



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: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1384	08/02/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,404.95			
1385	08/02/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,416.12			
1386	08/02/2018	WIRE	030158 DEPT OF THE TREASURY	160,767.16			
1387	08/02/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1388	08/02/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,803.10			
1389	08/03/2018	WIRE	030158 DEPT OF THE TREASURY	12.46			
1397	08/08/2018	WIRE	030158 DEPT OF THE TREASURY	6.28			
1398	08/09/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,137.47			
1399	08/09/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,506.05			
1400	08/09/2018	WIRE	030158 DEPT OF THE TREASURY	322,655.24			
1401	08/09/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	21,535.84			
1402	08/09/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,299.00			
1404	08/16/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,806.76			
1405	08/16/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,416.12			
1406	08/16/2018	WIRE	030158 DEPT OF THE TREASURY	162,868.81			
1407	08/16/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1408	08/16/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,828.10			
1409	08/23/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,434.15			
1410	08/23/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,645.05			
1411	08/23/2018	WIRE	030158 DEPT OF THE TREASURY	345,749.76			
1412	08/23/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,980.84			
1413	08/23/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,249.00			
1414	08/30/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	37,027.40			
1415	08/30/2018	WIRE	030158 DEPT OF THE TREASURY	172,436.59			
1416	08/30/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1417	08/30/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,828.10			
1419	08/13/2018	WIRE	038229 BADGER CAPITAL INVESTMENT	5,000.00			
1420	08/21/2018	WIRE	038229 BADGER CAPITAL INVESTMENT	975,971.71			
1421	08/01/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	801,902.97			
1422	08/16/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	64,092.22			
1423	08/10/2018	WIRE	020780 U.S. BANK	514,181.98			
1424	08/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	210,568.64			
715730	08/02/2018	EFT	024000 KONE INC		1,051.66		08/02/2018
715731	08/02/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		420.00		08/02/2018
715732	08/02/2018	PRINTED	000001 GREEN BAY CITY TREASURER	629.95			
715733	08/02/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,273.14			
715734	08/02/2018	PRINTED	000130 BADGER WHOLESALE FOODS	826.95			
715735	08/02/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	858.86			
715736	08/02/2018	PRINTED	000177 BELSON COMPANY	102,544.20			
715737	08/02/2018	PRINTED	000219 BROWN COUNTY TREASURER	22.31			
715738	08/02/2018	PRINTED	000219 BROWN COUNTY TREASURER	461.20			
715739	08/02/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	49.09			
715741	08/02/2018	PRINTED	000606 LAMERS BUS CO, INC	360.76			
715742	08/02/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	7.75			
715743	08/02/2018	PRINTED	000844 NORTHEAST ASPHALT INC	5,658.73			
715744	08/02/2018	PRINTED	000844 NORTHEAST ASPHALT INC	30.00			
715745	08/02/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	3,382.00			
715746	08/02/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,302.00			
715747	08/02/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	697.50			
715749	08/02/2018	PRINTED	001165 THE UNIFORM SHOPPE	113.75			
715750	08/02/2018	PRINTED	001167 UNITED PARCEL SERVICE	23.07			
715751	08/02/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	145.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715752	08/02/2018	PRINTED	001297 WI DEPT TRANSPORTATION	1,012.53			
715753	08/02/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
715754	08/02/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
715755	08/02/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
715756	08/02/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	6,280.23			
715757	08/02/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	15.00			
715758	08/02/2018	PRINTED	004114 WISCONSIN SUPREME COURT O	40.00			
715759	08/02/2018	PRINTED	004904 WISCONSIN CENTRAL LTD	394.66			
