



City of Green Bay

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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
468	03/03/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,798.66			
469	03/03/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,163.15			
470	03/03/2016	WIRE	030158 DEPT OF THE TREASURY	133,974.56			
471	03/03/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,774.53			
472	03/03/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,445.10			
473	03/10/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	65,864.56			
474	03/10/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,408.24			
475	03/10/2016	WIRE	030158 DEPT OF THE TREASURY	289,506.45			
476	03/10/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,553.98			
477	03/10/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	46,716.64			
479	03/17/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,786.65			
480	03/17/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,183.15			
481	03/17/2016	WIRE	030158 DEPT OF THE TREASURY	133,474.69			
482	03/17/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,774.53			
483	03/17/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,445.10			
484	03/24/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	71,597.14			
485	03/24/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,408.24			
486	03/24/2016	WIRE	030158 DEPT OF THE TREASURY	319,313.02			
487	03/24/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,553.98			
488	03/24/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	46,916.64			
489	03/24/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	256,973.83			
490	03/24/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	662,906.92			
491	03/24/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	10,322.54			
492	03/24/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	458,452.13			
493	03/24/2016	WIRE	036486 GB METREAU LLC	162,440.44			
494	03/31/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,093.44			
495	03/31/2016	WIRE	030158 DEPT OF THE TREASURY	138,484.85			
496	03/31/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,774.53			
497	03/31/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,310.10			
498	03/31/2016	WIRE	019127 ASSOCIATED TRUST COMPANY	15,131,395.82			
7199	03/03/2016	EFT	003145 POLICE CREDIT UNION		50.00		03/03/2016
7200	03/03/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		470.00		03/03/2016
7201	03/10/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		955.00		03/10/2016
7202	03/10/2016	EFT	003145 POLICE CREDIT UNION		25,993.00		03/10/2016
7203	03/10/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		292.00		03/10/2016
7204	03/10/2016	EFT	030980 LOCAL 141 CHARITIES		74.00		03/10/2016
7205	03/17/2016	EFT	003145 POLICE CREDIT UNION		50.00		03/17/2016
7206	03/24/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		955.00		03/24/2016
7207	03/24/2016	EFT	003145 POLICE CREDIT UNION		26,173.00		03/24/2016
7208	03/24/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		328.00		03/24/2016
7209	03/24/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		03/24/2016
7210	03/31/2016	EFT	003145 POLICE CREDIT UNION		50.00		03/31/2016
703650	03/03/2016	PRINTED	000130 BADGER WHOLESale FOODS	88.79			
703651	03/03/2016	PRINTED	000175 BELLIN HEALTH	234.00			
703652	03/03/2016	PRINTED	000282 COMMERCIAL AUTO BODY & PA	504.80			
703653	03/03/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,173,636.13			
703654	03/03/2016	PRINTED	000518 GANNETT WISCONSIN MEDIA	328.03			
703655	03/03/2016	PRINTED	000524 GREEN BAY WATER UTILITY	333.83			
703656	03/03/2016	PRINTED	000667 LAFORCE INC	1,220.00			
703657	03/03/2016	PRINTED	000667 LAFORCE INC	12,665.07			
703658	03/03/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	3,015.29			
703659	03/03/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703660	03/03/2016	PRINTED	001167 UNITED PARCEL SERVICE	75.39			
703661	03/03/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
703662	03/03/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	539.22			
703663	03/03/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
703664	03/03/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
703665	03/03/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
703666	03/03/2016	PRINTED	001837 BENO PLUMBING & HEATING I	3,222.00			
703667	03/03/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
703668	03/03/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
