



# City of Green Bay

02/02/2016 15:37  
SharonLu

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
390	01/05/2016	WIRE	023485 CITIES & VILLAGES MUTUAL	13,130.00			
391	01/05/2016	WIRE	023485 CITIES & VILLAGES MUTUAL	272,006.00			
392	01/05/2016	WIRE	023485 CITIES & VILLAGES MUTUAL	31,667.00			
393	01/05/2016	WIRE	023485 CITIES & VILLAGES MUTUAL	106,218.00			
394	01/07/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	10,050.30			
395	01/07/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	2,774.82			
396	01/07/2016	WIRE	030158 DEPT OF THE TREASURY	54,536.02			
397	01/07/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	2,709.81			
398	01/07/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	5,226.04			
399	01/07/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	15,075.46			
400	01/07/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	4,162.24			
401	01/07/2016	WIRE	030158 DEPT OF THE TREASURY	81,804.03			
402	01/07/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	4,064.72			
403	01/07/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	7,839.06			
404	01/14/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,030.04			
405	01/14/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	5,985.47			
406	01/14/2016	WIRE	030158 DEPT OF THE TREASURY	124,055.05			
407	01/14/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	7,557.03			
408	01/14/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	31,513.05			
409	01/14/2016	WIRE	030158 DEPT OF THE TREASURY	220,542.36			
410	01/14/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	48,053.42			
411	01/14/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	9,214.80			
412	01/14/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	8,456.95			
413	01/14/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	50,691.66			
414	01/21/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	16,509.25			
415	01/21/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	4,342.90			
416	01/21/2016	WIRE	030158 DEPT OF THE TREASURY	89,647.80			
418	01/21/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	4,094.72			
419	01/21/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,957.06			
420	01/21/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	11,006.16			
421	01/21/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	2,895.25			
422	01/21/2016	WIRE	030158 DEPT OF THE TREASURY	59,765.18			
423	01/21/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	2,729.81			
424	01/21/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	8,638.04			
427	01/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	71,480.16			
428	01/28/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,200.27			
429	01/28/2016	WIRE	030158 DEPT OF THE TREASURY	319,927.42			
430	01/28/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,788.98			
431	01/28/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	46,904.71			
432	01/28/2016	WIRE	030158 DEPT OF THE TREASURY	27.86			
433	01/31/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	1,002,590.45			
434	01/31/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	7,887.23			
435	01/31/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	505,225.05			
436	01/31/2016	WIRE	036486 GB METREAU LLC	106,436.59			
437	01/20/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	263,799.89			
438	01/31/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	4,870.95			
7177	01/07/2016	EFT	003145 POLICE CREDIT UNION		50.00		01/07/2016
7178	01/07/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		01/07/2016
7179	01/14/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		01/14/2016
7180	01/14/2016	EFT	003145 POLICE CREDIT UNION		25,907.00		01/14/2016
7181	01/14/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		292.00		01/14/2016
7182	01/14/2016	EFT	030980 LOCAL 141 CHARITIES		74.00		01/14/2016



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7183	01/21/2016	EFT	003145 POLICE CREDIT UNION		50.00		01/21/2016
7184	01/28/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		925.00		01/28/2016
7185	01/28/2016	EFT	003145 POLICE CREDIT UNION		25,522.00		01/28/2016
