



# City of Green Bay

09/15/2016 15:01  
BarbaraBr

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
621	08/04/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,719.65			
622	08/04/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
623	08/04/2016	WIRE	030158 DEPT OF THE TREASURY	161,033.88			
624	08/04/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,934.61			
625	08/04/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,308.10			
626	08/11/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,040.93			
627	08/11/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,374.09			
628	08/11/2016	WIRE	030158 DEPT OF THE TREASURY	326,843.38			
629	08/11/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,795.29			
630	08/11/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,489.13			
631	08/18/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,125.33			
632	08/18/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
633	08/18/2016	WIRE	030158 DEPT OF THE TREASURY	161,863.38			
634	08/18/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,754.61			
635	08/18/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,143.10			
636	08/25/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,882.19			
637	08/25/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,279.09			
638	08/25/2016	WIRE	030158 DEPT OF THE TREASURY	341,934.78			
639	08/25/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,715.29			
640	08/25/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,309.13			
641	08/25/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	127.59			
642	08/25/2016	WIRE	030158 DEPT OF THE TREASURY	758.17			
651	08/31/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	496,078.21			
652	08/31/2016	WIRE	036486 GB METREAU LLC	576,512.07			
653	08/31/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	694,503.41			
654	08/31/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	46,808.81			
655	08/31/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	245,359.14			
7259	08/04/2016	EFT	003145 POLICE CREDIT UNION		50.00		08/04/2016
7260	08/04/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		08/04/2016
7261	08/11/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		08/11/2016
7262	08/11/2016	EFT	003145 POLICE CREDIT UNION		26,997.00		08/11/2016
7263	08/11/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		311.00		08/11/2016
7264	08/11/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		08/11/2016
7265	08/18/2016	EFT	003145 POLICE CREDIT UNION		50.00		08/18/2016
7266	08/25/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		08/25/2016
7267	08/25/2016	EFT	003145 POLICE CREDIT UNION		26,943.00		08/25/2016
7268	08/25/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		311.00		08/25/2016
7269	08/25/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		08/25/2016
705769	08/04/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,349.02			
705770	08/04/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,538.57			
705771	08/04/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,319.30			
705772	08/04/2016	PRINTED	000130 BADGER WHOLESALE FOODS	15,888.64			
705773	08/04/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	2,073.37			
705774	08/04/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	4,843.34			
705775	08/04/2016	PRINTED	000335 DE GROOT INC	187,766.52			
705776	08/04/2016	PRINTED	000335 DE GROOT INC	509,190.05			
705777	08/04/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,367.38			
705778	08/04/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	2,723.75			
705779	08/04/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
705780	08/04/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	74,792.46			
705781	08/04/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,018.90			
705782	08/04/2016	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	4,715.00			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705783	08/04/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	12,020.00			
705784	08/04/2016	PRINTED	000844 NORTHEAST ASPHALT INC	6,134.53			
705785	08/04/2016	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,720.50			
705786	08/04/2016	PRINTED	001009 SAINT MARYS HOSPITAL PARE	186.00			
705787	08/04/2016	PRINTED	001167 UNITED PARCEL SERVICE	54.97			
705788	08/04/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
705789	08/04/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	209.62			
705790	08/04/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
705791	08/04/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
705792	08/04/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
705793	08/04/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
705794	08/04/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,703.78			
705795	08/04/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,251.79			
705796	08/04/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,583.92			
705797	08/04/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	7,261.01			
705798	08/04/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	330.00			
705799	08/04/2016	PRINTED	004995 JAMES E KOCKEN	2,970.00			
705800	08/04/2016	PRINTED	005488 PATRICK L ZELZER	500.00			
705801	08/04/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	5,991.69			
705802	08/04/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,619.20			
705803	08/04/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
705804	08/04/2016	PRINTED	017683 WI DEPT OF JUSTICE-TIME	2,454.00			
705805	08/04/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	520.00			
705806	08/04/2016	PRINTED	018413 BECK'S ORNAMENTAL & TURF	5,782.00			
705807	08/04/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	78.48			
705808	08/04/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
705809	08/04/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	786.65			
705810	08/04/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,581.20			
705811	08/04/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	348.38			
705812	08/04/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	638.29			
705813	08/04/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	935.07			
705814	08/04/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
705815	08/04/2016	PRINTED	020879 LIZER OF WI, INC	26,321.50			
705816	08/04/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	17,239.19			
705817	08/04/2016	PRINTED	021416 GRAEF	8,250.00			
705818	08/04/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
705819	08/04/2016	PRINTED	022646 PCM CREDIT UNION	540.00			
705820	08/04/2016	PRINTED	022820 MUNICIPAL COURT	238.08			
705821	08/04/2016	PRINTED	023676 UNITED RENTALS EXCHANGE L	585.12			
705822	08/04/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	797.04			
705823	08/04/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,813.66			
705824	08/04/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	3,036.28			
705825	08/04/2016	PRINTED	024965 MCMAHON ASSOCIATES	5,130.00			
705826	08/04/2016	PRINTED	025636 FEAKER & SONS CO. INC.	322,753.87			
705827	08/04/2016	PRINTED	025642 MELOTTE DIST	5,122.00			
705828	08/04/2016	PRINTED	027257 HOLTGER BROS., INC.	469.87			
705829	08/04/2016	PRINTED	027545 ALM HOLDING COMPANY	33,153.33			
705830	08/04/2016	PRINTED	028225 DTAK1	6,750.00			
705831	08/04/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	10,651.88			
705832	08/04/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
705833	08/04/2016	PRINTED	029508 LEVENHAGEN OIL CORP	11,789.35			
705834	08/04/2016	PRINTED	029912 NELSON TACTICAL	205.08			



