



# City of Green Bay

10/17/2017 10:20  
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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
1001	08/02/2017	WIRE	030158 DEPT OF THE TREASURY	173,313.19			
1002	08/02/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,342.88			
1003	08/02/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,296.58			
1004	08/02/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,324.61			
1005	08/02/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,323.10			
1006	08/09/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,183.34			
1007	08/09/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,197.59			
1008	08/09/2017	WIRE	030158 DEPT OF THE TREASURY	336,850.72			
1009	08/09/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,463.22			
1010	08/09/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,243.27			
1011	08/31/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	257,574.09			
1012	08/10/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	789,009.59			
1013	08/15/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	59,911.72			
1014	08/16/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,226.64			
1015	08/16/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,296.58			
1016	08/16/2017	WIRE	030158 DEPT OF THE TREASURY	172,560.38			
1017	08/16/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,374.61			
1019	08/16/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,658.10			
1020	08/24/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,526.69			
1021	08/24/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	17,247.59			
1022	08/24/2017	WIRE	030158 DEPT OF THE TREASURY	335,196.21			
1023	08/24/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	17,083.22			
1024	08/24/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,197.27			
1025	08/31/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	494,371.33			
1026	08/31/2017	WIRE	021831 FESTIVAL FOODS	882,519.40			
1027	08/31/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,895.67			
1028	08/31/2017	WIRE	030158 DEPT OF THE TREASURY	180,233.71			
1029	08/31/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,374.61			
1030	08/31/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,618.10			
1031	08/31/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	47.88			
1032	08/31/2017	WIRE	030158 DEPT OF THE TREASURY	295.61			
1033	08/31/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	300.00			
7405	08/03/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		470.00		08/03/2017
710879	08/03/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	637.62			
710880	08/03/2017	PRINTED	000130 BADGER WHOLESALE FOODS	17,162.20			
710881	08/03/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,382.74			
710882	08/03/2017	PRINTED	000175 BELLIN HEALTH	194.00			
710883	08/03/2017	PRINTED	000219 BROWN COUNTY TREASURER	4,000.00			
710884	08/03/2017	PRINTED	000335 DE GROOT INC	296,582.74			
710885	08/03/2017	PRINTED	000418 FEDERAL EXPRESS CORP	39.19			
710886	08/03/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	2,331.38			
710887	08/03/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,912.78			
710888	08/03/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,928.57			
710889	08/03/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	2,350.00			
710890	08/03/2017	PRINTED	000894 PETERS CONCRETE CO	319,098.44			
710891	08/03/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	240.00			
710892	08/03/2017	PRINTED	001010 HSHS EWD	1,906.50			
710893	08/03/2017	PRINTED	001010 ST MARYS HOSPITAL PARENT	930.00			
710894	08/03/2017	PRINTED	001167 UNITED PARCEL SERVICE	177.49			
710895	08/03/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.69			
710896	08/03/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	145.00			
710897	08/03/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	247.11			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710898	08/03/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
710899	08/03/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
710900	08/03/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,974.63			
710901	08/03/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
710902	08/03/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	14,373.48			
710903	08/03/2017	PRINTED	003120 GREATER GREEN BAY CHAMBER	755.00			
710904	08/03/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	150.00			
710905	08/03/2017	PRINTED	004995 JAMES E KOCKEN	2,038.50			
710906	08/03/2017	PRINTED	005488 PATRICK L ZELZER	290.00			
710907	08/03/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	4,390.07			
710908	08/03/2017	PRINTED	008122 ENVIRONET, INC OF WISCONS	9,950.00			
