



City of Green Bay

03/16/2016 08:34
SharonLu

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
439	02/01/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	9,259.82			
440	02/04/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,745.82			
441	02/04/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,183.15			
442	02/04/2016	WIRE	030158 DEPT OF THE TREASURY	156,981.30			
443	02/04/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,520.13			
444	02/04/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	15,370.10			
445	02/11/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	65,827.06			
446	02/11/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,536.24			
447	02/11/2016	WIRE	030158 DEPT OF THE TREASURY	288,912.85			
448	02/11/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,563.98			
449	02/11/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	46,716.64			
450	02/18/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	23,007.89			
451	02/18/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,163.15			
452	02/18/2016	WIRE	030158 DEPT OF THE TREASURY	127,351.46			
453	02/18/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,774.53			
454	02/18/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,435.10			
455	02/19/2016	WIRE	036486 GB METREAU LLC	182,933.04			
456	02/22/2016	WIRE	016051 DOWNTOWN GREEN BAY INC	190,403.00			
457	02/22/2016	WIRE	017743 ON BROADWAY, INC	53,508.81			
458	02/22/2016	WIRE	018016 OLDE MAIN STREET INC	54,520.00			
459	02/22/2016	WIRE	035443 MILITARY AVENUE INC	97,298.00			
460	02/25/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	70,446.02			
461	02/25/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,536.24			
462	02/25/2016	WIRE	030158 DEPT OF THE TREASURY	315,103.06			
463	02/25/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	15,613.98			
464	02/25/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	46,716.64			
465	02/29/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	6,971.13			
466	02/29/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	626,210.96			
467	02/29/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	692,830.55			
478	02/29/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	264,825.47			
7188	02/04/2016	EFT	003145 POLICE CREDIT UNION		50.00		02/04/2016
7189	02/04/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		02/04/2016
7190	02/11/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		925.00		02/11/2016
7191	02/11/2016	EFT	003145 POLICE CREDIT UNION		25,799.00		02/11/2016
7192	02/11/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		292.00		02/11/2016
7193	02/11/2016	EFT	030980 LOCAL 141 CHARITIES		74.00		02/11/2016
7194	02/18/2016	EFT	003145 POLICE CREDIT UNION		50.00		02/18/2016
7195	02/25/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		925.00		02/25/2016
7196	02/25/2016	EFT	003145 POLICE CREDIT UNION		25,824.00		02/25/2016
7197	02/25/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		292.00		02/25/2016
7198	02/25/2016	EFT	030980 LOCAL 141 CHARITIES		74.00		02/25/2016
703267	02/04/2016	PRINTED	000046 AMA HEATING & AIR CONDITI	150.00			
703268	02/04/2016	PRINTED	000175 BELLIN HEALTH	263.50			
703269	02/04/2016	PRINTED	000219 BROWN COUNTY TREASURER	2,325.12			
703270	02/04/2016	PRINTED	000354 DIGGERS HOTLINE	8,564.80			
703271	02/04/2016	PRINTED	000418 FEDERAL EXPRESS CORP	26.05			
703272	02/04/2016	PRINTED	000495 BAY LINK MANUFACTURING WE	160.00			
703273	02/04/2016	PRINTED	000667 LAFORCE INC	4,470.00			
703274	02/04/2016	PRINTED	000716 MARTELL CONSTRUCTION CO I	9,239.39			
703275	02/04/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	20,355.51			
703276	02/04/2016	PRINTED	001167 UNITED PARCEL SERVICE	62.73			
703277	02/04/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703278	02/04/2016	PRINTED	001170 UNITED WAY OF BROWN COUNT	15.00			
703279	02/04/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	300.00			
703280	02/04/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
703281	02/04/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
703282	02/04/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
703283	02/04/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
703284	02/04/2016	PRINTED	002094 STREICHERS	2,236.69			
703285	02/04/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	49.00			
703286	02/04/2016	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
703287	02/04/2016	PRINTED	004833 RICHARD C DARDEN	351.00			
703288	02/04/2016	PRINTED	005488 PATRICK L ZELZER	155.00			
703289	02/04/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	324.15			
703290	02/04/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	3,141.61			
703291	02/04/2016	PRINTED	012763 NETWORK HEALTH INS CORP	107.00			
703292	02/04/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	2,021.11			
703293	02/04/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
703294	02/04/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	910.00			
703295	02/04/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
703296	02/04/2016	PRINTED	018557 GREEN BAY ANIMAL EMERGENC	17.06			
703297	02/04/2016	PRINTED	018616 DLT SOLUTIONS, LLC	10,634.72			
703298	02/04/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	94.57			
703299	02/04/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
703300	02/04/2016	PRINTED	020474 NIELSON COMMUNICATIONS IN	426.60			
703301	02/04/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	53.99			
703302	02/04/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
703303	02/04/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	428.72			
703304	02/04/2016	PRINTED	021029 CENTRAL RESTORATION LLC	303,614.00			
703305	02/04/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
703306	02/04/2016	PRINTED	022646 PCM CREDIT UNION	550.00			
703307	02/04/2016	PRINTED	023452 KEITH R LINDBO	851.29			
703308	02/04/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	7,774.00			
703309	02/04/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	69.15			
703310	02/04/2016	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	1,146.70			
703311	02/04/2016	PRINTED	026451 TOM DEPAS	609.65			
703312	02/04/2016	PRINTED	026923 METLIFE INSURANCE CO	14,921.58			
703313	02/04/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	1,292.00			
703314	02/04/2016	PRINTED	027256 SMA CONSTRUCTION SERVICES	258,625.25			
703315	02/04/2016	PRINTED	028018 THOMAS HINZ	612.15			
703316	02/04/2016	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
703317	02/04/2016	PRINTED	028608 DSPS	60.00			
703318	02/04/2016	PRINTED	029056 ECWPIA	20.00			
703319	02/04/2016	PRINTED	029160 KRONOS INCORPORATED	10,116.86			
703320	02/04/2016	PRINTED	029508 LEVENHAGEN OIL CORP	8,412.71			
703321	02/04/2016	PRINTED	030378 CADRE	221.13			
703322	02/04/2016	PRINTED	030861 STEVE PEGGS	454.38			
703323	02/04/2016	PRINTED	035008 IUOE 420	355.24			
703324	02/04/2016	PRINTED	035542 JEFFREY WILSON	296.79			
703325	02/04/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
703326	02/04/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
703327	02/04/2016	PRINTED	035897 OAK CREEK POLICE DEPARTME	750.00			
703328	02/04/2016	PRINTED	035930 KYLE LONG	548.01			
703329	02/04/2016	PRINTED	035957 KENDALL PARAL	67.36			



