



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1034	09/07/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,918.98			
1035	09/07/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,177.59			
1036	09/07/2017	WIRE	030158 DEPT OF THE TREASURY	336,921.58			
1037	09/07/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,563.22			
1038	09/07/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,227.27			
1039	09/14/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,309.32			
1040	09/14/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1041	09/14/2017	WIRE	030158 DEPT OF THE TREASURY	156,828.40			
1042	09/14/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,424.61			
1043	09/14/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,618.10			
1044	09/21/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,210.99			
1045	09/21/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,217.59			
1046	09/21/2017	WIRE	030158 DEPT OF THE TREASURY	359,449.25			
1047	09/21/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	17,358.22			
1048	09/21/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,205.27			
1049	09/26/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	241,461.12			
1050	09/28/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,933.69			
1051	09/28/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1052	09/28/2017	WIRE	030158 DEPT OF THE TREASURY	150,784.14			
1053	09/28/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,424.61			
1054	09/28/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,618.10			
1055	09/29/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	457,145.92			
1056	09/29/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	864,498.13			
1057	09/29/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	51,017.11			
1058	09/29/2017	WIRE	019127 ASSOCIATED TRUST COMPANY	2,246,559.97			
711412	09/07/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		09/07/2017
711413	09/07/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		690.00		09/07/2017
711414	09/07/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		09/07/2017
711415	09/07/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		366.50		09/07/2017
711416	09/07/2017	EFT	030980 LOCAL 141 CHARITIES		148.50		09/07/2017
711417	09/07/2017	PRINTED	000174 VILLAGE OF BELLEVUE	1,807.83			
711418	09/07/2017	PRINTED	000335 DE GROOT INC	5,810.74			
711419	09/07/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	2,720.85			
711420	09/07/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,165.69			
711421	09/07/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,446,961.30			
711422	09/07/2017	PRINTED	000524 GREEN BAY WATER UTILITY	115.13			
711423	09/07/2017	PRINTED	000625 JOHN'S REFRIGERATION INC	584.76			
711424	09/07/2017	PRINTED	000894 PETERS CONCRETE CO	714.00			
711425	09/07/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
711426	09/07/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,789.73			
711427	09/07/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
711428	09/07/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
711429	09/07/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
711430	09/07/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	4,414.67			
711431	09/07/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	25.00			
711432	09/07/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	25.00			
711433	09/07/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	7,317.00			
711434	09/07/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
711435	09/07/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
711436	09/07/2017	PRINTED	004748 GENERAL MAINTENANCE INC	240.00			
711437	09/07/2017	PRINTED	005488 PATRICK L ZELZER	290.00			
711438	09/07/2017	PRINTED	006602 AT&T LONG DISTANCE	498.42			



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711439	09/07/2017	PRINTED	013640 LAMP RECYCLERS INC	102.61			
711440	09/07/2017	PRINTED	013753 MTAW	110.00			
