



City of Green Bay

10/13/2016 13:53
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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
646	09/01/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,593.37			
647	09/01/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
648	09/01/2016	WIRE	030158 DEPT OF THE TREASURY	162,521.07			
649	09/01/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,754.61			
650	09/01/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,143.10			
656	09/08/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,152.83			
657	09/08/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,279.09			
658	09/08/2016	WIRE	030158 DEPT OF THE TREASURY	331,009.75			
659	09/08/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,816.29			
660	09/08/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,751.16			
661	09/15/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,873.20			
662	09/15/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
663	09/15/2016	WIRE	030158 DEPT OF THE TREASURY	149,662.40			
664	09/15/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,754.61			
665	09/15/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,918.10			
666	09/22/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,408.96			
667	09/22/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,279.09			
668	09/22/2016	WIRE	030158 DEPT OF THE TREASURY	345,010.50			
669	09/22/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,991.29			
670	09/22/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,751.16			
671	09/22/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	90.95			
672	09/22/2016	WIRE	030158 DEPT OF THE TREASURY	181.77			
673	09/29/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,741.04			
674	09/29/2016	WIRE	030158 DEPT OF THE TREASURY	157,478.48			
675	09/29/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,754.61			
676	09/29/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,918.10			
677	09/30/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	225,344.67			
678	09/30/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	707,420.86			
679	09/30/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	48,913.14			
680	09/30/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	487,382.84			
681	09/30/2016	WIRE	019127 ASSOCIATED TRUST COMPANY	1,951,862.14			
7270	09/01/2016	EFT	003145 POLICE CREDIT UNION		50.00		09/01/2016
7271	09/01/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		09/01/2016
7272	09/08/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		09/08/2016
7273	09/08/2016	EFT	003145 POLICE CREDIT UNION		26,891.00		09/08/2016
7274	09/08/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		311.00		09/08/2016
7275	09/08/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		09/08/2016
7276	09/15/2016	EFT	003145 POLICE CREDIT UNION		50.00		09/15/2016
7277	09/22/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		09/22/2016
7278	09/22/2016	EFT	003145 POLICE CREDIT UNION		26,891.00		09/22/2016
7279	09/22/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		311.00		09/22/2016
7280	09/22/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		09/22/2016
7281	09/29/2016	EFT	003145 POLICE CREDIT UNION		50.00		09/29/2016
706227	09/01/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	11,533.14			
706228	09/01/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,373.75			
706229	09/01/2016	PRINTED	000175 BELLIN HEALTH	470.00			
706230	09/01/2016	PRINTED	000175 BELLIN HEALTH	4,555.50			
706231	09/01/2016	PRINTED	000335 DE GROOT INC	208,089.99			
706232	09/01/2016	PRINTED	000335 DE GROOT INC	384,870.11			
706233	09/01/2016	PRINTED	000487 GRAINGER INC	196.68			
706234	09/01/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	546.00			
706235	09/01/2016	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706236	09/01/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,164,747.91			
706237	09/01/2016	PRINTED	000524 GREEN BAY WATER UTILITY	2,791.23			
706238	09/01/2016	PRINTED	000844 NORTHEAST ASPHALT INC	29.50			
706239	09/01/2016	PRINTED	000844 NORTHEAST ASPHALT INC	225,968.54			
706240	09/01/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,848.96			
706241	09/01/2016	PRINTED	001167 UNITED PARCEL SERVICE	65.35			
706242	09/01/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
