



# City of Green Bay

09/15/2016 14:57  
BarbaraBr

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 499     | 04/07/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 74,746.26  |           |       |            |
| 500     | 04/07/2016 | WIRE    | 022154 EMPLOYEE BENEFITS CORPORA | 15,189.91  |           |       |            |
| 501     | 04/07/2016 | WIRE    | 030158 DEPT OF THE TREASURY      | 336,846.88 |           |       |            |
| 502     | 04/07/2016 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 15,633.98  |           |       |            |
| 503     | 04/07/2016 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 47,296.64  |           |       |            |
| 504     | 04/14/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 26,372.05  |           |       |            |
| 505     | 04/14/2016 | WIRE    | 022154 EMPLOYEE BENEFITS CORPORA | 6,999.81   |           |       |            |
| 506     | 04/14/2016 | WIRE    | 030158 DEPT OF THE TREASURY      | 142,177.92 |           |       |            |
| 507     | 04/14/2016 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 6,774.53   |           |       |            |
| 508     | 04/14/2016 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 12,310.10  |           |       |            |
| 509     | 04/21/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 68,293.18  |           |       |            |
| 510     | 04/21/2016 | WIRE    | 022154 EMPLOYEE BENEFITS CORPORA | 15,189.91  |           |       |            |
| 511     | 04/21/2016 | WIRE    | 030158 DEPT OF THE TREASURY      | 300,462.37 |           |       |            |
| 512     | 04/21/2016 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 15,760.29  |           |       |            |
| 513     | 04/21/2016 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 47,296.64  |           |       |            |
| 514     | 04/28/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 24,577.75  |           |       |            |
| 515     | 04/28/2016 | WIRE    | 022154 EMPLOYEE BENEFITS CORPORA | 7,299.79   |           |       |            |
| 516     | 04/28/2016 | WIRE    | 030158 DEPT OF THE TREASURY      | 132,854.34 |           |       |            |
| 517     | 04/28/2016 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 6,954.53   |           |       |            |
| 518     | 04/28/2016 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 12,230.10  |           |       |            |
| 519     | 04/29/2016 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 265.00     |           |       |            |
| 520     | 04/29/2016 | WIRE    | 026851 JP MORGAN CHASE BANK, NA  | 546,161.86 |           |       |            |
| 521     | 04/29/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 4,755.84   |           |       |            |
| 522     | 04/29/2016 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 448.83     |           |       |            |
| 523     | 04/29/2016 | WIRE    | 001316 WISCONSIN PUBLIC SERVICEC | 250,656.99 |           |       |            |
| 529     | 04/30/2016 | WIRE    | 001317 WISCONSIN RETIREMENT SYST | 742,693.96 |           |       |            |
| 7211    | 04/07/2016 | EFT     | 000429 FIREFIGHTER'S WELFARE ASS |            | 950.00    |       | 04/07/2016 |
| 7212    | 04/07/2016 | EFT     | 003145 POLICE CREDIT UNION       |            | 26,222.00 |       | 04/07/2016 |
| 7213    | 04/07/2016 | EFT     | 023401 PFFGB-LOCAL 141 CONDUIT   |            | 328.00    |       | 04/07/2016 |
| 7214    | 04/07/2016 | EFT     | 030980 LOCAL 141 CHARITIES       |            | 91.00     |       | 04/07/2016 |
| 7215    | 04/13/2016 | EFT     | 003145 POLICE CREDIT UNION       |            | 50.00     |       | 04/13/2016 |
| 7216    | 04/13/2016 | EFT     | 025985 PARK AND FORESTRY EMPLOYE |            | 470.00    |       | 04/13/2016 |
| 7217    | 04/21/2016 | EFT     | 000429 FIREFIGHTER'S WELFARE ASS |            | 950.00    |       | 04/21/2016 |
| 7218    | 04/21/2016 | EFT     | 003145 POLICE CREDIT UNION       |            | 25,915.00 |       | 04/21/2016 |
| 7219    | 04/21/2016 | EFT     | 023401 PFFGB-LOCAL 141 CONDUIT   |            | 328.00    |       | 04/21/2016 |
| 7220    | 04/21/2016 | EFT     | 030980 LOCAL 141 CHARITIES       |            | 91.00     |       | 04/21/2016 |
| 7221    | 04/28/2016 | EFT     | 003145 POLICE CREDIT UNION       |            | 50.00     |       | 04/28/2016 |
| 704135  | 04/07/2016 | PRINTED | 000175 BELLIN HEALTH             | 291.00     |           |       |            |
| 704136  | 04/07/2016 | PRINTED | 000175 BELLIN HEALTH             | 2,600.00   |           |       |            |
| 704137  | 04/07/2016 | PRINTED | 000335 DE GROOT INC              | 12,816.30  |           |       |            |
| 704138  | 04/07/2016 | PRINTED | 000518 WISCONSIN MEDIA           | 8.44       |           |       |            |
| 704139  | 04/07/2016 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 723.48     |           |       |            |
| 704140  | 04/07/2016 | PRINTED | 000761 MONROE TRUCK EQUIP INC    | 16,532.00  |           |       |            |
| 704141  | 04/07/2016 | PRINTED | 000844 NORTHEAST ASPHALT INC     | 10,000.00  |           |       |            |
| 704142  | 04/07/2016 | PRINTED | 001145 TRAFFIC & PARKING CONTROL | 21,727.21  |           |       |            |
| 704143  | 04/07/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 3.53       |           |       |            |
