



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
524	05/05/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	67,752.11			
525	05/05/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,064.41			
526	05/05/2016	WIRE	030158 DEPT OF THE TREASURY	299,074.99			
527	05/05/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,925.29			
528	05/05/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	47,271.64			
530	05/12/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,780.74			
531	05/12/2016	WIRE	030158 DEPT OF THE TREASURY	80,810.91			
532	05/12/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	2,609.36			
533	05/12/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,577.40			
534	05/12/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,349.79			
535	05/12/2016	WIRE	030158 DEPT OF THE TREASURY	133,331.01			
536	05/12/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	7,194.53			
537	05/12/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,335.10			
538	05/19/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	67,747.84			
539	05/19/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,131.08			
540	05/19/2016	WIRE	030158 DEPT OF THE TREASURY	298,454.26			
541	05/19/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,030.29			
542	05/19/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,841.73			
543	05/26/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,874.08			
544	05/26/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,763.12			
545	05/26/2016	WIRE	030158 DEPT OF THE TREASURY	135,187.77			
546	05/26/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	7,194.53			
547	05/26/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,335.10			
548	05/27/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	547,341.32			
549	05/27/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	692,216.97			
551	05/27/2016	WIRE	036486 GB METREAU LLC	764,588.29			
552	05/27/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	8,784.95			
553	05/27/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,100.00			
554	05/27/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	234,078.63			
7222	05/05/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		05/05/2016
7223	05/05/2016	EFT	003145 POLICE CREDIT UNION		26,449.00		05/05/2016
7224	05/05/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		325.50		05/05/2016
7225	05/05/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		05/05/2016
7226	05/12/2016	EFT	003145 POLICE CREDIT UNION		50.00		05/12/2016
7227	05/12/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		05/12/2016
7228	05/19/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		05/19/2016
7229	05/19/2016	EFT	003145 POLICE CREDIT UNION		26,411.00		05/19/2016
7230	05/19/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		325.50		05/19/2016
7231	05/19/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		05/19/2016
7232	05/26/2016	EFT	003145 POLICE CREDIT UNION		50.00		05/26/2016
704479	05/04/2016	PRINTED	000154 BAYCOM INC	190.00			
704480	05/04/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	5.00			
704481	05/04/2016	PRINTED	000219 BROWN COUNTY TREASURER	60,844.46			
704482	05/04/2016	PRINTED	000306 CUMMINS NPOWER, LLC	9,588.33			
704483	05/04/2016	PRINTED	000335 DE GROOT INC	21,140.36			
704484	05/04/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	8,181.59			
704485	05/04/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,356,238.65			
704486	05/04/2016	PRINTED	000524 GREEN BAY WATER UTILITY	819.08			
704487	05/04/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,423.39			
704488	05/04/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	285.00			
704489	05/04/2016	PRINTED	000894 PETERS CONCRETE CO	1,325.16			
704490	05/04/2016	PRINTED	000894 PETERS CONCRETE CO	7,163.72			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704491	05/04/2016	PRINTED	000894 PETERS CONCRETE CO	8,267.23			
704492	05/04/2016	PRINTED	001009 HSHS EWD	1,767.00			
704493	05/04/2016	PRINTED	001167 UNITED PARCEL SERVICE	83.68			
704494	05/04/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
704495	05/04/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
