



# City of Green Bay

01/12/2018 09:49  
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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
1090	11/02/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,005.38			
1091	11/02/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,059.26			
1092	11/02/2017	WIRE	030158 DEPT OF THE TREASURY	337,394.73			
1093	11/02/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	21,123.22			
1094	11/02/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,952.97			
1095	11/09/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,543.41			
1096	11/09/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1097	11/09/2017	WIRE	030158 DEPT OF THE TREASURY	154,521.11			
1098	11/09/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	14,747.61			
1099	11/09/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,468.10			
1100	11/10/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,441.02			
1101	11/10/2017	WIRE	030158 DEPT OF THE TREASURY	87,271.11			
1102	11/16/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,832.14			
1103	11/16/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,059.26			
1104	11/16/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	20,823.22			
1105	11/16/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,967.97			
1106	11/16/2017	WIRE	030158 DEPT OF THE TREASURY	338,150.06			
1107	11/20/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	162.39			
1108	11/20/2017	WIRE	030158 DEPT OF THE TREASURY	479.20			
1109	11/24/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,833.48			
1110	11/24/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,142.08			
1111	11/24/2017	WIRE	030158 DEPT OF THE TREASURY	154,679.16			
1112	11/24/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,314.61			
1113	11/24/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,468.10			
1114	11/10/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	8,206.14			
1115	11/13/2017	WIRE	021831 SKOGEN'S FOODLINER, INC	285,221.11			
1116	11/10/2017	WIRE	023768 HASLER INC	25,000.00			
1117	11/01/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	803,036.50			
1118	11/11/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	544,989.04			
1119	11/30/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	98.79			
1120	11/30/2017	WIRE	030158 DEPT OF THE TREASURY	531.89			
1121	11/30/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,014.28			
1122	11/30/2017	WIRE	030158 DEPT OF THE TREASURY	381,427.61			
1123	11/30/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	21,633.22			
1124	11/30/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,779.90			
1125	11/30/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	211,958.46			
1131	11/03/2017	WIRE	037747 PHH MORTGAGE SERVICES	50,057.20			
712215	11/02/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		11/02/2017
712216	11/02/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		11/02/2017
712217	11/02/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		11/02/2017
712218	11/02/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		11/02/2017
712219	11/02/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		11/02/2017
712220	11/02/2017	PRINTED	000001 GREEN BAY CITY TREASURER	698.30			
712221	11/02/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	756.91			
712222	11/02/2017	PRINTED	000130 BADGER WHOLESALE FOODS	80.57			
712223	11/02/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	78.50			
712224	11/02/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	304.94			
712225	11/02/2017	PRINTED	000219 BROWN COUNTY TREASURER	6,263.62			
712226	11/02/2017	PRINTED	000335 DE GROOT INC	3,859.77			
712227	11/02/2017	PRINTED	000487 GRAINGER	1,270.75			
712228	11/02/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,168.19			
712229	11/02/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,953.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712230	11/02/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,896.90			
712231	11/02/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	10,540.19			
712232	11/02/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	58.98			
712233	11/02/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	288.00			
712234	11/02/2017	PRINTED	000844 NORTHEAST ASPHALT INC	6,378.02			
712235	11/02/2017	PRINTED	000894 PETERS CONCRETE CO	324.35			