| 704144  | 04/07/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 8.02       |           |       |            |
| 704145  | 04/07/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 10.59      |           |       |            |
| 704146  | 04/07/2016 | PRINTED | 001170 BROWN COUNTY UNITED WAY I | 99.00      |           |       |            |
| 704147  | 04/07/2016 | PRINTED | 001683 JUNE MOMMAERTS            | 345.31     |           |       |            |
| 704148  | 04/07/2016 | PRINTED | 001707 STEPHANIE M STURM         | 672.45     |           |       |            |
| 704149  | 04/07/2016 | PRINTED | 001709 ARLENE TERRIEN            | 383.68     |           |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 704150  | 04/07/2016 | PRINTED | 001979 PREMONSTRATENSIAN FATHERS | 2,648.00  |         |       |            |
| 704151  | 04/07/2016 | PRINTED | 002021 SHANNON MULRINE           | 271.60    |         |       |            |
| 704152  | 04/07/2016 | PRINTED | 003018 HUMANA DENTAL             | 4,689.36  |         |       |            |
| 704153  | 04/07/2016 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS   | 4,934.02  |         |       |            |
| 704154  | 04/07/2016 | PRINTED | 003415 GREEN BAY POLICE BARGAINI | 4,230.00  |         |       |            |
| 704155  | 04/07/2016 | PRINTED | 004833 PORTABLE PRODUCTS COMPANY | 203.39    |         |       |            |
| 704156  | 04/07/2016 | PRINTED | 005488 PATRICK L ZELZER          | 40.00     |         |       |            |
| 704157  | 04/07/2016 | PRINTED | 005708 GREEN BAY REDEVELOPMENT A | 333.87    |         |       |            |
| 704158  | 04/07/2016 | PRINTED | 005797 PROMOTIONAL DESIGNS, INC  | 7,279.05  |         |       |            |
| 704159  | 04/07/2016 | PRINTED | 006602 AT&T                      | 300.00    |         |       |            |
| 704160  | 04/07/2016 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN | 9,357.44  |         |       |            |
| 704161  | 04/07/2016 | PRINTED | 008224 REGISTRATION FEE TRUST WI | 74.50     |         |       |            |
| 704162  | 04/07/2016 | PRINTED | 012379 QUICK SIGNS               | 95.00     |         |       |            |
| 704163  | 04/07/2016 | PRINTED | 012763 NETWORK HEALTH INS CORP   | 214.00    |         |       |            |
| 704164  | 04/07/2016 | PRINTED | 013795 GREEN BAY POLICE SUPERVIS | 720.00    |         |       |            |
| 704165  | 04/07/2016 | PRINTED | 015443 GB FIREFIGHTERS BENEVOLEN | 572.00    |         |       |            |
| 704166  | 04/07/2016 | PRINTED | 016928 COMMUNITY HEALTH CHARITIE | 24.00     |         |       |            |
| 704167  | 04/07/2016 | PRINTED | 017805 WORD WORKS TRANSCRIPTION  | 40.00     |         |       |            |
| 704168  | 04/07/2016 | PRINTED | 018013 GREEN BAY TITLE COMPANY,  | 480.00    |         |       |            |
| 704169  | 04/07/2016 | PRINTED | 018557 GREEN BAY ANIMAL EMERGENC | 620.95    |         |       |            |
| 704170  | 04/07/2016 | PRINTED | 018619 TRANSCLEAN                | 2,105.50  |         |       |            |
| 704171  | 04/07/2016 | PRINTED | 018757 AUCA CHICAGO MC LOCKBOX   | 980.80    |         |       |            |
| 704172  | 04/07/2016 | PRINTED | 018855 UNITED HEALTHCARE INSURAN | 54.10     |         |       |            |
| 704173  | 04/07/2016 | PRINTED | 019214 MORTENSON, MATZELLE & MEL | 4,500.00  |         |       |            |
| 704174  | 04/07/2016 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 401.82    |         |       |            |
| 704175  | 04/07/2016 | PRINTED | 022245 CARE-PLUS DENTAL PLANS, I | 23,572.20 |         |       |            |
| 704176  | 04/07/2016 | PRINTED | 023048 COPPENS INC               | 468.00    |         |       |            |
| 704177  | 04/07/2016 | PRINTED | 023300 FREEDOM HOUSE MINISTRIES, | 16.00     |         |       |            |
| 704178  | 04/07/2016 | PRINTED | 024032 FORWARD APPRAISAL LLC     | 4,000.00  |         |       |            |
| 704179  | 04/07/2016 | PRINTED | 026941 POTTERS INDUSTRIES INC    | 9,056.00  |         |       |            |
| 704180  | 04/07/2016 | PRINTED | 027545 ALM HOLDING COMPANY       | 8,514.17  |         |       |            |
| 704181  | 04/07/2016 | PRINTED | 027577 G4S SECURE SOLUTIONS (USA | 1,346.76  |         |       |            |
| 704182  | 04/07/2016 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 1,155.00  |         |       |            |
| 704183  | 04/07/2016 | PRINTED | 030048 RANDALL LALUZERNE         | 456.58    |         |       |            |
| 704184  | 04/07/2016 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 3,809.00  |         |       |            |
| 704185  | 04/07/2016 | PRINTED | 030178 STANTEC CONSULTING SERVIC | 11,622.00 |         |       |            |
| 704186  | 04/07/2016 | PRINTED | 030229 5 POINT FABRICATION, LLC  | 105.82    |         |       |            |
| 704187  | 04/07/2016 | PRINTED | 030354 PARKSIDE ANIMAL CARE CENT | 80.00     |         |       |            |
| 704188  | 04/07/2016 | PRINTED | 030453 RACE CONRAD               | 200.73    |         |       |            |
| 704189  | 04/07/2016 | PRINTED | 030536 JEFFREY JACOB             | 941.94    |         |       |            |
| 704190  | 04/07/2016 | PRINTED | 030708 DEAN ENTERPRISES          | 55.50     |         |       |            |
| 704191  | 04/07/2016 | PRINTED | 030803 GREEN BAY NEIGHBORHOOD LE | 7.00      |         |       |            |
