



City of Green Bay

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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
1265	04/05/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,933.48			
1266	04/05/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,809.26			
1267	04/05/2018	WIRE	030158 DEPT OF THE TREASURY	298,620.75			
1268	04/05/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,553.84			
1269	04/05/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	54,368.06			
1270	04/12/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,091.38			
1271	04/12/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,207.08			
1272	04/12/2018	WIRE	030158 DEPT OF THE TREASURY	129,279.37			
1273	04/12/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,220.00			
1274	04/12/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,763.10			
1275	04/19/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	77,643.13			
1276	04/19/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,859.26			
1277	04/19/2018	WIRE	030158 DEPT OF THE TREASURY	317,811.81			
1278	04/19/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,550.84			
1279	04/19/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	54,338.06			
1280	04/26/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,206.52			
1281	04/26/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,324.74			
1282	04/26/2018	WIRE	030158 DEPT OF THE TREASURY	143,894.13			
1283	04/26/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	6,260.00			
1284	04/26/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,763.10			
714156	04/05/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		04/05/2018
714157	04/05/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		04/05/2018
714158	04/05/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		581.00		04/05/2018
714159	04/05/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		04/05/2018
714160	04/05/2018	EFT	026334 WILLIS OF WISCONSIN, INC.		11,458.00		04/05/2018
714161	04/05/2018	EFT	029160 KRONOS INCORPORATED		270.00		04/05/2018
714162	04/05/2018	EFT	030980 LOCAL 141 CHARITIES		144.50		04/05/2018
714163	04/05/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	847.85			
714164	04/05/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	1,103.57			
714165	04/05/2018	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	1,498.80			
714166	04/05/2018	PRINTED	000524 GREEN BAY WATER UTILITY	94.78			
714167	04/05/2018	PRINTED	000894 PETERS CONCRETE CO	701.40			
714168	04/05/2018	PRINTED	000894 PETERS CONCRETE CO	55,988.99			
714169	04/05/2018	PRINTED	000942 CIRCLE AVAITION INC	1,110.00			
714170	04/05/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	246.90			
714171	04/05/2018	PRINTED	001167 UNITED PARCEL SERVICE	38.84			
714172	04/05/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	26.90			
714173	04/05/2018	PRINTED	001297 WISCONSIN DEPARTMENT OF T	35.00			
714174	04/05/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,983.33			
714175	04/05/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
714176	04/05/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
714177	04/05/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
714178	04/05/2018	PRINTED	003011 THE CIMA COMPANIES, INC	3,280.75			
714179	04/05/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	500.00			
714180	04/05/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,273.40			
714181	04/05/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,050.00			
714182	04/05/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
714183	04/05/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	431.65			
714184	04/05/2018	PRINTED	008122 ENVIRONET, INC OF WISCONS	9,495.00			
714185	04/05/2018	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
714186	04/05/2018	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
714187	04/05/2018	PRINTED	016803 UNITED MAILING SERVICE, I	594.18			