712236	11/02/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
712237	11/02/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	239.70			
712238	11/02/2017	PRINTED	001009 SAINT VINCENT HOSPITAL	1,720.50			
712239	11/02/2017	PRINTED	001009 SAINT MARYS HOSPITAL PARE	511.50			
712240	11/02/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
712241	11/02/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	211.39			
712242	11/02/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
712243	11/02/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
712244	11/02/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
712245	11/02/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712246	11/02/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
712247	11/02/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	2,975.00			
712248	11/02/2017	PRINTED	004995 JAMES E KOCKEN	796.50			
712249	11/02/2017	PRINTED	005488 PATRICK L ZELZER	60.00			
712250	11/02/2017	PRINTED	006602 AT&T LONG DISTANCE	450.64			
712251	11/02/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	235.00			
712252	11/02/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	152.68			
712253	11/02/2017	PRINTED	012764 AETNA	12,331.89			
712254	11/02/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	518,150.45			
712255	11/02/2017	PRINTED	016803 UNITED MAILING SERVICE, I	538.80			
712256	11/02/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
712257	11/02/2017	PRINTED	018276 INTERNATIONAL TRANSLATORS	105.00			
712258	11/02/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	93,066.98			
712259	11/02/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
712260	11/02/2017	PRINTED	019395 JOHNSON & JONET	2,950.00			
712261	11/02/2017	PRINTED	020208 DRAEGER OIL CO INC	14,988.22			
712262	11/02/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	18,262.82			
712263	11/02/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	469.26			
712264	11/02/2017	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	3,525.77			
712265	11/02/2017	PRINTED	021831 SKOGEN'S FOODLINER, INC	132.18			
712266	11/02/2017	PRINTED	022573 HVAC MAINTENANCE	665.00			
712267	11/02/2017	PRINTED	023010 LANGUAGE LINE SERVICES	113.90			
712268	11/02/2017	PRINTED	023594 MICHELS HOLDINGS INC	373,260.90			
712269	11/02/2017	PRINTED	023960 TYLER TECHNOLOGIES, INC.	92,599.39			
712270	11/02/2017	PRINTED	024000 KONE INC	1,311.66			
712271	11/02/2017	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,837.50			
712272	11/02/2017	PRINTED	026392 DAVID TENOR CORP	110,463.62			
712273	11/02/2017	PRINTED	026806 IMAGE TREND INC	3,000.00			
712274	11/02/2017	PRINTED	026923 METLIFE INSURANCE CO	16,478.91			
712275	11/02/2017	PRINTED	027545 ALM HOLDING COMPANY	27,047.36			
712276	11/02/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,223.04			
712277	11/02/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	1,586.19			
712278	11/02/2017	PRINTED	029936 THOMSON REUTERS	647.56			
712279	11/02/2017	PRINTED	030048 RANDALL LALUZERNE	548.39			
712280	11/02/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
712281	11/02/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712282	11/02/2017	PRINTED	035032 METZNER'S CULLIGAN QUALIT	10.35			
712283	11/02/2017	PRINTED	035326 PRINSCO INC	914.22			
712284	11/02/2017	PRINTED	035334 MENN LAW FIRM LTD	1,064.00			
712285	11/02/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
712286	11/02/2017	PRINTED	035750 OSI ENVIRONMENTAL INC	100.00			
712287	11/02/2017	PRINTED	035825 ISI, INC	750.81			
712288	11/02/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	882.00			
712289	11/02/2017	PRINTED	036088 IDEA HOUSE INC.	7,390.50			
712290	11/02/2017	PRINTED	036321 INTERNATIONAL PUBLIC MANA	847.00			
712291	11/02/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
712292	11/02/2017	PRINTED	036566 AYRES ASSOCIATES INC	18,799.50			
712293	11/02/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
712294	11/02/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
712295	11/02/2017	PRINTED	037201 TIME WARNER CABLE	52.80			
712296	11/02/2017	PRINTED	037203 DAVID ARGALL	601.61			
712297	11/02/2017	PRINTED	037261 ROBERT WHEATON	9,500.00			
712298	11/02/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	600.00			
712299	11/02/2017	PRINTED	037531 STREETLAND, LLC.	3,738.80			
712300	11/02/2017	PRINTED	037536 JAMES ARTS	1,088.10			
712301	11/02/2017	PRINTED	037613 STAR WERKS INC	220.16			