703669	03/03/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,643.73			
703670	03/03/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	1,700.00			
703671	03/03/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703672	03/03/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703673	03/03/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703674	03/03/2016	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	600.00			
703675	03/03/2016	PRINTED	011634 SCOTT CONSTRUCTION INC.	1,247.82			
703676	03/03/2016	PRINTED	012446 BARLAMENT ERECTION CRANE	280.00			
703677	03/03/2016	PRINTED	015826 DUO-SAFETY LADDER CORP	19.30			
703678	03/03/2016	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	2,450.00			
703679	03/03/2016	PRINTED	016803 UNITED MAILING SERVICE, I	679.36			
703680	03/03/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703681	03/03/2016	PRINTED	018619 TRANSCLEAN, INC	2,881.00			
703682	03/03/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	261.55			
703683	03/03/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	2,574.00			
703684	03/03/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	12,155.02			
703685	03/03/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	363.00			
703686	03/03/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
703687	03/03/2016	PRINTED	019395 JOHNSON & JONET	170.00			
703688	03/03/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	79.68			
703689	03/03/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	213.36			
703690	03/03/2016	PRINTED	020595 JMB & ASSOCIATES LLC	2,677.49			
703691	03/03/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
703692	03/03/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	740.87			
703693	03/03/2016	PRINTED	021365 MIRON CONSTRUCTION CO, IN	15,389.59			
703694	03/03/2016	PRINTED	021365 MIRON CONSTRUCTION CO, IN	191,934.78			
703695	03/03/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
703696	03/03/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	4,866.25			
703697	03/03/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,411.20			
703698	03/03/2016	PRINTED	022646 PCM CREDIT UNION	540.00			
703699	03/03/2016	PRINTED	023468 PETCO ANIMAL SUPPLIES INC	32.98			
703700	03/03/2016	PRINTED	024003 TNT RESCUE SYSTEMS INC	591.90			
703701	03/03/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
703702	03/03/2016	PRINTED	026398 AECOM TECHNICAL SERVICES	4,413.23			
703703	03/03/2016	PRINTED	027545 ALM HOLDING COMPANY	9,571.83			
703704	03/03/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
703705	03/03/2016	PRINTED	028608 STATE OF WI-DSPS	48.36			
703706	03/03/2016	PRINTED	028608 STATE OF WI-DSPS	680.00			
703707	03/03/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,180.00			
703708	03/03/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
703709	03/03/2016	PRINTED	028696 COBAN TECHNOLOGIES INC	898.00			
703710	03/03/2016	PRINTED	029312 AMI COMMUNICATIONS INC	803.77			
703711	03/03/2016	PRINTED	030171 JOSEPH DAVID OTT	250.00			



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703712	03/03/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	18,015.08			
703713	03/03/2016	PRINTED	030259 ROBERT HAGLUND	530.92			
703714	03/03/2016	PRINTED	030453 RACE CONRAD	200.73			
703715	03/03/2016	PRINTED	030631 CRAIG D. CHILDS	495.00			
703716	03/03/2016	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
703717	03/03/2016	PRINTED	030708 DEAN ENTERPRISES	65.29			
703718	03/03/2016	PRINTED	030797 CEDAR CORPORATION	4,101.50			
703719	03/03/2016	PRINTED	030964 SAFEGUARD BUSINESS SYSTEM	11,009.75			
703720	03/03/2016	PRINTED	035008 IUOE 420	355.24			
703721	03/03/2016	PRINTED	035018 VANDERVEST ENTERPRISES	3,268.35			
703722	03/03/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	15,000.00			
703723	03/03/2016	PRINTED	035491 CHRIS VASSAL	894.75			
703724	03/03/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
703725	03/03/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,926.70			
703726	03/03/2016	PRINTED	035861 URBAN LAND INSTITUTE	2,350.00			
703727	03/03/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,128.00			
703728	03/03/2016	PRINTED	035930 KYLE LONG	548.01			
703729	03/03/2016	PRINTED	036066 US DEPT OF EDUCATION	162.02			
703730	03/03/2016	PRINTED	036298 PATRICK ENGINEERING INIC	14,605.00			
703731	03/03/2016	PRINTED	036437 JOHN DENSON	230.04			
703732	03/03/2016	PRINTED	036461 N.E.W. PLASTICS CORP	15,095.52			
703733	03/03/2016	PRINTED	036511 MEDICAL COLLEGE OF WISCON	600.00			
