



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
1451	10/04/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,310.84			
1452	10/04/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,501.31			
1453	10/04/2018	WIRE	030158 DEPT OF THE TREASURY	334,388.44			
1454	10/04/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,557.21			
1455	10/04/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,459.00			
1456	10/11/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,290.79			
1457	10/11/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,274.78			
1458	10/11/2018	WIRE	030158 DEPT OF THE TREASURY	147,982.72			
1459	10/11/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1460	10/11/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,863.10			
1461	10/18/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,838.11			
1462	10/18/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,481.31			
1463	10/18/2018	WIRE	030158 DEPT OF THE TREASURY	355,363.14			
1464	10/18/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	17,107.21			
1465	10/18/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	58,819.00			
1466	10/25/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,248.57			
1467	10/25/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,191.45			
1468	10/25/2018	WIRE	030158 DEPT OF THE TREASURY	152,031.77			
1469	10/25/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1470	10/25/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,113.10			
1483	10/22/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	227,561.97			
1484	10/09/2018	WIRE	020780 U.S. BANK	557,735.89			
1485	10/30/2018	WIRE	023768 HASLER INC	25,000.00			
1486	10/30/2018	WIRE	038399 SERVICELINK, LLC.	13,667.07			
1488	10/17/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	20,165.94			
1489	10/08/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	804,272.81			
1490	10/02/2018	WIRE	037823 APPLE TREE LLC	27,679.31			
1492	10/22/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	3,000.00			
716535	10/04/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		10/04/2018
716536	10/04/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		10/04/2018
716537	10/04/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		10/04/2018
716538	10/04/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		10/04/2018
716539	10/04/2018	EFT	026398 AECOM INC		12,378.00		10/04/2018
716540	10/04/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		10/04/2018
716541	10/04/2018	EFT	035035 EDWARD H WOLF & SONS INC		17,647.97		10/04/2018
716542	10/04/2018	EFT	038283 CBRE, INC.		7,500.00		10/04/2018
716543	10/04/2018	EFT	038322 FIRST DATA CORP		400.00		10/04/2018
716544	10/04/2018	PRINTED	000130 BADGER WHOLESALE FOODS	1,477.63			
716545	10/04/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,590.82			
716546	10/04/2018	PRINTED	000219 BROWN COUNTY TREASURER	491.01			
716547	10/04/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	4,083.47			
716548	10/04/2018	PRINTED	000524 GREEN BAY WATER UTILITY	526.40			
716549	10/04/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	5,221.49			
716550	10/04/2018	PRINTED	000844 NORTHEAST ASPHALT INC	5,264.58			
716551	10/04/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	697.50			
716552	10/04/2018	PRINTED	001167 UNITED PARCEL SERVICE	161.91			
716553	10/04/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	81.31			
716554	10/04/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
716555	10/04/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
716556	10/04/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
716557	10/04/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	73.00			
716558	10/04/2018	PRINTED	003172 STORDEUR SANITATION, INC	92.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716559	10/04/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
716560	10/04/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716561	10/04/2018	PRINTED	004833 RICHARD C DARDEN	145.39			
716562	10/04/2018	PRINTED	005488 PATRICK L ZELZER	230.00			
716563	10/04/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	232.90			
716564	10/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716565	10/04/2018	PRINTED	012025 VILLAGE OF HOWARD WATER &	24.75			
716566	10/04/2018	PRINTED	012025 VILLAGE OF HOWARD-WATER &	867.98			