7186	01/28/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		292.00		01/28/2016
7187	01/28/2016	EFT	030980 LOCAL 141 CHARITIES		74.00		01/28/2016
702843	01/07/2016	PRINTED	000006 COMMUNICATIONS ENGINEERIN	250.00			
702844	01/07/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	20.00			
702845	01/07/2016	PRINTED	000219 BROWN COUNTY TREASURER	16.00			
702846	01/07/2016	PRINTED	000219 BROWN COUNTY TREASURER	381.82			
702847	01/07/2016	PRINTED	000418 FEDERAL EXPRESS CORP	314.52			
702848	01/07/2016	PRINTED	000518 GANNETT WISCONSIN MEDIA	9,635.99			
702849	01/07/2016	PRINTED	000524 GREEN BAY WATER UTILITY	7,303.05			
702850	01/07/2016	PRINTED	000716 MARTELL CONSTRUCTION CO I	180,334.39			
702851	01/07/2016	PRINTED	000844 NORTHEAST ASPHALT INC	118,094.34			
702852	01/07/2016	PRINTED	000894 PETERS CONCRETE CO	724.47			
702853	01/07/2016	PRINTED	001167 UNITED PARCEL SERVICE	37.52			
702854	01/07/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
702855	01/07/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	100.00			
702856	01/07/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
702857	01/07/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
702858	01/07/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
702859	01/07/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
702860	01/07/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	30.00			
702861	01/07/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	442.80			
702862	01/07/2016	PRINTED	004995 JAMES E KOCKEN	871.65			
702863	01/07/2016	PRINTED	005488 PATRICK L ZELZER	200.00			
702864	01/07/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	148.10			
702865	01/07/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	15,183.10			
702866	01/07/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	1,050.00			
702867	01/07/2016	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	14,951.57			
702868	01/07/2016	PRINTED	012763 NETWORK HEALTH	1,604.29			
702869	01/07/2016	PRINTED	016531 WI DEPT OF REVENUE	10.00			
702870	01/07/2016	PRINTED	016874 NATIONAL RECREATION AND P	75.00			
702871	01/07/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
702872	01/07/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	120.55			
702873	01/07/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	479.16			
702874	01/07/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	363.00			
702875	01/07/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
702876	01/07/2016	PRINTED	019423 HARRIS COMPUTER SYSTEMS	4,830.00			
702877	01/07/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	1,960.00			
702878	01/07/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	6.49			
702879	01/07/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	328.37			
702880	01/07/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
702881	01/07/2016	PRINTED	021536 BADGER LABORATORIES & ENG	11,926.45			
702882	01/07/2016	PRINTED	022063 WISCONSIN MUNICIPAL COURT	40.00			
702883	01/07/2016	PRINTED	022646 PCM CREDIT UNION	555.00			
702884	01/07/2016	PRINTED	026561 GREGG SCHREIBER	1,125.00			
702885	01/07/2016	PRINTED	026806 IMAGE TREND INC	12,628.00			
702886	01/07/2016	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	609.00			
702887	01/07/2016	PRINTED	027545 ALM HOLDING COMPANY	10,888.54			
702888	01/07/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	6,198.81			
702889	01/07/2016	PRINTED	029071 DAVID FLICK	905.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
702890	01/07/2016	PRINTED	029072 WASHINGTON NATIONAL INS C	1,017.60			
702891	01/07/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	956.08			
702892	01/07/2016	PRINTED	029613 CSDC SYSTEMS INC	10,116.58			
702893	01/07/2016	PRINTED	030250 KLEIN-DICKERT CO., INC.	6,557.00			
702894	01/07/2016	PRINTED	030378 CADRE	544.32			
702895	01/07/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
702896	01/07/2016	PRINTED	030708 DEAN ENTERPRISES	55.50			
702897	01/07/2016	PRINTED	030789 JON BECKMAN	2,123.28			
702898	01/07/2016	PRINTED	035008 IUOE 420	355.24			
702899	01/07/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	1,000.00			