711441	09/07/2017	PRINTED	014019 SCHROEDER ENVIRONMENTAL C	1,512.00			
711442	09/07/2017	PRINTED	016803 UNITED MAILING SERVICE, I	352.53			
711443	09/07/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	4,750.00			
711444	09/07/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
711445	09/07/2017	PRINTED	019219 NORTHERN SEWER EQUIPMENT	1,361.84			
711446	09/07/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	402.25			
711447	09/07/2017	PRINTED	023320 WI PARK AND RECREATION AS	10,406.50			
711448	09/07/2017	PRINTED	023754 SUGARBUSH POURED WALLS LL	142.50			
711449	09/07/2017	PRINTED	023960 TYLER TECHNOLOGIES, INC.	3,525.00			
711450	09/07/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
711451	09/07/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	1,773.21			
711452	09/07/2017	PRINTED	025642 MELOTTE DIST	782.50			
711453	09/07/2017	PRINTED	026923 METLIFE INSURANCE CO	16,671.48			
711454	09/07/2017	PRINTED	027545 ALM HOLDING COMPANY	27,283.68			
711455	09/07/2017	PRINTED	027549 NORTHERN SOUND & VIDEO	675.63			
711456	09/07/2017	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	3,524.64			
711457	09/07/2017	PRINTED	028105 GREEN BAY NEWCOMERS	100.00			
711458	09/07/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,185.00			
711459	09/07/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	1,577.01			
711460	09/07/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	12,671.00			
711461	09/07/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	15,805.00			
711462	09/07/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	3,570.00			
711463	09/07/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	18,430.06			
711464	09/07/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
711465	09/07/2017	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	265.00			
711466	09/07/2017	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	1,050.00			
711467	09/07/2017	PRINTED	035453 RED SMITH NEIGHBORHOOD AS	854.36			
711468	09/07/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
711469	09/07/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	8.50			
711470	09/07/2017	PRINTED	036317 PAUL SPLAWSKI	2,128.05			
711471	09/07/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	2,139.90			
711472	09/07/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,025.70			
711473	09/07/2017	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	14,750.00			
711474	09/07/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
711475	09/07/2017	PRINTED	037340 STRIKE A CHORD, INC.	1,644.02			
711476	09/07/2017	PRINTED	037430 SARAH HAMMEN	86.23			
711477	09/07/2017	PRINTED	037480 CIVICPLUS, INC.	25,637.00			
711478	09/07/2017	PRINTED	037514 CARL A. SPARGUR	10.00			
711479	09/07/2017	PRINTED	037549 BRAD MAJESTIC	10.00			
711480	09/07/2017	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
711481	09/07/2017	PRINTED	037572 GREEN BAY DECKING LLC	4,450.00			
711482	09/07/2017	PRINTED	037573 LINDY BETHKE	195.00			
711483	09/07/2017	PRINTED	037575 GREEN BAY BROADWAY DEVELO	25,000.00			
711484	09/07/2017	PRINTED	037586 LISA ANN MUELLER	50.00			
711485	09/07/2017	PRINTED	999999 BAY LAKES BUILDERS	241.00			
711486	09/07/2017	PRINTED	999999 LAMAR ADVERTISING	300.00			
711487	09/07/2017	PRINTED	999999 KAREN WIDAS	8.25			
711488	09/07/2017	PRINTED	999999 MARK HACKL	20.00			
711489	09/07/2017	PRINTED	999999 NANCY DE MINT	8.25			
711490	09/07/2017	PRINTED	999999 SUZANNE JOHNSON	15.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711491	09/14/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		470.00		09/14/2017
711492	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	224.44			
711493	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	317.52			
711494	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,019.50			
711495	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,104.44			
711496	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,176.53			
711497	09/14/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,231.49			
