



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
977	07/06/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,469.93			
978	07/06/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,459.08			
979	07/06/2017	WIRE	030158 DEPT OF THE TREASURY	169,318.84			
980	07/06/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,524.61			
981	07/06/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,673.10			
982	07/13/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,140.46			
983	07/13/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,045.92			
984	07/12/2017	WIRE	030158 DEPT OF THE TREASURY	359,194.01			
985	07/13/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,963.22			
986	07/13/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,813.23			
987	07/19/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,624.57			
988	07/19/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,459.08			
989	07/19/2017	WIRE	030158 DEPT OF THE TREASURY	170,462.85			
990	07/19/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,324.61			
991	07/19/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,473.10			
992	07/27/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,178.38			
993	07/27/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,045.92			
994	07/27/2017	WIRE	030158 DEPT OF THE TREASURY	325,577.29			
995	07/27/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,483.22			
996	07/27/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,813.23			
997	07/28/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	232,721.30			
998	07/28/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	47,760.23			
999	07/28/2017	WIRE	026851 JP MORGAN CHASE BANK	508,902.38			
1000	07/28/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	1,076,595.65			
7395	07/06/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		07/06/2017
7396	07/13/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		07/13/2017
7397	07/13/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		690.00		07/13/2017
7398	07/13/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		07/13/2017
7399	07/13/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		302.50		07/13/2017
7400	07/13/2017	EFT	030980 LOCAL 141 CHARITIES		152.50		07/13/2017
7401	07/27/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		07/27/2017
7402	07/27/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		07/27/2017
7403	07/27/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		302.50		07/27/2017
7404	07/27/2017	EFT	030980 LOCAL 141 CHARITIES		152.50		07/27/2017
710412	07/06/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	4,303.76			
710413	07/06/2017	PRINTED	000130 BADGER WHOLESALE FOODS	2,658.62			
710414	07/06/2017	PRINTED	000154 BAYCOM INC	2,805.00			
710415	07/06/2017	PRINTED	000219 BROWN COUNTY TREASURER	2,660.00			
710416	07/06/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	570.59			
710417	07/06/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	5,600.83			
710418	07/06/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	14,631.25			
710419	07/06/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	4,748.59			
710420	07/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	544.15			
710421	07/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	75.00			
710422	07/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	300.00			
710423	07/06/2017	PRINTED	000606 LAMERS BUS CO, INC	553.34			
710424	07/06/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	330.00			
710425	07/06/2017	PRINTED	000869 OVERHEAD DOOR COMPANY OF	2,257.00			
710426	07/06/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	118.05			
710427	07/06/2017	PRINTED	001165 THE UNIFORM SHOPPE	42.45			
710428	07/06/2017	PRINTED	001167 UNITED PARCEL SERVICE	19.36			
710429	07/06/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710430	07/06/2017	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	143.00			
710431	07/06/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	129.61			
710432	07/06/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
710433	07/06/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
710434	07/06/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
710435	07/06/2017	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	37.50			