710909	08/03/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710910	08/03/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710911	08/03/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710912	08/03/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710913	08/03/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
710914	08/03/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	104,898.19			
710915	08/03/2017	PRINTED	016122 WIXX-FM	8,526.00			
710916	08/03/2017	PRINTED	016803 UNITED MAILING SERVICE, I	479.70			
710917	08/03/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
710918	08/03/2017	PRINTED	018051 BRIDGE POINT CHURCH	160.00			
710919	08/03/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
710920	08/03/2017	PRINTED	018619 TRANSCLEAN	2,189.00			
710921	08/03/2017	PRINTED	018948 PAT BAYE	100.00			
710922	08/03/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,050.00			
710923	08/03/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
710924	08/03/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,235.05			
710925	08/03/2017	PRINTED	020560 AURORA BAYCARE MEDICAL CE	1,073.26			
710926	08/03/2017	PRINTED	020560 AURORA BAYCARE MEDICAL CE	202.00			
710927	08/03/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	19,882.64			
710928	08/03/2017	PRINTED	021029 CENTRAL RESTORATION LLC	2,270.47			
710929	08/03/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
710930	08/03/2017	PRINTED	021416 GRAEF	2,500.00			
710931	08/03/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
710932	08/03/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
710933	08/03/2017	PRINTED	022229 BODART ELECTRIC SERVICE I	126,796.68			
710934	08/03/2017	PRINTED	022646 PCM CREDIT UNION	560.00			
710935	08/03/2017	PRINTED	022820 MUNICIPAL COURT	81.00			
710936	08/03/2017	PRINTED	024000 KONE INC	1,311.66			
710937	08/03/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
710938	08/03/2017	PRINTED	025642 MELOTTE DIST	715.10			
710939	08/03/2017	PRINTED	026620 FERGUSON WATERWORKS #1476	76.82			
710940	08/03/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	359.80			
710941	08/03/2017	PRINTED	027395 JAY BARTA	364.00			
710942	08/03/2017	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	46.18			
710943	08/03/2017	PRINTED	027545 ALM HOLDING COMPANY	13,516.08			
710944	08/03/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,458.24			
710945	08/03/2017	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
710946	08/03/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,114.70			
710947	08/03/2017	PRINTED	028598 MARY HAUPT	104.90			
710948	08/03/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	750.00			
710949	08/03/2017	PRINTED	028883 BRENDA GOODLET	136.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710950	08/03/2017	PRINTED	029734 DAVID DAMRO	209.80			
710951	08/03/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
710952	08/03/2017	PRINTED	029912 NELSON TACTICAL	1,100.00			
710953	08/03/2017	PRINTED	029936 THOMSON REUTERS	399.82			
710954	08/03/2017	PRINTED	029999 GALSON LABORATORIES	126.00			
710955	08/03/2017	PRINTED	030272 GREAT AMERICAN LIFE INSUR	2,197.26			
710956	08/03/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	1,074.00			
710957	08/03/2017	PRINTED	030789 JON BECKMAN	107.00			
710958	08/03/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	10,131.08			
710959	08/03/2017	PRINTED	035008 IUOE 420	314.74			
710960	08/03/2017	PRINTED	035273 MARTENSON AND EISELE INC	1,100.00			
710961	08/03/2017	PRINTED	035301 STRYKER CORPORATION	957.51			
710962	08/03/2017	PRINTED	035390 FIRE SAFETY USA, INC.	550,156.40			
710963	08/03/2017	PRINTED	035570 WISCONSIN EMERGENCY MEDIC	425.00			
710964	08/03/2017	PRINTED	035600 DAVID GEYER	134.00			
710965	08/03/2017	PRINTED	035738 KYLE SCHOENEBECK	3,424.72			
710966	08/03/2017	PRINTED	035759 SOS TECHNOLOGIES - STEWAR	758.80			
710967	08/03/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
710968	08/03/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	1,095.00			
710969	08/03/2017	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	58.95			
710970	08/03/2017	PRINTED	036066 US DEPT OF EDUCATION	283.49			
710971	08/03/2017	PRINTED	036088 IDEA HOUSE INC.	22,234.42			
710972	08/03/2017	PRINTED	036179 MICHAEL BROWN	209.80			
710973	08/03/2017	PRINTED	036298 PATRICK ENGINEERING INIC	14,753.00			
710974	08/03/2017	PRINTED	036319 DAN CHEVALIER	104.90			
710975	08/03/2017	PRINTED	036566 AYRES ASSOCIATES INC	18,003.72			
710976	08/03/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
710977	08/03/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
710978	08/03/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
710979	08/03/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	9,408.48			
710980	08/03/2017	PRINTED	036769 PENINSULAR TECHNOLOGIES	975.00			
710981	08/03/2017	PRINTED	036774 XPO LOGISTICS FREIGHT INC	385.54			
710982	08/03/2017	PRINTED	036800 WISCONSIN LGBT CHAMBER OF	35.00			
710983	08/03/2017	PRINTED	036831 CHARLES LARSEN	121.80			