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P 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705835	08/04/2016	PRINTED	030221 TODD R. LUTZE	1,171.50			
705836	08/04/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	785.18			
705837	08/04/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	3,588.00			
705838	08/04/2016	PRINTED	030856 AON RISK SERVICES CENTRAL	9,640.00			
705839	08/04/2016	PRINTED	035008 IUOE 420	304.86			
705840	08/04/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	387.04			
705841	08/04/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	9.50			
705842	08/04/2016	PRINTED	036066 US DEPT OF EDUCATION	204.96			
705843	08/04/2016	PRINTED	036095 KOHN LAW FIRM SC	133.10			
705844	08/04/2016	PRINTED	036298 PATRICK ENGINEERING INIC	13,860.00			
705845	08/04/2016	PRINTED	036298 PATRICK ENGINEERING INIC	15,300.00			
705847	08/04/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	5,044.32			
705848	08/04/2016	PRINTED	036708 MESSERLI & KRAMER P.A.	37.42			
705849	08/04/2016	PRINTED	036789 REEKE-MAROLD COMPANY INC	240.00			
705850	08/04/2016	PRINTED	036811 IOD INCORPORATED	258.82			
705851	08/04/2016	PRINTED	036812 LORI CONNORS	343.75			
705852	08/04/2016	PRINTED	036824 SOCIETY OF NORTH EASTERN	160.00			
705853	08/04/2016	PRINTED	999999 AMY HANNON-DREW	324.00			
705854	08/04/2016	PRINTED	999999 ANTHEM BLUE CROSS AND BLU	195.04			
705855	08/04/2016	PRINTED	999999 CAROL WILMET	115.06			
705856	08/04/2016	PRINTED	999999 CIGNA HEALTH CARE	43.20			
705857	08/04/2016	PRINTED	999999 DAVID L RODERICK	300.00			
705858	08/04/2016	PRINTED	999999 DELORES E VILLENAUVE	275.00			
705859	08/04/2016	PRINTED	999999 FRANCIS STACHE	813.65			
705860	08/04/2016	PRINTED	999999 GERALYN J JADIN	122.25			
705861	08/04/2016	PRINTED	999999 JAMES L MILLER	330.00			
705862	08/04/2016	PRINTED	999999 LUBINSKI, REED AND KLASS	401.00			
705863	08/04/2016	PRINTED	999999 RENEE WALLENFANG	634.00			
705864	08/04/2016	PRINTED	999999 STEPFANIE PYNENBERG	43.60			
705865	08/04/2016	PRINTED	999999 TERRY JORDAN	735.00			
705866	08/04/2016	PRINTED	999999 THRIVENT FINANCIAL	91.55			
705867	08/04/2016	PRINTED	999999 THRIVENT FINANCIAL	96.62			
705868	08/04/2016	PRINTED	999999 UMR	669.80			
705869	08/04/2016	PRINTED	999999 UMR	701.00			
705870	08/04/2016	PRINTED	999999 UMR	724.00			
705871	08/04/2016	PRINTED	999999 UMR	726.00			
705872	08/04/2016	PRINTED	999999 UNITED HEALTHCARE	89.96			
705873	08/04/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	148.61			
705874	08/04/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	171.32			
705875	08/04/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	435.50			
705876	08/04/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	83.73			
705877	08/04/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	83.73			
705878	08/04/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	206.16			
705879	08/11/2016	PRINTED	000130 BADGER WHOLESALE FOODS	5,780.20			
705880	08/11/2016	PRINTED	000154 BAYCOM INC	1,413.00			
705881	08/11/2016	PRINTED	000175 BELLIN HEALTH	28.84			
705882	08/11/2016	PRINTED	000175 BELLIN HEALTH	6,462.00			
705883	08/11/2016	PRINTED	000219 BROWN COUNTY TREASURER	6,129.67			
705884	08/11/2016	PRINTED	000399 ELMSTAR ELECTRIC CORP	70.00			
705885	08/11/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	3,066.00			
705886	08/11/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,189,111.91			
705887	08/11/2016	PRINTED	000524 GREEN BAY WATER UTILITY	21,395.93			