706243	09/01/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	38.80			
706244	09/01/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	234.38			
706245	09/01/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
706246	09/01/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
706247	09/01/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
706248	09/01/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
706249	09/01/2016	PRINTED	002021 SHANNON MULRINE	271.60			
706250	09/01/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,466.65			
706251	09/01/2016	PRINTED	003262 NORTHERN METAL & ROOFING	61,140.10			
706252	09/01/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS I	324.00			
706253	09/01/2016	PRINTED	004995 JAMES E KOCKEN	2,475.00			
706254	09/01/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	66.93			
706255	09/01/2016	PRINTED	006602 AT&T	591.72			
706256	09/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706257	09/01/2016	PRINTED	012100 BADGER MAILING & SHIPPING	1,249.51			
706258	09/01/2016	PRINTED	012763 NETWORK HEALTH INS CORP	107.00			
706259	09/01/2016	PRINTED	012764 AETNA	11,549.77			
706260	09/01/2016	PRINTED	013665 BAYSIDE PRINTING INC	55.00			
706261	09/01/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
706262	09/01/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	97,725.17			
706263	09/01/2016	PRINTED	018619 TRANSCLEAN, INC	1,743.50			
706264	09/01/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	23.45			
706265	09/01/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,904.00			
706266	09/01/2016	PRINTED	019206 KI	578.50			
706267	09/01/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
706268	09/01/2016	PRINTED	019977 DWD-DIVISION OF UNEMPLOYM	207.40			
706269	09/01/2016	PRINTED	020313 RNOW	7,942.81			
706270	09/01/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
706271	09/01/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	14,427.98			
706272	09/01/2016	PRINTED	021029 CENTRAL RESTORATION LLC	4,992.00			
706273	09/01/2016	PRINTED	021045 CITY OF APPLETON FINANCE	8,361.60			
706274	09/01/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
706275	09/01/2016	PRINTED	021584 JAMES LEWIS	2,333.52			
706276	09/01/2016	PRINTED	022203 THOMAS CRAVILLION	913.34			
706277	09/01/2016	PRINTED	022229 BODART ELECTRIC SERVICE,	130,827.36			
706278	09/01/2016	PRINTED	022646 PCM CREDIT UNION	565.00			
706279	09/01/2016	PRINTED	023010 LANGUAGE LINE SERVICES	317.95			
706280	09/01/2016	PRINTED	023452 KEITH R LINDBO	1,159.59			
706281	09/01/2016	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	3,924.00			
706282	09/01/2016	PRINTED	024000 KONE INC	1,311.66			
706283	09/01/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
706284	09/01/2016	PRINTED	025642 MELOTTE DIST	3,036.50			
706285	09/01/2016	PRINTED	025931 GARROW OIL & PROPANE	12,519.98			
706286	09/01/2016	PRINTED	026923 METLIFE INSURANCE CO	15,099.92			
706287	09/01/2016	PRINTED	027469 TRANS UNION, LLC	99.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706288	09/01/2016	PRINTED	027545 ALM HOLDING COMPANY	12,563.64			
706289	09/01/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	5,952.35			
706290	09/01/2016	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
706291	09/01/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	1,199.31			
706292	09/01/2016	PRINTED	029696 WISCONSIN EMPLOYMENT RELA	400.00			
706293	09/01/2016	PRINTED	029936 THOMSON REUTERS	471.88			
706294	09/01/2016	PRINTED	030181 OFFICE OF THE DISTRICT AT	175.00			
706295	09/01/2016	PRINTED	030221 TODD R. LUTZE	330.20			
706296	09/01/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	13.34			
706297	09/01/2016	PRINTED	030378 CADRE	780.40			
706298	09/01/2016	PRINTED	030453 RACE CONRAD	200.73			
706299	09/01/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	156.00			
706300	09/01/2016	PRINTED	030856 AON RISK SERVICES CENTRAL	100.00			
706301	09/01/2016	PRINTED	030943 D A MACPHERSON INC	4,431.70			
706302	09/01/2016	PRINTED	035008 IUOE 420	304.86			
706303	09/01/2016	PRINTED	035289 CHRYSLER WORLD INC	127,540.00			
706304	09/01/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	2,311.00			
706305	09/01/2016	PRINTED	035542 JEFFREY WILSON	296.79			
706306	09/01/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
