



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
1471	11/01/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,133.64			
1472	11/01/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,606.31			
1473	11/01/2018	WIRE	030158 DEPT OF THE TREASURY	327,806.43			
1474	11/01/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,657.21			
1475	11/01/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	58,819.00			
1476	11/09/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,765.41			
1477	11/09/2018	WIRE	030158 DEPT OF THE TREASURY	79,169.16			
1478	11/08/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,073.91			
1479	11/08/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,303.11			
1480	11/08/2018	WIRE	030158 DEPT OF THE TREASURY	146,919.95			
1481	11/08/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1482	11/08/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,328.10			
1493	11/15/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,461.02			
1494	11/15/2018	WIRE	025022 BENEFIT ADVANTAGE INC	19,306.28			
1495	11/15/2018	WIRE	030158 DEPT OF THE TREASURY	303,848.64			
1496	11/15/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	17,395.84			
1497	11/15/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,256.00			
1498	11/21/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,067.40			
1499	11/21/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,219.78			
1500	11/21/2018	WIRE	030158 DEPT OF THE TREASURY	160,283.31			
1501	11/21/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1502	11/21/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,328.10			
1503	11/29/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,154.27			
1504	11/29/2018	WIRE	030158 DEPT OF THE TREASURY	383,436.09			
1505	11/29/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	19,281.84			
1506	11/29/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,126.00			
1507	11/13/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	832,155.80			
1508	11/19/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,650.22			
1509	11/06/2018	WIRE	020780 U.S. BANK	600,887.75			
1510	11/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	214,979.94			
716876	11/01/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		11/01/2018
716877	11/01/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		11/01/2018
716878	11/01/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		11/01/2018
716879	11/01/2018	EFT	018791 DAVIS & KUELTHAU, SC		860.00		11/01/2018
716880	11/01/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		11/01/2018
716881	11/01/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		11/01/2018
716882	11/01/2018	EFT	035035 EDWARD H WOLF AND SONS IN		1,327.26		11/01/2018
716883	11/01/2018	EFT	035035 EDWARD H WOLF & SONS INC		17,414.22		11/01/2018
716884	11/01/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		8.50		11/01/2018
716885	11/01/2018	EFT	036232 SUNBELT RENTALS INC		420.81		11/01/2018
716886	11/01/2018	EFT	037864 NEW FLYER OF AMERICA, INC		867,081.26		11/01/2018
716887	11/01/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	731.00			
716888	11/01/2018	PRINTED	000174 VILLAGE OF BELLEVUE	1,173.17			
716889	11/01/2018	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	3,074.50			
716890	11/01/2018	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	6,122.00			
716891	11/01/2018	PRINTED	000221 BRUCE MUNICIPAL EQUIPMENT	834,565.00			
716892	11/01/2018	PRINTED	000245 CANADEO LAWN CARE LLC	508.00			
716893	11/01/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	3,961.48			
716894	11/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	31,288.84			
716895	11/01/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	10,215.07			
716896	11/01/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	200.00			
716897	11/01/2018	PRINTED	000844 NORTHEAST ASPHALT INC	4,727.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716898	11/01/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	136.00			
716899	11/01/2018	PRINTED	001167 UNITED PARCEL SERVICE	14.64			
716900	11/01/2018	PRINTED	001297 WI DEPT TRANSPORTATION	256.50			
716901	11/01/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	544.79			
716902	11/01/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	92.80			
716903	11/01/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
716904	11/01/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
