



City of Green Bay

07/05/2017 11:14
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947	06/01/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	72,341.98			
948	06/01/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,984.25			
949	06/01/2017	WIRE	030158 DEPT OF THE TREASURY	322,730.30			
950	06/01/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,783.22			
951	06/01/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,518.23			
952	06/08/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,714.79			
953	06/08/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,534.08			
954	06/08/2017	WIRE	030158 DEPT OF THE TREASURY	149,310.92			
955	06/08/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,924.61			
956	06/08/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,923.10			
957	06/15/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,470.82			
958	06/15/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,057.17			
959	06/15/2017	WIRE	030158 DEPT OF THE TREASURY	354,050.91			
960	06/15/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	17,283.22			
961	06/15/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	54,253.23			
962	06/22/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,869.40			
963	06/22/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,534.08			
964	06/22/2017	WIRE	030158 DEPT OF THE TREASURY	162,892.02			
965	06/22/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,924.61			
966	06/22/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,798.10			
968	06/20/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	225,775.70			
969	06/27/2017	WIRE	023768 HASLER, INC.	25,000.00			
970	06/27/2017	WIRE	001317 U S BANK	873,520.83			
971	06/27/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,477.33			
972	06/27/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	640,493.66			
973	06/29/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,057.17			
974	06/29/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,463.22			
975	06/29/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,708.23			
976	06/29/2017	WIRE	030158 DEPT OF THE TREASURY	347,787.09			
7381	06/01/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		965.00		06/01/2017
7382	06/01/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		06/01/2017
7383	06/01/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		581.00		06/01/2017
7384	06/01/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		302.50		06/01/2017
7385	06/01/2017	EFT	030980 LOCAL 141 CHARITIES		157.50		06/01/2017
7386	06/08/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		06/08/2017
7387	06/15/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		965.00		06/15/2017
7388	06/15/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		581.00		06/15/2017
7389	06/15/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		302.50		06/15/2017
7390	06/15/2017	EFT	030980 LOCAL 141 CHARITIES		157.50		06/15/2017
7391	06/29/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		955.00		06/29/2017
7392	06/29/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		06/29/2017
7393	06/29/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		302.50		06/29/2017
7394	06/29/2017	EFT	030980 LOCAL 141 CHARITIES		150.50		06/29/2017
709928	06/01/2017	PRINTED	000057 GREEN BAY POLICE HONOR GU	724.72			
709929	06/01/2017	PRINTED	000130 BADGER WHOLESALE FOODS	3,834.37			
709930	06/01/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	2,481.18			
709931	06/01/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	449.50			
709932	06/01/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	16,000.00			
709933	06/01/2017	PRINTED	000242 CAMERA CORNER CONNECTING	5,000.00			
709934	06/01/2017	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
709935	06/01/2017	PRINTED	000518 WISCONSIN MEDIA	923.76			
709936	06/01/2017	PRINTED	000524 GREEN BAY WATER UTILITY	3,349.40			