706307	09/01/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	513.99			
706308	09/01/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	205.20			
706309	09/01/2016	PRINTED	036066 US DEPT OF EDUCATION	266.96			
706310	09/01/2016	PRINTED	036087 GREEN BAY FLORAL & GREENH	136.44			
706311	09/01/2016	PRINTED	036338 STEAM PRO CLEANING SERVIC	375.00			
706312	09/01/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
706313	09/01/2016	PRINTED	036513 ADVANCED DATA PROCESSING	7,777.55			
706314	09/01/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
706315	09/01/2016	PRINTED	036649 JEFF JANSEN	4,743.80			
706316	09/01/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,102.70			
706317	09/01/2016	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	14,287.90			
706318	09/01/2016	PRINTED	036861 DANIEL P & DIANA M SEIDEL	16,697.82			
706319	09/01/2016	PRINTED	036862 RONALD J CHARNESKI	5,000.00			
706320	09/01/2016	PRINTED	036869 CATHERINE M MERCIER	1,317.00			
706321	09/01/2016	PRINTED	036870 O'NEIL, CANNON, HOLLMAN,	148.00			
706322	09/01/2016	PRINTED	036874 GARY MILQUETTE	121.80			
706323	09/01/2016	PRINTED	036876 SUPER SEER CORPORATION	3,290.93			
706324	09/01/2016	PRINTED	999999 LADONNA TRATZ	5.00			
706325	09/01/2016	PRINTED	999999 MARK PLATE	47.24			
706326	09/08/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	489.25			
706327	09/08/2016	PRINTED	000130 BADGER WHOLESALE FOODS	11,373.78			
706328	09/08/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	5.00			
706329	09/08/2016	PRINTED	000418 FEDERAL EXPRESS CORP	51.01			
706330	09/08/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
706331	09/08/2016	PRINTED	000518 WISCONSIN MEDIA	25.38			
706332	09/08/2016	PRINTED	000522 GLOBAL RECOGNITION INC	129.95			
706333	09/08/2016	PRINTED	000524 GREEN BAY WATER UTILITY	7,015.17			
706334	09/08/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,546.08			
706335	09/08/2016	PRINTED	000894 PETERS CONCRETE CO	184.71			
706336	09/08/2016	PRINTED	000894 PETERS CONCRETE CO	52,124.91			
706337	09/08/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
706338	09/08/2016	PRINTED	001297 WISCONSIN DEPARTMENT OF T	70.00			
706339	09/08/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,631.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706340	09/08/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,017.18			
706341	09/08/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	65.00			
706342	09/08/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	225.00			
706343	09/08/2016	PRINTED	002934 SOMMERS CONSTRUCTION COMP	199,549.14			
706344	09/08/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
706345	09/08/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
706346	09/08/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	279.00			
706347	09/08/2016	PRINTED	004833 RICHARD C DARDEN	114.01			
706348	09/08/2016	PRINTED	004995 JAMES E KOCKEN	1,760.00			
706349	09/08/2016	PRINTED	005488 PATRICK L ZELZER	360.00			
706350	09/08/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,179.65			
706351	09/08/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706352	09/08/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706353	09/08/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	690.00			
706354	09/08/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
706355	09/08/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
706356	09/08/2016	PRINTED	016803 UNITED MAILING SERVICE, I	479.76			
706357	09/08/2016	PRINTED	017191 FORTRESS FENCE INC	6,631.61			
706358	09/08/2016	PRINTED	018030 WISCNET	1,500.00			
706359	09/08/2016	PRINTED	018527 SHEFCHIK INC.	4,321.00			
706360	09/08/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	171.70			
706361	09/08/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,040.62			
706362	09/08/2016	PRINTED	020879 LIZER OF WI, INC	2,481.00			
706363	09/08/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	478.54			
706365	09/08/2016	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	258.38			
706366	09/08/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,435.84			
706367	09/08/2016	PRINTED	023320 WI PARK AND RECREATION AS	13,554.90			
706368	09/08/2016	PRINTED	023418 SADLER SEWER & DRAIN CLEA	295.00			
706369	09/08/2016	PRINTED	025642 MELOTTE DIST	1,610.00			