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P 4  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705888	08/11/2016	PRINTED	000764 MOODY'S INVESTORS SERVICE	19,000.00			
705889	08/11/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,424.33			
705890	08/11/2016	PRINTED	000844 NORTHEAST ASPHALT INC	14.75			
705891	08/11/2016	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	147.50			
705892	08/11/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	38,758.95			
705893	08/11/2016	PRINTED	001167 UNITED PARCEL SERVICE	39.89			
705894	08/11/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
705895	08/11/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	145.00			
705896	08/11/2016	PRINTED	001297 WI DEPT TRANSPORTATION	3,121.75			
705897	08/11/2016	PRINTED	001297 WI DEPT TRANSPORTATION	5,274.32			
705898	08/11/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,143.81			
705899	08/11/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	6,578.87			
705900	08/11/2016	PRINTED	003018 HUMANA DENTAL	2,317.96			
705901	08/11/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
705902	08/11/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
705903	08/11/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	458.00			
705904	08/11/2016	PRINTED	004995 JAMES E KOCKEN	1,980.00			
705905	08/11/2016	PRINTED	005488 PATRICK L ZELZER	175.00			
705906	08/11/2016	PRINTED	006602 AT&T	2,230.37			
705907	08/11/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	5,034.38			
705908	08/11/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	262.00			
705909	08/11/2016	PRINTED	011210 FOLEY & LARDNER LLP	26,538.75			
705910	08/11/2016	PRINTED	012369 SHERWIN INDUSTRIES, INC	18,499.20			
705911	08/11/2016	PRINTED	012764 AETNA	11,551.35			
705912	08/11/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
705913	08/11/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
705914	08/11/2016	PRINTED	016803 UNITED MAILING SERVICE, I	887.98			
705915	08/11/2016	PRINTED	017683 WI DEPT OF JUSTICE-TIME	300.00			
705916	08/11/2016	PRINTED	017748 CDW GOVERNMENT INC	1,155.00			
705917	08/11/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	275.18			
705918	08/11/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	108.68			
705919	08/11/2016	PRINTED	018413 BECK'S ORNAMENTAL & TURF	33,482.00			
705920	08/11/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	82.50			
705921	08/11/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	826.00			
705922	08/11/2016	PRINTED	020196 BROWN COUNTY JAIL	11,840.00			
705923	08/11/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,128.00			
705924	08/11/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	505.26			
705925	08/11/2016	PRINTED	021056 BAIRD CREEK PRESERVATION	250.00			
705926	08/11/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,989.12			
705927	08/11/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,721.20			
705928	08/11/2016	PRINTED	023452 KEITH R LINDBO	1,159.59			
705929	08/11/2016	PRINTED	023473 PREVEA HEALTH	385.00			
705930	08/11/2016	PRINTED	023754 SUGARBUSH Poured WALLS LL	630.00			
705931	08/11/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
705932	08/11/2016	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	1,601.72			
705933	08/11/2016	PRINTED	025642 MELOTTE DIST	4,493.00			
705934	08/11/2016	PRINTED	026652 TKK ELECTRONICS LLC	395.00			
705935	08/11/2016	PRINTED	026923 METLIFE INSURANCE CO	15,050.26			
705936	08/11/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	11,461.02			
705937	08/11/2016	PRINTED	027313 SOUTH BAY MARINA	290.71			
705938	08/11/2016	PRINTED	027545 ALM HOLDING COMPANY	25,303.01			
705939	08/11/2016	PRINTED	028225 DTAK1	2,250.00			