704496	05/04/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
704497	05/04/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
704499	05/04/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,550.00			
704500	05/04/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,934.02			
704501	05/04/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,290.00			
704502	05/04/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	16.00			
704503	05/04/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	60.00			
704504	05/04/2016	PRINTED	005488 PATRICK L ZELZER	130.00			
704505	05/04/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
704506	05/04/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	10,715.14			
704507	05/04/2016	PRINTED	012763 NETWORK HEALTH INS CORP	214.00			
704508	05/04/2016	PRINTED	012764 AETNA	11,569.93			
704509	05/04/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,619.20			
704510	05/04/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
704511	05/04/2016	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	705.00			
704512	05/04/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLE	572.00			
704513	05/04/2016	PRINTED	017683 WI DEPT OF JUSTICE-TIME	2,454.00			
704514	05/04/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	375.00			
704515	05/04/2016	PRINTED	018472 PMI ENTERTAINMENT GROUP,	660.00			
704516	05/04/2016	PRINTED	018616 DLT SOLUTIONS, LLC	1,035.60			
704517	05/04/2016	PRINTED	018619 TRASCLEAN	2,752.00			
704518	05/04/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	22.40			
704519	05/04/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
704520	05/04/2016	PRINTED	020879 LIZER OF WI, INC	5,137.00			
704521	05/04/2016	PRINTED	020973 ANIXTER INC	380.00			
704522	05/04/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	581.08			
704523	05/04/2016	PRINTED	021016 METZLER ELECTRIC INC	1,850.00			
704524	05/04/2016	PRINTED	021481 AEROLOC INC	400.00			
704525	05/04/2016	PRINTED	021831 FESTIVAL FOODS	165.65			
704526	05/04/2016	PRINTED	023131 EXPRESS EXCAVATING, INC.	1,327.65			
704527	05/04/2016	PRINTED	023135 CRAVILLION TRUCKING	1,411.15			
704528	05/04/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	67.78			
704529	05/04/2016	PRINTED	024816 EARL'S AWNING CO INC	55.00			
704530	05/04/2016	PRINTED	025636 FEAKER & SONS CO. INC.	10,636.36			
704531	05/04/2016	PRINTED	025931 GARROW OIL & PROPANE	10,896.18			
704532	05/04/2016	PRINTED	026923 METLIFE INSURANCE CO	14,947.41			
704533	05/04/2016	PRINTED	026943 AMERICAN HIGHWAY PRODUCTS	4,451.84			
704534	05/04/2016	PRINTED	027313 SOUTH BAY MARINA	1,401.15			
704535	05/04/2016	PRINTED	027545 ALM HOLDING COMPANY	11,592.97			
704536	05/04/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,576.07			
704537	05/04/2016	PRINTED	028910 MILTON N. FONFEREK MILT F	112.00			
704538	05/04/2016	PRINTED	029999 GALSON LABORATORIES	297.00			
704539	05/04/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
704540	05/04/2016	PRINTED	030589 US ARMOR	1,130.68			
704541	05/04/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	1,000.00			
704542	05/04/2016	PRINTED	035590 AUTOPARTS-POWER SPORTS IN	8,645.00			
704543	05/04/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704544	05/04/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,176.00			
704545	05/04/2016	PRINTED	035930 KYLE LONG	548.01			
704546	05/04/2016	PRINTED	036324 INTEGRITY HOME BUILDERS I	3,587.50			
704547	05/04/2016	PRINTED	036438 THE HS GROUP INC	845.00			
704548	05/04/2016	PRINTED	036483 CARL WEBER	1,061.18			
704549	05/04/2016	PRINTED	036513 ADVANCED DATA PROCESSING	10,253.06			
704550	05/04/2016	PRINTED	036524 DANIEL KRYZANEK	322.56			
704551	05/04/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
704552	05/04/2016	PRINTED	036650 MIDWEST RESTORATION LLC	503.35			
704553	05/04/2016	PRINTED	036651 AMERICAN LEGAL PUBLISHING	150.00			
704554	05/04/2016	PRINTED	036652 JASON HAGER	33.04			
704555	05/04/2016	PRINTED	999999 BARBARA MACHON	52.49			
704556	05/04/2016	PRINTED	999999 DONALD COLE	75.00			
704557	05/04/2016	PRINTED	999999 LUCILLE ROBERTS	41.99			
704558	05/04/2016	PRINTED	999999 TERRIE BORZICK	58.31			