715761	08/02/2018	PRINTED	006602 AT&T LONG DISTANCE	377.04			
715762	08/02/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
715763	08/02/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
715764	08/02/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
715765	08/02/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	160.00			
715766	08/02/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	2,078.68			
715767	08/02/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	26,333.70			
715768	08/02/2018	PRINTED	012764 AETNA	13,095.62			
715769	08/02/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	398,323.98			
715770	08/02/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
715771	08/02/2018	PRINTED	016803 UNITED MAILING SERVICE, I	524.90			
715772	08/02/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	113,193.67			
715773	08/02/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	672.50			
715774	08/02/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,000.00			
715775	08/02/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
715776	08/02/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	141.08			
715777	08/02/2018	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,495.69			
715778	08/02/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	20,168.25			
715779	08/02/2018	PRINTED	021056 BAIRD CREEK PRESERVATION	250.00			
715780	08/02/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
715781	08/02/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	1,008.40			
715782	08/02/2018	PRINTED	022646 PCM CREDIT UNION	545.00			
715783	08/02/2018	PRINTED	023010 LANGUAGE LINE SERVICES	163.40			
715784	08/02/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,650.00			
715785	08/02/2018	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	702.20			
715786	08/02/2018	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	800.00			
715787	08/02/2018	PRINTED	025642 MELOTTE DIST	1,932.00			
715788	08/02/2018	PRINTED	025931 GARROW OIL & PROPANE	17,250.80			
715789	08/02/2018	PRINTED	026392 DAVID TENOR CORP	504,721.55			
715790	08/02/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	101.21			
715791	08/02/2018	PRINTED	026923 METLIFE INSURANCE CO	17,253.56			
715792	08/02/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	449.00			
715793	08/02/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	136.82			
715794	08/02/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	471.60			
715795	08/02/2018	PRINTED	027545 ALM HOLDING COMPANY	67,982.28			
715796	08/02/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	6,345.03			
715797	08/02/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	3,808.33			
715798	08/02/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,810.96			
715799	08/02/2018	PRINTED	029936 THOMSON REUTERS	419.81			
715800	08/02/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	15,057.98			
715801	08/02/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	156.00			
715802	08/02/2018	PRINTED	030812 LMG RADIO, LLC	150.00			
715803	08/02/2018	PRINTED	035008 IUOE 420	304.52			
715804	08/02/2018	PRINTED	035031 HALRON LUBRICANTS INC	7,945.00			



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715805	08/02/2018	PRINTED	035334 MENN LAW FIRM LTD	1,875.73			
715806	08/02/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	28,077.00			
715807	08/02/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	892.50			
715808	08/02/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	120.70			
715809	08/02/2018	PRINTED	036066 US DEPT OF EDUCATION	296.34			
715810	08/02/2018	PRINTED	036088 IDEA HOUSE INC.	5,510.94			
715811	08/02/2018	PRINTED	036296 ALEX J & SHERRIE WEGNER	192.00			
715812	08/02/2018	PRINTED	036566 AYRES ASSOCIATES INC	1,470.47			
715813	08/02/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,870.84			
715814	08/02/2018	PRINTED	037135 MOTION CONNECTD LLC	895.00			
715815	08/02/2018	PRINTED	037495 RADIO RESULTS NETWORK	1,000.00			
715816	08/02/2018	PRINTED	037532 BOARDMAN & CLARK LLP	3,487.50			
715817	08/02/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,250.00			
715818	08/02/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	250.00			
715819	08/02/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	98.78			
715820	08/02/2018	PRINTED	038061 CRAIG J. PROCESS	150.00			
715821	08/02/2018	PRINTED	038163 DONALD F. LECHER	500.00			
715822	08/02/2018	PRINTED	038188 NAVARINO NEIGHBORHOOD ASS	1,000.00			