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705940	08/11/2016	PRINTED	028586 ACL	80.40			
705941	08/11/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	122.28			
705942	08/11/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	370.00			
705943	08/11/2016	PRINTED	028708 BLUE SKY CONTRACTORS LLC	21,958.20			
705944	08/11/2016	PRINTED	028910 MILTON N. FONFEREK MILT F	112.00			
705945	08/11/2016	PRINTED	029425 KADANT GRANTEK INC	436.80			
705946	08/11/2016	PRINTED	030006 ROBERT F. ZASPEL	1,255.61			
705947	08/11/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	62,650.97			
705948	08/11/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	11,290.00			
705949	08/11/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	1,561.73			
705950	08/11/2016	PRINTED	030272 GREAT AMERICAN LIFE INSUR	2,197.26			
705951	08/11/2016	PRINTED	030380 COMMERCIAL RECREATION SPE	1,138.00			
705952	08/11/2016	PRINTED	030423 REHRIG PACIFIC COMPANY	22,948.92			
705953	08/11/2016	PRINTED	030425 PS COMMERCIAL PLAY, LLC P	2,356.73			
705954	08/11/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
705955	08/11/2016	PRINTED	030589 US ARMOR	2,025.68			
705956	08/11/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	720.00			
705957	08/11/2016	PRINTED	030708 DEAN ENTERPRISES	19.37			
705958	08/11/2016	PRINTED	030863 R-TEK COATINGS	675.00			
705959	08/11/2016	PRINTED	035301 STRYKER CORPORATION	3,215.00			
705960	08/11/2016	PRINTED	035570 WISCONSIN EMERGENCY MEDIC	425.00			
705961	08/11/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
705962	08/11/2016	PRINTED	035738 KYLE SCHOENEBECK	9,642.05			
705963	08/11/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
705964	08/11/2016	PRINTED	036061 JAUQUET LUMBER COM	3,250.65			
705965	08/11/2016	PRINTED	036087 GREEN BAY FLORAL & GREENH	358.89			
705966	08/11/2016	PRINTED	036199 ROTTER BUSINESS FORMS LLC	1,566.19			
705967	08/11/2016	PRINTED	036360 RECOVERON INC	4,195.00			
705968	08/11/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
705969	08/11/2016	PRINTED	036421 RJ LEE GROUP INC	1,718.06			
705970	08/11/2016	PRINTED	036428 TODD HERMES	317.71			
705971	08/11/2016	PRINTED	036436 MICHAEL KARNOPP	651.52			
705972	08/11/2016	PRINTED	036594 MICHAEL PALUBICKI	170.53			
705973	08/11/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
705974	08/11/2016	PRINTED	036684 AUTOMATED PARKING TECHNOL	1,915.95			
705975	08/11/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	4,381.71			
705976	08/11/2016	PRINTED	036777 UNITED PARCEL SERVICE, IN	34.00			
705977	08/11/2016	PRINTED	036810 WEBB & ASSOCIATES INC	1,832.00			
705978	08/11/2016	PRINTED	036831 CHARLES LARSEN	414.00			
705979	08/11/2016	PRINTED	999999 CHRISTOPHER L JOHNSON	3,373.11			
705980	08/11/2016	PRINTED	999999 RILEY GARBE	500.00			
705981	08/11/2016	PRINTED	999999 ROVINSKI TRUST	330.00			
705982	08/11/2016	PRINTED	999999 STEVEN JOHNSON	500.00			
705983	08/11/2016	PRINTED	999999 WILDERNESS TERRITORY CONV	492.00			
705984	08/18/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	668.55			
705985	08/18/2016	PRINTED	000099 VILLAGE OF ASHWAUBENON	99,280.93			
705986	08/18/2016	PRINTED	000130 BADGER WHOLESALE FOODS	989.43			
705987	08/18/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,291.94			
705988	08/18/2016	PRINTED	000174 VILLAGE OF BELLEVUE	749.63			
705989	08/18/2016	PRINTED	000175 BELLIN HEALTH	19,945.00			
705990	08/18/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	40.00			
705991	08/18/2016	PRINTED	000306 CUMMINS NPOWER, LLC	458.30			