716905	11/01/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
716906	11/01/2018	PRINTED	003018 HUMANA DENTAL	2,207.23			
716907	11/01/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
716908	11/01/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716909	11/01/2018	PRINTED	004730 MARTIN SYSTEMS INC	399.00			
716910	11/01/2018	PRINTED	004995 JAMES E KOCKEN	540.00			
716911	11/01/2018	PRINTED	005488 PATRICK L ZELZER	100.00			
716912	11/01/2018	PRINTED	005797 PROMOTIONAL DESIGNS, INC	451.68			
716913	11/01/2018	PRINTED	006602 AT&T LONG DISTANCE	456.30			
716914	11/01/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,323.26			
716915	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716916	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716917	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716918	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716919	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716920	11/01/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716921	11/01/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	572.00			
716922	11/01/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	799.65			
716923	11/01/2018	PRINTED	012379 QUICK SIGNS	16.75			
716924	11/01/2018	PRINTED	017748 CDW GOVERNMENT INC	2,295.00			
716925	11/01/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	123,517.01			
716926	11/01/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
716927	11/01/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
716928	11/01/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	425.70			
716929	11/01/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	27,242.91			
716930	11/01/2018	PRINTED	022371 CUSTOM FAB & BODY LLC	337.44			
716931	11/01/2018	PRINTED	023010 LANGUAGE LINE SERVICES	682.33			
716932	11/01/2018	PRINTED	023014 NORTHEAST WI STORMWATER C	3,850.00			
716933	11/01/2018	PRINTED	023048 COPPENS INC	222.00			
716934	11/01/2018	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	4,892.29			
716935	11/01/2018	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	8,739.45			
716936	11/01/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	131.37			
716937	11/01/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	509.92			
716938	11/01/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	25.38			
716939	11/01/2018	PRINTED	027545 ALM HOLDING COMPANY	17,780.46			
716940	11/01/2018	PRINTED	028845 GEI CONSULTANTS INC	13,535.00			
716941	11/01/2018	PRINTED	029098 DIVER'S REALM INC	131.66			
716942	11/01/2018	PRINTED	029936 THOMSON REUTERS	419.81			
716943	11/01/2018	PRINTED	030079 TCIC, INC	350.00			
716944	11/01/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	4,457.40			
716945	11/01/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	6,968.50			
716946	11/01/2018	PRINTED	030305 JOHN MUIR PARK NEIGHBORHO	600.00			
716947	11/01/2018	PRINTED	030312 BROWN COUNTY HOME BUILDER	670.00			
716948	11/01/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	1,190.00			
716949	11/01/2018	PRINTED	035334 MENN LAW FIRM LTD	970.25			



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716950	11/01/2018	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	8,784.00			
716951	11/01/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	10,633.08			
716952	11/01/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716953	11/01/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	32.10			
716954	11/01/2018	PRINTED	036215 KNIGHT BARRY TITLE SERVIC	155.00			
716955	11/01/2018	PRINTED	036527 WEBER BOWLING AND AWARDS	135.15			
716956	11/01/2018	PRINTED	036566 AYRES ASSOCIATES INC	22,066.90			
716957	11/01/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	2,392.50			
716958	11/01/2018	PRINTED	037015 FRANK H THEYS	74.50			
716959	11/01/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
716960	11/01/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
716961	11/01/2018	PRINTED	037225 THE GOODYEAR TIRE AND RUB	469.31			
716962	11/01/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	9,000.00			
716963	11/01/2018	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	1,384.95			
716964	11/01/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,000.00			
716965	11/01/2018	PRINTED	037658 OVERHEAD DOOR OF APPLETON	114.41			
716966	11/01/2018	PRINTED	037823 APPLE TREE LLC	28.00			
716967	11/01/2018	PRINTED	038163 DONALD F. LECHER	81.65			
