



City of Green Bay

06/06/2017 10:18
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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
919	05/04/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,188.21			
920	05/04/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,800.92			
921	05/04/2017	WIRE	030158 DEPT OF THE TREASURY	338,296.84			
922	05/04/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	17,018.22			
923	05/04/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,129.43			
924	05/12/2017	WIRE	030158 DEPT OF THE TREASURY	82,725.89			
925	05/12/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,140.01			
926	05/11/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,525.71			
927	05/11/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,825.74			
928	05/11/2017	WIRE	030158 DEPT OF THE TREASURY	143,236.66			
929	05/11/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,999.61			
930	05/11/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,773.10			
931	05/18/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	70,578.56			
932	05/18/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,092.58			
933	05/18/2017	WIRE	030158 DEPT OF THE TREASURY	313,648.44			
934	05/18/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,683.22			
935	05/18/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,593.23			
936	05/10/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	7,944.88			
937	05/11/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	563,452.99			
938	05/25/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,380.33			
939	05/25/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,534.08			
940	05/25/2017	WIRE	030158 DEPT OF THE TREASURY	142,940.43			
941	05/25/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,924.61			
942	05/25/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,773.10			
943	05/22/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	241,994.75			
944	05/25/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	737,238.40			
946	05/25/2017	WIRE	036939 MOSER'S RIDES S.R.L.	2,904.50			
7371	05/04/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		05/04/2017
7372	05/04/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		05/04/2017
7373	05/04/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		545.00		05/04/2017
7374	05/04/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		306.50		05/04/2017
7375	05/04/2017	EFT	030980 LOCAL 141 CHARITIES		162.50		05/04/2017
7376	05/11/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		05/11/2017
7377	05/18/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		05/18/2017
7378	05/18/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		584.00		05/18/2017
7379	05/18/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		306.50		05/18/2017
7380	05/18/2017	EFT	030980 LOCAL 141 CHARITIES		162.50		05/18/2017
709590	05/04/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	806.39			
709591	05/04/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,264.18			
709592	05/04/2017	PRINTED	000175 BELLIN HEALTH	43,517.90			
709593	05/04/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	4,733.25			
709594	05/04/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	10,737.03			
709595	05/04/2017	PRINTED	000487 GRAINGER INC	3,450.00			
709596	05/04/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	9,072.28			
709597	05/04/2017	PRINTED	000518 WISCONSIN MEDIA	1,003.16			
709598	05/04/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,769.74			
709599	05/04/2017	PRINTED	000524 GREEN BAY WATER UTILITY	110.00			
709600	05/04/2017	PRINTED	000894 PETERS CONCRETE CO	11,512.27			
709601	05/04/2017	PRINTED	001009 HSHS EWD	2,139.00			
709602	05/04/2017	PRINTED	001167 UNITED PARCEL SERVICE	94.76			
709603	05/04/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709604	05/04/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			



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709605	05/04/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,425.25			
709606	05/04/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
709607	05/04/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
709608	05/04/2017	PRINTED	001865 BRIDGESTONE AMERICAS	4,108.10			
709609	05/04/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
709610	05/04/2017	PRINTED	002094 STREICHERS POLICE EQUIPME	1,053.00			