| 704192  | 04/07/2016 | PRINTED | 030861 STEVE PEGGS               | 454.38    |         |       |            |
| 704193  | 04/07/2016 | PRINTED | 035542 JEFFREY WILSON            | 296.79    |         |       |            |
| 704194  | 04/07/2016 | PRINTED | 035591 ROYAL CREDIT UNION        | 100.00    |         |       |            |
| 704195  | 04/07/2016 | PRINTED | 035637 COMPLETE OFFICE OF WISCON | 3,885.48  |         |       |            |
| 704196  | 04/07/2016 | PRINTED | 035720 EDWARD G. LARSEN          | 1,000.00  |         |       |            |
| 704197  | 04/07/2016 | PRINTED | 035808 PAUL M. SMITH             | 375.00    |         |       |            |
| 704198  | 04/07/2016 | PRINTED | 035863 RODNEY DUBOIS             | 845.10    |         |       |            |
| 704199  | 04/07/2016 | PRINTED | 035864 WILLIAM GALVIN            | 987.82    |         |       |            |
| 704200  | 04/07/2016 | PRINTED | 035929 STRANG,PATTESON, RENNING, | 666.00    |         |       |            |
| 704201  | 04/07/2016 | PRINTED | 036045 KASDORF, LEWIS & SWIETLIK | 5,577.60  |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 704202  | 04/07/2016 | PRINTED | 036070 INSITUFORM TECHNOLOGIES U | 3,454.68  |         |       |            |
| 704203  | 04/07/2016 | PRINTED | 036377 RJ THOMAS MANUFACTURING C | 841.00    |         |       |            |
| 704204  | 04/07/2016 | PRINTED | 036401 ROBERT KRUEGER            | 227.27    |         |       |            |
| 704205  | 04/07/2016 | PRINTED | 036436 MICHAEL KARNOPP           | 1,303.04  |         |       |            |
| 704206  | 04/07/2016 | PRINTED | 036524 DANIEL KRYZANEK           | 624.96    |         |       |            |
| 704207  | 04/07/2016 | PRINTED | 036583 STEPHEN BOWLES            | 185.00    |         |       |            |
| 704208  | 04/07/2016 | PRINTED | 036592 LEO VAN DE YACHT PUMP INS | 1,440.00  |         |       |            |
| 704209  | 04/07/2016 | PRINTED | 036593 WISCONSIN ASSOCIATION OF  | 40.00     |         |       |            |
| 704210  | 04/07/2016 | PRINTED | 036607 DAVID MAZUR               | 539.86    |         |       |            |
| 704211  | 04/07/2016 | PRINTED | 036608 MICHAEL LEPAK             | 337.84    |         |       |            |
| 704212  | 04/07/2016 | PRINTED | 036609 ERIC MEYER                | 648.69    |         |       |            |
| 704213  | 04/07/2016 | PRINTED | 036610 KBC SUPPLY INC            | 4,495.00  |         |       |            |
| 704214  | 04/07/2016 | PRINTED | 999999 DAWN RODER                | 45.50     |         |       |            |
| 704215  | 04/07/2016 | PRINTED | 999999 DONALD ZIEMER             | 30.00     |         |       |            |
| 704216  | 04/07/2016 | PRINTED | 999999 KARI HOFFMAN              | 68.40     |         |       |            |
| 704217  | 04/07/2016 | PRINTED | 999999 ROBERT BERGELIN           | 100.00    |         |       |            |
| 704218  | 04/08/2016 | PRINTED | 035989 STRUCTURE MARINE AMARCO I | 1,021.15  |         |       |            |
| 704219  | 04/14/2016 | PRINTED | 000099 VILLAGE OF ASHWAUBENON    | 3,395.50  |         |       |            |
| 704220  | 04/14/2016 | PRINTED | 000142 BARTELT BUSINESS MACHINES | 1,580.01  |         |       |            |
| 704221  | 04/14/2016 | PRINTED | 000174 VILLAGE OF BELLEVUE       | 579.70    |         |       |            |
| 704222  | 04/14/2016 | PRINTED | 000344 CITY OF DE PERE           | 194.30    |         |       |            |
| 704223  | 04/14/2016 | PRINTED | 000518 WISCONSIN MEDIA           | 4,345.06  |         |       |            |
| 704224  | 04/14/2016 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 8,964.96  |         |       |            |
| 704225  | 04/14/2016 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 30.00     |         |       |            |
| 704226  | 04/14/2016 | PRINTED | 001044 SERVICE MOTOR CO          | 30,850.00 |         |       |            |
| 704227  | 04/14/2016 | PRINTED | 001165 THE UNIFORM SHOPPE        | 1,997.90  |         |       |            |
| 704228  | 04/14/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 49.92     |         |       |            |
| 704229  | 04/14/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 10.93     |         |       |            |
| 704230  | 04/14/2016 | PRINTED | 001170 BROWN COUNTY UNITED WAY I | 7.00      |         |       |            |
| 704231  | 04/14/2016 | PRINTED | 001292 WI DEPT OF NATURAL RESOUR | 75.00     |         |       |            |
| 704232  | 04/14/2016 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 393.57    |         |       |            |
| 704233  | 04/14/2016 | PRINTED | 001804 FIRST SUPPLY LLC-GREEN BA | 3,727.62  |         |       |            |
| 704234  | 04/14/2016 | PRINTED | 002021 SHANNON MULRINE           | 271.60    |         |       |            |
| 704235  | 04/14/2016 | PRINTED | 002823 NON-SUFFICIENT FUND ACCOU | 131.88    |         |       |            |
| 704236  | 04/14/2016 | PRINTED | 003522 GREEN BAY POLICE BENEVOLE | 15.00     |         |       |            |
| 704237  | 04/14/2016 | PRINTED | 004730 MARTIN SECURITY SYSTEMS,  | 489.00    |         |       |            |
| 704238  | 04/14/2016 | PRINTED | 004833 PORTABLE PRODUCTS COMPANY | 180.00    |         |       |            |
| 704239  | 04/14/2016 | PRINTED | 005487 THOMAS J CUREN            | 789.97    |         |       |            |
| 704240  | 04/14/2016 | PRINTED | 005797 PROMOTIONAL DESIGNS, INC  | 1,024.80  |         |       |            |
