



City of Green Bay

05/03/2017 10:51
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
812	02/02/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	21.45			
813	02/02/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,647.62			
814	02/02/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,672.91			
815	02/02/2017	WIRE	030158 DEPT OF THE TREASURY	162,899.95			
816	02/02/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
817	02/02/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,528.10			
818	02/02/2017	WIRE	023485 CITIES & VILLAGES MUTUAL	31,669.00			
819	02/02/2017	WIRE	023485 CITIES & VILLAGES MUTUAL	12,962.00			
820	02/02/2017	WIRE	023485 CITIES & VILLAGES MUTUAL	279,634.00			
821	02/02/2017	WIRE	023485 CITIES & VILLAGES MUTUAL	116,703.00			
822	02/02/2017	WIRE	036486 METREAU INC	169,477.52			
823	02/02/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	495,449.79			
824	02/02/2017	WIRE	001317 U S BANK	1,013,406.11			
825	02/09/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,589.90			
826	02/09/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,230.96			
827	02/09/2017	WIRE	030158 DEPT OF THE TREASURY	309,323.18			
828	02/09/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	15,578.22			
829	02/09/2017	WIRE	035561 GREAT-WEST LIFE & ANNUNIT	51,571.43			
830	02/09/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	157.52			
831	02/09/2017	WIRE	030158 DEPT OF THE TREASURY	571.04			
832	02/16/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,818.90			
833	02/16/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,475.74			
834	02/16/2017	WIRE	030158 DEPT OF THE TREASURY	139,165.47			
835	02/16/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,914.61			
836	02/16/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,663.10			
837	02/23/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,028.62			
838	02/23/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,230.96			
839	02/23/2017	WIRE	030158 DEPT OF THE TREASURY	307,099.83			
840	02/23/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	15,478.22			
841	02/23/2017	WIRE	035561 GREAT-WEST LIFE & ANNUNIT	51,571.43			
842	02/24/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	7,362.68			
843	02/24/2017	WIRE	035443 MILITARY AVENUE INC	97,531.00			
844	02/24/2017	WIRE	018016 OLDE MAIN STREET INC	65,932.00			
845	02/24/2017	WIRE	016051 DOWNTOWN GREEN BAY INC	208,986.00			
846	02/24/2017	WIRE	017743 ON BROADWAY INC	52,455.00			
847	02/24/2017	WIRE	001317 U S BANK	811,194.75			
848	02/24/2017	WIRE	036486 METREAU INC	106,920.99			
850	02/24/2017	WIRE	001316 WISCONSIN PUBLIC SERVICEC	267,654.25			
851	02/24/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	729,374.34			
852	02/24/2017	WIRE	037204 WISCONSIN TITLE SERVICE C	41,922.08			
708380	02/02/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	59.80			
708381	02/02/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,780.67			
708382	02/02/2017	PRINTED	000175 BELLIN HEALTH	207.00			
708383	02/02/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,500.00			
708384	02/02/2017	PRINTED	000354 DIGGERS HOTLINE	12,792.00			
708385	02/02/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,198.93			
708386	02/02/2017	PRINTED	000524 GREEN BAY WATER UTILITY	952.43			
708387	02/02/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	148.63			
708388	02/02/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	135.60			
708389	02/02/2017	PRINTED	001010 ST MARYS HOSPITAL PARENT	2,092.50			
708390	02/02/2017	PRINTED	001165 THE UNIFORM SHOPPE	1,551.30			
708391	02/02/2017	PRINTED	001167 UNITED PARCEL SERVICE	97.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708392	02/02/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	110.37			
708393	02/02/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
708394	02/02/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
708395	02/02/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