709611	05/04/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	1,355.75			
709612	05/04/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,142.90			
709613	05/04/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
709614	05/04/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	75.00			
709615	05/04/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	40.00			
709616	05/04/2017	PRINTED	005488 PATRICK L ZELZER	90.00			
709617	05/04/2017	PRINTED	007436 WI STATE FIRE INSPECTORS	20.00			
709618	05/04/2017	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
709619	05/04/2017	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,674.94			
709620	05/04/2017	PRINTED	017370 ALLAN HERSHELL COMPANY	2,336.32			
709621	05/04/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	40.00			
709622	05/04/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
709623	05/04/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	112.70			
709624	05/04/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
709625	05/04/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	342.53			
709626	05/04/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
709627	05/04/2017	PRINTED	019219 NORTHERN SEWER EQUIPMENT	5,814.24			
709628	05/04/2017	PRINTED	020477 TEAM APPAREL & SPECIALTIE	119.10			
709629	05/04/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	572.41			
709630	05/04/2017	PRINTED	021029 CENTRAL RESTORATION LLC	83,138.50			
709631	05/04/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
709632	05/04/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
709633	05/04/2017	PRINTED	022229 BODART ELECTRIC SERVICE I	145,485.71			
709634	05/04/2017	PRINTED	023131 EXPRESS EXCAVATING, INC.	2,413.50			
709635	05/04/2017	PRINTED	023135 CRAVILLION TRUCKING	2,947.55			
709636	05/04/2017	PRINTED	023473 PREVEA HEALTH	42.00			
709637	05/04/2017	PRINTED	024000 KONE INC	1,311.66			
709638	05/04/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
709639	05/04/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	822.50			
709640	05/04/2017	PRINTED	025982 FIRST AMERICAN TITLE INSU	175.00			
709641	05/04/2017	PRINTED	027176 SCOTT WATER UTILITY DISTR	827.53			
709642	05/04/2017	PRINTED	028139 KELLY GREGOZESEKI	392.00			
709643	05/04/2017	PRINTED	028598 MARY HAUPT	104.90			
709644	05/04/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
709645	05/04/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
709646	05/04/2017	PRINTED	028883 BRENDA GOODLET	136.00			
709647	05/04/2017	PRINTED	029034 ALTERNATIVE MARKETING	50.00			
709648	05/04/2017	PRINTED	029734 DAVID DAMRO	209.80			
709649	05/04/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
709650	05/04/2017	PRINTED	029936 THOMSON REUTERS	647.56			
709651	05/04/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
709652	05/04/2017	PRINTED	030294 MORPHOTRUST USA	2,903.00			
709653	05/04/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
709654	05/04/2017	PRINTED	030708 DEAN ENTERPRISES	285.00			
709655	05/04/2017	PRINTED	030789 JON BECKMAN	107.00			
709656	05/04/2017	PRINTED	035046 AIRGAS USA LLC	3,603.15			



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709657	05/04/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	9,096.10			
709658	05/04/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
709659	05/04/2017	PRINTED	035600 DAVID GEYER	134.00			
709660	05/04/2017	PRINTED	035770 JEAN SEEHAVER	872.00			
709661	05/04/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	1,326.70			
709662	05/04/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
709663	05/04/2017	PRINTED	035880 KILLOREN COMMUNICATION SE	625.00			
709664	05/04/2017	PRINTED	036179 MICHAEL BROWN	209.80			
709665	05/04/2017	PRINTED	036319 DAN CHEVALIER	104.90			
709666	05/04/2017	PRINTED	036466 MICHAEL BROWNELL	45.00			
709667	05/04/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
709668	05/04/2017	PRINTED	036594 MICHAEL PALUBICKI	334.29			
709669	05/04/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
709670	05/04/2017	PRINTED	036684 AUTOMATED PARKING TECHNOL	125,859.00			
709671	05/04/2017	PRINTED	036711 HERO INDUSTRIES INC	2,100.00			
709672	05/04/2017	PRINTED	036831 CHARLES LARSEN	121.80			
709673	05/04/2017	PRINTED	036874 GARY MILQUETTE	125.80			
709674	05/04/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
709675	05/04/2017	PRINTED	036893 CARL MAGNUSON	2,148.94			