703734	03/03/2016	PRINTED	036535 GREEN BAY FLOOR DECOR LTD	1,737.80			
703735	03/03/2016	PRINTED	036550 DIRECT FITNESS SOLUTIONS	155.00			
703736	03/03/2016	PRINTED	999999 ANDREA WESCOTT	166.00			
703737	03/03/2016	PRINTED	999999 CHIEF SOMAN	10.00			
703738	03/03/2016	PRINTED	999999 GIOVANNI BALLARD	27.00			
703739	03/03/2016	PRINTED	999999 SHEILA DOWNING	30.00			
703740	03/03/2016	PRINTED	999999 THERESA WILLEMS	20.00			
703741	03/03/2016	PRINTED	999999 VANESSA R CHAVEZ	686.20			
703742	03/10/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	50.00			
703743	03/10/2016	PRINTED	000524 GREEN BAY WATER UTILITY	586.14			
703744	03/10/2016	PRINTED	000625 JOHN'S REFRIGERATION INC	93.25			
703745	03/10/2016	PRINTED	002089 TRANSIT MUTUAL INSURANCE	180,831.00			
703746	03/10/2016	PRINTED	004308 AUTO OWNERS INSURANCE COM	8,542.00			
703747	03/10/2016	PRINTED	005488 PATRICK L ZELZER	40.00			
703748	03/10/2016	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
703749	03/10/2016	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
703750	03/10/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	5.00			
703751	03/10/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703752	03/10/2016	PRINTED	011634 SCOTT CONSTRUCTION INC.	3,034.88			
703753	03/10/2016	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
703754	03/10/2016	PRINTED	012764 AETNA	11,676.31			
703755	03/10/2016	PRINTED	016169 CLOVERIDGE CONVERTING LLC	91.50			
703756	03/10/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	334.60			
703757	03/10/2016	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	600.00			
703758	03/10/2016	PRINTED	024000 KONE INC	1,311.66			
703759	03/10/2016	PRINTED	025931 GARROW OIL & PROPANE	8,618.66			
703760	03/10/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
703761	03/10/2016	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
703762	03/10/2016	PRINTED	026923 METLIFE INSURANCE CO	14,930.86			
703763	03/10/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,190.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703764	03/10/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
703765	03/10/2016	PRINTED	030006 ROBERT F. ZASPEL	934.25			
703766	03/10/2016	PRINTED	030171 JOSEPH DAVID OTT	350.00			
703767	03/10/2016	PRINTED	030708 DEAN ENTERPRISES	36.00			
703768	03/10/2016	PRINTED	035785 ELIZABETH ROSEBERRY	150.00			
703769	03/10/2016	PRINTED	035810 DALTON GEORGE KOHLBECK	150.00			
703770	03/10/2016	PRINTED	035957 KENDALL PARAL	2.37			
703771	03/10/2016	PRINTED	036091 JONES SIGN CO INC	18,178.00			
703772	03/10/2016	PRINTED	036164 LAKE ASSAULT BOATS INC	63,000.00			
703773	03/10/2016	PRINTED	036562 PHILADELPHIA INDEMNITY IN	2,115.00			
703774	03/10/2016	PRINTED	036562 PHILADELPHIA INDEMNITY IN	3,234.00			
703775	03/10/2016	PRINTED	036562 PHILADELPHIA INDEMNITY IN	5,636.00			
703776	03/10/2016	PRINTED	036563 TAD A DELARUELLE	150.00			
703777	03/10/2016	PRINTED	999999 ANGELA ST LOUIS	45.00			
703778	03/10/2016	PRINTED	999999 NEWCAP, INC	30.00			
703779	03/10/2016	PRINTED	999999 SCOTT BIALCIK	62.70			
703780	03/10/2016	PRINTED	000174 VILLAGE OF BELLEVUE	814.47			
703781	03/10/2016	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	816.00			
703782	03/10/2016	PRINTED	000223 FERRELLGAS	1,256.87			
703783	03/10/2016	PRINTED	000495 BAY LINK MANUFACTURING WE	553.00			
703784	03/10/2016	PRINTED	000524 GREEN BAY WATER UTILITY	6,685.71			
703785	03/10/2016	PRINTED	000667 LAFORCE INC	3,284.00			
703786	03/10/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	70,092.95			
703787	03/10/2016	PRINTED	001167 UNITED PARCEL SERVICE	13.29			
703788	03/10/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
703789	03/10/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,622.09			
703790	03/10/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,961.13			
703791	03/10/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
703792	03/10/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,052.54			
703793	03/10/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	40.00			
703794	03/10/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	180.00			
703795	03/10/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
703796	03/10/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	548.00			
703797	03/10/2016	PRINTED	018546 STOP TECH LTD	2,762.00			
703798	03/10/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	112.79			
703799	03/10/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	556.00			