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P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703330	02/04/2016	PRINTED	036066 US DEPT OF EDUCATION	195.41			
703331	02/04/2016	PRINTED	036327 STANDARD STATIONERY SUPPL	481.96			
703332	02/04/2016	PRINTED	036338 STEAM PRO CLEANING SERVIC	125.00			
703333	02/04/2016	PRINTED	036361 MICHAEL SOLPER	843.33			
703334	02/04/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	8,750.00			
703335	02/04/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
703336	02/04/2016	PRINTED	036421 RJ LEE GROUP INC	600.00			
703337	02/04/2016	PRINTED	036465 ARCHANGLE DEVICE LLC	1,172.33			
703338	02/04/2016	PRINTED	999999 BRITNEY WERONKA	59.60			
703339	02/04/2016	PRINTED	999999 THE GATHERING PLACE	288.75			
703340	02/11/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,536.28			
703341	02/11/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,551.66			
703342	02/11/2016	PRINTED	000174 VILLAGE OF BELLEVUE	701.35			
703343	02/11/2016	PRINTED	000175 BELLIN HEALTH	1,410.00			
703344	02/11/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	2,758.32			
703345	02/11/2016	PRINTED	000524 GREEN BAY WATER UTILITY	20,000.00			
703346	02/11/2016	PRINTED	000524 GREEN BAY WATER UTILITY	62,500.00			
703347	02/11/2016	PRINTED	000524 GREEN BAY WATER UTILITY	8,932.73			
703348	02/11/2016	PRINTED	000524 GREEN BAY WATER UTILITY	213.25			
703349	02/11/2016	PRINTED	000667 LAFORCE INC	2,388.00			
703351	02/11/2016	PRINTED	000877 PACKER CITY INT TRUCKS IN	129,565.00			
703352	02/11/2016	PRINTED	001165 THE UNIFORM SHOPPE	2,641.35			
703353	02/11/2016	PRINTED	001167 UNITED PARCEL SERVICE	9.43			
703354	02/11/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
703355	02/11/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	300.00			
703356	02/11/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	262.33			
703357	02/11/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,206.09			
703358	02/11/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	378.02			
703359	02/11/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,054.50			
703360	02/11/2016	PRINTED	002586 WI DEPT OF TRANSPORTATION	5,000.00			
703361	02/11/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,798.47			
703362	02/11/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,960.00			
703363	02/11/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	37.50			
703364	02/11/2016	PRINTED	004833 RICHARD C DARDEN	18.77			
703365	02/11/2016	PRINTED	005488 PATRICK L ZELZER	290.00			
703366	02/11/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
703367	02/11/2016	PRINTED	006602 AT&T	2,210.31			
703368	02/11/2016	PRINTED	012379 QUICK SIGNS	283.12			
703369	02/11/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
703370	02/11/2016	PRINTED	013889 ADVANCE CONSTRUCTION, INC	31,504.49			
703371	02/11/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	693.00			
703372	02/11/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	560.00			
703373	02/11/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,754.00			
703374	02/11/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	126.00			
703375	02/11/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703376	02/11/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
703377	02/11/2016	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	103.64			
703378	02/11/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	483.26			
703379	02/11/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,500.00			
703380	02/11/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,284.42			
703381	02/11/2016	PRINTED	020330 BROWN CTY PUBLIC SAFETY	625.61			
703382	02/11/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	2,253.75			