709676	05/04/2017	PRINTED	036902 JOHN CHARLES	121.80			
709677	05/04/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
709678	05/04/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
709679	05/04/2017	PRINTED	037105 TITAN SERVICES LLC	35.00			
709680	05/04/2017	PRINTED	037112 GARY KNUTH	110.90			
709681	05/04/2017	PRINTED	037121 RANDALL FAUST	268.00			
709682	05/04/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
709683	05/04/2017	PRINTED	037174 WAYNE WIANS	156.40			
709684	05/04/2017	PRINTED	037201 TIME WARNER CABLE	13.20			
709685	05/04/2017	PRINTED	037202 ERC INC	2,670.52			
709686	05/04/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
709687	05/04/2017	PRINTED	037317 SHIPWRECK ADVENTURES LLC	590.00			
709688	05/04/2017	PRINTED	037335 TNT SIGNATURE GLASS DESIG	322.88			
709689	05/04/2017	PRINTED	999999 AFFORDABLE CARE, INC.	5,663.00			
709690	05/11/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	7,902.27			
709691	05/11/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	935.42			
709692	05/11/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	30.00			
709693	05/11/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	339.73			
709694	05/11/2017	PRINTED	000344 DE PERE POLICE DEPARTMENT	2,318.16			
709695	05/11/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,391,604.23			
709696	05/11/2017	PRINTED	000524 GREEN BAY WATER UTILITY	7,558.62			
709697	05/11/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
709698	05/11/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
709699	05/11/2017	PRINTED	000606 LAMERS BUS CO, INC	142.38			
709700	05/11/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	162.50			
709701	05/11/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,533.37			
709702	05/11/2017	PRINTED	001135 TILLMANN WHOLESALPE GROWER	610.50			
709703	05/11/2017	PRINTED	001165 THE UNIFORM SHOPPE	210.80			
709704	05/11/2017	PRINTED	001167 UNITED PARCEL SERVICE	37.24			
709705	05/11/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.69			
709706	05/11/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	691.52			
709707	05/11/2017	PRINTED	001322 WISCONSIN TAXPAYERS ALLIA	65.67			
709708	05/11/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,984.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709709	05/11/2017	PRINTED	004730 MARTIN SYSTEMS INC	174.00			
709710	05/11/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	71.00			
709711	05/11/2017	PRINTED	005488 PATRICK L ZELZER	215.00			
709712	05/11/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
709713	05/11/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	2,045.00			
709714	05/11/2017	PRINTED	010070 GREEN BAY BOTANICAL GARDE	25,000.00			
709715	05/11/2017	PRINTED	010514 WAAO	40.00			
709716	05/11/2017	PRINTED	012764 AETNA	12,380.06			
709717	05/11/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	2,233.54			
709718	05/11/2017	PRINTED	016803 UNITED MAILING SERVICE, I	578.14			
709719	05/11/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
709720	05/11/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,500.00			
709721	05/11/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	60.00			
709722	05/11/2017	PRINTED	020196 BROWN COUNTY JAIL	11,040.00			
709723	05/11/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	536.78			
709724	05/11/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
709725	05/11/2017	PRINTED	022646 PCM CREDIT UNION	555.00			
709726	05/11/2017	PRINTED	023473 PREVEA HEALTH	7,562.50			
709727	05/11/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
709728	05/11/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	6,019.78			
709729	05/11/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	444.25			
709730	05/11/2017	PRINTED	025931 GARROW OIL & PROPANE	12,028.06			
709731	05/11/2017	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
709732	05/11/2017	PRINTED	026447 STARCAP MARKETING	1,410.00			
709733	05/11/2017	PRINTED	026923 METLIFE INSURANCE CO	16,401.21			
709734	05/11/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	595.00			
709735	05/11/2017	PRINTED	027545 ALM HOLDING COMPANY	14,228.52			
709736	05/11/2017	PRINTED	028586 ACL	147.40			
709737	05/11/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	27.04			
709738	05/11/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	756.00			
709739	05/11/2017	PRINTED	029060 TARALYN LEWIS	265.00			