708396	02/02/2017	PRINTED	002089 TRANSIT MUTUAL INSURANCE	185,091.00			
708397	02/02/2017	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	658.00			
708398	02/02/2017	PRINTED	004112 INTERNATIONAL ASSOCIATION	150.00			
708399	02/02/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	463.76			
708400	02/02/2017	PRINTED	005488 PATRICK L ZELZER	370.00			
708401	02/02/2017	PRINTED	006751 I E I GENERAL CONTRACTORS	182.00			
708402	02/02/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	837.89			
708403	02/02/2017	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
708404	02/02/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	30.00			
708405	02/02/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	5,499.93			
708406	02/02/2017	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,619.20			
708407	02/02/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,506.50			
708408	02/02/2017	PRINTED	018170 TIME WARNER CABLE	21.46			
708409	02/02/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
708410	02/02/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
708411	02/02/2017	PRINTED	020879 LIZER OF WI, INC	8,153.00			
708412	02/02/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	519.54			
708413	02/02/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
708414	02/02/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
708415	02/02/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
708416	02/02/2017	PRINTED	022646 PCM CREDIT UNION	560.00			
708417	02/02/2017	PRINTED	023010 LANGUAGE LINE SERVICES	169.66			
708418	02/02/2017	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
708419	02/02/2017	PRINTED	023543 SOFTWARE CONSULTING HARDW	3,600.00			
708420	02/02/2017	PRINTED	023569 3M	505.94			
708421	02/02/2017	PRINTED	024000 KONE INC	3,414.98			
708422	02/02/2017	PRINTED	024726 EHLERS & ASSOCIATES INC.	630.00			
708423	02/02/2017	PRINTED	024965 MCMAHON ASSOCIATES	350.00			
708424	02/02/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
708425	02/02/2017	PRINTED	025931 GARROW OIL & PROPANE	12,990.64			
708426	02/02/2017	PRINTED	026334 WILLIS OF WISCONSIN, INC.	438.00			
708427	02/02/2017	PRINTED	026398 AECOM TECHNICAL SERVICES	1,068.77			
708428	02/02/2017	PRINTED	026882 THE PREMIER COMPANY	85.04			
708429	02/02/2017	PRINTED	027416 RASMUSSEN ELECTRIC LLC	4,692.60			
708430	02/02/2017	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	340.00			
708431	02/02/2017	PRINTED	027545 ALM HOLDING COMPANY	12,104.00			
708432	02/02/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,385.91			
708433	02/02/2017	PRINTED	028018 THOMAS HINZ	688.74			
708434	02/02/2017	PRINTED	028598 MARY HAUPT	104.90			
708435	02/02/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
708436	02/02/2017	PRINTED	028883 BRENDA GOODLET	137.20			
708437	02/02/2017	PRINTED	029054 KORTERRA INC	4,066.38			
708438	02/02/2017	PRINTED	029160 KRONOS INCORPORATED	10,274.87			
708439	02/02/2017	PRINTED	029734 DAVID DAMRO	209.80			
708440	02/02/2017	PRINTED	029741 FREDRIC JOHNSON	251.95			
708441	02/02/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
708442	02/02/2017	PRINTED	029912 NELSON TACTICAL	245.98			
708443	02/02/2017	PRINTED	029936 THOMSON REUTERS	399.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708444	02/02/2017	PRINTED	030453 RACE CONRAD	242.47			
708445	02/02/2017	PRINTED	030552 WTSOA-REGISTRATION COORDI	1,365.00			
708446	02/02/2017	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
708447	02/02/2017	PRINTED	030754 DANNY TRUCKEY	1,556.00			
708448	02/02/2017	PRINTED	030789 JON BECKMAN	107.00			
708449	02/02/2017	PRINTED	035008 IUOE 420	304.86			
708450	02/02/2017	PRINTED	035491 CHRIS VASSAL	2,243.90			
708451	02/02/2017	PRINTED	035542 JEFFREY WILSON	356.87			
708452	02/02/2017	PRINTED	035600 DAVID GEYER	134.00			
708453	02/02/2017	PRINTED	035610 NETWORK DESIGN & MANAGEME	5,749.80			
708454	02/02/2017	PRINTED	035663 BEEMSTER ELECTRIC SUPPLY	112.00			
708455	02/02/2017	PRINTED	035667 MID-STATE ORGANIZED CRIM	300.00			