710984	08/03/2017	PRINTED	036874 GARY MILQUETTE	125.80			
710985	08/03/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
710986	08/03/2017	PRINTED	036902 JOHN CHARLES	121.80			
710987	08/03/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
710988	08/03/2017	PRINTED	037015 FRANK H THEYS	74.50			
710989	08/03/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
710990	08/03/2017	PRINTED	037112 GARY KNUTH	110.90			
710991	08/03/2017	PRINTED	037121 RANDALL FAUST	268.00			
710992	08/03/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
710993	08/03/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
710994	08/03/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
710995	08/03/2017	PRINTED	037174 WAYNE WIANS	156.40			
710996	08/03/2017	PRINTED	037201 TIME WARNER CABLE	39.60			
710997	08/03/2017	PRINTED	037203 DAVID ARGALL	1,203.22			
710998	08/03/2017	PRINTED	037211 THE CHILDREN'S MUSEUM OF	21,250.00			
710999	08/03/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
711000	08/03/2017	PRINTED	037337 AMERICOLLECT, INC.	312.45			
711001	08/03/2017	PRINTED	037443 RONALD WAERZEGGERS	233.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711002	08/03/2017	PRINTED	037497 ALL SPORTS MARKETING USA,	795.00			
711003	08/03/2017	PRINTED	037498 COMMUNITY SERVICES AGENCY	300.00			
711004	08/03/2017	PRINTED	037508 PERFORMA, INC.	9,999.00			
711005	08/03/2017	PRINTED	999999 AA	57.75			
711006	08/03/2017	PRINTED	999999 AMBER VIEAU	110.00			
711007	08/03/2017	PRINTED	999999 ANDREW STEFFEL	290.01			
711008	08/03/2017	PRINTED	999999 CAROLYN SKENANDORE	37.00			
711009	08/03/2017	PRINTED	999999 DEBBIE HAMILTON	58.44			
711010	08/03/2017	PRINTED	999999 DONALD & MARY BEIROWSKI	70.00			
711011	08/03/2017	PRINTED	999999 KATE HAU	83.45			
711012	08/03/2017	PRINTED	999999 KELLY CURRAN	46.50			
711013	08/03/2017	PRINTED	999999 MARIA CHALLE	118.12			
711014	08/03/2017	PRINTED	999999 TERI KRANZ-DRELLA	30.00			
711015	08/10/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		08/10/2017
711016	08/10/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		690.00		08/10/2017
711017	08/10/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		08/10/2017
711018	08/10/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		293.50		08/10/2017
711019	08/10/2017	EFT	030980 LOCAL 141 CHARITIES		148.50		08/10/2017
711020	08/10/2017	PRINTED	000130 BADGER WHOLESale FOODS	5,939.99			
711021	08/10/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,438.75			
711022	08/10/2017	PRINTED	000175 BELLIN HEALTH	230.00			
711023	08/10/2017	PRINTED	000175 BELLIN HEALTH	6,103.11			
711024	08/10/2017	PRINTED	000213 BROWN COUNTY CLERKS OF CO	60.00			
711025	08/10/2017	PRINTED	000219 BROWN COUNTY TREASURER	5,324.79			
711026	08/10/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,454,812.90			
711027	08/10/2017	PRINTED	000524 GREEN BAY WATER UTILITY	19,045.56			
711028	08/10/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	184.19			
711029	08/10/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	1,611.00			
711030	08/10/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	900.00			
711031	08/10/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,425.60			
711032	08/10/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	3,554.00			
711033	08/10/2017	PRINTED	000871 PTS CONTRACTORS INC	615,698.24			
711034	08/10/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	76.50			
711035	08/10/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	31,742.63			
711036	08/10/2017	PRINTED	001167 UNITED PARCEL SERVICE	11.34			
711037	08/10/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
711038	08/10/2017	PRINTED	001297 WISCONSIN DEPARTMENT OF T	50.00			
711039	08/10/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,688.33			
711040	08/10/2017	PRINTED	002094 STREICHERS, INC.	1,100.00			
711041	08/10/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	5,559.39			
711042	08/10/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	47.00			
711043	08/10/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
711044	08/10/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,110.00			
711045	08/10/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	650.00			
711046	08/10/2017	PRINTED	004995 JAMES E KOCKEN	1,357.00			
711047	08/10/2017	PRINTED	005488 PATRICK L ZELZER	120.00			
711048	08/10/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
711049	08/10/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,319.85			
711050	08/10/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711051	08/10/2017	PRINTED	009148 BR CO FACILITY AND PARK M	60.00			
711052	08/10/2017	PRINTED	009148 BR CO FACILITY AND PARK M	230.00			
711053	08/10/2017	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	42,835.00			



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711054	08/10/2017	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	175.00			
