



City of Green Bay

11/09/2017 08:57
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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
1059	10/05/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,494.71			
1060	10/05/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,054.26			
1061	10/05/2017	WIRE	030158 DEPT OF THE TREASURY	375,494.15			
1063	10/05/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	20,698.22			
1064	10/05/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,512.97			
1065	10/12/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,630.21			
1066	10/12/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1067	10/12/2017	WIRE	030158 DEPT OF THE TREASURY	149,302.88			
1068	10/12/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,444.61			
1069	10/12/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,023.10			
1070	10/19/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	77,509.03			
1071	10/19/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,059.26			
1072	10/19/2017	WIRE	030158 DEPT OF THE TREASURY	352,239.58			
1073	10/19/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	20,573.22			
1074	10/19/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,952.97			
1075	10/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	43.69			
1076	10/26/2017	WIRE	030158 DEPT OF THE TREASURY	250.20			
1077	10/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,787.36			
1078	10/26/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1079	10/26/2017	WIRE	030158 DEPT OF THE TREASURY	149,455.50			
1080	10/26/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,444.61			
1081	10/26/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,023.10			
1082	10/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	18,333.27			
1084	10/26/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	487,014.83			
1085	10/26/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	790,077.78			
1088	10/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	1,000.00			
1089	10/26/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	224,859.52			
711851	10/05/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		10/05/2017
711852	10/05/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		690.00		10/05/2017
711853	10/05/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		10/05/2017
711854	10/05/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		366.50		10/05/2017
711855	10/05/2017	EFT	030980 LOCAL 141 CHARITIES		148.50		10/05/2017
711856	10/05/2017	PRINTED	000006 COMMUNICATIONS ENGINEERIN	1,100.00			
711857	10/05/2017	PRINTED	000154 BAYCOM INC	1,165.00			
711858	10/05/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	822.48			
711859	10/05/2017	PRINTED	000175 BELLIN HEALTH	145.50			
711860	10/05/2017	PRINTED	000213 BROWN COUNTY CLERKS OF CO	50.00			
711861	10/05/2017	PRINTED	000213 BROWN COUNTY CLERKS OF CO	50.00			
711862	10/05/2017	PRINTED	000245 CANADEO LAWN CARE LLC	492.00			
711863	10/05/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,168.19			
711864	10/05/2017	PRINTED	000524 GREEN BAY WATER UTILITY	54.19			
711865	10/05/2017	PRINTED	000844 NORTHEAST ASPHALT INC	2,535.66			
711866	10/05/2017	PRINTED	001009 HSHS EWD	697.50			
711867	10/05/2017	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,767.00			
711868	10/05/2017	PRINTED	001167 UNITED PARCEL SERVICE	19.27			
711869	10/05/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
711870	10/05/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	44.74			
711871	10/05/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
711872	10/05/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
711873	10/05/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
711874	10/05/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
711875	10/05/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711876	10/05/2017	PRINTED	004995 JAMES E KOCKEN	1,593.00			
711877	10/05/2017	PRINTED	005488 PATRICK L ZELZER	250.00			
711878	10/05/2017	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	20,000.00			
711879	10/05/2017	PRINTED	006602 AT&T LONG DISTANCE	461.56			
711880	10/05/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	115.00			
711881	10/05/2017	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,016.57			
711882	10/05/2017	PRINTED	012764 AETNA	12,396.49			
711883	10/05/2017	PRINTED	015825 CUSTOM CABINET CO INC	174.06			
711884	10/05/2017	PRINTED	016803 UNITED MAILING SERVICE, I	399.84			
711885	10/05/2017	PRINTED	018170 TIME WARNER CABLE	32.57			