708456	02/02/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
708457	02/02/2017	PRINTED	035893 SCHWAAB INC	230.50			
708458	02/02/2017	PRINTED	035930 KYLE LONG	401.58			
708459	02/02/2017	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	17.40			
708460	02/02/2017	PRINTED	036052 JAMES MILLER	44.70			
708461	02/02/2017	PRINTED	036066 US DEPT OF EDUCATION	297.81			
708462	02/02/2017	PRINTED	036179 MICHAEL BROWN	246.80			
708463	02/02/2017	PRINTED	036319 DAN CHEVALIER	104.90			
708464	02/02/2017	PRINTED	036351 BRUCE TILKENS	6,201.12			
708465	02/02/2017	PRINTED	036381 TERRY ECKSTEIN	3,882.78			
708466	02/02/2017	PRINTED	036401 ROBERT KRUEGER	278.34			
708467	02/02/2017	PRINTED	036428 TODD HERMES	215.09			
708468	02/02/2017	PRINTED	036564 GREATER GREEN BAY CHAMBER	787.50			
708469	02/02/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
708470	02/02/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
708471	02/02/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
708472	02/02/2017	PRINTED	036831 CHARLES LARSEN	121.80			
708473	02/02/2017	PRINTED	036874 GARY MILQUETTE	125.80			
708474	02/02/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
708475	02/02/2017	PRINTED	036893 CARL MAGNUSON	1,074.47			
708476	02/02/2017	PRINTED	036902 JOHN CHARLES	121.80			
708477	02/02/2017	PRINTED	036910 JOHN ROGERS	810.36			
708478	02/02/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
708479	02/02/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
708480	02/02/2017	PRINTED	037121 RANDALL FAUST	268.00			
708481	02/02/2017	PRINTED	037136 BUCKSTAFF PUBLIC SAFETY I	84.00			
708482	02/02/2017	PRINTED	037137 CONTINENTAL SADDLERY INC	3,370.00			
708483	02/02/2017	PRINTED	037155 APARTMENT ASSOCIATION OF	89.00			
708484	02/02/2017	PRINTED	037163 RIBBON OF HOPE FOUNDATION	3,005.00			
708485	02/02/2017	PRINTED	037164 MICHAEL JON CONRAD	850.00			
708486	02/02/2017	PRINTED	037165 CHARLES LEURQUIN	209.57			
708487	02/02/2017	PRINTED	037166 LORI PIERQUET	175.92			
708488	02/02/2017	PRINTED	999999 LAURA HETTMANN	34.20			
708489	02/02/2017	PRINTED	999999 PETIT & DOMMERSHAUSEN SC	31.25			
708490	02/09/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	119.60			
708491	02/09/2017	PRINTED	000175 BELLIN HEALTH	8,662.60			
708492	02/09/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	918.00			
708493	02/09/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	291,065.68			
708494	02/09/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,000.00			
708495	02/09/2017	PRINTED	000335 DE GROOT INC	21,278.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708496	02/09/2017	PRINTED	000335 DE GROOT INC	35,119.63			
708497	02/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	9,409.58			
708498	02/09/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	43.59			
708499	02/09/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	144.00			
708500	02/09/2017	PRINTED	000894 PETERS CONCRETE CO	3,211.65			
708501	02/09/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	30,972.30			
708502	02/09/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
708503	02/09/2017	PRINTED	001292 WI DEPT OF NATURAL RESOUR	41.33			
708504	02/09/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,444.67			
708505	02/09/2017	PRINTED	002094 STREICHERS POLICE EQUIPME	2,267.17			
708506	02/09/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	930.02			
708507	02/09/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,811.10			
708508	02/09/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
708509	02/09/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	626.82			
708510	02/09/2017	PRINTED	005488 PATRICK L ZELZER	965.00			
708511	02/09/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
708512	02/09/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	803.22			
708513	02/09/2017	PRINTED	007508 FRANK'S RADIO SERVICE INC	1,140.00			
708514	02/09/2017	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
708515	02/09/2017	PRINTED	011013 NORTHERN MUSICAST, INC	274.54			