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714188	04/05/2018	PRINTED	017885 DARRELL L WERNER	90.00			
714189	04/05/2018	PRINTED	018472 PMI ENTERTAINMENT GROUP I	492.79			
714190	04/05/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
714191	04/05/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
714192	04/05/2018	PRINTED	020532 LECC TRAINING FUND	100.00			
714193	04/05/2018	PRINTED	020879 LIZER OF WI, INC	4,803.00			
714194	04/05/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	293.45			
714195	04/05/2018	PRINTED	021029 CENTRAL RESTORATION LLC	7,900.72			
714196	04/05/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
714197	04/05/2018	PRINTED	021536 BADGER LABORATORIES & ENG	12,383.18			
714198	04/05/2018	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,068.82			
714199	04/05/2018	PRINTED	022229 BODART ELECTRIC SERVICE I	2,703.15			
714200	04/05/2018	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	626.75			
714201	04/05/2018	PRINTED	025636 FEAKE & SONS CO. INC.	69,462.85			
714202	04/05/2018	PRINTED	026392 DAVID TENOR CORP	22,664.48			
714203	04/05/2018	PRINTED	028225 DTAK1	2,000.00			
714204	04/05/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
714205	04/05/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,015.00			
714206	04/05/2018	PRINTED	029316 BUTEYN-PETERSON CONSTRUCT	32,737.24			
714207	04/05/2018	PRINTED	029845 INTERNATIONAL ECONOMIC DE	420.00			
714208	04/05/2018	PRINTED	030561 GOLD STRIPE CONSULTING, L	400.00			
714209	04/05/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714210	04/05/2018	PRINTED	035868 STEPP EQUIPMENT COMPANY	258,978.00			
714211	04/05/2018	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	545.07			
714212	04/05/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
714213	04/05/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	1,670.00			
714214	04/05/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	9,500.00			
714215	04/05/2018	PRINTED	037892 GRAMANN REPORTING, LTD	300.00			
714216	04/05/2018	PRINTED	037919 CITY OF WAUSAU	400.00			
714217	04/05/2018	PRINTED	037926 EASYDRIFT, LLC.	2,937.20			
714218	04/05/2018	PRINTED	037927 JEFFREY S. & LISA A. BLEM	50.00			
714220	04/05/2018	PRINTED	999999 ANTONIO SOTO	150.00			
714221	04/05/2018	PRINTED	999999 BRENT MALLMANN	44.50			
714222	04/12/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,305,433.08		04/12/2018
714223	04/12/2018	EFT	017748 CDW GOVERNMENT, INC		902.50		04/12/2018
714224	04/12/2018	EFT	023485 CITIES & VILLAGES MUTUAL		11,300.00		04/12/2018
714225	04/12/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		04/12/2018
714226	04/12/2018	EFT	028128 NATIONAL ELEVATOR INSPECT		77.00		04/12/2018
714227	04/12/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		74.00		04/12/2018
714228	04/12/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	9,532.56			
714229	04/12/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	1,498.76			
714230	04/12/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	2,955.10			
714231	04/12/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,690.69			
714232	04/12/2018	PRINTED	000524 GREEN BAY WATER UTILITY	11,588.04			
714233	04/12/2018	PRINTED	000563 HORST DISTRIBUTING, INC	37,966.98			
714234	04/12/2018	PRINTED	000637 ASSOCIATED BANK	11,641.48			
714235	04/12/2018	PRINTED	000637 ASSOCIATED BANK	13,240.23			
714236	04/12/2018	PRINTED	000894 PETERS CONCRETE CO	402.75			
714237	04/12/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	170.00			
714238	04/12/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	64,458.82			
714239	04/12/2018	PRINTED	001165 THE UNIFORM SHOPPE	4,223.50			
714240	04/12/2018	PRINTED	001167 UNITED PARCEL SERVICE	46.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714241	04/12/2018	PRINTED	001231 VORPAHL FIRE & SAFETY	920.91			
714242	04/12/2018	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