# City of Green Bay

09/15/2016 15:01  
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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
705992	08/18/2016	PRINTED	000487 GRAINGER INC	135.24			
705993	08/18/2016	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	61.96			
705994	08/18/2016	PRINTED	000518 WISCONSIN MEDIA	4,835.58			
705995	08/18/2016	PRINTED	000524 GREEN BAY WATER UTILITY	843.50			
705996	08/18/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	1,059.50			
705997	08/18/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	484.48			
705998	08/18/2016	PRINTED	000716 MARTELL CONSTRUCTION CO I	14,021.68			
705999	08/18/2016	PRINTED	000844 NORTHEAST ASPHALT INC	5,882.10			
706000	08/18/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	53.50			
706001	08/18/2016	PRINTED	001165 THE UNIFORM SHOPPE	16.95			
706002	08/18/2016	PRINTED	001167 UNITED PARCEL SERVICE	11.70			
706003	08/18/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
706004	08/18/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	81.02			
706005	08/18/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,654.05			
706006	08/18/2016	PRINTED	002021 SHANNON MULRINE	271.60			
706007	08/18/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	6,116.73			
706008	08/18/2016	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
706009	08/18/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,151.00			
706010	08/18/2016	PRINTED	003172 STORDEUR SANITATION, INC	102.00			
706011	08/18/2016	PRINTED	004995 JAMES E KOCKEN	2,970.00			
706012	08/18/2016	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	3,432.00			
706013	08/18/2016	PRINTED	005488 PATRICK L ZELZER	290.00			
706014	08/18/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	667.74			
706015	08/18/2016	PRINTED	006602 AT&T	2,168.66			
706016	08/18/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	265.17			
706017	08/18/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	20.00			
706018	08/18/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	330.00			
706019	08/18/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	750.00			
706020	08/18/2016	PRINTED	014270 WESTERN RACQUET & FITNESS	1,724.80			
706021	08/18/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	100.00			
706022	08/18/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	395.00			
706023	08/18/2016	PRINTED	017885 DARRELL L WERNER	500.00			
706024	08/18/2016	PRINTED	018413 BECK'S ORNAMENTAL & TURF	675.00			
706025	08/18/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
706026	08/18/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	335.27			
706027	08/18/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,981.00			
706028	08/18/2016	PRINTED	019977 DWD-DIVISION OF UNEMPLOYM	207.40			
706029	08/18/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	524.00			
706030	08/18/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	17,329.91			
706031	08/18/2016	PRINTED	021016 METZLER ELECTRIC INC	416.31			
706032	08/18/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
706033	08/18/2016	PRINTED	021831 FESTIVAL FOODS	167.21			
706034	08/18/2016	PRINTED	021831 FESTIVAL FOODS	126.72			
706035	08/18/2016	PRINTED	021831 FESTIVAL FOODS	18.94			
706036	08/18/2016	PRINTED	021831 FESTIVAL FOODS	54.33			
706037	08/18/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
706038	08/18/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
706039	08/18/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,506.36			
706040	08/18/2016	PRINTED	023416 LORI A DESTREE	900.00			
706041	08/18/2016	PRINTED	023473 PREVEA HEALTH	6,403.65			
706042	08/18/2016	PRINTED	023963 BROCK WHITE COMPANY	57.48			
706043	08/18/2016	PRINTED	024000 KONE INC	260.00			