702900	01/07/2016	PRINTED	035542 JEFFREY WILSON	287.79			
702901	01/07/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
702902	01/07/2016	PRINTED	035595 PERFORMANT RECOVERY INC	243.02			
702903	01/07/2016	PRINTED	035880 KILLOREN COMMUNICATION SE	850.00			
702904	01/07/2016	PRINTED	035927 SESAC	1,792.00			
702905	01/07/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,369.50			
702906	01/07/2016	PRINTED	035957 KENDALL PARAL	21.48			
702907	01/07/2016	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	3,267.14			
702908	01/07/2016	PRINTED	036066 US DEPT OF EDUCATION	162.02			
702909	01/07/2016	PRINTED	036088 IDEA HOUSE INC.	3,000.00			
702910	01/07/2016	PRINTED	036264 SHOWCASE COMMERCIAL INTER	1,447.00			
702911	01/07/2016	PRINTED	036414 GANNETT FLEMING COMPANIES	4,840.70			
702912	01/07/2016	PRINTED	036421 RJ LEE GROUP INC	858.86			
702913	01/07/2016	PRINTED	036427 WISCONSIN ASSOCIATION OF	1,170.00			
702914	01/07/2016	PRINTED	036428 TODD HERMES	317.71			
702915	01/07/2016	PRINTED	999999 ORLANDO VILLA ESPINOSA	43.60			
702916	01/07/2016	PRINTED	999999 P I INVESTMENTS LLC	30.00			
702917	01/07/2016	PRINTED	999999 VICTORIA BUDZBAN	25.00			
702918	01/14/2016	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	113,463.50			
702919	01/14/2016	PRINTED	000219 BROWN COUNTY TREASURER	5,802.08			
702920	01/14/2016	PRINTED	000219 BROWN COUNTY TREASURER	2,123.50			
702921	01/14/2016	PRINTED	000219 BROWN COUNTY TREASURER	8,101.65			
702922	01/14/2016	PRINTED	000219 BROWN COUNTY TREASURER	68,310.10			
702923	01/14/2016	PRINTED	000223 FERRELLGAS	565.75			
702924	01/14/2016	PRINTED	000524 GREEN BAY WATER UTILITY	20,000.00			
702925	01/14/2016	PRINTED	000524 GREEN BAY WATER UTILITY	62,500.00			
702926	01/14/2016	PRINTED	000524 GREEN BAY WATER UTILITY	575.50			
702927	01/14/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	78.75			
702928	01/14/2016	PRINTED	000563 HORST DISTRIBUTING, INC	2,382.85			
702929	01/14/2016	PRINTED	000869 OVERHEAD DOOR COMPANY OF	4,844.00			
702930	01/14/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	178.50			
702931	01/14/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	32,452.60			
702932	01/14/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	9,804.00			
702933	01/14/2016	PRINTED	001167 UNITED PARCEL SERVICE	108.86			
702934	01/14/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
702935	01/14/2016	PRINTED	001231 VORPAHL FIRE & SAFETY	39.50			
702936	01/14/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	58.60			
702937	01/14/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	127.53			
702938	01/14/2016	PRINTED	001865 BRIDGESTONE AMERICAS	1,432.08			
702939	01/14/2016	PRINTED	003174 HURCKMAN MECHANICAL INDUS	7,050.00			
702940	01/14/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,825.58			
702941	01/14/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,080.00			



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702942	01/14/2016	PRINTED	003416 UNITED PATRIOTIC SOCIETIE	987.34			
702943	01/14/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	252.00			
702945	01/14/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS I	1,271.40			
702946	01/14/2016	PRINTED	004995 JAMES E KOCKEN	688.50			
702947	01/14/2016	PRINTED	005488 PATRICK L ZELZER	40.00			
702948	01/14/2016	PRINTED	006602 AT&T	534.73			
702949	01/14/2016	PRINTED	006602 AT&T	647.14			
702950	01/14/2016	PRINTED	006602 AT&T	941.25			
702951	01/14/2016	PRINTED	006602 AT&T	2,210.54			
702952	01/14/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
702953	01/14/2016	PRINTED	010139 SWINKLES TRUCKING & EXCAV	200.00			
702954	01/14/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
702955	01/14/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	696.00			
702956	01/14/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	7.00			
702957	01/14/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
702958	01/14/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	255.77			
702959	01/14/2016	PRINTED	019137 WISCONSIN DEPT OF AGRICUL	15.00			
702960	01/14/2016	PRINTED	019155 GREEN BAY FRATERNAL ORDER	7,650.00			
702961	01/14/2016	PRINTED	020196 BROWN COUNTY JAIL	6,520.00			