711886	10/05/2017	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
711887	10/05/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
711888	10/05/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
711889	10/05/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
711890	10/05/2017	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,717.55			
711891	10/05/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	594.01			
711892	10/05/2017	PRINTED	021383 CELLCO PARTNERSHIP	40.01			
711893	10/05/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,168.75			
711894	10/05/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
711895	10/05/2017	PRINTED	023048 COPPENS INC	4,500.00			
711896	10/05/2017	PRINTED	023473 PREVEA HEALTH WORKMED	567.50			
711897	10/05/2017	PRINTED	024032 FORWARD APPRAISAL LLC	8,000.00			
711898	10/05/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
711899	10/05/2017	PRINTED	026608 AG EXCAVATING INC	6,336.95			
711900	10/05/2017	PRINTED	026923 METLIFE INSURANCE CO	16,588.98			
711901	10/05/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,508.80			
711902	10/05/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
711904	10/05/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	80.00			
711905	10/05/2017	PRINTED	028883 BRENDA GOODLET	136.00			
711906	10/05/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	359.83			
711907	10/05/2017	PRINTED	029508 LEVENHAGEN OIL CORP	14,254.49			
711908	10/05/2017	PRINTED	029734 DAVID DAMRO	209.80			
711909	10/05/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
711910	10/05/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	11,582.97			
711911	10/05/2017	PRINTED	030158 US DEPT OF THE TREASURY	374.84			
711912	10/05/2017	PRINTED	030304 OAK GROVE NEIGHBORHOOD AS	266.23			
711913	10/05/2017	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
711914	10/05/2017	PRINTED	030789 JON BECKMAN	107.00			
711915	10/05/2017	PRINTED	035032 METZNER'S CULLIGAN QUALIT	13.80			
711916	10/05/2017	PRINTED	035334 MENN LAW FIRM LTD	1,585.29			
711917	10/05/2017	PRINTED	035480 GERBER LEISURE PRODUCTS	1,038.00			
711918	10/05/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
711919	10/05/2017	PRINTED	035600 DAVID GEYER	134.00			
711920	10/05/2017	PRINTED	035770 JEAN SEEHAFFER	1,090.00			
711921	10/05/2017	PRINTED	035786 MIDWEST PUBLIC SAFETY DIV	600.00			
711922	10/05/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	112,992.00			
711923	10/05/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	3,601.50			
711924	10/05/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	575.00			
711925	10/05/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	5,083.00			
711926	10/05/2017	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	54.54			
711927	10/05/2017	PRINTED	036179 MICHAEL BROWN	209.80			
711928	10/05/2017	PRINTED	036319 DAN CHEVALIER	104.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711929	10/05/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
711930	10/05/2017	PRINTED	036594 MICHAEL PALUBICKI	334.29			
711931	10/05/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
711932	10/05/2017	PRINTED	036694 FOX STAMP SIGN & SPECIALT	110.22			
711933	10/05/2017	PRINTED	036831 CHARLES LARSEN	121.80			
711934	10/05/2017	PRINTED	036874 GARY MILQUETTE	125.80			
711935	10/05/2017	PRINTED	036879 MASTERGRAPHICS INCORPORAT	5,250.00			
711936	10/05/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
711937	10/05/2017	PRINTED	036902 JOHN CHARLES	121.80			
711938	10/05/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
711939	10/05/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
711940	10/05/2017	PRINTED	037112 GARY KNUTH	110.90			
711941	10/05/2017	PRINTED	037121 RANDALL FAUST	268.00			
711942	10/05/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
711943	10/05/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
711944	10/05/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
711945	10/05/2017	PRINTED	037174 WAYNE WIANS	156.40			
711946	10/05/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
711947	10/05/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	250.00			
711948	10/05/2017	PRINTED	037443 RONALD WAERZEGGERS	29.57			
711949	10/05/2017	PRINTED	037509 KEITH VIEAU	134.00			
711950	10/05/2017	PRINTED	037536 JAMES ARTS	1,088.10			
711951	10/05/2017	PRINTED	037546 GARY BLAVAT	134.00			
711952	10/05/2017	PRINTED	037603 WESTERN RACQUET AND FITNE	195.00			
711953	10/05/2017	PRINTED	037610 CZ-USA	4,000.00			
