



City of Green Bay

05/03/2017 11:00
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743	12/01/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,853.87			
744	12/01/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,113.09			
745	12/01/2016	WIRE	030158 DEPT OF THE TREASURY	340,154.93			
746	12/01/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	17,116.29			
747	12/01/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	49,594.16			
748	12/01/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	19.60			
749	12/01/2016	WIRE	030158 DEPT OF THE TREASURY	208.67			
750	12/07/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,651.75			
751	12/07/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,353.14			
752	12/07/2016	WIRE	030158 DEPT OF THE TREASURY	153,203.39			
753	12/07/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
754	12/07/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,943.10			
756	12/15/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,749.49			
757	12/15/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,113.09			
758	12/15/2016	WIRE	030158 DEPT OF THE TREASURY	334,569.08			
759	12/15/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	20,006.29			
760	12/15/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	49,624.16			
761	12/22/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,306.70			
762	12/22/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,332.30			
763	12/22/2016	WIRE	030158 DEPT OF THE TREASURY	160,719.87			
764	12/22/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
765	12/22/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,526.39			
766	12/29/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,874.82			
767	12/29/2016	WIRE	030158 DEPT OF THE TREASURY	394,325.77			
768	12/29/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	27,626.29			
769	12/29/2016	WIRE	035561 GREAT-WEST LIFE & ANNUNIT	49,518.16			
770	12/30/2016	WIRE	001316 WISCONSIN PUBLIC SERVICEC	234,480.86			
771	12/30/2016	WIRE	023768 HASLER INC	25,000.00			
772	12/30/2016	WIRE	036486 METREAU INC	211,346.23			
773	12/30/2016	WIRE	001317 U S BANK	838,968.78			
774	12/30/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	5,914.16			
775	12/30/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	476,335.21			
776	12/30/2016	WIRE	036387 HOTEL NORTHLAND LLC	355,000.00			
707465	12/01/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,920.97			
707466	12/01/2016	PRINTED	000175 BELLIN HEALTH	291.00			
707467	12/01/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	2,315.82			
707468	12/01/2016	PRINTED	000451 FOX VALLEY TECHNICAL COLL	680.00			
707469	12/01/2016	PRINTED	000524 GREEN BAY WATER UTILITY	8,172.78			
707470	12/01/2016	PRINTED	000844 NORTHEAST ASPHALT INC	1,300.09			
707471	12/01/2016	PRINTED	001009 HSHS EWD	2,139.00			
707472	12/01/2016	PRINTED	001167 UNITED PARCEL SERVICE	23.23			
707473	12/01/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
707474	12/01/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	185.00			
707475	12/01/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	112.02			
707476	12/01/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
707477	12/01/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
707478	12/01/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
707479	12/01/2016	PRINTED	002021 SHANNON MULRINE	271.60			
707480	12/01/2016	PRINTED	003174 HURCKMAN MECHANICAL INDUS	1,800.00			
707481	12/01/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,894.05			
707482	12/01/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,350.00			
707483	12/01/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707484	12/01/2016	PRINTED	005488 PATRICK L ZELZER	140.00			
707485	12/01/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
707486	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