708516	02/09/2017	PRINTED	012764 AETNA	12,311.40			
708517	02/09/2017	PRINTED	013795 GREEN BAY POLICE SUPERVIS	660.00			
708518	02/09/2017	PRINTED	018923 WI REALTORS ASSOCIATION	270.00			
708519	02/09/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,500.00			
708520	02/09/2017	PRINTED	020477 TEAM APPAREL & SPECIALTIE	1,127.51			
708521	02/09/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,065.00			
708522	02/09/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	507.21			
708523	02/09/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,124.75			
708524	02/09/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,411.92			
708525	02/09/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
708526	02/09/2017	PRINTED	024561 IDEAL CRANE RENTAL, INC.	2,177.50			
708527	02/09/2017	PRINTED	025648 FENCE LINK INC	8,700.00			
708528	02/09/2017	PRINTED	026923 METLIFE INSURANCE CO	16,266.17			
708529	02/09/2017	PRINTED	027079 MORPHOTRAK LLC	12,912.00			
708530	02/09/2017	PRINTED	027545 ALM HOLDING COMPANY	26,014.10			
708531	02/09/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,080.54			
708532	02/09/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
708533	02/09/2017	PRINTED	029912 NELSON TACTICAL	950.00			
708534	02/09/2017	PRINTED	030048 RANDALL LALUZERNE	500.16			
708535	02/09/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	3,310.00			
708536	02/09/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	3,462.25			
708537	02/09/2017	PRINTED	030268 QUALITY TRUCK CARE CENTER	97.84			
708538	02/09/2017	PRINTED	030557 WILDERNESS TERRITORY CONV	218.00			
708539	02/09/2017	PRINTED	035334 MENN LAW FIRM LTD	258.00			
708540	02/09/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
708541	02/09/2017	PRINTED	035598 HARD ROCK SERVICES, LLC	860.05			
708542	02/09/2017	PRINTED	035599 DORNER EQUIPMENT SALES &	1,326.00			
708543	02/09/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	1,836.03			
708544	02/09/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	251.93			
708545	02/09/2017	PRINTED	035845 DALMATIAN FIRE EQUIPMENT	305.38			
708546	02/09/2017	PRINTED	035861 URBAN LAND INSTITUTE	2,800.00			
708547	02/09/2017	PRINTED	035917 WILLIAM F. JOHNSON	1,807.00			



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708548	02/09/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	8,256.50			
708549	02/09/2017	PRINTED	036007 PRECISE MRM LLC	1,207.54			
708550	02/09/2017	PRINTED	036051 GRIDSMART TECHNOLOGIES IN	16,064.00			
708551	02/09/2017	PRINTED	036415 TERRY FLECK	200.00			
708552	02/09/2017	PRINTED	036562 PHILADELPHIA INDEMNITY IN	19,968.00			
708553	02/09/2017	PRINTED	036566 AYRES ASSOCIATES INC	11,354.18			
708554	02/09/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
708555	02/09/2017	PRINTED	036788 ROBERT KLIKA	1,431.23			
708556	02/09/2017	PRINTED	036900 MICHAEL I CAMPBELL	30.00			
708557	02/09/2017	PRINTED	036955 JFTCO INC	3,500.00			
708558	02/09/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	7,725.00			
708559	02/09/2017	PRINTED	037091 VDH ELECTRIC, INC.	2,070.50			
708560	02/09/2017	PRINTED	037113 DEBORAH NELSON	106.30			
708561	02/09/2017	PRINTED	037135 MOTION CONNECTED LLC	820.00			
708562	02/09/2017	PRINTED	037167 UNTITLED TOWN CO	2,500.00			
708563	02/09/2017	PRINTED	037175 JEFFREY VANDENBUSH	420.38			
708564	02/09/2017	PRINTED	999999 ANNE M ROSKAM ETAL	569.28			
708565	02/09/2017	PRINTED	999999 APPRAISERS INC OF GREEN B	633.00			
708566	02/09/2017	PRINTED	999999 ECONOPRINT CENTERS INC	1,033.37			
708567	02/09/2017	PRINTED	999999 GANNETT GEORGIA LP	1,277.82			
708568	02/09/2017	PRINTED	999999 JILL L CARSTENS	28.12			
708569	02/09/2017	PRINTED	999999 JOSEPH & SARAH VAN DRISSE	931.88			
708570	02/09/2017	PRINTED	999999 LESLIE A KRUK	28.12			
708571	02/09/2017	PRINTED	999999 MARK AND PAT FEMLING	15.00			
708572	02/09/2017	PRINTED	999999 NORTH TRAILS CHARITY LLC	138.60			
708573	02/09/2017	PRINTED	999999 OSHKOSH GLASS AND MIRROR	8.00			
708574	02/09/2017	PRINTED	999999 TIMOTHY PHELPS	44.50			