704559	05/04/2016	PRINTED	999999 TOM ARTTUS	62.97			
704560	05/12/2016	PRINTED	000174 VILLAGE OF BELLEVUE	906.64			
704561	05/12/2016	PRINTED	000223 FERRELLGAS	1,867.41			
704562	05/12/2016	PRINTED	000225 ENGELHARDT DAIRY LLC	3,942.58			
704563	05/12/2016	PRINTED	000245 CANADEO LAWN CARE LLC	62.00			
704564	05/12/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	2,525.56			
704565	05/12/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,203.00			
704566	05/12/2016	PRINTED	000524 GREEN BAY WATER UTILITY	10,112.42			
704567	05/12/2016	PRINTED	000844 NORTHEAST ASPHALT INC	142.91			
704568	05/12/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
704569	05/12/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	75.00			
704570	05/12/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	63,541.00			
704571	05/12/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	229.20			
704572	05/12/2016	PRINTED	001165 THE UNIFORM SHOPPE	359.70			
704573	05/12/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
704574	05/12/2016	PRINTED	001258 WERNER ELECTRIC SUPPLY	4,385.10			
704575	05/12/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	23,031.66			
704576	05/12/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	4,979.95			
704577	05/12/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	10,192.14			
704578	05/12/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	40.00			
704579	05/12/2016	PRINTED	005488 PATRICK L ZELZER	305.00			
704580	05/12/2016	PRINTED	006602 AT&T	2,229.00			
704581	05/12/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	4,675.72			
704582	05/12/2016	PRINTED	007347 MOTOROLA SOLUTIONS INC	6,543.00			
704583	05/12/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	2.00			
704584	05/12/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
704585	05/12/2016	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	1,260.00			
704586	05/12/2016	PRINTED	012379 QUICK SIGNS	855.32			
704587	05/12/2016	PRINTED	012446 BARLAMENT ERECTION CRANE	240.00			
704588	05/12/2016	PRINTED	013665 BAYSIDE PRINTING INC	454.36			
704589	05/12/2016	PRINTED	013889 ADVANCE CONSTRUCTION, INC	22,787.50			
704590	05/12/2016	PRINTED	016249 RIVERSIDE ANIMAL HOSPITAL	80.00			
704591	05/12/2016	PRINTED	016803 UNITED MAILING SERVICE, I	870.31			
704592	05/12/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	140.00			
704593	05/12/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
704594	05/12/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	534.92			
704595	05/12/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	16,048.00			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704596	05/12/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	8.64			
704597	05/12/2016	PRINTED	020973 ANIXTER INC	1,593.50			
704598	05/12/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	259.07			
704599	05/12/2016	PRINTED	021016 METZLER ELECTRIC INC	475.36			
704600	05/12/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
704601	05/12/2016	PRINTED	021535 BEST MACHINE & REPAIR, IN	1,600.00			
704602	05/12/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,085.60			
704603	05/12/2016	PRINTED	022382 RC EXCAVATING	2,000.00			
704604	05/12/2016	PRINTED	022573 HVAC MAINTENANCE	461.00			
704605	05/12/2016	PRINTED	022646 PCM CREDIT UNION	550.00			
704606	05/12/2016	PRINTED	022732 CATHEDRAL PARISH	30.00			
704607	05/12/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	60.00			
704608	05/12/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	5,806.99			
704609	05/12/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
704610	05/12/2016	PRINTED	024196 PAUL CONWAY SHIELDS	59,054.68			
704611	05/12/2016	PRINTED	024561 IDEAL CRANE RENTAL, INC.	3,120.00			
704612	05/12/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
704613	05/12/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
704614	05/12/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	160.00			
704615	05/12/2016	PRINTED	026447 STARCAP MARKETING	1,410.00			
704616	05/12/2016	PRINTED	027545 ALM HOLDING COMPANY	12,921.34			
704617	05/12/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	1,146.41			
704618	05/12/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	345.00			
