



City of Green Bay

05/03/2017 10:49
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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
778	01/05/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,920.86			
779	01/05/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,475.74			
780	01/05/2017	WIRE	030158 DEPT OF THE TREASURY	160,607.11			
781	01/05/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
782	01/05/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	18,833.08			
783	01/12/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	39,852.57			
784	01/12/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	8,622.65			
785	01/12/2017	WIRE	030158 DEPT OF THE TREASURY	183,584.34			
786	01/12/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	10,053.15			
787	01/12/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	26,624.64			
788	01/12/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	39,852.57			
789	01/12/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,623.31			
790	01/12/2017	WIRE	030158 DEPT OF THE TREASURY	183,584.33			
791	01/12/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,633.14			
792	01/12/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	23,674.63			
794	01/19/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	14,069.09			
795	01/19/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	3,737.87			
796	01/19/2017	WIRE	030158 DEPT OF THE TREASURY	75,475.44			
797	01/19/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	3,432.31			
798	01/19/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	6,264.05			
799	01/19/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	14,069.08			
800	01/19/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	3,737.87			
801	01/19/2017	WIRE	030158 DEPT OF THE TREASURY	75,475.44			
802	01/19/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	3,432.30			
803	01/19/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	6,264.05			
804	01/20/2017	WIRE	001316 WISCONSIN PUBLIC SERVICEC	261,275.65			
805	01/20/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	5,746.57			
806	01/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,224.33			
807	01/26/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,048.79			
808	01/26/2017	WIRE	030158 DEPT OF THE TREASURY	388,965.65			
809	01/26/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	15,443.22			
810	01/26/2017	WIRE	035561 GREAT-WEST LIFE & ANNUNIT	61,869.27			
811	01/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	-376.86			
707926	01/05/2017	PRINTED	000175 BELLIN HEALTH	168.00			
707927	01/05/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	105.61			
707928	01/05/2017	PRINTED	000219 BROWN COUNTY TREASURER	285.70			
707929	01/05/2017	PRINTED	000242 CAMERA CORNER CONNECTING	4,816.53			
707930	01/05/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,533.48			
707931	01/05/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	210.00			
707932	01/05/2017	PRINTED	001154 TRUCK EQUIPMENT INC	11,928.95			
707933	01/05/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707934	01/05/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,428.53			
707935	01/05/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
707936	01/05/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
707937	01/05/2017	PRINTED	001979 PREMONSTRATENSIA FATHERS	2,696.60			
707938	01/05/2017	PRINTED	004730 MARTIN SECURITY SYSTEMS,	2,470.20			
707939	01/05/2017	PRINTED	005488 PATRICK L ZELZER	75.00			
707940	01/05/2017	PRINTED	017191 FORTRESS FENCE INC	98.00			
707941	01/05/2017	PRINTED	018084 WISCONSIN CHAPTER OF PRIM	100.00			
707942	01/05/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	85.14			
707943	01/05/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
707944	01/05/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	628.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707945	01/05/2017	PRINTED	021029 CENTRAL RESTORATION LLC	194,468.15			
707946	01/05/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
707947	01/05/2017	PRINTED	022646 PCM CREDIT UNION	565.00			
707948	01/05/2017	PRINTED	022820 MUNICIPAL COURT	5.50			