702962	01/14/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	466.00			
702963	01/14/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	664.86			
702964	01/14/2016	PRINTED	021524 JAMES DEGROOT	3,213.60			
702965	01/14/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	160.00			
702966	01/14/2016	PRINTED	023473 PREVEA HEALTH	7,070.50			
702967	01/14/2016	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
702968	01/14/2016	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	654.09			
702969	01/14/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
702970	01/14/2016	PRINTED	026923 METLIFE BENEFITS	1,374.00			
702971	01/14/2016	PRINTED	027350 THE AVENUE 91.1 WOVM FM	1,080.00			
702972	01/14/2016	PRINTED	027545 ALM HOLDING COMPANY	27,343.49			
702973	01/14/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	79,104.60			
702974	01/14/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	10,781.57			
702975	01/14/2016	PRINTED	028608 STATE OF WISCONSIN	450.00			
702976	01/14/2016	PRINTED	029802 JOSEPH W PAREMSKI III	460.00			
702977	01/14/2016	PRINTED	030006 ROBERT F. ZASPTEL	940.05			
702978	01/14/2016	PRINTED	030048 RANDALL LALUZERNE	435.09			
702979	01/14/2016	PRINTED	030465 MIDWEST STIHL, INC.	35.00			
702980	01/14/2016	PRINTED	030508 DON PHILLIPS	986.87			
702981	01/14/2016	PRINTED	030861 STEVE PEGGS	454.38			
702982	01/14/2016	PRINTED	035255 UP-RIGHT SERVICES INC	4,995.00			
702983	01/14/2016	PRINTED	035256 AMERICAN MESSAGING SERVIC	11.88			
702984	01/14/2016	PRINTED	035270 DEBAKER HARDWARE AND ELEC	1,686.99			
702985	01/14/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
702986	01/14/2016	PRINTED	035635 CINEVIZ LLC	21,590.00			
702987	01/14/2016	PRINTED	035827 DAUBERT LAW FIRM LLC	189.94			
702988	01/14/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
702989	01/14/2016	PRINTED	036007 PRECISE MRM LLC	1,521.81			
702990	01/14/2016	PRINTED	036360 RECOVERON INC	3,815.15			
702991	01/14/2016	PRINTED	036378 MYERS TIRE SUPPLY	1,091.55			
702992	01/14/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
702993	01/14/2016	PRINTED	036430 CONE DRIVE OPERATIONS INC	2,106.63			
702994	01/14/2016	PRINTED	036436 MICHAEL KARNOPP	651.52			



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702995	01/14/2016	PRINTED	036437 JOHN DENSON	460.08			
702996	01/14/2016	PRINTED	999999 AUDRY E MAY	100.00			
702997	01/14/2016	PRINTED	999999 KELLY BRICKHAM	27.00			
702998	01/14/2016	PRINTED	999999 LORI VANPEE	27.00			
702999	01/14/2016	PRINTED	999999 PAMELA MCKEEFRY	20.00			
703000	01/14/2016	PRINTED	999999 ROBERT LINZ	22.00			
703001	01/21/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	12,393.97			
703002	01/21/2016	PRINTED	000130 BADGER WHOLESALE FOODS	160.45			
703003	01/21/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,039.94			
703004	01/21/2016	PRINTED	000174 VILLAGE OF BELLEVUE	728.00			
703005	01/21/2016	PRINTED	000177 BELSON COMPANY	943.12			
703006	01/21/2016	PRINTED	000219 BROWN COUNTY TREASURER	6.52			
703007	01/21/2016	PRINTED	000242 CAMERA CORNER CONNECTING	1,738.98			
703008	01/21/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	9,013.30			
703009	01/21/2016	PRINTED	000477 ED GERSEK INC	6,248.69			
703010	01/21/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	3,000.00			
703011	01/21/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	12.85			
703012	01/21/2016	PRINTED	000522 GLOBAL RECOGNITION INC	40.00			
703013	01/21/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,662.72			
703014	01/21/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	2.18			
703015	01/21/2016	PRINTED	000871 PTS CONTRACTORS INC	16,497.38			
703016	01/21/2016	PRINTED	000894 PETERS CONCRETE CO	434,033.21			
703017	01/21/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	50.00			
703018	01/21/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	1,591.50			
703019	01/21/2016	PRINTED	001165 THE UNIFORM SHOPPE	109.90			
703020	01/21/2016	PRINTED	001167 UNITED PARCEL SERVICE	33.95			
703021	01/21/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
703022	01/21/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	40.00			