710436	07/06/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,880.88			
710437	07/06/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	3,716.72			
710438	07/06/2017	PRINTED	004995 JAMES E KOCKEN	796.50			
710439	07/06/2017	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	3,708.00			
710440	07/06/2017	PRINTED	005488 PATRICK L ZELZER	240.00			
710441	07/06/2017	PRINTED	005797 PROMOTIONAL DESIGNS, INC	485.38			
710442	07/06/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	96.41			
710443	07/06/2017	PRINTED	011298 ROBERT W BAIRD & CO, INC	24,745.00			
710444	07/06/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
710445	07/06/2017	PRINTED	015826 DUO-SAFETY LADDER CORP	12.42			
710446	07/06/2017	PRINTED	016051 DOWNTOWN GREEN BAY INC	3,126.60			
710447	07/06/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,614.89			
710448	07/06/2017	PRINTED	018016 OLDE MAIN STREET INC	3,126.60			
710449	07/06/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
710450	07/06/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	576.59			
710451	07/06/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,475.00			
710452	07/06/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
710453	07/06/2017	PRINTED	020879 LIZER OF WI, INC	168.28			
710454	07/06/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	19,555.87			
710455	07/06/2017	PRINTED	021029 CENTRAL RESTORATION LLC	44,992.00			
710456	07/06/2017	PRINTED	021112 VISIONS UPHOLSTERY AND CA	25.00			
710457	07/06/2017	PRINTED	021416 GRAEF	2,500.00			
710458	07/06/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
710459	07/06/2017	PRINTED	022197 VIKING ELECTRIC SUPPLY	385.70			
710460	07/06/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
710461	07/06/2017	PRINTED	022646 PCM CREDIT UNION	565.00			
710462	07/06/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
710463	07/06/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,528.67			
710464	07/06/2017	PRINTED	024196 PAUL CONWAY SHIELDS	36,200.42			
710465	07/06/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
710466	07/06/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	560.00			
710467	07/06/2017	PRINTED	025642 MELOTTE DIST	2,254.00			
710468	07/06/2017	PRINTED	026679 AFX TECHNOLOGIES INC	6,695.00			
710469	07/06/2017	PRINTED	026923 METLIFE	16,707.86			
710470	07/06/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	2,091.98			
710471	07/06/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	238.95			
710472	07/06/2017	PRINTED	027545 ALM HOLDING COMPANY	13,038.24			
710473	07/06/2017	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	4,431.22			
710474	07/06/2017	PRINTED	028598 MARY HAUPT	104.90			
710475	07/06/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	435.00			
710476	07/06/2017	PRINTED	028696 COBAN TECHNOLOGIES INC	5,375.00			
710477	07/06/2017	PRINTED	028883 BRENDA GOODLET	136.00			
710478	07/06/2017	PRINTED	029734 DAVID DAMRO	209.80			
710479	07/06/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
710480	07/06/2017	PRINTED	030214 TIDY LANDSCAPES LLC	67.50			
710481	07/06/2017	PRINTED	030469 GREEN BAY BLUE LLC	1,100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710482	07/06/2017	PRINTED	030508 DON PHILLIPS	804.00			
710483	07/06/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	1,620.00			
710484	07/06/2017	PRINTED	030789 JON BECKMAN	107.00			
710485	07/06/2017	PRINTED	030863 R-TEK COATINGS	509.30			
710486	07/06/2017	PRINTED	035008 IUOE 420	314.74			
710487	07/06/2017	PRINTED	035429 SCHAEFFER MANUFACTURING C	1,035.94			
710488	07/06/2017	PRINTED	035504 TITLETOWN BREWING CO LLC	177.59			
710489	07/06/2017	PRINTED	035600 DAVID GEYER	134.00			
710490	07/06/2017	PRINTED	035738 KYLE SCHOENEBECK	75.00			
710491	07/06/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	82,080.00			
710492	07/06/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
710493	07/06/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	759.50			
710494	07/06/2017	PRINTED	036007 PRECISE MRM LLC	1,132.52			
710495	07/06/2017	PRINTED	036044 STADIUM BIKE OF GREEN BAY	70.00			
710496	07/06/2017	PRINTED	036066 US DEPT OF EDUCATION	323.67			
710497	07/06/2017	PRINTED	036179 MICHAEL BROWN	209.80			
710498	07/06/2017	PRINTED	036319 DAN CHEVALIER	104.90			
710499	07/06/2017	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	1,200.00			