714243	04/12/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	9,487.11			
714244	04/12/2018	PRINTED	001865 BRIDGESTONE AMERICAS	7,363.78			
714245	04/12/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	50.00			
714246	04/12/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	160.00			
714247	04/12/2018	PRINTED	004730 MARTIN SYSTEMS INC	264.00			
714248	04/12/2018	PRINTED	004833 RICHARD C DARDEN	78.00			
714249	04/12/2018	PRINTED	006602 AT&T	3,516.43			
714250	04/12/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	751.46			
714251	04/12/2018	PRINTED	009148 BR CO FACILITY AND PARK M	100.00			
714252	04/12/2018	PRINTED	009148 BR CO FACILITY AND PARK M	1,600.00			
714253	04/12/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	126.00			
714254	04/12/2018	PRINTED	011215 KEVIN R SHELDAHL	8,400.00			
714255	04/12/2018	PRINTED	012025 VILLAGE OF HOWARD-WATER &	942.83			
714256	04/12/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	105.00			
714257	04/12/2018	PRINTED	018619 TRANSCLEAN	2,577.50			
714258	04/12/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	1,147.86			
714259	04/12/2018	PRINTED	019977 UNEMPLOYMENT INSURANCE	8,021.53			
714260	04/12/2018	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,712.71			
714261	04/12/2018	PRINTED	020196 BROWN COUNTY JAIL	10,080.00			
714262	04/12/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	353.25			
714263	04/12/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
714264	04/12/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	189.25			
714265	04/12/2018	PRINTED	022646 PCM CREDIT UNION	550.00			
714266	04/12/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	204.75			
714267	04/12/2018	PRINTED	023473 PREVEA HEALTH WORKMED	10,388.25			
714268	04/12/2018	PRINTED	024000 KONE INC	1,051.66			
714269	04/12/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
714270	04/12/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	227.00			
714271	04/12/2018	PRINTED	025931 GARROW OIL & PROPANE	15,191.47			
714272	04/12/2018	PRINTED	027176 SCOTT WATER UTILITY DISTR	471.67			
714273	04/12/2018	PRINTED	027281 BANKERS ADVERTISING COMPA	210.28			
714274	04/12/2018	PRINTED	027481 WI FBINAA	170.00			
714275	04/12/2018	PRINTED	027545 ALM HOLDING COMPANY	42,222.94			
714276	04/12/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	5,489.73			
714277	04/12/2018	PRINTED	028608 STATE OF WISCONSIN	100.00			
714278	04/12/2018	PRINTED	030006 ROBERT F. ZASPEL	959.32			
714279	04/12/2018	PRINTED	030466 COUNTY MATERIALS CORP.	958.74			
714280	04/12/2018	PRINTED	030708 DEAN ENTERPRISES	66.00			
714281	04/12/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	200.00			
714282	04/12/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
714283	04/12/2018	PRINTED	035008 IUOE 420	304.52			
714284	04/12/2018	PRINTED	035018 VANDERVEST ENTERPRISES	8,400.00			
714285	04/12/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	412.50			
714286	04/12/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	10,092.72			
714287	04/12/2018	PRINTED	035598 HARD ROCK SERVICES, LLC	459.25			
714288	04/12/2018	PRINTED	035599 DORNER EQUIPMENT SALES &	602.80			
714289	04/12/2018	PRINTED	036066 US DEPT OF EDUCATION	254.45			
714290	04/12/2018	PRINTED	036219 VON BRIESEN & ROPER SC	17,205.09			
714291	04/12/2018	PRINTED	036811 IOD INCORPORATED	52.32			
714292	04/12/2018	PRINTED	036832 INFOSENSE INC	1,944.11			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714293	04/12/2018	PRINTED	036964 MARCO HOLDINGS LLC	249.99			
714294	04/12/2018	PRINTED	036982 SCHOLASTIC INC.	450.00			
714296	04/12/2018	PRINTED	037202 ERC INC	2,320.50			
714297	04/12/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
714298	04/12/2018	PRINTED	037506 HOYA VISION-DEPT 2454	76.75			
714299	04/12/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
714300	04/12/2018	PRINTED	037718 KELLER CUSTOM FIXTURES, I	3,250.00			
714301	04/12/2018	PRINTED	037892 GRAMANN REPORTING, LTD	424.90			