716567	10/04/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	322,716.77			
716568	10/04/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	176.00			
716569	10/04/2018	PRINTED	017743 ON BROADWAY, INC	1,212.00			
716570	10/04/2018	PRINTED	018016 OLDE MAIN STREET INC	1,884.00			
716571	10/04/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	475.00			
716572	10/04/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
716573	10/04/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	456.31			
716574	10/04/2018	PRINTED	023984 BADGER TRAILER & POWER	3,850.00			
716575	10/04/2018	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	780.00			
716576	10/04/2018	PRINTED	025830 CARLSON-DETTMANN CONSULTI	750.00			
716577	10/04/2018	PRINTED	027416 RASMUSSEN ELECTRIC LLC	3,781.17			
716578	10/04/2018	PRINTED	027545 ALM HOLDING COMPANY	50,127.86			
716579	10/04/2018	PRINTED	028225 DTAK1	2,000.00			
716580	10/04/2018	PRINTED	028608 STATE OF WISCONSIN	570.00			
716581	10/04/2018	PRINTED	029060 TARALYN LEWIS	100.00			
716582	10/04/2018	PRINTED	029936 THOMSON REUTERS	419.81			
716583	10/04/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	93,908.16			
716584	10/04/2018	PRINTED	035443 MILITARY AVENUE INC	2,697.79			
716585	10/04/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716586	10/04/2018	PRINTED	036218 BALANCE FROM WITHIN LLC	161.00			
716587	10/04/2018	PRINTED	036219 VON BRIESEN & ROPER SC	30,226.11			
716588	10/04/2018	PRINTED	036296 ALEX J & SHERRIE WEGNER	1,250.00			
716589	10/04/2018	PRINTED	036360 RECOVERON INC	2,100.00			
716590	10/04/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
716591	10/04/2018	PRINTED	037377 PETE'S GARAGE, LLC.	20.00			
716592	10/04/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	655.00			
716593	10/04/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	116.00			
716594	10/04/2018	PRINTED	037617 WISCONSIN WEIGHTS & MEASU	140.00			
716595	10/04/2018	PRINTED	037667 GREGORY J. HANEY	480.00			
716596	10/04/2018	PRINTED	037688 CUSTOM FENCE INC.	875.00			
716597	10/04/2018	PRINTED	037779 MILL COATINGS INC	52,911.50			
716598	10/04/2018	PRINTED	038075 ANDY BASTEN	375.00			
716599	10/04/2018	PRINTED	038117 GORIC MARKETING GROUP USA	13,504.00			
716600	10/04/2018	PRINTED	038254 WISCONSIN POLICY FORUM, I	110.00			
716601	10/04/2018	PRINTED	038278 DEBRA L MLEZIVA	2,311.00			
716602	10/04/2018	PRINTED	038321 KRISTIN AOKI	210.00			
716603	10/04/2018	PRINTED	038332 JOSEPH R. MOORE	400.00			
716604	10/04/2018	PRINTED	999999 BRUCE BUTTERFIELD	12.00			
716605	10/04/2018	PRINTED	999999 DIVERSIFIED CONSTRUCTION	25.00			
716606	10/04/2018	PRINTED	999999 PATRICIA CHARLOCK	15.00			
716607	10/04/2018	PRINTED	999999 RDI GROUP (BUILDING)	100.00			
716608	10/11/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,395,872.24		10/11/2018
716609	10/11/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		10/11/2018
716610	10/11/2018	EFT	026334 WILLIS OF WISCONSIN, INC.		9,534.00		10/11/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716611	10/11/2018	EFT	035035 EDWARD H WOLF AND SONS IN		1,401.95		10/11/2018
716612	10/11/2018	EFT	035035 EDWARD H WOLF & SONS INC		1,541.18		10/11/2018
716613	10/11/2018	EFT	037795 JOEL RUZZICONE		395.10		10/11/2018
716614	10/11/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	1,028.94			
716615	10/11/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,033.53			
716616	10/11/2018	PRINTED	000130 BADGER WHOLESALE FOODS	410.31			
716617	10/11/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	2,542.87			
716618	10/11/2018	PRINTED	000245 CANADEO LAWN CARE LLC	509.00			
716619	10/11/2018	PRINTED	000483 GOVERNMENT FINANCE OFFICE	640.00			
716620	10/11/2018	PRINTED	000522 GLOBAL RECOGNITION INC	77.15			
716621	10/11/2018	PRINTED	000524 GREEN BAY WATER UTILITY	6,319.55			
716622	10/11/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
716623	10/11/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
716624	10/11/2018	PRINTED	000844 NORTHEAST ASPHALT INC	4,829.98			
716625	10/11/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	43,248.52			
716626	10/11/2018	PRINTED	001165 THE UNIFORM SHOPPE	617.70			
716627	10/11/2018	PRINTED	001167 UNITED PARCEL SERVICE	33.18			
716628	10/11/2018	PRINTED	001226 VINTON CONSTRUCTION	271,860.42			