711055	08/10/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
711056	08/10/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	743.05			
711057	08/10/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	879.00			
711058	08/10/2017	PRINTED	020313 R N O W, INC	2,899.18			
711059	08/10/2017	PRINTED	020879 LIZER OF WI, INC	1,690.00			
711060	08/10/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	547.73			
711061	08/10/2017	PRINTED	022229 BODART ELECTRIC SERVICE I	7,200.00			
711062	08/10/2017	PRINTED	023014 NORTHEAST WI STORMWATER C	3,850.00			
711063	08/10/2017	PRINTED	023754 SUGARBUSH POURED WALLS LL	522.50			
711065	08/10/2017	PRINTED	024965 MCMAHON ASSOCIATES	4,300.00			
711066	08/10/2017	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	2,380.96			
711067	08/10/2017	PRINTED	025642 MELOTTE DIST	2,299.65			
711068	08/10/2017	PRINTED	026450 OMNI ASSOCIATES INC	1,943.50			
711069	08/10/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	535.81			
711070	08/10/2017	PRINTED	027545 ALM HOLDING COMPANY	14,769.79			
711071	08/10/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	5,863.34			
711072	08/10/2017	PRINTED	029992 PVP COMMUNICATIONS	158.67			
711073	08/10/2017	PRINTED	030006 ROBERT F. ZASPEL	802.01			
711074	08/10/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	35,911.03			
711075	08/10/2017	PRINTED	030221 TODD R. LUTZE	379.84			
711076	08/10/2017	PRINTED	030425 PS COMMERCIAL PLAY, LLC P	972.62			
711077	08/10/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	1,749.00			
711078	08/10/2017	PRINTED	030708 DEAN ENTERPRISES	61.08			
711079	08/10/2017	PRINTED	030943 D A MACPHERSON INC	4,195.40			
711080	08/10/2017	PRINTED	035031 HALRON LUBRICANTS INC	321.03			
711081	08/10/2017	PRINTED	035046 AIRGAS USA LLC	120.96			
711082	08/10/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
711083	08/10/2017	PRINTED	035600 DAVID GEYER	127.46			
711084	08/10/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	20,589.00			
711085	08/10/2017	PRINTED	035913 WILLIAM J FLATT	1,480.00			
711086	08/10/2017	PRINTED	036164 LAKE ASSAULT BOATS INC	3,590.00			
711087	08/10/2017	PRINTED	036215 KNIGHT BERRY TITLE SERVIC	80,915.70			
711088	08/10/2017	PRINTED	036564 GREATER GREEN BAY CHAMBER	1,530.00			
711089	08/10/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
711090	08/10/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,865.70			
711091	08/10/2017	PRINTED	036788 ROBERT KLIKA	1,407.95			
711092	08/10/2017	PRINTED	036879 MASTERGRAPHICS INCORPORAT	8,625.00			
711093	08/10/2017	PRINTED	036964 MARCO HOLDINGS LLC	75.00			
711094	08/10/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	742.00			
711095	08/10/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
711096	08/10/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	250.00			
711097	08/10/2017	PRINTED	037382 JO ANNE HUBERT	121.16			
711098	08/10/2017	PRINTED	037451 JASON W. ROBERTS	150.00			
711099	08/10/2017	PRINTED	037500 STEVIE MARIE VANDERMUSS	987.50			
711100	08/10/2017	PRINTED	037509 KEITH VIEAU	402.00			
711101	08/10/2017	PRINTED	037512 GERALD L. WOLF	50.00			
711102	08/10/2017	PRINTED	037513 JASON J. DELLISE	50.00			
711103	08/10/2017	PRINTED	037514 CARL A. SPARGUR	40.00			
711104	08/10/2017	PRINTED	037515 CINDY S. GREATENS	50.00			
711105	08/10/2017	PRINTED	037516 BROWN & JONES REPORTING,	250.70			
711106	08/10/2017	PRINTED	037532 BOARDMAN & CLARK LLP	1,600.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711107	08/10/2017	PRINTED	037533 DEGRAVE MEDIABLASTING & P	1,700.00			
711108	08/10/2017	PRINTED	999999 KEVIN MCGILLIVRAY	73.50			
711109	08/10/2017	PRINTED	999999 RICK WEISE	42.00			
711110	08/17/2017	PRINTED	000130 BADGER WHOLESAL FEODS	82.95			
711111	08/17/2017	PRINTED	000242 CAMERA CORNER	646.00			
711112	08/17/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	48,705.85			
711113	08/17/2017	PRINTED	000518 WISCONSIN MEDIA	2,454.28			
711114	08/17/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,211.32			
711115	08/17/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	210.00			
711116	08/17/2017	PRINTED	000844 NORTHEAST ASPHALT INC	3,204.54			
711117	08/17/2017	PRINTED	000869 OVERHEAD DOOR COMPANY OF	261.00			
711118	08/17/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	119.00			
711119	08/17/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			
711120	08/17/2017	PRINTED	001188 UNIVERSITY OF WISCONSIN G	1,535.00			
711121	08/17/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	38.64			
711122	08/17/2017	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	4,860.00			
711123	08/17/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	513.48			
711124	08/17/2017	PRINTED	002586 WISCONSIN DEPT OF TRANSPO	5,000.00			
711125	08/17/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,247.20			