714302	04/12/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.82			
714303	04/12/2018	PRINTED	037928 ALEXANDER HENG HU & BAO Q	120.00			
714304	04/12/2018	PRINTED	037932 JOHN J MORAN	50.00			
714305	04/12/2018	PRINTED	037933 MICHAEL J DELANEY	55.00			
714306	04/12/2018	PRINTED	037934 EBINAL INVESTMENTS, LLC.	310.00			
714307	04/12/2018	PRINTED	037937 UNIVERSITY AVENUE CENTER,	31,247.97			
714308	04/12/2018	PRINTED	037939 ITE WISCONSIN	85.00			
714309	04/12/2018	PRINTED	999999 GREEN BAY SPORTS SERVICE,	300.00			
714310	04/12/2018	PRINTED	999999 HELMER HANSON	150.00			
714311	04/12/2018	PRINTED	999999 JAN ELY	70.00			
714312	04/12/2018	PRINTED	999999 ROBERT HANSON	15.00			
714313	04/12/2018	PRINTED	999999 SUZANNE ROSEK	61.81			
714314	04/12/2018	PRINTED	999999 TEAL ROSINSKY	37.00			
714315	04/12/2018	PRINTED	999999 TIMOTHY BAYERL	47.00			
714316	04/13/2018	PRINTED	019097 LIBERTY TITLE & ABSTRACT	140,728.23			
714317	04/19/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		04/19/2018
714318	04/19/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		581.00		04/19/2018
714319	04/19/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		04/19/2018
714320	04/19/2018	EFT	024224 AXON ENTERPRISE, INC.		21,600.00		04/19/2018
714321	04/19/2018	EFT	030980 LOCAL 141 CHARITIES		144.50		04/19/2018
714322	04/19/2018	EFT	037024 SOVOS COMPLIANCE LLC		390.26		04/19/2018
714323	04/19/2018	EFT	037943 SGS NORTH AMERICA INC		306.00		04/19/2018
714324	04/19/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	4,484.41			
714325	04/19/2018	PRINTED	000174 VILLAGE OF BELLEVUE	1,033.04			
714326	04/19/2018	PRINTED	000216 BROOKS TRACTOR INC.	9,000.00			
714327	04/19/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	961.97			
714328	04/19/2018	PRINTED	000518 WISCONSIN MEDIA	656.80			
714329	04/19/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,011.71			
714330	04/19/2018	PRINTED	000894 PETERS CONCRETE CO	378.25			
714331	04/19/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
714332	04/19/2018	PRINTED	001165 THE UNIFORM SHOPPE	257.80			
714333	04/19/2018	PRINTED	001167 UNITED PARCEL SERVICE	6.70			
714334	04/19/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,203.78			
714335	04/19/2018	PRINTED	003018 HUMANA DENTAL	2,307.52			
714336	04/19/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,273.40			
714337	04/19/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
714338	04/19/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,475.00			
714339	04/19/2018	PRINTED	005488 PATRICK L ZELZER	200.00			
714340	04/19/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	384.97			
714341	04/19/2018	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	31,864.00			
714342	04/19/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	455,891.50			
714343	04/19/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
714344	04/19/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,248.64			
714345	04/19/2018	PRINTED	017436 RANW	54.00			



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714346	04/19/2018	PRINTED	018791 DAVIS & KUELTHAU, SC ATTO	120.00			
714347	04/19/2018	PRINTED	019155 GREEN BAY FRATERNAL ORDER	3,900.00			
714348	04/19/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,632.43			
714349	04/19/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,037.41			
714350	04/19/2018	PRINTED	020532 LECC TRAINING FUND	50.00			
714351	04/19/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	519.92			
714352	04/19/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.26			
714353	04/19/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	271.65			
714354	04/19/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	51,686.55			
714355	04/19/2018	PRINTED	022820 MUNICIPAL COURT	86.06			
714356	04/19/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,068.96			
714357	04/19/2018	PRINTED	024771 FAITH TECHNOLOGIES INC	24,640.00			
