



City of Green Bay

09/15/2016 14:59
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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
555	06/02/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	254.06			
556	06/02/2016	WIRE	030158 DEPT OF THE TREASURY	1,409.43			
557	06/02/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	68,672.77			
558	06/02/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,162.33			
559	06/02/2016	WIRE	030158 DEPT OF THE TREASURY	304,206.33			
560	06/02/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,530.29			
561	06/02/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,841.73			
563	06/09/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,723.45			
564	06/09/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,763.12			
565	06/09/2016	WIRE	030158 DEPT OF THE TREASURY	139,057.25			
566	06/09/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,994.53			
567	06/09/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,590.10			
568	06/10/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	139.70			
569	06/10/2016	WIRE	030158 DEPT OF THE TREASURY	779.64			
570	06/13/2016	WIRE	030158 DEPT OF THE TREASURY	9.17			
571	06/16/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	72,936.65			
572	06/16/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,354.63			
573	06/16/2016	WIRE	030158 DEPT OF THE TREASURY	324,888.53			
574	06/16/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,635.29			
575	06/16/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	69,899.44			
576	06/23/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,677.39			
577	06/23/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,763.12			
578	06/23/2016	WIRE	030158 DEPT OF THE TREASURY	165,035.21			
579	06/23/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,223.53			
580	06/23/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,590.10			
582	06/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	1,000.00			
583	06/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,219.14			
585	06/28/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	200.00			
586	06/28/2016	WIRE	023768 HASLER, INC.	25,000.00			
587	06/28/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	565,561.78			
588	06/28/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	766,864.82			
589	06/28/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	208,873.53			
590	06/30/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,166.22			
591	06/30/2016	WIRE	030158 DEPT OF THE TREASURY	321,673.27			
592	06/30/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,635.29			
593	06/30/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	47,979.13			
594	06/28/2016	WIRE	036486 GB METREAU LLC	294,231.01			
7233	06/02/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		06/02/2016
7234	06/02/2016	EFT	003145 POLICE CREDIT UNION		26,889.00		06/02/2016
7235	06/02/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		325.50		06/02/2016
7236	06/02/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		06/02/2016
7237	06/09/2016	EFT	003145 POLICE CREDIT UNION		50.00		06/09/2016
7238	06/09/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		06/09/2016
7239	06/16/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		06/16/2016
7240	06/16/2016	EFT	003145 POLICE CREDIT UNION		27,260.00		06/16/2016
7241	06/16/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		325.50		06/16/2016
7242	06/16/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		06/16/2016
7243	06/23/2016	EFT	003145 POLICE CREDIT UNION		50.00		06/23/2016
7244	06/30/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		935.00		06/30/2016
7245	06/30/2016	EFT	003145 POLICE CREDIT UNION		27,284.00		06/30/2016
7246	06/30/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		313.00		06/30/2016
7247	06/30/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		06/30/2016



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704864	06/02/2016	PRINTED	000130 BADGER WHOLESALE FOODS	236.53			
704865	06/02/2016	PRINTED	000223 FERRELLGAS	261.01			
704866	06/02/2016	PRINTED	000245 CANADEO LAWN CARE LLC	280.00			
704867	06/02/2016	PRINTED	000522 GLOBAL RECOGNITION INC	956.28			
704868	06/02/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,807.66			
704869	06/02/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	7,487.38			
704870	06/02/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	191.22			
704871	06/02/2016	PRINTED	000865 OLSON TRAILER & BODY LLC	3,956.00			
704872	06/02/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	285.00			
704873	06/02/2016	PRINTED	001009 HSHS EWD	1,953.00			
704874	06/02/2016	PRINTED	001167 UNITED PARCEL SERVICE	22.13			
704875	06/02/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
704876	06/02/2016	PRINTED	001258 WERNER ELECTRIC SUPPLY	6,021.57			
704877	06/02/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	628.62			
704878	06/02/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
704879	06/02/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