707487	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707488	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707489	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707490	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707491	12/01/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707492	12/01/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	45.00			
707493	12/01/2016	PRINTED	012379 QUICK SIGNS	12.95			
707494	12/01/2016	PRINTED	012934 GUEST SERVICES	164.50			
707495	12/01/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	690.00			
707496	12/01/2016	PRINTED	016531 WI DEPT OF REVENUE	34,202.36			
707497	12/01/2016	PRINTED	016803 UNITED MAILING SERVICE, I	553.37			
707498	12/01/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
707499	12/01/2016	PRINTED	018170 TIME WARNER CABLE	21.46			
707500	12/01/2016	PRINTED	018413 BECK'S ORNAMENTAL & TURF	8,979.00			
707501	12/01/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	93,780.35			
707502	12/01/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
707503	12/01/2016	PRINTED	018619 TRASCLEAN	2,006.50			
707504	12/01/2016	PRINTED	018862 WISCONSIN ASSOCIATION OF	20.00			
707505	12/01/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
707506	12/01/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	698.30			
707507	12/01/2016	PRINTED	021416 GRAEF	38,500.00			
707508	12/01/2016	PRINTED	021831 FESTIVAL FOODS	140.32			
707509	12/01/2016	PRINTED	021831 FESTIVAL FOODS	162.04			
707510	12/01/2016	PRINTED	021831 FESTIVAL FOODS	148.17			
707511	12/01/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,707.75			
707512	12/01/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
707513	12/01/2016	PRINTED	023010 LANGUAGE LINE SERVICES	290.85			
707514	12/01/2016	PRINTED	023569 3M	105.75			
707515	12/01/2016	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	1,230.09			
707516	12/01/2016	PRINTED	024000 KONE INC	1,311.66			
707517	12/01/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	2,571.59			
707518	12/01/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
707519	12/01/2016	PRINTED	026882 STERLING TALENT SOLUTIONS	125.40			
707520	12/01/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
707521	12/01/2016	PRINTED	028225 DTAK1	5,400.00			
707522	12/01/2016	PRINTED	028598 MARY HAUPT	104.90			
707523	12/01/2016	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
707524	12/01/2016	PRINTED	028883 BRENDA GOODLET	134.80			
707525	12/01/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	2,827.12			
707526	12/01/2016	PRINTED	029508 LEVENHAGEN OIL CORP	11,071.18			
707527	12/01/2016	PRINTED	029734 DAVID DAMRO	209.80			
707528	12/01/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
707529	12/01/2016	PRINTED	029936 THOMSON REUTERS	635.76			
707530	12/01/2016	PRINTED	030036 XYLEM WATER SOLUTIONS USA	4,406.90			
707531	12/01/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	265,937.36			
707532	12/01/2016	PRINTED	030453 RACE CONRAD	242.47			
707533	12/01/2016	PRINTED	030561 GOLD STRIPE CONSULTING, L	800.00			
707534	12/01/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	300.00			
707535	12/01/2016	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			



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707536	12/01/2016	PRINTED	030789 JON BECKMAN	104.90			
707537	12/01/2016	PRINTED	035492 JASON ARNOLDI	1,500.00			
707538	12/01/2016	PRINTED	035511 ELITE K-9 INC.	3,214.56			
707539	12/01/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
707540	12/01/2016	PRINTED	035738 KYLE SCHOENEBECK	625.00			
707541	12/01/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	325.00			
707542	12/01/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
707543	12/01/2016	PRINTED	035913 WILLIAM J FLATT	1,140.00			
707544	12/01/2016	PRINTED	035930 KYLE LONG	548.01			
707545	12/01/2016	PRINTED	036052 JAMES MILLER	209.80			
707546	12/01/2016	PRINTED	036092 ELAND ELECTRIC CORPORATIO	14,541.65			
707547	12/01/2016	PRINTED	036179 MICHAEL BROWN	246.80			
707548	12/01/2016	PRINTED	036308 ROBERT RUCK	1,048.95			
707549	12/01/2016	PRINTED	036317 PAUL SPLAWSKI	3,711.85			