709740	05/11/2017	PRINTED	029071 DAVID FLICK	684.80			
709741	05/11/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	3,491.50			
709742	05/11/2017	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
709743	05/11/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	853.00			
709744	05/11/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
709745	05/11/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	10.50			
709746	05/11/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	3.50			
709747	05/11/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
709748	05/11/2017	PRINTED	035008 IUOE 420	304.86			
709749	05/11/2017	PRINTED	035038 T & A INDUSTRIAL LTD	38.13			
709750	05/11/2017	PRINTED	035066 EIS IMPLEMENT INC	1,200.00			
709751	05/11/2017	PRINTED	035480 GERBER LEISURE PRODUCTS	530.00			
709752	05/11/2017	PRINTED	035600 DAVID GEYER	127.46			
709753	05/11/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
709754	05/11/2017	PRINTED	036256 TOPCON SOLUTIONS STORE	345.00			
709755	05/11/2017	PRINTED	036274 PRIMADATA LLC	568.00			
709756	05/11/2017	PRINTED	036428 TODD HERMES	430.18			
709757	05/11/2017	PRINTED	036466 MICHAEL BROWNELL	165.00			
709758	05/11/2017	PRINTED	036788 ROBERT KLIKA	1,431.23			
709759	05/11/2017	PRINTED	037173 GERALD MCNAMARA	318.00			
709760	05/11/2017	PRINTED	037201 TIME WARNER CABLE	7.03			



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709761	05/11/2017	PRINTED	037337 AMERICOLLECT, INC.	321.86			
709762	05/11/2017	PRINTED	037338 STOP STICK, LTD.	415.00			
709763	05/11/2017	PRINTED	037339 ARTISANS AND TRUCKERS CAS	4,678.44			
709764	05/11/2017	PRINTED	037340 STRIKE A CHORD, INC.	264.00			
709765	05/11/2017	PRINTED	037341 AARON KORNOWSKI	3,116.21			
709766	05/11/2017	PRINTED	999999 KPH CONSTRUCTION CORP	30.00			
709767	05/18/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	432.00			
709768	05/18/2017	PRINTED	000245 CANADEO LAWN CARE LLC	115.00			
709769	05/18/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	6,438.93			
709770	05/18/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	590.00			
709771	05/18/2017	PRINTED	000518 WISCONSIN MEDIA	2,744.94			
709772	05/18/2017	PRINTED	000524 GREEN BAY WATER UTILITY	6,252.97			
709773	05/18/2017	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
709774	05/18/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	120.00			
709775	05/18/2017	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	2,040.00			
709776	05/18/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	12.17			
709777	05/18/2017	PRINTED	000844 NORTHEAST ASPHALT INC	1,112.87			
709778	05/18/2017	PRINTED	000882 R J PARINS PLUMBING & HEA	352.00			
709779	05/18/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	150.75			
709780	05/18/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	552.30			
709781	05/18/2017	PRINTED	001165 THE UNIFORM SHOPPE	92.90			
709782	05/18/2017	PRINTED	001167 UNITED PARCEL SERVICE	45.29			
709783	05/18/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709784	05/18/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	442.21			
709785	05/18/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	50.96			
709786	05/18/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	117.09			
709787	05/18/2017	PRINTED	002934 SOMMERS CONSTRUCTION COMP	71,326.34			
709788	05/18/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,142.90			
709789	05/18/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
709790	05/18/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,625.00			
709791	05/18/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	395.00			
709792	05/18/2017	PRINTED	004995 JAMES E KOCKEN	265.50			
709793	05/18/2017	PRINTED	005221 STATE BAR OF WISCONSIN	494.00			
709794	05/18/2017	PRINTED	005221 STATE BAR OF WISCONSIN	1,976.00			
709795	05/18/2017	PRINTED	005797 PROMOTIONAL DESIGNS, INC	304.70			
709796	05/18/2017	PRINTED	006602 AT&T	4,274.06			
709797	05/18/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	2,716.95			
709798	05/18/2017	PRINTED	007508 FRANK'S RADIO SERVICE INC	1,986.25			
709799	05/18/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	17,325.00			
709800	05/18/2017	PRINTED	013085 WPS HEALTH INSURANCE	604.35			
709801	05/18/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
709802	05/18/2017	PRINTED	018619 TRANSCLEAN	2,705.00			
709803	05/18/2017	PRINTED	019155 GREEN BAY FRATERNAL ORDER	4,080.00			