712302	11/02/2017	PRINTED	037623 WAYNE RIPLEY	966.14			
712303	11/02/2017	PRINTED	037626 GS GLOBAL RESOURCES INC	870.75			
712304	11/02/2017	PRINTED	037655 JAMES M. MAJESKI	2,033.00			
712305	11/02/2017	PRINTED	037667 GREGORY J. HANEY	621.00			
712306	11/02/2017	PRINTED	037677 KENNETH R. YOUNG	4,387.00			
712307	11/02/2017	PRINTED	037678 STEVEN STEITZER	2,075.00			
712308	11/02/2017	PRINTED	037687 JOHN AND JUDY LERCH	18,095.57			
712309	11/02/2017	PRINTED	999999 LINDA CHOSA	44.50			
712310	11/02/2017	PRINTED	020532 LECC TRAINING FUND	150.00			
712311	11/09/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		470.00		11/09/2017
712312	11/09/2017	PRINTED	000057 GREEN BAY POLICE DEPARTME	1,000.00			
712313	11/09/2017	PRINTED	000085 ALL-TIMATE CONSTRUCTION	2,530.00			
712314	11/09/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,604.98			
712315	11/09/2017	PRINTED	000175 BELLIN HEALTH	16,637.11			
712316	11/09/2017	PRINTED	000219 BROWN COUNTY TREASURER	5.87			
712317	11/09/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,731.97			
712318	11/09/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	258.75			
712319	11/09/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,318,384.55			
712320	11/09/2017	PRINTED	000518 WISCONSIN MEDIA	24.14			
712321	11/09/2017	PRINTED	000522 GLOBAL RECOGNITION INC	94.99			
712322	11/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	14,422.20			
712323	11/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	62.50			
712324	11/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
712325	11/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
712326	11/09/2017	PRINTED	000568 BAY AREA HUMANE SOCIETY	5.00			
712327	11/09/2017	PRINTED	000844 NORTHEAST ASPHALT INC	815.23			
712328	11/09/2017	PRINTED	000877 PACKER CITY INT TRUCKS IN	74,567.00			
712329	11/09/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	37,569.82			
712330	11/09/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	352.73			
712331	11/09/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,623.23			
712332	11/09/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	2,684.00			
712333	11/09/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,853.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712334	11/09/2017	PRINTED	001986 DECKER SUPPLY	14,658.00			
712335	11/09/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,645.32			
712336	11/09/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCO	17.25			
712337	11/09/2017	PRINTED	005488 PATRICK L ZELZER	255.00			
712338	11/09/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
712339	11/09/2017	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
712340	11/09/2017	PRINTED	012763 NETWORK HEALTH PLAN	78.00			
712341	11/09/2017	PRINTED	016249 RIVERSIDE ANIMAL HOSPITAL	20.00			
712342	11/09/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	806.64			
712343	11/09/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
712344	11/09/2017	PRINTED	017191 FORTRESS FENCE INC	2,746.00			
712345	11/09/2017	PRINTED	018030 WISNET	9,900.00			
712346	11/09/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	7,488.95			
712347	11/09/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
712348	11/09/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
712349	11/09/2017	PRINTED	020196 BROWN COUNTY JAIL	6,520.00			
712350	11/09/2017	PRINTED	020879 LIZER OF WI, INC	12,233.00			
712351	11/09/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	410.31			
712352	11/09/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
712353	11/09/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
712354	11/09/2017	PRINTED	022646 PCM CREDIT UNION	565.00			
712355	11/09/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
712356	11/09/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,072.04			
712357	11/09/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
712358	11/09/2017	PRINTED	025931 GARROW OIL & PROPANE	14,834.04			
712359	11/09/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	562.72			
712360	11/09/2017	PRINTED	027545 ALM HOLDING COMPANY	33,574.00			
712361	11/09/2017	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	490.54			
712362	11/09/2017	PRINTED	028225 DTAK1	6,000.00			
712363	11/09/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	7,293.35			
712364	11/09/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	326.62			