707949	01/05/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
707950	01/05/2017	PRINTED	024043 THE HEEL INC.	135.00			
707951	01/05/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	105.00			
707952	01/05/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	275.00			
707953	01/05/2017	PRINTED	030212 UNITED COOPERATIVE	760.92			
707954	01/05/2017	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	150.00			
707955	01/05/2017	PRINTED	030360 VERMONT SYSTEMS INC	13,008.24			
707956	01/05/2017	PRINTED	030510 SAN-A-CARE, INC.	352.85			
707957	01/05/2017	PRINTED	030944 THOMAS HOY	108.70			
707958	01/05/2017	PRINTED	035008 IUOE 420	304.86			
707959	01/05/2017	PRINTED	035175 HYDROCLEAN EQUIPMENT INC	255.00			
707960	01/05/2017	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	74.75			
707961	01/05/2017	PRINTED	035465 LUXEMBURG IMPLEMENT CO IN	3,865.50			
707962	01/05/2017	PRINTED	035552 TEEL INC	1,726.00			
707963	01/05/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
707964	01/05/2017	PRINTED	036092 ELAND ELECTRIC CORPORATIO	31,984.36			
707965	01/05/2017	PRINTED	036276 EXHIBIT RESOURCES	1,824.00			
707966	01/05/2017	PRINTED	036441 LEXIPOL LLC	5,463.00			
707967	01/05/2017	PRINTED	036772 VIERBICHER ASSOCIATES INC	1,276.60			
707968	01/05/2017	PRINTED	037058 COLLINS ENGINEERS INC	24,022.70			
707969	01/05/2017	PRINTED	037106 DGG UNIFORM AND WORK APPA	5,098.01			
707970	01/05/2017	PRINTED	037116 SEIDL'S SERVICES LLC	1,900.00			
707971	01/05/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	605.77			
707972	01/05/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	70.00			
707973	01/05/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
707974	01/05/2017	PRINTED	000518 WISCONSIN MEDIA	118.98			
707975	01/05/2017	PRINTED	000982 ROBINSON HEATING & COOLIN	50.00			
707976	01/05/2017	PRINTED	001167 UNITED PARCEL SERVICE	15.91			
707977	01/05/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	43.39			
707978	01/05/2017	PRINTED	005488 PATRICK L ZELZER	365.00			
707979	01/05/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	9,842.62			
707980	01/05/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
707981	01/05/2017	PRINTED	018855 UNITED HEALTHCARE INSURAN	347.73			
707982	01/05/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
707983	01/05/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
707984	01/05/2017	PRINTED	025931 GARROW OIL & PROPANE	12,829.38			
707985	01/05/2017	PRINTED	026145 PYRAMID SCHOOL PRODUCTS	128.00			
707986	01/05/2017	PRINTED	027545 ALM HOLDING COMPANY	35,595.53			
707987	01/05/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,244.97			
707988	01/05/2017	PRINTED	028598 MARY HAUPT	104.90			
707989	01/05/2017	PRINTED	028883 BRENDA GOODLET	134.80			
707990	01/05/2017	PRINTED	029071 DAVID FLICK	684.80			
707991	01/05/2017	PRINTED	029734 DAVID DAMRO	209.80			
707992	01/05/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
707993	01/05/2017	PRINTED	030268 QUALITY TRUCK CARE CENTER	394.99			
707994	01/05/2017	PRINTED	030453 RACE CONRAD	242.47			
707995	01/05/2017	PRINTED	030508 DON PHILLIPS	312.00			
707996	01/05/2017	PRINTED	030789 JON BECKMAN	7,200.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707997	01/05/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	425.00			
707998	01/05/2017	PRINTED	035035 EDWARD H WOLF AND SONS IN	12,912.51			
707999	01/05/2017	PRINTED	035542 JEFFREY WILSON	356.87			
708000	01/05/2017	PRINTED	035770 JEAN SEEHAFFER	629.40			
708001	01/05/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	1,234.90			
708002	01/05/2017	PRINTED	036052 JAMES MILLER	209.80			
708003	01/05/2017	PRINTED	036235 GREGORY JOHN BABCOCK	11.61			
708004	01/05/2017	PRINTED	036319 DAN CHEVALIER	104.90			
708005	01/05/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
708006	01/05/2017	PRINTED	036594 MICHAEL PALUBICKI	121.80			
708007	01/05/2017	PRINTED	036831 CHARLES LARSEN	121.80			
708008	01/05/2017	PRINTED	036874 GARY MILQUETTE	121.80			
708009	01/05/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
708010	01/05/2017	PRINTED	036902 JOHN CHARLES	121.80			