716629	10/11/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,134.37			
716630	10/11/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,774.40			
716631	10/11/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	1,782.37			
716632	10/11/2018	PRINTED	004995 JAMES E KOCKEN	270.00			
716633	10/11/2018	PRINTED	005488 PATRICK L ZELZER	150.00			
716634	10/11/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
716635	10/11/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	76.93			
716636	10/11/2018	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
716637	10/11/2018	PRINTED	009148 BR CO FACILITY AND PARK M	30.00			
716638	10/11/2018	PRINTED	012379 QUICK SIGNS	328.32			
716639	10/11/2018	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	107.00			
716640	10/11/2018	PRINTED	012764 AETNA	12,914.29			
716641	10/11/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	522,943.12			
716642	10/11/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	2.70			
716643	10/11/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
716644	10/11/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	808.72			
716645	10/11/2018	PRINTED	016803 UNITED MAILING SERVICE, I	526.92			
716646	10/11/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	575.26			
716647	10/11/2018	PRINTED	020196 BROWN COUNTY JAIL	5,600.00			
716648	10/11/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	2,078.82			
716649	10/11/2018	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,166.82			
716650	10/11/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
716651	10/11/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
716652	10/11/2018	PRINTED	022646 PCM CREDIT UNION	560.00			
716653	10/11/2018	PRINTED	023048 COPPENS INC	4,196.00			
716654	10/11/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
716655	10/11/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,790.32			
716656	10/11/2018	PRINTED	024965 MCMAHON ASSOCIATES	8,630.00			
716657	10/11/2018	PRINTED	025642 MELOTTE DIST	1,119.50			
716658	10/11/2018	PRINTED	026923 METLIFE INSURANCE CO	17,218.52			
716659	10/11/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	144.09			
716660	10/11/2018	PRINTED	027545 ALM HOLDING COMPANY	38,447.53			
716661	10/11/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
716662	10/11/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	690.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716663	10/11/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	360.00			
716664	10/11/2018	PRINTED	030708 DEAN ENTERPRISES	1,053.12			
716665	10/11/2018	PRINTED	030863 R-TEK COATINGS	154.50			
716666	10/11/2018	PRINTED	035008 IUOE 420	304.52			
716667	10/11/2018	PRINTED	035247 WISCONSIN ECONOMIC DEVELO	325.00			
716668	10/11/2018	PRINTED	035390 FIRE SAFETY USA, INC.	32,848.60			
716669	10/11/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	4,972.50			
716670	10/11/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
716671	10/11/2018	PRINTED	036407 CUSTOM MANUFACTURING INC	412.40			
716672	10/11/2018	PRINTED	036629 BADGER STATE USED TIRE LL	229.60			
716673	10/11/2018	PRINTED	036685 R. J. JACQUES, INC.	3,426.13			
716674	10/11/2018	PRINTED	036689 ATLAS BUS SALES, INC	102,397.84			
716675	10/11/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	34.56			
716676	10/11/2018	PRINTED	037091 VDH ELECTRIC, INC.	595.00			
716677	10/11/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
716678	10/11/2018	PRINTED	037994 DOUBLEMAP, INC.	922.76			
716679	10/11/2018	PRINTED	038305 GRANT COUNTY SHERIFF'S OF	30.00			
716680	10/11/2018	PRINTED	038334 JULY M. MARTINEZ & RAMIRO	8,000.00			
716681	10/11/2018	PRINTED	038336 KEVIN F. DILLON	7,000.00			
716682	10/11/2018	PRINTED	038337 NICOLE ROBERTSON	5,000.00			
716683	10/11/2018	PRINTED	038338 JESSICA M. BOURGEOIS	3,000.00			
716684	10/11/2018	PRINTED	038347 RONALD K. WOLD	677.00			
716685	10/11/2018	PRINTED	999999 MARY GILSDORF	64.00			
716686	10/11/2018	PRINTED	999999 MARY VANDERGRIFT	42.00			
716687	10/18/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		10/18/2018
716688	10/18/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		10/18/2018
716689	10/18/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		10/18/2018
716690	10/18/2018	EFT	028188 MV CONTRACT TRANSPORTATIO		66,969.48		10/18/2018
716691	10/18/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		10/18/2018
