



# 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
1350	07/05/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,078.61			
1351	07/05/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,416.12			
1352	07/05/2018	WIRE	030158 DEPT OF THE TREASURY	159,363.03			
1353	07/05/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1354	07/05/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,628.10			
1364	07/12/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,844.89			
1365	07/12/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,724.46			
1366	07/12/2018	WIRE	030158 DEPT OF THE TREASURY	336,542.01			
1367	07/12/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,825.84			
1368	07/12/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,536.00			
1369	07/19/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,286.97			
1370	07/19/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,416.12			
1371	07/19/2018	WIRE	030158 DEPT OF THE TREASURY	163,524.89			
1372	07/19/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1373	07/19/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,803.10			
1374	07/26/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,807.24			
1375	07/26/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,606.05			
1376	07/26/2018	WIRE	030158 DEPT OF THE TREASURY	310,089.74			
1377	07/26/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,945.84			
1378	07/26/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,086.00			
1379	07/30/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	77.88			
1380	07/30/2018	WIRE	030158 DEPT OF THE TREASURY	410.06			
1381	07/31/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	98.45			
1382	07/31/2018	WIRE	025022 BENEFIT ADVANTAGE INC	8.00			
1383	07/31/2018	WIRE	030158 DEPT OF THE TREASURY	446.60			
1390	07/31/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	784,298.74			
1392	07/11/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	343.87			
1393	07/31/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	-265.23			
1394	07/31/2018	WIRE	020780 U.S. BANK	463,863.62			
1395	07/31/2018	WIRE	023768 HASLER, INC.	25,000.00			
1396	07/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	240,199.14			
1403	07/31/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	55,374.90			
715366	07/05/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		07/05/2018
715367	07/05/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		07/05/2018
715368	07/05/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	924.99			
715369	07/05/2018	PRINTED	000057 GREEN BAY POLICE HONOR GU	1,427.00			
715370	07/05/2018	PRINTED	000130 BADGER WHOLESAL FOODS	6,801.67			
715371	07/05/2018	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	6,095.50			
715372	07/05/2018	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,076.49			
715373	07/05/2018	PRINTED	000363 DORNER, INC	214,907.32			
715374	07/05/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,200.00			
715375	07/05/2018	PRINTED	000487 GRAINGER INC	84.00			
715376	07/05/2018	PRINTED	000524 GREEN BAY WATER UTILITY	499.10			
715377	07/05/2018	PRINTED	000524 GREEN BAY WATER UTILITY	462.24			
715378	07/05/2018	PRINTED	000606 LAMERS BUS CO, INC	360.76			
715379	07/05/2018	PRINTED	000844 NORTHEAST ASPHALT INC	3,123.07			
715380	07/05/2018	PRINTED	000894 PETERS CONCRETE CO	208.24			
715381	07/05/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,767.00			
715382	07/05/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	465.00			
715383	07/05/2018	PRINTED	001167 UNITED PARCEL SERVICE	34.96			
715384	07/05/2018	PRINTED	001297 WI DEPT TRANSPORTATION	1,568.55			
715385	07/05/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,514.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715386	07/05/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
715387	07/05/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
715388	07/05/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