716968	11/01/2018	PRINTED	038393 GWTGB, LLC.	25,655.00			
716969	11/01/2018	PRINTED	038394 TRACY VANDERMUSS & KNIGHT	50,000.00			
716970	11/01/2018	PRINTED	038395 CLARK R. BROWNYER	650.00			
716971	11/01/2018	PRINTED	038396 WAYNE E. & FRANCES M. SLA	1,100.00			
716972	11/01/2018	PRINTED	038400 SCHUH CONSTRUCTION, INC.	255.00			
716973	11/01/2018	PRINTED	038403 FORT HOWARD NEIGHBORHOOD	430.00			
716974	11/01/2018	PRINTED	038405 THE AMERICAN SOCIETY OF P	35.00			
716975	11/01/2018	PRINTED	038412 HURON AUTOMOTIVE, LLC.	5,000.00			
716976	11/01/2018	PRINTED	038413 TASTY TREATS OF GREEN BAY	140,000.00			
716977	11/01/2018	PRINTED	038415 CITY ETHICS INC	500.00			
716978	11/01/2018	PRINTED	016251 EVANS TITLE COMPANIES, IN	3,026.39			
716979	11/08/2018	EFT	018334 ELECTION SYSTEMS & SOFTWA		7,488.95		11/08/2018
716980	11/08/2018	EFT	023485 CITIES & VILLAGES MUTUAL		10,500.00		11/08/2018
716981	11/08/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		11/08/2018
716982	11/08/2018	EFT	035035 EDWARD H WOLF AND SONS IN		157.30		11/08/2018
716983	11/08/2018	EFT	035035 EDWARD H WOLF & SONS INC		1,225.36		11/08/2018
716984	11/08/2018	EFT	037795 JOEL RUZZICONE		45.84		11/08/2018
716985	11/08/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	781.98			
716986	11/08/2018	PRINTED	000154 BAYCOM INC	5,459.05			
716987	11/08/2018	PRINTED	000242 CAMERA CORNER CONNECTING	165.99			
716988	11/08/2018	PRINTED	000522 GLOBAL RECOGNITION INC	1,861.00			
716989	11/08/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,485.56			
716990	11/08/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	2,808.04			
716991	11/08/2018	PRINTED	000844 NORTHEAST ASPHALT INC	8,580.36			
716992	11/08/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	10,347.81			
716993	11/08/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,325.00			
716994	11/08/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	42,887.54			
716995	11/08/2018	PRINTED	001167 UNITED PARCEL SERVICE	303.88			
716996	11/08/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,454.81			
716997	11/08/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	172.00			
716998	11/08/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	300.00			
716999	11/08/2018	PRINTED	004748 GENERAL MAINTENANCE INC	325.00			
717000	11/08/2018	PRINTED	005488 PATRICK L ZELZER	160.00			
717001	11/08/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717002	11/08/2018	PRINTED	005797 PROMOTIONAL DESIGNS, INC	133.80			
717003	11/08/2018	PRINTED	006602 AT&T	375.30			
717004	11/08/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717005	11/08/2018	PRINTED	010514 WAAO	160.00			
717006	11/08/2018	PRINTED	012764 AETNA	12,918.66			
717007	11/08/2018	PRINTED	038177 BAYSIDE PRINTING	65.00			
717008	11/08/2018	PRINTED	016803 UNITED MAILING SERVICE, I	388.90			
717009	11/08/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
717010	11/08/2018	PRINTED	017743 ON BROADWAY, INC	1,259.67			
717011	11/08/2018	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,593.97			
717012	11/08/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,640.00			
717013	11/08/2018	PRINTED	020879 LIZER OF WI, INC	6,146.00			
717014	11/08/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	652.58			
717015	11/08/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
717016	11/08/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
717017	11/08/2018	PRINTED	022371 CUSTOM FAB & BODY LLC	197.08			
717018	11/08/2018	PRINTED	022646 PCM CREDIT UNION	555.00			
717019	11/08/2018	PRINTED	023048 COPPENS INC	7,176.00			
717020	11/08/2018	PRINTED	023194 SIRCHIE FINGER PRINT LABO	565.75			
717021	11/08/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,012.65			
717022	11/08/2018	PRINTED	023795 WS DARLEY COMPANY	19,996.80			
717023	11/08/2018	PRINTED	023960 TYLER TECHNOLOGIES, INC.	90,330.53			
717024	11/08/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
717025	11/08/2018	PRINTED	024965 MCMAHON ASSOCIATES	1,400.00			
717026	11/08/2018	PRINTED	026217 KURT L. MAHNKE, MA, LCSW	227.50			
717027	11/08/2018	PRINTED	026923 METLIFE INSURANCE CO	17,235.36			
717028	11/08/2018	PRINTED	027545 ALM HOLDING COMPANY	70,669.77			
717029	11/08/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,528.09			
717030	11/08/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	338.77			
717031	11/08/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	125.00			