711498	09/14/2017	PRINTED	000130 BADGER WHOLESALE FOODS	5,447.26			
711499	09/14/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,976.87			
711500	09/14/2017	PRINTED	000175 BELLIN HEALTH	4,978.11			
711501	09/14/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	5,093.50			
711502	09/14/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
711503	09/14/2017	PRINTED	000306 CUMMINS NPOWER, LLC	323.70			
711504	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	437.32			
711505	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	451.22			
711506	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	821.26			
711507	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	1,050.02			
711508	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	1,065.98			
711509	09/14/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,035.84			
711510	09/14/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	2,586.00			
711511	09/14/2017	PRINTED	000524 GREEN BAY WATER UTILITY	14,114.94			
711512	09/14/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	8,186.13			
711513	09/14/2017	PRINTED	000844 NORTHEAST ASPHALT INC	6,087.01			
711514	09/14/2017	PRINTED	000894 PETERS CONCRETE CO	90,209.11			
711515	09/14/2017	PRINTED	001165 THE UNIFORM SHOPPE	531.80			
711516	09/14/2017	PRINTED	001167 UNITED PARCEL SERVICE	140.36			
711517	09/14/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	311.58			
711518	09/14/2017	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,050.00			
711519	09/14/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	680.38			
711520	09/14/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	124.25			
711521	09/14/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,596.98			
711522	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	4,561.12			
711523	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	6,368.23			
711524	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	6,884.83			
711525	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,498.20			
711526	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,922.15			
711527	09/14/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	10,300.96			
711528	09/14/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	3,434.37			
711529	09/14/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	2,282.50			
711530	09/14/2017	PRINTED	003839 RICK JURKANIS	1,156.56			
711531	09/14/2017	PRINTED	004833 RICHARD C DARDEN	1,008.90			
711532	09/14/2017	PRINTED	005488 PATRICK L ZELZER	275.00			
711533	09/14/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
711534	09/14/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	4,280.75			
711535	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711536	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711537	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711538	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711539	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711540	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711541	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711542	09/14/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711543	09/14/2017	PRINTED	009148 BR CO FACILITY AND PARK M	95.00			
711544	09/14/2017	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	21,969.00			
711545	09/14/2017	PRINTED	011215 KEVIN R SHELDAHL	1,200.00			
711546	09/14/2017	PRINTED	014270 WESTERN RACQUET & FITNESS	1,254.40			
711547	09/14/2017	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	45.00			
711548	09/14/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
711549	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	425.04			
711550	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	429.56			
711551	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	430.75			
711552	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	649.00			
711553	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	656.70			
711554	09/14/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	689.00			