709804	05/18/2017	PRINTED	019455 MECHANICAL TECHNOLOGIES I	1,041.06			
709805	05/18/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	2,516.59			
709806	05/18/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	528.55			
709807	05/18/2017	PRINTED	021056 BAIRD CREEK PRESERVATION	250.00			
709808	05/18/2017	PRINTED	021383 CELLCO PARTNERSHIP	72.28			
709809	05/18/2017	PRINTED	021416 GRAEF	7,710.00			
709810	05/18/2017	PRINTED	021487 WELDING ASSOCIATES	2,733.68			
709811	05/18/2017	PRINTED	021536 BADGER LABORATORIES & ENG	13,514.63			
709812	05/18/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	25,662.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709813	05/18/2017	PRINTED	022465 INDIAN COUNTRY COMMUNICAT	182.40			
709814	05/18/2017	PRINTED	022644 KUEHN PRINTING LLC	4,415.63			
709815	05/18/2017	PRINTED	022820 MUNICIPAL COURT	166.45			
709816	05/18/2017	PRINTED	023473 PREVEA HEALTH	2,851.75			
709817	05/18/2017	PRINTED	024842 WESTERN FIRE CHIEFS' ASSO	280.00			
709818	05/18/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
709819	05/18/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	133.45			
709820	05/18/2017	PRINTED	027545 ALM HOLDING COMPANY	36,671.01			
709821	05/18/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	831.04			
709822	05/18/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
709823	05/18/2017	PRINTED	028608 STATE OF WISCONSIN	150.00			
709824	05/18/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
709825	05/18/2017	PRINTED	030006 ROBERT F. ZASPEL	1,024.46			
709826	05/18/2017	PRINTED	030111 SCHNEIDER ELECTRIC USA, I	2,460.00			
709827	05/18/2017	PRINTED	030380 COMMERCIAL RECREATION SPE	1,259.00			
709828	05/18/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
709829	05/18/2017	PRINTED	035930 KYLE LONG	401.58			
709830	05/18/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	57.00			
709831	05/18/2017	PRINTED	036088 IDEA HOUSE INC.	1,387.66			
709832	05/18/2017	PRINTED	036298 PATRICK ENGINEERING INIC	10,245.00			
709833	05/18/2017	PRINTED	036964 MARCO HOLDINGS LLC	337.00			
709834	05/18/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
709835	05/18/2017	PRINTED	037212 JOSHUA MICHAEL DE LAIR	45.00			
709836	05/18/2017	PRINTED	037308 ACCURATE CLAIMS INC.	125.00			
709837	05/18/2017	PRINTED	037336 BOGLE ENTERPRISES, INC.	338.08			
709838	05/18/2017	PRINTED	037350 NEW COMMUNITY SHELTER, IN	1,000.00			
709839	05/18/2017	PRINTED	037351 TL PROMOTIONAL PRODUCTS	1,024.00			
709840	05/18/2017	PRINTED	037352 PIPER, SCHMIDT & WIRTH	2,340.00			
709841	05/18/2017	PRINTED	037365 ALBERS, THOMAS	704.80			
709842	05/18/2017	PRINTED	999999 BOARD & BRUSH	50.00			
709843	05/18/2017	PRINTED	999999 DONNA WALENSKI	60.97			
709844	05/18/2017	PRINTED	999999 JONGMA HOMES	125.00			
709845	05/18/2017	PRINTED	999999 TIMOTHY KAUFMAN	47.00			
709846	05/25/2017	PRINTED	000175 BELLIN HEALTH	4,762.11			
709847	05/25/2017	PRINTED	000245 CANADEO LAWN CARE LLC	654.00			
709848	05/25/2017	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,833.84			
709849	05/25/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	56,804.19			
709850	05/25/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,750.00			
709851	05/25/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,522,048.01			
709852	05/25/2017	PRINTED	000518 WISCONSIN MEDIA	491.69			
709853	05/25/2017	PRINTED	000524 GREEN BAY WATER UTILITY	684.89			
709854	05/25/2017	PRINTED	000844 NORTHEAST ASPHALT INC	2,457.26			
709855	05/25/2017	PRINTED	000844 NORTHEAST ASPHALT INC	120.00			
709856	05/25/2017	PRINTED	000894 PETERS CONCRETE CO	204.44			
709857	05/25/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	180.00			
709858	05/25/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	53.50			
709859	05/25/2017	PRINTED	001167 UNITED PARCEL SERVICE	27.13			
709860	05/25/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			
709861	05/25/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	150.18			
709862	05/25/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	15,247.01			
709863	05/25/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	43.53			
709864	05/25/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	4,818.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709865	05/25/2017	PRINTED	003018 HUMANA DENTAL	2,331.32			
709866	05/25/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,247.20			