711954	10/05/2017	PRINTED	037623 WAYNE RIPLEY	837.22			
711955	10/05/2017	PRINTED	037624 HOWARD IMMEL INC	5,000.00			
711956	10/05/2017	PRINTED	037625 THE PRODUCTION FARM	500.00			
711957	10/05/2017	PRINTED	999999 JEN KUO	300.00			
711958	10/05/2017	PRINTED	999999 BEAU POSEY	32.00			
711959	10/12/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		470.00		10/12/2017
711960	10/12/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,444.52			
711961	10/12/2017	PRINTED	000130 BADGER WHOLESALE FOODS	714.81			
711962	10/12/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,313.56			
711963	10/12/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	12.50			
711964	10/12/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	82.79			
711965	10/12/2017	PRINTED	000219 BROWN COUNTY TREASURER	22.74			
711966	10/12/2017	PRINTED	000219 BROWN COUNTY TREASURER	768.23			
711967	10/12/2017	PRINTED	000335 DE GROOT INC	271,978.96			
711968	10/12/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,445.12			
711969	10/12/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	50.37			
711970	10/12/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,398,246.32			
711971	10/12/2017	PRINTED	000524 GREEN BAY WATER UTILITY	12,435.24			
711972	10/12/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
711973	10/12/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
711974	10/12/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	8.04			
711975	10/12/2017	PRINTED	000844 NORTHEAST ASPHALT INC	225.00			
711976	10/12/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,749.38			
711977	10/12/2017	PRINTED	000894 PETERS CONCRETE CO	146,785.81			
711978	10/12/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	78.00			
711979	10/12/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
711980	10/12/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	26,965.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711981	10/12/2017	PRINTED	001165 THE UNIFORM SHOPPE	362.75			
711982	10/12/2017	PRINTED	001167 UNITED PARCEL SERVICE	15.76			
711983	10/12/2017	PRINTED	001297 WI DEPT TRANSPORTATION	5,167.50			
711984	10/12/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,939.73			
711985	10/12/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	88.00			
711986	10/12/2017	PRINTED	001865 BRIDGESTONE AMERICAS	4,248.17			
711987	10/12/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,670.88			
711988	10/12/2017	PRINTED	004995 JAMES E KOCKEN	3,982.50			
711989	10/12/2017	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	4,917.72			
711990	10/12/2017	PRINTED	005488 PATRICK L ZELZER	385.00			
711991	10/12/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
711992	10/12/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711993	10/12/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711994	10/12/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711995	10/12/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711996	10/12/2017	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,573.74			
711997	10/12/2017	PRINTED	012100 BADGER MAILING & SHIPPING	1,312.00			
711998	10/12/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	16,632.00			
711999	10/12/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	802.12			
712000	10/12/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
712001	10/12/2017	PRINTED	018619 TRANSCLEAN	2,303.50			
712002	10/12/2017	PRINTED	020196 BROWN COUNTY JAIL	7,440.00			
712003	10/12/2017	PRINTED	020879 LIZER OF WI, INC	50.00			
712004	10/12/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
712005	10/12/2017	PRINTED	024000 KONE INC	1,051.66			
712006	10/12/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,013.96			
712007	10/12/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	42,936.20			
712008	10/12/2017	PRINTED	025931 GARROW OIL & PROPANE	14,329.09			
712009	10/12/2017	PRINTED	027545 ALM HOLDING COMPANY	55,180.24			
712010	10/12/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,774.96			
712011	10/12/2017	PRINTED	028608 STATE OF WI-DSPS	52.51			
712012	10/12/2017	PRINTED	028608 STATE OF WISCONSIN	560.00			
712013	10/12/2017	PRINTED	028867 THE SALVATION ARMY USA CE	10,000.00			
712014	10/12/2017	PRINTED	029050 BAY ENVIRO TIRE INC	156.40			
712015	10/12/2017	PRINTED	029071 DAVID FLICK	684.80			
712016	10/12/2017	PRINTED	029312 AMI COMMUNICATIONS INC	3,404.23			
712017	10/12/2017	PRINTED	029802 JOSEPH W PAREMSKI III	480.00			
712018	10/12/2017	PRINTED	029912 NELSON TACTICAL	2,881.04			
712019	10/12/2017	PRINTED	030006 ROBERT F. ZASPEL	829.94			