710500	07/06/2017	PRINTED	036461 N.E.W. PLASTICS CORP	3,822.84			
710501	07/06/2017	PRINTED	036524 DANIEL KRYZANEK	764.31			
710502	07/06/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
710503	07/06/2017	PRINTED	036594 MICHAEL PALUBICKI	334.29			
710504	07/06/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
710505	07/06/2017	PRINTED	036685 R. J. JACQUES, INC.	954.00			
710506	07/06/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	4,748.92			
710507	07/06/2017	PRINTED	036788 ROBERT KLIKA	1,407.95			
710508	07/06/2017	PRINTED	036789 REEKE-MAROLD COMPANY INC	32.00			
710509	07/06/2017	PRINTED	036831 CHARLES LARSEN	121.80			
710510	07/06/2017	PRINTED	036874 GARY MILQUETTE	125.80			
710511	07/06/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
710512	07/06/2017	PRINTED	036902 JOHN CHARLES	121.80			
710513	07/06/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
710514	07/06/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
710515	07/06/2017	PRINTED	037091 VDH ELECTRIC, INC.	6,566.85			
710516	07/06/2017	PRINTED	037112 GARY KNUTH	110.90			
710517	07/06/2017	PRINTED	037116 SEIDL'S SERVICES LLC	300.00			
710518	07/06/2017	PRINTED	037121 RANDALL FAUST	268.00			
710519	07/06/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
710520	07/06/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
710521	07/06/2017	PRINTED	037174 WAYNE WIANS	156.40			
710522	07/06/2017	PRINTED	037201 TIME WARNER CABLE	13.20			
710523	07/06/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
710524	07/06/2017	PRINTED	037337 AMERICOLLECT, INC.	324.67			
710525	07/06/2017	PRINTED	037353 FLUID SYSTEM COMPONENTS I	6,777.79			
710526	07/06/2017	PRINTED	037443 RONALD WAERZEGGERS	699.00			
710527	07/06/2017	PRINTED	037445 JANET M. DEXTER	50.00			
710528	07/06/2017	PRINTED	037446 POCQUETTE, JULIE A.	50.00			
710529	07/06/2017	PRINTED	037447 DONNA HEIM	75.00			
710530	07/06/2017	PRINTED	037448 THOMAS KAIJALA	50.00			
710531	07/06/2017	PRINTED	037449 ALICE KUSSOW	50.00			
710532	07/06/2017	PRINTED	999999 NOODLES & COMPANY	200.00			
710533	07/06/2017	PRINTED	999999 PROSOLUTIONS INC	2,447.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710534	07/13/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	1,234.81			
710535	07/13/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,516.82			
710536	07/13/2017	PRINTED	000130 BADGER WHOLESALE FOODS	6,761.01			
710537	07/13/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,738.07			
710538	07/13/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	4,938.50			
710539	07/13/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,168.84			
710540	07/13/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	735.00			
710541	07/13/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,416,729.28			
710542	07/13/2017	PRINTED	000522 GLOBAL RECOGNITION INC	282.00			
710543	07/13/2017	PRINTED	000524 GREEN BAY WATER UTILITY	10,110.95			
710544	07/13/2017	PRINTED	000524 GREEN BAY WATER UTILITY	707.17			
710545	07/13/2017	PRINTED	000761 MONROE TRUCK EQUIP INC	34,362.00			
710546	07/13/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	288.00			
710547	07/13/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,608.45			
710548	07/13/2017	PRINTED	001154 TRUCK EQUIPMENT INC	12,850.00			
710549	07/13/2017	PRINTED	001165 THE UNIFORM SHOPPE	238.85			
710550	07/13/2017	PRINTED	001167 UNITED PARCEL SERVICE	14.81			
710551	07/13/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
710552	07/13/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,178.30			
710553	07/13/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,658.88			
710554	07/13/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	6,142.72			
710555	07/13/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,087.60			
710556	07/13/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,110.00			
710557	07/13/2017	PRINTED	004995 JAMES E KOCKEN	1,062.00			
710558	07/13/2017	PRINTED	005488 PATRICK L ZELZER	115.00			
710559	07/13/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	404.16			
710560	07/13/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,185.00			
710561	07/13/2017	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	19,882.00			
710562	07/13/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	195.00			