708011	01/05/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
708012	01/05/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
708013	01/05/2017	PRINTED	037110 MICHAEL BROWN	246.80			
708014	01/05/2017	PRINTED	037111 RONALD MAZOLA	404.28			
708015	01/05/2017	PRINTED	037112 GARY KNUTH	480.00			
708016	01/05/2017	PRINTED	037113 DEBORAH NELSON	53.15			
708017	01/05/2017	PRINTED	037114 SEIBEL LAW OFFICES LLC	2,520.00			
708018	01/05/2017	PRINTED	999999 AETNA	717.93			
708020	01/05/2017	PRINTED	999999 HEINZ AND MARIANNE BRUMME	21.81			
708021	01/05/2017	PRINTED	999999 KRISTINE A PLATTEN	89.52			
708022	01/05/2017	PRINTED	999999 LISHEIDY PALACIOS	65.00			
708023	01/05/2017	PRINTED	999999 MARY L SORENSON	588.00			
708024	01/05/2017	PRINTED	999999 NOVA HILL	488.00			
708025	01/05/2017	PRINTED	999999 ROBERT L FISCHER	891.00			
708026	01/05/2017	PRINTED	999999 THOMAS A GLOMSKI	588.00			
708027	01/05/2017	PRINTED	999999 URIEL SANCHEZ ARANDA	60.00			
708028	01/12/2017	PRINTED	000006 COMMUNICATIONS ENGINEERIN	735.00			
708029	01/12/2017	PRINTED	000130 BADGER WHOLESALE FOODS	150.61			
708030	01/12/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	2,754.52			
708031	01/12/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	5.00			
708032	01/12/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
708033	01/12/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	66.41			
708034	01/12/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	14,962.06			
708035	01/12/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,000.00			
708036	01/12/2017	PRINTED	000219 BROWN COUNTY TREASURER	12,934.76			
708037	01/12/2017	PRINTED	000219 BROWN COUNTY TREASURER	1,885.00			
708038	01/12/2017	PRINTED	000399 ELMSTAR ELECTRIC CORP	1,817.75			
708039	01/12/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,185,676.82			
708040	01/12/2017	PRINTED	000522 GLOBAL RECOGNITION INC	13.00			
708041	01/12/2017	PRINTED	000524 GREEN BAY WATER UTILITY	8,760.98			
708042	01/12/2017	PRINTED	000894 PETERS CONCRETE CO	8,329.90			
708043	01/12/2017	PRINTED	000894 PETERS CONCRETE CO	85,517.79			
708044	01/12/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
708045	01/12/2017	PRINTED	001292 WI DEPT OF NATURAL RESOUR	100.00			
708046	01/12/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	198.43			
708047	01/12/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	19,300.00			
708048	01/12/2017	PRINTED	002550 BADGER POPCORN & CONCESSI	38.30			
708049	01/12/2017	PRINTED	002934 SOMMERS CONSTRUCTION COMP	83,173.33			



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708050	01/12/2017	PRINTED	003133 GREEN BAY ANIMAL HOSPITAL	60.00			
708051	01/12/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,866.40			
708052	01/12/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,320.00			
708054	01/12/2017	PRINTED	004730 MARTIN SYSTEMS INC	3,075.00			
708055	01/12/2017	PRINTED	005488 PATRICK L ZELZER	155.00			
708057	01/12/2017	PRINTED	013795 GREEN BAY POLICE SUPERVIS	690.00			
708058	01/12/2017	PRINTED	016803 UNITED MAILING SERVICE, I	1,207.96			
708059	01/12/2017	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
708060	01/12/2017	PRINTED	018484 BROWN COUNTY PORT & SOLID	85.00			
708061	01/12/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	350.29			
708062	01/12/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,140.00			
708063	01/12/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	456.42			
708064	01/12/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,576.10			
708065	01/12/2017	PRINTED	023473 PREVEA HEALTH	77.70			
708066	01/12/2017	PRINTED	023960 TYLER TECHNOLOGIES, INC.	23,043.28			
708067	01/12/2017	PRINTED	024043 THE HEEL INC.	135.00			
708068	01/12/2017	PRINTED	026652 TTK ELECTRONICS LLC	3,301.00			
708069	01/12/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	604.00			
708070	01/12/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,358.51			
708071	01/12/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	83,271.00			
708072	01/12/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	11,008.23			
708073	01/12/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	365.00			