712365	11/09/2017	PRINTED	028598 MARY HAUPT	104.90			
712366	11/09/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	150.00			
712367	11/09/2017	PRINTED	028608 STATE OF WISCONSIN	100.00			
712368	11/09/2017	PRINTED	028883 BRENDA GOODLET	136.00			
712369	11/09/2017	PRINTED	029355 NETMOTION WIRELESS	3,551.01			
712370	11/09/2017	PRINTED	029526 ELECTRONIC DATA MAGNETICS	2,025.00			
712371	11/09/2017	PRINTED	029734 DAVID DAMRO	209.80			
712372	11/09/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
712373	11/09/2017	PRINTED	029912 NELSON TACTICAL	2,160.90			
712374	11/09/2017	PRINTED	030006 ROBERT F. ZASPEL	1,081.37			
712375	11/09/2017	PRINTED	030036 XYLEM WATER SOLUTIONS USA	23.00			
712376	11/09/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	2,171.96			
712377	11/09/2017	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	500.00			
712378	11/09/2017	PRINTED	030708 DEAN ENTERPRISES	109.95			
712379	11/09/2017	PRINTED	030789 JON BECKMAN	494.16			
712380	11/09/2017	PRINTED	035008 IUOE 420	314.74			
712382	11/09/2017	PRINTED	035480 GERBER LEISURE PRODUCTS	330.00			
712384	11/09/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
712385	11/09/2017	PRINTED	036066 US DEPT OF EDUCATION	252.31			
712386	11/09/2017	PRINTED	036179 MICHAEL BROWN	209.80			
712387	11/09/2017	PRINTED	036319 DAN CHEVALIER	104.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712388	11/09/2017	PRINTED	036339 FSS BUSINESS SYSTEMS INC	116.51			
712389	11/09/2017	PRINTED	036416 MARQUETTE PARK NEIGHBORHO	800.00			
712390	11/09/2017	PRINTED	036527 WEBER BOWLING AND AWARDS	21.90			
712391	11/09/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
712392	11/09/2017	PRINTED	036594 MICHAEL PALUBICKI	334.29			
712393	11/09/2017	PRINTED	036831 CHARLES LARSEN	121.80			
712394	11/09/2017	PRINTED	036874 GARY MILQUETTE	125.80			
712395	11/09/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
712396	11/09/2017	PRINTED	036902 JOHN CHARLES	121.80			
712397	11/09/2017	PRINTED	036910 JOHN ROGERS	506.64			
712398	11/09/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
712399	11/09/2017	PRINTED	037058 COLLINS ENGINEERS INC	4,997.50			
712400	11/09/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
712401	11/09/2017	PRINTED	037105 TITAN SERVICES LLC	152.70			
712402	11/09/2017	PRINTED	037112 GARY KNUTH	110.90			
712403	11/09/2017	PRINTED	037121 RANDALL FAUST	268.00			
712404	11/09/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
712405	11/09/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
712406	11/09/2017	PRINTED	037174 WAYNE WIANS	156.40			
712407	11/09/2017	PRINTED	037202 ERC INC	2,291.94			
712408	11/09/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
712409	11/09/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	1,120.00			
712410	11/09/2017	PRINTED	037509 KEITH VIEAU	134.00			
712411	11/09/2017	PRINTED	037546 GARY BLAVAT	134.00			
712412	11/09/2017	PRINTED	037563 J-H EXPEDITING SERVICES L	135.00			
712413	11/09/2017	PRINTED	037610 CZ-USA	840.00			
712414	11/09/2017	PRINTED	037688 CUSTOM FENCE INC.	4,170.38			
712415	11/09/2017	PRINTED	037698 PREVOST, TERESA	268.00			
712416	11/09/2017	PRINTED	999999 ERIC JOHNSON	44.50			
712417	11/09/2017	PRINTED	999999 MICHELLE BROST	6.00			
712418	11/16/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		11/16/2017
712419	11/16/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		11/16/2017
712420	11/16/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		11/16/2017
712421	11/16/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		11/16/2017
712422	11/16/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	784.17			
712423	11/16/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,054.51			
712424	11/16/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	595.00			
712425	11/16/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	30.00			
712426	11/16/2017	PRINTED	000306 CUMMINS NPOWER, LLC	473.76			
712427	11/16/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	22,656.67			
712428	11/16/2017	PRINTED	000518 WISCONSIN MEDIA	1,399.01			
712429	11/16/2017	PRINTED	000522 GLOBAL RECOGNITION INC	4,825.50			
712430	11/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	8,641.38			
712431	11/16/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	17,443.14			
712432	11/16/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	104.29			