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P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
703383	02/11/2016	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	246.00			
703384	02/11/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	545.75			
703385	02/11/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
703386	02/11/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,925.50			
703387	02/11/2016	PRINTED	021947 BAIN'S HOUSEMOVING	2,200.00			
703388	02/11/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	60.00			
703389	02/11/2016	PRINTED	023469 CISCO DISTRIBUTING LLC	2,166.00			
703390	02/11/2016	PRINTED	023470 FOX CITIES CRANE & FAB IN	769.80			
703391	02/11/2016	PRINTED	023473 PREVEA HEALTH	6,496.84			
703392	02/11/2016	PRINTED	023543 SOFTWARE CONSULTING HARDW	3,600.00			
703393	02/11/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	69.15			
703394	02/11/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
703395	02/11/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,090.51			
703396	02/11/2016	PRINTED	024224 TASER INTERNATIONAL	390.96			
703397	02/11/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
703398	02/11/2016	PRINTED	026334 WILLIS OF WISCONSIN, INC.	494,271.00			
703399	02/11/2016	PRINTED	027188 DUNCAN SOLUTIONS DUNCAN P	2,257.56			
703400	02/11/2016	PRINTED	027545 ALM HOLDING COMPANY	23,932.05			
703401	02/11/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,370.25			
703402	02/11/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	4,221.91			
703403	02/11/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	80,555.84			
703404	02/11/2016	PRINTED	028586 ACL	214.40			
703405	02/11/2016	PRINTED	029802 JOSEPH W PAREMSKI III	700.00			
703406	02/11/2016	PRINTED	030006 ROBERT F. ZASPEL	1,147.90			
703407	02/11/2016	PRINTED	030079 TCIC, INC	3,028.00			
703408	02/11/2016	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	500.00			
703409	02/11/2016	PRINTED	030423 REHRIG PACIFIC COMPANY	4,939.11			
703410	02/11/2016	PRINTED	030467 LEGACY CONSTRUCTION SERVI	5,400.00			
703411	02/11/2016	PRINTED	030576 TUBE PRO INC.	1,630.92			
703412	02/11/2016	PRINTED	030631 CRAIG D. CHILDS	495.00			
703413	02/11/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703414	02/11/2016	PRINTED	030708 DEAN ENTERPRISES	47.22			
703415	02/11/2016	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,090.00			
703416	02/11/2016	PRINTED	035171 EDWIN C GAROT CO INC	275.50			
703417	02/11/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
703418	02/11/2016	PRINTED	035635 CINEVIZ LLC	2,900.00			
703419	02/11/2016	PRINTED	035638 DE LAGE LANDEN PUBLIC FIN	12,628.72			
703420	02/11/2016	PRINTED	035827 DAUBERT LAW FIRM LLC	189.94			
703421	02/11/2016	PRINTED	036380 JEFFREY VANDENBUSCH	344.72			
703422	02/11/2016	PRINTED	036437 JOHN DENSON	230.04			
703423	02/11/2016	PRINTED	036485 PREMIER DOOR & SUPPLY INC	709.00			
703424	02/11/2016	PRINTED	036508 MYINERTIA LLC	4.50			
703426	02/11/2016	PRINTED	036512 WISC ASSOCIATION OF WOMEN	240.00			
703427	02/11/2016	PRINTED	036513 ADVANCED DATA PROCESSING	1,738.01			
703428	02/11/2016	PRINTED	036515 CONSOLIDATED CONSTRUCTION	53,258.53			
703429	02/11/2016	PRINTED	999999 KRISTY SMITH	178.50			
703430	02/11/2016	PRINTED	999999 STEVEN & KAREN DUVAL	70.00			
703431	02/18/2016	PRINTED	000088 ARING EQUIPMENT CO INC	33,774.00			
703432	02/18/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
703433	02/18/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	28,399.77			
703434	02/18/2016	PRINTED	000223 FERRELLGAS	852.85			
703435	02/18/2016	PRINTED	000518 GANNETT WISCONSIN MEDIA	1,224.90			