710563	07/13/2017	PRINTED	011210 FOLEY & LARDNER LLP	19,745.00			
710564	07/13/2017	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	94.00			
710565	07/13/2017	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	1,738.75			
710566	07/13/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	982.93			
710567	07/13/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
710568	07/13/2017	PRINTED	019137 WISCONSIN DEPT OF AGRICUL	267.50			
710569	07/13/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,771.80			
710570	07/13/2017	PRINTED	020879 LIZER OF WI, INC	900.00			
710571	07/13/2017	PRINTED	020926 THE COURSES BOB BONCHER	192.00			
710572	07/13/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	579.51			
710573	07/13/2017	PRINTED	021383 CELLCO PARTNERSHIP	40.01			
710574	07/13/2017	PRINTED	023048 COPPENS INC	246.00			
710575	07/13/2017	PRINTED	023320 WI PARK AND RECREATION AS	1,420.00			
710576	07/13/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,312.19			
710577	07/13/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
710578	07/13/2017	PRINTED	025642 MELOTTE DIST	2,931.52			
710579	07/13/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	274.87			
710580	07/13/2017	PRINTED	026915 SMET CONSTRUCTION SERVICE	35.00			
710581	07/13/2017	PRINTED	027079 SAFRAN USA INC	3,910.00			
710582	07/13/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	263.90			
710583	07/13/2017	PRINTED	027395 KITCHEN-TECH LLC	234.00			
710584	07/13/2017	PRINTED	027545 ALM HOLDING COMPANY	46,552.64			
710585	07/13/2017	PRINTED	027549 NORTHERN SOUND & VIDEO	1,219.71			



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710586	07/13/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
710587	07/13/2017	PRINTED	029071 DAVID FLICK	684.80			
710588	07/13/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	239.54			
710589	07/13/2017	PRINTED	029508 LEVENHAGEN OIL CORP	10,483.33			
710590	07/13/2017	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
710591	07/13/2017	PRINTED	029912 NELSON TACTICAL	2,178.45			
710592	07/13/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	69,445.30			
710593	07/13/2017	PRINTED	030221 TODD R. LUTZE	281.30			
710594	07/13/2017	PRINTED	030380 COMMERCIAL RECREATION SPE	1,259.00			
710595	07/13/2017	PRINTED	030469 GREEN BAY BLUE LLC	832.54			
710596	07/13/2017	PRINTED	030508 DON PHILLIPS	343.50			
710597	07/13/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	1,680.00			
710598	07/13/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
710599	07/13/2017	PRINTED	030863 R-TEK COATINGS	309.00			
710600	07/13/2017	PRINTED	030865 BLACK CREEK SOD, INC	394.80			
710601	07/13/2017	PRINTED	035256 AMERICAN MESSAGING	23.74			
710602	07/13/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
710603	07/13/2017	PRINTED	035600 DAVID GEYER	127.46			
710604	07/13/2017	PRINTED	035832 EWALD CHEVROLET BUICK, LL	36,652.00			
710605	07/13/2017	PRINTED	036007 PRECISE MRM LLC	13,560.00			
710606	07/13/2017	PRINTED	036199 ROTTER BUSINESS FORMS LLC	2,999.50			
710607	07/13/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,341.52			
710608	07/13/2017	PRINTED	036803 BRAY ASSOCIATES ARCHITECT	5,050.00			
710609	07/13/2017	PRINTED	037091 VDH ELECTRIC, INC.	4,457.00			
710610	07/13/2017	PRINTED	037352 PIPER, SCHMIDT & WIRTH	3,940.82			
710611	07/13/2017	PRINTED	037365 ALBERS, THOMAS	704.80			
710612	07/13/2017	PRINTED	037433 RICHARD BREAUULT	50.00			
710613	07/13/2017	PRINTED	037434 TACTICAL MEDICAL SOLUTION	479.40			
710614	07/13/2017	PRINTED	037450 CHRISTOPHER RAND	1,000.00			
710615	07/13/2017	PRINTED	037461 RIVER VALLEY TESTING CORP	4,300.00			
710616	07/13/2017	PRINTED	037466 CATHLEEN M GRIMSRUD	50.00			
710617	07/13/2017	PRINTED	037467 SOR PHA	50.00			
710618	07/13/2017	PRINTED	999999 TUNDRALAND HOME IMPROVEME	50.00			
710619	07/13/2017	PRINTED	999999 BETH HRUBSKY	5.00			
710620	07/13/2017	PRINTED	999999 MILL COATINGS INC	37.00			
710621	07/13/2017	PRINTED	018948 PAT BAYE	200.00			
710622	07/20/2017	PRINTED	000130 BADGER WHOLESALE FOODS	16,566.52			
710623	07/20/2017	PRINTED	000174 VILLAGE OF BELLEVUE	3,866.82			
710624	07/20/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	98.32			
710625	07/20/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	3,027.56			
710626	07/20/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,677.66			