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709937	06/01/2017	PRINTED	000844 NORTHEAST ASPHALT INC	2,098.93			
709938	06/01/2017	PRINTED	000894 PETERS CONCRETE CO	646.96			
709939	06/01/2017	PRINTED	001009 HSHS EWD	1,302.00			
709940	06/01/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	418.50			
709941	06/01/2017	PRINTED	001167 UNITED PARCEL SERVICE	17.79			
709942	06/01/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709943	06/01/2017	PRINTED	001297 WI DEPT TRANSPORTATION	3,126.70			
709944	06/01/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	39.98			
709945	06/01/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
709946	06/01/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
709947	06/01/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
709948	06/01/2017	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	2,290.00			
709949	06/01/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,115.25			
709950	06/01/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,200.00			
709951	06/01/2017	PRINTED	005488 PATRICK L ZELZER	70.00			
709952	06/01/2017	PRINTED	005938 NEIGHBOR-WORKS GREEN BAY	80,000.00			
709953	06/01/2017	PRINTED	006602 AT&T LONG DISTANCE	458.93			
709954	06/01/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	137.85			
709955	06/01/2017	PRINTED	007765 BROWN COUNTY PLANNING COM	17.50			
709956	06/01/2017	PRINTED	008122 ENVIRONET, INC OF WISCONS	250.00			
709957	06/01/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
709958	06/01/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	105.00			
709959	06/01/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	1,128.40			
709960	06/01/2017	PRINTED	012764 AETNA	12,549.85			
709961	06/01/2017	PRINTED	016803 UNITED MAILING SERVICE, I	539.98			
709962	06/01/2017	PRINTED	017885 DARRELL L WERNER	250.00			
709963	06/01/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	78,902.92			
709964	06/01/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
709965	06/01/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
709966	06/01/2017	PRINTED	019399 THE CATERING COMPANY PMI	65.00			
709967	06/01/2017	PRINTED	019455 MECHANICAL TECHNOLOGIES I	452.00			
709968	06/01/2017	PRINTED	020879 LIZER OF WI, INC	93.07			
709969	06/01/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	743.68			
709970	06/01/2017	PRINTED	021831 FESTIVAL FOODS	119.51			
709971	06/01/2017	PRINTED	021831 FESTIVAL FOODS	3.49			
709972	06/01/2017	PRINTED	021831 FESTIVAL FOODS	54.30			
709973	06/01/2017	PRINTED	021831 FESTIVAL FOODS	32.42			
709974	06/01/2017	PRINTED	021831 FESTIVAL FOODS	73.53			
709975	06/01/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
709976	06/01/2017	PRINTED	023131 EXPRESS EXCAVATING, INC.	990.25			
709977	06/01/2017	PRINTED	023416 LORI A DESTREE	900.00			
709978	06/01/2017	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	458.75			
709979	06/01/2017	PRINTED	024000 KONE INC	1,311.66			
709980	06/01/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
709981	06/01/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	210.00			
709982	06/01/2017	PRINTED	026450 OMNI ASSOCIATES INC	48.92			
709983	06/01/2017	PRINTED	026652 TTK ELECTRONICS LLC	2,150.00			
709984	06/01/2017	PRINTED	026923 METLIFE INSURANCE CO	16,716.51			
709985	06/01/2017	PRINTED	026989 MANSFIELD OIL COMPANY OF	11,951.07			
709986	06/01/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	633.48			
709987	06/01/2017	PRINTED	027469 TRANS UNION, LLC	232.64			
709988	06/01/2017	PRINTED	027545 ALM HOLDING COMPANY	38,956.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709989	06/01/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,363.76			
709990	06/01/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	77,866.00			
709991	06/01/2017	PRINTED	028598 MARY HAUPT	104.90			
709992	06/01/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
709993	06/01/2017	PRINTED	028883 BRENDA GOODLET	136.00			
709994	06/01/2017	PRINTED	029734 DAVID DAMRO	209.80			
709995	06/01/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
709996	06/01/2017	PRINTED	029936 THOMSON REUTERS	647.56			
709997	06/01/2017	PRINTED	030755 MICHAEL GRETZINGER	97.24			
709998	06/01/2017	PRINTED	030789 JON BECKMAN	107.00			
709999	06/01/2017	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
710000	06/01/2017	PRINTED	035104 PARTEK	29.61			
710001	06/01/2017	PRINTED	035542 JEFFREY WILSON	356.87			
710002	06/01/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
710003	06/01/2017	PRINTED	035600 DAVID GEYER	134.00			
710004	06/01/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
710005	06/01/2017	PRINTED	035930 KYLE LONG	401.58			
710006	06/01/2017	PRINTED	036179 MICHAEL BROWN	209.80			
710007	06/01/2017	PRINTED	036317 PAUL SPLAWSKI	1,252.74			
710008	06/01/2017	PRINTED	036319 DAN CHEVALIER	104.90			
710009	06/01/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
710010	06/01/2017	PRINTED	036566 AYRES ASSOCIATES INC	12,455.42			
710011	06/01/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
710012	06/01/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
710013	06/01/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
710014	06/01/2017	PRINTED	036803 BRAY ASSOCIATES ARCHITECT	7,200.00			
710015	06/01/2017	PRINTED	036831 CHARLES LARSEN	121.80			