716692	10/18/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		10/18/2018
716693	10/18/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,575.82			
716694	10/18/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	9,586.98			
716695	10/18/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	364.02			
716696	10/18/2018	PRINTED	000219 BROWN COUNTY TREASURER	4,734.62			
716697	10/18/2018	PRINTED	000487 GRAINGER INC	950.00			
716698	10/18/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,106.60			
716699	10/18/2018	PRINTED	000518 WISCONSIN MEDIA	4,715.71			
716700	10/18/2018	PRINTED	000524 GREEN BAY WATER UTILITY	6,366.25			
716701	10/18/2018	PRINTED	000524 GREEN BAY WATER UTILITY	754.85			
716702	10/18/2018	PRINTED	000716 MARTELL CONSTRUCTION CO I	137,590.08			
716703	10/18/2018	PRINTED	000844 NORTHEAST ASPHALT INC	223,802.75			
716704	10/18/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	2,197.30			
716705	10/18/2018	PRINTED	000894 PETERS CONCRETE CO	1,103.20			
716706	10/18/2018	PRINTED	038414 QUALITY SANDBLASTING LLC	550.00			
716707	10/18/2018	PRINTED	001297 WI DEPT TRANSPORTATION	118,145.68			
716708	10/18/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	65.43			
716709	10/18/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,336.46			
716710	10/18/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	711.50			
716711	10/18/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
716712	10/18/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716713	10/18/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,565.00			
716714	10/18/2018	PRINTED	004995 JAMES E KOCKEN	270.00			



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716715	10/18/2018	PRINTED	005488 PATRICK L ZELZER	410.00			
716716	10/18/2018	PRINTED	006602 AT&T	3,688.52			
716717	10/18/2018	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
716718	10/18/2018	PRINTED	017436 RANW	456.00			
716719	10/18/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	539.00			
716720	10/18/2018	PRINTED	017885 DARRELL L WERNER	650.00			
716721	10/18/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	58.60			
716722	10/18/2018	PRINTED	018619 TRANSCLEAN	1,700.00			
716723	10/18/2018	PRINTED	020879 LIZER OF WI, INC	6,712.25			
716724	10/18/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	473.02			
716725	10/18/2018	PRINTED	021029 CENTRAL RESTORATION LLC	2,854.00			
716726	10/18/2018	PRINTED	021383 CELLCO PARTNERSHIP	526.81			
716727	10/18/2018	PRINTED	021536 BADGER LABORATORIES & ENG	13,607.05			
716728	10/18/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	233.12			
716729	10/18/2018	PRINTED	022573 HVAC MAINTENANCE	720.00			
716730	10/18/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,783.10			
716731	10/18/2018	PRINTED	024087 GUY E HAIRSTON JR & GUY E	358.45			
716732	10/18/2018	PRINTED	024771 FAITH TECHNOLOGIES INC	1,508.00			
716733	10/18/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	243.60			
716734	10/18/2018	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	9,885.00			
716735	10/18/2018	PRINTED	026392 DAVID TENOR CORP	109,479.56			
716736	10/18/2018	PRINTED	027545 ALM HOLDING COMPANY	32,664.31			
716737	10/18/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	6,353.10			
716738	10/18/2018	PRINTED	027887 EGI MECHANICAL INC	13,559.00			
716739	10/18/2018	PRINTED	028586 ACL	151.80			
716740	10/18/2018	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
716741	10/18/2018	PRINTED	030006 ROBERT F. ZASPEL	993.29			
716742	10/18/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	6,660.00			
716743	10/18/2018	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	500.00			
716744	10/18/2018	PRINTED	030411 BROWN AND CALDWELL	8,934.68			
716745	10/18/2018	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	31.25			
716746	10/18/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
716747	10/18/2018	PRINTED	035256 AMERICAN MESSAGING	23.80			
716748	10/18/2018	PRINTED	035334 MENN LAW FIRM LTD	2,754.76			
716749	10/18/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716750	10/18/2018	PRINTED	035747 WISCONSIN BUILDING SUPPLY	110.00			
716751	10/18/2018	PRINTED	035913 WILLIAM J FLATT	1,140.00			
716752	10/18/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	129.10			