703800	03/10/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	488.50			
703801	03/10/2016	PRINTED	021536 BADGER LABORATORIES & ENG	11,791.80			
703802	03/10/2016	PRINTED	023194 SIRCHIE FINGER PRINT LABO	476.10			
703803	03/10/2016	PRINTED	023470 FOX CITIES CRANE & FAB IN	11,732.00			
703804	03/10/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	45.37			
703805	03/10/2016	PRINTED	025931 GARROW OIL & PROPANE	8,664.88			
703806	03/10/2016	PRINTED	026398 AECOM TECHNICAL SERVICES	14,090.75			
703807	03/10/2016	PRINTED	027545 ALM HOLDING COMPANY	9,694.53			
703808	03/10/2016	PRINTED	029802 JOSEPH W PAREMSKI III	760.00			
703809	03/10/2016	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,225.00			
703810	03/10/2016	PRINTED	035276 THE MEDALCRAFT MINT, INC.	105.00			
703811	03/10/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
703812	03/10/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,551.50			
703813	03/10/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	3,750.50			
703814	03/10/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	225.00			
703815	03/10/2016	PRINTED	036377 RJ THOMAS MANUFACTURING C	3,244.00			



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703817	03/10/2016	PRINTED	999999 KATE ZUIDMULDER	68.40			
703818	03/10/2016	PRINTED	999999 MARY BIRDER	68.40			
703819	03/17/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	584.08			
703820	03/17/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,127.53			
703821	03/17/2016	PRINTED	000130 BADGER WHOLESALE FOODS	211.16			
703822	03/17/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,458.65			
703823	03/17/2016	PRINTED	000154 BAYCOM INC	145.00			
703824	03/17/2016	PRINTED	000335 DE GROOT INC	48,482.72			
703825	03/17/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	3,081.62			
703826	03/17/2016	PRINTED	000518 WISCONSIN MEDIA	5,965.39			
703827	03/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	189,569.47			
703828	03/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	852.34			
703829	03/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,473.69			
703830	03/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	2,441.15			
703831	03/17/2016	PRINTED	000761 MONROE TRUCK EQUIP INC	98,105.00			
703832	03/17/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	3,919.00			
703833	03/17/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	194.50			
703834	03/17/2016	PRINTED	001165 THE UNIFORM SHOPPE	474.55			
703835	03/17/2016	PRINTED	001167 UNITED PARCEL SERVICE	112.05			
703836	03/17/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
703838	03/17/2016	PRINTED	001188 UNIVERSITY OF WISCONSIN G	270.00			
703839	03/17/2016	PRINTED	001292 WI DEPT NATURAL RESOURCES	300.00			
703840	03/17/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	148.98			
703841	03/17/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,581.27			
703842	03/17/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	240.00			
703843	03/17/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,221.25			
703844	03/17/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	22.00			
703845	03/17/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	219.00			
703846	03/17/2016	PRINTED	005488 PATRICK L ZELZER	80.00			
703847	03/17/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	16,880.38			
703848	03/17/2016	PRINTED	006034 ATHENS TECHNICAL SPECIALI	655.33			
703849	03/17/2016	PRINTED	006602 AT&T	536.06			
703850	03/17/2016	PRINTED	006602 AT&T	653.46			
703851	03/17/2016	PRINTED	006602 AT&T	947.16			
703852	03/17/2016	PRINTED	006602 AT&T	2,245.80			
703853	03/17/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703854	03/17/2016	PRINTED	010512 WEST MASON, INC	2,000.00			
703855	03/17/2016	PRINTED	012379 QUICK SIGNS	51.75			
703856	03/17/2016	PRINTED	012763 NETWORK HEALTH INS CORP	107.00			
703857	03/17/2016	PRINTED	013753 MTAW	55.00			
703858	03/17/2016	PRINTED	014903 FOX-WOLF WATERSHED ALLIAN	1,000.00			
703859	03/17/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
703860	03/17/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	70.00			
703861	03/17/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
703862	03/17/2016	PRINTED	017885 DARRELL L WERNER	150.00			
703863	03/17/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
703864	03/17/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	84,386.78			
703865	03/17/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	306.24			