| 704241  | 04/14/2016 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN | 198.28    |         |       |            |
| 704242  | 04/14/2016 | PRINTED | 008443 WAI ATTN JULIE AVILA      | 60.00     |         |       |            |
| 704243  | 04/14/2016 | PRINTED | 009148 BROWN COUNTY PARK MANAGEM | 100.00    |         |       |            |
| 704244  | 04/14/2016 | PRINTED | 009148 BROWN COUNTY PARK MANAGEM | 1,155.00  |         |       |            |
| 704245  | 04/14/2016 | PRINTED | 010198 EWALD MOTORS OF OCONOMOWO | 23,562.00 |         |       |            |
| 704246  | 04/14/2016 | PRINTED | 012025 VILLAGE OF HOWARD-WATER & | 706.93    |         |       |            |
| 704247  | 04/14/2016 | PRINTED | 013085 WPS HEALTH PLAN           | 966.49    |         |       |            |
| 704248  | 04/14/2016 | PRINTED | 017683 WISCONSIN DEPARTMENT OF J | 910.00    |         |       |            |
| 704249  | 04/14/2016 | PRINTED | 017805 WORD WORKS TRANSCRIPTION  | 220.00    |         |       |            |
| 704250  | 04/14/2016 | PRINTED | 018757 AUCA CHICAGO MC LOCKBOX   | 112.52    |         |       |            |
| 704251  | 04/14/2016 | PRINTED | 020196 BROWN COUNTY JAIL         | 7,560.00  |         |       |            |
| 704252  | 04/14/2016 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 109.42    |         |       |            |
| 704253  | 04/14/2016 | PRINTED | 021479 LOCAL UNION 158 I.B.E.W.  | 195.00    |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 704254  | 04/14/2016 | PRINTED | 021536 BADGER LABORATORIES & ENG | 12,528.46 |         |       |            |
| 704255  | 04/14/2016 | PRINTED | 021831 FESTIVAL FOODS            | 21.98     |         |       |            |
| 704256  | 04/14/2016 | PRINTED | 022646 PCM CREDIT UNION          | 545.00    |         |       |            |
| 704257  | 04/14/2016 | PRINTED | 023473 PREVEA HEALTH             | 7,239.75  |         |       |            |
| 704258  | 04/14/2016 | PRINTED | 024951 JOHN CZERWINSKI           | 340.85    |         |       |            |
| 704259  | 04/14/2016 | PRINTED | 024965 MCMAHON ASSOCIATES        | 8,395.00  |         |       |            |
| 704260  | 04/14/2016 | PRINTED | 025252 MEDICARE PREMIUM COLLECTI | 121.80    |         |       |            |
| 704261  | 04/14/2016 | PRINTED | 026561 GREGG SCHREIBER           | 450.00    |         |       |            |
| 704262  | 04/14/2016 | PRINTED | 027306 RELIABLE HANDYMAN SERVICE | 156.57    |         |       |            |
| 704263  | 04/14/2016 | PRINTED | 027365 WORLD FUEL SERVICES INC-L | 10,016.83 |         |       |            |
| 704264  | 04/14/2016 | PRINTED | 027469 TRANS UNION, LLC          | 146.00    |         |       |            |
| 704265  | 04/14/2016 | PRINTED | 027545 ALM HOLDING COMPANY       | 34,699.01 |         |       |            |
| 704266  | 04/14/2016 | PRINTED | 027577 G4S SECURE SOLUTIONS (USA | 1,393.74  |         |       |            |
| 704267  | 04/14/2016 | PRINTED | 028236 GRACE GREEN BAY AREA CATH | 803.06    |         |       |            |
| 704268  | 04/14/2016 | PRINTED | 028608 STATE OF WI-DSPS          | 47.53     |         |       |            |
| 704269  | 04/14/2016 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 280.00    |         |       |            |
| 704270  | 04/14/2016 | PRINTED | 029028 ROBERT G. GAGAN           | 975.00    |         |       |            |
| 704271  | 04/14/2016 | PRINTED | 029060 TARALYN LEWIS             | 120.00    |         |       |            |
| 704272  | 04/14/2016 | PRINTED | 029560 CHRISTOPHER J. TRICKEY BR | 128.80    |         |       |            |
| 704273  | 04/14/2016 | PRINTED | 029802 JOSEPH W PAREMSKI III     | 700.00    |         |       |            |
| 704274  | 04/14/2016 | PRINTED | 030006 ROBERT F. ZASPEL          | 858.63    |         |       |            |
| 704275  | 04/14/2016 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 16,326.18 |         |       |            |
| 704276  | 04/14/2016 | PRINTED | 030449 RELX INC / DBA LEXIS NEXI | 486.21    |         |       |            |
| 704277  | 04/14/2016 | PRINTED | 030508 DON PHILLIPS              | 293.43    |         |       |            |
| 704278  | 04/14/2016 | PRINTED | 030631 CRAIG D. CHILDS           | 6,670.00  |         |       |            |
| 704279  | 04/14/2016 | PRINTED | 030872 MAU & ASSOCIATES,LLP      | 570.00    |         |       |            |
| 704280  | 04/14/2016 | PRINTED | 035008 IUOE 420                  | 355.24    |         |       |            |
| 704281  | 04/14/2016 | PRINTED | 035256 AMERICAN MESSAGING        | 35.64     |         |       |            |
| 704282  | 04/14/2016 | PRINTED | 035276 THE MEDALCRAFT MINT, INC. | 105.00    |         |       |            |
| 704284  | 04/14/2016 | PRINTED | 035557 AMT DIVISION OF GAP       | 96.00     |         |       |            |
| 704285  | 04/14/2016 | PRINTED | 035590 AUTOPARTS-POWER SPORTS IN | 17,290.00 |         |       |            |
| 704286  | 04/14/2016 | PRINTED | 036066 US DEPT OF EDUCATION      | 162.02    |         |       |            |
| 704287  | 04/14/2016 | PRINTED | 036095 KOHN LAW FIRM SC          | 162.02    |         |       |            |
| 704288  | 04/14/2016 | PRINTED | 036298 PATRICK ENGINEERING INIC  | 10,955.00 |         |       |            |
| 704289  | 04/14/2016 | PRINTED | 036401 ROBERT KRUEGER            | 454.54    |         |       |            |
| 704290  | 04/14/2016 | PRINTED | 036566 AYRES ASSOCIATES INC      | 3,629.97  |         |       |            |