711126	08/17/2017	PRINTED	004995 JAMES E KOCKEN	1,858.50			
711127	08/17/2017	PRINTED	005488 PATRICK L ZELZER	195.00			
711128	08/17/2017	PRINTED	006602 AT&T	3,975.20			
711129	08/17/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	33.51			
711130	08/17/2017	PRINTED	007508 FRANK'S RADIO SERVICE INC	1,697.42			
711131	08/17/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
711132	08/17/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	337.95			
711133	08/17/2017	PRINTED	012379 QUICK SIGNS	203.40			
711134	08/17/2017	PRINTED	012764 AETNA	12,511.08			
711135	08/17/2017	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	78.60			
711136	08/17/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
711137	08/17/2017	PRINTED	018413 BECK'S ORNAMENTAL & TURF	4,918.00			
711138	08/17/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	2,476.11			
711139	08/17/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	200.04			
711140	08/17/2017	PRINTED	020196 BROWN COUNTY JAIL	11,280.00			
711141	08/17/2017	PRINTED	020208 DRAEGER OIL CO INC	13,282.35			
711142	08/17/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	19,301.50			
711143	08/17/2017	PRINTED	021383 CELLCO PARTNERSHIP	40.01			
711144	08/17/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,981.97			
711145	08/17/2017	PRINTED	022820 MUNICIPAL COURT	121.81			
711146	08/17/2017	PRINTED	023473 PREVEA HEALTH WORKMED	7,950.00			
711147	08/17/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
711148	08/17/2017	PRINTED	025806 AFSCME COUNCIL 32	332.80			
711149	08/17/2017	PRINTED	026923 METLIFE INSURANCE CO	16,688.94			
711150	08/17/2017	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	1,650.31			
711151	08/17/2017	PRINTED	027545 ALM HOLDING COMPANY	24,904.32			
711152	08/17/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,042.72			
711153	08/17/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	73,286.00			
711154	08/17/2017	PRINTED	028225 DTAK1	2,800.00			
711155	08/17/2017	PRINTED	029071 DAVID FLICK	684.80			
711156	08/17/2017	PRINTED	029802 JOSEPH W PAREMSKI III	560.00			
711157	08/17/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	2,254.00			
711158	08/17/2017	PRINTED	030536 JEFFREY JACOBE	960.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711159	08/17/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	156.00			
711160	08/17/2017	PRINTED	030708 DEAN ENTERPRISES	807.00			
711161	08/17/2017	PRINTED	035046 AIRGAS USA LLC	111.51			
711162	08/17/2017	PRINTED	035116 VANGUARD COMPUTERS, INC	11,227.79			
711163	08/17/2017	PRINTED	035511 ELITE K-9 INC.	59.67			
711164	08/17/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	161.00			
711165	08/17/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
711166	08/17/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	3,618.10			
711167	08/17/2017	PRINTED	036684 AUTOMATED PARKING TECHNOL	138,788.50			
711168	08/17/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	64.80			
711169	08/17/2017	PRINTED	037015 FRANK H THEYS	29.50			
711170	08/17/2017	PRINTED	037092 ACCESSIBILITY CONSULTATIO	14,749.99			
711171	08/17/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	3,071.00			
711172	08/17/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	2,160.00			
711173	08/17/2017	PRINTED	037510 GLENN'S 24HR TOWING INC	75.00			
711174	08/17/2017	PRINTED	037534 THE SPYGLASS GROUP, LLC.	8,613.60			
711175	08/17/2017	PRINTED	037536 JAMES ARTS	1,088.10			
711176	08/17/2017	PRINTED	037543 DELAVAN LAKE LAWN MANAGEM	375.00			
711177	08/17/2017	PRINTED	037544 XP SOFTWARE INC.	7,528.75			
711178	08/17/2017	PRINTED	999999 KIRSTY ELLIS	50.00			
711179	08/17/2017	PRINTED	999999 CHRISTINE DEVENER	8.25			
711180	08/17/2017	PRINTED	999999 CRAIG CHAMBERS	41.25			
711181	08/17/2017	PRINTED	999999 MICHAELA MCLEOD	500.00			
711182	08/17/2017	PRINTED	999999 MOLLY KANNENBERG	37.00			
711183	08/17/2017	PRINTED	999999 MORGAN VAN LANEN	500.00			
711184	08/17/2017	PRINTED	999999 TIM KLEMME	84.00			
711185	08/24/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		08/24/2017
711186	08/24/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		08/24/2017
711187	08/24/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		293.50		08/24/2017
711188	08/24/2017	EFT	030980 LOCAL 141 CHARITIES		148.50		08/24/2017
711189	08/24/2017	PRINTED	000130 BADGER WHOLESALE FOODS	19,326.57			
711190	08/24/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	590.00			
711191	08/24/2017	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
711192	08/24/2017	PRINTED	000518 WISCONSIN MEDIA	137.60			
711193	08/24/2017	PRINTED	000524 GREEN BAY WATER UTILITY	4,198.27			
711194	08/24/2017	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
711195	08/24/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
711196	08/24/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