707550	12/01/2016	PRINTED	036319 DAN CHEVALIER	104.90			
707551	12/01/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
707552	12/01/2016	PRINTED	036594 MICHAEL PALUBICKI	121.80			
707553	12/01/2016	PRINTED	036629 BADGER STATE USED TIRE LL	343.00			
707554	12/01/2016	PRINTED	036831 CHARLES LARSEN	121.80			
707555	12/01/2016	PRINTED	036874 GARY MILQUETTE	121.80			
707556	12/01/2016	PRINTED	036892 LAWRENCE JULEY	121.80			
707557	12/01/2016	PRINTED	036916 MOONLIT MEADOWS PERFORMAN	675.00			
707558	12/01/2016	PRINTED	036955 JFTCO INC	1,750.00			
707559	12/01/2016	PRINTED	036962 MARQUETTE PARK NEIGHBORHO	250.00			
707560	12/01/2016	PRINTED	036999 RITA M ROTTER DVM	268.00			
707561	12/01/2016	PRINTED	037022 SOLOMON D AYRES	1,200.00			
707562	12/01/2016	PRINTED	037023 FOX COMMUNITIES CREDIT UN	5,000.00			
707563	12/01/2016	PRINTED	037024 SOVOS COMPLIANCE LLC	1,034.28			
707564	12/01/2016	PRINTED	037038 OLDE NORTH NEIGHBORHOOD A	500.00			
707565	12/01/2016	PRINTED	037039 RADIOTRONICS INC	914.00			
707566	12/01/2016	PRINTED	999999 EAN HOLDINGS LLC	60.00			
707567	12/01/2016	PRINTED	999999 THOMAS BROLIN	60.07			
707568	12/08/2016	PRINTED	000006 COMMUNICATIONS ENGINEERIN	894.32			
707569	12/08/2016	PRINTED	000175 BELLIN HEALTH	14,957.00			
707570	12/08/2016	PRINTED	000216 BROOKS TRACTOR INC.	3,500.00			
707571	12/08/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	3,368.44			
707572	12/08/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,347,863.42			
707573	12/08/2016	PRINTED	000524 GREEN BAY WATER UTILITY	34,308.67			
707574	12/08/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	9,382.56			
707575	12/08/2016	PRINTED	000844 NORTHEAST ASPHALT INC	783.95			
707576	12/08/2016	PRINTED	000894 PETERS CONCRETE CO	2,563.34			
707577	12/08/2016	PRINTED	001167 UNITED PARCEL SERVICE	13.22			
707578	12/08/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707579	12/08/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
707580	12/08/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	35.74			
707581	12/08/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,553.54			
707582	12/08/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,822.20			
707583	12/08/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	152.04			
707584	12/08/2016	PRINTED	003174 HURCKMAN MECHANICAL INDUS	9,100.00			
707585	12/08/2016	PRINTED	005488 PATRICK L ZELZER	300.00			
707586	12/08/2016	PRINTED	008520 GREEN BAY METRO PETTY CAS	200.29			
707587	12/08/2016	PRINTED	012764 AETNA	11,466.73			



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707588	12/08/2016	PRINTED	016051 DOWNTOWN GREEN BAY INC	2,500.00			
707589	12/08/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
707590	12/08/2016	PRINTED	018472 PMI ENTERTAINMENT GROUP I	491.17			
707591	12/08/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	387.18			
707592	12/08/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	11,352.50			
707593	12/08/2016	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,368.13			
707594	12/08/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	414.61			
707595	12/08/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	487.92			
707596	12/08/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
707597	12/08/2016	PRINTED	022646 PCM CREDIT UNION	565.00			
707598	12/08/2016	PRINTED	023070 GRAYMONT CAPITAL INC	14,239.29			
707599	12/08/2016	PRINTED	023473 PREVEA HEALTH	100.00			
707600	12/08/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
707601	12/08/2016	PRINTED	025313 TEDFORD ENTERPRISES LLC	1,625.20			
707602	12/08/2016	PRINTED	025965 FRIEBERT FINERTY & ST JOH	2,142.65			
707603	12/08/2016	PRINTED	026652 TKK ELECTRONICS LLC	23,824.00			
707604	12/08/2016	PRINTED	026806 IMAGE TREND INC	1,188.00			
707605	12/08/2016	PRINTED	026923 METLIFE INSURANCE CO	15,256.30			
707606	12/08/2016	PRINTED	027256 SMA CONSTRUCTION SERVICES	16,929.26			
707607	12/08/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	518.00			
707608	12/08/2016	PRINTED	027545 ALM HOLDING COMPANY	35,687.58			