703023	01/21/2016	PRINTED	002021 SHANNON MULRINE	271.60			
703024	01/21/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,259.25			
703025	01/21/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
703026	01/21/2016	PRINTED	003839 RICK JURKANIS	1,675.52			
703027	01/21/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	1,317.60			
703028	01/21/2016	PRINTED	005487 THOMAS J CURREN	706.76			
703029	01/21/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	2,638.25			
703030	01/21/2016	PRINTED	006602 AT&T	588.10			
703031	01/21/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703032	01/21/2016	PRINTED	008231 WAUKESHA COUNTY TECHNICAL	600.00			
703033	01/21/2016	PRINTED	012025 VILLAGE OF HOWARD WATER &	825.21			
703034	01/21/2016	PRINTED	012764 AETNA	10,596.22			
703035	01/21/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,784.23			
703036	01/21/2016	PRINTED	013085 WPS HEALTH PLAN	317.27			
703037	01/21/2016	PRINTED	013085 WPS HEALTH PLAN	649.22			
703038	01/21/2016	PRINTED	013640 LAMP RECYCLERS INC	182.77			
703039	01/21/2016	PRINTED	013665 BAYSIDE PRINTING INC	75.00			
703040	01/21/2016	PRINTED	015240 ECWAEI	510.00			
703041	01/21/2016	PRINTED	015240 ECWAEI	415.00			
703042	01/21/2016	PRINTED	016051 DOWNTOWN GREEN BAY, INC	2,500.00			
703043	01/21/2016	PRINTED	016249 RIVERSIDE ANIMAL HOSPITAL	80.00			
703044	01/21/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	553.00			
703045	01/21/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	1,021.80			
703046	01/21/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	3,795.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703047	01/21/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	170.75			
703048	01/21/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
703049	01/21/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	216.02			
703050	01/21/2016	PRINTED	019977 UNEMPLOYMENT INSURANCE	8,157.37			
703051	01/21/2016	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	3,000.36			
703052	01/21/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	828.87			
703053	01/21/2016	PRINTED	021831 FESTIVAL FOODS	1,637.57			
703054	01/21/2016	PRINTED	022073 HONEYWELL INTERNATIONAL I	1,950.06			
703055	01/21/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
703056	01/21/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
703057	01/21/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	549.00			
703058	01/21/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	60.00			
703059	01/21/2016	PRINTED	023452 KEITH R LINDBO	295.72			
703060	01/21/2016	PRINTED	023468 PETCO ANIMAL SUPPLIES INC	39.91			
703061	01/21/2016	PRINTED	023569 3M	140.00			
703062	01/21/2016	PRINTED	023594 MICHELS FOUNDATION	7,499.88			
703063	01/21/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	235.99			
703064	01/21/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	4,460.00			
703065	01/21/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
703066	01/21/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
703067	01/21/2016	PRINTED	026393 WFSAA	55.00			
703068	01/21/2016	PRINTED	026398 AECOM TECHNICAL SERVICES	4,926.00			
703069	01/21/2016	PRINTED	026826 NAVIANT INC	630.00			
703070	01/21/2016	PRINTED	026882 THE PREMIER COMPANY	62.88			
703071	01/21/2016	PRINTED	026988 BIANEW	30.00			
703072	01/21/2016	PRINTED	026988 BIANEW	280.00			
703073	01/21/2016	PRINTED	026988 BIANEW	1,380.00			
703074	01/21/2016	PRINTED	027176 SCOTT WATER UTILITY DISTR	614.72			
703075	01/21/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	1,514.07			
703076	01/21/2016	PRINTED	027469 TRANS UNION, LLC	210.38			
703077	01/21/2016	PRINTED	027545 ALM HOLDING COMPANY	19,365.82			
703078	01/21/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	446.60			
703080	01/21/2016	PRINTED	028236 GRACE GREEN BAY AREA CATH	803.06			
703081	01/21/2016	PRINTED	028586 ACL	134.00			
703082	01/21/2016	PRINTED	028598 MARY HAUPT	191.28			
703083	01/21/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
703085	01/21/2016	PRINTED	028696 COBAN TECHNOLOGIES INC	5,859.00			
703086	01/21/2016	PRINTED	028883 BRENDA GOODLET	134.80			