| 704291  | 04/14/2016 | PRINTED | 036593 WISCONSIN ASSOCIATION OF  | 100.00    |         |       |            |
| 704292  | 04/14/2016 | PRINTED | 036625 HABUSH HABUSH & ROTTIER S | 24.50     |         |       |            |
| 704293  | 04/14/2016 | PRINTED | 036629 BADGER STATE USED TIRE LL | 151.50    |         |       |            |
| 704294  | 04/14/2016 | PRINTED | 999999 APARTMENT ASSOCIATION OF  | 89.00     |         |       |            |
| 704295  | 04/14/2016 | PRINTED | 999999 JEFFREY HIRT              | 20.00     |         |       |            |
| 704296  | 04/14/2016 | PRINTED | 999999 MICHAEL GAWOREK           | 125.40    |         |       |            |
| 704297  | 04/14/2016 | PRINTED | 999999 NORTH EASTERN WISCONSIN A | 250.00    |         |       |            |
| 704298  | 04/14/2016 | PRINTED | 999999 STACEY PAWLAK             | 10.00     |         |       |            |
| 704299  | 04/14/2016 | PRINTED | 999999 TIMOTHY RICHMOND          | 25.00     |         |       |            |
| 704300  | 04/19/2016 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 280.00    |         |       |            |
| 704301  | 04/21/2016 | PRINTED | 000168 GREATER GREEN BAY HABITAT | 818.00    |         |       |            |
| 704302  | 04/21/2016 | PRINTED | 000213 BROWN COUNTY CLERKS OF CO | 10.00     |         |       |            |
| 704303  | 04/21/2016 | PRINTED | 000219 BROWN COUNTY TREASURER    | 5,387.77  |         |       |            |
| 704304  | 04/21/2016 | PRINTED | 000219 BROWN COUNTY TREASURER    | 1,064.60  |         |       |            |
| 704305  | 04/21/2016 | PRINTED | 000223 FERRELLGAS                | 460.22    |         |       |            |
| 704306  | 04/21/2016 | PRINTED | 000518 WISCONSIN MEDIA           | 1,888.34  |         |       |            |



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 704307  | 04/21/2016 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 91,735.92 |         |       |            |
| 704308  | 04/21/2016 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 80.00     |         |       |            |
| 704309  | 04/21/2016 | PRINTED | 001165 THE UNIFORM SHOPPE        | 1,187.85  |         |       |            |
| 704310  | 04/21/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 11.05     |         |       |            |
| 704311  | 04/21/2016 | PRINTED | 001170 BROWN COUNTY UNITED WAY I | 99.00     |         |       |            |
| 704312  | 04/21/2016 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 47.91     |         |       |            |
| 704313  | 04/21/2016 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE | 5,404.00  |         |       |            |
| 704314  | 04/21/2016 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS   | 4,934.02  |         |       |            |
| 704315  | 04/21/2016 | PRINTED | 003415 GREEN BAY POLICE BARGAINI | 4,230.00  |         |       |            |
| 704316  | 04/21/2016 | PRINTED | 003435 ST NORBERT COLLEGE        | 550.00    |         |       |            |
| 704317  | 04/21/2016 | PRINTED | 003522 GREEN BAY POLICE BENEVOLE | 2,148.00  |         |       |            |
| 704318  | 04/21/2016 | PRINTED | 004833 PORTABLE PRODUCTS COMPANY | 45.00     |         |       |            |
| 704319  | 04/21/2016 | PRINTED | 005488 PATRICK L ZELZER          | 80.00     |         |       |            |
| 704320  | 04/21/2016 | PRINTED | 005797 PROMOTIONAL DESIGNS, INC  | 1,024.40  |         |       |            |
| 704321  | 04/21/2016 | PRINTED | 006602 AT&T                      | 4,364.27  |         |       |            |
| 704322  | 04/21/2016 | PRINTED | 008224 REGISTRATION FEE TRUST WI | 74.50     |         |       |            |
| 704323  | 04/21/2016 | PRINTED | 013085 WPS HEALTH INSURANCE      | 2,261.88  |         |       |            |
| 704324  | 04/21/2016 | PRINTED | 013665 BAYSIDE PRINTING INC      | 179.58    |         |       |            |
| 704325  | 04/21/2016 | PRINTED | 015443 GB FIREFIGHTERS BENEVOLEN | 572.00    |         |       |            |
| 704326  | 04/21/2016 | PRINTED | 015511 SUNNYSIDE INC OF BEAVER D | 600.00    |         |       |            |
| 704327  | 04/21/2016 | PRINTED | 017683 WISCONSIN DEPARTMENT OF J | 35.00     |         |       |            |
| 704328  | 04/21/2016 | PRINTED | 017870 INFINITY TECHNOLOGY, INC  | 315.00    |         |       |            |
| 704329  | 04/21/2016 | PRINTED | 017885 DARRELL L WERNER          | 500.00    |         |       |            |
| 704330  | 04/21/2016 | PRINTED | 018013 GREEN BAY TITLE COMPANY,  | 375.00    |         |       |            |
| 704331  | 04/21/2016 | PRINTED | 018526 TYRUS BAUMANN             | 209.80    |         |       |            |
| 704332  | 04/21/2016 | PRINTED | 018757 AUCA CHICAGO MC LOCKBOX   | 105.99    |         |       |            |
| 704333  | 04/21/2016 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 320.00    |         |       |            |
| 704334  | 04/21/2016 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 582.50    |         |       |            |
| 704335  | 04/21/2016 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 8,324.50  |         |       |            |
| 704336  | 04/21/2016 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 18,050.60 |         |       |            |
| 704337  | 04/21/2016 | PRINTED | 020526 GREEN BAY PIPE & TV, LLC  | 37,330.07 |         |       |            |
| 704338  | 04/21/2016 | PRINTED | 020560 AURORA BAYCARE MEDICAL CE | 187.42    |         |       |            |