715823	08/02/2018	PRINTED	038189 VERNON J SCHULTZ	500.33			
715824	08/02/2018	PRINTED	038190 SARA JEAN RIVERA	9,499.67			
715825	08/02/2018	PRINTED	038191 WILLIAM L MOEHRING	35,908.85			
715826	08/02/2018	PRINTED	038192 BEVERLY T MOESER	450.00			
715827	08/02/2018	PRINTED	038192 BEVERLY T MOESER	35,842.35			
715828	08/02/2018	PRINTED	038193 MARINE CREDIT UNION	70,884.51			
715829	08/02/2018	PRINTED	038194 ZACHERY J ZEISE	10,000.00			
715830	08/02/2018	PRINTED	999999 JOHN REMINGTON	69.67			
715831	08/02/2018	PRINTED	036232 SUNBELT RENTALS INC	24,500.00			
715832	08/02/2018	PRINTED	037624 HOWARD IMMEL INC	112,630.85			
715833	08/03/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	32.22			
715834	08/08/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	16.25			
715835	08/09/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		08/09/2018
715836	08/09/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,397,415.40		08/09/2018
715837	08/09/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		600.00		08/09/2018
715838	08/09/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		08/09/2018
715839	08/09/2018	EFT	018030 WISNET		9,900.00		08/09/2018
715840	08/09/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		08/09/2018
715841	08/09/2018	EFT	023485 CITIES & VILLAGES MUTUAL		20,350.00		08/09/2018
715842	08/09/2018	EFT	028128 NATIONAL ELEVATOR INSPECT		70.00		08/09/2018
715843	08/09/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		08/09/2018
715844	08/09/2018	EFT	036232 SUNBELT RENTALS INC		319.41		08/09/2018
715845	08/09/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		08/09/2018
715846	08/09/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,070.52			
715847	08/09/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,166.61			
715848	08/09/2018	PRINTED	000130 BADGER WHOLESALE FOODS	15,506.77			
715849	08/09/2018	PRINTED	000154 BAYCOM INC	6,555.00			
715850	08/09/2018	PRINTED	000219 BROWN COUNTY TREASURER	329.52			
715851	08/09/2018	PRINTED	000219 BROWN COUNTY TREASURER	6,104.45			
715852	08/09/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	880.00			
715853	08/09/2018	PRINTED	000363 DORNER, INC	707,884.42			
715854	08/09/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	75.00			
715855	08/09/2018	PRINTED	000524 GREEN BAY WATER UTILITY	10,402.27			
715856	08/09/2018	PRINTED	000844 NORTHEAST ASPHALT INC	5,723.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715857	08/09/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	54.00			
715858	08/09/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	47,897.21			
715859	08/09/2018	PRINTED	001165 THE UNIFORM SHOPPE	282.75			
715860	08/09/2018	PRINTED	001167 UNITED PARCEL SERVICE	52.52			
715861	08/09/2018	PRINTED	001222 VERMEER WISCONSIN INC	74,000.00			
715862	08/09/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,592.31			
715863	08/09/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,555.63			
715864	08/09/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	7,411.31			
715865	08/09/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	15.00			
715866	08/09/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	127.00			
715867	08/09/2018	PRINTED	003172 STORDEUR SANITATION, INC	130.00			
715868	08/09/2018	PRINTED	003174 HURCKMAN MECHANICAL INDUS	6,594.00			
715869	08/09/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
715870	08/09/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,930.00			
715871	08/09/2018	PRINTED	004833 RICHARD C DARDEN	1,163.30			
715872	08/09/2018	PRINTED	004995 JAMES E KOCKEN	2,700.00			
715873	08/09/2018	PRINTED	005488 PATRICK L ZELZER	190.00			
715874	08/09/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
715875	08/09/2018	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	10,000.00			
715876	08/09/2018	PRINTED	006602 AT&T	1,419.52			
715877	08/09/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	2,842.71			
715878	08/09/2018	PRINTED	007508 FRANK'S RADIO SERVICE INC	398.00			
715879	08/09/2018	PRINTED	008520 GREEN BAY METRO PETTY CAS	127.54			
715880	08/09/2018	PRINTED	009148 BR CO FACILITY AND PARK M	355.00			
715881	08/09/2018	PRINTED	012379 QUICK SIGNS	190.00			
715882	08/09/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	212,156.38			
715883	08/09/2018	PRINTED	016122 WIXX-FM	398.00			
715884	08/09/2018	PRINTED	017370 ALLAN HERSHELL COMPANY	410.77			