704880	06/02/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
704881	06/02/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,746.68			
704882	06/02/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,746.00			
704883	06/02/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,934.02			
704884	06/02/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
704885	06/02/2016	PRINTED	004308 AUTO OWNERS INSURANCE COM	824.00			
704886	06/02/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	573.56			
704887	06/02/2016	PRINTED	005488 PATRICK L ZELZER	100.00			
704888	06/02/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	632.30			
704889	06/02/2016	PRINTED	005938 NEIGHBOR-WORKS GREEN BAY	1,450.00			
704890	06/02/2016	PRINTED	006602 AT&T	588.31			
704891	06/02/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	98.00			
704892	06/02/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
704893	06/02/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	572.00			
704894	06/02/2016	PRINTED	016051 DOWNTOWN GREEN BAY INC	10,791.00			
704895	06/02/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	518.00			
704896	06/02/2016	PRINTED	017743 ON BROADWAY, INC	1,444.19			
704897	06/02/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
704898	06/02/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	375.00			
704899	06/02/2016	PRINTED	018016 OLDE MAIN STREET INC	3,557.00			
704900	06/02/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	99,774.33			
704901	06/02/2016	PRINTED	018619 TRASCLEAN	1,781.00			
704902	06/02/2016	PRINTED	018948 PAT BAYE	440.00			
704903	06/02/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
704904	06/02/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	8,870.00			
704905	06/02/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	96.00			
704906	06/02/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
704907	06/02/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	621.19			
704908	06/02/2016	PRINTED	022573 HVAC MAINTENANCE	200.00			
704909	06/02/2016	PRINTED	023010 LANGUAGE LINE SERVICES	250.86			
704910	06/02/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	12,000.00			
704911	06/02/2016	PRINTED	023416 LORI A DESTREE	900.00			
704912	06/02/2016	PRINTED	023452 KEITH R LINDBO	851.29			
704913	06/02/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	6,919.92			
704914	06/02/2016	PRINTED	024000 KONE INC	1,311.66			
704915	06/02/2016	PRINTED	025767 STEVEN HASS	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704916	06/02/2016	PRINTED	026882 THE PREMIER COMPANY	94.32			
704917	06/02/2016	PRINTED	027042 DIGITAL HIGHWAY, INC.	1,012.54			
704918	06/02/2016	PRINTED	027369 ANN MOELLER	1,450.00			
704919	06/02/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	57.79			
704920	06/02/2016	PRINTED	027545 ALM HOLDING COMPANY	28,154.10			
704921	06/02/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	4,181.22			
704922	06/02/2016	PRINTED	028128 NATIONAL ELEVATOR INSP SE	280.00			
704923	06/02/2016	PRINTED	028608 STATE OF WISCONSIN	100.00			
704924	06/02/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	780.00			
704925	06/02/2016	PRINTED	029936 THOMSON REUTERS	235.94			
704926	06/02/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
704927	06/02/2016	PRINTED	030221 TODD R. LUTZE	764.26			
704928	06/02/2016	PRINTED	030453 RACE CONRAD	200.73			
704929	06/02/2016	PRINTED	030755 MICHAEL GRETZINGER	461.50			
704930	06/02/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	7.00			
704931	06/02/2016	PRINTED	035443 MILITARY AVENUE INC	250.00			
704932	06/02/2016	PRINTED	035491 CHRIS VASSAL	894.75			
704933	06/02/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
704934	06/02/2016	PRINTED	035808 PAUL M. SMITH	300.00			
704935	06/02/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	358.77			
704936	06/02/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
704937	06/02/2016	PRINTED	036150 COMMONWEALTH CULTURAL RES	400.00			
704938	06/02/2016	PRINTED	036337 ELITE CUSTOM PATIO & HARD	1,850.00			
704939	06/02/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
704940	06/02/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
704941	06/02/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
704942	06/02/2016	PRINTED	036428 TODD HERMES	635.42			
704943	06/02/2016	PRINTED	036466 MICHAEL BROWNELL	276.00			
704944	06/02/2016	PRINTED	036513 ADVANCED DATA PROCESSING	8,710.89			
704945	06/02/2016	PRINTED	036566 AYRES ASSOCIATES INC	2,558.69			
704946	06/02/2016	PRINTED	036594 MICHAEL PALUBICKI	292.33			
704947	06/02/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
704948	06/02/2016	PRINTED	036674 WILLIAM DOYEN, JR & JANET	45.48			
704949	06/02/2016	PRINTED	036686 PAUL D MANKE	50.00			
704950	06/02/2016	PRINTED	036701 LEE BOUCHE CONSULTING LLC	175.00			
704951	06/02/2016	PRINTED	036711 HERO INDUSTRIES INC	2,287.50			
704952	06/02/2016	PRINTED	036721 TWIN CITY PROCESS SERVICE	65.00			
704953	06/02/2016	PRINTED	036723 ANDREW J WITT	14,344.29			
704954	06/02/2016	PRINTED	036724 PRIVATE NATIONAL MORTGAGE	68,066.95			