703866	03/17/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	465.80			
703867	03/17/2016	PRINTED	019399 THE CATERING COMPANY PMI	100.00			
703868	03/17/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	20,519.44			
703869	03/17/2016	PRINTED	020196 BROWN COUNTY JAIL	9,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703870	03/17/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	653.12			
703871	03/17/2016	PRINTED	020339 APWA	3,041.00			
703872	03/17/2016	PRINTED	020879 LIZER OF WI, INC	2,917.00			
703873	03/17/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	341.32			
703874	03/17/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
703875	03/17/2016	PRINTED	021831 FESTIVAL FOODS	26.99			
703876	03/17/2016	PRINTED	021831 FESTIVAL FOODS	311.34			
703877	03/17/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	4,469.50			
703878	03/17/2016	PRINTED	023452 KEITH R LINDBO	851.29			
703879	03/17/2016	PRINTED	023473 PREVEA HEALTH	3,967.05			
703881	03/17/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,728.54			
703882	03/17/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
703883	03/17/2016	PRINTED	024965 MCMAHON ASSOCIATES	8,970.00			
703884	03/17/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	852.60			
703885	03/17/2016	PRINTED	026639 DAVID WEISE	581.32			
703886	03/17/2016	PRINTED	026915 SMET CONSTRUCTION SERVICE	9,351.00			
703887	03/17/2016	PRINTED	027369 ANN MOELLER	15.00			
703888	03/17/2016	PRINTED	027469 TRANS UNION, LLC	222.93			
703889	03/17/2016	PRINTED	027481 FBINAA WISCONSIN	60.00			
703890	03/17/2016	PRINTED	027545 ALM HOLDING COMPANY	32,820.05			
703891	03/17/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
703892	03/17/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	487.20			
703893	03/17/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	80,576.80			
703894	03/17/2016	PRINTED	028236 GRACE GREEN BAY AREA CATH	803.06			
703895	03/17/2016	PRINTED	028586 ACL	120.60			
703896	03/17/2016	PRINTED	028708 BLUE SKY CONTRACTORS LLC	23,620.00			
703897	03/17/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
703898	03/17/2016	PRINTED	030159 GUNTA LAW OFFICES, S.C.	10,884.85			
703899	03/17/2016	PRINTED	030449 LEXISNEXIS	478.73			
703900	03/17/2016	PRINTED	030508 DON PHILLIPS	783.43			
703901	03/17/2016	PRINTED	030588 MICHAEL NICK	1,827.40			
703902	03/17/2016	PRINTED	030589 US ARMOR	889.02			
703903	03/17/2016	PRINTED	030708 DEAN ENTERPRISES	16.71			
703904	03/17/2016	PRINTED	030861 STEVE PEGGS	454.38			
703905	03/17/2016	PRINTED	035042 GBPCC	40.00			
703906	03/17/2016	PRINTED	035372 ANDREW LEWIS	385.57			
703907	03/17/2016	PRINTED	035490 INSIGHT PUBLICATIONS LLC	395.00			
703908	03/17/2016	PRINTED	035542 JEFFREY WILSON	296.79			
703909	03/17/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
703910	03/17/2016	PRINTED	035831 EWALD'S HARTFORD FORD, LL	26,571.00			
703911	03/17/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
703912	03/17/2016	PRINTED	035864 WILLIAM GALVIN	1,976.46			
703913	03/17/2016	PRINTED	035913 WILLIAM J FLATT	2,820.00			
703915	03/17/2016	PRINTED	036007 PRECISE MRM LLC	1,066.60			
703916	03/17/2016	PRINTED	036066 US DEPT OF EDUCATION	165.07			
703917	03/17/2016	PRINTED	036361 MICHAEL SOLPER	861.13			
703918	03/17/2016	PRINTED	036401 ROBERT KRUEGER	454.54			
703919	03/17/2016	PRINTED	036533 NORWOOD T. EATMON & LISA	57.52			
703920	03/17/2016	PRINTED	036564 GREATER GREEN BAY CHAMBER	787.50			
703921	03/17/2016	PRINTED	036567 AMERICAN HEART ASSOCIATIO	1,000.00			
703922	03/17/2016	PRINTED	036579 MARK CHERNEY	4,000.00			
703923	03/17/2016	PRINTED	999999 K&B ELECTRIC	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703924	03/17/2016	PRINTED	999999 LAWRENCE & KAREN FERRY	300.00			
703925	03/17/2016	PRINTED	999999 AUTO HAUSE ON VELD	40.00			
703926	03/17/2016	PRINTED	999999 BRAD SCHULTZ	390.00			
703927	03/17/2016	PRINTED	999999 MARTIN ALVARADO	10.00			
703928	03/17/2016	PRINTED	999999 MARY RACINE	96.53			
703929	03/24/2016	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
703930	03/24/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	695.53			
703931	03/24/2016	PRINTED	000216 BROOKS TRACTOR INC.	1,200.00			
703932	03/24/2016	PRINTED	000354 DIGGERS HOTLINE	500.00			
703933	03/24/2016	PRINTED	000477 ED GERSEK INC	6,299.05			
703934	03/24/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	4,500.00			
703935	03/24/2016	PRINTED	000524 GREEN BAY WATER UTILITY	661.82			
703936	03/24/2016	PRINTED	000524 GREEN BAY WATER UTILITY	555,976.38			