711555	09/14/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
711556	09/14/2017	PRINTED	017683 DEPARTMENT OF JUSTICE	750.00			
711557	09/14/2017	PRINTED	018274 WISCONSIN SCHOOL OF BUSIN	1,000.00			
711558	09/14/2017	PRINTED	018619 TRANSCLEAN	1,911.50			
711559	09/14/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	500.00			
711560	09/14/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	135.30			
711561	09/14/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	230.15			
711562	09/14/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	892.13			
711563	09/14/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,068.42			
711564	09/14/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,442.23			
711565	09/14/2017	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,500.00			
711566	09/14/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	538.00			
711567	09/14/2017	PRINTED	020879 LIZER OF WI, INC	12,215.00			
711568	09/14/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	7,998.35			
711569	09/14/2017	PRINTED	021016 METZLER ELECTRIC INC	3,099.25			
711570	09/14/2017	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,807.87			
711571	09/14/2017	PRINTED	021383 CELLCO PARTNERSHIP	40.01			
711572	09/14/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
711573	09/14/2017	PRINTED	021536 BADGER LABORATORIES & ENG	11,726.80			
711574	09/14/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	51,260.60			
711575	09/14/2017	PRINTED	022646 PCM CREDIT UNION	560.00			
711576	09/14/2017	PRINTED	023843 WEST MARINE PRODUCTS INC	707.72			
711577	09/14/2017	PRINTED	023984 BADGER TRAILER & POWER	2,895.00			
711578	09/14/2017	PRINTED	023984 BADGER TRAILER & POWER	4,595.00			
711579	09/14/2017	PRINTED	024005 SHERWIN WILLIAMS COMPANY	428.03			
711580	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	589.27			
711581	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	628.22			
711582	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,144.43			
711583	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,472.74			
711584	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,528.84			
711585	09/14/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,645.08			
711586	09/14/2017	PRINTED	024965 MCMAHON ASSOCIATES	7,153.50			
711587	09/14/2017	PRINTED	025076 STEIRO APPRAISAL SERVICE	9,500.00			
711588	09/14/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
711589	09/14/2017	PRINTED	025642 MELOTTE DIST	2,576.00			
711590	09/14/2017	PRINTED	025746 CRIME PREVENTION FOUNDATI	200.00			
711591	09/14/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	4,389.59			
711592	09/14/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	429.26			
711593	09/14/2017	PRINTED	027545 ALM HOLDING COMPANY	29,072.58			
711594	09/14/2017	PRINTED	028586 ACL	201.00			



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711595	09/14/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	129.00			
711596	09/14/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
711597	09/14/2017	PRINTED	029071 DAVID FLICK	684.80			
711598	09/14/2017	PRINTED	029355 NETMOTION WIRELESS	1,845.70			
711599	09/14/2017	PRINTED	029508 LEVENHAGEN OIL CORP	13,713.00			
711600	09/14/2017	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
711601	09/14/2017	PRINTED	029912 NELSON TACTICAL	64.74			
711602	09/14/2017	PRINTED	030006 ROBERT F. ZASPEL	933.61			
711603	09/14/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	3,665.00			
711604	09/14/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	963.60			
711605	09/14/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
711606	09/14/2017	PRINTED	030648 WISCONSIN DEPT OF FINANCI	20.00			
711607	09/14/2017	PRINTED	030943 D A MACPHERSON INC	4,149.25			
711608	09/14/2017	PRINTED	035008 IUOE 420	314.74			
711609	09/14/2017	PRINTED	035046 AIRGAS USA LLC	243.18			
711610	09/14/2017	PRINTED	035493 TEAM MOTORSPORTS LLC	8,698.00			
711611	09/14/2017	PRINTED	035600 DAVID GEYER	127.46			
711612	09/14/2017	PRINTED	035738 KYLE SCHOENEBECK	20,284.68			