704955	06/02/2016	PRINTED	999999 INTEGRITY ENGINEERING	800.00			
704956	06/02/2016	PRINTED	999999 JOE BERNARDY	22.50			
704957	06/02/2016	PRINTED	999999 NANCY FENNEMA	43.60			
704958	06/02/2016	PRINTED	999999 RYAN MUELLER	40.00			
704959	06/02/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	12,988.12			
704960	06/02/2016	PRINTED	000894 PETERS CONCRETE CO	42,038.65			
704961	06/09/2016	PRINTED	000006 COMMUNICATIONS ENGINEERIN	675.00			
704962	06/09/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	676.83			
704963	06/09/2016	PRINTED	000130 BADGER WHOLESALE FOODS	11,996.80			
704964	06/09/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	2,058.29			
704965	06/09/2016	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,160.00			
704966	06/09/2016	PRINTED	000245 CANADEO LAWN CARE LLC	492.00			
704967	06/09/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	9,545.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704968	06/09/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,285,509.17			
704969	06/09/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,902.57			
704970	06/09/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	450.00			
704971	06/09/2016	PRINTED	000882 R J PARINS PLUMBING & HEA	140.00			
704972	06/09/2016	PRINTED	000894 PETERS CONCRETE CO	580.41			
704973	06/09/2016	PRINTED	001167 UNITED PARCEL SERVICE	69.72			
704974	06/09/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
704975	06/09/2016	PRINTED	001188 UNIVERSITY OF WISCONSIN G	565.23			
704976	06/09/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	217.53			
704977	06/09/2016	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	2,519.00			
704978	06/09/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	836.47			
704979	06/09/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,984.43			
704980	06/09/2016	PRINTED	004769 VALLEY LABORATORIES A DIV	1,293.38			
704981	06/09/2016	PRINTED	004995 JAMES E KOCKEN	495.00			
704982	06/09/2016	PRINTED	005488 PATRICK L ZELZER	40.00			
704983	06/09/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	31.05			
704984	06/09/2016	PRINTED	010139 SWINKLES TRUCKING & EXCAV	310.25			
704985	06/09/2016	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	9,991.00			
704986	06/09/2016	PRINTED	012369 SHERWIN INDUSTRIES, INC	22,266.00			
704987	06/09/2016	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	219.80			
704988	06/09/2016	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	662.00			
704989	06/09/2016	PRINTED	016803 UNITED MAILING SERVICE, I	552.20			
704990	06/09/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
704991	06/09/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	79.40			
704992	06/09/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	8,870.00			
704993	06/09/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	4,104.76			
704994	06/09/2016	PRINTED	021016 METZLER ELECTRIC INC	141.02			
704995	06/09/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	170.00			
704996	06/09/2016	PRINTED	022646 PCM CREDIT UNION	550.00			
704997	06/09/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	80.00			
704998	06/09/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	18,242.00			
704999	06/09/2016	PRINTED	024005 SHERWIN-WILLIAMS COMPANY	21,850.95			
705000	06/09/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
705001	06/09/2016	PRINTED	024121 DAIRYLAND PACKAGING USA L	3,000.00			
705002	06/09/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	722.05			
705003	06/09/2016	PRINTED	025642 MELOTTE DIST	4,615.05			
705004	06/09/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	102.77			
705005	06/09/2016	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	10,141.82			
705006	06/09/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	387.13			
705007	06/09/2016	PRINTED	027365 WORLD FUEL SERVICES INC-L	11,836.22			
705008	06/09/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	33.78			
705009	06/09/2016	PRINTED	027469 TRANS UNION, LLC	25.34			
705010	06/09/2016	PRINTED	027545 ALM HOLDING COMPANY	11,942.66			
705011	06/09/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
705012	06/09/2016	PRINTED	028225 DTAK1	2,250.00			
705013	06/09/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	498.10			
705014	06/09/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	320.00			
705015	06/09/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
705016	06/09/2016	PRINTED	029912 NELSON TACTICAL	134.99			
705017	06/09/2016	PRINTED	030380 COMMERCIAL RECREATION SPE	654.00			
705018	06/09/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
705019	06/09/2016	PRINTED	030589 US ARMOR	811.00			



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705020	06/09/2016	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
705021	06/09/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	1,320.00			
705022	06/09/2016	PRINTED	035008 IUOE 420	304.86			
705023	06/09/2016	PRINTED	035069 TRUCK COUNTRY OF IOWA INC	64,600.00			
705024	06/09/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	280.00			