712433	11/16/2017	PRINTED	000844 NORTHEAST ASPHALT INC	465.50			
712434	11/16/2017	PRINTED	000894 PETERS CONCRETE CO	25,814.71			
712435	11/16/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	52.50			
712436	11/16/2017	PRINTED	001167 UNITED PARCEL SERVICE	30.37			
712437	11/16/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
712438	11/16/2017	PRINTED	001297 WI DEPT TRANSPORTATION	1,660.00			
712439	11/16/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	22,925.23			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712440	11/16/2017	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
712441	11/16/2017	PRINTED	003018 HUMANA DENTAL	9,007.55			
712442	11/16/2017	PRINTED	003172 STORDEUR SANITATION, INC	85.00			
712443	11/16/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712444	11/16/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
712445	11/16/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,595.00			
712446	11/16/2017	PRINTED	004730 MARTIN SYSTEMS INC	129.00			
712447	11/16/2017	PRINTED	006602 AT&T	2,475.01			
712448	11/16/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	662.29			
712449	11/16/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	189.66			
712450	11/16/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	530.00			
712451	11/16/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	500.00			
712452	11/16/2017	PRINTED	010514 WAAO	35.00			
712453	11/16/2017	PRINTED	012446 BARLAMENT ERECTION CRANE	760.00			
712454	11/16/2017	PRINTED	013665 BAYSIDE PRINTING INC	779.48			
712455	11/16/2017	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	930.00			
712456	11/16/2017	PRINTED	016531 WI DEPT OF REVENUE	34,926.33			
712457	11/16/2017	PRINTED	018619 TRANSCLEAN	2,202.50			
712458	11/16/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	4,984.00			
712459	11/16/2017	PRINTED	019977 DWD	6,160.00			
712460	11/16/2017	PRINTED	020532 LECC TRAINING FUND	210.00			
712461	11/16/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	528.20			
712462	11/16/2017	PRINTED	021029 CENTRAL RESTORATION LLC	129,841.85			
712463	11/16/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
712464	11/16/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,001.65			
712465	11/16/2017	PRINTED	022820 MUNICIPAL COURT	121.25			
712466	11/16/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
712467	11/16/2017	PRINTED	025806 AFSCME COUNCIL 32	319.90			
712468	11/16/2017	PRINTED	025931 GARROW OIL & PROPANE	15,858.75			
712469	11/16/2017	PRINTED	026826 NAVIANT INC	630.00			
712470	11/16/2017	PRINTED	027133 BEST ENTERPRISES LLC	8,464.50			
712471	11/16/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	3,090.00			
712472	11/16/2017	PRINTED	027545 ALM HOLDING COMPANY	33,831.88			
712473	11/16/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	8,189.86			
712474	11/16/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	78,468.00			
712475	11/16/2017	PRINTED	028586 ACL	308.20			
712476	11/16/2017	PRINTED	028845 GEI CONSULTANTS INC	1,193.67			
712477	11/16/2017	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
712478	11/16/2017	PRINTED	029071 DAVID FLICK	684.80			
712479	11/16/2017	PRINTED	029802 JOSEPH W PAREMSKI III	660.00			
712480	11/16/2017	PRINTED	029912 NELSON TACTICAL	1,240.00			
712482	11/16/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	4,851.63			
712483	11/16/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	5,495.00			
712484	11/16/2017	PRINTED	030529 ALLEN VAN HAUTE	1,843.01			
712485	11/16/2017	PRINTED	030536 JEFFREY JACOB	950.00			
712486	11/16/2017	PRINTED	030631 CRAIG D. CHILDS	495.00			
712487	11/16/2017	PRINTED	030708 DEAN ENTERPRISES	742.43			
712488	11/16/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	468.00			
712489	11/16/2017	PRINTED	035046 AIRGAS USA LLC	118.06			
712490	11/16/2017	PRINTED	035273 MARTENSON AND EISELE INC	7,990.00			
712491	11/16/2017	PRINTED	035274 BRABAZON PUMPE COMPANY LT	1,398.48			
712492	11/16/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	9,961.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712493	11/16/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
712494	11/16/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	47.50			
712495	11/16/2017	PRINTED	036337 ELITE CUSTOM PATIO & HARD	3,775.00			
712496	11/16/2017	PRINTED	036428 TODD HERMES	215.09			
712497	11/16/2017	PRINTED	036566 AYRES ASSOCIATES INC	16,023.00			