706370	09/08/2016	PRINTED	027545 ALM HOLDING COMPANY	11,550.62			
706371	09/08/2016	PRINTED	028225 DTAK1	9,900.00			
706372	09/08/2016	PRINTED	028608 STATE OF WI-DSPS	53.34			
706373	09/08/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	133.00			
706374	09/08/2016	PRINTED	029050 BAY ENVIRO TIRE INC	153.00			
706375	09/08/2016	PRINTED	030006 ROBERT F. ZASPEL	1,329.74			
706376	09/08/2016	PRINTED	030079 TCIC, INC	210.00			
706377	09/08/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	36,065.04			
706378	09/08/2016	PRINTED	030378 CADRE	780.40			
706379	09/08/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	840.00			
706380	09/08/2016	PRINTED	035369 WILLIAM L TRAVIS	50.00			
706381	09/08/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
706382	09/08/2016	PRINTED	035635 CINEVIZ LLC	20,712.84			
706383	09/08/2016	PRINTED	035832 EWALD CHEVROLET BUICK, LL	35,709.00			
706384	09/08/2016	PRINTED	035930 KYLE LONG	548.01			
706385	09/08/2016	PRINTED	036566 AYRES ASSOCIATES INC	23,937.84			
706386	09/08/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	1,231.28			
706387	09/08/2016	PRINTED	036878 RANDY R DICKSON	1,915.00			
706388	09/08/2016	PRINTED	036880 AUTOMOTIVE SEMINARS INC	280.00			
706389	09/08/2016	PRINTED	036892 LAWRENCE JULEY	314.24			
706390	09/08/2016	PRINTED	036893 CARL MAGNUSON	1,842.64			
706391	09/08/2016	PRINTED	999999 PAYMENT RESOLUTION SERVIC	660.00			
706392	09/08/2016	PRINTED	999999 THOMAS DOYLE	34.20			



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706393	09/15/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	784.62			
706394	09/15/2016	PRINTED	000130 BADGER WHOLESALE FOODS	3,525.37			
706395	09/15/2016	PRINTED	000174 VILLAGE OF BELLEVUE	900.13			
706396	09/15/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	1,199.39			
706397	09/15/2016	PRINTED	000219 BROWN COUNTY TREASURER	3,908.45			
706398	09/15/2016	PRINTED	000518 WISCONSIN MEDIA	2,666.89			
706399	09/15/2016	PRINTED	000522 GLOBAL RECOGNITION INC	120.00			
706400	09/15/2016	PRINTED	000524 GREEN BAY WATER UTILITY	9,438.30			
706401	09/15/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,564.58			
706402	09/15/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
706403	09/15/2016	PRINTED	001297 WI DEPT TRANSPORTATION	4,831.75			
706404	09/15/2016	PRINTED	001837 BENO PLUMBING	10.00			
706405	09/15/2016	PRINTED	001984 WILLEMS LANDSCAPE SERVICE	2,450.00			
706406	09/15/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,172.33			
706407	09/15/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,151.00			
706408	09/15/2016	PRINTED	003630 MYRON CORP	1,386.19			
706409	09/15/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS I	289.00			
706410	09/15/2016	PRINTED	004833 RICHARD C DARDEN	140.00			
706411	09/15/2016	PRINTED	004995 JAMES E KOCKEN	1,347.50			
706412	09/15/2016	PRINTED	005259 APPLESEED RECREATION	507.00			
706413	09/15/2016	PRINTED	005488 PATRICK L ZELZER	190.00			
706414	09/15/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	95.00			
706415	09/15/2016	PRINTED	013085 WPS HEALTH PLAN INC	649.22			
706416	09/15/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
706417	09/15/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
706418	09/15/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	608.84			
706419	09/15/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	297.67			
706420	09/15/2016	PRINTED	019977 DWD-DIVISION OF UNEMPLOYM	210.67			
706421	09/15/2016	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,154.99			
706422	09/15/2016	PRINTED	020196 BROWN COUNTY JAIL	8,680.00			
706423	09/15/2016	PRINTED	020526 GREEN BAY PIPE & TV, LLC	40,939.68			
706424	09/15/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	93.33			
706425	09/15/2016	PRINTED	020879 LIZER OF WI, INC	4,490.00			
706426	09/15/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	6,190.10			
706427	09/15/2016	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,807.87			
706428	09/15/2016	PRINTED	021536 BADGER LABORATORIES & ENG	11,675.90			
706429	09/15/2016	PRINTED	022190 VACUUM, PUMP & COMPRESSOR	1,171.43			
706430	09/15/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
706431	09/15/2016	PRINTED	022646 PCM CREDIT UNION	5.00			
706432	09/15/2016	PRINTED	023418 SADLER SEWER & DRAIN CLEA	625.00			