717032	11/08/2018	PRINTED	028608 STATE OF WISCONSIN	50.00			
717033	11/08/2018	PRINTED	029700 MCALLISTER LANDSCAPE SUPP	280.00			
717034	11/08/2018	PRINTED	029912 NELSON TACTICAL	983.25			
717035	11/08/2018	PRINTED	030006 ROBERT F. ZASPEL	993.84			
717036	11/08/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	781.09			
717037	11/08/2018	PRINTED	030708 DEAN ENTERPRISES	843.85			
717038	11/08/2018	PRINTED	030792 DDL HOLDINGS, LLC	31,822.45			
717039	11/08/2018	PRINTED	030964 BRAND ADVANTAGE GROUP	276.95			
717040	11/08/2018	PRINTED	035008 IUOE 420	304.52			
717041	11/08/2018	PRINTED	035490 INSIGHT PUBLICATIONS LLC	1,500.00			
717042	11/08/2018	PRINTED	035921 ROMA GETTMAN	1,304.00			
717043	11/08/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	787.50			
717044	11/08/2018	PRINTED	036066 US DEPT OF EDUCATION	260.21			
717045	11/08/2018	PRINTED	036115 ATMOSPHERE COMMERCIAL INT	1,405.38			
717046	11/08/2018	PRINTED	036219 VON BRIESEN & ROPER SC	1,050.33			
717047	11/08/2018	PRINTED	036338 STEAM PRO CLEANING SERVIC	450.00			
717048	11/08/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	9,790.50			
717049	11/08/2018	PRINTED	036758 WESLEY MALOTT	1,650.00			
717050	11/08/2018	PRINTED	036838 B&B ROADWAY AND SECURITY	65,215.00			
717051	11/08/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
717052	11/08/2018	PRINTED	037091 VDH ELECTRIC, INC.	3,537.68			
717053	11/08/2018	PRINTED	037134 LIGHTHOUSE TTILE INC	75.00			



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717054	11/08/2018	PRINTED	037212 JOSHUA MICHAEL DE LAIR	164.00			
717055	11/08/2018	PRINTED	037532 BOARDMAN & CLARK LLP	1,000.00			
717056	11/08/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	246.50			
717057	11/08/2018	PRINTED	037667 WISCONSIN LOCK AND LOAD	700.00			
717058	11/08/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	86.74			
717059	11/08/2018	PRINTED	038214 AARON J. & KRISTIN VANDER	1,964.00			
717060	11/08/2018	PRINTED	038280 BEAU THOMAS	350.00			
717061	11/08/2018	PRINTED	038334 JULY M. MARTINEZ & RAMIRO	1,350.00			
717062	11/08/2018	PRINTED	038337 NICOLE ROBERTSON	1,560.00			
717063	11/08/2018	PRINTED	038390 AVON MANUFACTURING COMPAN	734.64			
717064	11/08/2018	PRINTED	038398 ECONOMY MOVERS OF GREEN B	650.00			
717065	11/08/2018	PRINTED	038417 ANNETTE HEATH	880.00			
717066	11/08/2018	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
717067	11/08/2018	PRINTED	999999 HARRISON BRUNETTE	15.00			
717068	11/15/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		11/15/2018
717069	11/15/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,532,323.04		11/15/2018
717070	11/15/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		2,604.65		11/15/2018
717071	11/15/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		11/15/2018
717072	11/15/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		11/15/2018
717073	11/15/2018	EFT	023485 CITIES & VILLAGES MUTUAL		5,650.00		11/15/2018
717074	11/15/2018	EFT	026398 AECOM TECHNICAL SERVICES		13,791.00		11/15/2018
717075	11/15/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		11/15/2018
717076	11/15/2018	EFT	035035 EDWARD H WOLF & SONS INC		313.22		11/15/2018
717077	11/15/2018	EFT	036007 PRECISE MRM LLC		239.68		11/15/2018
717078	11/15/2018	EFT	037864 NEW FLYER OF AMERICA, INC		1,305,977.85		11/15/2018
717079	11/15/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
717080	11/15/2018	PRINTED	000130 BADGER WHOLESAL FOODS	293.68			
717081	11/15/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	1,611.27			
717082	11/15/2018	PRINTED	000175 BELLIN HEALTH	13,152.08			
717083	11/15/2018	PRINTED	000245 CANADEO LAWN CARE LLC	200.00			
717084	11/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	10,101.61			
717085	11/15/2018	PRINTED	000625 JOHN'S REFRIGERATION INC	181.50			
717086	11/15/2018	PRINTED	000844 NORTHEAST ASPHALT INC	9,853.92			
717087	11/15/2018	PRINTED	001188 UNIVERSITY OF WI - GREEN	1,000.00			
717088	11/15/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	63.93			
717089	11/15/2018	PRINTED	003174 HURCKMAN MECHANICAL INDUS	330.00			
717090	11/15/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
717091	11/15/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
717092	11/15/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,565.00			
717093	11/15/2018	PRINTED	004730 MARTIN SYSTEMS INC	139.00			
717094	11/15/2018	PRINTED	004833 RICHARD C DARDEN	2,070.00			