715389	07/05/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	9,610.37			
715390	07/05/2018	PRINTED	004995 JAMES E KOCKEN	810.00			
715391	07/05/2018	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	3,100.00			
715392	07/05/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
715393	07/05/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	162,724.46			
715394	07/05/2018	PRINTED	016122 MIDWEST COMMUNICATIONS	15,440.00			
715395	07/05/2018	PRINTED	016803 UNITED MAILING SERVICE, I	377.09			
715396	07/05/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	19,359.00			
715397	07/05/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	2,388.56			
715398	07/05/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,475.00			
715399	07/05/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
715400	07/05/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	700.34			
715401	07/05/2018	PRINTED	020879 LIZER OF WI, INC	175.00			
715402	07/05/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	20,041.10			
715403	07/05/2018	PRINTED	021029 CENTRAL RESTORATION LLC	4,230.00			
715404	07/05/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.24			
715405	07/05/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
715406	07/05/2018	PRINTED	022646 PCM CREDIT UNION	545.00			
715407	07/05/2018	PRINTED	025642 MELOTTE DIST	3,924.65			
715408	07/05/2018	PRINTED	026392 DAVID TENOR CORP	336,178.40			
715409	07/05/2018	PRINTED	027257 HOLTGER BROS., INC.	4,695.00			
715410	07/05/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	125.00			
715411	07/05/2018	PRINTED	028874 APPRAISAL SPECIALISTS OF	2,482.15			
715412	07/05/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	5,358.69			
715413	07/05/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	440.00			
715414	07/05/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	735.00			
715415	07/05/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	15,312.82			
715416	07/05/2018	PRINTED	035008 IUOE 420	304.52			
715417	07/05/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,839.44			
715418	07/05/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	2,725.25			
715419	07/05/2018	PRINTED	036066 US DEPT OF EDUCATION	392.19			
715420	07/05/2018	PRINTED	036566 AYRES ASSOCIATES INC	2,555.95			
715421	07/05/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	7,147.90			
715422	07/05/2018	PRINTED	036832 INFOSENSE INC	2,412.13			
715423	07/05/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
715424	07/05/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
715425	07/05/2018	PRINTED	037157 TRI-TECH FORENSICS INC.	274.00			
715426	07/05/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	119.54			
715427	07/05/2018	PRINTED	037624 HOWARD IMMEL INC	111,255.27			
715428	07/05/2018	PRINTED	037667 GREGORY J. HANEY	550.00			
715429	07/05/2018	PRINTED	037744 LOCH CONSTRUCTION COMPANY	1,290.00			
715430	07/05/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	130.73			
715431	07/05/2018	PRINTED	037940 HAYES MECHANICAL LLC.	4,346.00			
715432	07/05/2018	PRINTED	038076 JENNY SILL	1,350.00			
715433	07/05/2018	PRINTED	999999 MARY ADAMS	50.00			
715434	07/12/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		07/12/2018
715435	07/12/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,497,633.41		07/12/2018
715436	07/12/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		07/12/2018
715437	07/12/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		07/12/2018



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715438	07/12/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		07/12/2018
715439	07/12/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		07/12/2018
715440	07/12/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		8.50		07/12/2018
715441	07/12/2018	PRINTED	000040 ALLIED EQUIPMENT INC	55.76			
715442	07/12/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	10,491.73			
715443	07/12/2018	PRINTED	000130 BADGER WHOLESale FOODS	12,275.80			
715444	07/12/2018	PRINTED	000175 BELLIN HEALTH	5,597.08			