715885	08/09/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	11,610.50			
715886	08/09/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	41,050.72			
715887	08/09/2018	PRINTED	020196 BROWN COUNTY JAIL	6,240.00			
715888	08/09/2018	PRINTED	020879 LIZER OF WI, INC	5,726.00			
715889	08/09/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	342.27			
715890	08/09/2018	PRINTED	021383 CELLCO PARTNERSHIP	618.22			
715891	08/09/2018	PRINTED	021744 ADVANCED ASBESTOS REMOVAL	2,220.00			
715892	08/09/2018	PRINTED	023194 SIRCHIE FINGER PRINT LABO	274.00			
715893	08/09/2018	PRINTED	023473 PREVEA HEALTH WORKMED	64.05			
715894	08/09/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
715895	08/09/2018	PRINTED	024771 FAITH TECHNOLOGIES INC	1,000.00			
715896	08/09/2018	PRINTED	024878 DIAMOND VOGEL PAINT CO IN	83.95			
715897	08/09/2018	PRINTED	025642 MELOTTE DIST	2,239.00			
715898	08/09/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	3,829.20			
715899	08/09/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	819.60			
715900	08/09/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,065.29			
715901	08/09/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	71,382.89			
715902	08/09/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	60.00			
715903	08/09/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	7,210.84			
715904	08/09/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	64,433.80			
715905	08/09/2018	PRINTED	030411 BROWN AND CALDWELL	29,240.63			
715906	08/09/2018	PRINTED	030631 CRAIG D. CHILDS	495.00			
715907	08/09/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	1,437.00			
715908	08/09/2018	PRINTED	035334 MENN LAW FIRM LTD	1,109.92			



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715909	08/09/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	507.96			
715910	08/09/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	15,836.34			
715911	08/09/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
715912	08/09/2018	PRINTED	036163 MAGNET FORENSICS USA INC	2,050.00			
715913	08/09/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,837.40			
715914	08/09/2018	PRINTED	037039 RADIOTRONICS INC	504.00			
715915	08/09/2018	PRINTED	037077 MILBACH CONSTRUCTION SERV	118,473.62			
715916	08/09/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	885.70			
715917	08/09/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
715918	08/09/2018	PRINTED	037667 GREGORY J. HANEY	427.50			
715919	08/09/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	20.83			
715920	08/09/2018	PRINTED	037994 DOUBLEMAP, INC.	156,867.60			
715921	08/09/2018	PRINTED	038015 NHIA V. KONG	1,560.00			
715922	08/09/2018	PRINTED	038023 DATALINE SERVICES, INC.	15,900.00			
715923	08/09/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	1,140.00			
715924	08/09/2018	PRINTED	038123 H & L MESABI COMPANY	2,158.40			
715925	08/09/2018	PRINTED	038213 SHERRI KING	8,000.00			
715926	08/09/2018	PRINTED	038214 AARON J. VANDERMUSS, KRIS	23,500.00			
715927	08/09/2018	PRINTED	038215 RONALD D. TORDEUR	82,833.39			
715928	08/09/2018	PRINTED	038216 CROOKED WOOD CORPORATION	58,068.73			
715929	08/09/2018	PRINTED	038217 THEODORE D. MILLER	20,756.30			
715930	08/09/2018	PRINTED	038225 ELECTRICAL SERVICES EMERG	475.00			
715931	08/09/2018	PRINTED	999999 CULVERS OF NEENAH	42.20			
715932	08/09/2018	PRINTED	999999 MARY JOHNSON	8.25			
715933	08/09/2018	PRINTED	999999 STACY PHILLIPS	12.00			
715934	08/09/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	104,507.55			
715935	08/09/2018	PRINTED	036838 B&B ROADWAY AND SECURITY	19,455.00			
715936	08/16/2018	EFT	026398 AECOM TECHNICAL SERVICES		3,444.76		08/16/2018
715937	08/16/2018	EFT	030856 AON RISK SERVICES CENTRAL		10,709.00		08/16/2018
715938	08/16/2018	EFT	036007 PRECISE MRM LLC		84.42		08/16/2018
715939	08/16/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		64.50		08/16/2018
715940	08/16/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	938.05			
715941	08/16/2018	PRINTED	000130 BADGER WHOLESALE FOODS	77.05			
715942	08/16/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	1,221.17			
715943	08/16/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,034.27			
715944	08/16/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	48,201.50			
715945	08/16/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	1,764.65			