712020	10/12/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	815.00			
712021	10/12/2017	PRINTED	030466 COUNTY MATERIALS CORP.	320.60			
712022	10/12/2017	PRINTED	030631 CRAIG D. CHILDS	4,337.50			
712023	10/12/2017	PRINTED	030708 DEAN ENTERPRISES	957.60			
712024	10/12/2017	PRINTED	035600 DAVID GEYER	127.46			
712025	10/12/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
712026	10/12/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	15,435.38			
712027	10/12/2017	PRINTED	036650 MIDWEST RESTORATION LLC	25,635.81			
712028	10/12/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	567.00			
712029	10/12/2017	PRINTED	036769 PENINSULAR TECHNOLOGIES	2,750.00			
712030	10/12/2017	PRINTED	036943 WEBB JENKEL	4,292.36			
712031	10/12/2017	PRINTED	037015 FRANK H THEYS	58.50			
712032	10/12/2017	PRINTED	037084 NOTT COMPANY	660.75			



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712033	10/12/2017	PRINTED	037202 ERC INC	2,322.88			
712034	10/12/2017	PRINTED	037553 BRUSSELS MILLING & SUPPLY	800.80			
712035	10/12/2017	PRINTED	037614 ATI PHYSICAL THERAPY INVO	9,150.00			
712036	10/12/2017	PRINTED	037635 JENNIFER BERRES	180.00			
712037	10/12/2017	PRINTED	037643 LEIGHTON INTERACTIVE, INC	320.00			
712038	10/12/2017	PRINTED	999999 ESHO Y. YACOUB	850.84			
712039	10/12/2017	PRINTED	999999 GWEN R. JELINSKY	44.46			
712040	10/12/2017	PRINTED	999999 JANICE F. DOKKEN	85.47			
712041	10/12/2017	PRINTED	999999 LAURA HESSEL	94.15			
712042	10/12/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	311.82			
712043	10/12/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,478.24			
712044	10/12/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
712045	10/12/2017	PRINTED	022646 PCM CREDIT UNION	565.00			
712046	10/12/2017	PRINTED	035008 IUOE 420	314.74			
712047	10/12/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
712048	10/19/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		10/19/2017
712049	10/19/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		10/19/2017
712050	10/19/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		10/19/2017
712051	10/19/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		10/19/2017
712052	10/19/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	696.80			
712053	10/19/2017	PRINTED	000518 WISCONSIN MEDIA	8,648.18			
712054	10/19/2017	PRINTED	000522 GLOBAL RECOGNITION INC	190.44			
712055	10/19/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,570.26			
712056	10/19/2017	PRINTED	000524 GREEN BAY WATER UTILITY	110.00			
712057	10/19/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	1,440.00			
712058	10/19/2017	PRINTED	000563 HORST DISTRIBUTING, INC	89,985.00			
712059	10/19/2017	PRINTED	000844 NORTHEAST ASPHALT INC	24.00			
712060	10/19/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,421.33			
712061	10/19/2017	PRINTED	001165 THE UNIFORM SHOPPE	132.90			
712062	10/19/2017	PRINTED	001167 UNITED PARCEL SERVICE	87.00			
712063	10/19/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
712064	10/19/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
712065	10/19/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	456.86			
712066	10/19/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712067	10/19/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
712068	10/19/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,610.00			
712069	10/19/2017	PRINTED	004995 JAMES E KOCKEN	1,327.50			
712070	10/19/2017	PRINTED	005488 PATRICK L ZELZER	160.00			
712071	10/19/2017	PRINTED	006712 AMERICAN MESSAGING	23.78			
712072	10/19/2017	PRINTED	010139 SWINKLES TRUCKING & EXCAV	2,664.00			
712073	10/19/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
712074	10/19/2017	PRINTED	017191 FORTRESS FENCE INC	354.00			
712075	10/19/2017	PRINTED	017436 RANW	456.00			
712076	10/19/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	1,006.27			
712077	10/19/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	2,234.27			
712078	10/19/2017	PRINTED	020474 NIELSON COMMUNICATIONS IN	11,628.00			
712079	10/19/2017	PRINTED	020879 LIZER OF WI, INC	8,756.00			
712080	10/19/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	501.72			
712081	10/19/2017	PRINTED	021383 CELLCO PARTNERSHIP	54.06			
712082	10/19/2017	PRINTED	021536 BADGER LABORATORIES & ENG	13,496.42			
712083	10/19/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,703.76			
712084	10/19/2017	PRINTED	022573 HVAC MAINTENANCE	720.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712085	10/19/2017	PRINTED	022820 MUNICIPAL COURT	122.20			