708575	02/16/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	300.00			
708576	02/16/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	1,244.98			
708578	02/16/2017	PRINTED	000219 BROWN COUNTY TREASURER	15,644.22			
708579	02/16/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	6,246.73			
708580	02/16/2017	PRINTED	000418 FEDERAL EXPRESS CORP	30.39			
708581	02/16/2017	PRINTED	000518 WISCONSIN MEDIA	71.03			
708582	02/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	4,918.32			
708583	02/16/2017	PRINTED	000761 MONROE TRUCK EQUIP INC	110,958.00			
708584	02/16/2017	PRINTED	000894 PETERS CONCRETE CO	2,944.18			
708585	02/16/2017	PRINTED	001154 TRUCK EQUIPMENT INC	12,750.00			
708586	02/16/2017	PRINTED	001165 THE UNIFORM SHOPPE	667.55			
708587	02/16/2017	PRINTED	001167 UNITED PARCEL SERVICE	200.02			
708588	02/16/2017	PRINTED	001188 UNIVERSITY OF WISCONSIN G	681.36			
708589	02/16/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	209.79			
708590	02/16/2017	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	164.50			
708591	02/16/2017	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
708592	02/16/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,209.20			
708593	02/16/2017	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	225.00			
708594	02/16/2017	PRINTED	005938 NEIGHBOR-WORKS GREEN BAY	10,962.38			
708595	02/16/2017	PRINTED	006602 AT&T	4,467.21			
708596	02/16/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	3,356.28			
708597	02/16/2017	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
708598	02/16/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	500.00			
708599	02/16/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	19,447.35			
708600	02/16/2017	PRINTED	017622 UNITED STATES CONFERENCE	9,181.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708601	02/16/2017	PRINTED	018791 DAVIS & KUELTHAU, SC	728.50			
708602	02/16/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	10,775.66			
708603	02/16/2017	PRINTED	019977 DWD	7,028.00			
708604	02/16/2017	PRINTED	020216 TITLE TRENDS INC	75.00			
708605	02/16/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	14,700.00			
708606	02/16/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	649.01			
708607	02/16/2017	PRINTED	025806 AFSCME WISCONSIN COUNCIL	377.40			
708608	02/16/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	11,900.00			
708609	02/16/2017	PRINTED	026334 WILLIS OF WISCONSIN, INC.	100.00			
708610	02/16/2017	PRINTED	027545 ALM HOLDING COMPANY	12,200.89			
708611	02/16/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,354.59			
708612	02/16/2017	PRINTED	028225 DTAK1	4,500.00			
708613	02/16/2017	PRINTED	028586 ACL	147.40			
708614	02/16/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	10.18			
708615	02/16/2017	PRINTED	029612 GREATER GREEN BAY COMMUNI	1,546.40			
708616	02/16/2017	PRINTED	029741 FREDRIC JOHNSON	128.02			
708617	02/16/2017	PRINTED	029802 JOSEPH W PAREMSKI III	960.00			
708618	02/16/2017	PRINTED	029912 NELSON TACTICAL	1,911.97			
708619	02/16/2017	PRINTED	030508 DON PHILLIPS	309.71			
708620	02/16/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
708621	02/16/2017	PRINTED	030708 DEAN ENTERPRISES	55.50			
708622	02/16/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	158.00			
708623	02/16/2017	PRINTED	030943 D A MACPHERSON INC	1,935.41			
708624	02/16/2017	PRINTED	035369 TRAVIS ENTERPRISES REVOCA	49.00			
708625	02/16/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	4,502.06			
708626	02/16/2017	PRINTED	035638 DE LAGE LANDEN PUBLIC FIN	12,628.72			
708627	02/16/2017	PRINTED	035707 POLICEONE.COM	225.00			
708628	02/16/2017	PRINTED	035707 POLICEONE.COM	225.00			
708629	02/16/2017	PRINTED	035989 STRUCTURE MARINE AMARCO I	530.22			
708630	02/16/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	19.00			
708631	02/16/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
708632	02/16/2017	PRINTED	036237 KENT HUTCH	750.00			