715946	08/16/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	66.00			
715947	08/16/2018	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
715948	08/16/2018	PRINTED	000518 WISCONSIN MEDIA	3,513.62			
715949	08/16/2018	PRINTED	000522 GLOBAL RECOGNITION INC	1,325.00			
715950	08/16/2018	PRINTED	000524 GREEN BAY WATER UTILITY	7,245.21			
715951	08/16/2018	PRINTED	000844 NORTHEAST ASPHALT INC	6,006.74			
715952	08/16/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	4,010.21			
715953	08/16/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	70.50			
715954	08/16/2018	PRINTED	001165 THE UNIFORM SHOPPE	314.95			
715955	08/16/2018	PRINTED	001167 UNITED PARCEL SERVICE	19.56			
715956	08/16/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	16.54			
715957	08/16/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	5,756.39			
715958	08/16/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,320.80			
715959	08/16/2018	PRINTED	004434 JEFFERSON FIRE & SAFETY,	13,267.00			
715960	08/16/2018	PRINTED	004995 JAMES E KOCKEN	1,620.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715961	08/16/2018	PRINTED	006602 AT&T	2,834.24			
715962	08/16/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	49.56			
715963	08/16/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
715964	08/16/2018	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,250.50			
715965	08/16/2018	PRINTED	009148 BR CO FACILITY AND PARK M	40.00			
715966	08/16/2018	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	740.00			
715967	08/16/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	50.00			
715968	08/16/2018	PRINTED	018619 TRANSCLEAN	2,262.50			
715969	08/16/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	425.00			
715970	08/16/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,606.22			
715971	08/16/2018	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	247.40			
715972	08/16/2018	PRINTED	020208 DRAEGER OIL CO INC	17,115.09			
715973	08/16/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	20,476.09			
715974	08/16/2018	PRINTED	021536 BADGER LABORATORIES & ENG	12,772.75			
715975	08/16/2018	PRINTED	022073 HONEYWELL INTERNATIONAL I	4,417.00			
715976	08/16/2018	PRINTED	022820 MUNICIPAL COURT	106.03			
715977	08/16/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	91.00			
715978	08/16/2018	PRINTED	025642 MELOTTE DIST	2,883.00			
715979	08/16/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	166.40			
715980	08/16/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	198.17			
715981	08/16/2018	PRINTED	027545 ALM HOLDING COMPANY	49,947.60			
715982	08/16/2018	PRINTED	028586 ACL	138.00			
715983	08/16/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
715984	08/16/2018	PRINTED	029802 JOSEPH W PAREMSKI III	560.00			
715985	08/16/2018	PRINTED	030006 ROBERT F. ZASPEL	1,068.73			
715986	08/16/2018	PRINTED	030411 BROWN AND CALDWELL	9,816.71			
715987	08/16/2018	PRINTED	030631 CRAIG D. CHILDS	495.00			
715988	08/16/2018	PRINTED	030708 DEAN ENTERPRISES	1,629.04			
715989	08/16/2018	PRINTED	035913 WILLIAM J FLATT	620.00			
715990	08/16/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	1,912.50			
715991	08/16/2018	PRINTED	036066 US DEPT OF EDUCATION	328.05			
715992	08/16/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	4,275.12			
715993	08/16/2018	PRINTED	036775 JOHN W. GILLESPIE JR	2,900.00			
715994	08/16/2018	PRINTED	036803 BRAY ASSOCIATES ARCHITECT	5,500.00			
715995	08/16/2018	PRINTED	036829 MIRACLE RECREATION EQUIPM	530.00			
715996	08/16/2018	PRINTED	036964 MARCO HOLDINGS LLC	269.98			
715997	08/16/2018	PRINTED	037015 FRANK H THEYS	93.00			
715998	08/16/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
715999	08/16/2018	PRINTED	037202 ERC INC	2,320.50			
716000	08/16/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	345.00			
716001	08/16/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	516.35			
716002	08/16/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	537.30			
716003	08/16/2018	PRINTED	037297 JON SANDBERG	150.00			
716004	08/16/2018	PRINTED	037401 GREEN BAY AREA BUILDERS	4,500.00			
716005	08/16/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	109.35			
716006	08/16/2018	PRINTED	038163 DONALD F. LECHER AND LIBE	33,832.00			
716007	08/16/2018	PRINTED	038168 REGINA DONALDSON	1,765.00			
716008	08/16/2018	PRINTED	038180 URBAN ACCESSORIES INC.	3,284.00			
716009	08/16/2018	PRINTED	038192 BEVERLY T MOESER & TRANSF	51,900.00			