| 704339  | 04/21/2016 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 542.36    |         |       |            |
| 704340  | 04/21/2016 | PRINTED | 021425 EMPLOYEE RESOURCE CENTER, | 2,460.97  |         |       |            |
| 704341  | 04/21/2016 | PRINTED | 022154 EMPLOYEE BENEFITS CORPORA | 465.05    |         |       |            |
| 704342  | 04/21/2016 | PRINTED | 022203 THOMAS CRAVILLION         | 104.90    |         |       |            |
| 704343  | 04/21/2016 | PRINTED | 022820 MUNICIPAL COURT           | 276.56    |         |       |            |
| 704344  | 04/21/2016 | PRINTED | 023452 KEITH R LINDBO            | 301.84    |         |       |            |
| 704345  | 04/21/2016 | PRINTED | 023473 PREVEA HEALTH             | 6,596.00  |         |       |            |
| 704346  | 04/21/2016 | PRINTED | 025022 BENEFIT ADVANTAGE INC     | 691.67    |         |       |            |
| 704347  | 04/21/2016 | PRINTED | 025227 THOMAS SORENSEN           | 209.80    |         |       |            |
| 704348  | 04/21/2016 | PRINTED | 025806 AFSCME WISCONSIN COUNCIL  | 14.00     |         |       |            |
| 704349  | 04/21/2016 | PRINTED | 027176 SCOTT WATER UTILITY DISTR | 873.22    |         |       |            |
| 704350  | 04/21/2016 | PRINTED | 027481 FBINAA WISCONSIN          | 85.00     |         |       |            |
| 704351  | 04/21/2016 | PRINTED | 027704 WI COUNCIL 40 PER CAPITA  | 553.70    |         |       |            |
| 704352  | 04/21/2016 | PRINTED | 028593 RHYME BUSINESS PRODUCTS   | 11,028.67 |         |       |            |
| 704353  | 04/21/2016 | PRINTED | 028598 MARY HAUPT                | 104.90    |         |       |            |
| 704354  | 04/21/2016 | PRINTED | 028883 BRENDA GOODLET            | 134.80    |         |       |            |
| 704355  | 04/21/2016 | PRINTED | 029050 BAY ENVIRO TIRE INC       | 127.50    |         |       |            |
| 704356  | 04/21/2016 | PRINTED | 029259 HYATT CORPORATION AS AGEN | 416.00    |         |       |            |
| 704357  | 04/21/2016 | PRINTED | 029508 LEVENHAGEN OIL CORP       | 9,692.21  |         |       |            |
| 704358  | 04/21/2016 | PRINTED | 029734 DAVID DAMRO               | 209.80    |         |       |            |



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 704359  | 04/21/2016 | PRINTED | 029856 RICHARD CHESLOCK          | 209.80     |         |       |            |
| 704360  | 04/21/2016 | PRINTED | 030589 US ARMOR                  | 160.00     |         |       |            |
| 704361  | 04/21/2016 | PRINTED | 030789 JON BECKMAN               | 104.90     |         |       |            |
| 704362  | 04/21/2016 | PRINTED | 035372 ANDREW LEWIS              | 385.57     |         |       |            |
| 704363  | 04/21/2016 | PRINTED | 035522 PRESENTA PLAQUE CORPORATI | 619.37     |         |       |            |
| 704364  | 04/21/2016 | PRINTED | 035591 ROYAL CREDIT UNION        | 100.00     |         |       |            |
| 704365  | 04/21/2016 | PRINTED | 035637 COMPLETE OFFICE OF WISCON | 9,292.17   |         |       |            |
| 704366  | 04/21/2016 | PRINTED | 035831 EWALD'S HARTFORD FORD, LL | 26,300.00  |         |       |            |
| 704367  | 04/21/2016 | PRINTED | 035913 WILLIAM J FLATT           | 1,460.00   |         |       |            |
| 704368  | 04/21/2016 | PRINTED | 036046 AUTOMATED RECORDS MANAGEM | 9.50       |         |       |            |
| 704369  | 04/21/2016 | PRINTED | 036052 JAMES MILLER              | 209.80     |         |       |            |
| 704370  | 04/21/2016 | PRINTED | 036235 GREGORY JOHN BABCOCK      | 24.52      |         |       |            |
| 704371  | 04/21/2016 | PRINTED | 036318 LEON WERTEL               | 209.80     |         |       |            |
| 704372  | 04/21/2016 | PRINTED | 036319 DAN CHEVALIER             | 104.90     |         |       |            |
| 704373  | 04/21/2016 | PRINTED | 036591 THOMAS ATKINSON JR        | 121.80     |         |       |            |
| 704374  | 04/21/2016 | PRINTED | 036603 KARCZ UTILITY SERVICES LL | 200.00     |         |       |            |
| 704375  | 04/21/2016 | PRINTED | 036605 JAMES A. NORTON           | 33.59      |         |       |            |
| 704376  | 04/21/2016 | PRINTED | 036611 SYMBOLARTS LLC            | 190.00     |         |       |            |
| 704377  | 04/21/2016 | PRINTED | 036628 ELECTION SOURCE           | 70.56      |         |       |            |
| 704378  | 04/21/2016 | PRINTED | 036631 CERMELE & MATTHEWS S.C.   | 23,918.00  |         |       |            |
| 704379  | 04/21/2016 | PRINTED | 999999 APPLE HOSPITALITY GROUP   | 100.00     |         |       |            |
| 704380  | 04/21/2016 | PRINTED | 999999 ERJ DINING III LLC        | 100.00     |         |       |            |
| 704381  | 04/21/2016 | PRINTED | 999999 LAURA HETTMANN            | 34.20      |         |       |            |
| 704383  | 04/28/2016 | PRINTED | 000156 BAY EAST ANIMAL HOSPITAL  | 1,014.09   |         |       |            |
| 704384  | 04/28/2016 | PRINTED | 000175 BELLIN HEALTH             | 97.00      |         |       |            |
| 704385  | 04/28/2016 | PRINTED | 000213 BROWN COUNTY CLERKS OF CO | 10.00      |         |       |            |
| 704386  | 04/28/2016 | PRINTED | 000344 DE PERE POLICE DEPARTMENT | 1,605.39   |         |       |            |
| 704387  | 04/28/2016 | PRINTED | 000477 ED GERSEK INC             | 6,824.62   |         |       |            |