710627	07/20/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
710628	07/20/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
710629	07/20/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	210.00			
710630	07/20/2017	PRINTED	000844 NORTHEAST ASPHALT INC	60.00			
710631	07/20/2017	PRINTED	000844 NORTHEAST ASPHALT INC	4,267.48			
710632	07/20/2017	PRINTED	000871 PTS CONTRACTORS INC	140,516.87			
710633	07/20/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	110.00			
710634	07/20/2017	PRINTED	001044 SERVICE MOTOR CO	13,700.00			
710635	07/20/2017	PRINTED	001165 THE UNIFORM SHOPPE	59.95			
710636	07/20/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.69			
710637	07/20/2017	PRINTED	001258 WERNER ELECTRIC SUPPLY	3,606.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710638	07/20/2017	PRINTED	001297 WI DEPT TRANSPORTATION	7,564.85			
710639	07/20/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	77.51			
710640	07/20/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	39.98			
710641	07/20/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	41.56			
710642	07/20/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	2,945.85			
710643	07/20/2017	PRINTED	003018 HUMANA DENTAL	2,301.26			
710644	07/20/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,247.20			
710645	07/20/2017	PRINTED	003416 UNITED PATRIOTIC SOCIETY	882.25			
710646	07/20/2017	PRINTED	004995 JAMES E KOCKEN	265.50			
710647	07/20/2017	PRINTED	005221 STATE BAR OF WISCONSIN	22.13			
710648	07/20/2017	PRINTED	005487 THOMAS J CURREN	910.54			
710649	07/20/2017	PRINTED	005488 PATRICK L ZELZER	120.00			
710650	07/20/2017	PRINTED	006602 AT&T	4,295.26			
710651	07/20/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710652	07/20/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710653	07/20/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710654	07/20/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710655	07/20/2017	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	20,866.00			
710656	07/20/2017	PRINTED	011013 NORTHERN MUSICAST, INC	582.75			
710657	07/20/2017	PRINTED	012025 VILLAGE OF HOWARD WATER &	994.96			
710658	07/20/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	27,648.00			
710659	07/20/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	1,200.00			
710660	07/20/2017	PRINTED	016169 CLOVERIDGE CONVERTING LLC	122.00			
710661	07/20/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
710662	07/20/2017	PRINTED	018030 WISCNET	2,100.00			
710663	07/20/2017	PRINTED	019219 NORTHERN SEWER EQUIPMENT	605.00			
710664	07/20/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	2,674.00			
710665	07/20/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	512.00			
710666	07/20/2017	PRINTED	020879 LIZER OF WI, INC	532.00			
710667	07/20/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	18,512.32			
710668	07/20/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
710669	07/20/2017	PRINTED	021536 BADGER LABORATORIES & ENG	13,043.12			
710670	07/20/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	50,068.36			
710671	07/20/2017	PRINTED	022820 MUNICIPAL COURT	168.74			
710672	07/20/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	601.70			
710673	07/20/2017	PRINTED	023416 LORI A DESTREE	350.00			
710674	07/20/2017	PRINTED	023416 LORI A DESTREE	5,400.00			
710675	07/20/2017	PRINTED	023473 PREVEA HEALTH WORKMED	9,180.00			
710676	07/20/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	1,497.00			
710677	07/20/2017	PRINTED	024196 PAUL CONWAY SHIELDS	24,559.73			
710678	07/20/2017	PRINTED	025284 SOURCE GRAPHICS	881.90			
710679	07/20/2017	PRINTED	025642 MELOTTE DIST	1,763.50			
710680	07/20/2017	PRINTED	025806 AFSCME COUNCIL 32	332.80			
710681	07/20/2017	PRINTED	025931 GARROW OIL & PROPANE	11,657.83			
710682	07/20/2017	PRINTED	026620 FERGUSON WATERWORKS #1476	76.82			
710683	07/20/2017	PRINTED	027133 BEST ENTERPRISES LLC	2,821.50			
710684	07/20/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	684.21			
710685	07/20/2017	PRINTED	027545 ALM HOLDING COMPANY	14,739.32			
710686	07/20/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,442.56			
710687	07/20/2017	PRINTED	028128 NATIONAL ELEVATOR INSP SE	70.00			
710688	07/20/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	80,343.00			
