			
713805	03/01/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	7,829.00			
713806	03/01/2018	PRINTED	025830 CARLSON DETTMANN CONSULTI	400.00			
713807	03/01/2018	PRINTED	025965 FRIEBERT, FINERTY & ST. J	4,091.50			
713808	03/01/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	373.80			
713809	03/01/2018	PRINTED	026923 METLIFE INSURANCE CO	17,097.16			
713810	03/01/2018	PRINTED	026989 MANSFIELD OIL COMPANY	15,474.18			
713811	03/01/2018	PRINTED	027545 ALM HOLDING COMPANY	46,169.15			
713812	03/01/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,760.60			
713813	03/01/2018	PRINTED	027789 COMMERCE INDUSTRIAL CHEMI	3,212.71			
713814	03/01/2018	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
713815	03/01/2018	PRINTED	028179 CELLEBRITE USA CORP	7,400.00			
713816	03/01/2018	PRINTED	029403 LAKESIDE PLASTICS INC	2,347.50			
713817	03/01/2018	PRINTED	029912 NELSON TACTICAL	2,480.02			
713818	03/01/2018	PRINTED	029936 THOMSON REUTERS	419.81			
713819	03/01/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	9,717.05			
713820	03/01/2018	PRINTED	030708 DEAN ENTERPRISES	56.43			
713821	03/01/2018	PRINTED	030856 AON RISK SERVICES CENTRAL	158.00			
713822	03/01/2018	PRINTED	035008 IUOE 420	251.60			
713823	03/01/2018	PRINTED	035036 ANTHONY PRODUCTS INC	121.50			
713824	03/01/2018	PRINTED	035334 MENN LAW FIRM LTD	2,539.07			
713825	03/01/2018	PRINTED	035443 MILITARY AVENUE INC	50,000.00			
713826	03/01/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	10,041.38			
713827	03/01/2018	PRINTED	035610 NDM TECHNOLOGIES	5,864.79			
713828	03/01/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	692.45			
713829	03/01/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
713830	03/01/2018	PRINTED	036121 NAMI BROWN COUNTY INC	200.00			



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713831	03/01/2018	PRINTED	036220 NITV FEDERAL SERVICE LLC	395.00			
713832	03/01/2018	PRINTED	036583 STEPHEN BOWLES	3,178.50			
713833	03/01/2018	PRINTED	036593 WISCONSIN ASSOCIATION OF	40.00			
713834	03/01/2018	PRINTED	036774 XPO LOGISTICS FREIGHT INC	418.22			
713835	03/01/2018	PRINTED	036982 SCHOLASTIC INC.	350.00			
713836	03/01/2018	PRINTED	037114 SEIBEL LAW OFFICES LLC	1,452.50			
713837	03/01/2018	PRINTED	037271 WISCONSIN ASSOCIATION OF	175.00			
713838	03/01/2018	PRINTED	037401 GREEN BAY AREA BUILDERS	50.00			
713839	03/01/2018	PRINTED	037506 HOYA VISION-DEPT 2454	105.75			
713840	03/01/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	135.00			
713841	03/01/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,600.00			
713842	03/01/2018	PRINTED	037667 GREGORY J. HANEY	375.00			
713843	03/01/2018	PRINTED	037668 MOSS AND ASSOCIATES LLC.	15,000.00			
713844	03/01/2018	PRINTED	037739 AMANDA PATTERSON	2,032.98			
713845	03/01/2018	PRINTED	037855 RECONROBOTICS, INC.	15,145.00			
713846	03/01/2018	PRINTED	037865 TRAUMATIC INCIDENT RESOUR	360.00			
713847	03/01/2018	PRINTED	037867 GALES REPORTING	280.00			
713848	03/01/2018	PRINTED	037873 TOWN OF LEDGEVIEW	462.90			
713849	03/01/2018	PRINTED	037874 MICHAEL P. RILEY	6,500.00			
713850	03/01/2018	PRINTED	999999 William P. DeClerc	300.00			
713851	03/01/2018	PRINTED	999999 CBS NEWS/48 HOURS	24.90			
713852	03/01/2018	PRINTED	999999 NICHOLAS WESSELY	12.00			
713860	03/08/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	836.43			
713861	03/08/2018	PRINTED	000130 BADGER WHOLESALE FOODS	45.64			
713862	03/08/2018	PRINTED	000242 CAMERA CORNER CONNECTING	4,448.58			
713863	03/08/2018	PRINTED	000418 FEDERAL EXPRESS CORP	56.34			
713864	03/08/2018	PRINTED	000518 WISCONSIN MEDIA	175.86			
713865	03/08/2018	PRINTED	000524 GREEN BAY WATER UTILITY	8,144.95			
713866	03/08/2018	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
713867	03/08/2018	PRINTED	000694 LINDEMAN'S CLEANING INC	105.42			