710016	06/01/2017	PRINTED	036874 GARY MILQUETTE	125.80			
710017	06/01/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
710018	06/01/2017	PRINTED	036902 JOHN CHARLES	121.80			
710019	06/01/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
710020	06/01/2017	PRINTED	037058 COLLINS ENGINEERS INC	3,500.00			
710021	06/01/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
710022	06/01/2017	PRINTED	037112 GARY KNUTH	110.90			
710023	06/01/2017	PRINTED	037121 RANDALL FAUST	268.00			
710024	06/01/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
710025	06/01/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
710026	06/01/2017	PRINTED	037174 WAYNE WIANS	156.40			
710027	06/01/2017	PRINTED	037201 TIME WARNER CABLE	13.20			
710028	06/01/2017	PRINTED	037203 DAVID ARGALL	601.61			
710029	06/01/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
710030	06/01/2017	PRINTED	037336 BOGLE ENTERPRISES, INC.	854.98			
710031	06/01/2017	PRINTED	037376 JAY BARTA	120.00			
710032	06/01/2017	PRINTED	037379 CIRCLE E EQUESTRIAN STABL	691.00			
710033	06/01/2017	PRINTED	037380 DEAN R. DANELSKI	1,275.00			
710034	06/01/2017	PRINTED	037381 QUALI T SCREENING, INC.	1,646.00			
710035	06/01/2017	PRINTED	037382 JO ANNE HUBERT	121.16			
710036	06/01/2017	PRINTED	999999 CLAIRE K. BAEB, BERNARD F	87.49			
710037	06/01/2017	PRINTED	999999 DOROTHY KITZINGER	22.00			
710038	06/01/2017	PRINTED	999999 GREG M. STAHL	100.00			
710039	06/01/2017	PRINTED	999999 LOIS J. DU CHATEAU, ROCHE	73.40			
710040	06/01/2017	PRINTED	999999 MOLINA HEALTHCARE OF WISC	235.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710041	06/08/2017	PRINTED	000130 BADGER WHOLESALE FOODS	5,072.22			
710042	06/08/2017	PRINTED	000175 BELLIN HEALTH	194.00			
710043	06/08/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	40.00			
710044	06/08/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	6,502.28			
710045	06/08/2017	PRINTED	000219 BROWN COUNTY TREASURER	285.10			
710046	06/08/2017	PRINTED	000245 CANADEO LAWN CARE LLC	682.00			
710047	06/08/2017	PRINTED	000335 DE GROOT INC	2,600.00			
710048	06/08/2017	PRINTED	000487 GRAINGER	152.52			
710049	06/08/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,165.69			
710050	06/08/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	2,717.67			
710051	06/08/2017	PRINTED	000524 GREEN BAY WATER UTILITY	783.86			
710052	06/08/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,202.01			
710053	06/08/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	2,070.00			
710054	06/08/2017	PRINTED	000894 PETERS CONCRETE CO	68.82			
710055	06/08/2017	PRINTED	001009 SAINT MARYS HOSPITAL PARE	232.50			
710056	06/08/2017	PRINTED	001167 UNITED PARCEL SERVICE	41.12			
710057	06/08/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			
710058	06/08/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	185.00			
710059	06/08/2017	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,350.00			
710060	06/08/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	138.03			
710061	06/08/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	832.10			
710062	06/08/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,951.17			
710063	06/08/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,692.15			
710064	06/08/2017	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	470.00			
710065	06/08/2017	PRINTED	002178 GREAT LAKES TESTING INC	160.00			
710066	06/08/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	3,088.58			
710067	06/08/2017	PRINTED	004995 JAMES E KOCKEN	1,064.00			
710068	06/08/2017	PRINTED	005488 PATRICK L ZELZER	270.00			
710069	06/08/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
710070	06/08/2017	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
710071	06/08/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	60.00			
710072	06/08/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	226.20			
710073	06/08/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,115.00			
710074	06/08/2017	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	600.00			
710075	06/08/2017	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	3,230.00			
710076	06/08/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
710077	06/08/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	691.54			
710078	06/08/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	146.00			
710079	06/08/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	5,096.03			
710080	06/08/2017	PRINTED	021383 CELLCO PARTNERSHIP	40.01			
710081	06/08/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
710082	06/08/2017	PRINTED	022646 PCM CREDIT UNION	570.00			
710083	06/08/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
710084	06/08/2017	PRINTED	024816 EARL'S AWNING CO INC	2,100.00			
710085	06/08/2017	PRINTED	025642 MELOTTE DIST	483.00			
710086	06/08/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	146.95			
710087	06/08/2017	PRINTED	027369 ANN MOELLER	1,450.00			
710088	06/08/2017	PRINTED	027545 ALM HOLDING COMPANY	13,517.01			
710089	06/08/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	52.17			
710090	06/08/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
710091	06/08/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	50.00			
710092	06/08/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	520.00			