708633	02/16/2017	PRINTED	036564 GREATER GREEN BAY CHAMBER	15,000.00			
708634	02/16/2017	PRINTED	036689 ATLAS BUS SALES, INC	110,302.00			
708635	02/16/2017	PRINTED	036964 MARCO HOLDINGS LLC	785.00			
708636	02/16/2017	PRINTED	037105 TITAN SERVICES LLC	90.60			
708637	02/16/2017	PRINTED	037172 WEEB ENTERPRISES LLC	419.00			
708638	02/16/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
708639	02/16/2017	PRINTED	037174 WAYNE WIANS	156.40			
708640	02/16/2017	PRINTED	037176 YOST & BAILL TRUST ACCOUN	13,153.70			
708641	02/16/2017	PRINTED	037188 ELIAS AURO PARTS AND REPA	4,596.72			
708642	02/16/2017	PRINTED	037189 THOMAS GUTOWSKI	1,661.77			
708643	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	563,478.93			
708644	02/23/2017	PRINTED	000174 VILLAGE OF BELLEVUE	790.00			
708645	02/23/2017	PRINTED	000219 BROWN COUNTY TREASURER	5,041.49			
708646	02/23/2017	PRINTED	000518 WISCONSIN MEDIA	423.80			
708647	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,251.41			
708648	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	60.77			
708649	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	134.45			
708650	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,145.96			
708651	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
708652	02/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708653	02/23/2017	PRINTED	000894 PETERS CONCRETE CO	1,921.50			
708654	02/23/2017	PRINTED	000894 PETERS CONCRETE CO	5,483.81			
708655	02/23/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	335.30			
708656	02/23/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	196.50			
708657	02/23/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	4,831.74			
708658	02/23/2017	PRINTED	001167 UNITED PARCEL SERVICE	7.74			
708659	02/23/2017	PRINTED	001167 UNITED PARCEL SERVICE	27.91			
708660	02/23/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
708661	02/23/2017	PRINTED	001297 WI DEPT TRANSPORTATION	3,230.05			
708662	02/23/2017	PRINTED	001297 WI DEPT TRANSPORTATION	6,583.77			
708663	02/23/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,955.13			
708664	02/23/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	21.62			
708665	02/23/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	71.47			
708666	02/23/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,811.10			
708667	02/23/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
708668	02/23/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,580.00			
708669	02/23/2017	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
708670	02/23/2017	PRINTED	005488 PATRICK L ZELZER	315.00			
708671	02/23/2017	PRINTED	006602 AT&T	600.13			
708672	02/23/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
708673	02/23/2017	PRINTED	010514 WAAO TREASURER	90.00			
708674	02/23/2017	PRINTED	013085 WPS HEALTH INSURANCE	604.35			
708675	02/23/2017	PRINTED	013640 LAMP RECYCLERS INC	203.43			
708676	02/23/2017	PRINTED	013665 BAYSIDE PRINTING INC	732.88			
708677	02/23/2017	PRINTED	013753 MTAW	55.00			
708678	02/23/2017	PRINTED	017072 WI STATE TREASURER	2,068.87			
708679	02/23/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
708680	02/23/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
708681	02/23/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
708682	02/23/2017	PRINTED	017885 DARRELL L WERNER	250.00			
708683	02/23/2017	PRINTED	018619 TRASCLEAN	2,641.50			
708684	02/23/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,333.00			
708685	02/23/2017	PRINTED	020879 LIZER OF WI, INC	400.00			
708686	02/23/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	512.42			
708688	02/23/2017	PRINTED	022159 NEW FRANKEN SANITARY DIST	647.40			
708689	02/23/2017	PRINTED	022197 VIKING ELECTRIC SUPPLY	180.00			
708690	02/23/2017	PRINTED	022820 MUNICIPAL COURT	168.26			
708691	02/23/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	102.00			
708692	02/23/2017	PRINTED	023469 CISCO DISTRIBUTING LLC	1,995.00			
708693	02/23/2017	PRINTED	023473 PREVEA HEALTH	15,933.60			