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P 5
apchkrcn

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703436	02/18/2016	PRINTED	000524 GREEN BAY WATER UTILITY	518.00			
703437	02/18/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,852.75			
703438	02/18/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	22,657.33			
703439	02/18/2016	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	117,750.00			
703440	02/18/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	140.00			
703441	02/18/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
703442	02/18/2016	PRINTED	001073 SOAP PRODUCTS CO	188.23			
703443	02/18/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	36,202.85			
703444	02/18/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	1,758.75			
703445	02/18/2016	PRINTED	001167 UNITED PARCEL SERVICE	28.74			
703446	02/18/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
703447	02/18/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	65.75			
703448	02/18/2016	PRINTED	002589 WI DEPARTMENT OF ADMINIST	140.00			
703449	02/18/2016	PRINTED	003018 HUMANA DENTAL	4,694.69			
703450	02/18/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,259.25			
703451	02/18/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
703452	02/18/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	78.00			
703453	02/18/2016	PRINTED	005488 PATRICK L ZELZER	100.00			
703454	02/18/2016	PRINTED	006602 AT&T	534.66			
703455	02/18/2016	PRINTED	006602 AT&T	655.06			
703456	02/18/2016	PRINTED	006602 AT&T	946.76			
703457	02/18/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	567.51			
703458	02/18/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703459	02/18/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703460	02/18/2016	PRINTED	010514 WAAO	40.00			
703461	02/18/2016	PRINTED	012764 AETNA	11,666.24			
703462	02/18/2016	PRINTED	013085 WPS HEALTH INSURANCE	541.90			
703463	02/18/2016	PRINTED	013085 WPS HEALTH PLAN	317.27			
703464	02/18/2016	PRINTED	013085 WPS HEALTH PLAN	649.22			
703465	02/18/2016	PRINTED	016051 DOWNTOWN GREEN BAY INC	861.00			
703466	02/18/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	518.00			
703467	02/18/2016	PRINTED	017743 ON BROADWAY, INC	4,307.00			
703468	02/18/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703469	02/18/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
703470	02/18/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	1,097.00			
703471	02/18/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
703472	02/18/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	311.89			
703473	02/18/2016	PRINTED	018791 DAVIS & KUELTHAU, SC	36,148.30			
703474	02/18/2016	PRINTED	019977 UNEMPLOYMENT INSURANCE	17,802.28			
703475	02/18/2016	PRINTED	020196 BROWN COUNTY JAIL	11,120.00			
703476	02/18/2016	PRINTED	020216 TITLE TRENDS INC	38,886.47			
703477	02/18/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	756.58			
703478	02/18/2016	PRINTED	021831 FESTIVAL FOODS	4.47			
703479	02/18/2016	PRINTED	021831 FESTIVAL FOODS	33.78			
703480	02/18/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
703481	02/18/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
703482	02/18/2016	PRINTED	023014 NORTHEAST WI STORMWATER C	3,500.00			
703483	02/18/2016	PRINTED	023452 KEITH R LINDBO	295.72			
703484	02/18/2016	PRINTED	023473 PREVEA HEALTH	831.00			
703485	02/18/2016	PRINTED	023960 TYLER TECHNOLOGIES, INC.	6,528.50			
703486	02/18/2016	PRINTED	024816 EARL'S AWNING CO INC	45.00			
703487	02/18/2016	PRINTED	024965 MCMAHON ASSOCIATES	2,060.00			