716010	08/16/2018	PRINTED	038226 NORFAB MACHINE INC.	135.00			
716011	08/16/2018	PRINTED	038238 JUSTINE ROSE PEKAREK	200.00			
716012	08/16/2018	PRINTED	999999 BRENT DUPREY	66.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716013	08/16/2018	PRINTED	999999 CAMP COMPASS DOOR COUNTY	21.75			
716014	08/16/2018	PRINTED	999999 MEGAN HEIMAN	20.00			
716015	08/23/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		08/23/2018
716016	08/23/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		08/23/2018
716017	08/23/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		08/23/2018
716018	08/23/2018	EFT	028147 INTUITIVE CONTROL SYSTEMS		312.50		08/23/2018
716019	08/23/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		08/23/2018
716020	08/23/2018	EFT	035035 EDWARD H WOLF & SONS INC		16,806.67		08/23/2018
716021	08/23/2018	EFT	036007 PRECISE MRM LLC		838.18		08/23/2018
716022	08/23/2018	PRINTED	000001 GREEN BAY CITY TREASURER	542.80			
716023	08/23/2018	PRINTED	000130 BADGER WHOLESALE FOODS	15,902.60			
716024	08/23/2018	PRINTED	000175 BELLIN HEALTH	8,520.00			
716025	08/23/2018	PRINTED	000219 BROWN COUNTY TREASURER	248.34			
716026	08/23/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,106.60			
716027	08/23/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	981.00			
716028	08/23/2018	PRINTED	000522 GLOBAL RECOGNITION INC	570.00			
716029	08/23/2018	PRINTED	000524 GREEN BAY WATER UTILITY	7,640.05			
716030	08/23/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
716031	08/23/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
716032	08/23/2018	PRINTED	000663 GARRITT R BADER	18,646.78			
716033	08/23/2018	PRINTED	000844 NORTHEAST ASPHALT INC	6,770.92			
716034	08/23/2018	PRINTED	000894 PETERS CONCRETE CO	55,216.59			
716035	08/23/2018	PRINTED	000894 PETERS CONCRETE CO	24,419.49			
716036	08/23/2018	PRINTED	000894 PETERS CONCRETE CO	52,757.89			
716037	08/23/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
716038	08/23/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	129.00			
716039	08/23/2018	PRINTED	001160 TWIRL SEWER SERVICE CO	485.00			
716040	08/23/2018	PRINTED	001188 UNIVERSITY OF WI - GREEN	355.68			
716041	08/23/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	39.88			
716042	08/23/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,583.84			
716043	08/23/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	6,580.00			
716044	08/23/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	7,410.51			
716045	08/23/2018	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
716046	08/23/2018	PRINTED	003018 HUMANA DENTAL	2,283.28			
716047	08/23/2018	PRINTED	003174 HURCKMAN MECHANICAL INDUS	20,925.09			
716048	08/23/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
716049	08/23/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716050	08/23/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,550.00			
716051	08/23/2018	PRINTED	004995 JAMES E KOCKEN	2,160.00			
716052	08/23/2018	PRINTED	005488 PATRICK L ZELZER	190.00			
716053	08/23/2018	PRINTED	006602 AT&T LONG DISTANCE	407.64			
716054	08/23/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	45,846.20			
716055	08/23/2018	PRINTED	016169 CLOVERIDGE CONVERTING LLC	96.00			
716056	08/23/2018	PRINTED	017885 DARRELL L WERNER	250.00			
716057	08/23/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	353.12			
716058	08/23/2018	PRINTED	021029 CENTRAL RESTORATION LLC	500.00			
716059	08/23/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	28,040.63			
716060	08/23/2018	PRINTED	023418 SADLER SEWER & DRAIN CLEA	210.00			
716061	08/23/2018	PRINTED	023473 PREVEA HEALTH WORKMED	9,949.25			
716062	08/23/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,677.75			
716063	08/23/2018	PRINTED	025642 MELOTTE DIST	2,576.00			
716064	08/23/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	279.30			



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716065	08/23/2018	PRINTED	026561 GREGG SCHREIBER	450.00			
716066	08/23/2018	PRINTED	026658 KYLE ENTERPRISES LLC	1,823.34			
716067	08/23/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	696.46			
716068	08/23/2018	PRINTED	027469 TRANS UNION, LLC	246.28			
716069	08/23/2018	PRINTED	027545 ALM HOLDING COMPANY	17,340.88			
716070	08/23/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	283.82			
716071	08/23/2018	PRINTED	029050 BAY ENVIRO TIRE INC	202.40			