708694	02/23/2017	PRINTED	024000 KONE INC	750.07			
708695	02/23/2017	PRINTED	024316 WISDOT BUREAU OF TRANSPOR	908.01			
708696	02/23/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
708697	02/23/2017	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	33,752.22			
708698	02/23/2017	PRINTED	026561 GREGG SCHREIBER	675.00			
708699	02/23/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	275.00			
708700	02/23/2017	PRINTED	027469 TRANS UNION, LLC	147.84			
708701	02/23/2017	PRINTED	027469 TRANS UNION, LLC	12.42			
708702	02/23/2017	PRINTED	027545 ALM HOLDING COMPANY	27,488.68			
708703	02/23/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,331.10			
708704	02/23/2017	PRINTED	028151 CONTINENTAL LIFE INSURANC	2,883.00			
708705	02/23/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	665.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708706	02/23/2017	PRINTED	028608 STATE OF WISCONSIN	570.00			
708707	02/23/2017	PRINTED	028860 TIME INSURANCE COMPANY	51.00			
708708	02/23/2017	PRINTED	029071 DAVID FLICK	1,284.92			
708709	02/23/2017	PRINTED	029508 LEVENHAGEN OIL CORP	12,151.62			
708710	02/23/2017	PRINTED	029912 NELSON TACTICAL	89.99			
708711	02/23/2017	PRINTED	030006 ROBERT F. ZASPEL	1,018.56			
708712	02/23/2017	PRINTED	030536 JEFFREY JACOBE	900.00			
708713	02/23/2017	PRINTED	030589 US ARMOR	160.63			
708714	02/23/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
708715	02/23/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
708716	02/23/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
708717	02/23/2017	PRINTED	035542 JEFFREY WILSON	356.87			
708718	02/23/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
708719	02/23/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	46.50			
708720	02/23/2017	PRINTED	036350 MIDWEST DEFENSE SOLUTIONS	2,575.60			
708721	02/23/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
708722	02/23/2017	PRINTED	036466 MICHAEL BROWNELL	40.00			
708723	02/23/2017	PRINTED	036788 ROBERT KLIKA	1,431.23			
708724	02/23/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	12.00			
708725	02/23/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	12.00			
708726	02/23/2017	PRINTED	037059 BADGER SPECIALTY CO.	699.99			
708727	02/23/2017	PRINTED	037063 NICOLET NATIONAL BANK	40.00			
708728	02/23/2017	PRINTED	037122 CONTINGENCY PLANNING SOLU	92,191.00			
708729	02/23/2017	PRINTED	037136 BUCKSTAFF PUBLIC SAFETY I	56.00			
708730	02/23/2017	PRINTED	037141 WISCONSIN SOCIETY OF EMER	120.00			
708731	02/23/2017	PRINTED	037189 THOMAS GUTOWSKI	246.40			
708732	02/23/2017	PRINTED	037190 TURF PRO, LLC.	982.50			
708733	02/23/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
708734	02/23/2017	PRINTED	999999 AMY HANNON-DREW	300.00			
708735	02/23/2017	PRINTED	999999 CLARICE C LABEAU	73.69			
708736	02/23/2017	PRINTED	999999 DANIEL M HENDRICKSON	576.00			
708737	02/23/2017	PRINTED	999999 DESTINY LANGE	30.00			
708738	02/23/2017	PRINTED	999999 ELEANOR J CAMPBELL	83.15			
708739	02/23/2017	PRINTED	999999 GRANT GALLISTEL	171.40			
708740	02/23/2017	PRINTED	999999 KENNETH A KLEIN	84.31			
708741	02/23/2017	PRINTED	999999 MARY L DORUFF	84.89			
708742	02/23/2017	PRINTED	999999 MARY L DORUFF	147.96			
708743	02/23/2017	PRINTED	999999 MICHAEL NAVARE	196.28			
708744	02/23/2017	PRINTED	999999 NETWORK HEALTH INSURANCE C	168.13			
708745	02/23/2017	PRINTED	999999 PATRICK J FARRELL	889.00			
708746	02/23/2017	PRINTED	999999 PGBA, LLC	348.75			
708747	02/23/2017	PRINTED	999999 RICHARD R MAUTHE LIVING T	789.00			
708748	02/23/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	324.84			
708749	02/23/2017	PRINTED	999999 UNITED HEALTHCARE SERVICE	846.00			
708750	02/23/2017	PRINTED	999999 W. J. FAUST	85.90			
708751	02/23/2017	PRINTED	999999 W.J. FAUST	71.81			
410 CHECKS CASH ACCOUNT TOTAL				8,200,230.60	.00		



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		UNCLEARED	CLEARED
410 CHECKS	FINAL TOTAL	8,200,230.60	.00

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