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710093	06/08/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	21,725.00			
710094	06/08/2017	PRINTED	030631 CRAIG D. CHILDS	2,970.00			
710095	06/08/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	1,440.00			
710096	06/08/2017	PRINTED	030707 GOLDEN HOUSE, INC.	1,500.00			
710097	06/08/2017	PRINTED	030744 JAKES JUMPERS, LLC	2,120.00			
710098	06/08/2017	PRINTED	035008 IUOE 420	304.86			
710099	06/08/2017	PRINTED	035048 WISCONSIN ECONOMIC DEVELO	325.00			
710100	06/08/2017	PRINTED	035301 STRYKER CORPORATION	1,915.02			
710101	06/08/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	4,835.38			
710102	06/08/2017	PRINTED	035598 HARD ROCK SERVICES, LLC	718.10			
710103	06/08/2017	PRINTED	035833 BMO HARRIS BANK N.A.	357,399.41			
710104	06/08/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
710105	06/08/2017	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	9,375.00			
710106	06/08/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
710107	06/08/2017	PRINTED	036513 ADVANCED DATA PROCESSING	11,686.40			
710108	06/08/2017	PRINTED	036626 GEORGE KAPITZ	84.95			
710109	06/08/2017	PRINTED	036788 ROBERT KLIKA	1,407.95			
710110	06/08/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	25,630.61			
710111	06/08/2017	PRINTED	037122 CONTINGENCY PLANNING SOLU	875.00			
710112	06/08/2017	PRINTED	037337 AMERICOLLECT, INC.	361.88			
710113	06/08/2017	PRINTED	037376 JAY BARTA	200.00			
710114	06/08/2017	PRINTED	037390 GP OPERATIONS HOLDINGS LL	6,110.00			
710115	06/08/2017	PRINTED	037399 AK PIZZA CRUST	10,000.00			
710116	06/08/2017	PRINTED	037400 HECKER APARTMENTS	5,000.00			
710117	06/08/2017	PRINTED	999999 MARTY VANDENBERG	100.00			
710118	06/08/2017	PRINTED	999999 KARRIE REVOLINSKI	94.70			
710119	06/08/2017	PRINTED	999999 MAIN & MASON, LLC	350.00			
710120	06/08/2017	PRINTED	999999 RONDA CHAPMAN	20.00			
710121	06/08/2017	PRINTED	999999 TNT CRUST INC	5.00			
710122	06/08/2017	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	8,048.92			
710123	06/15/2017	PRINTED	000006 COMMUNICATIONS ENGINEERIN	505.00			
710124	06/15/2017	PRINTED	000130 BADGER WHOLESALE FOODS	677.90			
710125	06/15/2017	PRINTED	000154 BAYCOM INC	13,428.00			
710126	06/15/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	122.76			
710127	06/15/2017	PRINTED	000518 WISCONSIN MEDIA	48.00			
710128	06/15/2017	PRINTED	000524 GREEN BAY WATER UTILITY	6,850.71			
710129	06/15/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
710130	06/15/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
710131	06/15/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	7,058.10			
710132	06/15/2017	PRINTED	000844 NORTHEAST ASPHALT INC	2,356.62			
710133	06/15/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	1,720.00			
710134	06/15/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	38,361.02			
710135	06/15/2017	PRINTED	001165 THE UNIFORM SHOPPE	1,652.05			
710136	06/15/2017	PRINTED	001167 UNITED PARCEL SERVICE	39.84			
710137	06/15/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
710138	06/15/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	185.90			
710139	06/15/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,830.10			
710140	06/15/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	5,449.02			
710141	06/15/2017	PRINTED	002586 WI DEPT OF TRANSPORTATION	5,000.00			
710142	06/15/2017	PRINTED	003018 HUMANA DENTAL	2,301.26			
710143	06/15/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,115.25			
710144	06/15/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710145	06/15/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,610.00			
710146	06/15/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	16.00			
710147	06/15/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	140.64			
710148	06/15/2017	PRINTED	004995 JAMES E KOCKEN	265.50			
710149	06/15/2017	PRINTED	005221 STATE BAR OF WISCONSIN	156.23			
710150	06/15/2017	PRINTED	006602 AT&T	4,267.25			
710151	06/15/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710152	06/15/2017	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	2,477.00			
710153	06/15/2017	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	2,500.00			
710154	06/15/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
710155	06/15/2017	PRINTED	018889 GREEN BAY SCUBA SHOP	34.00			
710156	06/15/2017	PRINTED	018948 PAT BAYE	440.00			
710157	06/15/2017	PRINTED	019219 NORTHERN SEWER EQUIPMENT	330.00			
710158	06/15/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	2,872.00			
710159	06/15/2017	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	212.00			
710160	06/15/2017	PRINTED	020196 BROWN COUNTY JAIL	7,000.00			
710161	06/15/2017	PRINTED	020879 LIZER OF WI, INC	75.00			
710162	06/15/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	740.41			
710163	06/15/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
710164	06/15/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,232.80			
710165	06/15/2017	PRINTED	022573 HVAC MAINTENANCE	200.00			
710166	06/15/2017	PRINTED	023473 PREVEA HEALTH WORKMED	7,650.00			
710167	06/15/2017	PRINTED	025076 STEIRO APPRAISAL SERVICE	2,400.00			
710168	06/15/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
710169	06/15/2017	PRINTED	025931 GARROW OIL & PROPANE	11,541.80			
710170	06/15/2017	PRINTED	026608 AG EXCAVATING INC	1,696.20			