703937	03/24/2016	PRINTED	000563 HORST DISTRIBUTING, INC	1,343.45			
703938	03/24/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	83.69			
703939	03/24/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	760.00			
703940	03/24/2016	PRINTED	000894 PETERS CONCRETE CO	7,932.65			
703941	03/24/2016	PRINTED	001009 SAINT VINCENT HOSPITAL OF	1,069.50			
703942	03/24/2016	PRINTED	001010 HSHS EWD	465.00			
703943	03/24/2016	PRINTED	001165 THE UNIFORM SHOPPE	1,700.00			
703944	03/24/2016	PRINTED	001167 UNITED PARCEL SERVICE	31.45			
703945	03/24/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
703946	03/24/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,093.58			
703947	03/24/2016	PRINTED	002094 STREICHERS	4,985.19			
703948	03/24/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,961.13			
703949	03/24/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
703950	03/24/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
703951	03/24/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,160.00			
703952	03/24/2016	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
703953	03/24/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	1,875.00			
703954	03/24/2016	PRINTED	004833 RICHARD C DARDEN	4,896.70			
703955	03/24/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	160.01			
703956	03/24/2016	PRINTED	005488 PATRICK L ZELZER	80.00			
703957	03/24/2016	PRINTED	006602 AT&T	587.66			
703958	03/24/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	457.28			
703959	03/24/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703960	03/24/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	501.00			
703961	03/24/2016	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	75.00			
703962	03/24/2016	PRINTED	011634 SCOTT CONSTRUCTION INC.	3,938.17			
703963	03/24/2016	PRINTED	012379 QUICK SIGNS	246.98			
703964	03/24/2016	PRINTED	013085 WPS HEALTH PLAN	317.27			
703965	03/24/2016	PRINTED	013085 WPS HEALTH PLAN	649.22			
703966	03/24/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	572.00			
703967	03/24/2016	PRINTED	015746 CARDINAL TRACKING, INC	7,267.40			
703968	03/24/2016	PRINTED	017072 WI STATE TREASURER	3,051.61			
703969	03/24/2016	PRINTED	017436 RANW	273.00			
703970	03/24/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	581.00			
703971	03/24/2016	PRINTED	018274 UNIVERSITY OF WI LAW SCHO	79.00			
703972	03/24/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	83,478.55			
703973	03/24/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
703974	03/24/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	107.34			
703975	03/24/2016	PRINTED	018855 UNITED HEALTHCARE	459.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703976	03/24/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	726.00			
703977	03/24/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	994.00			
703978	03/24/2016	PRINTED	020879 LIZER OF WI, INC	4,008.00			
703979	03/24/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	461.02			
703980	03/24/2016	PRINTED	021016 METZLER ELECTRIC INC	103.47			
703981	03/24/2016	PRINTED	021481 AEROLOC INC	2,300.00			
703982	03/24/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	1,950.06			
703983	03/24/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	9,601.00			
703984	03/24/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
703985	03/24/2016	PRINTED	022159 NEW FRANKEN SANITARY DIST	671.10			
703986	03/24/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
703987	03/24/2016	PRINTED	022382 RC EXCAVATING	4,000.00			
703988	03/24/2016	PRINTED	022820 MUNICIPAL COURT	211.47			
703989	03/24/2016	PRINTED	023010 LANGUAGE LINE SERVICES	194.03			
703990	03/24/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	12,000.00			
703991	03/24/2016	PRINTED	023131 EXPRESS EXCAVATING, INC.	2,158.48			
703992	03/24/2016	PRINTED	023135 CRAVILLION TRUCKING	1,970.60			
703993	03/24/2016	PRINTED	023473 PREVEA HEALTH	60.00			
703994	03/24/2016	PRINTED	023795 WS DARLEY COMPANY	20,047.16			
703995	03/24/2016	PRINTED	023960 TYLER TECHNOLOGIES, INC.	350.00			
703996	03/24/2016	PRINTED	024000 KONE INC	260.00			
703997	03/24/2016	PRINTED	024563 JUDY VAN ROSSUM	72.26			
703998	03/24/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
703999	03/24/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
704000	03/24/2016	PRINTED	026806 IMAGE TREND INC	1,750.00			
704001	03/24/2016	PRINTED	026882 THE PREMIER COMPANY	135.36			
704002	03/24/2016	PRINTED	026976 BERG JOHNSON ASSOCIATES I	12,350.00			