712086	10/19/2017	PRINTED	023473 PREVEA HEALTH WORKMED	10,289.30			
712087	10/19/2017	PRINTED	024005 THE SHERWIN-WILLIAMS COMP	32.19			
712088	10/19/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
712089	10/19/2017	PRINTED	025806 AFSCME COUNCIL 32	370.50			
712090	10/19/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	39.59			
712091	10/19/2017	PRINTED	027176 SCOTT WATER UTILITY DISTR	160.84			
712092	10/19/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	886.74			
712093	10/19/2017	PRINTED	027481 WI FBINAA	84.00			
712094	10/19/2017	PRINTED	027545 ALM HOLDING COMPANY	16,689.01			
712095	10/19/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	71,549.00			
712096	10/19/2017	PRINTED	028586 ACL	13.40			
712097	10/19/2017	PRINTED	028598 MARY HAUPT	104.90			
712098	10/19/2017	PRINTED	029355 NETMOTION WIRELESS	11,390.00			
712099	10/19/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	208.26			
712100	10/19/2017	PRINTED	030036 XYLEM WATER SOLUTIONS USA	767.60			
712101	10/19/2017	PRINTED	030158 US DEPT OF THE TREASURY	411.16			
712102	10/19/2017	PRINTED	030854 WMA BILLETING FUND	540.00			
712103	10/19/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
712104	10/19/2017	PRINTED	035038 T & A INDUSTRIAL LTD	142.56			
712105	10/19/2017	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	8,084.00			
712106	10/19/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	14,673.40			
712107	10/19/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
712108	10/19/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	8.50			
712109	10/19/2017	PRINTED	036317 PAUL SPLAWSKI	1,418.70			
712110	10/19/2017	PRINTED	036505 BSM OF GREEN BAY, INC.	92.00			
712111	10/19/2017	PRINTED	036566 AYRES ASSOCIATES INC	7,079.38			
712112	10/19/2017	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
712113	10/19/2017	PRINTED	037058 COLLINS ENGINEERS INC	4,997.50			
712114	10/19/2017	PRINTED	037277 GREEN BAY PARKING UTILITY	2,000.00			
712115	10/19/2017	PRINTED	037297 JON SANDBERG	150.00			
712116	10/19/2017	PRINTED	037338 STOP STICK, LTD.	232.00			
712117	10/19/2017	PRINTED	037461 RIVER VALLEY TESTING CORP	11,600.00			
712118	10/19/2017	PRINTED	037563 J-H EXPEDITING SERVICES L	135.00			
712119	10/19/2017	PRINTED	037624 HOWARD IMMEL INC	5,000.00			
712120	10/19/2017	PRINTED	037638 ASBESTOS REMOVAL, INC.	185,000.00			
712121	10/19/2017	PRINTED	037639 LEGEND TECHNICAL SERVICES	7,071.00			
712122	10/19/2017	PRINTED	037640 GENE FREDERICKSON TRUCKIN	415,000.00			
712123	10/19/2017	PRINTED	037641 TMD PROPERTIES, LLC.	41,046.80			
712124	10/19/2017	PRINTED	037642 DELEERS CONSTRUCTION, INC	76,891.78			
712125	10/19/2017	PRINTED	037656 JOHN DAVID HUSS	100.00			
712126	10/19/2017	PRINTED	037658 OVERHEAD DOOR CO. OF PACK	843.16			
712127	10/19/2017	PRINTED	037666 THE BEE GUY, LLC.	189.00			
712128	10/19/2017	PRINTED	999999 JANET BEYER	3.75			
712129	10/19/2017	PRINTED	999999 SAL B'S SCRAP METAL	493.00			
712130	10/26/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	8,003.10			
712131	10/26/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	831.39			
712132	10/26/2017	PRINTED	000174 VILLAGE OF BELLEVUE	892.91			
712133	10/26/2017	PRINTED	000245 CANADEO LAWN CARE LLC	908.00			
712134	10/26/2017	PRINTED	000335 DE GROOT INC	227,714.05			
712135	10/26/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	356.46			
712136	10/26/2017	PRINTED	000483 GOVERNMENT FINANCE OFFICE	640.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712137	10/26/2017	PRINTED	000667 LAFORCE INC	4,466.00			
712138	10/26/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	16,020.00			
712139	10/26/2017	PRINTED	000716 MARTELL CONSTRUCTION CO I	130,663.28			
712140	10/26/2017	PRINTED	000844 NORTHEAST ASPHALT INC	457,436.53			
712141	10/26/2017	PRINTED	000871 PTS CONTRACTORS INC	81,468.00			
712142	10/26/2017	PRINTED	000894 PETERS CONCRETE CO	309,179.24			
712143	10/26/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	258.50			
712144	10/26/2017	PRINTED	001167 UNITED PARCEL SERVICE	7.54			
712145	10/26/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	319.34			
712146	10/26/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	31.24			
712147	10/26/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	266.35			
712148	10/26/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	10,964.82			
712149	10/26/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,221.60			
712150	10/26/2017	PRINTED	004995 JAMES E KOCKEN	1,062.00			