710171	06/15/2017	PRINTED	026915 SMET CONSTRUCTION	10,000.00			
710172	06/15/2017	PRINTED	026989 MANSFIELD OIL COMPANY OF	12,779.31			
710173	06/15/2017	PRINTED	027469 TRANS UNION, LLC	221.03			
710174	06/15/2017	PRINTED	027545 ALM HOLDING COMPANY	26,876.09			
710175	06/15/2017	PRINTED	028147 INTUITIVE CONTROL SYSTEMS	4,500.00			
710176	06/15/2017	PRINTED	028586 ACL	120.60			
710177	06/15/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	342.67			
710178	06/15/2017	PRINTED	028608 STATE OF WISCONSIN	4,180.00			
710179	06/15/2017	PRINTED	029071 DAVID FLICK	684.80			
710180	06/15/2017	PRINTED	029160 KRONOS INCORPORATED	7,468.75			
710181	06/15/2017	PRINTED	029802 JOSEPH W PAREMSKI III	560.00			
710182	06/15/2017	PRINTED	030006 ROBERT F. ZASPEL	842.88			
710183	06/15/2017	PRINTED	030170 CREATIVE INSTINCT, INC.	200.00			
710184	06/15/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	780.00			
710185	06/15/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
710186	06/15/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
710187	06/15/2017	PRINTED	035600 DAVID GEYER	127.46			
710188	06/15/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	353.06			
710189	06/15/2017	PRINTED	035759 SOS TECHNOLOGIES - STEWAR	653.04			
710190	06/15/2017	PRINTED	035913 WILLIAM J FLATT	1,320.00			
710191	06/15/2017	PRINTED	035956 ROTATING EQUIPMENT REPAIR	58,769.45			
710192	06/15/2017	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	398.96			
710193	06/15/2017	PRINTED	036228 RADIOLOGY CHARTERED	146.00			
710194	06/15/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
710195	06/15/2017	PRINTED	036611 SYMBOLARTS LLC	95.00			
710196	06/15/2017	PRINTED	036629 BADGER STATE USED TIRE LL	275.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710197	06/15/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	6,093.76			
710198	06/15/2017	PRINTED	036704 HEWLETT PACKARD ENTERPRIS	12,604.18			
710199	06/15/2017	PRINTED	036706 GRABAR VOICE AND DATA INC	1,089.00			
710200	06/15/2017	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
710201	06/15/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	425.00			
710202	06/15/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	1,690.00			
710203	06/15/2017	PRINTED	037377 PETE'S GARAGE, LLC.	2,750.99			
710204	06/15/2017	PRINTED	037412 ROTARY FOUNDATION OF GREE	100.00			
710205	06/15/2017	PRINTED	999999 SONIA RIVERA	55.00			
710206	06/15/2017	PRINTED	999999 AMANDA ARNOLD	25.00			
710207	06/15/2017	PRINTED	999999 JOEL ZIMMERMAN	50.00			
710208	06/15/2017	PRINTED	999999 MELINDA DESING	37.00			
710209	06/15/2017	PRINTED	999999 SCOTT WITT	60.80			
710210	06/15/2017	PRINTED	999999 SUE MILLS	10.00			
710211	06/22/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	34,787.52			
710212	06/22/2017	PRINTED	000085 ALL-TIMATE CONSTRUCTION	650.00			
710213	06/22/2017	PRINTED	000099 VILLAGE OF ASHWAUBENON	128,598.76			
710214	06/22/2017	PRINTED	000130 BADGER WHOLESALE FOODS	11,262.05			
710215	06/22/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	2,021.03			
710216	06/22/2017	PRINTED	000174 VILLAGE OF BELLEVUE	23,638.09			
710217	06/22/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	560.28			
710218	06/22/2017	PRINTED	000344 CITY OF DE PERE	59,379.62			
710219	06/22/2017	PRINTED	000354 DIGGERS HOTLINE	9,752.00			
710220	06/22/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	1,744.00			
710221	06/22/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	936.75			
710222	06/22/2017	PRINTED	000518 WISCONSIN MEDIA	4,925.43			
710223	06/22/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,123.62			
710224	06/22/2017	PRINTED	000844 NORTHEAST ASPHALT INC	1,644.59			
710225	06/22/2017	PRINTED	000844 NORTHEAST ASPHALT INC	100,378.46			
710226	06/22/2017	PRINTED	000894 PETERS CONCRETE CO	16,759.62			
710227	06/22/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	273.00			
710228	06/22/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	307.25			
710229	06/22/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	967.56			
710230	06/22/2017	PRINTED	001167 UNITED PARCEL SERVICE	7.34			
710231	06/22/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			
710232	06/22/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	85.90			
710233	06/22/2017	PRINTED	001837 BENO PLUMBING	152.50			
710234	06/22/2017	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	108.00			
710235	06/22/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	23,284.65			
710236	06/22/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,189.00			
710237	06/22/2017	PRINTED	005488 PATRICK L ZELZER	180.00			
710238	06/22/2017	PRINTED	007508 FRANK'S RADIO SERVICE INC	2,616.10			
710239	06/22/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
710240	06/22/2017	PRINTED	010514 WAAO	250.00			
710241	06/22/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	2,376.72			
710242	06/22/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	107,084.58			
710243	06/22/2017	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	110.00			
710244	06/22/2017	PRINTED	018619 TRASCLEAN	2,618.00			
710245	06/22/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	726.00			
710246	06/22/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,674.03			
710247	06/22/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	11,103.37			
710248	06/22/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,008.57			