708074	01/12/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	14,798.00			
708075	01/12/2017	PRINTED	029799 MACH IV ENGINEERING & SUR	575.00			
708076	01/12/2017	PRINTED	029880 WILLIAM NABAK	312.00			
708077	01/12/2017	PRINTED	030048 RANDALL LALUZERNE	456.58			
708078	01/12/2017	PRINTED	030326 COLORTECH OF WISCONSIN, I	5,092.00			
708079	01/12/2017	PRINTED	030508 DON PHILLIPS	509.71			
708080	01/12/2017	PRINTED	030916 RENEE SEAVERS	5,200.00			
708081	01/12/2017	PRINTED	035025 GILLIG LLC	339.92			
708083	01/12/2017	PRINTED	035047 CLOVER AUTO & TRUCK SUPPL	718.38			
708084	01/12/2017	PRINTED	035235 SECURITY HEALTH PLAN OF W	1,898.40			
708085	01/12/2017	PRINTED	035372 ANDREW LEWIS	697.39			
708086	01/12/2017	PRINTED	035490 INSIGHT PUBLICATIONS LLC	2,500.00			
708087	01/12/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
708088	01/12/2017	PRINTED	035598 HARD ROCK SERVICES, LLC	2,429.85			
708089	01/12/2017	PRINTED	035599 DORNER EQUIPMENT SALES &	2,054.00			
708090	01/12/2017	PRINTED	035808 PAUL M. SMITH	225.00			
708091	01/12/2017	PRINTED	035913 WILLIAM J FLATT	1,080.00			
708092	01/12/2017	PRINTED	035916 WISCONSIN LAW ENFORCEMENT	240.00			
708093	01/12/2017	PRINTED	035975 MIDWEST BUS CORPORATION	4,142.28			
708094	01/12/2017	PRINTED	036244 INTERSTATE POWER SYSTEMS,	700.00			
708095	01/12/2017	PRINTED	036460 MISS GREEN BAY AREA ORG	1,000.00			
708096	01/12/2017	PRINTED	036575 NSIGHTTEL WIRELESS LLC	4,524.50			
708097	01/12/2017	PRINTED	036594 MICHAEL PALUBICKI	170.53			
708098	01/12/2017	PRINTED	036667 JEFF COSTNER	60.00			
708099	01/12/2017	PRINTED	036788 ROBERT KLIKA	1,431.23			
708100	01/12/2017	PRINTED	036900 MICHAEL I CAMPBELL	510.00			
708101	01/12/2017	PRINTED	036910 JOHN ROGERS	810.36			
708102	01/12/2017	PRINTED	036955 JFTCO INC	3,500.00			
708103	01/12/2017	PRINTED	037078 MICHAEL SIGL	456.00			
708104	01/12/2017	PRINTED	037117 TRANSIT HOLDING, INC	559.86			



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708105	01/12/2017	PRINTED	037121 RANDALL FAUST	268.00			
708106	01/12/2017	PRINTED	999999 Patrick Drury	75.00			
708107	01/12/2017	PRINTED	999999 JAMES CULLEN	10.00			
708108	01/12/2017	PRINTED	999999 MARK REIMER	72.00			
708109	01/19/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	20,216.81			
708110	01/19/2017	PRINTED	000046 AMA HEATING & AIR CONDITI	5,000.00			
708111	01/19/2017	PRINTED	000175 BELLIN HEALTH	7,397.20			
708112	01/19/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	841.78			
708113	01/19/2017	PRINTED	000219 BROWN COUNTY TREASURER	8,287.09			
708114	01/19/2017	PRINTED	000219 BROWN COUNTY TREASURER	9.51			
708115	01/19/2017	PRINTED	000306 CUMMINS NPOWER, LLC	1,724.13			
708116	01/19/2017	PRINTED	000335 DE GROOT INC	47,358.44			
708117	01/19/2017	PRINTED	000363 DORNER, INC	11,788.20			
708118	01/19/2017	PRINTED	000488 GRAYBAR ELECTRIC COMPANY	743.82			
708119	01/19/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	19.47			
708120	01/19/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	308.96			
708121	01/19/2017	PRINTED	000524 GREEN BAY WATER UTILITY	65,535.65			
708122	01/19/2017	PRINTED	000524 GREEN BAY WATER UTILITY	763.97			
708123	01/19/2017	PRINTED	000615 J W INDUSTRIES, INC	14,765.00			
708124	01/19/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	19,954.11			
708125	01/19/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	3.23			
708126	01/19/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	795.00			
708127	01/19/2017	PRINTED	000894 PETERS CONCRETE CO	2,788.75			
708128	01/19/2017	PRINTED	000894 PETERS CONCRETE CO	7,268.80			
708129	01/19/2017	PRINTED	000894 PETERS CONCRETE CO	133,182.96			
708130	01/19/2017	PRINTED	001165 THE UNIFORM SHOPPE	3,445.53			
708131	01/19/2017	PRINTED	001167 UNITED PARCEL SERVICE	41.36			
708132	01/19/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	340.85			
708133	01/19/2017	PRINTED	001865 BRIDGESTONE AMERICAS	7,549.67			
708134	01/19/2017	PRINTED	002021 SHANNON MULRINE	271.60			
708135	01/19/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	1.00			
708136	01/19/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	5.25			