711197	08/24/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	180.00			
711198	08/24/2017	PRINTED	001165 THE UNIFORM SHOPPE	24.00			
711199	08/24/2017	PRINTED	001167 UNITED PARCEL SERVICE	459.47			
711200	08/24/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
711201	08/24/2017	PRINTED	001231 VORPAHL FIRE & SAFETY	1,657.09			
711202	08/24/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	81.09			
711203	08/24/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	10,154.34			
711204	08/24/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	5.00			
711205	08/24/2017	PRINTED	003018 HUMANA DENTAL	2,331.32			
711206	08/24/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,188.80			
711207	08/24/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,110.00			
711208	08/24/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,670.00			
711209	08/24/2017	PRINTED	004995 JAMES E KOCKEN	796.50			
711210	08/24/2017	PRINTED	005488 PATRICK L ZELZER	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711211	08/24/2017	PRINTED	006602 AT&T	608.59			
711212	08/24/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	697.36			
711213	08/24/2017	PRINTED	013085 WPS HEALTH INSURANCE	604.35			
711214	08/24/2017	PRINTED	013665 BAYSIDE PRINTING INC	163.52			
711215	08/24/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	318,529.52			
711216	08/24/2017	PRINTED	018413 BECK'S ORNAMENTAL & TURF	30,482.00			
711217	08/24/2017	PRINTED	018619 TRANSCLEAN	1,804.00			
711218	08/24/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	949.14			
711219	08/24/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,844.00			
711220	08/24/2017	PRINTED	020879 LIZER OF WI, INC	7,006.00			
711221	08/24/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	516.24			
711222	08/24/2017	PRINTED	021029 CENTRAL RESTORATION LLC	5,000.00			
711223	08/24/2017	PRINTED	023473 PREVEA HEALTH WORKMED	639.25			
711224	08/24/2017	PRINTED	024000 KONE INC	898.42			
711225	08/24/2017	PRINTED	024532 ALADDIN FIRE PROTECTION L	1,887.00			
711226	08/24/2017	PRINTED	025642 MELOTTE DIST	5,152.00			
711227	08/24/2017	PRINTED	025806 AFSCME COUNCIL 32	406.20			
711228	08/24/2017	PRINTED	027313 SOUTH BAY MARINE CENTER	661.94			
711229	08/24/2017	PRINTED	027416 RASMUSSEN ELECTRIC LLC	312.50			
711230	08/24/2017	PRINTED	027469 TRANS UNION, LLC	197.80			
711231	08/24/2017	PRINTED	028586 ACL	160.80			
711232	08/24/2017	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
711233	08/24/2017	PRINTED	029160 KRONOS INCORPORATED	450.00			
711234	08/24/2017	PRINTED	029425 KADANT GRANTEK INC	436.80			
711235	08/24/2017	PRINTED	029912 NELSON TACTICAL	543.99			
711236	08/24/2017	PRINTED	030529 ALLEN VAN HAUTE	3,229.33			
711237	08/24/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	2,820.00			
711238	08/24/2017	PRINTED	030708 DEAN ENTERPRISES	1,012.00			
711239	08/24/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
711240	08/24/2017	PRINTED	035032 METZNER'S CULLIGAN QUALIT	13.80			
711241	08/24/2017	PRINTED	035249 MILLER & ASSOCIATES-SAU	2,008.00			
711242	08/24/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
711243	08/24/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,352.09			
711244	08/24/2017	PRINTED	036007 PRECISE MRM LLC	1,274.51			
711245	08/24/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	46.50			
711246	08/24/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
711247	08/24/2017	PRINTED	036626 GEORGE KAPITZ	79.90			
711248	08/24/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	3,665.20			
711249	08/24/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	6,475.80			
711250	08/24/2017	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
711251	08/24/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	29,502.50			
711252	08/24/2017	PRINTED	037113 DEBORAH NELSON	265.75			
711253	08/24/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
711254	08/24/2017	PRINTED	037202 ERC INC	2,320.50			
711255	08/24/2017	PRINTED	037351 TL PROMOTIONAL PRODUCTS	52.00			
711256	08/24/2017	PRINTED	037440 ZONES INC.	7,290.72			
711257	08/24/2017	PRINTED	037496 HADRONEX, INC.	4,007.00			
711258	08/24/2017	PRINTED	037546 GARY BLAVAT	268.00			
711259	08/24/2017	PRINTED	037547 GREEN BAY DREAM ENTERPRIS	150.00			
711260	08/24/2017	PRINTED	037548 AMANDA L. MERKEL	50.00			
711261	08/24/2017	PRINTED	037549 BRAD MAJESTIC	40.00			
711262	08/24/2017	PRINTED	037550 JEFFERY J. LUECK	50.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711263	08/24/2017	PRINTED	037551 ZACHARY S OLEJNICZAK	50.00			
711264	08/24/2017	PRINTED	037552 SCOTT A. COATES	50.00			
711265	08/24/2017	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,652.80			
711266	08/24/2017	PRINTED	037554 JON H. WEGNER	200.00			
711267	08/24/2017	PRINTED	999999 CNA ATTN CLAIMS	664.00			
711268	08/24/2017	PRINTED	999999 CONTINENTAL LIFE INSURANC	86.05			
711269	08/24/2017	PRINTED	999999 DONALD V. JOHNSON	71.78			