710689	07/20/2017	PRINTED	028225 DTAK1	4,800.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710690	07/20/2017	PRINTED	028586 ACL	254.60			
710691	07/20/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
710692	07/20/2017	PRINTED	030006 ROBERT F. ZASPEL	795.59			
710693	07/20/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
710694	07/20/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	2,993.40			
710695	07/20/2017	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	250.00			
710696	07/20/2017	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	150.00			
710697	07/20/2017	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	150.00			
710698	07/20/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	702.00			
710699	07/20/2017	PRINTED	030708 DEAN ENTERPRISES	117.86			
710700	07/20/2017	PRINTED	030754 DANNY TRUCKEY	1,800.00			
710701	07/20/2017	PRINTED	035116 VANGUARD COMPUTERS, INC	24,097.50			
710702	07/20/2017	PRINTED	035334 MENN LAW FIRM LTD	3,153.41			
710703	07/20/2017	PRINTED	035440 SCHLAEFER-MARTIN MEMORIAL	28.00			
710704	07/20/2017	PRINTED	035747 WISCONSIN BUILDING SUPPLY	573.35			
710705	07/20/2017	PRINTED	035832 EWALD CHEVROLET BUICK, LL	65,780.00			
710706	07/20/2017	PRINTED	035913 WILLIAM J FLATT	1,680.00			
710707	07/20/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	1,509.46			
710709	07/20/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	18.00			
710710	07/20/2017	PRINTED	036066 US DEPT OF EDUCATION	300.71			
710711	07/20/2017	PRINTED	036087 GREEN BAY FLORAL & GREENH	5,591.37			
710712	07/20/2017	PRINTED	036136 WI SCTF	260.00			
710713	07/20/2017	PRINTED	036274 PRIMADATA LLC	568.00			
710714	07/20/2017	PRINTED	036381 TERRY ECKSTEIN	2,918.28			
710715	07/20/2017	PRINTED	036401 ROBERT KRUEGER	401.68			
710716	07/20/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,436.26			
710717	07/20/2017	PRINTED	036910 JOHN ROGERS	3,241.44			
710718	07/20/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	224,507.80			
710719	07/20/2017	PRINTED	037091 VDH ELECTRIC, INC.	5,143.29			
710720	07/20/2017	PRINTED	037202 ERC INC	2,270.52			
710721	07/20/2017	PRINTED	037337 AMERICOLLECT, INC.	460.27			
710722	07/20/2017	PRINTED	037382 JO ANNE HUBERT	121.16			
710723	07/20/2017	PRINTED	037431 LEONARD WHIPP	1,000.00			
710724	07/20/2017	PRINTED	037468 DECATUR ELECTRONICS, INC.	7,995.00			
710725	07/20/2017	PRINTED	037472 DENNIS R TAYLOR	50.00			
710726	07/20/2017	PRINTED	037473 WAYNE R & SARA M PIERRE	50.00			
710727	07/20/2017	PRINTED	037474 STEVE P CARTIER	235.00			
710728	07/20/2017	PRINTED	037481 KLINNER KRAMER SHULL LLP	6,247.50			
710729	07/20/2017	PRINTED	999999 LAKESHORE HEATING & COOLI	50.00			
710730	07/20/2017	PRINTED	999999 DANIEL FRANZ	27.00			
710731	07/20/2017	PRINTED	999999 DEB HAMILTON	113.21			
710732	07/20/2017	PRINTED	999999 PERFORMANCE FIRESTOP	352.00			
710733	07/27/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	9,126.29			
710734	07/27/2017	PRINTED	000174 VILLAGE OF BELLEVUE	917.82			
710735	07/27/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,247.50			
710736	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	89.89			
710737	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	1,500.00			
710738	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	2,000.00			
710739	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	3,000.00			
710740	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	4,000.00			
710741	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	18,000.00			
710742	07/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	19,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710744	07/27/2017	PRINTED	000242 CAMERA CORNER	16,833.23			
710745	07/27/2017	PRINTED	000441 FLY ME FLAG INC	367.90			
710746	07/27/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	616.00			
710747	07/27/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	191.01			
710748	07/27/2017	PRINTED	000518 WISCONSIN MEDIA	903.01			
710749	07/27/2017	PRINTED	000518 GANNETT SATELLITE INFORMA	27.42			
710750	07/27/2017	PRINTED	000522 GLOBAL RECOGNITION INC	484.50			
710751	07/27/2017	PRINTED	000522 GLOBAL RECOGNITION INC	352.50			
710752	07/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,929.13			
710753	07/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,224.90			