712151	10/26/2017	PRINTED	005488 PATRICK L ZELZER	180.00			
712152	10/26/2017	PRINTED	006602 AT&T	2,707.29			
712153	10/26/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	750.00			
712154	10/26/2017	PRINTED	010514 WAAO	50.00			
712155	10/26/2017	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	79.00			
712156	10/26/2017	PRINTED	013665 BAYSIDE PRINTING INC	725.11			
712157	10/26/2017	PRINTED	015826 DUO-SAFETY LADDER CORP	55.76			
712158	10/26/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	611.10			
712159	10/26/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,806.50			
712160	10/26/2017	PRINTED	018616 DLT SOLUTIONS INC	425.67			
712161	10/26/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	346.12			
712162	10/26/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	521.56			
712163	10/26/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	10,279.75			
712164	10/26/2017	PRINTED	023048 COPPENS INC	4,946.00			
712165	10/26/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
712166	10/26/2017	PRINTED	023418 SADLER SEWER & DRAIN CLEA	100.00			
712167	10/26/2017	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
712168	10/26/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,460.25			
712169	10/26/2017	PRINTED	024965 MCMAHON ASSOCIATES	8,250.50			
712170	10/26/2017	PRINTED	025806 AFSCME COUNCIL 32	251.60			
712171	10/26/2017	PRINTED	026806 IMAGE TREND INC	12,315.00			
712172	10/26/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	472.00			
712173	10/26/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	2,005.13			
712174	10/26/2017	PRINTED	027469 TRANS UNION, LLC	249.60			
712175	10/26/2017	PRINTED	028018 THOMAS HINZ	800.83			
712176	10/26/2017	PRINTED	028225 DTAK1	10,000.00			
712177	10/26/2017	PRINTED	029060 TARALYN LEWIS	110.00			
712178	10/26/2017	PRINTED	029696 WISCONSIN EMPLOYMENT RELA	400.00			
712179	10/26/2017	PRINTED	030048 RANDALL LALUZERNE	548.39			
712180	10/26/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	214,350.88			
712181	10/26/2017	PRINTED	030445 TRACKER	4,500.00			
712182	10/26/2017	PRINTED	030529 ALLEN VAN HAUTE	3,686.02			
712183	10/26/2017	PRINTED	030631 CRAIG D. CHILDS	990.00			
712184	10/26/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
712185	10/26/2017	PRINTED	030865 BLACK CREEK SOD, INC	639.00			
712186	10/26/2017	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
712187	10/26/2017	PRINTED	035033 MACHINE SERVICE INC	1,272.40			
712188	10/26/2017	PRINTED	035046 AIRGAS USA LLC	147.87			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712189	10/26/2017	PRINTED	035115 BOBCAT PLUS INC.	38,103.00			
712190	10/26/2017	PRINTED	035490 INSIGHT PUBLICATIONS LLC	2,500.00			
712191	10/26/2017	PRINTED	035738 KYLE SCHOENEBECK	242.25			
712192	10/26/2017	PRINTED	035802 HACH COMPANY	111.59			
712193	10/26/2017	PRINTED	035913 WILLIAM J FLATT	1,240.00			
712194	10/26/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	5,022.11			
712195	10/26/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	1,538.84			
712196	10/26/2017	PRINTED	035930 KYLE LONG	401.58			
712197	10/26/2017	PRINTED	036007 PRECISE MRM LLC	1,978.97			
712198	10/26/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	17.00			
712199	10/26/2017	PRINTED	036066 US DEPT OF EDUCATION	252.31			
712200	10/26/2017	PRINTED	036361 MICHAEL SOLPER	567.00			
712201	10/26/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
712202	10/26/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	1,275.00			
712203	10/26/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
712204	10/26/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
712205	10/26/2017	PRINTED	037336 BOGIE ENTERPRISES, INC.	1,476.69			
712206	10/26/2017	PRINTED	037382 JO ANNE HUBERT	36.89			
712207	10/26/2017	PRINTED	037479 RELYCO, INC.	189,763.98			
712208	10/26/2017	PRINTED	037506 HOYA VISION-DEPT 2454	115.75			
712209	10/26/2017	PRINTED	037627 GEORGE GLOVE CO INC	185.98			
712210	10/26/2017	PRINTED	037668 MOSS AND ASSOCIATES LLC.	2,500.00			
712211	10/26/2017	PRINTED	999999 FISCHER CONCRETE	25.00			
712212	10/26/2017	PRINTED	999999 MARISELA ALVARADO PRIETO	15.00			
712213	10/26/2017	PRINTED	999999 ROBERT ALTERGOTT	179.25			
712214	10/31/2017	PRINTED	019097 LIBERTY TITLE & ABSTRACT	219,804.44			
			390 CHECKS				
			CASH ACCOUNT TOTAL	8,618,050.11	5,239.00		



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		UNCLEARED	CLEARED
390 CHECKS	FINAL TOTAL	8,618,050.11	5,239.00

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