713868	03/08/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	325.00			
713869	03/08/2018	PRINTED	000894 PETERS CONCRETE CO	1,060.45			
713870	03/08/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	3,720.00			
713871	03/08/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	139.50			
713872	03/08/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	44,334.56			
713873	03/08/2018	PRINTED	001165 THE UNIFORM SHOPPE	491.80			
713874	03/08/2018	PRINTED	001297 WI DEPT TRANSPORTATION	6,388.30			
713875	03/08/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,130.66			
713876	03/08/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	29.53			
713877	03/08/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	169.95			
713878	03/08/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	10,094.00			
713879	03/08/2018	PRINTED	002178 GREAT LAKES TESTING INC	291.00			
713880	03/08/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	71.12			
713881	03/08/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	500.00			
713882	03/08/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,104.20			
713883	03/08/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,870.00			
713884	03/08/2018	PRINTED	005488 PATRICK L ZELZER	110.00			
713885	03/08/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
713886	03/08/2018	PRINTED	005797 PROMOTIONAL DESIGNS, INC	418.01			
713887	03/08/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	424.82			
713888	03/08/2018	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
713889	03/08/2018	PRINTED	008026 MILLER-BRADFORD & RISBERG	2,600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713890	03/08/2018	PRINTED	008520 GREEN BAY METRO PETTY CAS	167.03			
713891	03/08/2018	PRINTED	009148 BROWN COUNTY PARK MANAGEM	180.00			
713892	03/08/2018	PRINTED	010512 WEST MASON, INC	2,000.00			
713893	03/08/2018	PRINTED	014639 WISCONSIN POLICE EXECUTIV	110.00			
713894	03/08/2018	PRINTED	016803 UNITED MAILING SERVICE, I	571.57			
713895	03/08/2018	PRINTED	017885 DARRELL L WERNER	1,750.00			
713896	03/08/2018	PRINTED	020196 BROWN COUNTY JAIL	5,440.00			
713897	03/08/2018	PRINTED	020527 RIVERSIDE WELDING CO INC	4,375.00			
713898	03/08/2018	PRINTED	020879 LIZER OF WI, INC	5,902.00			
713899	03/08/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	506.92			
713900	03/08/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
713901	03/08/2018	PRINTED	021416 GRAEF	27,450.00			
713902	03/08/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	4,845.00			
713903	03/08/2018	PRINTED	023135 CRAVILLION TRUCKING	2,563.45			
713904	03/08/2018	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	610.00			
713905	03/08/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
713906	03/08/2018	PRINTED	025931 GARROW OIL & PROPANE	15,013.33			
713907	03/08/2018	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
713908	03/08/2018	PRINTED	026561 GREGG SCHREIBER	675.00			
713909	03/08/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	271.38			
713910	03/08/2018	PRINTED	027545 ALM HOLDING COMPANY	30,721.18			
713911	03/08/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
713912	03/08/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	250.00			
713913	03/08/2018	PRINTED	028696 COBAN TECHNOLOGIES INC	1,428.00			
713914	03/08/2018	PRINTED	029355 NETMOTION WIRELESS	1,470.41			
713915	03/08/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	536.97			
713916	03/08/2018	PRINTED	030006 ROBERT F. ZASPEL	868.13			
713917	03/08/2018	PRINTED	030744 JAKES JUMPERS, LLC	2,120.00			
713918	03/08/2018	PRINTED	035374 NORTHEAST WI CHAPTER OF T	202.20			
713919	03/08/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	5,329.14			
713920	03/08/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
713921	03/08/2018	PRINTED	035598 HARD ROCK SERVICES, LLC	1,369.40			
713922	03/08/2018	PRINTED	035599 DORNER EQUIPMENT SALES &	1,232.25			