717095	11/15/2018	PRINTED	004995 JAMES E KOCKEN	2,970.00			
717096	11/15/2018	PRINTED	005488 PATRICK L ZELZER	230.00			
717097	11/15/2018	PRINTED	006602 AT&T	3,672.26			
717098	11/15/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	18.26			
717099	11/15/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717100	11/15/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717101	11/15/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717102	11/15/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717103	11/15/2018	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
717104	11/15/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	750.00			
717105	11/15/2018	PRINTED	014270 WESTERN RACQUET & FITNESS	1,038.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717106	11/15/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
717107	11/15/2018	PRINTED	018619 TRANSCLEAN	2,360.50			
717108	11/15/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	2,531.00			
717109	11/15/2018	PRINTED	020196 BROWN COUNTY JAIL	7,920.00			
717110	11/15/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	450.02			
717111	11/15/2018	PRINTED	021536 BADGER LABORATORIES, INC.	11,942.47			
717112	11/15/2018	PRINTED	023470 FOX CITIES CRANE & FAB IN	738.68			
717113	11/15/2018	PRINTED	023795 WS DARLEY COMPANY	158.11			
717114	11/15/2018	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,592.50			
717115	11/15/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	243.60			
717116	11/15/2018	PRINTED	025931 GARROW OIL & PROPANE	17,927.93			
717117	11/15/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	411.73			
717118	11/15/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	377.10			
717119	11/15/2018	PRINTED	028608 STATE OF WISCONSIN	150.00			
717120	11/15/2018	PRINTED	029802 JOSEPH W PAREMSKI III	590.00			
717121	11/15/2018	PRINTED	030079 TCIC, INC	18,459.00			
717122	11/15/2018	PRINTED	030445 TRACKER	4,500.00			
717123	11/15/2018	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
717124	11/15/2018	PRINTED	030792 DDL HOLDINGS, LLC	27,342.50			
717125	11/15/2018	PRINTED	035111 ZORN COMPRESSOR & EQUIPME	168.00			
717126	11/15/2018	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	300.93			
717127	11/15/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
717128	11/15/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	1,462.46			
717129	11/15/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
717130	11/15/2018	PRINTED	037202 ERC INC	2,320.50			
717131	11/15/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	513.25			
717132	11/15/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	593.30			
717133	11/15/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	730.70			
717134	11/15/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	2,501.00			
717135	11/15/2018	PRINTED	037718 KELLER CUSTOM FIXTURES, I	2,695.00			
717136	11/15/2018	PRINTED	038267 RECON MEDICAL LLC	1,235.00			
717137	11/15/2018	PRINTED	038398 ECONOMY MOVERS OF GREEN B	895.00			
717138	11/15/2018	PRINTED	038423 BRANDON LANGER	300.00			
717139	11/15/2018	PRINTED	038425 HOME TEAM I, LLC.	50.00			
717140	11/15/2018	PRINTED	038426 DONNA L. POLLOCK & WESLEY	55.00			
717142	11/15/2018	PRINTED	999999 TL CONSTRUCTION MANAGEMEN	100.00			
717143	11/15/2018	PRINTED	999999 DAVID JAKUPS	12.00			
717144	11/15/2018	PRINTED	999999 S&G RENTALS LLC.	50.00			
717145	11/21/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		4,407.25		11/21/2018
717146	11/21/2018	EFT	018791 DAVIS & KUELTHAU, SC		382.50		11/21/2018
717147	11/21/2018	EFT	026334 WILLIS OF WISCONSIN, INC.		2,000.00		11/21/2018
717148	11/21/2018	EFT	028188 MV CONTRACT TRANSPORTATIO		78,233.95		11/21/2018
717149	11/21/2018	EFT	035035 EDWARD H WOLF & SONS INC		2,264.89		11/21/2018
717150	11/21/2018	EFT	036007 PRECISE MRM LLC		515.41		11/21/2018
717151	11/21/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		56.00		11/21/2018
717152	11/21/2018	EFT	038467 JEFFERSON PARTNERS LP		7,438.79		11/21/2018
717153	11/21/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	195.25			
717154	11/21/2018	PRINTED	000183 BETHEL EVANGELICAL LUTHER	320.00			
717155	11/21/2018	PRINTED	000242 CAMERA CORNER	3,213.21			
717156	11/21/2018	PRINTED	000485 GRACE LUTHERAN CHURCH	320.00			
717157	11/21/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,106.60			