# City of Green Bay

09/15/2016 15:01  
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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
706044	08/18/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
706045	08/18/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	599.35			
706046	08/18/2016	PRINTED	024224 TASER INTERNATIONAL	2,296.71			
706047	08/18/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
706048	08/18/2016	PRINTED	025110 ARISE HEALTH PLAN	649.22			
706049	08/18/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
706050	08/18/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	609.00			
706051	08/18/2016	PRINTED	025284 SOURCE GRAPHICS LLC	203.43			
706052	08/18/2016	PRINTED	025642 MELOTTE DIST	644.00			
706053	08/18/2016	PRINTED	025806 AFSCME COUNCIL 32	414.00			
706054	08/18/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	45.36			
706055	08/18/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	79,803.11			
706056	08/18/2016	PRINTED	028225 DTAK1	2,250.00			
706057	08/18/2016	PRINTED	028598 MARY HAUPT	104.90			
706058	08/18/2016	PRINTED	028883 BRENDA GOODLET	134.80			
706059	08/18/2016	PRINTED	029071 DAVID FLICK	515.36			
706060	08/18/2016	PRINTED	029526 ELECTRONIC DATA MAGNETICS	5,200.00			
706061	08/18/2016	PRINTED	029734 DAVID DAMRO	209.80			
706062	08/18/2016	PRINTED	029802 JOSEPH W PAREMSKI III	500.00			
706063	08/18/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
706064	08/18/2016	PRINTED	029912 NELSON TACTICAL	1,853.04			
706065	08/18/2016	PRINTED	030212 UNITED COOPERATIVE	701.96			
706066	08/18/2016	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	100.00			
706067	08/18/2016	PRINTED	030508 DON PHILLIPS	515.23			
706068	08/18/2016	PRINTED	030589 US ARMOR	1,816.00			
706069	08/18/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	585.00			
706070	08/18/2016	PRINTED	030708 DEAN ENTERPRISES	1,567.41			
706071	08/18/2016	PRINTED	030789 JON BECKMAN	104.90			
706072	08/18/2016	PRINTED	030880 BERGSTROM CADILLAC BUICK	24,418.00			
706073	08/18/2016	PRINTED	030943 D A MACPHERSON INC	4,872.00			
706074	08/18/2016	PRINTED	035301 STRYKER CORPORATION	204.00			
706075	08/18/2016	PRINTED	035697 VALLEY RADIATOR INC	2,750.00			
706076	08/18/2016	PRINTED	035812 NMU	25.00			
706077	08/18/2016	PRINTED	035913 WILLIAM J FLATT	1,180.00			
706078	08/18/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	1,697.95			
706079	08/18/2016	PRINTED	036007 PRECISE MRM LLC	2,379.14			
706080	08/18/2016	PRINTED	036052 JAMES MILLER	209.80			
706081	08/18/2016	PRINTED	036066 US DEPT OF EDUCATION	195.47			
706082	08/18/2016	PRINTED	036179 MICHAEL BROWN	246.80			
706083	08/18/2016	PRINTED	036319 DAN CHEVALIER	104.90			
706084	08/18/2016	PRINTED	036508 MYINERTIA LLC	2,160.00			
706085	08/18/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
706086	08/18/2016	PRINTED	036594 MICHAEL PALUBICKI	292.33			
706087	08/18/2016	PRINTED	036611 LEATHAM FAMILY LLC	185.00			
706088	08/18/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,948.12			
706089	08/18/2016	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	1,136.00			
706090	08/18/2016	PRINTED	036772 VIERBICHER ASSOCIATES INC	7,937.42			
706091	08/18/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
706092	08/18/2016	PRINTED	036831 CHARLES LARSEN	121.80			
706093	08/18/2016	PRINTED	999999 FISERV	441.00			
706094	08/18/2016	PRINTED	999999 JEFF SMITH	20.00			
706095	08/18/2016	PRINTED	999999 KRIS BASTIAN	45.00			