704003	03/24/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	10,081.18			
704004	03/24/2016	PRINTED	027545 ALM HOLDING COMPANY	31,888.15			
704005	03/24/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,338.93			
704006	03/24/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	553.70			
704007	03/24/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	295.00			
704008	03/24/2016	PRINTED	028598 MARY HAUPT	104.90			
704009	03/24/2016	PRINTED	028883 BRENDA GOODLET	134.80			
704010	03/24/2016	PRINTED	029160 KRONOS INCORPORATED	12,442.79			
704011	03/24/2016	PRINTED	029218 FLOWERAMA	342.99			
704012	03/24/2016	PRINTED	029734 DAVID DAMRO	209.80			
704013	03/24/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
704014	03/24/2016	PRINTED	029936 THOMSON REUTERS	235.94			
704015	03/24/2016	PRINTED	030159 GUNTA LAW OFFICES, S.C.	2,957.00			
704016	03/24/2016	PRINTED	030250 KLEIN-DICKERT, INC.	6,786.00			
704017	03/24/2016	PRINTED	030326 COLORTECH OF WISCONSIN, I	2,110.00			
704018	03/24/2016	PRINTED	030529 ALLEN VAN HUTE	1,621.80			
704019	03/24/2016	PRINTED	030708 DEAN ENTERPRISES	55.50			
704020	03/24/2016	PRINTED	030754 DANNY TRUCKEY	1,800.00			
704021	03/24/2016	PRINTED	030789 JON BECKMAN	104.90			
704022	03/24/2016	PRINTED	030863 R-TEK COATINGS	470.00			
704023	03/24/2016	PRINTED	030872 MAU & ASSOCIATES,LLP	3,000.00			
704024	03/24/2016	PRINTED	035018 VANDERVEST ENTERPRISES	8,400.00			
704025	03/24/2016	PRINTED	035372 ANDREW LEWIS	385.57			
704026	03/24/2016	PRINTED	035492 JASON ARNOLDI	80.18			
704027	03/24/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704028	03/24/2016	PRINTED	035598 HARD ROCK SERVICE, LLC	1,235.80			
704029	03/24/2016	PRINTED	035599 DORNER EQUIPMENT SALES &	1,972.75			
704030	03/24/2016	PRINTED	035610 NETWORK DESIGN & MANAGEME	5,637.06			
704031	03/24/2016	PRINTED	035827 DAUBERT LAW FIRM LLC	213.71			
704032	03/24/2016	PRINTED	035832 EWALD CHEVROLET BUICK, LL	22,058.00			
704033	03/24/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,440.00			
704034	03/24/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	96.00			
704035	03/24/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	65.50			
704036	03/24/2016	PRINTED	036052 JAMES MILLER	209.80			
704037	03/24/2016	PRINTED	036179 MICHAEL BROWN	283.80			
704038	03/24/2016	PRINTED	036308 ROBERT RUCK	1,120.35			
704039	03/24/2016	PRINTED	036318 LEON WERTEL	209.80			
704040	03/24/2016	PRINTED	036319 DAN CHEVALIER	104.90			
704041	03/24/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
704042	03/24/2016	PRINTED	036483 CARL WEBER	1,061.18			
704043	03/24/2016	PRINTED	036508 MYINERTIA LLC	999.50			
704044	03/24/2016	PRINTED	036549 KEVIN W VALENTA	100.00			
704045	03/24/2016	PRINTED	036580 SHENG YANG	240.00			
704046	03/24/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
704047	03/24/2016	PRINTED	999999 DEVIN SMITH	10.00			
704048	03/24/2016	PRINTED	999999 GARAGE FLOOR SOLUTIONS	44.00			
704049	03/24/2016	PRINTED	999999 MARK TUMPACH	66.07			
704050	03/24/2016	PRINTED	999999 ROBERT J SIVICK	966.70			
704051	03/24/2016	PRINTED	999999 SINCLAIR PLUMBING INC	50.00			
704052	03/24/2016	PRINTED	999999 SODEXO OOPERATIONS LLC	2,431.40			
704053	03/24/2016	PRINTED	999999 STUDIO 44 LLC	2,313.40			
704054	03/31/2016	PRINTED	000174 VILLAGE OF BELLEVUE	912.94			
704055	03/31/2016	PRINTED	000175 BELLIN HEALTH	40.00			
704056	03/31/2016	PRINTED	000216 BROOKS TRACTOR INC.	1,200.00			
704057	03/31/2016	PRINTED	000223 FERRELLGAS	714.40			
704058	03/31/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	6,992.37			
704059	03/31/2016	PRINTED	000477 ED GERSEK INC	2,759.55			
704060	03/31/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,198.59			
704061	03/31/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,140,246.58			
704062	03/31/2016	PRINTED	000518 WISCONSIN MEDIA	689.50			
704063	03/31/2016	PRINTED	000524 GREEN BAY WATER UTILITY	682.55			
704064	03/31/2016	PRINTED	000761 MONROE TRUCK EQUIP INC	17,876.00			
704065	03/31/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	179.70			
704066	03/31/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
704067	03/31/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,643.69			
704068	03/31/2016	PRINTED	005488 PATRICK L ZELZER	340.00			
704069	03/31/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	3,575.70			
704070	03/31/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	23.14			
704071	03/31/2016	PRINTED	008224 REGISTRATION FEE TRUST	70.50			