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710249	06/22/2017	PRINTED	022820 MUNICIPAL COURT	161.75			
710250	06/22/2017	PRINTED	023473 PREVEA HEALTH WORKMED	3,025.65			
710251	06/22/2017	PRINTED	024965 MCMAHON ASSOCIATES	4,600.00			
710252	06/22/2017	PRINTED	025642 MELOTTE DIST	966.00			
710253	06/22/2017	PRINTED	025806 AFSCME COUNCIL 32	373.40			
710254	06/22/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	87.96			
710255	06/22/2017	PRINTED	027369 ANN MOELLER	30.00			
710256	06/22/2017	PRINTED	027545 ALM HOLDING COMPANY	12,471.65			
710257	06/22/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,351.60			
710258	06/22/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	83,933.00			
710259	06/22/2017	PRINTED	029098 DIVER'S REALM INC	56.10			
710260	06/22/2017	PRINTED	030212 UNITED COOPERATIVE	793.73			
710261	06/22/2017	PRINTED	030221 TODD R. LUTZE	430.75			
710262	06/22/2017	PRINTED	030357 LITTLE FREE LIBRARY	860.00			
710263	06/22/2017	PRINTED	030561 GOLD STRIPE CONSULTING, L	800.00			
710264	06/22/2017	VOID	030588 MICHAEL NICK	.00			
710265	06/22/2017	PRINTED	030624 EQUIPMENT TECHNOLOGY LLC	245.44			
710266	06/22/2017	PRINTED	030638 JAMES JACQUE	804.00			
710267	06/22/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	858.00			
710268	06/22/2017	PRINTED	030708 DEAN ENTERPRISES	823.25			
710269	06/22/2017	PRINTED	035249 MILLER & ASSOCIATES-SAU	55,000.00			
710270	06/22/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	2,106.53			
710271	06/22/2017	PRINTED	035969 AMERICAN TIME & SIGNAL CO	316.29			
710272	06/22/2017	PRINTED	036044 STADIUM BIKE OF GREEN BAY	70.00			
710273	06/22/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	8.50			
710274	06/22/2017	PRINTED	036066 US DEPT OF EDUCATION	473.20			
710275	06/22/2017	PRINTED	036239 MINNESOTA PLAYGROUND INC	20,924.26			
710276	06/22/2017	PRINTED	036566 AYRES ASSOCIATES INC	18,072.75			
710277	06/22/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	8,760.38			
710278	06/22/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	31,669.92			
710279	06/22/2017	PRINTED	037202 ERC INC	2,270.52			
710280	06/22/2017	PRINTED	037337 AMERICOLLECT, INC.	363.18			
710281	06/22/2017	PRINTED	037377 PETE'S GARAGE, LLC.	68.98			
710282	06/22/2017	PRINTED	037391 GEOGRAPHIC INFORMATION SE	2,500.00			
710283	06/22/2017	PRINTED	037401 GREEN BAY AREA BUILDERS	6,504.00			
710284	06/22/2017	PRINTED	037413 ELIZABETH M PRINISKI	150.00			
710285	06/22/2017	PRINTED	037414 PSYCHOLOGIE CLINIQUE, S.C	495.00			
710286	06/22/2017	PRINTED	037429 JOHN G. VOORHEES III	414.75			
710287	06/22/2017	PRINTED	037430 SARAH HAMMEN	82.90			
710288	06/22/2017	PRINTED	999999 BOULANGER RENTALS LLC	200.00			
710289	06/22/2017	PRINTED	999999 Joel Zimmerman	75.00			
710290	06/22/2017	PRINTED	999999 AETNA CONTINENTAL LIFE IN	76.89			
710291	06/22/2017	PRINTED	999999 ALICE COSTELLO	73.38			
710292	06/22/2017	PRINTED	999999 BARBARA E. GANTENBEIN	275.00			
710293	06/22/2017	PRINTED	999999 BERTHA WESOLOWSKI	464.00			
710294	06/22/2017	PRINTED	999999 CREATIVE SIGN	89.00			
710295	06/22/2017	PRINTED	999999 D. & R. SMITH	84.31			
710296	06/22/2017	PRINTED	999999 DANIEL J. NOE	907.67			
710297	06/22/2017	PRINTED	999999 DANIEL WESCOTT	90.36			
710298	06/22/2017	PRINTED	999999 DOLORES M SIMON	117.74			
710299	06/22/2017	PRINTED	999999 ESHO Y. YACoub	850.84			
710300	06/22/2017	PRINTED	999999 GILLIS REVOCABLE TRUST	84.38			