716072	08/23/2018	PRINTED	029312 AMI COMMUNICATIONS INC	1,134.00			
716073	08/23/2018	PRINTED	029912 UNITED STATES TREASURY	442.39			
716074	08/23/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	871.72			
716075	08/23/2018	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	50.00			
716076	08/23/2018	PRINTED	030631 CRAIG D. CHILDS	495.00			
716077	08/23/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	1,443.00			
716078	08/23/2018	PRINTED	030865 BLACK CREEK SOD, INC	860.00			
716079	08/23/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	3,175.50			
716080	08/23/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,600.00			
716081	08/23/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	3,679.32			
716082	08/23/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716083	08/23/2018	PRINTED	035747 WISCONSIN BUILDING SUPPLY	1,251.95			
716084	08/23/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	2,320.50			
716085	08/23/2018	PRINTED	036298 PATRICK ENGINEERING INIC	8,985.00			
716086	08/23/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,845.84			
716087	08/23/2018	PRINTED	036937 SAFFORD BUILDING LLC	12,581.90			
716088	08/23/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	425.00			
716089	08/23/2018	PRINTED	037432 C&C SERVICES, LLC	2,200.00			
716090	08/23/2018	PRINTED	037479 RELYCO, INC.	132,128.96			
716091	08/23/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	521.36			
716092	08/23/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	56.64			
716093	08/23/2018	PRINTED	037741 JAMES R LAPLANT	1,050.00			
716094	08/23/2018	PRINTED	037749 MUNICIPAL CODE CORPORATIO	6,460.00			
716095	08/23/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	625.00			
716096	08/23/2018	PRINTED	038227 EAGLE ENVIRONMENTAL TESTI	4,420.00			
716097	08/23/2018	PRINTED	038240 BIG BROTHERS BIG SISTERS	250.00			
716098	08/23/2018	PRINTED	038242 ED & ASSOCIATES	6,930.00			
716099	08/23/2018	PRINTED	038242 ED & ASSOCIATES	32,427.20			
716100	08/23/2018	PRINTED	038243 SYNERGY ENVIRONMENTAL LAB	988.10			
716101	08/23/2018	PRINTED	999999 BRITTANY MCKAMY	37.00			
716102	08/23/2018	PRINTED	999999 NEW HISPANIC COUNCIL	655.50			
716103	08/23/2018	PRINTED	999999 ST MARK LUTHERAN	304.00			
716104	08/30/2018	EFT	030856 AON RISK SERVICES CENTRAL		8.00		08/30/2018
716105	08/30/2018	EFT	037480 CIVICPLUS, INC.		25,636.98		08/30/2018
716106	08/30/2018	PRINTED	000130 BADGER WHOLESALE FOODS	9,299.28			
716107	08/30/2018	PRINTED	000174 VILLAGE OF BELLEVUE	934.24			
716108	08/30/2018	PRINTED	000219 BROWN COUNTY TREASURER	15,271.60			
716109	08/30/2018	PRINTED	000363 DORNER, INC	325,978.59			
716110	08/30/2018	PRINTED	000522 GLOBAL RECOGNITION INC	710.95			
716111	08/30/2018	PRINTED	000524 GREEN BAY WATER UTILITY	3,119.05			
716112	08/30/2018	PRINTED	000685 NES ECOLOGICAL SERVICES	2,482.00			
716113	08/30/2018	PRINTED	000694 LINDEMAN'S CLEANING INC	29.29			
716114	08/30/2018	PRINTED	000894 PETERS CONCRETE CO	36,046.46			
716115	08/30/2018	PRINTED	001167 UNITED PARCEL SERVICE	31.82			
716116	08/30/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	242.00			



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716117	08/30/2018	PRINTED	001226 VINTON CONSTRUCTION	352,645.32			
716118	08/30/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	75.22			
716119	08/30/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	453.04			
716120	08/30/2018	PRINTED	002094 STREICHERS POLICE EQUIPME	1,031.68			
716121	08/30/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	18,233.00			
716122	08/30/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	7,111.39			
716123	08/30/2018	PRINTED	003172 STORDEUR SANITATION, INC	102.00			
716124	08/30/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	18.00			
716125	08/30/2018	PRINTED	004995 JAMES E KOCKEN	810.00			
716126	08/30/2018	PRINTED	005488 PATRICK L ZELZER	40.00			
716127	08/30/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	371.74			
716128	08/30/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716129	08/30/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	581.00			
716130	08/30/2018	PRINTED	012764 AETNA	13,063.99			
716131	08/30/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	245,950.78			
716132	08/30/2018	PRINTED	017683 WI DEPT OF JUSTICE-TIME	2,019.00			
716133	08/30/2018	PRINTED	018105 IRONMAN LOCKSMITHING CORP	345.00			