# City of Green Bay

09/15/2016 15:01  
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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
706096	08/18/2016	PRINTED	999999 KRISTINA SHELTON	45.00			
706097	08/18/2016	PRINTED	999999 MAILFINANCE INC	1,865.38			
706098	08/18/2016	PRINTED	999999 MASSEY FAMILY TRUST OR RH	928.00			
706099	08/18/2016	PRINTED	999999 MIKE STRAINIS	84.00			
706100	08/25/2016	PRINTED	000130 BADGER WHOLESALE FOODS	6,729.44			
706101	08/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	5,745.81			
706102	08/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	385.00			
706103	08/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
706104	08/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
706105	08/25/2016	PRINTED	000568 BAY AREA HUMANE SOCIETY	4,583.33			
706106	08/25/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	15,173.30			
706107	08/25/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,735.71			
706108	08/25/2016	PRINTED	000894 PETERS CONCRETE CO	187.68			
706109	08/25/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	261.50			
706110	08/25/2016	PRINTED	001009 SAINT MARYS HOSPITAL PARE	325.50			
706111	08/25/2016	PRINTED	001010 HSHS EWD	1,348.50			
706112	08/25/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	105,691.93			
706113	08/25/2016	PRINTED	001167 UNITED PARCEL SERVICE	9.90			
706114	08/25/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
706115	08/25/2016	PRINTED	001297 WISCONSIN DEPARTMENT OF T	3.11			
706116	08/25/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	274.79			
706117	08/25/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,451.05			
706118	08/25/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	4,518.63			
706119	08/25/2016	PRINTED	003018 HUMANA DENTAL	4,589.55			
706120	08/25/2016	PRINTED	003393 TRI CITY GLASS	7,250.00			
706121	08/25/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
706122	08/25/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
706123	08/25/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
706124	08/25/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,148.00			
706125	08/25/2016	PRINTED	004995 JAMES E KOCKEN	1,980.00			
706126	08/25/2016	PRINTED	005221 STATE BAR OF WISCONSIN	1,960.00			
706127	08/25/2016	PRINTED	005488 PATRICK L ZELZER	225.00			
706128	08/25/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	808.96			
706129	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706130	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706131	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706132	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706133	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706134	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706135	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706136	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706137	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706138	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706139	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706140	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706141	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706142	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706143	08/25/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706144	08/25/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	60.00			
706145	08/25/2016	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	310.00			
706146	08/25/2016	PRINTED	012369 SHERWIN INDUSTRIES, INC	20,790.00			
706147	08/25/2016	PRINTED	013085 WPS HEALTH INSURANCE	542.20			





# City of Green Bay

09/15/2016 15:01  
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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
706148	08/25/2016	PRINTED	014019 SCHROEDER ENVIRONMENTAL C	1,371.25			
706149	08/25/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
706150	08/25/2016	PRINTED	015826 DUO-SAFETY LADDER CORP	93.55			
706151	08/25/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
706152	08/25/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	25.75			
706153	08/25/2016	PRINTED	019029 EDWARD DROUSE SERVICE PAP	1,059.10			
706154	08/25/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,151.00			
706155	08/25/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	556.26			
706156	08/25/2016	PRINTED	021416 GRAEF	33,000.00			
706157	08/25/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	9,645.50			
706158	08/25/2016	PRINTED	022820 MUNICIPAL COURT	201.95			
706159	08/25/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	930.00			
706160	08/25/2016	PRINTED	023183 TESSCO INC	30,963.00			
706161	08/25/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
706162	08/25/2016	PRINTED	024965 MCMAHON ASSOCIATES	2,600.00			
706163	08/25/2016	PRINTED	024965 MCMAHON ASSOCIATES	6,600.01			
706164	08/25/2016	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	332.50			
706165	08/25/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	722.05			
706166	08/25/2016	PRINTED	025642 MELOTTE DIST	2,576.00			
706167	08/25/2016	PRINTED	025806 AFSCME COUNCIL 32	563.70			
706168	08/25/2016	PRINTED	025931 GARROW OIL & PROPANE	11,761.92			
706169	08/25/2016	PRINTED	026561 GREGG SCHREIBER	225.00			
706170	08/25/2016	PRINTED	027365 WORLD FUEL SERVICES INC-L	10,462.17			
706171	08/25/2016	PRINTED	027545 ALM HOLDING COMPANY	51,255.04			
706172	08/25/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	45,492.43			
706173	08/25/2016	PRINTED	028225 DTAK1	2,250.00			
706174	08/25/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	490.95			
706175	08/25/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	1,451.22			
706176	08/25/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	600.00			
706177	08/25/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
706178	08/25/2016	PRINTED	030221 TODD R. LUTZE	291.50			
706179	08/25/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	99.44			
706180	08/25/2016	PRINTED	030327 BEAM AND BOARD	5,887.50			
706181	08/25/2016	PRINTED	030378 CADRE	624.32			
706182	08/25/2016	PRINTED	030380 COMMERCIAL RECREATION SPE	110.00			
706183	08/25/2016	PRINTED	030588 MICHAEL NICK	913.70			
706184	08/25/2016	PRINTED	030589 US ARMOR	1,823.06			
706185	08/25/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	2,040.00			
706186	08/25/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	38,139.54			
706187	08/25/2016	PRINTED	030708 DEAN ENTERPRISES	54.25			
706188	08/25/2016	PRINTED	030754 DANNY TRUCKEY	1,850.00			
706189	08/25/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
706190	08/25/2016	PRINTED	035115 BOBCAT PLUS INC.	56,399.00			
706191	08/25/2016	PRINTED	035301 STRYKER CORPORATION	308.20			
706192	08/25/2016	PRINTED	035372 ANDREW LEWIS	385.57			
706193	08/25/2016	PRINTED	035380 SCHREIBER FOODS INC	191,233.00			
706194	08/25/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
706195	08/25/2016	PRINTED	035697 VALLEY RADIATOR INC	250.00			
706196	08/25/2016	PRINTED	035831 EWALD'S HARTFORD FORD, LL	120,502.00			
706197	08/25/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	114.64			
706198	08/25/2016	PRINTED	036007 PRECISE MRM LLC	12,000.00			
706199	08/25/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	69.50			