705025	06/09/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
705026	06/09/2016	PRINTED	035833 BMO HARRIS BANK N.A.	333,446.77			
705027	06/09/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	458.11			
705028	06/09/2016	PRINTED	035930 KYLE LONG	548.01			
705029	06/09/2016	PRINTED	036047 THE SPRINKLER COMPANY INC	144.88			
705030	06/09/2016	PRINTED	036066 US DEPT OF EDUCATION	161.78			
705031	06/09/2016	PRINTED	036095 KOHN LAW FIRM SC	161.78			
705032	06/09/2016	PRINTED	036298 PATRICK ENGINEERING INIC	13,885.00			
705033	06/09/2016	PRINTED	036298 PATRICK ENGINEERING INIC	18,205.00			
705034	06/09/2016	PRINTED	036337 ELITE CUSTOM PATIO & HARD	900.00			
705035	06/09/2016	PRINTED	036401 ROBERT KRUEGER	122.34			
705036	06/09/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	5,795.08			
705037	06/09/2016	PRINTED	036705 T-MOBILE USA INC	600.00			
705038	06/09/2016	PRINTED	036707 BRYAN COURCHANE	975.00			
705039	06/09/2016	PRINTED	036708 MESSERLI & KRAMER P.A.	279.46			
705040	06/09/2016	PRINTED	036734 PSYCHOLOGICAL CONSULTING	400.00			
705041	06/09/2016	PRINTED	999999 DEBRA HICKEY	5.00			
705042	06/09/2016	PRINTED	999999 AHMAN GREEN FOUNDATION	1,000.00			
705043	06/09/2016	PRINTED	999999 MATTHEW J LYNCH	1,400.00			
705044	06/10/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	11.00			
705046	06/16/2016	PRINTED	000130 BADGER WHOLESALE FOODS	1,251.92			
705047	06/16/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,623.94			
705048	06/16/2016	PRINTED	000219 BROWN COUNTY TREASURER	135.17			
705049	06/16/2016	PRINTED	000399 ELMSTAR ELECTRIC CORP	4,890.00			
705050	06/16/2016	PRINTED	000495 GREEN BAY EAST HIGH SCHOO	800.00			
705051	06/16/2016	PRINTED	000518 WISCONSIN MEDIA	185.36			
705052	06/16/2016	PRINTED	000518 WISCONSIN MEDIA	3,367.40			
705053	06/16/2016	PRINTED	000524 GREEN BAY WATER UTILITY	4,924.47			
705054	06/16/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	50.50			
705055	06/16/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,375.66			
705056	06/16/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	217.00			
705057	06/16/2016	PRINTED	001165 THE UNIFORM SHOPPE	2,270.30			
705058	06/16/2016	PRINTED	001167 UNITED PARCEL SERVICE	78.06			
705059	06/16/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
705060	06/16/2016	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,143.00			
705061	06/16/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	85.98			
705062	06/16/2016	PRINTED	002021 SHANNON MULRINE	271.60			
705063	06/16/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	8,937.65			
705064	06/16/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,906.91			
705065	06/16/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
705066	06/16/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
705067	06/16/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	15.00			
705068	06/16/2016	PRINTED	004807 REINHOLD SIGN SERVICE, IN	820.00			
705069	06/16/2016	PRINTED	004995 JAMES E KOCKEN	495.00			
705070	06/16/2016	PRINTED	005488 PATRICK L ZELZER	80.00			
705071	06/16/2016	PRINTED	006602 AT&T	4,368.87			
705072	06/16/2016	PRINTED	006602 AT&T	592.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705073	06/16/2016	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	1,815.00			
705074	06/16/2016	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	3,073.00			
705075	06/16/2016	PRINTED	012934 GUEST SERVICES	167.32			
705076	06/16/2016	PRINTED	013085 WPS HEALTH PLAN INC	966.49			
705077	06/16/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	572.00			
705078	06/16/2016	PRINTED	017191 FORTRESS FENCE INC	94.34			
705079	06/16/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
705080	06/16/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	510.70			
705081	06/16/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	2,298.30			
705082	06/16/2016	PRINTED	020196 BROWN COUNTY JAIL	8,160.00			
705083	06/16/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	213.36			
705084	06/16/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	604.10			
705085	06/16/2016	PRINTED	021029 CENTRAL RESTORATION LLC	111,607.00			
705086	06/16/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
705087	06/16/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
705088	06/16/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	44,408.60			
705089	06/16/2016	PRINTED	023473 PREVEA HEALTH	399.75			
705090	06/16/2016	PRINTED	024043 THE HEEL INC.	159.95			
705091	06/16/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
705092	06/16/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
705093	06/16/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
705094	06/16/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
705095	06/16/2016	PRINTED	025642 MELOTTE DIST	2,931.52			
705096	06/16/2016	PRINTED	025806 AFSCME WISCONSIN COUNCIL	553.70			
705097	06/16/2016	PRINTED	027133 BEST ENTERPRISES LLC	7,719.88			
705098	06/16/2016	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	49,145.00			
705099	06/16/2016	PRINTED	027256 SMA CONSTRUCTION SERVICES	258,623.04			