707609	12/08/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,353.02			
707610	12/08/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	86,245.00			
707611	12/08/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	120.00			
707612	12/08/2016	PRINTED	029050 BAY ENVIRO TIRE INC	125.80			
707613	12/08/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	82,740.20			
707614	12/08/2016	PRINTED	030159 GUNTA LAW OFFICES, S.C.	59,246.98			
707615	12/08/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	151.34			
707616	12/08/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	1,560.00			
707617	12/08/2016	PRINTED	030708 DEAN ENTERPRISES	151.86			
707618	12/08/2016	PRINTED	035008 IUOE 420	304.86			
707619	12/08/2016	PRINTED	035171 EDWIN C GAROT CO INC	485.00			
707620	12/08/2016	PRINTED	035372 ANDREW LEWIS	385.57			
707621	12/08/2016	PRINTED	035671 JEFFERY SCHMECHEL	1,332.00			
707622	12/08/2016	PRINTED	035926 INFOSOFT GROUP INC	295.00			
707623	12/08/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	240.00			
707624	12/08/2016	PRINTED	035930 KYLE LONG	548.01			
707625	12/08/2016	PRINTED	036066 US DEPT OF EDUCATION	247.51			
707626	12/08/2016	PRINTED	036274 PRIMADATA LLC	1,720.00			
707627	12/08/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	4,200.00			
707628	12/08/2016	PRINTED	036513 ADVANCED DATA PROCESSING	11,229.59			
707629	12/08/2016	PRINTED	036594 MICHAEL PALUBICKI	170.53			
707630	12/08/2016	PRINTED	036595 MARILYN PEERENBOOM	577.28			
707631	12/08/2016	PRINTED	036608 MICHAEL LEPAK	675.68			
707632	12/08/2016	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	6,452.52			
707633	12/08/2016	PRINTED	036760 TERRA ENGINEERING & CONST	294,397.00			
707634	12/08/2016	PRINTED	036774 XPO LOGISTICS FREIGHT INC	375.73			
707635	12/08/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
707636	12/08/2016	PRINTED	036902 JOHN CHARLES	243.60			
707637	12/08/2016	PRINTED	036910 JOHN ROGERS	871.13			
707638	12/08/2016	PRINTED	036950 JOSEPH MASTALIR	365.40			
707639	12/08/2016	PRINTED	037056 NICOLET LUMBER COMPANY IN	25,000.00			



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707640	12/08/2016	PRINTED	999999 GM FINANCIAL COMPANY INC	20.00			
707641	12/08/2016	PRINTED	999999 KRISTINA BARAL	10.00			
707642	12/08/2016	PRINTED	999999 STEPHANIE ORTIZ	178.50			
707643	12/15/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	11,745.34			
707644	12/15/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	673.46			
707645	12/15/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	2,494.09			
707646	12/15/2016	PRINTED	000175 BELLIN HEALTH	30.00			
707647	12/15/2016	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,315.00			
707648	12/15/2016	PRINTED	000495 SOUTHWEST HIGH SCHOOL LAC	250.00			
707649	12/15/2016	PRINTED	000495 SOUTHWEST HIGH SCHOOL LAC	500.00			
707650	12/15/2016	PRINTED	000495 SOUTHWEST HIGH SCHOOL LAC	1,000.00			
707651	12/15/2016	PRINTED	000524 GREEN BAY WATER UTILITY	10,928.35			
707652	12/15/2016	PRINTED	000524 GREEN BAY WATER UTILITY	48,000.00			
707653	12/15/2016	PRINTED	000524 GREEN BAY WATER UTILITY	135,000.00			
707654	12/15/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	12,568.84			
707655	12/15/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	1,600.00			
707656	12/15/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,526.59			
707657	12/15/2016	PRINTED	000844 NORTHEAST ASPHALT INC	493,480.69			
707658	12/15/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	51.00			
707659	12/15/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	190.00			
707660	12/15/2016	PRINTED	001165 THE UNIFORM SHOPPE	120.40			
707661	12/15/2016	PRINTED	001167 UNITED PARCEL SERVICE	50.30			
707662	12/15/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	81.00			
707663	12/15/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	5,688.64			
707664	12/15/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	1.00			
707665	12/15/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	70.25			