703087	01/21/2016	PRINTED	029056 ECWPIA	220.00			
703088	01/21/2016	PRINTED	029056 EAST-CENTRAL WI PLUMBING	75.00			
703089	01/21/2016	PRINTED	029355 NETMOTION WIRELESS	10,077.50			
703090	01/21/2016	PRINTED	029734 DAVID DAMRO	209.80			
703091	01/21/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
703092	01/21/2016	PRINTED	030036 XYLEM WATER SOLUTIONS USA	10,828.73			
703093	01/21/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	75,858.10			
703094	01/21/2016	PRINTED	030378 CADRE	563.76			
703095	01/21/2016	PRINTED	030552 WTSOA-REGISTRATION COORDI	780.00			
703096	01/21/2016	PRINTED	030574 DENNIS SKENANDOR	133.90			
703097	01/21/2016	PRINTED	030589 US ARMOR	1,792.00			
703098	01/21/2016	PRINTED	030708 DEAN ENTERPRISES	18.57			
703099	01/21/2016	PRINTED	030854 DEPT OF MILITARY AFFAIRS	600.00			
703100	01/21/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703101	01/21/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	4,578.22			
703102	01/21/2016	PRINTED	035641 DANIEL J WAUTLET	200.00			
703103	01/21/2016	PRINTED	035667 MID-STATE ORGANIZED CRIM	300.00			
703104	01/21/2016	PRINTED	035831 EWALD'S HARTFORD FORD, LL	27,522.00			
703105	01/21/2016	PRINTED	035864 WILLIAM GALVIN	987.82			
703106	01/21/2016	PRINTED	035880 KILLOREN COMMUNICATION SE	3,350.00			
703107	01/21/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	2,054.40			
703108	01/21/2016	PRINTED	036052 JAMES MILLER	209.80			
703109	01/21/2016	PRINTED	036066 US DEPT OF EDUCATION	162.02			
703110	01/21/2016	PRINTED	036308 ROBERT RUCK	209.80			
703111	01/21/2016	PRINTED	036318 LEON WERTEL	209.80			
703112	01/21/2016	PRINTED	036319 DAN CHEVALIER	104.90			
703113	01/21/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
703114	01/21/2016	PRINTED	036428 TODD HERMES	317.71			
703115	01/21/2016	PRINTED	036438 THE HS GROUP INC	845.00			
703116	01/21/2016	PRINTED	036440 GREEN BAY METRO FIRE DEPT	200.00			
703117	01/21/2016	PRINTED	036441 LEXIPOL LLC	2,234.00			
703118	01/21/2016	PRINTED	036460 MISS GREEN BAY AREA ORG	1,000.00			
703119	01/21/2016	PRINTED	999999 CAROL ANDERSON	5.00			
703120	01/21/2016	PRINTED	999999 WALTER DEFRANCE	347.11			
703121	01/28/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	458.81			
703122	01/28/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,723.82			
703123	01/28/2016	PRINTED	000130 BADGER WHOLESALE FOODS	321.92			
703124	01/28/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,565.54			
703125	01/28/2016	PRINTED	000175 BELLIN HEALTH	247.00			
703126	01/28/2016	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	5,962.00			
703127	01/28/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	50.00			
703128	01/28/2016	PRINTED	000216 BROOKS TRACTOR INC.	1,200.00			
703129	01/28/2016	PRINTED	000219 BROWN COUNTY TREASURER	15,314.40			
703130	01/28/2016	PRINTED	000223 FERRELLGAS	971.38			
703131	01/28/2016	PRINTED	000242 CAMERA CORNER CONNECTING	1,209.97			
703132	01/28/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,342.81			
703133	01/28/2016	PRINTED	000477 ED GERSEK INC	5,876.88			
703134	01/28/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,310.34			
703135	01/28/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,330,053.80			
703136	01/28/2016	PRINTED	000524 GREEN BAY WATER UTILITY	5,356.62			
703137	01/28/2016	PRINTED	000625 JOHN'S REFRIGERATION INC	279.24			
703138	01/28/2016	PRINTED	000894 PETERS CONCRETE CO	7,399.30			
703139	01/28/2016	PRINTED	001009 SAINT VINCENT HOSPITAL OF	1,627.50			
703140	01/28/2016	PRINTED	001010 HSHS EWD	511.50			
703141	01/28/2016	PRINTED	001165 THE UNIFORM SHOPPE	1,371.90			
703142	01/28/2016	PRINTED	001167 UNITED PARCEL SERVICE	69.97			
703143	01/28/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
703144	01/28/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	21.91			
703145	01/28/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,524.58			
703146	01/28/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,991.10			
703147	01/28/2016	PRINTED	002589 STATE EMPLOYMENT RELATION	140.00			
703148	01/28/2016	PRINTED	003136 TRANSPORATION DEVELOPMENT	340.00			
703149	01/28/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,798.47			