706433	09/15/2016	PRINTED	023754 SUGARBUSH POURED WALLS LL	630.00			
706434	09/15/2016	PRINTED	024951 JOHN CZERWINSKI	123.66			
706435	09/15/2016	PRINTED	024965 MCMAHON ASSOCIATES	300.00			
706436	09/15/2016	PRINTED	024965 MCMAHON ASSOCIATES	1,116.67			
706437	09/15/2016	PRINTED	024965 MCMAHON ASSOCIATES	1,200.00			
706438	09/15/2016	PRINTED	024965 MCMAHON ASSOCIATES	41,395.87			
706439	09/15/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
706440	09/15/2016	PRINTED	025642 MELOTTE DIST	1,885.55			
706441	09/15/2016	PRINTED	025806 AFSCME COUNCIL 32	414.00			
706442	09/15/2016	PRINTED	025931 GARROW OIL & PROPANE	12,295.12			
706443	09/15/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
706444	09/15/2016	PRINTED	026658 MILLENNIUM TECHNOLOGY PAR	4,025.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706445	09/15/2016	PRINTED	027395 KITCHEN-TECH LLC	80.00			
706446	09/15/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	143.33			
706447	09/15/2016	PRINTED	027545 ALM HOLDING COMPANY	26,796.40			
706448	09/15/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,344.92			
706449	09/15/2016	PRINTED	028105 GREEN BAY NEWCOMERS	100.00			
706450	09/15/2016	PRINTED	028179 CELLEBRITE USA CORP	3,098.99			
706451	09/15/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	91,677.79			
706452	09/15/2016	PRINTED	028225 DTAK1	2,250.00			
706453	09/15/2016	PRINTED	028598 MARY HAUPT	104.90			
706454	09/15/2016	PRINTED	028883 BRENDA GOODLET	134.80			
706455	09/15/2016	PRINTED	028884 RONALD SHAHA	1,812.93			
706456	09/15/2016	PRINTED	029071 DAVID FLICK	515.36			
706457	09/15/2016	PRINTED	029734 DAVID DAMRO	209.80			
706458	09/15/2016	PRINTED	029802 JOSEPH W PAREMSKI III	540.00			
706459	09/15/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
706460	09/15/2016	PRINTED	030036 XYLEM WATER SOLUTIONS USA	4,986.00			
706461	09/15/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	113,739.43			
706462	09/15/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	628.53			
706463	09/15/2016	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	80.00			
706464	09/15/2016	PRINTED	030378 CADRE	736.50			
706465	09/15/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
706466	09/15/2016	PRINTED	030508 DON PHILLIPS	515.23			
706467	09/15/2016	PRINTED	030708 DEAN ENTERPRISES	855.00			
706468	09/15/2016	PRINTED	030789 JON BECKMAN	104.90			
706469	09/15/2016	PRINTED	035766 AUTOMATIC MOTORS INC	236.00			
706470	09/15/2016	PRINTED	035913 WILLIAM J FLATT	1,500.00			
706471	09/15/2016	PRINTED	035917 WILLIAM F. JOHNSON	3,179.00			
706472	09/15/2016	PRINTED	036007 PRECISE MRM LLC	541.26			
706473	09/15/2016	PRINTED	036052 JAMES MILLER	209.80			
706474	09/15/2016	PRINTED	036066 US DEPT OF EDUCATION	243.22			
706475	09/15/2016	PRINTED	036179 MICHAEL BROWN	246.80			
706476	09/15/2016	PRINTED	036298 PATRICK ENGINEERING INIC	13,860.00			
706477	09/15/2016	PRINTED	036319 DAN CHEVALIER	104.90			
706478	09/15/2016	PRINTED	036508 MYINERTIA LLC	745.00			
706479	09/15/2016	PRINTED	036566 AYRES ASSOCIATES INC	6,735.89			
706480	09/15/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
706481	09/15/2016	PRINTED	036684 AUTOMATED PARKING TECHNOL	1,541.38			
706482	09/15/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,015.60			
706483	09/15/2016	PRINTED	036772 VIERBICHER ASSOCIATES INC	9,052.83			
706484	09/15/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
706485	09/15/2016	PRINTED	036831 CHARLES LARSEN	121.80			
706486	09/15/2016	PRINTED	036873 J. F. AHERN CO	400.00			
706487	09/15/2016	PRINTED	036901 KEN SMITH	2,352.00			
706488	09/15/2016	PRINTED	999999 EMELIE FEARSON	43.60			
706489	09/15/2016	PRINTED	999999 RED SMITH NEIGHBORHOOD AS	131.25			
706490	09/15/2016	PRINTED	999999 VALENZUELA CASTRO	82.50			
706491	09/22/2016	PRINTED	000130 BADGER WHOLESale FOODS	1,357.52			
706492	09/22/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,598.29			
706493	09/22/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
706494	09/22/2016	PRINTED	000487 GRAINGER	9,637.32			
706495	09/22/2016	PRINTED	000518 WISCONSIN MEDIA	357.73			
706496	09/22/2016	PRINTED	000524 GREEN BAY WATER UTILITY	100,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706497	09/22/2016	PRINTED	000524 GREEN BAY WATER UTILITY	730.54			
706498	09/22/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	197.75			