713923	03/08/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,266.73			
713924	03/08/2018	PRINTED	035809 POMASL FIRE EQUIPMENT INC	2,494.00			
713925	03/08/2018	PRINTED	036088 IDEA HOUSE INC.	4,000.00			
713926	03/08/2018	PRINTED	036566 AYRES ASSOCIATES INC	7,268.00			
713927	03/08/2018	PRINTED	037015 FRANK H THEYS	93.50			
713928	03/08/2018	PRINTED	037091 VDH ELECTRIC, INC.	1,516.29			
713929	03/08/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
713930	03/08/2018	PRINTED	037201 TIME WARNER CABLE	66.16			
713931	03/08/2018	PRINTED	037280 COMMERCIAL ASSOCIATION OF	2,000.00			
713932	03/08/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	5,625.00			
713933	03/08/2018	PRINTED	037401 GREEN BAY AREA BUILDERS	6,850.00			
713934	03/08/2018	PRINTED	037498 COMMUNITY SERVICES AGENCY	500.00			
713935	03/08/2018	PRINTED	037531 STREETLAND, LLC.	20,035.20			
713936	03/08/2018	PRINTED	037667 GREGORY J. HANEY	541.00			
713937	03/08/2018	PRINTED	037887 LAMAR MEDIA CORP.	625.00			
713938	03/08/2018	PRINTED	999999 BRITTANY OLSON	49.00			
713939	03/08/2018	PRINTED	999999 LANI CONWAY	60.80			
713940	03/08/2018	PRINTED	999999 PENNSYLVANIA SERVICELINK	400.00			
713941	03/08/2018	PRINTED	999999 TIMOTHY MATTMILLER	20.00			



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713945	03/15/2018	PRINTED	000001 GREEN BAY CITY TREASURER	617.35			
713946	03/15/2018	PRINTED	000219 BROWN COUNTY TREASURER	1,223.40			
713947	03/15/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	20,170.66			
713948	03/15/2018	PRINTED	000518 WISCONSIN MEDIA	444.07			
713949	03/15/2018	PRINTED	000522 GLOBAL RECOGNITION INC	103.50			
713950	03/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,050.81			
713951	03/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	10,231.10			
713952	03/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
713953	03/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
713954	03/15/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	2,850.00			
713955	03/15/2018	PRINTED	000942 CIRCLE AVAITION INC	575.00			
713956	03/15/2018	PRINTED	001165 THE UNIFORM SHOPPE	1,300.15			
713957	03/15/2018	PRINTED	001167 UNITED PARCEL SERVICE	135.77			
713958	03/15/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	144.71			
713959	03/15/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,304.80			
713960	03/15/2018	PRINTED	004730 MARTIN SYSTEMS INC	302.00			
713961	03/15/2018	PRINTED	004833 RICHARD C DARDEN	40.00			
713962	03/15/2018	PRINTED	005488 PATRICK L ZELZER	50.00			
713963	03/15/2018	PRINTED	006602 AT&T	1,335.83			
713964	03/15/2018	PRINTED	008026 MILLER-BRADFORD & RISBERG	2,600.00			
713965	03/15/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	200.00			
713966	03/15/2018	PRINTED	012379 QUICK SIGNS	251.90			
713967	03/15/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
713968	03/15/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
713969	03/15/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	165.00			
713970	03/15/2018	PRINTED	018619 TRASCLEAN	2,702.00			
713971	03/15/2018	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	10,852.52			
713972	03/15/2018	PRINTED	020129 MCC, INC	2,468.40			
713973	03/15/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	497.09			
713974	03/15/2018	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	260.01			
713975	03/15/2018	PRINTED	021536 BADGER LABORATORIES & ENG	13,240.61			
713976	03/15/2018	PRINTED	022820 MUNICIPAL COURT	119.79			
713977	03/15/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	556.50			
713978	03/15/2018	PRINTED	024000 KONE INC	1,051.66			
713979	03/15/2018	PRINTED	024196 PAUL CONWAY SHIELDS	13,217.04			
713980	03/15/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	175.00			
713981	03/15/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