712498	11/16/2017	PRINTED	036893 CARL MAGNUSON	995.84			
712499	11/16/2017	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
712500	11/16/2017	PRINTED	037023 FOX COMMUNITIES CREDIT UN	2,500.00			
712501	11/16/2017	PRINTED	037189 THOMAS GUTOWSKI	1,977.32			
712502	11/16/2017	PRINTED	037340 STRIKE A CHORD, INC.	1,150.00			
712503	11/16/2017	PRINTED	037377 PETE'S GARAGE, LLC.	13,115.93			
712504	11/16/2017	PRINTED	037432 C&C SERVICES, LLC	42,609.00			
712505	11/16/2017	PRINTED	037461 RIVER VALLEY TESTING CORP	5,600.00			
712506	11/16/2017	PRINTED	037469 INOBBAR LLC	4,500.00			
712507	11/16/2017	PRINTED	037483 WARNING LITES OF APPLETON	31,140.00			
712508	11/16/2017	PRINTED	037588 AMERICAN FENCE COMPANY	9,882.00			
712509	11/16/2017	PRINTED	037703 RAIN MASTER IRRIGATION, I	1,413.15			
712510	11/16/2017	PRINTED	999999 ALYSIA PIETRANGELO	70.00			
712511	11/16/2017	PRINTED	999999 AUSTIN BITTER	70.00			
712512	11/16/2017	PRINTED	999999 JAMES WALL	48.00			
712513	11/16/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	44,211.40			
712514	11/22/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	692.42			
712515	11/22/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,025.17			
712516	11/22/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	231.00			
712517	11/22/2017	PRINTED	000242 CAMERA CORNER	849.99			
712518	11/22/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	766.06			
712519	11/22/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	1,092.09			
712520	11/22/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	360.00			
712521	11/22/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	51.00			
712522	11/22/2017	PRINTED	000518 WISCONSIN MEDIA	570.44			
712523	11/22/2017	PRINTED	000524 GREEN BAY WATER UTILITY	4,364.97			
712524	11/22/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	1,653.00			
712525	11/22/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	3,034.06			
712526	11/22/2017	PRINTED	000844 NORTHEAST ASPHALT INC	795.05			
712527	11/22/2017	PRINTED	000894 PETERS CONCRETE CO	217,211.30			
712528	11/22/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	526.00			
712529	11/22/2017	PRINTED	001167 UNITED PARCEL SERVICE	47.84			
712530	11/22/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	88.74			
712531	11/22/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	108.46			
712532	11/22/2017	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	5,891.55			
712533	11/22/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,942.09			
712534	11/22/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	9,273.44			
712535	11/22/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,264.80			
712536	11/22/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	106.00			
712537	11/22/2017	PRINTED	004730 MARTIN SYSTEMS INC	3,254.38			
712538	11/22/2017	PRINTED	005488 PATRICK L ZELZER	115.00			
712539	11/22/2017	PRINTED	005797 PROMOTIONAL DESIGNS, INC	125.96			
712540	11/22/2017	PRINTED	006602 AT&T LONG DISTANCE	404.03			
712541	11/22/2017	PRINTED	006602 AT&T	612.55			
712542	11/22/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	470.88			
712543	11/22/2017	PRINTED	013085 WPS HEALTH INSURANCE	604.35			
712544	11/22/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712545	11/22/2017	PRINTED	016122 WIXX-FM	1,570.00			
712546	11/22/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	448.26			
712547	11/22/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	624.02			
712548	11/22/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	277.67			
712549	11/22/2017	PRINTED	020474 NIELSON COMMUNICATIONS IN	3,783.60			
712550	11/22/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	49,471.17			
712551	11/22/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	379.93			
712552	11/22/2017	PRINTED	021383 CELLCO PARTNERSHIP	465.87			
712553	11/22/2017	PRINTED	021416 GRAEF	36,600.00			
712554	11/22/2017	PRINTED	023473 PREVEA HEALTH WORKMED	12,038.00			
712555	11/22/2017	PRINTED	024000 KONE INC	1,370.70			
712556	11/22/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	943.80			
712557	11/22/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,053.11			
712558	11/22/2017	PRINTED	024965 MCMAHON ASSOCIATES	7,034.90			
712559	11/22/2017	PRINTED	025806 AFSCME COUNCIL 32	251.60			
712560	11/22/2017	PRINTED	026398 AECOM TECHNICAL SERVICES	1,231.63			
712561	11/22/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	51,602.25			