715445	07/12/2018	PRINTED	000175 BELLIN HEALTH	12,016.00			
715446	07/12/2018	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	7,576.50			
715447	07/12/2018	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	2,327.75			
715448	07/12/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	2,277.68			
715449	07/12/2018	PRINTED	000522 GLOBAL RECOGNITION INC	95.45			
715450	07/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	11,435.50			
715451	07/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	75.00			
715452	07/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	225.00			
715453	07/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
715454	07/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
715455	07/12/2018	PRINTED	000606 LAMERS BUS CO, INC	617.10			
715456	07/12/2018	PRINTED	000844 NORTHEAST ASPHALT INC	4,965.47			
715457	07/12/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	526.50			
715458	07/12/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	56,846.32			
715459	07/12/2018	PRINTED	001135 TILLMANN WHOLESale GROWER	103.50			
715460	07/12/2018	PRINTED	001165 THE UNIFORM SHOPPE	405.40			
715461	07/12/2018	PRINTED	001167 UNITED PARCEL SERVICE	42.65			
715462	07/12/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	884.11			
715463	07/12/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	97.67			
715464	07/12/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	12,114.52			
715465	07/12/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
715466	07/12/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,990.00			
715467	07/12/2018	PRINTED	004833 RICHARD C DARDEN	1,874.05			
715468	07/12/2018	PRINTED	004995 JAMES E KOCKEN	1,890.00			
715469	07/12/2018	PRINTED	005488 PATRICK L ZELZER	240.00			
715470	07/12/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
715471	07/12/2018	PRINTED	012025 VILLAGE OF HOWARD-WATER &	925.66			
715472	07/12/2018	PRINTED	016997 BOYS & GIRLS CLUB OF GREE	1,000.00			
715473	07/12/2018	PRINTED	017191 FORTRESS FENCE INC	1,369.00			
715474	07/12/2018	PRINTED	017370 ALLAN HERSHELL COMPANY	112.77			
715475	07/12/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	1,820.00			
715476	07/12/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
715477	07/12/2018	PRINTED	017885 DARRELL L WERNER	1,500.00			
715478	07/12/2018	PRINTED	018619 TRANSCLEAN	2,280.50			
715479	07/12/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	650.00			
715480	07/12/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	8,836.78			
715481	07/12/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,562.00			
715482	07/12/2018	PRINTED	020926 THE COURSES BOB BONCHER	120.00			
715483	07/12/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	407.38			
715484	07/12/2018	PRINTED	021016 METZLER ELECTRIC INC	779.60			
715485	07/12/2018	PRINTED	023194 SIRCHIE FINGER PRINT LABO	137.00			
715486	07/12/2018	PRINTED	023320 WI PARK AND RECREATION AS	1,350.00			
715487	07/12/2018	PRINTED	024005 THE SHERWIN-WILLIAMS COMP	70.81			
715488	07/12/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
715489	07/12/2018	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	584.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715490	07/12/2018	PRINTED	025642 MELOTTE DIST	1,514.35			
715491	07/12/2018	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	690.00			
715492	07/12/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	3,738.00			
715493	07/12/2018	PRINTED	027176 SCOTT WATER UTILITY DISTR	840.36			
715494	07/12/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	325.72			
715495	07/12/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	161.14			
715496	07/12/2018	PRINTED	027545 ALM HOLDING COMPANY	49,036.74			
715497	07/12/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,029.94			
715498	07/12/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
715499	07/12/2018	PRINTED	028608 STATE OF WISCONSIN	50.00			
715500	07/12/2018	PRINTED	028874 APPRAISAL SPECIALISTS OF	1,945.09			
