



City of Green Bay

06/07/2018 07:39
kalala

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
1293	05/03/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,260.58			
1294	05/03/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,924.89			
1295	05/03/2018	WIRE	030158 DEPT OF THE TREASURY	302,076.94			
1296	05/03/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,150.84			
1297	05/03/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	54,088.06			
1298	05/11/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,862.78			
1299	05/11/2018	WIRE	030158 DEPT OF THE TREASURY	76,249.53			
1300	05/10/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,173.80			
1301	05/10/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,526.53			
1302	05/10/2018	WIRE	030158 DEPT OF THE TREASURY	153,229.34			
1303	05/10/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,320.00			
1304	05/10/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	18,739.28			
1305	05/17/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,750.94			
1306	05/17/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,924.89			
1307	05/17/2018	WIRE	030158 DEPT OF THE TREASURY	304,134.14			
1308	05/17/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	18,845.84			
1309	05/17/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	55,125.00			
1311	05/24/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,416.12			
1312	05/24/2018	WIRE	030158 DEPT OF THE TREASURY	136,510.85			
1313	05/24/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,020.00			
1314	05/24/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,538.10			
1315	05/25/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	87.69			
1316	05/25/2018	WIRE	030158 DEPT OF THE TREASURY	442.64			
1317	05/25/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	50.00			
1318	05/31/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	263.38			
1319	05/31/2018	WIRE	030158 DEPT OF THE TREASURY	1,342.55			
1320	05/31/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,387.27			
1321	05/31/2018	WIRE	030158 DEPT OF THE TREASURY	326,153.16			
1322	05/31/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	18,945.84			
1323	05/31/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	55,325.00			
1324	05/10/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,448.69			
1325	05/11/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	379,324.81			
1326	05/08/2018	WIRE	001317 U S BANK	776,079.13			
1327	05/22/2018	WIRE	020780 U.S. BANK	188,443.85			
1328	05/08/2018	WIRE	038004 MR. COOPER	78,617.57			
1329	05/21/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	238,610.42			
714469	05/03/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		05/03/2018
714470	05/03/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		05/03/2018
714471	05/03/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		05/03/2018
714472	05/03/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		05/03/2018
714473	05/03/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		05/03/2018
714474	05/03/2018	PRINTED	000001 GREEN BAY CITY TREASURER	714.88			
714475	05/03/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	812.99			
714476	05/03/2018	PRINTED	000085 ALL-TIMATE CONSTRUCTION	3,296.00			
714477	05/03/2018	PRINTED	000130 BADGER WHOLESALE FOODS	8,478.48			
714478	05/03/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	256.52			
714479	05/03/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,100.12			
714480	05/03/2018	PRINTED	000518 WISCONSIN MEDIA	909.74			
714481	05/03/2018	PRINTED	000524 GREEN BAY WATER UTILITY	577.56			
714482	05/03/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	511.50			
714483	05/03/2018	PRINTED	001165 THE UNIFORM SHOPPE	245.45			
714484	05/03/2018	PRINTED	001167 UNITED PARCEL SERVICE	79.08			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714485	05/03/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	179.56			
714486	05/03/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
714487	05/03/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
714488	05/03/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
714489	05/03/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,245.20			
714490	05/03/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
714491	05/03/2018	PRINTED	004995 JAMES E KOCKEN	753.75			
714492	05/03/2018	PRINTED	005488 PATRICK L ZELZER	210.00			
714493	05/03/2018	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	65,258.83			
714494	05/03/2018	PRINTED	006602 AT&T LONG DISTANCE	438.22			
714495	05/03/2018	PRINTED	006602 AT&T	673.89			