711613	09/14/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	197,736.00			
711614	09/14/2017	PRINTED	035913 WILLIAM J FLATT	1,240.00			
711615	09/14/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	13,300.94			
711616	09/14/2017	PRINTED	036066 US DEPT OF EDUCATION	253.36			
711617	09/14/2017	PRINTED	036308 ROBERT RUCK	1,118.04			
711618	09/14/2017	PRINTED	036338 STEAM PRO CLEANING SERVIC	395.00			
711619	09/14/2017	PRINTED	036483 CARL WEBER	2,252.40			
711620	09/14/2017	PRINTED	036566 AYRES ASSOCIATES INC	2,619.11			
711621	09/14/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
711622	09/14/2017	PRINTED	036649 JEFF JANSEN	2,988.55			
711623	09/14/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	1,540.28			
711624	09/14/2017	PRINTED	036964 MARCO HOLDINGS LLC	392.00			
711625	09/14/2017	PRINTED	037202 ERC INC	2,320.50			
711626	09/14/2017	PRINTED	037401 GREEN BAY AREA BUILDERS	11,495.00			
711627	09/14/2017	PRINTED	037479 RELYCO, INC.	135,876.37			
711628	09/14/2017	PRINTED	037531 STREETLAND, LLC.	14,955.20			
711629	09/14/2017	PRINTED	037534 THE SPYGLASS GROUP, LLC.	3,044.40			
711630	09/14/2017	PRINTED	037536 JAMES ARTS	1,088.10			
711631	09/14/2017	PRINTED	037545 OM OFFICE SUPPLY INC.	8,480.00			
711632	09/14/2017	PRINTED	037574 GARY A. BALCK	97.00			
711633	09/14/2017	PRINTED	037587 KEVIN VAN ESS	600.00			
711634	09/14/2017	PRINTED	037591 NEW NORTH INC	1,225.00			
711635	09/14/2017	PRINTED	037599 SHOREWEST TRUST ACCOUNT	2,000.00			
711636	09/14/2017	PRINTED	999999 ARLENE M. ARNOLD	265.00			
711637	09/14/2017	PRINTED	999999 BLANCHE M. BAUDHUIN	86.28			
711638	09/14/2017	PRINTED	999999 CARISSA WATZKA	57.00			
711639	09/14/2017	PRINTED	999999 CAROLE J. SCHIBLY	327.00			
711640	09/14/2017	PRINTED	999999 CHRISTOPHER J DALEY	40.20			
711641	09/14/2017	PRINTED	999999 CLEO L. MC QUILLIN	250.00			
711642	09/14/2017	PRINTED	999999 CORY NICKLAUS	64.00			
711643	09/14/2017	PRINTED	999999 DONNA JEANNE CARMODY	100.00			
711644	09/14/2017	PRINTED	999999 FBO RACHEL D KLOSTERMAN	300.00			
711645	09/14/2017	PRINTED	999999 FRANCINE C SMOLUCHA	319.54			
711646	09/14/2017	PRINTED	999999 GORDON A KUEMMEL	23.68			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711647	09/14/2017	PRINTED	999999 HEATHER HUSSLI	44.50			
711648	09/14/2017	PRINTED	999999 JAY R AGUON	34.90			
711649	09/14/2017	PRINTED	999999 JOSHUA ROMUALD	33.00			
711650	09/14/2017	PRINTED	999999 KNUTE W BARNES	88.32			
711651	09/14/2017	PRINTED	999999 MARIA C HERNANDEZ	63.30			
711652	09/14/2017	PRINTED	999999 MARJORIE K. LARSON	402.00			
711653	09/14/2017	PRINTED	999999 NETWORK HEALTH INSURANCE	52.62			
711654	09/14/2017	PRINTED	999999 NORMA L. PFEIFER	100.00			
711655	09/14/2017	PRINTED	999999 ROBERT J NEVILLE	31.20			
711656	09/14/2017	PRINTED	999999 RUTH A FALK	275.00			
711657	09/14/2017	PRINTED	999999 SHIRLEY M BAYE	394.50			
711658	09/14/2017	PRINTED	999999 SHIRLEY SCHMITT	35.00			
711659	09/14/2017	PRINTED	999999 TRILOGY HEALTH INSURANCE	211.63			
711660	09/14/2017	PRINTED	999999 UMR	483.30			
711661	09/14/2017	PRINTED	999999 UMR	789.00			
711662	09/14/2017	PRINTED	999999 UNITED HEALTHCARE SERVICE	106.95			
711663	09/14/2017	PRINTED	999999 UNITED MEDICAL RESOURCES	426.60			
711664	09/21/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		09/21/2017
711665	09/21/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		09/21/2017
711666	09/21/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		366.50		09/21/2017
711667	09/21/2017	EFT	030980 LOCAL 141 CHARITIES		148.50		09/21/2017
711669	09/21/2017	PRINTED	000130 BADGER WHOLESALE FOODS	3,160.60			
711670	09/21/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	5.00			
711671	09/21/2017	PRINTED	000245 CANADEO LAWN CARE LLC	292.00			
711672	09/21/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	4,392.85			
711673	09/21/2017	PRINTED	000518 WISCONSIN MEDIA	2,714.17			
711674	09/21/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,787.32			
711675	09/21/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