717158	11/21/2018	PRINTED	000518 WISCONSIN MEDIA	263.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717159	11/21/2018	PRINTED	000524 GREEN BAY WATER UTILITY	57,056.40			
717160	11/21/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
717161	11/21/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
717162	11/21/2018	PRINTED	000529 GREEN & GOLD CONCRETE INC	2,642.09			
717163	11/21/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	4,049.17			
717164	11/21/2018	PRINTED	000844 NORTHEAST ASPHALT INC	1,540.96			
717165	11/21/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	889.50			
717166	11/21/2018	PRINTED	001016 SAINT ELIZABETH ANN SETON	320.00			
717167	11/21/2018	PRINTED	001017 SAINT PAUL UNITED METHODIST	320.00			
717168	11/21/2018	PRINTED	001165 THE UNIFORM SHOPPE	2,214.93			
717169	11/21/2018	PRINTED	001167 UNITED PARCEL SERVICE	31.37			
717170	11/21/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	185.00			
717171	11/21/2018	PRINTED	001297 WI DEPT TRANSPORTATION	75,225.00			
717172	11/21/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	268.55			
717173	11/21/2018	PRINTED	001865 BRIDGESTONE AMERICAS	7,244.67			
717174	11/21/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	28,295.50			
717175	11/21/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	25.00			
717176	11/21/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,179.60			
717177	11/21/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	24.00			
717178	11/21/2018	PRINTED	004113 THE SALVATION ARMY	200.00			
717179	11/21/2018	PRINTED	004995 JAMES E KOCKEN	1,350.00			
717180	11/21/2018	PRINTED	005488 PATRICK L ZELZER	180.00			
717181	11/21/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	4,802.00			
717182	11/21/2018	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	320.00			
717183	11/21/2018	PRINTED	009374 TRINITY LUTHERAN CHURCH	320.00			
717184	11/21/2018	PRINTED	009751 REDEEMER LUTHERAN CHURCH	320.00			
717185	11/21/2018	PRINTED	010514 WAAO	50.00			
717186	11/21/2018	PRINTED	012828 ST BERNARD'S PARISH	320.00			
717187	11/21/2018	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	74.00			
717188	11/21/2018	PRINTED	015825 CUSTOM CABINET CO INC	73.19			
717189	11/21/2018	PRINTED	017111 OUR SAVIOUR LUTHERAN CHUR	320.00			
717190	11/21/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	399.00			
717191	11/21/2018	PRINTED	017699 LABOR TEMPLE BUILDING	320.00			
717192	11/21/2018	PRINTED	017701 ST JOSEPH PARISH	320.00			
717193	11/21/2018	PRINTED	017743 ON BROADWAY, INC	2,000.00			
717194	11/21/2018	PRINTED	017885 DARRELL L WERNER	36.00			
717195	11/21/2018	PRINTED	018051 BRIDGE POINT CHURCH	320.00			
717196	11/21/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	2,778.57			
717197	11/21/2018	PRINTED	019977 DWD	5,839.00			
717198	11/21/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	416.41			
717199	11/21/2018	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	200.00			
717200	11/21/2018	PRINTED	021275 UNION CONGREGATIONAL CHUR	200.00			
717201	11/21/2018	PRINTED	021276 FIRST UNITED CHURCH OF CH	320.00			
717202	11/21/2018	PRINTED	021278 SAINT JUDE PARISH	320.00			
717203	11/21/2018	PRINTED	021279 LIVING HOPE CHURCH	320.00			
717204	11/21/2018	PRINTED	021383 CELLCO PARTNERSHIP	496.13			
717205	11/21/2018	PRINTED	021453 SS PETER & PAUL	320.00			
717206	11/21/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	581.45			
717207	11/21/2018	PRINTED	022820 MUNICIPAL COURT	1.92			
717208	11/21/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	12,430.85			
717209	11/21/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	176.00			
717210	11/21/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	125.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717211	11/21/2018	PRINTED	025931 GARROW OIL & PROPANE	16,913.06			
717212	11/21/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	30.00			
717213	11/21/2018	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	320.00			
717214	11/21/2018	PRINTED	026826 NAVIANT INC	635.00			
717215	11/21/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	676.31			
717216	11/21/2018	PRINTED	027469 TRANS UNION, LLC	316.81			
717217	11/21/2018	PRINTED	027545 ALM HOLDING COMPANY	47,392.65			
717218	11/21/2018	PRINTED	027549 NORTHERN SOUND & VIDEO	1,372.83			
717219	11/21/2018	PRINTED	028586 ACL	165.60			
717220	11/21/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	11,577.00			
717221	11/21/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,080.61			