715501	07/12/2018	PRINTED	029508 LEVENHAGEN OIL CORP	16,848.63			
715502	07/12/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	590.00			
715503	07/12/2018	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	150.00			
715504	07/12/2018	PRINTED	030526 SINKLER HEATING & COOLING	50.00			
715505	07/12/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	1,116.00			
715506	07/12/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
715507	07/12/2018	PRINTED	035334 MENN LAW FIRM LTD	2,468.55			
715508	07/12/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
715509	07/12/2018	PRINTED	036136 WI SCTF	65.00			
715510	07/12/2018	PRINTED	036219 VON BRIESEN & ROPER SC	11,755.50			
715511	07/12/2018	PRINTED	036219 VON BRIESEN & ROPER SC	437.00			
715512	07/12/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	1,316.30			
715513	07/12/2018	PRINTED	036686 PAUL D MANKE	50.00			
715514	07/12/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	5,832.36			
715515	07/12/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	150.00			
715516	07/12/2018	PRINTED	037277 GREEN BAY PARKING DIVISIO	27.80			
715517	07/12/2018	PRINTED	037340 STRIKE A CHORD, INC.	12,500.00			
715518	07/12/2018	PRINTED	037416 GO GREEN RECYCLING LLC	9,135.00			
715519	07/12/2018	PRINTED	037667 GREGORY J. HANEY	375.00			
715520	07/12/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
715521	07/12/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	350.00			
715522	07/12/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	5,400.00			
715523	07/12/2018	PRINTED	038119 MARIA HERNANDEZ	1,140.00			
715524	07/12/2018	PRINTED	038123 H & L MESABI COMPANY	4,575.00			
715525	07/12/2018	PRINTED	038151 911 CUSTOM, LLC.	4,640.00			
715526	07/12/2018	PRINTED	038160 VERIZON WIRELESS SERVICES	50.00			
715527	07/12/2018	PRINTED	038161 RAINBOW OVER WISCONSIN IN	300.00			
715528	07/12/2018	PRINTED	999999 KIM GLOVER	520.00			
715529	07/12/2018	PRINTED	999999 MARLEN CRUZ	3.50			
715530	07/19/2018	EFT	026941 POTTERS INDUSTRIES INC		1,932.00		07/19/2018
715531	07/19/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		74.00		07/19/2018
715532	07/19/2018	EFT	038060 E97 INC.		31,428.48		07/19/2018
715533	07/19/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,053.64			
715534	07/19/2018	PRINTED	000130 BADGER WHOLESALE FOODS	256.80			
715535	07/19/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	232.47			
715536	07/19/2018	PRINTED	000175 BELLIN HEALTH	6,418.00			
715537	07/19/2018	PRINTED	000363 DORNER, INC	240,340.96			
715538	07/19/2018	PRINTED	000518 WISCONSIN MEDIA	853.49			
715539	07/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,304.44			
715540	07/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	467.35			
715541	07/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	512.62			



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715542	07/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	608.80			
715543	07/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,826.62			
715544	07/19/2018	PRINTED	000529 GREEN & GOLD CONCRETE INC	62.50			
715545	07/19/2018	PRINTED	000625 JOHN'S REFRIGERATION INC	153.25			
715546	07/19/2018	PRINTED	000844 NORTHEAST ASPHALT INC	2,204.01			
715547	07/19/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	50.50			
715548	07/19/2018	PRINTED	001167 UNITED PARCEL SERVICE	11.35			
715549	07/19/2018	PRINTED	001297 WISCONSIN DEPARTMENT OF T	80.00			
715550	07/19/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,856.43			
715551	07/19/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	6,580.00			
715552	07/19/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	5,745.55			
715553	07/19/2018	PRINTED	003018 HUMANA DENTAL	2,318.70			
715554	07/19/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,342.00			
715555	07/19/2018	PRINTED	004833 RICHARD C DARDEN	40.00			
715556	07/19/2018	PRINTED	004995 JAMES E KOCKEN	810.00			
715557	07/19/2018	PRINTED	005221 STATE BAR OF WISCONSIN	156.23			