707666	12/15/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,894.05			
707667	12/15/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,350.00			
707668	12/15/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
707669	12/15/2016	PRINTED	004730 MARTIN SYSTEMS INC	335.40			
707670	12/15/2016	PRINTED	004748 GENERAL MAINTENANCE INC	150.00			
707671	12/15/2016	PRINTED	005488 PATRICK L ZELZER	420.00			
707672	12/15/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
707673	12/15/2016	PRINTED	006602 AT&T	2,241.22			
707674	12/15/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	295.48			
707675	12/15/2016	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
707676	12/15/2016	PRINTED	008231 WAUKESHA COUNTY TECHNICAL	380.00			
707677	12/15/2016	PRINTED	017436 RANW	273.00			
707678	12/15/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
707679	12/15/2016	PRINTED	019206 KRUEGER INTERNATIONAL	79,667.00			
707680	12/15/2016	PRINTED	020196 BROWN COUNTY JAIL	9,440.00			
707681	12/15/2016	PRINTED	020532 LECC TRAINING FUND	60.00			
707682	12/15/2016	PRINTED	020879 LIZER OF WI, INC	7,384.00			
707683	12/15/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	631.63			
707684	12/15/2016	PRINTED	021029 CENTRAL RESTORATION LLC	192,677.10			
707685	12/15/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,194.46			
707686	12/15/2016	PRINTED	021831 FESTIVAL FOODS	35.99			
707687	12/15/2016	PRINTED	024816 EARL'S AWNING CO INC	25.00			
707688	12/15/2016	PRINTED	024965 MCMAHON ASSOCIATES	10,820.00			
707689	12/15/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
707690	12/15/2016	PRINTED	025806 AFSCME COUNCIL 32	563.70			
707691	12/15/2016	PRINTED	025931 GARROW OIL & PROPANE	12,768.21			



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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707692	12/15/2016	PRINTED	026145 PYRAMID SCHOOL PRODUCTS	400.95			
707693	12/15/2016	PRINTED	026727 CRAIG ALAN LARSON	975.00			
707694	12/15/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	508.17			
707695	12/15/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	231.52			
707696	12/15/2016	PRINTED	027545 ALM HOLDING COMPANY	11,033.04			
707697	12/15/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,288.04			
707698	12/15/2016	PRINTED	028586 ACL	187.60			
707699	12/15/2016	PRINTED	029071 DAVID FLICK	515.36			
707700	12/15/2016	PRINTED	029802 JOSEPH W PAREMSKI III	480.00			
707701	12/15/2016	PRINTED	029912 NELSON TACTICAL	4,745.40			
707702	12/15/2016	PRINTED	030006 ROBERT F. ZASPEL	1,019.31			
707703	12/15/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
707704	12/15/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	30,365.56			
707705	12/15/2016	PRINTED	030159 GUNTA LAW OFFICES, S.C.	161.00			
707706	12/15/2016	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	54.95			
707707	12/15/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	365.83			
707708	12/15/2016	PRINTED	030508 DON PHILLIPS	795.43			
707709	12/15/2016	PRINTED	030589 US ARMOR	950.00			
707710	12/15/2016	PRINTED	030755 MICHAEL GRETZINGER	367.50			
707711	12/15/2016	PRINTED	035334 MENN LAW FIRM LTD	569.00			
707713	12/15/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
707714	12/15/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	835.00			
707715	12/15/2016	PRINTED	035930 KYLE LONG	401.58			
707716	12/15/2016	PRINTED	036508 MYINERTIA LLC	820.00			
707717	12/15/2016	PRINTED	036811 IOD INCORPORATED	67.99			
707718	12/15/2016	PRINTED	036892 LAWRENCE JULEY	1,905.98			
707719	12/15/2016	PRINTED	036893 CARL MAGNUSON	921.32			
707720	12/15/2016	PRINTED	036964 MARCO HOLDINGS LLC	315.00			
707721	12/15/2016	PRINTED	037015 FRANK H THEYS	197.50			
707722	12/15/2016	PRINTED	037040 WILLIAM J HUTJENS JR	2,396.00			
707723	12/15/2016	PRINTED	037061 CALEWARTS DUFFY & ERDMAN	528.00			
707724	12/15/2016	PRINTED	037062 AUTUMN KLESSIG	1,245.35			
707725	12/15/2016	PRINTED	037063 NICOLET NATIONAL BANK	2,324.64			