704619	05/12/2016	PRINTED	029802 JOSEPH W PAREMSKI III	460.00			
704620	05/12/2016	PRINTED	030006 ROBERT F. ZASPEL	770.46			
704621	05/12/2016	PRINTED	030212 UNITED COOPERATIVE	774.40			
704622	05/12/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
704623	05/12/2016	PRINTED	030508 DON PHILLIPS	393.43			
704624	05/12/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	1,680.00			
704625	05/12/2016	PRINTED	030708 DEAN ENTERPRISES	189.00			
704626	05/12/2016	PRINTED	030744 JAKES JUMPERS, LLC	2,120.00			
704627	05/12/2016	PRINTED	030861 STEVE PEGGS	454.38			
704628	05/12/2016	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,392.76			
704629	05/12/2016	PRINTED	035008 IUOE 420	304.86			
704630	05/12/2016	PRINTED	035115 BOBCAT PLUS INC.	30,955.00			
704632	05/12/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
704633	05/12/2016	PRINTED	035913 WILLIAM J FLATT	1,540.00			
704634	05/12/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	404.00			
704635	05/12/2016	PRINTED	036066 US DEPT OF EDUCATION	162.02			
704636	05/12/2016	PRINTED	036095 KOHN LAW FIRM SC	162.02			
704637	05/12/2016	PRINTED	036594 MICHAEL PALUBICKI	292.33			
704638	05/12/2016	PRINTED	036661 GREAT AMERICAN MARINE	708.00			
704639	05/12/2016	PRINTED	036662 THE MEADOWS	106.73			
704640	05/12/2016	PRINTED	036667 COSTNER'S LEGAL SERVICE	60.00			
704641	05/12/2016	PRINTED	036670 PAUL NUTHALS	1,500.00			
704642	05/12/2016	PRINTED	999999 DEBRA WAVRUNEK	731.00			
704643	05/12/2016	PRINTED	999999 LOUIS VANDEN AVOND	52.49			
704644	05/12/2016	PRINTED	999999 TABITHA BROWN	229.95			
704645	05/12/2016	PRINTED	999999 TIMOTHY VAN RYZIN	15.00			
704646	05/12/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	5,336.46			
704647	05/12/2016	PRINTED	036176 RIMFLOW INC	9,920.00			
704648	05/12/2016	PRINTED	036176 RIMFLOW INC	16,800.00			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704649	05/12/2016	PRINTED	036674 WILLIAM DOYEN, JR & JANET	14,189.54			
704650	05/19/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	857.43			
704651	05/19/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	30,938.87			
704653	05/19/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,523.66			
704654	05/19/2016	PRINTED	000174 VILLAGE OF BELLEVUE	18,840.94			
704655	05/19/2016	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	5,025.00			
704656	05/19/2016	PRINTED	000216 BROOKS TRACTOR INC.	78,000.00			
704657	05/19/2016	PRINTED	000245 CANADEO LAWN CARE LLC	205.00			
704658	05/19/2016	PRINTED	000335 DE GROOT INC	3,751.76			
704659	05/19/2016	PRINTED	000344 CITY OF DE PERE	53,077.69			
704660	05/19/2016	PRINTED	000418 FEDERAL EXPRESS CORP	21.77			
704661	05/19/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	66.00			
704662	05/19/2016	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
704663	05/19/2016	PRINTED	000518 WISCONSIN MEDIA	5,186.84			
704664	05/19/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,623.48			
704665	05/19/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	288.50			
704666	05/19/2016	PRINTED	000844 NORTHEAST ASPHALT INC	4,266.15			
704667	05/19/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	50.00			
704668	05/19/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	1,070.00			
704669	05/19/2016	PRINTED	001165 THE UNIFORM SHOPPE	1,742.95			
704670	05/19/2016	PRINTED	001167 UNITED PARCEL SERVICE	39.89			
704671	05/19/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
704672	05/19/2016	PRINTED	001258 WERNER ELECTRIC SUPPLY	2,255.76			
704673	05/19/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,886.57			
704674	05/19/2016	PRINTED	002021 SHANNON MULRINE	271.60			
704675	05/19/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	972.50			
704676	05/19/2016	PRINTED	002586 WI DEPT OF TRANSPORTATION	5,000.00			
704677	05/19/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,934.02			
704678	05/19/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,290.00			
704679	05/19/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
704680	05/19/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,136.00			
704681	05/19/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	12.00			