713982	03/15/2018	PRINTED	026561 GREGG SCHREIBER	225.00			
713983	03/15/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	681.60			
713984	03/15/2018	PRINTED	027469 TRANS UNION, LLC	26.37			
713985	03/15/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	5,066.61			
713986	03/15/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	1,377.84			
713987	03/15/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	76,709.26			
713988	03/15/2018	PRINTED	028586 ACL	82.40			
713989	03/15/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	407.35			
713990	03/15/2018	PRINTED	029672 HAGEMEISTER PARK	21,250.01			
713991	03/15/2018	PRINTED	029802 JOSEPH W PAREMSKI III	945.00			
713992	03/15/2018	PRINTED	030312 BROWN COUNTY HOME BUILDER	460.00			
713993	03/15/2018	PRINTED	030552 KENNETH M. PILEGGI, PRESI	780.00			
713994	03/15/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
713995	03/15/2018	PRINTED	035913 WILLIAM J FLATT	1,980.00			
713996	03/15/2018	PRINTED	036007 PRECISE MRM LLC	1,144.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713997	03/15/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
713998	03/15/2018	PRINTED	036164 LAKE ASSAULT BOATS INC	63,000.00			
713999	03/15/2018	PRINTED	036219 VON BRIESEN & ROPER SC	14,131.09			
714000	03/15/2018	PRINTED	036566 AYRES ASSOCIATES INC	9,235.06			
714001	03/15/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	615.65			
714002	03/15/2018	PRINTED	036811 IOD INCORPORATED	78.96			
714003	03/15/2018	PRINTED	036879 MASTERGRAPHICS INCORPORAT	856.25			
714004	03/15/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
714005	03/15/2018	PRINTED	037182 GENERAL SERVICES ADMINIST	40,000.00			
714006	03/15/2018	PRINTED	037202 ERC INC	2,320.50			
714007	03/15/2018	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	1,584.00			
714008	03/15/2018	PRINTED	037598 TITLETOWN DRONES LLC	747.00			
714009	03/15/2018	PRINTED	037667 GREGORY J. HANEY	375.00			
714010	03/15/2018	PRINTED	037890 AMANDA E. BROWN	150.00			
714011	03/15/2018	PRINTED	037891 BRANDON KOHLBECK	150.00			
714012	03/15/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
714013	03/15/2018	PRINTED	037898 JAMES & KATHLEEN F. LAWNI	110,159.25			
714014	03/15/2018	PRINTED	999999 AMBER BARAJAS FARIAS	27.00			
714015	03/15/2018	PRINTED	999999 HOLLY LADWIG	44.50			
714016	03/15/2018	PRINTED	999999 LAUREN SAVARIN	60.80			
714017	03/15/2018	PRINTED	999999 RANEE KEOMANYVONG	34.90			
714018	03/15/2018	PRINTED	999999 SHANNON FINCH	12.00			
714019	03/15/2018	PRINTED	999999 TIMOTHY ZIELINSKI	67.00			
714020	03/16/2018	PRINTED	008224 REGISTRATION FEE TRUST	70.50			
714021	03/16/2018	PRINTED	008224 REGISTRATION FEE TRUST	70.50			
714022	03/16/2018	PRINTED	008224 REGISTRATION FEE TRUST	70.50			
714028	03/22/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	741.19			
714029	03/22/2018	PRINTED	000174 VILLAGE OF BELLEVUE	899.08			
714030	03/22/2018	PRINTED	000219 BROWN COUNTY TREASURER	20,607.83			
714031	03/22/2018	PRINTED	000335 DE GROOT INC	17,129.98			
714032	03/22/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	2,200.00			
714033	03/22/2018	PRINTED	000518 WISCONSIN MEDIA	1,658.77			
714034	03/22/2018	PRINTED	000522 GLOBAL RECOGNITION INC	95.45			
714035	03/22/2018	PRINTED	000524 GREEN BAY WATER UTILITY	720.56			
714036	03/22/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,819.34			
714037	03/22/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	251.50			
714038	03/22/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	93.00			
714039	03/22/2018	PRINTED	001165 THE UNIFORM SHOPPE	13.90			
714040	03/22/2018	PRINTED	001167 UNITED PARCEL SERVICE	156.19			
714041	03/22/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,273.40			
714042	03/22/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,050.00			
714043	03/22/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,490.00			