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710301	06/22/2017	PRINTED	999999 GRAND CENTRAL LLC	600.00			
710302	06/22/2017	PRINTED	999999 JUNE JOHNSON	314.00			
710303	06/22/2017	PRINTED	999999 KENNETH MURPHY	25.00			
710304	06/22/2017	PRINTED	999999 LORENA LOPEZ	50.00			
710305	06/22/2017	PRINTED	999999 LORENA M. HELFERS	50.00			
710306	06/22/2017	PRINTED	999999 MICHAEL HIGUET	15.00			
710307	06/22/2017	PRINTED	999999 MIGEL LINARES	30.00			
710308	06/22/2017	PRINTED	999999 NATIONAL GOVERNMENT SERVI	330.57			
710309	06/22/2017	PRINTED	999999 NORBERT D. SIUDZINSKI	90.24			
710310	06/22/2017	PRINTED	999999 PETER J. WALTZ TRUSTEE	742.42			
710311	06/22/2017	PRINTED	999999 RICHARD T. TERRIEN	50.00			
710312	06/22/2017	PRINTED	999999 SHAWN BOERST	33.00			
710313	06/22/2017	PRINTED	999999 UMR	597.60			
710314	06/22/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	576.12			
710315	06/29/2017	PRINTED	000130 BADGER WHOLESAL E FOODS	4,348.89			
710316	06/29/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	2,507.82			
710317	06/29/2017	PRINTED	000175 BELLIN HEALTH	3,972.61			
710318	06/29/2017	PRINTED	000219 BROWN COUNTY TREASURER	41.85			
710319	06/29/2017	PRINTED	000306 CUMMINS NPOWER, LLC	1,469.19			
710320	06/29/2017	PRINTED	000524 GREEN BAY WATER UTILITY	6,823.00			
710321	06/29/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,028.32			
710322	06/29/2017	PRINTED	000871 PTS CONTRACTORS INC	236,184.44			
710323	06/29/2017	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,441.50			
710324	06/29/2017	PRINTED	001009 SAINT MARYS HOSPITAL PARE	372.00			
710325	06/29/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	667.00			
710326	06/29/2017	PRINTED	001165 THE UNIFORM SHOPPE	338.44			
710327	06/29/2017	PRINTED	001167 UNITED PARCEL SERVICE	27.23			
710328	06/29/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
710329	06/29/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	290.52			
710330	06/29/2017	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	2,717.00			
710331	06/29/2017	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,000.00			
710332	06/29/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	50.96			
710333	06/29/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	4,118.36			
710334	06/29/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,059.95			
710335	06/29/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
710336	06/29/2017	PRINTED	004114 WISCONSIN SUPREME COURT O	40.00			
710337	06/29/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	484.36			
710338	06/29/2017	PRINTED	004904 WISCONSIN CENTRAL LTD	1,340.00			
710339	06/29/2017	PRINTED	004995 JAMES E KOCKEN	531.00			
710340	06/29/2017	PRINTED	005488 PATRICK L ZELZER	260.00			
710341	06/29/2017	PRINTED	005797 PROMOTIONAL DESIGNS, INC	63.90			
710342	06/29/2017	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	10,000.00			
710343	06/29/2017	PRINTED	006602 AT&T LONG DISTANCE	435.83			
710344	06/29/2017	PRINTED	006602 AT&T	600.64			
710345	06/29/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710346	06/29/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710347	06/29/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	1,250.00			
710348	06/29/2017	PRINTED	012764 AETNA	12,550.57			
710349	06/29/2017	PRINTED	016803 UNITED MAILING SERVICE, I	383.33			
710350	06/29/2017	PRINTED	017436 RANW	273.00			
710351	06/29/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	96,381.60			
710352	06/29/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	650.00			