705100	06/16/2016	PRINTED	027365 WORLD FUEL SERVICES INC-L	11,742.48			
705101	06/16/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	370.58			
705102	06/16/2016	PRINTED	027469 TRANS UNION, LLC	301.45			
705103	06/16/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,779.65			
705104	06/16/2016	PRINTED	028128 NATIONAL ELEVATOR INSP SE	140.00			
705105	06/16/2016	PRINTED	028236 GRACE GREEN BAY AREA CATH	803.06			
705106	06/16/2016	PRINTED	028586 ACL	40.20			
705107	06/16/2016	PRINTED	028598 MARY HAUPT	104.90			
705108	06/16/2016	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
705109	06/16/2016	PRINTED	028883 BRENDA GOODLET	134.80			
705110	06/16/2016	PRINTED	029071 DAVID FLICK	515.36			
705111	06/16/2016	PRINTED	029734 DAVID DAMRO	209.80			
705112	06/16/2016	PRINTED	029802 JOSEPH W PAREMSKI III	600.00			
705113	06/16/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
705114	06/16/2016	PRINTED	029912 NELSON TACTICAL	3,024.00			
705115	06/16/2016	PRINTED	030006 ROBERT F. ZASPEL	1,049.25			
705116	06/16/2016	PRINTED	030326 COLORTECH OF WISCONSIN, I	375.00			
705117	06/16/2016	PRINTED	030380 COMMERCIAL RECREATION SPE	28,581.00			
705118	06/16/2016	PRINTED	030508 DON PHILLIPS	682.75			
705119	06/16/2016	PRINTED	030588 MICHAEL NICK	913.70			
705120	06/16/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	844.80			
705121	06/16/2016	PRINTED	030708 DEAN ENTERPRISES	85.00			
705122	06/16/2016	PRINTED	030789 JON BECKMAN	104.90			
705123	06/16/2016	PRINTED	030837 TOD MARNOCHA	2,281.32			
705124	06/16/2016	PRINTED	030840 TODD HERMAN	2,458.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705125	06/16/2016	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
705126	06/16/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	500.00			
705127	06/16/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
705128	06/16/2016	PRINTED	035722 KOEHLER FLOORING INC	3,267.00			
705129	06/16/2016	PRINTED	035759 SOS TECHNOLOGIES - STEWAR	64,611.60			
705130	06/16/2016	PRINTED	035764 VOGEL HENRY LLC	460.00			
705131	06/16/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	144.00			
705132	06/16/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
705133	06/16/2016	PRINTED	036052 JAMES MILLER	209.80			
705134	06/16/2016	PRINTED	036179 MICHAEL BROWN	246.80			
705135	06/16/2016	PRINTED	036319 DAN CHEVALIER	104.90			
705136	06/16/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
705137	06/16/2016	PRINTED	036566 AYRES ASSOCIATES INC	5,248.14			
705138	06/16/2016	PRINTED	036582 NRB INC	7,600.00			
705139	06/16/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
705140	06/16/2016	PRINTED	036608 MICHAEL LEPAK	675.68			
705141	06/16/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,054.16			
705142	06/16/2016	PRINTED	036700 WELL-HOUSE AIR DUCT CO IN	1,299.00			
705143	06/16/2016	PRINTED	036735 CURATIVE CONNECTIONS INC	82,200.50			
705144	06/16/2016	PRINTED	999999 EVERARDO CURIEL	300.00			
705145	06/16/2016	PRINTED	999999 JEREMIAH J RADONSKI	2,419.31			
705146	06/17/2016	PRINTED	000174 VILLAGE OF BELLEVUE	986.81			
705147	06/17/2016	PRINTED	000223 FERRELLGAS	337.10			
705148	06/17/2016	PRINTED	000522 GLOBAL RECOGNITION INC	2,928.50			
705149	06/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	91,500.00			
705150	06/17/2016	PRINTED	000844 NORTHEAST ASPHALT INC	14.75			
705151	06/17/2016	PRINTED	000844 NORTHEAST ASPHALT INC	1,751.97			
705152	06/17/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	476.70			
705153	06/17/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	82.80			
705154	06/17/2016	PRINTED	005221 STATE BAR OF WISCONSIN	490.00			
705155	06/17/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	30.05			
705156	06/17/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	983.13			
705157	06/17/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,766.06			
705158	06/17/2016	PRINTED	027545 ALM HOLDING COMPANY	55,421.47			
705159	06/17/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	87,033.72			
705160	06/17/2016	PRINTED	036092 ELAND ELECTRIC CORPORATIO	78,042.50			
705161	06/17/2016	PRINTED	036176 KINEMATICS LTD	3,950.00			
705162	06/17/2016	PRINTED	036377 RJ THOMAS MANUFACTURING C	4,455.00			
705163	06/17/2016	PRINTED	036499 SPIELVOGEL & SONS EXCAVAT	22,820.00			
705164	06/17/2016	PRINTED	036703 WILLIAM L BONGLE	400.00			
705165	06/23/2016	PRINTED	000130 BADGER WHOLESale FOODS	5,742.06			
705166	06/23/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	5.00			
705167	06/23/2016	PRINTED	000219 BROWN COUNTY TREASURER	30.00			
705168	06/23/2016	PRINTED	000219 BROWN COUNTY TREASURER	80,715.86			
705169	06/23/2016	PRINTED	000335 DE GROOT INC	142,607.54			
705170	06/23/2016	PRINTED	000335 DE GROOT INC	281,984.73			
705171	06/23/2016	PRINTED	000399 ELMSTAR ELECTRIC CORP	700.82			
705172	06/23/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.77			
705173	06/23/2016	PRINTED	000518 WISCONSIN MEDIA	133.80			
705174	06/23/2016	PRINTED	000522 GLOBAL RECOGNITION INC	192.00			
705175	06/23/2016	PRINTED	000524 GREEN BAY WATER UTILITY	2,921.60			