| 704388  | 04/28/2016 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 5,225.20   |         |       |            |
| 704389  | 04/28/2016 | PRINTED | 000637 ASSOCIATED BANK           | 150.00     |         |       |            |
| 704390  | 04/28/2016 | PRINTED | 000637 ASSOCIATED BANK           | 2,778.58   |         |       |            |
| 704391  | 04/28/2016 | PRINTED | 000894 PETERS CONCRETE CO        | 6,008.27   |         |       |            |
| 704392  | 04/28/2016 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 95.00      |         |       |            |
| 704393  | 04/28/2016 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 39.00      |         |       |            |
| 704394  | 04/28/2016 | PRINTED | 001145 TRAFFIC & PARKING CONTROL | 13,217.50  |         |       |            |
| 704395  | 04/28/2016 | PRINTED | 001167 UNITED PARCEL SERVICE     | 99.56      |         |       |            |
| 704396  | 04/28/2016 | PRINTED | 001170 BROWN COUNTY UNITED WAY I | 7.00       |         |       |            |
| 704397  | 04/28/2016 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 641.97     |         |       |            |
| 704398  | 04/28/2016 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE | 2,085.07   |         |       |            |
| 704399  | 04/28/2016 | PRINTED | 003011 THE CIMA COMPANIES, INC   | 3,289.00   |         |       |            |
| 704400  | 04/28/2016 | PRINTED | 003153 AMALGAMATED TRANSIT UNION | 2,259.25   |         |       |            |
| 704401  | 04/28/2016 | PRINTED | 004833 RICHARD C DARDEN          | 943.80     |         |       |            |
| 704402  | 04/28/2016 | PRINTED | 005488 PATRICK L ZELZER          | 100.00     |         |       |            |
| 704403  | 04/28/2016 | PRINTED | 005797 PROMOTIONAL DESIGNS, INC  | 7,902.49   |         |       |            |
| 704404  | 04/28/2016 | PRINTED | 006602 AT&T                      | 587.88     |         |       |            |
| 704405  | 04/28/2016 | PRINTED | 012379 QUICK SIGNS               | 50.25      |         |       |            |
| 704406  | 04/28/2016 | PRINTED | 012854 GOLDEN RULE INSURANCE CO  | 1,784.23   |         |       |            |
| 704407  | 04/28/2016 | PRINTED | 016928 COMMUNITY HEALTH CHARITIE | 24.00      |         |       |            |
| 704408  | 04/28/2016 | PRINTED | 017683 WI DEPT OF JUSTICE-TIME   | 300.00     |         |       |            |
| 704409  | 04/28/2016 | PRINTED | 017805 WORD WORKS TRANSCRIPTION  | 60.00      |         |       |            |
| 704410  | 04/28/2016 | PRINTED | 018013 GREEN BAY TITLE COMPANY,  | 75.00      |         |       |            |
| 704411  | 04/28/2016 | PRINTED | 018484 BROWN COUNTY PORT & SOLID | 106,133.46 |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 704412  | 04/28/2016 | PRINTED | 018757 AUCA CHICAGO MC LOCKBOX   | 251.78    |         |       |            |
| 704413  | 04/28/2016 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 8,870.00  |         |       |            |
| 704414  | 04/28/2016 | PRINTED | 019977 UNEMPLOYMENT INSURANCE    | 16,845.66 |         |       |            |
| 704415  | 04/28/2016 | PRINTED | 020085 ONEIDA TRIBAL POLICE DEPA | 976.70    |         |       |            |
| 704416  | 04/28/2016 | PRINTED | 020330 BROWN CTY PUBLIC SAFETY   | 432.31    |         |       |            |
| 704417  | 04/28/2016 | PRINTED | 020780 U.S. BANK EQUIPMENT FINAN | 138.63    |         |       |            |
| 704418  | 04/28/2016 | PRINTED | 020812 CARDINAL ENVIRONMENTAL, I | 490.00    |         |       |            |
| 704419  | 04/28/2016 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 131.07    |         |       |            |
| 704420  | 04/28/2016 | PRINTED | 021416 GRAEF                     | 16,500.00 |         |       |            |
| 704421  | 04/28/2016 | PRINTED | 021831 FESTIVAL FOODS            | 89.06     |         |       |            |
| 704422  | 04/28/2016 | PRINTED | 022154 EMPLOYEE BENEFITS CORPORA | 4,889.75  |         |       |            |
| 704423  | 04/28/2016 | PRINTED | 022573 HVAC MAINTENANCE          | 659.40    |         |       |            |
| 704424  | 04/28/2016 | PRINTED | 022644 KUEHN PRINTING LLC        | 488.00    |         |       |            |
| 704425  | 04/28/2016 | PRINTED | 023010 LANGUAGE LINE SERVICES    | 243.58    |         |       |            |
| 704426  | 04/28/2016 | PRINTED | 023068 PACKERLAND VETERINARY CEN | 12,000.00 |         |       |            |
| 704427  | 04/28/2016 | PRINTED | 023300 FREEDOM HOUSE MINISTRIES, | 18.00     |         |       |            |
| 704428  | 04/28/2016 | PRINTED | 023300 FREEDOM HOUSE MINISTRIES, | 2.00      |         |       |            |
| 704429  | 04/28/2016 | PRINTED | 023452 KEITH R LINDBO            | 851.29    |         |       |            |
| 704430  | 04/28/2016 | PRINTED | 023485 CITIES & VILLAGES MUTUAL  | 5,650.00  |         |       |            |
| 704431  | 04/28/2016 | PRINTED | 024000 KONE INC                  | 260.00    |         |       |            |
| 704432  | 04/28/2016 | PRINTED | 024056 HOBART/LAWRENCE POLICE DE | 1,572.88  |         |       |            |
| 704433  | 04/28/2016 | PRINTED | 024196 PAUL CONWAY SHIELDS       | 11,429.82 |         |       |            |
| 704434  | 04/28/2016 | PRINTED | 025605 ANTHEM BLUE CROSS BULE SH | 2,463.62  |         |       |            |
| 704435  | 04/28/2016 | PRINTED | 025806 AFSCME COUNCIL 32         | 8.00      |         |       |            |