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710353	06/29/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,439.25			
710354	06/29/2017	PRINTED	020879 LIZER OF WI, INC	2,735.50			
710355	06/29/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	633.58			
710356	06/29/2017	PRINTED	021831 FESTIVAL FOODS	52.28			
710357	06/29/2017	PRINTED	021831 FESTIVAL FOODS	315.16			
710358	06/29/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	959.99			
710359	06/29/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,071.25			
710360	06/29/2017	PRINTED	023010 LANGUAGE LINE SERVICES	268.35			
710361	06/29/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	1,359.00			
710362	06/29/2017	PRINTED	023258 CORONA SOLUTIONS	12,500.00			
710363	06/29/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	78.00			
710364	06/29/2017	PRINTED	023473 PREVEA HEALTH WORKMED	550.00			
710365	06/29/2017	PRINTED	024000 KONE INC	1,311.66			
710366	06/29/2017	PRINTED	024043 THE HEEL SHOE FITTERS	319.90			
710367	06/29/2017	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	595.00			
710368	06/29/2017	PRINTED	025642 MELOTTE DIST	14,088.50			
710369	06/29/2017	PRINTED	025931 GARROW OIL & PROPANE	10,939.27			
710370	06/29/2017	PRINTED	026398 AECOM INC	14,074.35			
710371	06/29/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	27,950.00			
710372	06/29/2017	PRINTED	027257 HOLTGER BROS., INC.	622.62			
710373	06/29/2017	PRINTED	027545 ALM HOLDING COMPANY	12,760.20			
710374	06/29/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	993.15			
710375	06/29/2017	PRINTED	029912 NELSON TACTICAL	13,806.90			
710376	06/29/2017	PRINTED	029936 THOMSON REUTERS	647.56			
710377	06/29/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
710378	06/29/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	563.00			
710379	06/29/2017	PRINTED	030529 ALLEN VAN HAUTE	846.60			
710380	06/29/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	2,358.00			
710381	06/29/2017	PRINTED	030708 DEAN ENTERPRISES	809.00			
710382	06/29/2017	PRINTED	030799 MEYER THEATRE CORP	50,000.00			
710383	06/29/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	21.00			
710384	06/29/2017	PRINTED	030863 R-TEK COATINGS	29.61			
710385	06/29/2017	PRINTED	035031 HALRON LUBRICANTS INC	4,777.28			
710386	06/29/2017	PRINTED	035480 GERBER LEISURE PRODUCTS	419.00			
710387	06/29/2017	PRINTED	035542 JEFFREY WILSON	356.87			
710388	06/29/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
710389	06/29/2017	PRINTED	035728 TMJ LLC	10,000.00			
710390	06/29/2017	PRINTED	035759 SOS TECHNOLOGIES - STEWAR	850.00			
710391	06/29/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	11,548.39			
710392	06/29/2017	PRINTED	035930 KYLE LONG	401.58			
710393	06/29/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
710394	06/29/2017	PRINTED	036088 IDEA HOUSE INC.	1,000.00			
710395	06/29/2017	PRINTED	036092 ELAND ELECTRIC CORPORATIO	12,524.74			
710396	06/29/2017	PRINTED	036321 INTERNATIONAL PUBLIC MANA	997.00			
710397	06/29/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
710398	06/29/2017	PRINTED	036428 TODD HERMES	215.09			
710399	06/29/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,512.16			
710400	06/29/2017	PRINTED	036880 AUTOMOTIVE SEMINARS INC	140.00			
710401	06/29/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	36.00			
710402	06/29/2017	PRINTED	037091 VDH ELECTRIC, INC.	3,787.00			
710403	06/29/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	150.00			
710404	06/29/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			



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FOR CASH ACCOUNT: TOP 11002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710405	06/29/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
710406	06/29/2017	PRINTED	037203 DAVID ARGALL	601.61			
710407	06/29/2017	PRINTED	037335 TNT SIGNATURE GLASS DESIG	322.87			
710408	06/29/2017	PRINTED	037364 FREEDOM COMMUNICATION TEC	5,000.00			
710409	06/29/2017	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	500.00			
710410	06/29/2017	PRINTED	037441 PATRICK GAGAN	302.30			
710411	06/29/2017	PRINTED	999999 NEWCAP	30.00			
			527 CHECKS				
			CASH ACCOUNT TOTAL	6,607,346.73	7,102.00		



City of Green Bay

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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

527 CHECKS

FINAL TOTAL

6,607,346.73

7,102.00

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