712562	11/22/2017	PRINTED	027469 TRANS UNION, LLC	300.48			
712563	11/22/2017	PRINTED	027545 ALM HOLDING COMPANY	65,029.79			
712564	11/22/2017	PRINTED	028225 DTAK1	8,800.00			
712565	11/22/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	2,483.18			
712566	11/22/2017	PRINTED	029700 MCALLISTER LANDSCAPE SUPP	200.00			
712567	11/22/2017	PRINTED	029880 WILLIAM NABAK	357.00			
712568	11/22/2017	PRINTED	029912 NELSON TACTICAL	8,868.75			
712569	11/22/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	415.80			
712570	11/22/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	2,575.54			
712571	11/22/2017	PRINTED	030865 BLACK CREEK SOD, INC	229.00			
712572	11/22/2017	PRINTED	030943 D A MACPHERSON INC	684.81			
712573	11/22/2017	PRINTED	035600 DAVID GEYER	261.46			
712574	11/22/2017	PRINTED	035913 WILLIAM J FLATT	740.00			
712575	11/22/2017	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	72.95			
712576	11/22/2017	PRINTED	036066 US DEPT OF EDUCATION	252.31			
712577	11/22/2017	PRINTED	036361 MICHAEL SOLPER	567.00			
712578	11/22/2017	PRINTED	036401 ROBERT KRUEGER	366.10			
712579	11/22/2017	PRINTED	036428 TODD HERMES	430.18			
712580	11/22/2017	PRINTED	036461 N.E.W. PLASTICS CORP	1,951.20			
712581	11/22/2017	PRINTED	036482 VAN RITE PLUMBING INC	900.00			
712582	11/22/2017	PRINTED	036566 AYRES ASSOCIATES INC	41,251.67			
712583	11/22/2017	PRINTED	037076 BROOKE DERENNE	245.00			
712584	11/22/2017	PRINTED	037105 TITAN SERVICES LLC	277.00			
712585	11/22/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	150.00			
712586	11/22/2017	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
712587	11/22/2017	PRINTED	037297 JON SANDBERG	150.00			
712588	11/22/2017	PRINTED	037377 PETE'S GARAGE, LLC.	746.63			
712589	11/22/2017	PRINTED	037479 RELYCO, INC.	329,511.32			
712590	11/22/2017	PRINTED	037481 KLINNER KRAMER SHULL LLP	8,982.50			
712591	11/22/2017	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,600.00			
712592	11/22/2017	PRINTED	037700 DAMARC QUALITY INSPECTION	120.00			
712593	11/22/2017	PRINTED	037720 GREEN BAY PARKS PETTY CAS	57.97			
712594	11/22/2017	PRINTED	037720 GREEN BAY PARKS PETTY CAS	60.00			
712595	11/22/2017	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
712596	11/22/2017	PRINTED	037731 ANTHONY DENISSEN	452.32			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712597	11/22/2017	PRINTED	999999 DANIEL STORM	5.00			
712598	11/30/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		11/30/2017
712599	11/30/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		11/30/2017
712600	11/30/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		11/30/2017
712601	11/30/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		11/30/2017
712602	11/30/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	158.73			
712603	11/30/2017	PRINTED	000174 VILLAGE OF BELLEVUE	820.25			
712604	11/30/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	560.00			
712605	11/30/2017	PRINTED	000306 CUMMINS NPOWER, LLC	4,174.51			
712606	11/30/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,165.69			
712607	11/30/2017	PRINTED	000518 WISCONSIN MEDIA	3,339.04			
712608	11/30/2017	PRINTED	000524 GREEN BAY WATER UTILITY	10.21			
712609	11/30/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	18,696.31			
712610	11/30/2017	PRINTED	000764 MOODY'S INVESTORS SERVICE	19,500.00			
712611	11/30/2017	PRINTED	000844 NORTHEAST ASPHALT INC	2,758.06			
712612	11/30/2017	PRINTED	001009 SAINT MARYS HOSPITAL PARE	651.00			
712613	11/30/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
712614	11/30/2017	PRINTED	001188 UNIVERSITY OF WISCONSIN G	528.15			
712615	11/30/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712616	11/30/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
712617	11/30/2017	PRINTED	004730 MARTIN SYSTEMS INC	2,939.37			
712618	11/30/2017	PRINTED	005487 THOMAS J CURREN	910.54			
712619	11/30/2017	PRINTED	005488 PATRICK L ZELZER	320.00			
712620	11/30/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	155.77			
712621	11/30/2017	PRINTED	008122 ENVIRONET, INC OF WISCONS	300.00			
712622	11/30/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	368.00			
712623	11/30/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	140.55			
712624	11/30/2017	PRINTED	012063 NORTHERN ELECTRIC INC	5,293.74			
712625	11/30/2017	PRINTED	013665 BAYSIDE PRINTING INC	65.00			