711676	09/21/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
711677	09/21/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	840.00			
711678	09/21/2017	PRINTED	000844 NORTHEAST ASPHALT INC	1,860.84			
711679	09/21/2017	PRINTED	000871 PTS CONTRACTORS INC	60,310.15			
711680	09/21/2017	PRINTED	000871 PTS CONTRACTORS INC	332,026.57			
711681	09/21/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
711682	09/21/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	28,496.35			
711683	09/21/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	968.74			
711684	09/21/2017	PRINTED	001165 THE UNIFORM SHOPPE	67.95			
711685	09/21/2017	PRINTED	001167 UNITED PARCEL SERVICE	109.71			
711686	09/21/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
711687	09/21/2017	PRINTED	001297 WISCONSIN DEPARTMENT OF T	50.00			
711688	09/21/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	86.84			
711689	09/21/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	1,693.85			
711690	09/21/2017	PRINTED	002116 BROWN CO SHERIFF'S DEPART	75.00			
711691	09/21/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	1,111.46			
711692	09/21/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	1,451.94			
711693	09/21/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
711694	09/21/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,050.00			
711695	09/21/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,640.00			
711696	09/21/2017	PRINTED	004995 JAMES E KOCKEN	796.50			
711697	09/21/2017	PRINTED	005488 PATRICK L ZELZER	175.00			
711698	09/21/2017	PRINTED	006602 AT&T	3,400.90			
711699	09/21/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	268,543.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711700	09/21/2017	PRINTED	016051 DOWNTOWN GREEN BAY INC	2,278.00			
711701	09/21/2017	PRINTED	017743 ON BROADWAY, INC	3,100.00			
711702	09/21/2017	PRINTED	018016 OLDE MAIN STREET INC	7,357.00			
711703	09/21/2017	PRINTED	020196 BROWN COUNTY JAIL	10,960.00			
711704	09/21/2017	PRINTED	020532 LECC TRAINING FUND	65.00			
711705	09/21/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,592.00			
711706	09/21/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	626.65			
711707	09/21/2017	PRINTED	021029 CENTRAL RESTORATION LLC	134,790.00			
711708	09/21/2017	PRINTED	021190 GREATER GREEN BAY YMCA	385.00			
711709	09/21/2017	PRINTED	021831 SKOGEN'S FOODLINER, INC	684.48			
711710	09/21/2017	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
711711	09/21/2017	PRINTED	023473 PREVEA HEALTH WORKMED	886.50			
711712	09/21/2017	PRINTED	023963 BROCK WHITE COMPANY	56.83			
711713	09/21/2017	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	655.05			
711714	09/21/2017	PRINTED	024000 KONE INC	3,351.66			
711715	09/21/2017	PRINTED	024043 THE HEEL SHOE FITTERS	152.25			
711716	09/21/2017	PRINTED	024965 MCMAHON ASSOCIATES	2,637.80			
711717	09/21/2017	PRINTED	024965 MCMAHON ASSOCIATES	880.00			
711718	09/21/2017	PRINTED	025642 MELOTTE DIST	951.00			
711719	09/21/2017	PRINTED	025806 AFSCME COUNCIL 32	370.50			
711720	09/21/2017	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
711721	09/21/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	5,150.00			
711722	09/21/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	268.67			
711723	09/21/2017	PRINTED	027416 RASMUSSEN ELECTRIC LLC	238.60			
711724	09/21/2017	PRINTED	027469 TRANS UNION, LLC	130.88			
711725	09/21/2017	PRINTED	027545 ALM HOLDING COMPANY	29,613.90			
711726	09/21/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,587.20			
711727	09/21/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	80,635.00			
711728	09/21/2017	PRINTED	028225 DTAK1	4,000.00			
711729	09/21/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	357.99			
711730	09/21/2017	PRINTED	029508 LEVENHAGEN OIL CORP	13,943.25			
711731	09/21/2017	PRINTED	029992 PVP COMMUNICATIONS	1,709.47			
711732	09/21/2017	PRINTED	030468 LAW FIRM OF CONWAY,OLEJNI	100.00			
711733	09/21/2017	PRINTED	030561 GOLD STRIPE CONSULTING, L	800.00			