703150	01/28/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,960.00			
703151	01/28/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,088.00			
703152	01/28/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	252.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703153	01/28/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS I	471.00			
703154	01/28/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	1,030.42			
703155	01/28/2016	PRINTED	005488 PATRICK L ZELZER	100.00			
703156	01/28/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	3,526.00			
703157	01/28/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	69.50			
703158	01/28/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703159	01/28/2016	PRINTED	012379 QUICK SIGNS	16.75			
703160	01/28/2016	PRINTED	012934 GUEST SERVICES	167.32			
703161	01/28/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	693.00			
703162	01/28/2016	PRINTED	016803 UNITED MAILING SERVICE, I	786.27			
703163	01/28/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
703164	01/28/2016	PRINTED	017040 JAMES VAN DYCK	387.00			
703165	01/28/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	56.00			
703166	01/28/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703167	01/28/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703168	01/28/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703169	01/28/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703170	01/28/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	65.00			
703171	01/28/2016	PRINTED	018030 WISCNET	2,100.00			
703172	01/28/2016	PRINTED	018105 IRONMAN LOCKSMITHING CORP	75.00			
703173	01/28/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	105,055.97			
703174	01/28/2016	PRINTED	018619 TRANSCLEAN, INC	1,700.00			
703175	01/28/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	317.10			
703176	01/28/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	30,825.25			
703177	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INS COM	447.87			
703178	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INS COM	536.00			
703179	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INS COM	664.00			
703180	01/28/2016	PRINTED	018855 UNITED HEALTHCARE	33.36			
703181	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	451.20			
703182	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	564.00			
703183	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	589.50			
703184	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	128.10			
703185	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	55.60			
703186	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	84.26			
703187	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	180.31			
703188	01/28/2016	PRINTED	018855 UNITED HEALTHCARE INSURAN	194.31			
703189	01/28/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	2,796.66			
703190	01/28/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	834.92			
703191	01/28/2016	PRINTED	020474 NIELSON COMMUNICATIONS IN	792.00			
703192	01/28/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	3,174.12			
703193	01/28/2016	PRINTED	020879 LIZER OF WI, INC	1,489.00			
703194	01/28/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	679.42			
703195	01/28/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,065.80			
703196	01/28/2016	PRINTED	021831 FESTIVAL FOODS	265.33			
703197	01/28/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,445.32			
703198	01/28/2016	PRINTED	022382 RC EXCAVATING	3,000.00			
703199	01/28/2016	PRINTED	022820 MUNICIPAL COURT	161.19			
703200	01/28/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	12,000.00			
703201	01/28/2016	PRINTED	023131 EXPRESS EXCAVATING, INC.	1,536.40			
703202	01/28/2016	PRINTED	023135 CRAVILLION TRUCKING	801.60			
703203	01/28/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
703204	01/28/2016	PRINTED	024000 KONE INC	1,311.66			





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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703205	01/28/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,052.07			