717222	11/21/2018	PRINTED	029526 ELECTRONIC DATA MAGNETICS	6,102.50			
717223	11/21/2018	PRINTED	029746 CHRIST OF THE BAY LUTHERA	320.00			
717224	11/21/2018	PRINTED	029747 PEACE UNITED METHODIST CH	320.00			
717225	11/21/2018	PRINTED	030316 PM SUPPLY & POOL SERVICES	47.02			
717226	11/21/2018	PRINTED	030411 BROWN AND CALDWELL	7,862.52			
717227	11/21/2018	PRINTED	030631 CRAIG D. CHILDS	990.00			
717228	11/21/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
717229	11/21/2018	PRINTED	035244 TIMBERLINE TREES LLC	1,875.00			
717230	11/21/2018	PRINTED	035334 MENN LAW FIRM LTD	300.00			
717231	11/21/2018	PRINTED	035377 KROC CENTER	320.00			
717232	11/21/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,724.10			
717233	11/21/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	147,683.00			
717234	11/21/2018	PRINTED	035913 WILLIAM J FLATT	1,620.00			
717235	11/21/2018	PRINTED	036066 US DEPT OF EDUCATION	258.63			
717236	11/21/2018	PRINTED	036079 LORMAN BUSINESS CENTER, I	349.50			
717237	11/21/2018	PRINTED	036215 KNIGHT BERRY TITLE SERVIC	200.00			
717238	11/21/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
717239	11/21/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	300.00			
717240	11/21/2018	PRINTED	037225 THE GOODYEAR TIRE AND RUB	718.71			
717241	11/21/2018	PRINTED	037432 C&C SERVICES, LLC	23,750.00			
717242	11/21/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
717243	11/21/2018	PRINTED	037667 WISCONSIN LOCK AND LOAD	840.00			
717244	11/21/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	86.21			
717245	11/21/2018	PRINTED	037911 CAROL J. PETASEK	26,752.00			
717246	11/21/2018	PRINTED	037956 CREATIVE EDGE PROPERTIES	10,000.00			
717247	11/21/2018	PRINTED	038059 PRINTED TAPE ASSOCIATES,	68.40			
717248	11/21/2018	PRINTED	038100 REBECCA LEE ECKHARDT	32,032.00			
717249	11/21/2018	PRINTED	038177 BAYSIDE PRINTING	364.80			
717250	11/21/2018	PRINTED	038446 304 NORTH ADAMS GREEN BAY	9,823.60			
717251	11/21/2018	PRINTED	038447 NICOLE ANN HILL VALENZUEL	1,150.00			
717252	11/21/2018	PRINTED	038449 CRAIG J HERRELL	10,000.00			
717253	11/21/2018	PRINTED	999999 ALLEN & JOANN VAILE	885.50			
717254	11/21/2018	PRINTED	999999 ANGELA DELFOSSE	44.50			
717255	11/21/2018	PRINTED	999999 ARLEN LINDSAY	137.50			
717256	11/21/2018	PRINTED	999999 ELAINE M. OLSON	442.75			
717257	11/21/2018	PRINTED	999999 GEORGE PAPPAS	15.00			
717258	11/21/2018	PRINTED	999999 HEATHER DOLAN	44.50			
717259	11/21/2018	PRINTED	999999 JACQUELINE GORAL	66.75			
717260	11/21/2018	PRINTED	999999 JENNA STEIN	44.50			
717261	11/21/2018	PRINTED	999999 JOSEPH LEMEROND	96.46			
717262	11/21/2018	PRINTED	999999 KATIE EASTMAN	32.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717263	11/21/2018	PRINTED	999999 MARVIN OR PATTI MOLDENHAU	280.50			
717264	11/21/2018	PRINTED	999999 MICHAEL ZOLPER	60.00			
717265	11/21/2018	PRINTED	999999 ROBERT & PATRICIA BURTON	15.00			
717266	11/21/2018	PRINTED	999999 RONALD LOBERGER	511.50			
717267	11/21/2018	PRINTED	999999 SILVIJA JENSEN	66.75			
717268	11/21/2018	PRINTED	999999 TJV INVESTMENTS	577.50			
717269	11/29/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		11/29/2018
717270	11/29/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		11/29/2018
717271	11/29/2018	EFT	018616 DLT SOLUTIONS LLC		429.03		11/29/2018
717272	11/29/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		11/29/2018
717273	11/29/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		11/29/2018
717274	11/29/2018	EFT	037024 SOVOS COMPLIANCE LLC		1,170.10		11/29/2018
717275	11/29/2018	EFT	037795 JOEL RUZZICONE		150.00		11/29/2018
717276	11/29/2018	EFT	038467 JEFFERSON PARTNERS LP		1,833.32		11/29/2018
717277	11/29/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	6,143.70			
717278	11/29/2018	PRINTED	000174 VILLAGE OF BELLEVUE	1,033.23			
717279	11/29/2018	PRINTED	000175 BELLIN HEALTH	145.00			
717280	11/29/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,616.50			
717281	11/29/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	7,716.52			
717282	11/29/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,995.88			
717283	11/29/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	75.00			
717284	11/29/2018	PRINTED	000524 GREEN BAY WATER UTILITY	13,757.69			
717285	11/29/2018	PRINTED	000761 MONROE TRUCK EQUIP INC	15,777.00			
717286	11/29/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	3,186.53			