706499	09/22/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,710.26			
706500	09/22/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	365.50			
706501	09/22/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	41,483.19			
706502	09/22/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	540.00			
706503	09/22/2016	PRINTED	001167 UNITED PARCEL SERVICE	50.22			
706504	09/22/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
706505	09/22/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	43.96			
706506	09/22/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,098.55			
706507	09/22/2016	PRINTED	003262 NORTHERN METAL & ROOFING	3,217.90			
706508	09/22/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
706509	09/22/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
706510	09/22/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
706511	09/22/2016	PRINTED	004833 RICHARD C DARDEN	217.04			
706512	09/22/2016	PRINTED	004995 JAMES E KOCKEN	990.00			
706513	09/22/2016	PRINTED	005488 PATRICK L ZELZER	240.00			
706514	09/22/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
706515	09/22/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	161.64			
706516	09/22/2016	PRINTED	006602 AT&T	5,016.27			
706517	09/22/2016	PRINTED	006909 BLINDAUER SHEET METAL & R	167.61			
706518	09/22/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706519	09/22/2016	PRINTED	015344 KEVIN G. SERVAIS	1,700.00			
706520	09/22/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
706521	09/22/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	975.00			
706522	09/22/2016	PRINTED	020879 LIZER OF WI, INC	2,000.00			
706523	09/22/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	543.64			
706524	09/22/2016	PRINTED	021190 YMCA	490.00			
706525	09/22/2016	PRINTED	021416 GRAEF	68,750.00			
706526	09/22/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
706527	09/22/2016	PRINTED	021744 ADVANCED ASBESTOS REMOVAL	31,379.45			
706528	09/22/2016	PRINTED	022229 BODART ELECTRIC SERVICE,	262,581.17			
706529	09/22/2016	PRINTED	023473 PREVEA HEALTH	7,387.50			
706530	09/22/2016	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
706531	09/22/2016	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	864.16			
706532	09/22/2016	PRINTED	023984 BADGER TRAILER & POWER	10,400.00			
706533	09/22/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
706534	09/22/2016	PRINTED	025642 MELOTTE DIST	1,824.90			
706535	09/22/2016	PRINTED	025806 AFSCME COUNCIL 32	563.70			
706536	09/22/2016	PRINTED	025845 ANIMAL HOSPITAL OF DE PER	140.00			
706537	09/22/2016	PRINTED	026398 AECOM TECHNICAL SERVICES	11,236.38			
706538	09/22/2016	PRINTED	026882 THE PREMIER COMPANY	31.44			
706539	09/22/2016	PRINTED	027545 ALM HOLDING COMPANY	24,539.77			
706540	09/22/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	230.77			
706541	09/22/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
706542	09/22/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	2,313.66			
706543	09/22/2016	PRINTED	029700 MCALLISTER LANDSCAPE SUPP	224.00			
706544	09/22/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
706545	09/22/2016	PRINTED	030212 UNITED COOPERATIVE	712.97			
706546	09/22/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	70.83			
706547	09/22/2016	PRINTED	030378 CADRE	624.32			
706548	09/22/2016	PRINTED	030588 MICHAEL NICK	913.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706549	09/22/2016	PRINTED	030708 DEAN ENTERPRISES	156.00			
706550	09/22/2016	PRINTED	030876 FUNDRAISING BRICK LLC	14.00			
706551	09/22/2016	PRINTED	035221 PETROLEUM EQUIPMENT SVC	39.92			
706552	09/22/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	681.00			
706553	09/22/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
706554	09/22/2016	PRINTED	035722 KOEHLER FLOORING INC	256.00			
706555	09/22/2016	PRINTED	035738 KYLE SCHOENEBECK	12,203.25			
706556	09/22/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	873.00			
706557	09/22/2016	PRINTED	036069 KRUCZEK CONSTRUCTION	4,015.39			
706558	09/22/2016	PRINTED	036213 STATE RISK MANAGEMENT CON	60.00			
706559	09/22/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	1,599.00			
706560	09/22/2016	PRINTED	036436 MICHAEL KARNOPP	651.52			
706561	09/22/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	1,212.74			