712626	11/30/2017	PRINTED	015240 ECWAEI	5.00			
712627	11/30/2017	PRINTED	017885 DARRELL L WERNER	500.00			
712628	11/30/2017	PRINTED	018413 BECK'S ORNAMENTAL & TURF	7,479.00			
712629	11/30/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	97,487.29			
712630	11/30/2017	PRINTED	019206 KRUEGER INTERNATIONAL	4,590.00			
712631	11/30/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	34,897.33			
712632	11/30/2017	PRINTED	020532 LECC TRAINING FUND	1,000.00			
712633	11/30/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	467.68			
712634	11/30/2017	PRINTED	021831 SKOGEN'S FOODLINER, INC	473.71			
712635	11/30/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,240.50			
712636	11/30/2017	PRINTED	023010 LANGUAGE LINE SERVICES	150.36			
712637	11/30/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	78.00			
712638	11/30/2017	PRINTED	023469 CISCO DISTRIBUTING LLC	1,472.00			
712639	11/30/2017	PRINTED	024000 KONE INC	1,311.66			
712640	11/30/2017	PRINTED	025931 GARROW OIL & PROPANE	15,448.55			
712641	11/30/2017	PRINTED	026652 TTK ELECTRONICS LLC	7,905.00			
712642	11/30/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	102.56			
712643	11/30/2017	PRINTED	027545 ALM HOLDING COMPANY	13,464.05			
712644	11/30/2017	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	1,283.89			
712645	11/30/2017	PRINTED	029880 WILLIAM NABAK	2,250.00			
712646	11/30/2017	PRINTED	029912 NELSON TACTICAL	1,099.85			
712647	11/30/2017	PRINTED	029936 THOMSON REUTERS	667.55			
712648	11/30/2017	PRINTED	030326 COLORTECH OF WISCONSIN, I	1,450.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712649	11/30/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	21.00			
712650	11/30/2017	PRINTED	030861 STEVE PEGGS	1,877.61			
712651	11/30/2017	PRINTED	030876 FUNDRAISING BRICK LLC	151.00			
712652	11/30/2017	PRINTED	035032 METZNER'S CULLIGAN QUALIT	17.25			
712653	11/30/2017	PRINTED	035046 AIRGAS USA LLC	578.87			
712654	11/30/2017	PRINTED	035110 LINCOLN CONTRACTOR SUPPLY	2,195.92			
712655	11/30/2017	PRINTED	035380 SCHREIBER FOODS INC	190,860.00			
712656	11/30/2017	PRINTED	035480 GERBER LEISURE PRODUCTS	1,360.00			
712657	11/30/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
712658	11/30/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	612.00			
712659	11/30/2017	PRINTED	036007 PRECISE MRM LLC	4,034.78			
712660	11/30/2017	PRINTED	036274 PRIMADATA LLC	1,860.00			
712661	11/30/2017	PRINTED	036308 ROBERT RUCK	1,118.04			
712662	11/30/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
712663	11/30/2017	PRINTED	036848 ACUITY INSURANCE A MUTUAL	12.00			
712664	11/30/2017	PRINTED	036955 JFTCO INC	2,936.33			
712665	11/30/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	36.00			
712666	11/30/2017	PRINTED	037015 FRANK H THEYS	63.50			
712667	11/30/2017	PRINTED	037024 SOVOS COMPLIANCE LLC	1,093.50			
712668	11/30/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
712669	11/30/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
712670	11/30/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
712671	11/30/2017	PRINTED	037336 BOGIE ENTERPRISES, INC.	2,891.58			
712672	11/30/2017	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
712673	11/30/2017	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,850.00			
712674	11/30/2017	PRINTED	037638 ASBESTOS REMOVAL, INC.	100,000.00			
712675	11/30/2017	PRINTED	037642 DELEERS CONSTRUCTION, INC	24,456.72			
712676	11/30/2017	PRINTED	037667 GREGORY J. HANEY	325.00			
712677	11/30/2017	PRINTED	037686 ECONOCRAFTS LLC	949.72			
712678	11/30/2017	PRINTED	037701 GUY D. MATHENA	5,000.00			
712679	11/30/2017	PRINTED	037716 FEEDING AMERICA EASTERN W	305.59			
712680	11/30/2017	PRINTED	037718 KELLER CUSTOM FIXTURES, I	925.00			
712681	11/30/2017	PRINTED	037739 AMANDA PATTERSON	315.00			
712682	11/30/2017	PRINTED	037740 QUICK FUEL	1,250.86			
712683	11/30/2017	PRINTED	037741 JAMES R LAPLANT	6,550.00			
712684	11/30/2017	PRINTED	037742 NORTHSTAR ENVIRONMENTAL T	2,312.50			
712685	11/30/2017	PRINTED	999999 ROSA HANSEN	22.00			
712686	11/30/2017	PRINTED	037433 RICHARD BREAUULT	2,000.00			
506 CHECKS							
CASH ACCOUNT TOTAL				9,441,887.03	7,217.00		



# City of Green Bay

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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
506 CHECKS	FINAL TOTAL	9,441,887.03	7,217.00

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