707726	12/15/2016	PRINTED	037064 STARLITE NEIGHBORHOOD ASS	465.36			
707727	12/15/2016	PRINTED	037065 KATHLEEN TILOT	243.60			
707728	12/15/2016	PRINTED	037076 BROOKE DERENNE	210.00			
707729	12/15/2016	PRINTED	999999 INTEGRITY ENGINEERING	250.00			
707730	12/15/2016	PRINTED	999999 WESLEY HEATING AND SHEET	50.00			
707731	12/15/2016	PRINTED	999999 ERIC READ	30.00			
707732	12/15/2016	PRINTED	999999 KELE ALPACAS	150.00			
707733	12/15/2016	PRINTED	999999 KIMBERLY ZHANG	43.60			
707734	12/15/2016	PRINTED	999999 MATT BERO	203.40			
707736	12/22/2016	PRINTED	000216 BROOKS TRACTOR INC.	3,000.00			
707737	12/22/2016	PRINTED	000219 BROWN COUNTY TREASURER	5,409.40			
707738	12/22/2016	PRINTED	000219 BROWN COUNTY TREASURER	1,207.20			
707739	12/22/2016	PRINTED	000219 BROWN COUNTY TREASURER	16.00			
707740	12/22/2016	PRINTED	000219 BROWN COUNTY TREASURER	703.76			
707741	12/22/2016	PRINTED	000219 BROWN COUNTY TREASURER	4,074.00			
707742	12/22/2016	PRINTED	000518 WISCONSIN MEDIA	6,334.26			
707744	12/22/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	59.00			
707745	12/22/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,117.34			
707746	12/22/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	250.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707748	12/22/2016	PRINTED	001165 THE UNIFORM SHOPPE	4,600.00			
707749	12/22/2016	PRINTED	001167 UNITED PARCEL SERVICE	86.24			
707750	12/22/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707751	12/22/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	277.14			
707752	12/22/2016	PRINTED	002021 SHANNON MULRINE	271.60			
707753	12/22/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,130.00			
707754	12/22/2016	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
707755	12/22/2016	PRINTED	002934 SOMMERS CONSTRUCTION COMP	837.90			
707756	12/22/2016	PRINTED	003018 HUMANA DENTAL	4,642.39			
707758	12/22/2016	PRINTED	003174 HURCKMAN MECHANICAL INDUS	17,670.48			
707759	12/22/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	373.00			
707760	12/22/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	2,214.65			
707761	12/22/2016	PRINTED	005221 STATE BAR OF WISCONSIN	65.53			
707762	12/22/2016	PRINTED	005488 PATRICK L ZELZER	160.00			
707763	12/22/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	241.29			
707765	12/22/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	711.52			
707766	12/22/2016	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
707767	12/22/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
707768	12/22/2016	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	1,334.00			
707769	12/22/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
707770	12/22/2016	PRINTED	017191 FORTRESS FENCE INC	392.00			
707771	12/22/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,442.07			
707772	12/22/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	572.20			
707773	12/22/2016	PRINTED	021029 CENTRAL RESTORATION LLC	1,920.00			
707774	12/22/2016	PRINTED	021383 CELLCO PARTNERSHIP	103.02			
707775	12/22/2016	PRINTED	021416 GRAEF	31,750.00			
707776	12/22/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,895.92			
707777	12/22/2016	PRINTED	023473 PREVEA HEALTH	7,060.25			
707778	12/22/2016	PRINTED	023795 WS DARLEY COMPANY	99.90			
707779	12/22/2016	PRINTED	024144 COENEN MECHANICAL LLC	21,885.00			
707780	12/22/2016	PRINTED	025662 AQUATIC BIOLOGISTS INC	506.60			
707782	12/22/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
707783	12/22/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
707784	12/22/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	144.96			
707785	12/22/2016	PRINTED	027469 TRANS UNION, LLC	387.47			
707786	12/22/2016	PRINTED	027545 ALM HOLDING COMPANY	40,033.84			
707806	12/22/2016	PRINTED	037059 BADGER SPECIALTY CO.	32.45			
707807	12/22/2016	PRINTED	037078 MICHAEL SIGL	2,847.60			
707808	12/22/2016	PRINTED	999999 DESIGN AIR LLC	50.00			
707809	12/22/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	36,324.59			