708137	01/19/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	25.00			
708138	01/19/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,085.60			
708139	01/19/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,085.60			
708140	01/19/2017	PRINTED	003174 HURCKMAN MECHANICAL INC	140.00			
708141	01/19/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	12.00			
708142	01/19/2017	PRINTED	003839 RICK JURKANIS	374.95			
708143	01/19/2017	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	1,393.56			
708144	01/19/2017	PRINTED	005488 PATRICK L ZELZER	140.00			
708145	01/19/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
708146	01/19/2017	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	10,000.00			
708147	01/19/2017	PRINTED	006602 AT&T	4,417.34			
708148	01/19/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,182.91			
708149	01/19/2017	PRINTED	008122 ENVIRONET, INC OF WISCONS	1,800.00			
708150	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708151	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708152	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708153	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708154	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708155	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708156	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708157	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708158	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708159	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
708160	01/19/2017	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
708161	01/19/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	530.00			
708162	01/19/2017	PRINTED	012025 VILLAGE OF HOWARD WATER &	28.70			
708163	01/19/2017	PRINTED	012025 VILLAGE OF HOWARD-WATER &	696.40			
708164	01/19/2017	PRINTED	012764 AETNA	11,433.09			
708165	01/19/2017	PRINTED	013665 BAYSIDE PRINTING INC	323.05			
708166	01/19/2017	PRINTED	015240 ECWAEI	475.00			
708167	01/19/2017	PRINTED	019423 HARRIS COMPUTER SYSTEMS	5,071.50			
708168	01/19/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	5,454.30			
708169	01/19/2017	PRINTED	020196 BROWN COUNTY JAIL	7,360.00			
708170	01/19/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	256.95			
708171	01/19/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	256.96			
708172	01/19/2017	PRINTED	037202 ERC INC	3,710.97			
708173	01/19/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	1,576.81			
708174	01/19/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,166.00			
708175	01/19/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,347.22			
708176	01/19/2017	PRINTED	023131 EXPRESS EXCAVATING, INC.	9,808.00			
708177	01/19/2017	PRINTED	023135 CRAVILLION TRUCKING	8,381.85			
708178	01/19/2017	PRINTED	023473 PREVEA HEALTH	6,055.50			
708179	01/19/2017	PRINTED	023569 3M	166.75			
708180	01/19/2017	PRINTED	024087 GUY E HAIRSTON JR & GUY E	1,870.00			
708181	01/19/2017	PRINTED	024816 EARL'S AWNING CO INC	300.00			
708182	01/19/2017	PRINTED	024965 MCMAHON ASSOCIATES	3,145.00			
708183	01/19/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	402.00			
708184	01/19/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	1,137.50			
708185	01/19/2017	PRINTED	025636 FEAKE & SONS CO. INC.	27,699.75			
708186	01/19/2017	PRINTED	025806 AFSCME WISCONSIN COUNCIL	209.00			
708187	01/19/2017	PRINTED	025806 AFSCME WISCONSIN COUNCIL	209.00			
708188	01/19/2017	PRINTED	026561 GREGG SCHREIBER	225.00			
708189	01/19/2017	PRINTED	026652 TTK ELECTRONICS LLC	4,245.00			
708190	01/19/2017	PRINTED	026923 METLIFE INSURANCE CO	14,225.44			
708191	01/19/2017	PRINTED	026988 BIANEW	310.00			
708192	01/19/2017	PRINTED	026988 BIANEW	1,300.00			
708193	01/19/2017	PRINTED	026988 BIANEW	1,335.00			
708194	01/19/2017	PRINTED	027176 SCOTT WATER UTILITY DISTR	554.54			
708195	01/19/2017	PRINTED	027257 HOLTGER BROS., INC.	2,984.75			
708196	01/19/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	670.29			
708197	01/19/2017	PRINTED	027365 WORLD FUEL SERVICES INC-L	12,968.12			
708198	01/19/2017	PRINTED	027469 TRANS UNION, LLC	316.88			
708199	01/19/2017	PRINTED	027545 ALM HOLDING COMPANY	27,173.36			