717287	11/29/2018	PRINTED	000844 NORTHEAST ASPHALT INC	3,336.02			
717288	11/29/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	56.40			
717289	11/29/2018	PRINTED	001165 THE UNIFORM SHOPPE	702.52			
717290	11/29/2018	PRINTED	001167 UNITED PARCEL SERVICE	158.96			
717291	11/29/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	310.00			
717292	11/29/2018	PRINTED	002094 STREICHERS POLICE EQUIPME	4,664.00			
717293	11/29/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	23,161.10			
717294	11/29/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,094.00			
717295	11/29/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	162.41			
717296	11/29/2018	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
717297	11/29/2018	PRINTED	003172 STORDEUR SANITATION, INC	88.00			
717298	11/29/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
717299	11/29/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
717300	11/29/2018	PRINTED	004995 JAMES E KOCKEN	1,080.00			
717301	11/29/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	150.00			
717302	11/29/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	118.47			
717303	11/29/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	108,959.59			
717304	11/29/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	2,667.75			
717305	11/29/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	119,876.20			
717306	11/29/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	596.03			
717307	11/29/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	383.61			
717308	11/29/2018	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	269.82			
717309	11/29/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	15.00			
717310	11/29/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	225.00			
717311	11/29/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	5,737.42			
717312	11/29/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,911.75			
717313	11/29/2018	PRINTED	025931 GARROW OIL & PROPANE	17,164.20			
717314	11/29/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	32.07			



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717315	11/29/2018	PRINTED	027481 WI FBINAA	84.00			
717316	11/29/2018	PRINTED	027545 ALM HOLDING COMPANY	30,636.51			
717317	11/29/2018	PRINTED	028225 DTAK1	1,000.00			
717318	11/29/2018	PRINTED	028608 STATE OF WISCONSIN	350.00			
717319	11/29/2018	PRINTED	029936 THOMSON REUTERS	440.80			
717320	11/29/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	180.00			
717321	11/29/2018	PRINTED	035069 TRUCK COUNTRY OF IOWA INC	72,975.00			
717322	11/29/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	350.00			
717323	11/29/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	828.88			
717324	11/29/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
717325	11/29/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	13,797.16			
717326	11/29/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,703.75			
717327	11/29/2018	PRINTED	035738 KYLE SCHOENEBECK	3,825.00			
717328	11/29/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	30,715.00			
717329	11/29/2018	PRINTED	036253 FAULKS BROS CONSTRUCTION,	8,701.44			
717330	11/29/2018	PRINTED	036337 ELITE CUSTOM PATIO & HARD	3,945.00			
717331	11/29/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	547.78			
717332	11/29/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	171.00			
717333	11/29/2018	PRINTED	037506 HOYA VISION-DEPT 2454	465.00			
717334	11/29/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	130.50			
717335	11/29/2018	PRINTED	037716 FEEDING AMERICA EASTERN W	185.97			
717336	11/29/2018	PRINTED	038448 DIRECTIONAL DRILLING SERV	9,836.50			
717337	11/29/2018	PRINTED	038469 KELLY ZIEMANN	250.00			
717338	11/29/2018	PRINTED	038476 KATHLEEN A. JANUS	1,488.70			
717339	11/29/2018	PRINTED	038477 JOHN T. PIONTEK	1,488.70			
717340	11/29/2018	PRINTED	038478 KENNETH R. PIONTEK	1,488.70			
717341	11/29/2018	PRINTED	038479 PATRICIA M. KIELTYKA	1,488.70			
717342	11/29/2018	PRINTED	038481 ESTATE OF FRANCIS D. PION	1,488.70			
717343	11/29/2018	PRINTED	999999 ALEC PALER	25.00			
717344	11/29/2018	PRINTED	999999 SAMANTHA WARDEN	44.50			
498 CHECKS CASH ACCOUNT TOTAL				7,030,267.26	3,873,570.18		



City of Green Bay

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
498 CHECKS	FINAL TOTAL	7,030,267.26	3,873,570.18

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