715558	07/19/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
715559	07/19/2018	PRINTED	006602 AT&T	3,518.36			
715560	07/19/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	2,914.49			
715561	07/19/2018	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
715562	07/19/2018	PRINTED	009148 BR CO FACILITY AND PARK M	1,335.00			
715563	07/19/2018	PRINTED	012063 NORTHERN ELECTRIC INC	2,280.00			
715564	07/19/2018	PRINTED	012379 QUICK SIGNS	84.75			
715565	07/19/2018	PRINTED	012764 AETNA	13,153.89			
715566	07/19/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	222,954.52			
715567	07/19/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
715568	07/19/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
715569	07/19/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	11,723.70			
715570	07/19/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	13,622.45			
715571	07/19/2018	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	235.40			
715572	07/19/2018	PRINTED	020196 BROWN COUNTY JAIL	7,480.00			
715573	07/19/2018	PRINTED	020879 LIZER OF WI, INC	5,067.00			
715574	07/19/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	19,407.55			
715575	07/19/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
715576	07/19/2018	PRINTED	021523 JOSSART BROTHERS, INC	277,446.75			
715577	07/19/2018	PRINTED	021536 BADGER LABORATORIES & ENG	13,360.98			
715578	07/19/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	55,288.50			
715580	07/19/2018	PRINTED	023418 SADLER SEWER & DRAIN CLEA	135.00			
715581	07/19/2018	PRINTED	023473 PREVEA HEALTH WORKMED	9,831.65			
715582	07/19/2018	PRINTED	024965 MCMAHON ASSOCIATES	5,900.00			
715583	07/19/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	141.00			
715584	07/19/2018	PRINTED	025076 STEIRO APPRAISAL SERVICE	2,500.00			
715585	07/19/2018	PRINTED	025642 MELOTTE DIST	1,932.00			
715586	07/19/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
715587	07/19/2018	PRINTED	026561 GREGG SCHREIBER	450.00			
715588	07/19/2018	PRINTED	026923 METLIFE INSURANCE CO	17,234.60			
715589	07/19/2018	PRINTED	027257 HOLTGER BROS., INC.	7,750.00			
715590	07/19/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	464.00			
715591	07/19/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	398.23			
715592	07/19/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	75,214.12			
715593	07/19/2018	PRINTED	028586 ACL	96.60			
715594	07/19/2018	PRINTED	028608 STATE OF WISCONSIN	50.00			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715595	07/19/2018	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
715596	07/19/2018	PRINTED	030006 ROBERT F. ZASPEL	1,009.82			
715597	07/19/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	1,292.13			
715598	07/19/2018	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	150.00			
715599	07/19/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	1,170.00			
715600	07/19/2018	PRINTED	030708 DEAN ENTERPRISES	1,414.22			
715601	07/19/2018	PRINTED	030964 BRAND ADVANTAGE GROUP	15,545.01			
715602	07/19/2018	PRINTED	035032 METZNER'S CULLIGAN QUALIT	25.15			
715603	07/19/2018	PRINTED	035175 HYDROCLEAN EQUIPMENT INC	344.00			
715604	07/19/2018	PRINTED	035256 AMERICAN MESSAGING	23.76			
715605	07/19/2018	PRINTED	036066 US DEPT OF EDUCATION	398.39			
715606	07/19/2018	PRINTED	036136 WI SCTF	389.95			
715607	07/19/2018	PRINTED	036564 GREATER GREEN BAY CHAMBER	16,800.00			
715608	07/19/2018	PRINTED	036566 AYRES ASSOCIATES INC	5,238.32			
715609	07/19/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,327.31			
715610	07/19/2018	PRINTED	036801 RECREONICS INC	40,691.14			
715611	07/19/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
715612	07/19/2018	PRINTED	037023 FOX COMMUNITIES CREDIT UN	55,690.06			
715613	07/19/2018	PRINTED	037202 ERC INC	2,320.50			
715614	07/19/2018	PRINTED	037377 PETE'S GARAGE, LLC.	5,599.90			
715615	07/19/2018	PRINTED	037496 HADRONEX, INC.	9,234.30			
715616	07/19/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	180.00			