708200	01/19/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,055.48			
708201	01/19/2017	PRINTED	028059 FIREMANS PARK NEIGHBORHO	150.00			
708202	01/19/2017	PRINTED	028586 ACL	147.40			
708203	01/19/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	593.29			
708204	01/19/2017	PRINTED	029056 EAST-CENTRAL WI PLUMBING	75.00			
708205	01/19/2017	PRINTED	029056 EAST CENTRAL WISCONSIN PL	320.00			
708206	01/19/2017	PRINTED	029411 AMERICAN ENGINEERING TEST	24,246.75			
708207	01/19/2017	PRINTED	029613 CSDC SYSTEMS INC	10,420.08			
708208	01/19/2017	PRINTED	029802 JOSEPH W PAREMSKI III	960.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708209	01/19/2017	PRINTED	029908 TENNANT SALES AND SERVICE	462.50			
708210	01/19/2017	PRINTED	029912 NELSON TACTICAL	2,042.97			
708211	01/19/2017	PRINTED	030006 ROBERT F. ZASPEL	782.75			
708212	01/19/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	9,950.24			
708213	01/19/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	38,317.39			
708214	01/19/2017	PRINTED	030508 DON PHILLIPS	343.50			
708215	01/19/2017	PRINTED	030526 SINKLER HEATING & COOLING	70.00			
708216	01/19/2017	PRINTED	030529 ALLEN VAN HAUTE	844.14			
708217	01/19/2017	PRINTED	030588 MICHAEL NICK	985.34			
708218	01/19/2017	PRINTED	030631 CRAIG D. CHILDS	495.00			
708219	01/19/2017	PRINTED	035039 PETERBILT OF WISCONSIN IN	66.25			
708220	01/19/2017	PRINTED	035046 AIRGAS USA LLC	4,592.13			
708221	01/19/2017	PRINTED	035256 AMERICAN MESSAGING	11.86			
708222	01/19/2017	PRINTED	035301 STRYKER CORPORATION	580.45			
708223	01/19/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	14,092.40			
708224	01/19/2017	PRINTED	035500 THE LIFEGUARD STORE INC	2,094.15			
708225	01/19/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	2,079.08			
708226	01/19/2017	PRINTED	035880 KILLOREN COMMUNICATION SE	350.00			
708227	01/19/2017	PRINTED	035905 WI READY MIXED CONCRETE A	580.00			
708228	01/19/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	686.00			
708229	01/19/2017	PRINTED	036000 GAMETIME	249.20			
708230	01/19/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	47.50			
708231	01/19/2017	PRINTED	036066 US DEPT OF EDUCATION	123.96			
708232	01/19/2017	PRINTED	036066 US DEPT OF EDUCATION	123.97			
708233	01/19/2017	PRINTED	036407 CUSTOM MANUFACTURING INC	6,712.00			
708234	01/19/2017	PRINTED	036421 RJ LEE GROUP INC	2,558.20			
708235	01/19/2017	PRINTED	036566 AYRES ASSOCIATES INC	21,246.03			
708236	01/19/2017	PRINTED	036964 MARCO HOLDINGS LLC	542.40			
708237	01/19/2017	PRINTED	037060 MICHAEL J VANESS LLC	1,170.00			
708238	01/19/2017	PRINTED	037089 WISCOLIFT INC	12,033.98			
708239	01/19/2017	PRINTED	037103 A TO Z SEARCHING & CLOSIN	93.00			
708240	01/19/2017	PRINTED	037121 RANDALL FAUST	1,340.00			
708241	01/19/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
708242	01/19/2017	PRINTED	037135 MOTION CONNECTED LLC	820.00			
708243	01/19/2017	PRINTED	037138 DANIEL VANDERMUSE	107.02			
708244	01/19/2017	PRINTED	999999 ANDREA I HANSEN	89.52			
708245	01/19/2017	PRINTED	999999 DOUGLAS L STORHOFF	549.92			
708246	01/19/2017	PRINTED	999999 ERNEST STEPHAN	96.34			
708247	01/19/2017	PRINTED	999999 EVERETT OLSON	35.00			
708248	01/19/2017	PRINTED	999999 FRANCIS D MESHELLE	89.52			
708249	01/19/2017	PRINTED	999999 GERALDINE BILLINGS STEWAR	86.91			
708250	01/19/2017	PRINTED	999999 HELEN M SPENCE	86.77			
708251	01/19/2017	PRINTED	999999 HUMANA	62.82			
708252	01/19/2017	PRINTED	999999 JAMES T OR BETTY REGAN	11.34			
708253	01/19/2017	PRINTED	999999 KENNETH YOUNG	120.00			
708254	01/19/2017	PRINTED	999999 MANAGED HEALTH SERVICES I	90.05			
708255	01/19/2017	PRINTED	999999 MARY A OR JOHN R DOLLAR	828.00			
708256	01/19/2017	PRINTED	999999 MARY L DORUFF	10.91			
708257	01/19/2017	PRINTED	999999 MR OR MRS NORBERT BARANCZ	93.86			
708258	01/19/2017	PRINTED	999999 REVOCABLE LIVING TRUST OF	86.34			
708259	01/19/2017	PRINTED	999999 RUDOLPH D BRAULT	86.91			
708260	01/19/2017	PRINTED	999999 SHARON W ROHDE	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708261	01/19/2017	PRINTED	999999 SING HER	100.00			
708262	01/19/2017	PRINTED	999999 UMR	518.40			