716753	10/18/2018	PRINTED	036136 WI SCTF	65.00			
716754	10/18/2018	PRINTED	036219 VON BRIESEN & ROPER SC	11,912.91			
716755	10/18/2018	PRINTED	036416 MARQUETTE PARK NEIGHBORHO	1,000.00			
716756	10/18/2018	PRINTED	036566 AYRES ASSOCIATES INC	2,444.34			
716757	10/18/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	12,529.52			
716758	10/18/2018	PRINTED	036832 INFOSENSE INC	956.18			
716759	10/18/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
716760	10/18/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	150.00			
716761	10/18/2018	PRINTED	037603 WESTERN RACQUET AND FITNE	210.00			
716762	10/18/2018	PRINTED	037624 HOWARD IMMEL INC	27,302.74			
716763	10/18/2018	PRINTED	038178 AMERICAN ALUMINUM ACCESSO	12,600.00			
716764	10/18/2018	PRINTED	038349 BRIAN STODOLA	1,170.00			
716765	10/18/2018	PRINTED	038368 SHERIFF OF ERIE COUNTY	71.00			
716766	10/18/2018	PRINTED	038369 JAMES R. FLESCH, M.D.	5,637.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716767	10/18/2018	PRINTED	038370 APRIL S. PEREZ	1,560.00			
716768	10/18/2018	PRINTED	038371 SCHROEDER MOVING SYSTEMS,	1,691.72			
716769	10/18/2018	PRINTED	038372 ALFONSO LEDESMA HERNANDEZ	101,424.18			
716770	10/18/2018	PRINTED	038373 ALLEN SACOTTE	55.00			
716771	10/18/2018	PRINTED	038374 ZOZO WORLD, LLC	13,869.50			
716772	10/18/2018	PRINTED	038375 1ST ANDERSON REAL ESTATE	500.00			
716773	10/18/2018	PRINTED	038376 RALPH A., LEANNE A., BRET	195.00			
716774	10/18/2018	PRINTED	038378 RUSSELL WOLFE III	300.00			
716775	10/18/2018	PRINTED	999999 HALEY SLICER	59.00			
716776	10/18/2018	PRINTED	999999 THOMAS ERICKSON	15.00			
716777	10/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716778	10/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716779	10/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716780	10/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716781	10/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716782	10/25/2018	EFT	018791 DAVIS & KUELTHAU, SC		3,304.00		10/25/2018
716783	10/25/2018	EFT	035035 EDWARD H WOLF AND SONS IN		272.78		10/25/2018
716784	10/25/2018	EFT	035035 EDWARD H WOLF & SONS INC		18,040.05		10/25/2018
716785	10/25/2018	EFT	036007 PRECISE MRM LLC		906.22		10/25/2018
716786	10/25/2018	PRINTED	000175 BELLIN HEALTH	6,967.08			
716787	10/25/2018	PRINTED	000175 BELLIN HEALTH	119.00			
716788	10/25/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	5,252.48			
716789	10/25/2018	PRINTED	000221 BRUCE MUNICIPAL EQUIPMENT	2,598.73			
716790	10/25/2018	PRINTED	000245 CANADEO LAWN CARE LLC	200.00			
716791	10/25/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	16,830.03			
716792	10/25/2018	PRINTED	000518 WISCONSIN MEDIA	946.26			
716793	10/25/2018	PRINTED	000522 GLOBAL RECOGNITION INC	513.30			
716794	10/25/2018	PRINTED	000524 GREEN BAY WATER UTILITY	5,524.68			
716795	10/25/2018	PRINTED	000685 NES ECOLOGICAL SERVICES	15,020.95			
716796	10/25/2018	PRINTED	000844 NORTHEAST ASPHALT INC	30.00			
716797	10/25/2018	PRINTED	000894 PETERS CONCRETE CO	157,104.31			
716798	10/25/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	470.00			
716799	10/25/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
716800	10/25/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	18,698.63			
716801	10/25/2018	PRINTED	001167 UNITED PARCEL SERVICE	60.85			
716802	10/25/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	226.00			
716803	10/25/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	79.02			
716804	10/25/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,377.35			
716805	10/25/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	341.00			
716806	10/25/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,179.60			
716807	10/25/2018	PRINTED	003303 E3 GORDON STOWE	56.00			
716808	10/25/2018	PRINTED	004995 JAMES E KOCKEN	3,240.00			
716809	10/25/2018	PRINTED	005488 PATRICK L ZELZER	165.00			
716810	10/25/2018	PRINTED	006602 AT&T	611.19			
716811	10/25/2018	PRINTED	007765 BROWN COUNTY PLANNING COM	269.10			
716812	10/25/2018	PRINTED	008520 GREEN BAY METRO PETTY CAS	100.00			
716813	10/25/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	442,163.15			
716814	10/25/2018	PRINTED	015825 CUSTOM CABINET CO INC	1,114.92			
716815	10/25/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,826.00			
716816	10/25/2018	PRINTED	020323 TOTAL ENERGY SYSTEMS LLC	556.79			