715617	07/19/2018	PRINTED	037863 ADASHI SYSTEMS, LLC	15,870.00			
715618	07/19/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	132.80			
715619	07/19/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	155.00			
715620	07/19/2018	PRINTED	038040 BASSETT INC.	3,260.00			
715621	07/19/2018	PRINTED	038075 ANDY BASTEN	375.00			
715622	07/19/2018	PRINTED	038075 ANDY BASTEN	375.00			
715623	07/19/2018	PRINTED	038162 CUNINGHAM GROUP ARCHITECT	10,720.82			
715624	07/19/2018	PRINTED	038163 DONALD F. LECHER	500.00			
715625	07/19/2018	PRINTED	038164 GRUNWALD PROPERTY MANAGEM	36,256.30			
715626	07/19/2018	PRINTED	038165 CATHERINE GUILLAUME	9,560.00			
715627	07/19/2018	PRINTED	038166 VIRGINIA HASKINS	2,416.50			
715629	07/19/2018	PRINTED	038169 APPLE VALLEY LANDSCAPING	178.56			
715630	07/19/2018	PRINTED	999999 VAN RITE CONSTRUCTION & R	155.00			
715631	07/19/2018	PRINTED	999999 ATTIC CORRECTIONAL SERVIC	18.97			
715632	07/19/2018	PRINTED	999999 HOT CIDER HUSTLE 5K	371.89			
715633	07/19/2018	PRINTED	999999 KATHRYN GRANT	36.75			
715634	07/19/2018	PRINTED	999999 MARY WEBB	8.25			
715635	07/26/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		07/26/2018
715636	07/26/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,829.14		07/26/2018
715637	07/26/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		07/26/2018
715638	07/26/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		07/26/2018
715639	07/26/2018	EFT	029160 KRONOS INCORPORATED		135.00		07/26/2018
715640	07/26/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		07/26/2018
715641	07/26/2018	EFT	036007 PRECISE MRM LLC		19,787.43		07/26/2018
715642	07/26/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		8.50		07/26/2018
715643	07/26/2018	PRINTED	000130 BADGER WHOLESALE FOODS	11,918.13			
715644	07/26/2018	PRINTED	000174 VILLAGE OF BELLEVUE	899.33			
715645	07/26/2018	PRINTED	000175 BELLIN HEALTH	540.00			
715646	07/26/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,596.00			
715647	07/26/2018	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	12,525.98			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715648	07/26/2018	PRINTED	000219 BROWN COUNTY TREASURER	8,427.31			
715649	07/26/2018	PRINTED	000242 CAMERA CORNER CONNECTING	1,438.00			
715650	07/26/2018	PRINTED	000242 CAMERA CORNER	1,315.00			
715651	07/26/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,093.59			
715652	07/26/2018	PRINTED	000518 WISCONSIN MEDIA	2,613.04			
715653	07/26/2018	PRINTED	000524 GREEN BAY WATER UTILITY	150.00			
715654	07/26/2018	PRINTED	000524 GREEN BAY WATER UTILITY	5,876.80			
715655	07/26/2018	PRINTED	000844 NORTHEAST ASPHALT INC	5,955.42			
715656	07/26/2018	PRINTED	000882 R J PARINS PLUMBING & HEA	1,065.84			
715657	07/26/2018	PRINTED	000894 PETERS CONCRETE CO	232.75			
715658	07/26/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	20.00			
715659	07/26/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
715660	07/26/2018	PRINTED	001167 UNITED PARCEL SERVICE	93.41			
715661	07/26/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	242.00			
715662	07/26/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	145.00			
715663	07/26/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	134.72			
715664	07/26/2018	PRINTED	001804 FIRST SUPPLY LLC-GREEN BA	1,210.36			
715665	07/26/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	3,474.66			
715666	07/26/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	700.00			
715667	07/26/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
715668	07/26/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
715669	07/26/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,535.00			
715670	07/26/2018	PRINTED	004995 JAMES E KOCKEN	2,550.00			
715671	07/26/2018	PRINTED	005488 PATRICK L ZELZER	200.00			
715672	07/26/2018	PRINTED	006602 AT&T CUSTOMER WORK ORDER	610.05			
715673	07/26/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	839.54			
715674	07/26/2018	PRINTED	009148 BR CO FACILITY AND PARK M	100.00			