714044	03/22/2018	PRINTED	004833 RICHARD C DARDEN	840.00			
714045	03/22/2018	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	40,000.00			
714046	03/22/2018	PRINTED	006602 AT&T CUSTOMER WORK ORDER	45,893.28			
714047	03/22/2018	PRINTED	006602 AT&T	2,187.99			
714048	03/22/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,071.85			
714049	03/22/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714050	03/22/2018	PRINTED	015825 CUSTOM CABINET CO INC	277.23			
714051	03/22/2018	PRINTED	018274 PUBLICATIONS - CIVIL	80.00			
714052	03/22/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	480.97			
714053	03/22/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714054	03/22/2018	PRINTED	022229 BODART ELECTRIC SERVICE I	133,173.32			
714055	03/22/2018	PRINTED	023473 PREVEA HEALTH WORKMED	10,508.25			
714056	03/22/2018	PRINTED	023795 WS DARLEY COMPANY	16,508.44			
714057	03/22/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,788.00			
714058	03/22/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
714059	03/22/2018	PRINTED	025965 FRIEBERT, FINERTY & ST. J	1,470.00			
714060	03/22/2018	PRINTED	027469 TRANS UNION, LLC	192.52			
714061	03/22/2018	PRINTED	027545 ALM HOLDING COMPANY	14,550.36			
714062	03/22/2018	PRINTED	029060 TARALYN LEWIS	125.00			
714063	03/22/2018	PRINTED	029912 NELSON TACTICAL	8,571.95			
714064	03/22/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	7,402.90			
714065	03/22/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	39,082.47			
714066	03/22/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
714067	03/22/2018	PRINTED	030648 WISCONSIN DEPT OF FINANCI	20.00			
714068	03/22/2018	PRINTED	030708 DEAN ENTERPRISES	30.54			
714069	03/22/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	19,893.88			
714070	03/22/2018	PRINTED	035035 EDWARD H WOLF AND SONS IN	13,919.16			
714071	03/22/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714072	03/22/2018	PRINTED	035809 POMASL FIRE EQUIPMENT INC	499.67			
714073	03/22/2018	PRINTED	037084 NOTT COMPANY	2,194.60			
714074	03/22/2018	PRINTED	037201 CHARTER COMMUNICATION	28,134.98			
714075	03/22/2018	PRINTED	037640 GENE FREDERICKSON TRUCKIN	15,000.00			
714076	03/22/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	29,701.30			
714077	03/22/2018	PRINTED	037668 MOSS AND ASSOCIATES LLC.	18,750.00			
714078	03/22/2018	PRINTED	037741 JAMES R LAPLANT	4,834.75			
714079	03/22/2018	PRINTED	037794 CARDIAC SCIENCE CORPORATI	305.00			
714080	03/22/2018	PRINTED	037904 FREDRIKSON & BRYON PA	47,279.59			
714081	03/22/2018	PRINTED	037905 DEAN J. REIN	1,075.00			
714082	03/22/2018	PRINTED	037906 BRIAN EARL KOHLS	290.00			
714083	03/22/2018	PRINTED	037907 KENNETH H. WAGNITZ	55.00			
714084	03/22/2018	PRINTED	037908 KATIE FAMEREE	330.00			
714085	03/22/2018	PRINTED	037909 SGS ENVIRONMENTAL CONTRAC	12,375.00			
714086	03/22/2018	PRINTED	999999 HOBBY LOBBY INC. #192	350.00			
714087	03/22/2018	PRINTED	999999 KEY ZONING ASSESSMENTS	550.00			
714088	03/22/2018	PRINTED	999999 LAURIE THYES	50.00			
714089	03/22/2018	PRINTED	999999 PACIFIC BELLS LLC	50.00			
714092	03/29/2018	PRINTED	000001 GREEN BAY CITY TREASURER	441.99			
714093	03/29/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
714094	03/29/2018	PRINTED	000175 BELLIN HEALTH	242.50			
714095	03/29/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	9,806.41			
714096	03/29/2018	PRINTED	000524 GREEN BAY WATER UTILITY	3,735.41			
714097	03/29/2018	PRINTED	000942 CIRCLE AVAITON INC	1,085.00			
714098	03/29/2018	PRINTED	000982 ROBINSON METAL, INC.	636.00			
714099	03/29/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,209.00			
714100	03/29/2018	PRINTED	001167 UNITED PARCEL SERVICE	7.38			
714101	03/29/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	302.00			
714102	03/29/2018	PRINTED	002178 GREAT LAKES TESTING INC	132.50			