711734	09/21/2017	PRINTED	030589 US ARMOR	190.00			
711735	09/21/2017	PRINTED	030708 DEAN ENTERPRISES	1,286.29			
711736	09/21/2017	PRINTED	035046 AIRGAS USA LLC	866.33			
711737	09/21/2017	PRINTED	035079 POPP BINDING AND LAMINATI	95.38			
711738	09/21/2017	PRINTED	035115 BOBCAT PLUS INC.	61,668.00			
711739	09/21/2017	PRINTED	035443 MILITARY AVENUE INC	990.41			
711740	09/21/2017	PRINTED	035453 RED SMITH NEIGHBORHOOD AS	345.64			
711741	09/21/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
711742	09/21/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
711743	09/21/2017	PRINTED	036237 KENT HUTCH	750.00			
711744	09/21/2017	PRINTED	036789 REEKE-MAROLD COMPANY INC	198.50			
711745	09/21/2017	PRINTED	036832 INFOSENSE INC	800.00			
711746	09/21/2017	PRINTED	036876 SUPER SEER CORPORATION	834.80			
711747	09/21/2017	PRINTED	036964 MARCO HOLDINGS LLC	342.00			
711748	09/21/2017	PRINTED	037015 FRANK H THEYS	80.00			
711749	09/21/2017	PRINTED	037091 VDH ELECTRIC, INC.	1,470.24			
711750	09/21/2017	PRINTED	037340 STRIKE A CHORD, INC.	1,000.00			
711751	09/21/2017	PRINTED	037377 PETE'S GARAGE, LLC.	78.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711752	09/21/2017	PRINTED	037418 FAIRCHILD EQUIPMENT, INC.	33,795.00			
711753	09/21/2017	PRINTED	037440 ZONES INC.	3,616.00			
711754	09/21/2017	PRINTED	037461 RIVER VALLEY TESTING CORP	3,290.80			
711755	09/21/2017	PRINTED	037589 PIONEER CREDIT RECOVERY I	422.04			
711756	09/21/2017	PRINTED	037600 CITY OF EL PASO TEXAS	197.63			
711757	09/21/2017	PRINTED	037602 PROMOS 911 INC	670.94			
711758	09/21/2017	PRINTED	037604 JOHN SAIER	1,750.00			
711759	09/21/2017	PRINTED	037611 ST VINCENT DE PAUL SOCIET	65,000.00			
711760	09/21/2017	PRINTED	037613 STAR WERKS INC	50.00			
711761	09/21/2017	PRINTED	999999 CHARTER	74.00			
711762	09/21/2017	PRINTED	999999 SHANE EHLINGER	42.00			
711763	09/21/2017	PRINTED	999999 WHITNEY PLACE	30.00			
711764	09/28/2017	PRINTED	000154 BAYCOM INC	3,873.20			
711765	09/28/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	22,381.25			
711766	09/28/2017	PRINTED	000245 CANADEO LAWN CARE LLC	505.00			
711767	09/28/2017	PRINTED	000255 CITY OF GREEN BAY	189.03			
711768	09/28/2017	PRINTED	000335 DE GROOT INC	27,109.00			
711769	09/28/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	3,719.22			
711770	09/28/2017	PRINTED	000522 GLOBAL RECOGNITION INC	95.45			
711771	09/28/2017	PRINTED	000524 GREEN BAY WATER UTILITY	838.31			
711772	09/28/2017	PRINTED	000626 SCHENCK & ASSOCIATES SC	16,350.00			
711773	09/28/2017	PRINTED	000844 NORTHEAST ASPHALT INC	4,002.95			
711774	09/28/2017	PRINTED	000894 PETERS CONCRETE CO	136.00			
711775	09/28/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	239.50			
711776	09/28/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	150.00			
711777	09/28/2017	PRINTED	001167 UNITED PARCEL SERVICE	21.08			
711778	09/28/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			
711779	09/28/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	43.55			
711780	09/28/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,209.20			
711781	09/28/2017	PRINTED	004995 JAMES E KOCKEN	1,947.00			
711782	09/28/2017	PRINTED	005488 PATRICK L ZELZER	260.00			
711783	09/28/2017	PRINTED	006602 AT&T	745.27			
711784	09/28/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	200.59			
711785	09/28/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711786	09/28/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711787	09/28/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711788	09/28/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711789	09/28/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	125.00			
711790	09/28/2017	PRINTED	016122 WIXX-FM	1,750.00			
711791	09/28/2017	PRINTED	017436 RANW	273.00			
711792	09/28/2017	PRINTED	018170 TIME WARNER CABLE	26.40			
711793	09/28/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	96,857.67			
711794	09/28/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	4,024.40			