City of Green Bay

03/16/2016 08:34
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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
703488	02/18/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
703489	02/18/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
703490	02/18/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
703491	02/18/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	646.00			
703492	02/18/2016	PRINTED	027079 MORPHOTRAK LLC	12,297.00			
703493	02/18/2016	PRINTED	027416 RASMUSSEN ELECTRIC LLC	4,473.40			
703494	02/18/2016	PRINTED	027469 TRANS UNION, LLC	346.37			
703495	02/18/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
703496	02/18/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	446.60			
703497	02/18/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	2,839.70			
703498	02/18/2016	PRINTED	028236 GRACE GREEN BAY AREA CATH	803.06			
703499	02/18/2016	PRINTED	028598 MARY HAUPT	104.90			
703500	02/18/2016	PRINTED	028682 FASTER ASSET SOLUTIONS BY	8,034.00			
703501	02/18/2016	PRINTED	028883 BRENDA GOODLET	134.80			
703502	02/18/2016	PRINTED	029734 DAVID DAMRO	209.80			
703503	02/18/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	1,931.65			
703504	02/18/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
703505	02/18/2016	PRINTED	029912 NELSON & ASSOCIATES LLC	3,466.99			
703506	02/18/2016	PRINTED	030048 RANDALL LALUZERNE	373.32			
703507	02/18/2016	PRINTED	030213 RADTKE CONTRACTORS INC.	16,545.24			
703508	02/18/2016	PRINTED	030363 WISCONSIN COMMUNITY MEDIA	205.00			
703509	02/18/2016	PRINTED	030378 CADRE	231.66			
703510	02/18/2016	PRINTED	030423 REHRIG PACIFIC COMPANY	19,307.43			
703511	02/18/2016	PRINTED	030449 LEXISNEXIS	1,920.88			
703512	02/18/2016	PRINTED	030508 DON PHILLIPS	1,352.27			
703513	02/18/2016	PRINTED	030589 US ARMOR	1,848.00			
703514	02/18/2016	PRINTED	030648 RANDY L. BREHMER & CYNTHI	25.00			
703515	02/18/2016	PRINTED	030789 JON BECKMAN	209.80			
703516	02/18/2016	PRINTED	030813 TIMBER BAY SPORT & DIVE C	844.00			
703517	02/18/2016	PRINTED	030856 AON RISK SERVICES CENTRAL	158.00			
703518	02/18/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	100.00			
703519	02/18/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
703520	02/18/2016	PRINTED	035957 KENDALL PARAL	32.57			
703521	02/18/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	85.50			
703522	02/18/2016	PRINTED	036052 JAMES MILLER	209.80			
703523	02/18/2016	PRINTED	036066 US DEPT OF EDUCATION	162.02			
703524	02/18/2016	PRINTED	036179 MICHAEL BROWN	1,234.00			
703525	02/18/2016	PRINTED	036256 CACIOPPE COMMUNICATIONS C	305.00			
703526	02/18/2016	PRINTED	036318 LEON WERTEL	209.80			
703527	02/18/2016	PRINTED	036319 DAN CHEVALIER	104.90			
703528	02/18/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
703529	02/18/2016	PRINTED	036403 HANDS LLC	3,850.00			
703530	02/18/2016	PRINTED	036510 CHEFUSION INC	925.75			
703531	02/18/2016	PRINTED	036524 DANIEL KRYZANEK	1,249.92			
703532	02/18/2016	PRINTED	999999 STIEGLER ELECTRIC	70.00			
703533	02/18/2016	PRINTED	999999 JEREMY HAUFE	27.00			
703534	02/18/2016	PRINTED	999999 LAMARR HILL	20.00			
703535	02/18/2016	PRINTED	999999 LAURA D FIDLER	15.37			
703536	02/18/2016	PRINTED	999999 RACHEL THOMPSON	43.60			
703537	02/18/2016	PRINTED	999999 ROBERT CONRAD	286.00			
703538	02/18/2016	PRINTED	999999 TOYOTA MOTOR CREDIT CORP	20.00			
703539	02/25/2016	PRINTED	000154 BAYCOM INC	4,545.00			