715675	07/26/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	104,802.35			
715676	07/26/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,826.00			
715677	07/26/2018	PRINTED	018413 BECK'S ORNAMENTAL & TURF	30,482.00			
715678	07/26/2018	PRINTED	019097 LIBERTY TITLE & ABSTRACT	127,994.95			
715679	07/26/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	2,570.00			
715680	07/26/2018	PRINTED	020526 GREEN BAY PIPE & TV, LLC	27,675.83			
715681	07/26/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	415.51			
715682	07/26/2018	PRINTED	022820 MUNICIPAL COURT	38.17			
715683	07/26/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
715684	07/26/2018	PRINTED	023473 PREVEA HEALTH WORKMED	275.00			
715685	07/26/2018	PRINTED	023960 TYLER TECHNOLOGIES, INC.	587.50			
715686	07/26/2018	PRINTED	025642 MELOTTE DIST	1,273.00			
715687	07/26/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
715688	07/26/2018	PRINTED	025931 GARROW OIL & PROPANE	16,573.27			
715689	07/26/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	303.41			
715690	07/26/2018	PRINTED	027469 TRANS UNION, LLC	297.74			
715691	07/26/2018	PRINTED	027545 ALM HOLDING COMPANY	15,348.61			
715692	07/26/2018	PRINTED	028190 WINTER WOOD PRODUCTS	117.00			
715693	07/26/2018	PRINTED	029060 TARALYN LEWIS	130.00			
715694	07/26/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	3,696.03			
715695	07/26/2018	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	644.20			
715696	07/26/2018	PRINTED	030411 BROWN AND CALDWELL	5,543.96			
715697	07/26/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	2,379.00			
715698	07/26/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	31,619.03			
715699	07/26/2018	PRINTED	030865 BLACK CREEK SOD, INC	263.20			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715700	07/26/2018	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
715701	07/26/2018	PRINTED	030883 JJP ACQUISITIONS LLC	10,000.00			
715702	07/26/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
715703	07/26/2018	PRINTED	036087 GREEN BAY FLORAL & GREENH	287.34			
715704	07/26/2018	PRINTED	036136 WI SCTF	490.07			
715705	07/26/2018	PRINTED	036199 ROTTER BUSINESS FORMS LLC	3,079.50			
715706	07/26/2018	PRINTED	036298 PATRICK ENGINEERING INIC	41,947.88			
715707	07/26/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,891.84			
715708	07/26/2018	PRINTED	036769 PENINSULAR TECHNOLOGIES	975.00			
715709	07/26/2018	PRINTED	036878 RANDY R DICKSON	3,350.00			
715710	07/26/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	144.00			
715711	07/26/2018	PRINTED	037091 VDH ELECTRIC, INC.	3,073.66			
715712	07/26/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
715713	07/26/2018	PRINTED	037480 CIVICPLUS, INC.	15,413.00			
715714	07/26/2018	PRINTED	037506 HOYA VISION-DEPT 2454	239.75			
715715	07/26/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	630.00			
715716	07/26/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	50.00			
715717	07/26/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
715718	07/26/2018	PRINTED	037892 US LEGAL SUPPORT (CHICAGO	4,564.75			
715719	07/26/2018	PRINTED	037956 CREATIVE EDGE PROPERTIES	30,000.00			
715720	07/26/2018	PRINTED	038021 INDUSTRIAL PROTECTIVE COA	34,340.00			
715721	07/26/2018	PRINTED	038168 REGINA DONALDSON & RL HAL	89,376.00			
715722	07/26/2018	PRINTED	038179 JASON A HAASCH	360.00			
715723	07/26/2018	PRINTED	999999 ROBERT CLARK	300.00			
715724	07/26/2018	PRINTED	999999 DAVID JAKUPS	12.00			
715725	07/26/2018	PRINTED	999999 DONLEN TRUST	57.00			
715726	07/26/2018	PRINTED	999999 KATHRYN GRANT	36.75			
715727	07/26/2018	PRINTED	999999 LAUREN BOOKER	44.00			
715728	07/26/2018	PRINTED	999999 ONEIDA RECREATION	122.75			
715729	07/26/2018	PRINTED	008224 REGISTRATION FEE TRUST	20.00			
394 CHECKS							
CASH ACCOUNT TOTAL				6,417,364.52	1,562,673.79		





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		UNCLEARED	CLEARED
394 CHECKS	FINAL TOTAL	6,417,364.52	1,562,673.79

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