711795	09/28/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	2,366.33			
711796	09/28/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,008.57			
711797	09/28/2017	PRINTED	022820 MUNICIPAL COURT	145.77			
711798	09/28/2017	PRINTED	023010 LANGUAGE LINE SERVICES	185.18			
711799	09/28/2017	PRINTED	023183 TESSCO INC	2,149.54			
711800	09/28/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	64.00			
711801	09/28/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
711802	09/28/2017	PRINTED	023473 PREVEA HEALTH WORKMED	8,225.00			
711803	09/28/2017	PRINTED	024000 KONE INC	260.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711804	09/28/2017	PRINTED	025642 MELOTTE DIST	2,576.00			
711805	09/28/2017	PRINTED	025806 AFSCME COUNCIL 32	251.60			
711806	09/28/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	122.69			
711807	09/28/2017	PRINTED	027545 ALM HOLDING COMPANY	28,679.64			
711808	09/28/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,497.69			
711809	09/28/2017	PRINTED	028225 DTAK1	4,000.00			
711810	09/28/2017	PRINTED	028608 STATE OF WISCONSIN	200.00			
711811	09/28/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	1,083.80			
711812	09/28/2017	PRINTED	029912 NELSON & ASSOCIATES LLC	94.19			
711813	09/28/2017	PRINTED	029936 THOMSON REUTERS	717.56			
711814	09/28/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	51,258.36			
711815	09/28/2017	PRINTED	030221 TODD R. LUTZE	793.20			
711816	09/28/2017	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	634.20			
711817	09/28/2017	PRINTED	030638 JAMES JACQUE	804.00			
711818	09/28/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
711819	09/28/2017	PRINTED	030892 COVERTTRACK GROUP INC	88.00			
711820	09/28/2017	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	477.00			
711821	09/28/2017	PRINTED	035542 JEFFREY WILSON	351.76			
711822	09/28/2017	PRINTED	035638 DE LAGE LANDEN PUBLIC FIN	36,621.00			
711823	09/28/2017	PRINTED	035790 TRAFFIC CONTROL CORP	3,500.00			
711824	09/28/2017	PRINTED	035930 KYLE LONG	401.58			
711825	09/28/2017	PRINTED	036007 PRECISE MRM LLC	1,421.23			
711826	09/28/2017	PRINTED	036066 US DEPT OF EDUCATION	253.23			
711827	09/28/2017	PRINTED	036088 IDEA HOUSE INC.	12,541.25			
711828	09/28/2017	PRINTED	036218 BALANCE FROM WITHIN LLC	200.00			
711829	09/28/2017	PRINTED	036361 MICHAEL SOLPER	567.00			
711830	09/28/2017	PRINTED	036401 ROBERT KRUEGER	317.10			
711831	09/28/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
711832	09/28/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	10.00			
711833	09/28/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
711834	09/28/2017	PRINTED	037065 KATHLEEN TILOT	451.33			
711835	09/28/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
711836	09/28/2017	PRINTED	037203 DAVID ARGALL	601.61			
711837	09/28/2017	PRINTED	037212 JOSHUA MICHAEL DE LAIR	315.00			
711838	09/28/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	2,040.00			
711839	09/28/2017	PRINTED	037416 GO GREEN RECYCLING LLC	15,927.80			
711840	09/28/2017	PRINTED	037461 RIVER VALLEY TESTING CORP	1,494.50			
711841	09/28/2017	PRINTED	037506 HOYA VISION-DEPT 2454	155.75			
711842	09/28/2017	PRINTED	037532 BOARDMAN & CLARK LLP	264.00			
711843	09/28/2017	PRINTED	037532 BOARDMAN & CLARK LLP	459.30			
711844	09/28/2017	PRINTED	037535 NORTH STAR PORTABLE BUILD	3,210.00			
711845	09/28/2017	PRINTED	037592 JOHN R THIBADEAU	327.50			
711846	09/28/2017	PRINTED	037598 TITLETOWN DRONES LLC	500.00			
711847	09/28/2017	PRINTED	037615 CONTRACT TRANSPORT SERVIC	22,500.00			
711848	09/28/2017	PRINTED	037616 WISCONSIN GRAPHICS LLC	288.75			
711849	09/28/2017	PRINTED	037617 WISCONSIN WEIGHTS & MEASU	120.00			
711850	09/29/2017	PRINTED	037628 WI HOUSING & ECONOMIC DEV	250.00			
463 CHECKS							
CASH ACCOUNT TOTAL				9,609,161.11	5,260.00		



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		UNCLEARED	CLEARED
463 CHECKS	FINAL TOTAL	9,609,161.11	5,260.00

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