706562	09/22/2016	PRINTED	036902 JOHN CHARLES	121.80			
706563	09/22/2016	PRINTED	999999 LYMAN OTTO	62.70			
706564	09/22/2016	PRINTED	999999 MICHAEL KUSSOW	15.00			
706565	09/22/2016	PRINTED	999999 PAUL DUMOULIN	62.70			
706566	09/22/2016	PRINTED	999999 PAUL MC COLLUM	36.00			
706567	09/22/2016	PRINTED	999999 RUSSELL OLSON	40.00			
706568	09/29/2016	PRINTED	000006 COMMUNICATIONS ENGINEERIN	675.00			
706569	09/29/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,119.95			
706570	09/29/2016	PRINTED	000175 BELLIN HEALTH	100.00			
706571	09/29/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	2,205.41			
706572	09/29/2016	PRINTED	000219 BROWN COUNTY TREASURER	324.27			
706573	09/29/2016	PRINTED	000262 CHANCE RIDES MANUFACTURIN	458.21			
706574	09/29/2016	PRINTED	000314 DAANEN & JANSSEN INC	264.37			
706575	09/29/2016	PRINTED	000363 DORNER, INC	114,149.29			
706576	09/29/2016	PRINTED	000483 GOVERNMENT FINANCE OFFICE	640.00			
706577	09/29/2016	PRINTED	000524 GREEN BAY WATER UTILITY	741.05			
706578	09/29/2016	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
706579	09/29/2016	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
706580	09/29/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	8,127.88			
706581	09/29/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,013.21			
706582	09/29/2016	PRINTED	001009 HSHS EWD	2,232.00			
706583	09/29/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	524.00			
706584	09/29/2016	PRINTED	001165 THE UNIFORM SHOPPE	337.35			
706585	09/29/2016	PRINTED	001167 UNITED PARCEL SERVICE	78.80			
706586	09/29/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
706587	09/29/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	512.35			
706588	09/29/2016	PRINTED	001322 WISCONSIN TAXPAYERS ALLIA	105.00			
706589	09/29/2016	PRINTED	001865 BRIDGESTONE AMERICAS	4,025.34			
706590	09/29/2016	PRINTED	002021 SHANNON MULRINE	271.60			
706591	09/29/2016	PRINTED	002094 STREICHERS POLICE EQUIPME	469.98			
706592	09/29/2016	PRINTED	003133 GREEN BAY ANIMAL HOSPITAL	80.00			
706593	09/29/2016	PRINTED	004995 JAMES E KOCKEN	1,732.50			
706594	09/29/2016	PRINTED	005488 PATRICK L ZELZER	240.00			
706595	09/29/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	345.54			
706596	09/29/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,677.68			
706597	09/29/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	1,561.74			
706598	09/29/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706599	09/29/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	330.00			
706600	09/29/2016	PRINTED	012764 AETNA	11,567.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706601	09/29/2016	PRINTED	016051 DOWNTOWN GREEN BAY INC	2,239.00			
706602	09/29/2016	PRINTED	016803 UNITED MAILING SERVICE, I	458.14			
706603	09/29/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
706604	09/29/2016	PRINTED	017436 RANW	273.00			
706605	09/29/2016	PRINTED	017514 STADIUM BIKE OF GREEN BAY	176.99			
706606	09/29/2016	PRINTED	017743 ON BROADWAY INC.	2,435.00			
706607	09/29/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
706608	09/29/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
706609	09/29/2016	PRINTED	018016 OLDE MAIN STREET INC	3,413.43			
706610	09/29/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	105,519.68			
706611	09/29/2016	PRINTED	018619 TRANSCLEAN	2,361.00			
706612	09/29/2016	PRINTED	020496 DELUXE BUSINESS CHECKS &	112.74			
706613	09/29/2016	PRINTED	020879 LIZER OF WI, INC	3,209.00			
706614	09/29/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	2,178.42			
706615	09/29/2016	PRINTED	021831 FESTIVAL FOODS	27.43			
706616	09/29/2016	PRINTED	021831 FESTIVAL FOODS	11.96			
706617	09/29/2016	PRINTED	021831 FESTIVAL FOODS	54.82			
706618	09/29/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	1,950.06			
706619	09/29/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	4,950.25			
706620	09/29/2016	PRINTED	022820 MUNICIPAL COURT	187.00			
706621	09/29/2016	PRINTED	023010 LANGUAGE LINE SERVICES	514.32			
706622	09/29/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	60.00			
706623	09/29/2016	PRINTED	023194 SIRCHIE FINGER PRINT LABO	328.80			
706624	09/29/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	38.00			
706625	09/29/2016	PRINTED	023418 SADLER SEWER & DRAIN CLEA	200.00			