705176	06/23/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	1,101.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705177	06/23/2016	PRINTED	000761 MONROE TRUCK EQUIP INC	17,876.00			
705178	06/23/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,883.66			
705179	06/23/2016	PRINTED	000844 NORTHEAST ASPHALT INC	29.50			
705180	06/23/2016	PRINTED	000894 PETERS CONCRETE CO	75,672.34			
705181	06/23/2016	PRINTED	000942 CIRCLE AVAITION INC	785.00			
705182	06/23/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	391.50			
705183	06/23/2016	PRINTED	001170 UNITED WAY OF BROWN COUNT	7.00			
705184	06/23/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,369.01			
705185	06/23/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	5,551.00			
705186	06/23/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	3,739.01			
705187	06/23/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	60.00			
705188	06/23/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,198.30			
705189	06/23/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
705190	06/23/2016	PRINTED	004995 JAMES E KOCKEN	247.50			
705191	06/23/2016	PRINTED	005488 PATRICK L ZELZER	455.00			
705192	06/23/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
705193	06/23/2016	PRINTED	006602 AT&T	587.71			
705194	06/23/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	60.00			
705195	06/23/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,730.00			
705196	06/23/2016	PRINTED	010514 WAAO	250.00			
705197	06/23/2016	PRINTED	013665 BAYSIDE PRINTING INC	725.61			
705198	06/23/2016	PRINTED	017191 FORTRESS FENCE INC	2,705.00			
705199	06/23/2016	PRINTED	017436 RANW	273.00			
705200	06/23/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	490.00			
705201	06/23/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
705202	06/23/2016	PRINTED	018619 TRANSCLEAN	2,202.50			
705203	06/23/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	37.20			
705204	06/23/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	116.00			
705205	06/23/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	4,000.00			
705206	06/23/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	8.50			
705207	06/23/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	10,844.22			
705208	06/23/2016	PRINTED	021016 METZLER ELECTRIC INC	785.00			
705209	06/23/2016	PRINTED	021029 CENTRAL RESTORATION LLC	29,565.29			
705210	06/23/2016	PRINTED	021416 GRAEF	2,750.00			
705211	06/23/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	1,950.06			
705212	06/23/2016	PRINTED	022229 BODART ELECTRIC SERVICE I	10,864.02			
705213	06/23/2016	PRINTED	022820 MUNICIPAL COURT	177.30			
705214	06/23/2016	PRINTED	023473 PREVEA HEALTH	7,406.70			
705215	06/23/2016	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	425.04			
705216	06/23/2016	PRINTED	024005 SHERWIN-WILLIAMS COMPANY	9,032.10			
705217	06/23/2016	PRINTED	025636 FEAKER & SONS CO. INC.	303,185.59			
705218	06/23/2016	PRINTED	025642 MELOTTE DIST	2,883.00			
705219	06/23/2016	PRINTED	025931 GARROW OIL & PROPANE	12,672.71			
705220	06/23/2016	PRINTED	026652 TKK ELECTRONICS LLC	41,692.00			
705221	06/23/2016	PRINTED	026923 METLIFE INSURANCE CO	14,979.49			
705222	06/23/2016	PRINTED	027133 BEST ENTERPRISES LLC	8,101.17			
705223	06/23/2016	PRINTED	027545 ALM HOLDING COMPANY	30,254.16			
705224	06/23/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,401.57			
705225	06/23/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
705226	06/23/2016	PRINTED	029880 WILLIAM NABAK	365.40			
705227	06/23/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	4,337.47			
705228	06/23/2016	PRINTED	030221 TODD R. LUTZE	201.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705229	06/23/2016	PRINTED	030536 JEFFREY JACOB	941.94			
705230	06/23/2016	PRINTED	030638 JAMES JACQUE	365.40			
705231	06/23/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	1,080.00			
705232	06/23/2016	PRINTED	030708 DEAN ENTERPRISES	1,020.50			
705233	06/23/2016	PRINTED	035212 KWIK TRIP INC	16.72			
705234	06/23/2016	PRINTED	035372 ANDREW LEWIS	385.57			
705235	06/23/2016	PRINTED	035542 JEFFREY WILSON	296.79			
705236	06/23/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
705237	06/23/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	894.45			
705238	06/23/2016	PRINTED	035738 KYLE SCHOENEBECK	3,231.80			
705239	06/23/2016	PRINTED	035831 EWALD'S HARTFORD FORD, LL	16,144.00			
705240	06/23/2016	PRINTED	035913 WILLIAM J FLATT	1,480.00			
705241	06/23/2016	PRINTED	035969 AMERICAN TIME & SIGNAL CO	840.95			
705242	06/23/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	51.00			
705243	06/23/2016	PRINTED	036066 US DEPT OF EDUCATION	258.72			
705244	06/23/2016	PRINTED	036095 KOHN LAW FIRM SC	258.72			
705245	06/23/2016	PRINTED	036296 ALEX J & SHERRIE WEGNER	900.00			
705246	06/23/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	8,925.00			
705247	06/23/2016	PRINTED	036375 LOADMASTER CORPORATION	20,500.00			
705248	06/23/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