714103	03/29/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	2,752.80			
714104	03/29/2018	PRINTED	006909 BLINDAUER SHEET METAL & R	90.16			
714105	03/29/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	98.00			
714106	03/29/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	2,361.28			
714107	03/29/2018	PRINTED	012764 AETNA	13,184.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714108	03/29/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
714109	03/29/2018	PRINTED	018484 BROWN COUNTY PORT & SOLID	76,357.91			
714110	03/29/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	14,040.22			
714111	03/29/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	451.72			
714112	03/29/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	379.56			
714113	03/29/2018	PRINTED	023010 LANGUAGE LINE SERVICES	186.84			
714114	03/29/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	6,322.25			
714115	03/29/2018	PRINTED	023135 CRAVILLION TRUCKING	1,895.45			
714116	03/29/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
714117	03/29/2018	PRINTED	023470 FOX CITIES CRANE & FAB IN	1,010.63			
714118	03/29/2018	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	1,101.25			
714119	03/29/2018	PRINTED	024000 KONE INC	260.00			
714120	03/29/2018	PRINTED	024196 PAUL CONWAY SHIELDS	5,600.00			
714121	03/29/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
714122	03/29/2018	PRINTED	026806 IMAGE TREND INC	297.00			
714123	03/29/2018	PRINTED	026882 THE PREMIER COMPANY	64.14			
714124	03/29/2018	PRINTED	026923 METLIFE INSURANCE CO	17,136.30			
714125	03/29/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	615.40			
714126	03/29/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	334.38			
714127	03/29/2018	PRINTED	027545 ALM HOLDING COMPANY	46,163.27			
714128	03/29/2018	PRINTED	029508 LEVENHAGEN OIL CORP	14,900.16			
714129	03/29/2018	PRINTED	029936 THOMSON REUTERS	419.81			
714130	03/29/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	6,196.16			
714131	03/29/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
714132	03/29/2018	PRINTED	030964 BRAND ADVANTAGE GROUP	17,037.10			
714133	03/29/2018	PRINTED	035076 PACKER FASTENER	21.86			
714134	03/29/2018	PRINTED	035334 MENN LAW FIRM LTD	2,384.81			
714135	03/29/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	9,737.00			
714136	03/29/2018	PRINTED	036066 US DEPT OF EDUCATION	245.09			
714137	03/29/2018	PRINTED	036088 IDEA HOUSE INC.	1,597.64			
714138	03/29/2018	PRINTED	036219 VON BRIESEN & ROPER SC	1,064.53			
714139	03/29/2018	PRINTED	036565 CLIA LABORATORY PROGRAM	150.00			
714140	03/29/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	174.00			
714141	03/29/2018	PRINTED	037091 VDH ELECTRIC, INC.	1,519.36			
714142	03/29/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
714143	03/29/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	1,231.87			
714144	03/29/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,550.00			
714145	03/29/2018	PRINTED	037667 GREGORY J. HANEY	802.50			
714146	03/29/2018	PRINTED	037875 RUTH M. FAMEREE	125.00			
714147	03/29/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	81.70			
714148	03/29/2018	PRINTED	037910 GEORGE B. & CHERYL A. MOT	50.00			
714149	03/29/2018	PRINTED	037911 CAROL J. PETASEK	78,558.01			
714150	03/29/2018	PRINTED	999999 CRIME VICTIMS COMPENSATIO	751.00			
714151	03/29/2018	PRINTED	999999 DAN COYER	36.75			
714152	03/29/2018	PRINTED	999999 K FERRON CONSTRUCTION	50.00			
714153	03/29/2018	PRINTED	999999 LANI CONWAY	60.80			
714154	03/29/2018	PRINTED	999999 LAUREN SAVARIN	60.80			
714155	03/29/2018	PRINTED	999999 WISCONSIN MEDICAID	183.25			
412 CHECKS CASH ACCOUNT TOTAL				22,941,116.41			.00



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412 CHECKS

FINAL TOTAL

22,941,116.41

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