710754	07/27/2017	PRINTED	000667 LAFORCE INC	1,726.00			
710755	07/27/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	1,499.95			
710756	07/27/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	13,678.52			
710757	07/27/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	1,125.00			
710758	07/27/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	27.67			
710759	07/27/2017	PRINTED	000844 NORTHEAST ASPHALT INC	90.00			
710760	07/27/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,216.46			
710761	07/27/2017	PRINTED	000844 NORTHEAST ASPHALT INC	7,134.50			
710762	07/27/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	345.00			
710763	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710764	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710765	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710766	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710767	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710768	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
710769	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
710770	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	299.20			
710771	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	193.50			
710772	07/27/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	33,424.84			
710773	07/27/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
710774	07/27/2017	PRINTED	001258 WERNER ELECTRIC SUPPLY	49.95			
710775	07/27/2017	PRINTED	001804 FIRST SUPPLY LLC-GREEN BA	33.95			
710776	07/27/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	2,094.75			
710777	07/27/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
710778	07/27/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
710779	07/27/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,625.00			
710780	07/27/2017	PRINTED	004904 WISCONSIN CENTRAL LTD	394.66			
710781	07/27/2017	PRINTED	004995 JAMES E KOCKEN	1,327.50			
710782	07/27/2017	PRINTED	005488 PATRICK L ZELZER	100.00			
710783	07/27/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
710784	07/27/2017	PRINTED	005797 PROMOTIONAL DESIGNS, INC	786.20			
710785	07/27/2017	PRINTED	006602 AT&T LONG DISTANCE	397.28			
710786	07/27/2017	PRINTED	006602 AT&T	605.66			
710787	07/27/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	260.59			
710788	07/27/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	193.42			
710789	07/27/2017	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,674.94			
710790	07/27/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,506.50			
710791	07/27/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	103,146.89			
710792	07/27/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	3,153.76			
710793	07/27/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	3,039.00			
710794	07/27/2017	PRINTED	020196 BROWN COUNTY JAIL	6,160.00			
710795	07/27/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,096.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710796	07/27/2017	PRINTED	020879 LIZER OF WI, INC	8,654.50			
710797	07/27/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	564.79			
710798	07/27/2017	PRINTED	021831 FESTIVAL FOODS	130.38			
710799	07/27/2017	PRINTED	021831 FESTIVAL FOODS	45.93			
710800	07/27/2017	PRINTED	021831 FESTIVAL FOODS	495.23			
710801	07/27/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,252.00			
710802	07/27/2017	PRINTED	023010 LANGUAGE LINE SERVICES	157.61			
710803	07/27/2017	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
710804	07/27/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
710805	07/27/2017	PRINTED	023473 PREVEA HEALTH WORKMED	275.00			
710806	07/27/2017	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
710807	07/27/2017	PRINTED	024196 PAUL CONWAY SHIELDS	11,949.26			
710808	07/27/2017	PRINTED	025806 AFSCME COUNCIL 32	406.20			
710809	07/27/2017	PRINTED	026851 JP MORGAN CHASE BANK	84,771.55			
710810	07/27/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	151.46			
710811	07/27/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	150.00			
710812	07/27/2017	PRINTED	027133 BEST ENTERPRISES LLC	12,026.05			
710813	07/27/2017	PRINTED	027176 SCOTT WATER UTILITY DISTR	697.65			
710814	07/27/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	361.59			
710815	07/27/2017	PRINTED	027469 TRANS UNION, LLC	164.80			