704682	05/19/2016	PRINTED	005488 PATRICK L ZELZER	50.00			
704683	05/19/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	20.00			
704684	05/19/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,700.00			
704685	05/19/2016	PRINTED	013085 WPS HEALTH INSURANCE	542.20			
704686	05/19/2016	PRINTED	013085 WPS HEALTH PLAN INC	317.27			
704687	05/19/2016	PRINTED	013085 WPS HEALTH PLAN INC	649.22			
704688	05/19/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	572.00			
704689	05/19/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	434.00			
704690	05/19/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
704691	05/19/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
704692	05/19/2016	PRINTED	018030 WISCNET	2,100.00			
704693	05/19/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	165.00			
704694	05/19/2016	PRINTED	018472 PMI ENTERTAINMENT GROUP,	10,000.00			
704695	05/19/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
704696	05/19/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	153.94			
704697	05/19/2016	PRINTED	019112 BAY-LAKES COUNCIL	390.00			
704698	05/19/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,020.00			
704699	05/19/2016	PRINTED	019977 UNEMPLOYMENT INSURANCE	5,160.87			
704700	05/19/2016	PRINTED	020196 BROWN COUNTY JAIL	9,280.00			
704701	05/19/2016	PRINTED	020526 GREEN BAY PIPE & TV, LLC	17,006.96			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704702	05/19/2016	PRINTED	020879 LIZER OF WI, INC	189.90			
704703	05/19/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	485.24			
704704	05/19/2016	PRINTED	021536 BADGER LABORATORIES & ENG	13,203.78			
704705	05/19/2016	PRINTED	022068 TRI-STATE FEED & GRAIN TR	82.58			
704706	05/19/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
704707	05/19/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
704708	05/19/2016	PRINTED	022820 MUNICIPAL COURT	214.64			
704709	05/19/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	3,080.00			
704710	05/19/2016	PRINTED	024000 KONE INC	1,051.66			
704711	05/19/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
704712	05/19/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
704713	05/19/2016	PRINTED	025590 KEVIN M DOLSKY dba ACTUAR	6,700.00			
704714	05/19/2016	PRINTED	026976 BERG JOHNSON ASSOCIATES I	620.00			
704715	05/19/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	17,493.50			
704717	05/19/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	1,087.50			
704718	05/19/2016	PRINTED	027469 TRANS UNION, LLC	178.23			
704719	05/19/2016	PRINTED	027545 ALM HOLDING COMPANY	36,113.05			
704720	05/19/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	553.70			
704721	05/19/2016	PRINTED	028147 INTUITIVE CONTROL SYSTEMS	4,500.00			
704722	05/19/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	89,590.79			
704723	05/19/2016	PRINTED	028190 WINTER WOOD PRODUCTS	68.00			
704724	05/19/2016	PRINTED	028586 ACL	201.00			
704725	05/19/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	16.53			
704726	05/19/2016	PRINTED	028598 MARY HAUPT	104.90			
704727	05/19/2016	PRINTED	028883 BRENDA GOODLET	134.80			
704728	05/19/2016	PRINTED	029071 DAVID FLICK	1,030.72			
704729	05/19/2016	PRINTED	029508 LEVENHAGEN OIL CORP	11,222.10			
704730	05/19/2016	PRINTED	029734 DAVID DAMRO	209.80			
704731	05/19/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
704732	05/19/2016	PRINTED	029912 NELSON TACTICAL	325.93			
704733	05/19/2016	PRINTED	029999 GALSON LABORATORIES	33.00			
704734	05/19/2016	PRINTED	030111 SCHNEIDER ELECTRIC USA, I	4,372.00			
704735	05/19/2016	PRINTED	030170 CREATIVE INSTINCT, INC.	570.00			
704736	05/19/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	2,826.00			
704737	05/19/2016	PRINTED	030443 GENCORE CANDEO LTD	3,985.00			
704738	05/19/2016	PRINTED	030588 MICHAEL NICK	1,827.40			
704739	05/19/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	660.00			
704740	05/19/2016	PRINTED	030708 DEAN ENTERPRISES	568.00			
704741	05/19/2016	PRINTED	030751 SCIENCE DIVING & ENVIRONM	50.00			
704742	05/19/2016	PRINTED	030789 JON BECKMAN	104.90			
704743	05/19/2016	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,818.50			