| 704436  | 04/28/2016 | PRINTED | 027133 BEST ENTERPRISES LLC      | 2,650.00  |         |       |            |
| 704437  | 04/28/2016 | PRINTED | 027481 FBINAA WISCONSIN          | 85.00     |         |       |            |
| 704438  | 04/28/2016 | PRINTED | 027545 ALM HOLDING COMPANY       | 23,226.18 |         |       |            |
| 704439  | 04/28/2016 | PRINTED | 027704 WI COUNCIL 40 PER CAPITA  | 406.00    |         |       |            |
| 704440  | 04/28/2016 | PRINTED | 028018 THOMAS HINZ               | 688.74    |         |       |            |
| 704441  | 04/28/2016 | PRINTED | 028188 MV CONTRACT TRANSPORTATIO | 87,287.16 |         |       |            |
| 704442  | 04/28/2016 | PRINTED | 029936 THOMSON REUTERS           | 235.94    |         |       |            |
| 704443  | 04/28/2016 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 15,294.50 |         |       |            |
| 704444  | 04/28/2016 | PRINTED | 030229 5 POINT FABRICATION, LLC  | 264.11    |         |       |            |
| 704445  | 04/28/2016 | PRINTED | 030453 RACE CONRAD               | 200.73    |         |       |            |
| 704446  | 04/28/2016 | PRINTED | 030536 JEFFREY JACOB             | 941.94    |         |       |            |
| 704447  | 04/28/2016 | PRINTED | 030587 AIR FILTRATION SPECIALIST | 736.80    |         |       |            |
| 704448  | 04/28/2016 | PRINTED | 030588 MICHAEL NICK              | 913.70    |         |       |            |
| 704449  | 04/28/2016 | PRINTED | 030631 CRAIG D. CHILDS           | 495.00    |         |       |            |
| 704450  | 04/28/2016 | PRINTED | 030707 GOLDEN HOUSE, INC.        | 1,000.00  |         |       |            |
| 704451  | 04/28/2016 | PRINTED | 030708 DEAN ENTERPRISES          | 511.79    |         |       |            |
| 704452  | 04/28/2016 | PRINTED | 030803 GREEN BAY NEIGHBORHOOD LE | 7.00      |         |       |            |
| 704453  | 04/28/2016 | PRINTED | 030856 AON RISK SERVICES CENTRAL | 4,313.00  |         |       |            |
| 704454  | 04/28/2016 | PRINTED | 030964 SAFEGUARD BUSINESS SYSTEM | 411.75    |         |       |            |
| 704455  | 04/28/2016 | PRINTED | 035115 BOBCAT PLUS INC.          | 51.99     |         |       |            |
| 704456  | 04/28/2016 | PRINTED | 035492 JASON ARNOLDI             | 7,000.00  |         |       |            |
| 704457  | 04/28/2016 | PRINTED | 035511 ELITE K-9 INC.            | 364.85    |         |       |            |
| 704458  | 04/28/2016 | PRINTED | 035542 JEFFREY WILSON            | 296.79    |         |       |            |
| 704459  | 04/28/2016 | PRINTED | 035557 AMT DIVISION OF GAP       | 96.00     |         |       |            |
| 704460  | 04/28/2016 | PRINTED | 035598 HARD ROCK SERVICE, LLC    | 1,127.25  |         |       |            |
| 704461  | 04/28/2016 | PRINTED | 035599 DORNER EQUIPMENT SALES &  | 1,111.50  |         |       |            |
| 704462  | 04/28/2016 | PRINTED | 035770 JEAN SEEHAFFER            | 1,678.40  |         |       |            |
| 704463  | 04/28/2016 | PRINTED | 035863 RODNEY DUBOIS             | 845.10    |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|-----------|-------|------------|
| 704464  | 04/28/2016 | PRINTED | 035929 STRANG,PATTESON, RENNING, | 6,735.37     |           |       |            |
| 704465  | 04/28/2016 | PRINTED | 036007 PRECISE MRM LLC           | 1,105.18     |           |       |            |
| 704466  | 04/28/2016 | PRINTED | 036046 AUTOMATED RECORDS MANAGEM | 38.00        |           |       |            |
| 704467  | 04/28/2016 | PRINTED | 036066 US DEPT OF EDUCATION      | 162.02       |           |       |            |
| 704468  | 04/28/2016 | PRINTED | 036095 KOHN LAW FIRM SC          | 162.02       |           |       |            |
| 704469  | 04/28/2016 | PRINTED | 036361 MICHAEL SOLPER            | 861.12       |           |       |            |
| 704470  | 04/28/2016 | PRINTED | 036376 PREVEA360 HEALTH PLAN     | 404.28       |           |       |            |
| 704471  | 04/28/2016 | PRINTED | 036401 ROBERT KRUEGER            | 227.27       |           |       |            |
| 704472  | 04/28/2016 | PRINTED | 036508 MYINERTIA LLC             | 6.75         |           |       |            |
| 704473  | 04/28/2016 | PRINTED | 036562 PHILADELPHIA INDEMNITY IN | 180.00       |           |       |            |
| 704474  | 04/28/2016 | PRINTED | 036562 PHILADELPHIA INDEMNITY IN | 271.00       |           |       |            |
| 704475  | 04/28/2016 | PRINTED | 036562 PHILADELPHIA INDEMNITY IN | 7,566.00     |           |       |            |
| 704476  | 04/28/2016 | PRINTED | 036649 JEFF JANSEN               | 3,557.85     |           |       |            |
| 704477  | 04/28/2016 | PRINTED | 999999 CYRIL C MENNEN AND DONNA  | 221.42       |           |       |            |
| 704478  | 04/28/2016 | PRINTED | 999999 LAURA HUMPHREY            | 89.40        |           |       |            |
|         |            |         | 379 CHECKS                       |              |           |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 4,017,170.83 | 55,445.00 |       |            |





# City of Green Bay

09/15/2016 14:57  
BarbaraBr

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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|            |             | UNCLEARED    | CLEARED   |
|------------|-------------|--------------|-----------|
| 379 CHECKS | FINAL TOTAL | 4,017,170.83 | 55,445.00 |

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