714358	04/19/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,464.00			
714359	04/19/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
714360	04/19/2018	PRINTED	026814 MCKEEFRY & SONS INC	1,792.32			
714361	04/19/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	84,515.34			
714362	04/19/2018	PRINTED	028586 ACL	124.20			
714363	04/19/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,265.00			
714364	04/19/2018	PRINTED	028682 FASTER ASSET SOLUTIONS BY	8,523.27			
714365	04/19/2018	PRINTED	029403 LAKESIDE PLASTICS INC	1,120.00			
714366	04/19/2018	PRINTED	029802 JOSEPH W PAREMSKI III	620.00			
714367	04/19/2018	PRINTED	030036 XYLEM WATER SOLUTIONS USA	167,191.32			
714368	04/19/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	8,684.75			
714369	04/19/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714370	04/19/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	617.30			
714371	04/19/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	705.59			
714372	04/19/2018	PRINTED	036007 PRECISE MRM LLC	1,248.12			
714373	04/19/2018	PRINTED	036566 AYRES ASSOCIATES INC	37,526.30			
714374	04/19/2018	PRINTED	036704 HEWLETT PACKARD ENTERPRIS	12,709.92			
714375	04/19/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
714376	04/19/2018	PRINTED	037061 ERIC ERDMAN	432.00			
714377	04/19/2018	PRINTED	037277 GREEN BAY PARKING UTILITY	1,807.40			
714378	04/19/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	26,876.06			
714379	04/19/2018	PRINTED	037531 STREETLAND, LLC.	13,546.40			
714380	04/19/2018	PRINTED	037677 KENNETH R. YOUNG	50.00			
714381	04/19/2018	PRINTED	037756 JEFFERSON SOLUTIONS, INC.	4,599.00			
714382	04/19/2018	PRINTED	037773 BLUE LINE INNOVATIONS, LL	65,560.00			
714383	04/19/2018	PRINTED	037940 HAYES MECHANICAL LLC.	627.00			
714384	04/19/2018	PRINTED	037944 GLENN R. & KARA L. SCHROE	490.00			
714385	04/19/2018	PRINTED	037956 CREATIVE EDGE PROPERTIES	30,000.00			
714386	04/19/2018	PRINTED	999999 STEVE BROWN	990.36			
714387	04/19/2018	PRINTED	999999 ERJ DINING III, LLC	100.00			
714388	04/19/2018	PRINTED	999999 GB ENTERTAINMENT LLC.	100.00			
714389	04/19/2018	PRINTED	999999 TERESO BAUTISTA SANTIAGO	184.63			
714390	04/26/2018	EFT	026941 POTTERS INDUSTRIES INC		4,480.00		04/26/2018
714391	04/26/2018	EFT	028128 NATIONAL ELEVATOR INSPECT		560.00		04/26/2018
714392	04/26/2018	EFT	029160 KRONOS INCORPORATED		615.94		04/26/2018
714393	04/26/2018	PRINTED	000001 GREEN BAY CITY TREASURER	660.47			
714394	04/26/2018	PRINTED	000154 BAYCOM INC	1,168.00			
714395	04/26/2018	PRINTED	000219 BROWN COUNTY TREASURER	293.89			
714396	04/26/2018	PRINTED	000242 CAMERA CORNER	2,045.41			
714397	04/26/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	12,039.06			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714398	04/26/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	544.24			
714399	04/26/2018	PRINTED	000518 WISCONSIN MEDIA	4,592.32			
714400	04/26/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
714401	04/26/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
714402	04/26/2018	PRINTED	000606 LAMERS BUS CO, INC	127.07			
714403	04/26/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	56.12			
714404	04/26/2018	PRINTED	001165 THE UNIFORM SHOPPE	1,114.40			
714405	04/26/2018	PRINTED	001167 UNITED PARCEL SERVICE	38.84			
714406	04/26/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	302.00			
714407	04/26/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
714408	04/26/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	124.38			
714409	04/26/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	5,585.56			
714410	04/26/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	171.30			
714411	04/26/2018	PRINTED	001837 BENO PLUMBING	15.00			
714412	04/26/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,304.80			
714413	04/26/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	75.00			