City of Green Bay

03/16/2016 08:34
SharonLu

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
703540	02/25/2016	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,393.22			
703541	02/25/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
703542	02/25/2016	PRINTED	000216 BROOKS TRACTOR INC.	1,200.00			
703543	02/25/2016	PRINTED	000219 BROWN COUNTY TREASURER	11,803.40			
703544	02/25/2016	PRINTED	000219 BROWN COUNTY TREASURER	3,873.55			
703545	02/25/2016	PRINTED	000219 BROWN COUNTY TREASURER	100.68			
703546	02/25/2016	PRINTED	000219 BROWN COUNTY TREASURER	1,861.70			
703547	02/25/2016	PRINTED	000219 BROWN COUNTY TREASURER	10,444.00			
703548	02/25/2016	PRINTED	000223 FERRELLGAS	665.27			
703549	02/25/2016	PRINTED	000335 DE GROOT INC	3,750.00			
703550	02/25/2016	PRINTED	000451 FOX VALLEY TECHNICAL COLL	500.00			
703551	02/25/2016	PRINTED	000477 ED GERSEK INC	8,101.23			
703552	02/25/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,205.42			
703553	02/25/2016	PRINTED	000522 GLOBAL RECOGNITION INC	332.85			
703554	02/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	283.68			
703555	02/25/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,339.88			
703556	02/25/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	112.11			
703557	02/25/2016	PRINTED	000894 PETERS CONCRETE CO	1,079.25			
703558	02/25/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	325.80			
703559	02/25/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	91.00			
703560	02/25/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
703561	02/25/2016	PRINTED	001009 SAINT VINCENT HOSPITAL OF	1,581.00			
703562	02/25/2016	PRINTED	001010 HSHS EWD	418.50			
703563	02/25/2016	PRINTED	001167 UNITED PARCEL SERVICE	70.84			
703564	02/25/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	99.00			
703565	02/25/2016	PRINTED	001188 UNIVERSITY OF WISCONSIN G	330.60			
703566	02/25/2016	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,537.07			
703567	02/25/2016	PRINTED	001297 WI DEPT TRANSPORTATION	13,424.57			
703568	02/25/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	133.20			
703569	02/25/2016	PRINTED	003303 E3 GORDON STOWE	350.00			
703570	02/25/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,798.47			
703571	02/25/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,960.00			
703572	02/25/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,088.00			
703573	02/25/2016	PRINTED	005488 PATRICK L ZELZER	115.00			
703574	02/25/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	56,768.86			
703575	02/25/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	100.13			
703576	02/25/2016	PRINTED	005938 NEIGHBOR-WORKS GREEN BAY	25,000.00			
703577	02/25/2016	PRINTED	005938 NEIGHBOR-WORKS GREEN BAY	25,000.00			
703578	02/25/2016	PRINTED	006602 AT&T	588.26			
703579	02/25/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	2,600.00			
703580	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703581	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703582	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703583	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703584	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703585	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703586	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703587	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703588	02/25/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
703589	02/25/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	73.00			
703590	02/25/2016	PRINTED	015240 ECWAEI	10.00			
703591	02/25/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	693.00			