709867	05/25/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	177.00			
709868	05/25/2017	PRINTED	004434 JEFFERSON FIRE & SAFETY,	468,472.00			
709869	05/25/2017	PRINTED	004730 MARTIN SYSTEMS INC	174.00			
709870	05/25/2017	PRINTED	005487 THOMAS J CURREN	1,700.51			
709871	05/25/2017	PRINTED	005488 PATRICK L ZELZER	155.00			
709872	05/25/2017	PRINTED	006602 AT&T	597.89			
709873	05/25/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	282.35			
709874	05/25/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	641.00			
709875	05/25/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	65,006.05			
709876	05/25/2017	PRINTED	019097 LIBERTY TITLE & ABSTRACT	24,086.36			
709877	05/25/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	302.50			
709878	05/25/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,439.25			
709879	05/25/2017	PRINTED	020477 TEAM APPAREL & SPECIALTIE	185.80			
709880	05/25/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,938.35			
709881	05/25/2017	PRINTED	021045 CITY OF APPLETON FINANCE	7,427.59			
709882	05/25/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,109.50			
709883	05/25/2017	PRINTED	022371 CUSTOM FAB & BODY LLC	35.37			
709884	05/25/2017	PRINTED	023010 LANGUAGE LINE SERVICES	230.49			
709885	05/25/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
709886	05/25/2017	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,470.00			
709887	05/25/2017	PRINTED	025642 MELOTTE DIST	1,932.00			
709888	05/25/2017	PRINTED	025806 AFSCME COUNCIL 32	373.40			
709889	05/25/2017	PRINTED	026334 WILLIS OF WISCONSIN, INC.	4,163.00			
709890	05/25/2017	PRINTED	026561 GREGG SCHREIBER	225.00			
709891	05/25/2017	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	690.00			
709892	05/25/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	570.00			
709893	05/25/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	2,752.51			
709894	05/25/2017	PRINTED	028722 NORSEC COMPUTER RECYCLERS	205.00			
709895	05/25/2017	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
709896	05/25/2017	PRINTED	029050 BAY ENVIRO TIRE INC	153.00			
709897	05/25/2017	PRINTED	029912 NELSON TACTICAL	1,080.45			
709898	05/25/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
709899	05/25/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	61,413.72			
709900	05/25/2017	PRINTED	030443 GENCORE CANDEO LTD	3,985.00			
709901	05/25/2017	PRINTED	030536 JEFFREY JACOBE	950.00			
709902	05/25/2017	PRINTED	030708 DEAN ENTERPRISES	1,073.15			
709903	05/25/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
709904	05/25/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	158.00			
709905	05/25/2017	PRINTED	035104 PARTEK	509.30			
709906	05/25/2017	PRINTED	035808 PAUL M. SMITH	225.00			
709907	05/25/2017	PRINTED	035913 WILLIAM J FLATT	1,380.00			
709908	05/25/2017	PRINTED	036007 PRECISE MRM LLC	969.87			
709909	05/25/2017	PRINTED	036066 US DEPT OF EDUCATION	269.44			
709910	05/25/2017	PRINTED	036092 ELAND ELECTRIC CORPORATIO	5,291.50			
709911	05/25/2017	PRINTED	036219 VON BRIESEN & ROPER SC	2,306.18			
709912	05/25/2017	PRINTED	036308 ROBERT RUCK	1,118.04			
709913	05/25/2017	PRINTED	036337 ELITE CUSTOM PATIO & HARD	1,585.00			
709914	05/25/2017	PRINTED	036401 ROBERT KRUEGER	287.68			
709915	05/25/2017	PRINTED	036428 TODD HERMES	215.09			
709916	05/25/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,885.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709917	05/25/2017	PRINTED	036759 SINCLAIR TELEVISION GROUP	1,000.00			
709918	05/25/2017	PRINTED	036960 ALTEC INC	48,606.00			
709919	05/25/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
709920	05/25/2017	PRINTED	037112 GARY KNUTH	473.88			
709921	05/25/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
709922	05/25/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
709923	05/25/2017	PRINTED	037337 AMERICOLLECT, INC.	318.28			
709924	05/25/2017	PRINTED	037366 HALLING & CAYO, S.C.	30,431.25			
709925	05/25/2017	PRINTED	999999 HANNA LINDSAY	65.62			
709926	05/25/2017	PRINTED	999999 SCOTT J JOBELIUS	1.00			
709927	05/25/2017	PRINTED	026987 BAY TITLE & ABSTRACT INC	1,745.82			
			375 CHECKS				
			CASH ACCOUNT TOTAL	7,908,790.08	5,117.00		



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		UNCLEARED	CLEARED
375 CHECKS	FINAL TOTAL	7,908,790.08	5,117.00

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