704744	05/19/2016	PRINTED	035212 KWIK TRIP INC	54.24			
704745	05/19/2016	PRINTED	035372 ANDREW LEWIS	385.57			
704746	05/19/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
704747	05/19/2016	PRINTED	035832 EWALD CHEVROLET BUICK, LL	21,813.00			
704748	05/19/2016	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	16.20			
704749	05/19/2016	PRINTED	036052 JAMES MILLER	209.80			
704750	05/19/2016	PRINTED	036179 MICHAEL BROWN	246.80			
704751	05/19/2016	PRINTED	036308 ROBERT RUCK	2,097.90			
704752	05/19/2016	PRINTED	036319 DAN CHEVALIER	104.90			
704753	05/19/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
704754	05/19/2016	PRINTED	036437 JOHN DENSON	405.61			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704755	05/19/2016	PRINTED	036581 RONALD S DUNN	7,818.00			
704756	05/19/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
704757	05/19/2016	PRINTED	036668 BELCO VEHICLE SOLUTIONS	6,285.26			
704758	05/19/2016	PRINTED	036672 BATTERY JUNCTION	580.00			
704759	05/19/2016	PRINTED	036675 ARMOR SHIELD OF WI LLC	568.00			
704760	05/19/2016	PRINTED	036684 AUTOMATED PARKING TECHNOL	8,299.00			
704761	05/19/2016	PRINTED	036687 PROGRESSIVE UNIVERSAL INS	2,971.93			
704762	05/19/2016	PRINTED	036688 RAYMOND G CLAUSEN & H ELI	42,000.00			
704763	05/19/2016	PRINTED	999999 LAMAR ADVERTISING	12.22			
704764	05/19/2016	PRINTED	999999 WILLIAM MOTQUIN	20.00			
704765	05/26/2016	PRINTED	000041 VILLAGE OF ALLQUEZ	7,052.83			
704766	05/26/2016	PRINTED	000088 ARING EQUIPMENT CO INC	8,500.00			
704767	05/26/2016	PRINTED	000130 BADGER WHOLESAL FEODS	7,215.05			
704768	05/26/2016	PRINTED	000175 BELLIN HEALTH	33,005.00			
704769	05/26/2016	PRINTED	000219 BROWN COUNTY TREASURER	60.00			
704770	05/26/2016	PRINTED	000225 ENGELHARDT DAIRY LLC	1,405.46			
704771	05/26/2016	PRINTED	000522 GLOBAL RECOGNITION INC	10.00			
704772	05/26/2016	PRINTED	000524 GREEN BAY WATER UTILITY	92,636.85			
704773	05/26/2016	PRINTED	000844 NORTHEAST ASPHALT INC	625.30			
704774	05/26/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	120.00			
704775	05/26/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	188.00			
704776	05/26/2016	PRINTED	001167 UNITED PARCEL SERVICE	35.82			
704777	05/26/2016	PRINTED	001170 UNITED WAY OF BROWN COUNT	7.00			
704778	05/26/2016	PRINTED	001231 VORPAHL FIRE & SAFETY	483.75			
704779	05/26/2016	PRINTED	001258 WERNER ELECTRIC SUPPLY	47.63			
704780	05/26/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	123.02			
704781	05/26/2016	PRINTED	002021 SHANNON MULRINE	271.60			
704782	05/26/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	2,751.15			
704783	05/26/2016	PRINTED	003018 HUMANA DENTAL	2,287.52			
704784	05/26/2016	PRINTED	003133 GREEN BAY ANIMAL HOSPITAL	80.00			
704785	05/26/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,259.25			
704786	05/26/2016	PRINTED	006602 AT&T	533.11			
704787	05/26/2016	PRINTED	006602 AT&T	649.51			
704788	05/26/2016	PRINTED	006602 AT&T	950.61			
704789	05/26/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	94.07			
704790	05/26/2016	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.00			
704791	05/26/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	5.00			
704792	05/26/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
704793	05/26/2016	PRINTED	010514 WAAO	40.00			
704794	05/26/2016	PRINTED	011634 SCOTT CONSTRUCTION INC.	4,242.70			
704795	05/26/2016	PRINTED	012379 QUICK SIGNS	77.70			
704796	05/26/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
704797	05/26/2016	PRINTED	016531 WISCONSIN DEPARTMENT OF R	300.00			
704798	05/26/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
704799	05/26/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	182.00			
704800	05/26/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	40.00			
704801	05/26/2016	PRINTED	018016 OLDE MAIN STREET, INC	15,000.00			
704802	05/26/2016	PRINTED	018016 OLDE MAIN STREET INC	15,000.00			
704803	05/26/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	121.21			
704804	05/26/2016	PRINTED	018855 UNITED HEALTHCARE INS COM	750.54			
704805	05/26/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	192.57			