716134	08/30/2018	PRINTED	018413 BECK'S ORNAMENTAL & TURF	4,918.00			
716135	08/30/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	113,005.79			
716136	08/30/2018	PRINTED	020879 LIZER OF WI, INC	2,856.00			
716137	08/30/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	19,306.15			
716138	08/30/2018	PRINTED	021016 METZLER ELECTRIC INC	537.50			
716139	08/30/2018	PRINTED	021571 BOUND TREE MEDICAL, LLC	5,852.00			
716140	08/30/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	314.77			
716141	08/30/2018	PRINTED	022374 PROCTER & GAMBLE PAPER PR	120,685.03			
716142	08/30/2018	PRINTED	022573 HVAC MAINTENANCE	104.00			
716143	08/30/2018	PRINTED	023010 LANGUAGE LINE SERVICES	322.04			
716144	08/30/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
716145	08/30/2018	PRINTED	023642 CANTERBURY TAILS	571.00			
716146	08/30/2018	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	1,967.22			
716147	08/30/2018	PRINTED	024816 EARL'S AWNING CO INC	300.00			
716148	08/30/2018	PRINTED	025642 MELOTTE DIST	4,171.06			
716149	08/30/2018	PRINTED	025746 CRIME PREVENTION FOUNDATI	200.00			
716150	08/30/2018	PRINTED	025830 CARLSON-DETMANN CONSULTI	250.00			
716151	08/30/2018	PRINTED	026806 IMAGE TREND INC	2,500.00			
716152	08/30/2018	PRINTED	026882 THE PREMIER COMPANY	97.07			
716153	08/30/2018	PRINTED	026923 METLIFE INSURANCE CO	17,339.96			
716154	08/30/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	371.93			
716155	08/30/2018	PRINTED	027545 ALM HOLDING COMPANY	37,982.69			
716156	08/30/2018	PRINTED	028105 GREEN BAY NEWCOMERS	150.00			
716157	08/30/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	6,477.51			
716158	08/30/2018	PRINTED	029936 THOMSON REUTERS	419.81			
716159	08/30/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	897.00			
716160	08/30/2018	PRINTED	030708 DEAN ENTERPRISES	45.00			
716161	08/30/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	8,822.50			
716162	08/30/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	47,756.84			
716163	08/30/2018	PRINTED	035663 BEEMSTER ELECTRIC SUPPLY	36.89			
716164	08/30/2018	PRINTED	035722 KOEHLER FLOORING INC	2,937.00			
716165	08/30/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	34,000.00			
716166	08/30/2018	PRINTED	036066 US DEPT OF EDUCATION	257.29			
716167	08/30/2018	PRINTED	036566 AYRES ASSOCIATES INC	441.81			
716168	08/30/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,091.88			



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716169	08/30/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	164.00			
716170	08/30/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
716171	08/30/2018	PRINTED	037377 PETE'S GARAGE, LLC.	144.97			
716172	08/30/2018	PRINTED	037485 GREEN BAY SAIL AND PADDLE	924.00			
716173	08/30/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	515.00			
716174	08/30/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
716175	08/30/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	6,303.25			
716176	08/30/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	12.12			
716177	08/30/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	85.76			
716178	08/30/2018	PRINTED	038118 RICE ENGINEERING, INC.	11,310.00			
716179	08/30/2018	PRINTED	038151 911 CUSTOM, LLC.	4,645.00			
716180	08/30/2018	PRINTED	038213 SHERRI KING	1,140.00			
716181	08/30/2018	PRINTED	038255 AIKEN & SCOPTUR CLIENT TR	45,000.00			
716182	08/30/2018	PRINTED	038257 JAMES SEIDL	55.00			
716183	08/30/2018	PRINTED	038258 PREBLE PARK NEIGHBORHOOD	525.00			
716184	08/30/2018	PRINTED	038267 RECON MEDICAL LLC	3,024.80			
716185	08/30/2018	PRINTED	038269 THE HON. ROBERT J. PARINS	100.00			
716186	08/30/2018	PRINTED	038270 WESTERN CORRIDOR NEIGHBOR	85.00			
716187	08/30/2018	PRINTED	999999 HJ MARTIN & SON	84.40			
716188	08/30/2018	PRINTED	999999 IRRIGATION DOCTORS	50.00			
716189	08/30/2018	PRINTED	999999 MATT LYNCH	42.19			
716190	08/30/2018	PRINTED	999999 ST. MARK LUTHERAN CHURCH	70.00			
716191	08/30/2018	PRINTED	999999 THE REDMOND CO	361.50			
716192	08/30/2018	PRINTED	035268 GREEN BAY PACKAGING INC	50.00			
716193	08/30/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	625.00			
493 CHECKS CASH ACCOUNT TOTAL				10,628,678.62	1,496,768.81		



City of Green Bay

09/06/2018 16:09
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

493 CHECKS

FINAL TOTAL

10,628,678.62

1,496,768.81

** END OF REPORT - Generated by Kala Lardinois **