706626	09/29/2016	PRINTED	023452 KEITH R LINDBO	1,159.59			
706627	09/29/2016	PRINTED	024000 KONE INC	260.00			
706628	09/29/2016	PRINTED	024965 MCMAHON ASSOCIATES	1,750.00			
706629	09/29/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	722.05			
706630	09/29/2016	PRINTED	025746 CRIME PREVENTION FOUNDATI	200.00			
706631	09/29/2016	PRINTED	026923 METLIFE INSURANCE CO	15,192.72			
706632	09/29/2016	PRINTED	027133 BEST ENTERPRISES LLC	9,652.50			
706633	09/29/2016	PRINTED	027256 SMA CONSTRUCTION SERVICES	32,993.03			
706634	09/29/2016	PRINTED	027469 TRANS UNION, LLC	208.87			
706635	09/29/2016	PRINTED	027545 ALM HOLDING COMPANY	11,699.61			
706636	09/29/2016	PRINTED	028586 ACL	321.60			
706637	09/29/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	129.00			
706638	09/29/2016	PRINTED	028722 NORSEC COMPUTER RECYCLERS	75.00			
706639	09/29/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	366.75			
706640	09/29/2016	PRINTED	030221 TODD R. LUTZE	247.35			
706641	09/29/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	168.54			
706642	09/29/2016	PRINTED	030326 COLORTECH OF WISCONSIN, I	48.00			
706643	09/29/2016	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	80.00			
706644	09/29/2016	PRINTED	030378 CADRE	624.32			
706645	09/29/2016	PRINTED	030453 RACE CONRAD	200.73			
706646	09/29/2016	PRINTED	030708 DEAN ENTERPRISES	213.89			
706647	09/29/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
706648	09/29/2016	PRINTED	035372 ANDREW LEWIS	385.57			
706649	09/29/2016	PRINTED	035443 MILITARY AVENUE INC	1,428.59			
706650	09/29/2016	PRINTED	035542 JEFFREY WILSON	296.79			
706651	09/29/2016	PRINTED	035638 DE LAGE LANDEN PUBLIC FIN	36,621.00			
706652	09/29/2016	PRINTED	035808 PAUL M. SMITH	750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706653	09/29/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	5,016.00			
706654	09/29/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	761.02			
706655	09/29/2016	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	1,928.60			
706656	09/29/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
706657	09/29/2016	PRINTED	036066 US DEPT OF EDUCATION	241.65			
706658	09/29/2016	PRINTED	036202 ACC PLANNED SERVICE INC	673.01			
706659	09/29/2016	PRINTED	036298 PATRICK ENGINEERING INIC	16,605.00			
706660	09/29/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
706661	09/29/2016	PRINTED	036401 ROBERT KRUEGER	210.14			
706662	09/29/2016	PRINTED	036428 TODD HERMES	317.71			
706663	09/29/2016	PRINTED	036513 ADVANCED DATA PROCESSING	4,289.25			
706664	09/29/2016	PRINTED	036608 MICHAEL LEPAK	749.68			
706665	09/29/2016	PRINTED	036706 GRABAR VOICE AND DATA INC	225.00			
706666	09/29/2016	PRINTED	036812 LORI CONNORS	218.75			
706667	09/29/2016	PRINTED	036844 CAROLINE IMPLEMENT CO INC	11,799.77			
706668	09/29/2016	PRINTED	036910 JOHN ROGERS	871.13			
706669	09/29/2016	PRINTED	036911 ERIE INSURANCE EXCHANGE	1,179.76			
706670	09/29/2016	PRINTED	036912 TAYLOR GRESSICK	4,654.30			
706671	09/29/2016	PRINTED	036913 DISTRICTS MUTUAL INSURANC	1,145.20			
706672	09/29/2016	PRINTED	036914 TRUST ACCOUNT OF REINHART	17,621.00			
706673	09/29/2016	PRINTED	036915 TRUST ACCOUNT OF WISCONSI	42,000.00			
706674	09/29/2016	PRINTED	036916 MOONLIT MEADOWS PERFORMAN	4,972.83			
706675	09/29/2016	PRINTED	999999 AMERICAN FAMILY INSURANCE	90.00			
706676	09/29/2016	PRINTED	999999 AMY B BAHENA-ETTNER	90.00			
706677	09/29/2016	PRINTED	999999 FBINAA WISCONSIN	40.00			
706678	09/29/2016	PRINTED	999999 GREEN BAY INSURANCE CENTE	40.00			
706679	09/29/2016	PRINTED	999999 KATHLEEN MONROE	300.00			
706680	09/29/2016	PRINTED	999999 LAURA D FIDLER	86.05			
706681	09/29/2016	PRINTED	999999 MANAGED HEALTH SERVICES I	102.91			
706682	09/29/2016	PRINTED	999999 MANAGED HEALTH SERVICES I	99.96			
706683	09/29/2016	PRINTED	999999 MARCIA M MATHYS-PIERCE	91.98			
706684	09/29/2016	PRINTED	999999 NEW HISPANIC COUNCIL	513.25			
706685	09/29/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	288.30			
706686	09/29/2016	PRINTED	999999 UNITED HEALTHCARE SERVICE	683.20			
502 CHECKS CASH ACCOUNT TOTAL				9,929,421.12	57,056.00		



City of Green Bay

10/13/2016 13:53
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

UNCLEARED

CLEARED

502 CHECKS

FINAL TOTAL

9,929,421.12

57,056.00

** END OF REPORT - Generated by Barbara Brautigam **