704072	03/31/2016	PRINTED	008224 REGISTRATION FEE TRUST	70.50			
704073	03/31/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
704074	03/31/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
704075	03/31/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
704076	03/31/2016	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	30,522.00			
704077	03/31/2016	PRINTED	011634 SCOTT CONSTRUCTION INC.	2,656.30			
704078	03/31/2016	PRINTED	012379 QUICK SIGNS	12.95			
704079	03/31/2016	PRINTED	012764 AETNA	11,599.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704080	03/31/2016	PRINTED	013665 BAYSIDE PRINTING INC	495.55			
704081	03/31/2016	PRINTED	015825 CUSTOM CABINET CO INC	872.20			
704082	03/31/2016	PRINTED	016803 UNITED MAILING SERVICE, I	463.41			
704083	03/31/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
704084	03/31/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	94.43			
704085	03/31/2016	PRINTED	020208 DRAEGER OIL CO INC	10,220.72			
704086	03/31/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	196.06			
704087	03/31/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
704088	03/31/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	173.58			
704089	03/31/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	38.00			
704090	03/31/2016	PRINTED	023452 KEITH R LINDBO	1,147.01			
704091	03/31/2016	PRINTED	024000 KONE INC	1,051.66			
704092	03/31/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	4,979.00			
704093	03/31/2016	PRINTED	024224 TASER INTERNATIONAL	1,998.96			
704094	03/31/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	1,231.81			
704095	03/31/2016	PRINTED	025806 AFSCME WISCONSIN COUNCIL	40.00			
704096	03/31/2016	PRINTED	025806 AFSCME COUNCIL 32	18.00			
704097	03/31/2016	PRINTED	026923 METLIFE INSURANCE CO	14,984.01			
704098	03/31/2016	PRINTED	027133 BEST ENTERPRISES LLC	20,000.00			
704099	03/31/2016	PRINTED	027545 ALM HOLDING COMPANY	12,664.91			
704100	03/31/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,975.36			
704101	03/31/2016	PRINTED	029071 DAVID FLICK	1,630.84			
704102	03/31/2016	PRINTED	029880 WILLIAM NABAK	365.40			
704103	03/31/2016	PRINTED	030212 UNITED COOPERATIVE	808.86			
704104	03/31/2016	PRINTED	030467 LEGACY CONSTRUCTION SERVI	3,000.00			
704105	03/31/2016	PRINTED	030589 US ARMOR	889.02			
704106	03/31/2016	PRINTED	030767 CITYDECK	20,000.00			
704107	03/31/2016	PRINTED	030789 JON BECKMAN	6,369.84			
704108	03/31/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
704109	03/31/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
704110	03/31/2016	PRINTED	035832 EWALD CHEVROLET BUICK, LL	55,450.00			
704111	03/31/2016	PRINTED	035833 BMO HARRIS BANK N.A.	43,742.14			
704113	03/31/2016	PRINTED	035930 KYLE LONG	548.01			
704114	03/31/2016	PRINTED	036066 US DEPT OF EDUCATION	155.17			
704115	03/31/2016	PRINTED	036096 CONVEY COMPLIANCE SYSTEM	492.30			
704116	03/31/2016	PRINTED	036321 INTERNATIONAL PUBLIC MANA	4,595.00			
704117	03/31/2016	PRINTED	036323 PINKERT LAW FIRM LLP	1,000.00			
704118	03/31/2016	PRINTED	036361 MICHAEL SOLPER	861.11			
704119	03/31/2016	PRINTED	036428 TODD HERMES	317.71			
704120	03/31/2016	PRINTED	036436 MICHAEL KARNOPP	651.52			
704121	03/31/2016	PRINTED	036513 ADVANCED DATA PROCESSING	10,278.65			
704122	03/31/2016	PRINTED	036565 CLIA LABORATORY PROGRAM	150.00			
704123	03/31/2016	PRINTED	036566 AYRES ASSOCIATES INC	7,419.67			
704124	03/31/2016	PRINTED	036578 TPD LLC	92.80			
704125	03/31/2016	PRINTED	036581 RONALD S DUNN	7,733.00			
704126	03/31/2016	PRINTED	036583 STEPHEN BOWLES	1,355.00			
704127	03/31/2016	PRINTED	036593 WISCONSIN ASSOCIATION OF	50.00			
704128	03/31/2016	PRINTED	036594 MICHAEL PALUBICKI	957.59			
704129	03/31/2016	PRINTED	036595 MARILYN PEERENBOOM	357.80			
704130	03/31/2016	PRINTED	036604 BRANDON SCHLOTTHAUER	200.00			
704131	03/31/2016	PRINTED	036605 JAMES A. NORTON	5,051.49			
704132	03/31/2016	PRINTED	999999 SINCLAIR PLUMBING INC	50.00			



City of Green Bay

09/15/2016 14:50
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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
704133	03/31/2016	PRINTED	999999 JAMES REED	72.75			
704134	03/31/2016	PRINTED	999999 KEITH LOHRENTZ	82.20			
			522 CHECKS				
			CASH ACCOUNT TOTAL	23,366,058.59	55,481.00		



City of Green Bay

09/15/2016 14:50
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

522 CHECKS

FINAL TOTAL

23,366,058.59

55,481.00

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