708263	01/19/2017	PRINTED	999999 VICKIE L MANTEUFEL	88.65			
708264	01/19/2017	PRINTED	999999 VICTORIA A GREVE	12.29			
708265	01/26/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,018.13			
708266	01/26/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,648.28			
708267	01/26/2017	PRINTED	000174 VILLAGE OF BELLEVUE	737.80			
708268	01/26/2017	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	12,358.50			
708269	01/26/2017	PRINTED	000219 BROWN COUNTY TREASURER	2,453.20			
708270	01/26/2017	PRINTED	000219 BROWN COUNTY TREASURER	9.87			
708271	01/26/2017	PRINTED	000219 BROWN COUNTY TREASURER	993.74			
708272	01/26/2017	PRINTED	000282 COMMERCIAL AUTO BODY & PA	10,106.63			
708273	01/26/2017	PRINTED	000344 DE PERE POLICE DEPARTMENT	409.56			
708274	01/26/2017	PRINTED	000451 FOX VALLEY TECHNICAL COLL	45.00			
708275	01/26/2017	PRINTED	000487 GRAINGER INC	79.80			
708276	01/26/2017	PRINTED	000488 GRAYBAR ELECTRIC COMPANY	7,851.22			
708277	01/26/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	3,066.00			
708278	01/26/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	2,019.11			
708279	01/26/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,701,318.76			
708280	01/26/2017	PRINTED	000518 WISCONSIN MEDIA	10,718.30			
708281	01/26/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,563.61			
708282	01/26/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,283.72			
708283	01/26/2017	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
708284	01/26/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
708285	01/26/2017	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	1,540.50			
708286	01/26/2017	PRINTED	000894 PETERS CONCRETE CO	331.50			
708287	01/26/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	150.00			
708288	01/26/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	50.50			
708289	01/26/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	168.50			
708290	01/26/2017	PRINTED	001167 UNITED PARCEL SERVICE	11.52			
708291	01/26/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
708292	01/26/2017	PRINTED	001188 UWGB POLICE DEPARTMENT	1,126.34			
708293	01/26/2017	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
708294	01/26/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	22.37			
708295	01/26/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	5,840.00			
708296	01/26/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,335.44			
708297	01/26/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,659.84			
708298	01/26/2017	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	1,414.20			
708299	01/26/2017	PRINTED	003136 TRANSPORTATION DEVELOPMENT	340.00			
708300	01/26/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,838.75			
708301	01/26/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
708302	01/26/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,088.00			
708303	01/26/2017	PRINTED	004308 AUTO OWNERS INSURANCE COM	12,151.00			
708304	01/26/2017	PRINTED	004730 MARTIN SYSTEMS INC	27,255.00			
708305	01/26/2017	PRINTED	005488 PATRICK L ZELZER	250.00			
708306	01/26/2017	PRINTED	006602 AT&T	599.72			
708307	01/26/2017	PRINTED	007347 MOTOROLA SOLUTIONS INC	6,870.84			
708308	01/26/2017	PRINTED	014903 FOX-WOLF WATERSHED ALLIAN	1,000.00			
708309	01/26/2017	PRINTED	015240 ECWAEI	570.00			
708310	01/26/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	438.47			
708311	01/26/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	658.56			
708312	01/26/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708313	01/26/2017	PRINTED	018030 WISCNET	2,100.00			
708314	01/26/2017	PRINTED	018484 BROWN COUNTY PORT & SOLID	88,559.92			
708315	01/26/2017	PRINTED	018619 TRANSCLEAN	2,834.50			
708316	01/26/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	855.59			
708317	01/26/2017	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,626.92			
708318	01/26/2017	PRINTED	020527 RIVERSIDE WELDING CO INC	72.00			
708319	01/26/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	584.09			
708320	01/26/2017	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	298.89			