714414	04/26/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	20.00			
714415	04/26/2018	PRINTED	004730 MARTIN SYSTEMS INC	174.00			
714416	04/26/2018	PRINTED	004833 RICHARD C DARDEN	279.00			
714417	04/26/2018	PRINTED	005488 PATRICK L ZELZER	125.00			
714418	04/26/2018	PRINTED	005837 WAREHOUSE RESTAURANT EQUI	2,017.00			
714419	04/26/2018	PRINTED	006602 AT&T LONG DISTANCE	440.87			
714420	04/26/2018	PRINTED	006602 AT&T	1,826.06			
714421	04/26/2018	PRINTED	017436 RANW	300.00			
714422	04/26/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
714423	04/26/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	206.00			
714424	04/26/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	214.09			
714425	04/26/2018	PRINTED	022063 WISCONSIN MUNICIPAL COURT	40.00			
714426	04/26/2018	PRINTED	022063 WISCONSIN MUNICIPAL COURT	260.00			
714427	04/26/2018	PRINTED	023010 LANGUAGE LINE SERVICES	128.63			
714428	04/26/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
714429	04/26/2018	PRINTED	024196 PAUL CONWAY SHIELDS	25,757.00			
714430	04/26/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
714431	04/26/2018	PRINTED	026204 PACER SERVICE CENTER	20.30			
714432	04/26/2018	PRINTED	026714 BADGER ENVIRONMENTAL SERV	10,899.00			
714433	04/26/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	96.21			
714434	04/26/2018	PRINTED	027469 TRANS UNION, LLC	174.60			
714435	04/26/2018	PRINTED	027545 ALM HOLDING COMPANY	34,316.77			
714436	04/26/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,586.04			
714437	04/26/2018	PRINTED	029912 NELSON TACTICAL	1,099.85			
714438	04/26/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	76.50			
714439	04/26/2018	PRINTED	030268 QUALITY TRUCK CARE CENTER	9,215.34			
714440	04/26/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	13,285.00			
714441	04/26/2018	PRINTED	035256 AMERICAN MESSAGING	23.76			
714442	04/26/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	6,429.93			
714443	04/26/2018	PRINTED	036007 PRECISE MRM LLC	1,102.39			
714444	04/26/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
714445	04/26/2018	PRINTED	036219 VON BRIESEN & ROPER SC	144.00			
714446	04/26/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	3,932.50			
714447	04/26/2018	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	3,444.44			
714448	04/26/2018	PRINTED	036824 SOCIETY OF NORTH EASTERN	100.00			
714449	04/26/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	154.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714450	04/26/2018	PRINTED	037416 GO GREEN RECYCLING LLC	11,150.00			
714451	04/26/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	135.00			
714452	04/26/2018	PRINTED	037640 GENE FREDERICKSON TRUCKIN	87,030.50			
714453	04/26/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	25,317.61			
714454	04/26/2018	PRINTED	037741 JAMES R LAPLANT	7,940.58			
714455	04/26/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
714456	04/26/2018	PRINTED	037906 BRIAN EARL KOHLS	58,800.00			
714457	04/26/2018	PRINTED	037941 LEXISNEXIS RISK DATA MANA	16,581.25			
714458	04/26/2018	PRINTED	037958 JUAN M. BARRERA	430.00			
714459	04/26/2018	PRINTED	037959 REGINALD & JEAN A. DOXTAT	88,339.53			
714461	04/26/2018	PRINTED	037960 ROBERT J. & CAROL R. BOUR	50.00			
714462	04/26/2018	PRINTED	037961 VANDER KELEN FARM LLP	22,400.00			
714463	04/26/2018	PRINTED	037969 PADRAIC OBMA MD SC	2,250.00			
714464	04/26/2018	PRINTED	999999 ADT SECURITY SERVICES ATT	30.00			
714465	04/26/2018	PRINTED	999999 APPLE HOSPITALITY GROUP	100.00			
714466	04/26/2018	PRINTED	999999 AUSTIN REIMER	25.00			
714467	04/26/2018	PRINTED	999999 GERALD CAMPBELL	901.00			
714468	04/27/2018	PRINTED	037959 REGINALD & JEAN A. DOXTAT	55,900.00			
330 CHECKS CASH ACCOUNT TOTAL				4,122,691.76	1,362,698.78		



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		UNCLEARED	CLEARED
330 CHECKS	FINAL TOTAL	4,122,691.76	1,362,698.78

** END OF REPORT - Generated by Kala Lardinois **