City of Green Bay

03/16/2016 08:34
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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
703592	02/25/2016	PRINTED	016531 WISCONSIN DEPARTMENT OF R	20.00			
703593	02/25/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
703594	02/25/2016	PRINTED	017622 UNITED STATES CONFERENCE	9,181.00			
703595	02/25/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	14.00			
703596	02/25/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
703597	02/25/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	465.00			
703598	02/25/2016	PRINTED	018666 BOARD OF COMMISSIONERS OF	639,904.85			
703599	02/25/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	188.50			
703600	02/25/2016	PRINTED	020474 NIELSON COMMUNICATIONS IN	426.60			
703601	02/25/2016	PRINTED	020879 LIZER OF WI, INC	4,440.00			
703602	02/25/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	506.98			
703603	02/25/2016	PRINTED	022155 ADVANTAGE OFFICE SOLUTION	638.19			
703604	02/25/2016	PRINTED	022820 MUNICIPAL COURT	273.33			
703605	02/25/2016	PRINTED	023010 LANGUAGE LINE SERVICES	163.77			
703606	02/25/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	12,000.00			
703607	02/25/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
703608	02/25/2016	PRINTED	023569 3M	102.25			
703609	02/25/2016	PRINTED	024000 KONE INC	1,311.66			
703610	02/25/2016	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	280.00			
703611	02/25/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	1,231.81			
703612	02/25/2016	PRINTED	025806 AFSCME WISCONSIN	22.00			
703613	02/25/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	12,150.00			
703614	02/25/2016	PRINTED	026299 BETSCH ASSOCIATES	54,514.72			
703615	02/25/2016	PRINTED	026882 THE PREMIER COMPANY	31.44			
703616	02/25/2016	PRINTED	026915 SMET CONSTRUCTION SERVICE	5,453.00			
703617	02/25/2016	PRINTED	027188 DUNCAN SOLUTIONS	5,460.00			
703618	02/25/2016	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	15,300.00			
703619	02/25/2016	PRINTED	027545 ALM HOLDING COMPANY	26,186.74			
703620	02/25/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,173.25			
703621	02/25/2016	PRINTED	027704 WI COUNCIL 40 PER CAPITA	553.70			
703622	02/25/2016	PRINTED	028151 CONTINENTAL LIFE INSURANC	2,466.00			
703623	02/25/2016	PRINTED	028608 STATE OF WISCONSIN	380.00			
703624	02/25/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	14,372.10			
703625	02/25/2016	PRINTED	029508 LEVENHAGEN OIL CORP	8,784.00			
703626	02/25/2016	PRINTED	029912 NELSON & ASSOCIATES LLC	8,898.98			
703627	02/25/2016	PRINTED	029936 THOMSON REUTERS	235.94			
703628	02/25/2016	PRINTED	030250 KLEIN-DICKERT CO., INC.	593.00			
703629	02/25/2016	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	140.00			
703630	02/25/2016	PRINTED	030536 JEFFREY JACOB	941.94			
703631	02/25/2016	PRINTED	030574 DENNIS SKENANDOR	86.65			
703632	02/25/2016	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
703633	02/25/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
703634	02/25/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
703635	02/25/2016	PRINTED	035598 HARD ROCK SERVICE, LLC	743.15			
703636	02/25/2016	PRINTED	035827 DAUBERT LAW FIRM LLC	194.43			
703637	02/25/2016	PRINTED	036007 PRECISE MRM LLC	911.98			
703638	02/25/2016	PRINTED	036096 CONVEY COMPLIANCE SYSTEM	12,941.51			
703639	02/25/2016	PRINTED	036298 PATRICK ENGINEERING INIC	13,860.00			
703640	02/25/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
703641	02/25/2016	PRINTED	036428 TODD HERMES	317.71			
703642	02/25/2016	PRINTED	036466 MICHAEL BROWNELL	1,046.50			
703643	02/25/2016	PRINTED	036509 BMI AUDIT SERVICES LLC	10,818.96			



City of Green Bay

03/16/2016 08:34
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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
703644	02/25/2016	PRINTED	036532 PARKVIEW PROPETIES INC	25,781.25			
703645	02/25/2016	PRINTED	036533 NORWOOD T. EATMON	14,869.77			
703646	02/25/2016	PRINTED	036534 WISCONSIN BADGERSTATE SHE	200.00			
703647	02/25/2016	PRINTED	999999 AMY DREUTZER	89.40			
703648	02/25/2016	PRINTED	999999 LOCHMAN ENTERPRISES	10.00			
703649	02/25/2016	PRINTED	999999 WESTERN ADOBE APARTMENTS	50.00			
			422 CHECKS				
			CASH ACCOUNT TOTAL	6,797,830.76	54,765.00		



City of Green Bay

03/16/2016 08:34
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

		UNCLEARED	CLEARED
422 CHECKS	FINAL TOTAL	6,797,830.76	54,765.00

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