705249	06/23/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
705250	06/23/2016	PRINTED	036461 N.E.W. PLASTICS CORP	2,790.00			
705251	06/23/2016	PRINTED	036509 BMI AUDIT SERVICES LLC	13,097.19			
705252	06/23/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	6,999.10			
705253	06/23/2016	PRINTED	036708 MESSERLI & KRAMER P.A.	300.97			
705254	06/23/2016	PRINTED	999999 XIA MOUA	50.00			
705255	06/23/2016	PRINTED	999999 CATHY MORTLOCK	125.00			
705256	06/23/2016	PRINTED	999999 MARY DE BRUIN	31.35			
705257	06/23/2016	PRINTED	999999 MATTHEW MALM	31.35			
705258	06/23/2016	PRINTED	036759 SINCLAIR TELEVISION GROUP	2,000.00			
705259	06/30/2016	PRINTED	000130 BADGER WHOLESALE FOODS	13,582.83			
705260	06/30/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,271.36			
705261	06/30/2016	PRINTED	000354 DIGGERS HOTLINE	8,232.00			
705262	06/30/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
705263	06/30/2016	PRINTED	000518 WISCONSIN MEDIA	118.20			
705264	06/30/2016	PRINTED	000522 GLOBAL RECOGNITION INC	44.00			
705265	06/30/2016	PRINTED	000524 GREEN BAY WATER UTILITY	6,469.84			
705266	06/30/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	1,350.00			
705267	06/30/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,158.90			
705268	06/30/2016	PRINTED	000894 PETERS CONCRETE CO	194.85			
705269	06/30/2016	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,720.50			
705270	06/30/2016	PRINTED	001010 ST MARYS HOSPITAL PARENT	186.00			
705271	06/30/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	41,209.92			
705272	06/30/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	168.50			
705273	06/30/2016	PRINTED	001167 UNITED PARCEL SERVICE	25.92			
705274	06/30/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	89.00			
705275	06/30/2016	PRINTED	001258 WERNER ELECTRIC SUPPLY	1,905.21			
705276	06/30/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	167.00			
705277	06/30/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	138.81			
705278	06/30/2016	PRINTED	001322 WISCONSIN TAXPAYERS ALLIA	21.89			
705279	06/30/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	4,925.18			
705280	06/30/2016	PRINTED	002934 SOMMERS CONSTRUCTION COMP	57,286.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705281	06/30/2016	PRINTED	003172 STORDEUR SANITATION, INC	102.00			
705282	06/30/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,852.69			
705283	06/30/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
705284	06/30/2016	PRINTED	004833 RICHARD C DARDEN	61.47			
705285	06/30/2016	PRINTED	004904 WISCONSIN CENTRAL LTD	1,340.00			
705286	06/30/2016	PRINTED	005221 STATE BAR OF WISCONSIN	73.40			
705287	06/30/2016	PRINTED	005488 PATRICK L ZELZER	80.00			
705288	06/30/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
705289	06/30/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	441.00			
705290	06/30/2016	PRINTED	012369 SHERWIN INDUSTRIES, INC	27,584.55			
705291	06/30/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	563.00			
705292	06/30/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	72.00			
705293	06/30/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	154.00			
705294	06/30/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	30.00			
705295	06/30/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
705296	06/30/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	108,839.84			
705297	06/30/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	17.80			
705298	06/30/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,915.00			
705299	06/30/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	577.34			
705300	06/30/2016	PRINTED	021016 METZLER ELECTRIC INC	105.00			
705301	06/30/2016	PRINTED	021421 TRAFFIC PARTS	2,133.00			
705302	06/30/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
705303	06/30/2016	PRINTED	021831 FESTIVAL FOODS	86.17			
705304	06/30/2016	PRINTED	021831 FESTIVAL FOODS	121.16			
705305	06/30/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	4,943.50			
705306	06/30/2016	PRINTED	023010 LANGUAGE LINE SERVICES	505.73			
705307	06/30/2016	PRINTED	023048 COPPENS INC	300.00			
705308	06/30/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	12,000.00			
705309	06/30/2016	PRINTED	023258 CORONA SOLUTIONS	12,500.00			
705310	06/30/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
705311	06/30/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	16.00			
705312	06/30/2016	PRINTED	023452 KEITH R LINDBO	1,153.13			
705313	06/30/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	1,596.00			
705314	06/30/2016	PRINTED	023473 PREVEA HEALTH	2,110.55			
705315	06/30/2016	PRINTED	024000 KONE INC	260.00			
705316	06/30/2016	PRINTED	024043 THE HEEL INC.	135.00			
705317	06/30/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	1,444.10			
705318	06/30/2016	PRINTED	025642 MELOTTE DIST	2,943.65			
705319	06/30/2016	PRINTED	025806 AFSCME WISCONSIN COUNCIL	14.00			
705320	06/30/2016	PRINTED	025806 AFSCME COUNCIL 32	414.00			
705321	06/30/2016	PRINTED	026608 AG EXCAVATING INC	850.00			
705322	06/30/2016	PRINTED	026882 THE PREMIER COMPANY	31.44			