707810	12/22/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,189.00			
707811	12/22/2016	PRINTED	006602 AT&T	2,189.84			
707812	12/22/2016	PRINTED	025806 AFSCME COUNCIL 32	377.40			
707813	12/22/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,481.42			
707814	12/22/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	602.03			
707815	12/22/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	3,177.61			
707816	12/22/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	139.50			
707817	12/22/2016	PRINTED	030588 MICHAEL NICK	913.70			
707818	12/22/2016	PRINTED	030747 EAST SHORE DRIVE NEIGHBOR	470.80			
707819	12/22/2016	PRINTED	035020 STAPLES ADVANTAGE	14,611.33			
707821	12/22/2016	PRINTED	035115 BOBCAT PLUS INC.	58,227.00			
707822	12/22/2016	PRINTED	035301 STRYKER CORPORATION	397.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707823	12/22/2016	PRINTED	035738 KYLE SCHOENEBECK	986.00			
707824	12/22/2016	PRINTED	036007 PRECISE MRM LLC	1,163.73			
707825	12/22/2016	PRINTED	036066 US DEPT OF EDUCATION	247.51			
707826	12/22/2016	PRINTED	036327 STANDARD STATIONERY SUPPL	187.20			
707827	12/22/2016	PRINTED	036361 MICHAEL SOLPER	558.00			
707828	12/22/2016	PRINTED	036428 TODD HERMES	317.71			
707829	12/22/2016	PRINTED	036649 JEFF JANSEN	6,248.28			
707830	12/22/2016	PRINTED	036892 LAWRENCE JULEY	445.20			
707831	12/22/2016	PRINTED	036955 JFTCO INC	3,500.00			
707832	12/29/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,203.16			
707833	12/29/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,358.23			
707834	12/29/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	2,617.28			
707835	12/29/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,376.15			
707836	12/29/2016	PRINTED	000174 VILLAGE OF BELLEVUE	760.62			
707837	12/29/2016	PRINTED	000177 BELSON COMPANY	987.84			
707838	12/29/2016	PRINTED	000216 BROOKS TRACTOR INC.	3,500.00			
707839	12/29/2016	PRINTED	000219 BROWN COUNTY TREASURER	3,953.63			
707840	12/29/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	2,864.85			
707841	12/29/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
707842	12/29/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,691.84			
707843	12/29/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,042.17			
707844	12/29/2016	PRINTED	000637 ASSOCIATED BANK	12,279.57			
707845	12/29/2016	PRINTED	000894 PETERS CONCRETE CO	18,438.87			
707846	12/29/2016	PRINTED	001009 HSHS EWD	2,743.50			
707847	12/29/2016	PRINTED	001165 THE UNIFORM SHOPPE	429.75			
707848	12/29/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	76.00			
707849	12/29/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	66.70			
707850	12/29/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,447.97			
707851	12/29/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,123.16			
707852	12/29/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,666.52			
707853	12/29/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,939.52			
707854	12/29/2016	PRINTED	002934 SOMMERS CONSTRUCTION COMP	135,594.13			
707855	12/29/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,894.05			
707856	12/29/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,350.00			
707857	12/29/2016	PRINTED	004730 MARTIN SYSTEMS INC	1,317.60			
707858	12/29/2016	PRINTED	006602 AT&T	600.72			
707859	12/29/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	75.00			
707860	12/29/2016	PRINTED	012379 QUICK SIGNS	16.75			
707861	12/29/2016	PRINTED	013665 BAYSIDE PRINTING INC	315.31			
707862	12/29/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	427.07			
707863	12/29/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	675.90			
707864	12/29/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	791.82			
707865	12/29/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	984.95			
707866	12/29/2016	PRINTED	018170 TIME WARNER CABLE	21.46			
707867	12/29/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	97,012.39			
707868	12/29/2016	PRINTED	018619 TRANSCLEAN	2,489.00			