704806	05/26/2016	PRINTED	018889 GREEN BAY SCUBA SHOP	504.00			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704807	05/26/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,573.00			
704808	05/26/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,366.35			
704809	05/26/2016	PRINTED	021365 MIRON CONSTRUCTION CO, IN	53,923.45			
704810	05/26/2016	PRINTED	021416 GRAEF	8,250.00			
704811	05/26/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
704812	05/26/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	4,888.50			
704813	05/26/2016	PRINTED	023194 SIRCHIE FINGER PRINT LABO	575.40			
704814	05/26/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
704815	05/26/2016	PRINTED	023452 KEITH R LINDBO	301.84			
704816	05/26/2016	PRINTED	023473 PREVEA HEALTH	7,683.75			
704817	05/26/2016	PRINTED	025642 MELOTTE DIST	1,333.65			
704818	05/26/2016	PRINTED	025806 AFSCME WISCONSIN COUNCIL	14.00			
704819	05/26/2016	PRINTED	025806 AFSCME COUNCIL 32	8.00			
704820	05/26/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	11,937.80			
704821	05/26/2016	PRINTED	026299 BETSCH ASSOCIATES	14,775.00			
704822	05/26/2016	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	690.00			
704823	05/26/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	120.42			
704824	05/26/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	406.00			
704825	05/26/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	3,466.35			
704826	05/26/2016	PRINTED	028128 NATIONAL ELEVATOR INSP SE	70.00			
704827	05/26/2016	PRINTED	028236 GRACE GREEN BAY AREA CATH	803.06			
704828	05/26/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	734.15			
704829	05/26/2016	PRINTED	028608 STATE OF WISCONSIN	3,930.00			
704830	05/26/2016	PRINTED	028722 NORSEC COMPUTER RECYCLERS	185.00			
704831	05/26/2016	PRINTED	030327 BEAM AND BOARD, LLC	1,187.00			
704832	05/26/2016	PRINTED	030363 WISCONSIN COMMUNITY MEDIA	380.00			
704833	05/26/2016	PRINTED	030536 JEFFREY JACOB	941.94			
704834	05/26/2016	PRINTED	030708 DEAN ENTERPRISES	922.16			
704835	05/26/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
704836	05/26/2016	PRINTED	030856 AON RISK SERVICES CENTRAL	965.00			
704837	05/26/2016	PRINTED	030872 MAU & ASSOCIATES,LLP	1,030.00			
704838	05/26/2016	PRINTED	035542 JEFFREY WILSON	296.79			
704839	05/26/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
704840	05/26/2016	PRINTED	036007 PRECISE MRM LLC	862.85			
704841	05/26/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	46.50			
704842	05/26/2016	PRINTED	036066 US DEPT OF EDUCATION	172.92			
704843	05/26/2016	PRINTED	036092 ELAND ELECTRIC CORPORATIO	93,660.50			
704844	05/26/2016	PRINTED	036095 KOHN LAW FIRM SC	172.92			
704845	05/26/2016	PRINTED	036318 LEON WERTEL	162.66			
704846	05/26/2016	PRINTED	036324 INTEGRITY HOME BUILDERS I	500.00			
704848	05/26/2016	PRINTED	036381 TERRY ECKSTEIN	2,840.95			
704849	05/26/2016	PRINTED	036508 MYINERTIA LLC	4.50			
704850	05/26/2016	PRINTED	036513 ADVANCED DATA PROCESSING	4,377.97			
704851	05/26/2016	PRINTED	036669 SX FOUNDATIONS INC	3,010.00			
704852	05/26/2016	PRINTED	036689 ATLAS BUS SALES, INC	103,375.50			
704853	05/26/2016	PRINTED	036702 MORTON SAFETY LLC	100.00			
704854	05/26/2016	PRINTED	036704 HEWLETT PACKARD ENTERPRIS	7,373.32			
704855	05/26/2016	PRINTED	036706 GRABAR VOICE AND DATA INC	4,919.00			
704856	05/26/2016	PRINTED	999999 SCHROEDER DAVIS PLUMBING	185.00			
704857	05/26/2016	PRINTED	999999 GERALD BOUCHER	1,350.00			
704858	05/26/2016	PRINTED	999999 NATIONAL GOVERNMENT SERVI	560.95			
704859	05/26/2016	PRINTED	999999 NATIONAL GOVERNMENT SERVI	358.88			



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
704860	05/26/2016	PRINTED	999999 NATIONAL GOVERNMENT SERVI	378.75			
704861	05/26/2016	PRINTED	999999 OLIVIA HELANDER	43.20			
704862	05/26/2016	PRINTED	000894 PETERS CONCRETE CO	339,423.18			
704863	05/26/2016	PRINTED	027133 BEST ENTERPRISES LLC	2,500.00			
			420 CHECKS				
			CASH ACCOUNT TOTAL	7,160,146.87	56,153.00		



City of Green Bay

09/15/2016 14:58
BarbaraBr

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

		UNCLEARED	CLEARED
420 CHECKS	FINAL TOTAL	7,160,146.87	56,153.00

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