708321	01/26/2017	PRINTED	021383 CELLCO PARTNERSHIP	84.10			
708322	01/26/2017	PRINTED	021524 JAMES DEGROOT	3,213.60			
708323	01/26/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,439.95			
708324	01/26/2017	PRINTED	021831 FESTIVAL FOODS	53.91			
708325	01/26/2017	PRINTED	021831 FESTIVAL FOODS	44.41			
708326	01/26/2017	PRINTED	022063 WISCONSIN MUNICIPAL COURT	40.00			
708327	01/26/2017	PRINTED	022820 MUNICIPAL COURT	134.97			
708328	01/26/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	179.00			
708329	01/26/2017	PRINTED	023569 3M	146.00			
708330	01/26/2017	PRINTED	024030 L.P. MOORADIAN CO.	1,850.00			
708331	01/26/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	649.60			
708332	01/26/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,227.37			
708333	01/26/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	558.25			
708334	01/26/2017	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	2,796.25			
708335	01/26/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
708336	01/26/2017	PRINTED	026334 WILLIS OF WISCONSIN, INC.	83,569.00			
708337	01/26/2017	PRINTED	026393 WFSAA	55.00			
708338	01/26/2017	PRINTED	026811 BLUE PRINT SERVICE CO INC	1,492.96			
708339	01/26/2017	PRINTED	026987 BAY TITLE & ABSTRACT INC	28,030.00			
708340	01/26/2017	PRINTED	027395 KITCHEN-TECH LLC	252.00			
708341	01/26/2017	PRINTED	027545 ALM HOLDING COMPANY	41,218.19			
708342	01/26/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,146.16			
708343	01/26/2017	PRINTED	027716 AMERICAN OVERHEAD DOOR CO	905.00			
708344	01/26/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	473.14			
708345	01/26/2017	PRINTED	028845 GEI CONSULTANTS INC	5,500.00			
708346	01/26/2017	PRINTED	029508 LEVENHAGEN OIL CORP	13,197.00			
708347	01/26/2017	PRINTED	029936 THOMSON REUTERS	235.94			
708348	01/26/2017	PRINTED	030360 VERMONT SYSTEMS INC	470.00			
708349	01/26/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
708350	01/26/2017	PRINTED	030840 PRINTED PRODUCTS INC	2,821.58			
708351	01/26/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	8,750.00			
708352	01/26/2017	PRINTED	035018 VANDERVEST ENTERPRISES	8,400.00			
708353	01/26/2017	PRINTED	035301 STRYKER CORPORATION	2,421.70			
708354	01/26/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
708355	01/26/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	10,869.60			
708356	01/26/2017	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	284.96			
708357	01/26/2017	PRINTED	035913 WILLIAM J FLATT	1,320.00			
708358	01/26/2017	PRINTED	036007 PRECISE MRM LLC	1,198.02			
708359	01/26/2017	PRINTED	036361 MICHAEL SOLPER	561.00			
708360	01/26/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
708361	01/26/2017	PRINTED	036513 ADVANCED DATA PROCESSING	20,517.78			
708362	01/26/2017	PRINTED	036583 STEPHEN BOWLES	42.00			
708363	01/26/2017	PRINTED	036689 ATLAS BUS SALES, INC	32,888.00			
708364	01/26/2017	PRINTED	036803 BRAY ASSOCIATES ARCHITECT	9,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708365	01/26/2017	PRINTED	036964 MARCO HOLDINGS LLC	1,439.40			
708366	01/26/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
708367	01/26/2017	PRINTED	037058 COLLINS ENGINEERS INC	4,249.72			
708368	01/26/2017	PRINTED	037065 KATHLEEN TILOT	124.99			
708369	01/26/2017	PRINTED	037105 TITAN SERVICES LLC	90.60			
708370	01/26/2017	PRINTED	037148 INTERNATIONAL MUNICIPAL L	595.00			
708371	01/26/2017	PRINTED	037150 DRURY DESIGNS INC	4,010.67			
708372	01/26/2017	PRINTED	037151 LAWRENCE LANGE	445.34			
708373	01/26/2017	PRINTED	037152 ARNOLD AUBRY	2,016.48			
708374	01/26/2017	PRINTED	999999 Brian Simonet	200.00			
708375	01/26/2017	PRINTED	999999 FORWARD SERVICE CORP	78.00			
708376	01/26/2017	PRINTED	999999 RICHARD J DEKKER	64.00			
708377	01/26/2017	PRINTED	999999 SCOTT NELSON	10.00			
708378	01/26/2017	PRINTED	999999 TONY GARRIGAN	32.00			
708379	01/27/2017	PRINTED	036499 SPIELVOGEL & SONS EXCAVAT	41,820.00			
			483 CHECKS				
			CASH ACCOUNT TOTAL	6,973,706.78			
					.00		



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		UNCLEARED	CLEARED
483 CHECKS	FINAL TOTAL	6,973,706.78	.00

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