# City of Green Bay

09/15/2016 15:01  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706200	08/25/2016	PRINTED	036073 GB PF REAL ESTATE LLC	32,237.69			
706201	08/25/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
706202	08/25/2016	PRINTED	036428 TODD HERMES	317.71			
706203	08/25/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,904.78			
706204	08/25/2016	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	10,395.94			
706205	08/25/2016	PRINTED	036847 AFNI	705.38			
706206	08/25/2016	PRINTED	036848 ACUITY INSURANCE A MUTUAL	1,086.34			
706207	08/25/2016	PRINTED	036849 PAIGE WALLACE	178.50			
706208	08/25/2016	PRINTED	999999 CIGNA HEALTH CARE	754.85			
706209	08/25/2016	PRINTED	999999 DONALD CAYER	53.50			
706210	08/25/2016	PRINTED	999999 GERALD MONNETTE	300.00			
706211	08/25/2016	PRINTED	999999 HARVEY E THOMSON	60.00			
706212	08/25/2016	PRINTED	999999 HELEN A KERIN	35.91			
706213	08/25/2016	PRINTED	999999 JANE B JONET	78.88			
706214	08/25/2016	PRINTED	999999 JEFFREY SELLE	31.35			
706215	08/25/2016	PRINTED	999999 KIMBERLY J MAMROSH	180.00			
706216	08/25/2016	PRINTED	999999 MARCIA M MATHYS-PIERCE	707.02			
706217	08/25/2016	PRINTED	999999 NETWORK HEALTH INSURANCE	296.81			
706218	08/25/2016	PRINTED	999999 NETWORK HEALTH INSURANCE	404.22			
706219	08/25/2016	PRINTED	999999 RENEE WALLENFANG	439.00			
706220	08/25/2016	PRINTED	999999 ROGER W CARSON	88.94			
706221	08/25/2016	PRINTED	999999 STEVEN ENGE	75.00			
706222	08/25/2016	PRINTED	999999 TIMOTHY D'AMATO	27.00			
706223	08/25/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	451.20			
706224	08/25/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	1,244.00			
706225	08/25/2016	PRINTED	999999 VIOLET BOERST	750.07			
706226	08/25/2016	PRINTED	999999 YIN HTOO	15.00			
495 CHECKS CASH ACCOUNT TOTAL				7,994,832.44	57,164.00		



# City of Green Bay

09/15/2016 15:01  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 11  
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		UNCLEARED	CLEARED
495 CHECKS	FINAL TOTAL	7,994,832.44	57,164.00

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