710816	07/27/2017	PRINTED	027545 ALM HOLDING COMPANY	38,594.21			
710817	07/27/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,630.72			
710818	07/27/2017	PRINTED	028018 THOMAS HINZ	800.83			
710819	07/27/2017	PRINTED	028128 NATIONAL ELEVATOR INSP SE	70.00			
710820	07/27/2017	PRINTED	028173 FABCO EQUIPMENT, INC	5,684.56			
710821	07/27/2017	PRINTED	028225 DTAK1	2,800.00			
710822	07/27/2017	PRINTED	029050 BAY ENVIRO TIRE INC	132.60			
710823	07/27/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	1,684.07			
710824	07/27/2017	PRINTED	029508 LEVENHAGEN OIL CORP	12,356.86			
710825	07/27/2017	PRINTED	029912 NELSON TACTICAL	5,487.55			
710826	07/27/2017	PRINTED	029936 THOMSON REUTERS	247.74			
710827	07/27/2017	PRINTED	030036 XYLEM WATER SOLUTIONS USA	1,897.60			
710828	07/27/2017	PRINTED	030221 TODD R. LUTZE	281.30			
710829	07/27/2017	PRINTED	030708 DEAN ENTERPRISES	1,705.71			
710830	07/27/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
710831	07/27/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
710832	07/27/2017	PRINTED	035046 AIRGAS USA LLC	589.76			
710833	07/27/2017	PRINTED	035440 SCHLAEFER-MARTIN MEMORIAL	28.00			
710834	07/27/2017	PRINTED	035542 JEFFREY WILSON	356.87			
710835	07/27/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
710836	07/27/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	661.50			
710837	07/27/2017	PRINTED	035930 KYLE LONG	401.58			
710838	07/27/2017	PRINTED	036007 PRECISE MRM LLC	767.43			
710839	07/27/2017	PRINTED	036136 WI SCTF	715.00			
710840	07/27/2017	PRINTED	036163 MAGNET FORENSICS USA INC	2,249.00			
710841	07/27/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
710842	07/27/2017	PRINTED	036436 MICHAEL KARNOPP	838.48			
710843	07/27/2017	PRINTED	036564 GREATER GREEN BAY CHAMBER	300.00			
710844	07/27/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	530.76			
710845	07/27/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
710846	07/27/2017	PRINTED	037200 SCOTT VANSTRATEN	2,694.42			
710847	07/27/2017	PRINTED	037274 PLAYPOWER LT FARMINGTON I	85,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710848	07/27/2017	PRINTED	037377 PETE'S GARAGE, LLC.	25.00			
710849	07/27/2017	PRINTED	037471 WIS GEAR & MACHINE WORKS	6,493.00			
710850	07/27/2017	PRINTED	037482 QUAD OPTICAL SERVICES, LL	366.00			
710851	07/27/2017	PRINTED	037485 GREEN BAY SAIL AND PADDLE	546.00			
710852	07/27/2017	PRINTED	037490 NICOLI PALMER AND STACIE	9,138.03			
710853	07/27/2017	PRINTED	037491 KENNETH & ELAINE WEACKLER	50.00			
710854	07/27/2017	PRINTED	037492 GERALD J & HOLLY M. HUSTI	50.00			
710855	07/27/2017	PRINTED	037493 BRYAN J & ANGELA M HILSBE	50.00			
710856	07/27/2017	PRINTED	037494 SHIRLEE SEIDL	3,713.00			
710857	07/27/2017	PRINTED	037495 AMC PARTNERS ESCANABA LLC	1,000.00			
710858	07/27/2017	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
710859	07/27/2017	PRINTED	999999 ANGELA M. GRANGER	364.00			
710860	07/27/2017	PRINTED	999999 ASHLEY SHANDONAY	85.00			
710861	07/27/2017	PRINTED	999999 DANIEL ROSSI	22.25			
710862	07/27/2017	PRINTED	999999 ELLEN JEAN CARNS	89.52			
710863	07/27/2017	PRINTED	999999 HOWARD IMMEL, INC	5,000.00			
710864	07/27/2017	PRINTED	999999 JAMES T. ECKERSON	89.96			
710865	07/27/2017	PRINTED	999999 JEAN A. KRAMER REV TRUST	84.97			
710866	07/27/2017	PRINTED	999999 KRISTINE M. REYNOLDS	60.50			
710867	07/27/2017	PRINTED	999999 LARRY L. SEIDL	50.00			
710868	07/27/2017	PRINTED	999999 LORRAINE A. JORGENSEN	525.00			
710869	07/27/2017	PRINTED	999999 NATIONAL GOVERNMENT SERVI	353.78			
710870	07/27/2017	PRINTED	999999 NETWORK HEALTH INSURANCE	147.54			
710871	07/27/2017	PRINTED	999999 NORBERT D. SIUDZINSKI	88.51			
710872	07/27/2017	PRINTED	999999 NOUTENG LY	204.08			
710873	07/27/2017	PRINTED	999999 RETHA J. LEWINS	50.00			
710874	07/27/2017	PRINTED	999999 SHIRLEY A. BOWMAN	164.00			
710875	07/27/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	204.09			
710876	07/27/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	414.83			
710877	07/27/2017	PRINTED	999999 WHEELS LT	22.00			
710878	07/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
499 CHECKS CASH ACCOUNT TOTAL				7,122,410.08	5,120.00		



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
499 CHECKS	FINAL TOTAL	7,122,410.08	5,120.00

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