711270	08/24/2017	PRINTED	999999 DONALD WENNER	250.00			
711271	08/24/2017	PRINTED	999999 HEATHER HUSSLI	44.50			
711272	08/24/2017	PRINTED	999999 JAMES E. PODHORA	75.71			
711273	08/24/2017	PRINTED	999999 JAMES J. HINNENDAEL	87.88			
711274	08/24/2017	PRINTED	999999 JON L. BOSCHAERT	250.00			
711275	08/24/2017	PRINTED	999999 KATHLEEN BORNEMANN	275.00			
711276	08/24/2017	PRINTED	999999 LEONA H LELOU	90.24			
711277	08/24/2017	PRINTED	999999 MARK P. PETERS	81.00			
711278	08/24/2017	PRINTED	999999 MARY E. JAKOPOVICH	88.18			
711279	08/24/2017	PRINTED	999999 NATIONAL GOVERNMENT	332.48			
711280	08/24/2017	PRINTED	999999 PAMELA K. VOGELS	50.00			
711281	08/24/2017	PRINTED	999999 RACHELLE BRIER	232.16			
711282	08/24/2017	PRINTED	999999 RENEE WALLENFANG	475.00			
711283	08/24/2017	PRINTED	999999 ROBERT SHAMPO	275.00			
711284	08/24/2017	PRINTED	999999 SALLY SCHOENBORN	115.00			
711285	08/24/2017	PRINTED	999999 SHELLEY DIETZ	189.00			
711286	08/24/2017	PRINTED	999999 SHERRY C. ZIMMERMAN	200.00			
711287	08/24/2017	PRINTED	999999 STEVEN KEIL	475.74			
711288	08/24/2017	PRINTED	999999 THE BAR EAST	189.00			
711289	08/24/2017	PRINTED	999999 THE ESTATE OF PHILIPP E.	88.94			
711290	08/24/2017	PRINTED	999999 THERESA SWOBODA	35.00			
711291	08/24/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	245.42			
711292	08/24/2017	PRINTED	999999 VICTORIA BEHNKE	363.68			
711293	08/31/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	503.70			
711294	08/31/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,424.56			
711295	08/31/2017	PRINTED	000130 BADGER WHOLESALE FOODS	5,134.63			
711296	08/31/2017	PRINTED	000154 BAYCOM INC	2,375.00			
711297	08/31/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,422.97			
711298	08/31/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	655.00			
711299	08/31/2017	PRINTED	000335 DE GROOT INC	304,444.84			
711300	08/31/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,718.84			
711301	08/31/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,006.80			
711302	08/31/2017	PRINTED	000518 WISCONSIN MEDIA	27.42			
711303	08/31/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,545.60			
711304	08/31/2017	PRINTED	000844 NORTHEAST ASPHALT INC	6,982.56			
711305	08/31/2017	PRINTED	000894 PETERS CONCRETE CO	150,246.29			
711306	08/31/2017	PRINTED	001009 HSHS EWD	1,348.50			
711307	08/31/2017	PRINTED	001009 SAINT MARYS HOSPITAL PARE	511.50			
711308	08/31/2017	PRINTED	001165 THE UNIFORM SHOPPE	1,269.89			
711309	08/31/2017	PRINTED	001167 UNITED PARCEL SERVICE	38.76			
711310	08/31/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	302.54			
711311	08/31/2017	PRINTED	001297 WI DEPT TRANSPORTATION	40,985.41			
711312	08/31/2017	PRINTED	001297 WISDOT/REALESTATE	55.00			
711313	08/31/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	61.91			
711314	08/31/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,668.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
711315	08/31/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	6,743.37			
711316	08/31/2017	PRINTED	004995 JAMES E KOCKEN	885.00			
711317	08/31/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	240.00			
711318	08/31/2017	PRINTED	011387 WISCONSIN LAW ENFORCEMENT	700.00			
711319	08/31/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	134.13			
711320	08/31/2017	PRINTED	012764 AETNA	12,544.26			
711321	08/31/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	811.86			
711322	08/31/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
711323	08/31/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	93,245.79			
711324	08/31/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
711325	08/31/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	575.67			
711326	08/31/2017	PRINTED	020208 DRAEGER OIL CO INC	13,094.44			
711327	08/31/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	45,246.32			
711328	08/31/2017	PRINTED	020560 AURORA BAYCARE MEDICAL CE	166.46			
711329	08/31/2017	PRINTED	020879 LIZER OF WI, INC	2,654.00			
711330	08/31/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	18,657.04			
711331	08/31/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
711332	08/31/2017	PRINTED	021831 SKOGEN'S FOODLINER, INC	1,008.76			
711333	08/31/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
711334	08/31/2017	PRINTED	023010 LANGUAGE LINE SERVICES	159.06			
711335	08/31/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	32.00			
711336	08/31/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
711337	08/31/2017	PRINTED	023843 PORT SUPPLY	94.44			
711338	08/31/2017	PRINTED	024000 KONE INC	260.00			
711339	08/31/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,293.04			
711340	08/31/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
711341	08/31/2017	PRINTED	025642 MELOTTE DIST	2,254.00			