705323	06/30/2016	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	26,525.00			
705324	06/30/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	1,072.20			
705325	06/30/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
705326	06/30/2016	PRINTED	029050 BAY ENVIRO TIRE INC	137.70			
705327	06/30/2016	PRINTED	029508 LEVENHAGEN OIL CORP	11,428.05			
705328	06/30/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
705329	06/30/2016	PRINTED	030212 UNITED COOPERATIVE	892.50			
705330	06/30/2016	PRINTED	030326 COLORTECH OF WISCONSIN, I	150.00			
705331	06/30/2016	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
705332	06/30/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	1,260.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705333	06/30/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	8,120.00			
705334	06/30/2016	PRINTED	030799 MEYER THEATRE CORP	50,000.00			
705335	06/30/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
705336	06/30/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	720.00			
705337	06/30/2016	PRINTED	035489 SUPERIOR VISION INSURANCE	12,488.48			
705338	06/30/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
705339	06/30/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	8,377.20			
705340	06/30/2016	PRINTED	035930 KYLE LONG	548.01			
705341	06/30/2016	PRINTED	036007 PRECISE MRM LLC	1,004.29			
705342	06/30/2016	PRINTED	036177 JAMIE OLP	24,050.00			
705343	06/30/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
705344	06/30/2016	PRINTED	036436 MICHAEL KARNOPP	651.52			
705345	06/30/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
705346	06/30/2016	PRINTED	036681 GENERAL COMMUNICATIONS IN	5,307.00			
705347	06/30/2016	PRINTED	036685 R. J. JACQUES, INC.	18,987.30			
705348	06/30/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,861.08			
705349	06/30/2016	PRINTED	036762 UL LLC	2,750.00			
705350	06/30/2016	PRINTED	999999 AMERICAN FAMILY MUTUAL IN	15.00			
705351	06/30/2016	PRINTED	999999 ANGES DOLATA	52.00			
705352	06/30/2016	PRINTED	999999 BARBARA K NIENOW	300.00			
705353	06/30/2016	PRINTED	999999 BARBARA NIENOW	300.00			
705354	06/30/2016	PRINTED	999999 BARBARA S GUYETTE	87.13			
705355	06/30/2016	PRINTED	999999 BILL H REINHEIMER	713.00			
705356	06/30/2016	PRINTED	999999 BILL H REINHEIMER	870.00			
705357	06/30/2016	PRINTED	999999 BRUCE D JOHNSON	389.00			
705358	06/30/2016	PRINTED	999999 CAROL M WILMET	184.00			
705360	06/30/2016	PRINTED	999999 CORY BROMANN	23,434.54			
705361	06/30/2016	PRINTED	999999 DAVID L RODERICK	300.00			
705362	06/30/2016	PRINTED	999999 DOROTHY HOLL	75.00			
705363	06/30/2016	PRINTED	999999 EAN HOLDINGS LLC	15.00			
705364	06/30/2016	PRINTED	999999 EDWIN J BASINSKI	566.00			
705365	06/30/2016	PRINTED	999999 ELIZABETH ORTIZ	110.00			
705366	06/30/2016	PRINTED	999999 GERALD MONNETTE	439.00			
705367	06/30/2016	PRINTED	999999 GIFFORD MALCOLM ESTATE	88.14			
705368	06/30/2016	PRINTED	999999 GLORIA M TEDFORD	275.00			
705369	06/30/2016	PRINTED	999999 JACQUELINE R NITKA	702.81			
705370	06/30/2016	PRINTED	999999 JUSTIN MADERO	15.00			
705371	06/30/2016	PRINTED	999999 KATELYN M BENNETT	10.00			
705372	06/30/2016	PRINTED	999999 LAWRENCE A VANBOXEL	538.00			
705373	06/30/2016	PRINTED	999999 MANAGED HEALTH SERVICES I	83.73			
705374	06/30/2016	PRINTED	999999 MANAGED HEALTH SERVICES I	228.40			
705375	06/30/2016	PRINTED	999999 MARION O DEMERATH	304.00			
705376	06/30/2016	PRINTED	999999 MARY L PEER	115.00			
705378	06/30/2016	PRINTED	999999 MEDICA SELF-INSURED	68.90			
705379	06/30/2016	PRINTED	999999 MINA M DOCKENDORFF	70.10			
705380	06/30/2016	PRINTED	999999 NANCY A ROSEMAN	532.44			
705381	06/30/2016	PRINTED	999999 NANCY L FIGGINS	628.00			
705382	06/30/2016	PRINTED	999999 NATIONAL GOVERNMENT SERVI	3.42			
705383	06/30/2016	PRINTED	999999 PAULINA SULEWSKI	564.00			
705384	06/30/2016	PRINTED	999999 PAULINE P HEIM	72.39			
705385	06/30/2016	PRINTED	999999 RICHARD C JELINSKI	250.00			
705386	06/30/2016	PRINTED	999999 RICHARD MAES SR	89.38			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705387	06/30/2016	PRINTED	999999 RITA D ODONNELL	88.29			
705388	06/30/2016	PRINTED	999999 THE CINCINNATI INSURANCE	60.00			
705389	06/30/2016	PRINTED	999999 UMR	560.80			
705390	06/30/2016	PRINTED	999999 UMR	625.00			
705391	06/30/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	670.00			
705392	06/30/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	551.20			
705393	06/30/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	64.73			
705394	06/30/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	64.73			
705395	06/30/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	183.25			
705396	06/30/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	268.38			
705397	06/30/2016	PRINTED	999999 VALERIA A BOULANGER LIVIN	826.00			
583 CHECKS							
CASH ACCOUNT TOTAL				9,018,210.73	86,065.00		



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UNCLEARED

CLEARED

583 CHECKS

FINAL TOTAL

9,018,210.73

86,065.00

** END OF REPORT - Generated by Barbara Brautigam **