707869	12/29/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	2,168.13			
707870	12/29/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	741.86			
707871	12/29/2016	PRINTED	020879 LIZER OF WI, INC	5,471.00			
707872	12/29/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	569.13			
707873	12/29/2016	PRINTED	021831 FESTIVAL FOODS	4.98			
707874	12/29/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,008.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707875	12/29/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	50.00			
707876	12/29/2016	PRINTED	022820 MUNICIPAL COURT	175.70			
707877	12/29/2016	PRINTED	023010 LANGUAGE LINE SERVICES	261.30			
707878	12/29/2016	PRINTED	023048 COPPENS INC	3,450.00			
707879	12/29/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
707880	12/29/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	187.20			
707881	12/29/2016	PRINTED	024000 KONE INC	1,311.66			
707882	12/29/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	933.07			
707883	12/29/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,403.55			
707884	12/29/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,161.56			
707885	12/29/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,164.04			
707886	12/29/2016	PRINTED	025662 AQUATIC BIOLOGISTS INC	1,179.25			
707887	12/29/2016	PRINTED	026561 GREGG SCHREIBER	225.00			
707888	12/29/2016	PRINTED	026882 THE PREMIER COMPANY	316.56			
707889	12/29/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	691.84			
707890	12/29/2016	PRINTED	027545 ALM HOLDING COMPANY	22,629.71			
707891	12/29/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	986.58			
707892	12/29/2016	PRINTED	028225 DTAK1	2,250.00			
707893	12/29/2016	PRINTED	029355 NETMOTION WIRELESS	10,010.00			
707894	12/29/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	1,114.44			
707895	12/29/2016	PRINTED	029912 NELSON TACTICAL	227.35			
707896	12/29/2016	PRINTED	029936 THOMSON REUTERS	635.76			
707897	12/29/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	56,201.82			
707898	12/29/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	145.78			
707899	12/29/2016	PRINTED	030638 JAMES JACQUE	804.00			
707900	12/29/2016	PRINTED	030708 DEAN ENTERPRISES	35.07			
707901	12/29/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	21.00			
707902	12/29/2016	PRINTED	030972 ELITE POWER SOLUTION	221.00			
707903	12/29/2016	PRINTED	035487 SEON SYSTEM SALES INC	9,840.00			
707905	12/29/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
707906	12/29/2016	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	427.44			
707907	12/29/2016	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	854.88			
707908	12/29/2016	PRINTED	035863 RODNEY DUBOIS	1,251.64			
707909	12/29/2016	PRINTED	035913 WILLIAM J FLATT	1,760.00			
707910	12/29/2016	PRINTED	035984 JIMS GOLF CARS INC	2,995.00			
707911	12/29/2016	PRINTED	036088 IDEA HOUSE INC.	9,210.18			
707912	12/29/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	5,250.00			
707913	12/29/2016	PRINTED	036575 NSIGHTTEL WIRELESS LLC	4,524.50			
707914	12/29/2016	PRINTED	036583 STEPHEN BOWLES	207.00			
707915	12/29/2016	PRINTED	036608 MICHAEL LEPAK	438.74			
707916	12/29/2016	PRINTED	036810 WEBB & ASSOCIATES INC	894.00			
707917	12/29/2016	PRINTED	036979 COMMUNITY HEALTH CHARITIE	67.00			
707918	12/29/2016	PRINTED	037078 MICHAEL SIGL	619.50			
707919	12/29/2016	PRINTED	037087 TAMMY JO AND BENJAMIN HOC	407.70			
707920	12/29/2016	PRINTED	037088 UNITED SERVICES AUTOMOBIL	16,250.69			
707921	12/29/2016	PRINTED	037090 PLC WATER JETTING SERVICE	1,441.00			
707922	12/29/2016	PRINTED	037091 VDH ELECTRIC, INC.	1,107.70			
707923	12/29/2016	PRINTED	037104 SAMI AL-SAADI	2,527.00			
707924	12/29/2016	PRINTED	999999 ARTHUR HILL	57.70			
707925	12/29/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,609.13			
466 CHECKS CASH ACCOUNT TOTAL				8,826,086.41	.00		



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466 CHECKS

FINAL TOTAL

8,826,086.41

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