711342	08/31/2017	PRINTED	026561 GREGG SCHREIBER	675.00			
711343	08/31/2017	PRINTED	026989 MANSFIELD OIL COMPANY OF	12,952.49			
711344	08/31/2017	PRINTED	027395 JAY BARTA	2,873.00			
711345	08/31/2017	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	23.09			
711346	08/31/2017	PRINTED	027545 ALM HOLDING COMPANY	29,225.87			
711347	08/31/2017	PRINTED	028225 DTAK1	2,800.00			
711348	08/31/2017	PRINTED	028598 MARY HAUPT	104.90			
711349	08/31/2017	PRINTED	028883 BRENDA GOODLET	136.00			
711350	08/31/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	2,913.29			
711351	08/31/2017	PRINTED	029734 DAVID DAMRO	209.80			
711352	08/31/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
711353	08/31/2017	PRINTED	029936 THOMSON REUTERS	667.56			
711354	08/31/2017	PRINTED	030304 OAK GROVE NEIGHBORHOOD AS	141.61			
711355	08/31/2017	PRINTED	030641 BERNATELLO'S PIZZA INC	900.00			
711356	08/31/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
711357	08/31/2017	PRINTED	030789 JON BECKMAN	107.00			
711358	08/31/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
711359	08/31/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	100.00			
711360	08/31/2017	PRINTED	030910 NORTRAX, INC	20,000.00			
711361	08/31/2017	PRINTED	035046 AIRGAS USA LLC	139.53			
711362	08/31/2017	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	124.36			
711363	08/31/2017	PRINTED	035301 STRYKER CORPORATION	3,240.00			
711364	08/31/2017	PRINTED	035542 JEFFREY WILSON	356.87			
711365	08/31/2017	PRINTED	035600 DAVID GEYER	134.00			
711366	08/31/2017	PRINTED	035635 CINEVIZ LLC	20,712.84			



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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
711367	08/31/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	3,634.70			
711368	08/31/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
711369	08/31/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	2,719.50			
711370	08/31/2017	PRINTED	035930 KYLE LONG	401.58			
711371	08/31/2017	PRINTED	036066 US DEPT OF EDUCATION	252.85			
711372	08/31/2017	PRINTED	036179 MICHAEL BROWN	209.80			
711373	08/31/2017	PRINTED	036319 DAN CHEVALIER	104.90			
711374	08/31/2017	PRINTED	036361 MICHAEL SOLPER	567.00			
711375	08/31/2017	PRINTED	036421 RJ LEE GROUP INC	335.91			
711376	08/31/2017	PRINTED	036490 WISCONSIN CHAPTER OF THE	100.00			
711377	08/31/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
711378	08/31/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
711379	08/31/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
711380	08/31/2017	PRINTED	036681 GENERAL COMMUNICATIONS IN	484.70			
711381	08/31/2017	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,595.42			
711382	08/31/2017	PRINTED	036788 ROBERT KLIKA	912.07			
711383	08/31/2017	PRINTED	036831 CHARLES LARSEN	121.80			
711384	08/31/2017	PRINTED	036874 GARY MILQUETTE	125.80			
711385	08/31/2017	PRINTED	036879 MASTERGRAPHICS INCORPORAT	1,125.00			
711386	08/31/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
711387	08/31/2017	PRINTED	036902 JOHN CHARLES	121.80			
711388	08/31/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
711389	08/31/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
711390	08/31/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
711391	08/31/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	3,518.88			
711392	08/31/2017	PRINTED	037112 GARY KNUTH	110.90			
711393	08/31/2017	PRINTED	037121 RANDALL FAUST	268.00			
711394	08/31/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	150.00			
711395	08/31/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
711396	08/31/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
711397	08/31/2017	PRINTED	037174 WAYNE WIANS	156.40			
711398	08/31/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
711399	08/31/2017	PRINTED	037201 TIME WARNER CABLE	13.20			
711400	08/31/2017	PRINTED	037203 DAVID ARGALL	601.61			
711401	08/31/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
711402	08/31/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	1,690.00			
711403	08/31/2017	PRINTED	037382 JO ANNE HUBERT	121.16			
711404	08/31/2017	PRINTED	037443 RONALD WAERZEGGERS	233.00			
711405	08/31/2017	PRINTED	037500 STEVIE MARIE VANDERMUSS	3,840.00			
711406	08/31/2017	PRINTED	037500 STEVIE MARIE VANDERMUSS	987.50			
711407	08/31/2017	PRINTED	037500 STEVIE MARIE VANDERMUSS	3,840.00			
711408	08/31/2017	PRINTED	037553 BRUSSELS MILLING & SUPPLY	808.80			
711409	08/31/2017	PRINTED	037571 MABAS WISCONSIN INC	60.00			
711410	08/31/2017	PRINTED	999999 ERIC MOBERG	40.00			
711411	08/31/2017	PRINTED	999999 TAYLOR GEYSO	91.20			
565 CHECKS							
CASH ACCOUNT TOTAL				10,256,002.15	5,114.00		



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

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565 CHECKS

FINAL TOTAL

10,256,002.15

5,114.00

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