703206	01/28/2016	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	506.00			
703207	01/28/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	1,231.81			
703208	01/28/2016	PRINTED	025605 ANTHEM BLUE CROSS BLUE SH	89.02			
703209	01/28/2016	PRINTED	025806 AFSCME WISCONSIN	22.00			
703210	01/28/2016	PRINTED	025931 GARROW OIL & PROPANE	7,401.69			
703211	01/28/2016	PRINTED	026016 EMS MEDICAL BILLING ASSOC	4,243.09			
703212	01/28/2016	PRINTED	026652 TKK ELECTRONICS LLC	2,375.00			
703213	01/28/2016	PRINTED	026811 BLUE PRINT SERVICE CO INC	1,494.41			
703214	01/28/2016	PRINTED	027133 BEST ENTERPRISES LLC	9,999.00			
703215	01/28/2016	PRINTED	027279 HUMANA HEALTH CARE PLANS	445.07			
703216	01/28/2016	PRINTED	027313 SOUTH BAY MARINA	84.38			
703217	01/28/2016	PRINTED	027545 ALM HOLDING COMPANY	17,790.90			
703218	01/28/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	553.70			
703219	01/28/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	171.49			
703220	01/28/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
703221	01/28/2016	PRINTED	028700 ULINE	61.32			
703222	01/28/2016	PRINTED	029054 KORTERRA INC	3,054.86			
703223	01/28/2016	PRINTED	029793 ADVANCED DISPOSAL SERVICE	115.81			
703224	01/28/2016	PRINTED	029936 THOMSON REUTERS	224.70			
703225	01/28/2016	PRINTED	030453 RACE CONRAD	200.73			
703226	01/28/2016	PRINTED	030536 JEFFREY JACOB	941.94			
703227	01/28/2016	PRINTED	030590 COMMON GROUND HEALTHCARE	660.74			
703228	01/28/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703229	01/28/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703230	01/28/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703231	01/28/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703232	01/28/2016	PRINTED	030708 DEAN ENTERPRISES	52.00			
703233	01/28/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
703234	01/28/2016	PRINTED	035372 ANDREW LEWIS	694.60			
703235	01/28/2016	PRINTED	035489 SUPERIOR VISION INSURANCE	4,080.65			
703236	01/28/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
703237	01/28/2016	PRINTED	035598 HARD ROCK SERVICE, LLC	1,210.75			
703238	01/28/2016	PRINTED	035599 DORNER EQUIPMENT SALES &	1,170.00			
703239	01/28/2016	PRINTED	035670 NEUFELD ENTERPRISE II, LL	40,000.00			
703240	01/28/2016	PRINTED	035808 PAUL M. SMITH	150.00			
703241	01/28/2016	PRINTED	035827 DAUBERT LAW FIRM LLC	198.84			
703242	01/28/2016	PRINTED	035828 J JADIN INC	206.28			
703243	01/28/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	1,650.00			
703244	01/28/2016	PRINTED	035957 KENDALL PARAL	87.07			
703245	01/28/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	47.50			
703246	01/28/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
703247	01/28/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	862.00			
703248	01/28/2016	PRINTED	036413 TSI INCORPORATED	11,336.36			
703249	01/28/2016	PRINTED	036427 WISCONSIN ASSOCIATION OF	195.00			
703250	01/28/2016	PRINTED	036464 CHRIS SALDANA	955.62			
703251	01/28/2016	PRINTED	036466 MICHAEL BROWNELL	280.00			
703252	01/28/2016	PRINTED	036481 MACCO'S COMMERCIAL INTERI	1,974.00			
703253	01/28/2016	PRINTED	036483 CARL WEBER	1,061.18			
703254	01/28/2016	PRINTED	036484 DEAN HEALTH PLAN	1,061.18			
703255	01/28/2016	PRINTED	999999 ARBUTUS BLOZINSKI	702.00			
703256	01/28/2016	PRINTED	999999 ERIC TRUTTMANN	375.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703257	01/28/2016	PRINTED	999999 FRANCES CHIABERTA	85.67			
703258	01/28/2016	PRINTED	999999 MARK BRUENING	85.40			
703259	01/28/2016	PRINTED	999999 MARVIN HOFFMANN	92.94			
703260	01/28/2016	PRINTED	999999 PRS	259.78			
703261	01/28/2016	PRINTED	999999 ROBERT MUELLER	100.00			
703262	01/28/2016	PRINTED	999999 SCHUH CONSTRUCTION	5,000.00			
703263	01/28/2016	PRINTED	999999 SHANE EHLINGER	42.00			
703264	01/28/2016	PRINTED	999999 UMR	512.00			
703265	01/28/2016	PRINTED	999999 UMR	487.27			
703266	01/28/2016	PRINTED	999999 UMR	393.00			
			478 CHECKS				
			CASH ACCOUNT TOTAL	7,205,576.69	54,576.00		



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UNCLEARED

CLEARED

478 CHECKS

FINAL TOTAL

7,205,576.69

54,576.00

\*\* END OF REPORT - Generated by Sharon Lund \*\*