716817	10/25/2018	PRINTED	020527 RIVERSIDE WELDING CO INC	2,500.00			
716818	10/25/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,089.92			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716819	10/25/2018	PRINTED	022820 MUNICIPAL COURT	57.71			
716820	10/25/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
716821	10/25/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,143.85			
716822	10/25/2018	PRINTED	024965 MCMAHON ASSOCIATES	3,100.00			
716823	10/25/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,892.50			
716824	10/25/2018	PRINTED	025113 DUKE'S ROOT CONTROL INC	26,477.35			
716825	10/25/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	166.40			
716826	10/25/2018	PRINTED	026398 AECOM TECHNICAL SERVICES	151.62			
716827	10/25/2018	PRINTED	026987 BAY TITLE & ABSTRACT INC	80.00			
716828	10/25/2018	PRINTED	027176 SCOTT WATER UTILITY DISTR	767.54			
716829	10/25/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	1,161.96			
716830	10/25/2018	PRINTED	027469 TRANS UNION, LLC	369.42			
716831	10/25/2018	PRINTED	027545 ALM HOLDING COMPANY	20,587.77			
716832	10/25/2018	PRINTED	028722 NORSEC COMPUTER RECYCLERS	340.00			
716833	10/25/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,267.76			
716834	10/25/2018	PRINTED	029508 LEVENHAGEN OIL CORP	19,445.87			
716835	10/25/2018	PRINTED	029912 NELSON TACTICAL	21,217.10			
716836	10/25/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	146,810.83			
716837	10/25/2018	PRINTED	030631 CRAIG D. CHILDS	990.00			
716838	10/25/2018	PRINTED	035273 MARTENSON AND EISELE INC	3,850.00			
716839	10/25/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	4,875.00			
716840	10/25/2018	PRINTED	035833 BMO HARRIS BANK N.A.	200.00			
716841	10/25/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	1,912.50			
716842	10/25/2018	PRINTED	036066 US DEPT OF EDUCATION	268.09			
716843	10/25/2018	PRINTED	036073 GB PF REAL ESTATE LLC	33,199.57			
716844	10/25/2018	PRINTED	036237 KENT HUTCHISON	26,666.66			
716845	10/25/2018	PRINTED	036278 JOHN WEILAND	4,995.00			
716846	10/25/2018	PRINTED	036581 RONALD S DUNN	1,477.00			
716847	10/25/2018	PRINTED	036677 CENTER FOR EDUCATION & EM	164.00			
716848	10/25/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	144.00			
716849	10/25/2018	PRINTED	037064 STARLITE NEIGHBORHOOD ASS	800.00			
716850	10/25/2018	PRINTED	037202 ERC INC	2,320.50			
716851	10/25/2018	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	16,685.10			
716852	10/25/2018	PRINTED	037506 HOYA VISION-DEPT 2454	78.75			
716853	10/25/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	174.00			
716854	10/25/2018	PRINTED	037591 NEW NORTH INC	1,000.00			
716855	10/25/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	45.08			
716856	10/25/2018	PRINTED	037759 KERRY SPENCER	125.90			
716857	10/25/2018	PRINTED	037797 CYCOM DATA SYSTEMS INC	1,995.00			
716858	10/25/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	89.36			
716859	10/25/2018	PRINTED	038025 GREEN BAY DRESSED BEEF, L	42,261.63			
716860	10/25/2018	PRINTED	038025 GREEN BAY DRESSED BEEF, L	67,635.00			
716861	10/25/2018	PRINTED	038075 ANDY BASTEN	375.00			
716862	10/25/2018	PRINTED	038258 PREBLE PARK NEIGHBORHOOD	850.00			
716863	10/25/2018	PRINTED	038331 JOHN'S JOHNS LLC	110.00			
716864	10/25/2018	PRINTED	038335 PAC-VAN, INC.	443.00			
716865	10/25/2018	PRINTED	038348 HENRY LAPOINTE	1,722.00			
716866	10/25/2018	PRINTED	038372 ALFONSO LEDESMA HERNANDEZ	1,350.00			
716867	10/25/2018	PRINTED	038379 THOMAS LEE DOXTATER	1,140.00			
716868	10/25/2018	PRINTED	038380 BONNIE NYKVIST	300.00			
716869	10/25/2018	PRINTED	038381 BLACK BALLOONS LLC	250.00			
716870	10/25/2018	PRINTED	038382 LEGENDS TITLE GB, LLC.	122,499.04			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716871	10/25/2018	PRINTED	999999 CHRISTINE NELSON	15.00			
716872	10/25/2018	PRINTED	999999 LINDA PATZKE	116.05			
716873	10/25/2018	PRINTED	999999 RON MEIER	8.25			
716874	10/25/2018	PRINTED	999999 SUSAN VAN FAASEN	8.50			
716875	10/26/2018	PRINTED	038025 GREEN BAY DRESSED BEEF, L	1,600.20			
			369 CHECKS				
			CASH ACCOUNT TOTAL	7,249,004.21	1,545,923.30		



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		UNCLEARED	CLEARED
369 CHECKS	FINAL TOTAL	7,249,004.21	1,545,923.30

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