714496	05/03/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714497	05/03/2018	PRINTED	012063 NORTHERN ELECTRIC INC	374,300.00			
714498	05/03/2018	PRINTED	012764 AETNA	13,269.15			
714499	05/03/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	164,431.31			
714500	05/03/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,826.00			
714501	05/03/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	95,547.19			
714502	05/03/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	3,141.05			
714503	05/03/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	712.44			
714504	05/03/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
714505	05/03/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	330.00			
714506	05/03/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	10,000.00			
714507	05/03/2018	PRINTED	020879 LIZER OF WI, INC	3,952.00			
714508	05/03/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	555.11			
714509	05/03/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	2,533.00			
714510	05/03/2018	PRINTED	023135 CRAVILLION TRUCKING	2,187.70			
714511	05/03/2018	PRINTED	023418 SADLER SEWER & DRAIN CLEA	175.00			
714512	05/03/2018	PRINTED	023594 MICHELS HOLDINGS INC	43,701.82			
714513	05/03/2018	PRINTED	024000 KONE INC	1,311.66			
714514	05/03/2018	PRINTED	025130 ONE LAW GROUP, S.C.	2,390.00			
714515	05/03/2018	PRINTED	026923 METLIFE INSURANCE CO	17,247.46			
714516	05/03/2018	PRINTED	026989 MANSFIELD OIL COMPANY	16,548.62			
714517	05/03/2018	PRINTED	027545 ALM HOLDING COMPANY	48,683.23			
714518	05/03/2018	PRINTED	028106 ADVANTAGE POLICE SUPPLY I	4,750.00			
714519	05/03/2018	PRINTED	029696 WISCONSIN EMPLOYMENT RELA	400.00			
714520	05/03/2018	PRINTED	029912 NELSON TACTICAL	2,199.80			
714521	05/03/2018	PRINTED	029936 THOMSON REUTERS	419.81			
714522	05/03/2018	PRINTED	030036 XYLEM WATER SOLUTIONS USA	9,464.00			
714523	05/03/2018	PRINTED	030294 MORPHOTRUST USA	2,903.00			
714524	05/03/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	360.00			
714525	05/03/2018	PRINTED	030708 DEAN ENTERPRISES	318.00			
714526	05/03/2018	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,862.75			
714527	05/03/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714528	05/03/2018	PRINTED	035720 EDWARD G. LARSEN	1,000.00			
714529	05/03/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	35,716.00			
714530	05/03/2018	PRINTED	036232 SUNBELT RENTALS INC	1,044.00			
714531	05/03/2018	PRINTED	036527 WEBER BOWLING AND AWARDS	37.95			
714532	05/03/2018	PRINTED	036566 AYRES ASSOCIATES INC	5,072.00			
714533	05/03/2018	PRINTED	036689 ATLAS BUS SALES, INC	33,216.88			
714534	05/03/2018	PRINTED	037091 VDH ELECTRIC, INC.	8,468.71			
714535	05/03/2018	PRINTED	037105 TITAN SERVICES LLC	267.00			
714536	05/03/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714537	05/03/2018	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	500.00			
714538	05/03/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	899.30			
714539	05/03/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,850.00			
714540	05/03/2018	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	525.00			
714541	05/03/2018	PRINTED	037762 HOLZ MOTORS INC	33,060.10			
714542	05/03/2018	PRINTED	037957 FIREFIGHTER MATTRESSES LL	4,608.00			
714544	05/03/2018	PRINTED	037974 STEPHANIE R. DANTOIN	134,000.00			
714545	05/03/2018	PRINTED	037975 ROSENECK CONSTRUCTION LLC	5,000.00			
714546	05/03/2018	PRINTED	037976 MOLLY BARRON	35,667.55			
714547	05/03/2018	PRINTED	037976 MOLLY BARRON & MIDWEST TI	83,521.00			
714548	05/03/2018	PRINTED	037977 PAUL'S PANTRY INC.	50.00			
714549	05/03/2018	PRINTED	037978 TONI M. FRITZ	65.00			
714550	05/03/2018	PRINTED	037992 GINGRAS, CATES & WACHS, L	66,000.00			
714551	05/03/2018	PRINTED	999999 JACK GUERRA	32.00			
714552	05/03/2018	PRINTED	999999 MARY SUE BANKS	18.99			
714553	05/03/2018	PRINTED	999999 PILGRIM LUTHERAN SCHOOL	30.00			
714554	05/03/2018	PRINTED	999999 ST MARK LUTHERAN CHURCH	32.00			
714555	05/03/2018	PRINTED	999999 SUE LEFFEL	12.66			
714556	05/03/2018	PRINTED	999999 SWAG SOFTBALL	440.00			
714557	05/03/2018	PRINTED	999999 THOMAS WALCZYK	15.00			
714558	05/03/2018	PRINTED	999999 WARREN SCHULTZ	18.99			
714559	05/10/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,370,553.42		05/10/2018
714560	05/10/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		05/10/2018
714561	05/10/2018	EFT	028128 NATIONAL ELEVATOR INSPECT		140.00		05/10/2018
714562	05/10/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		63.50		05/10/2018
714563	05/10/2018	PRINTED	000001 GREEN BAY CITY TREASURER	656.89			
714564	05/10/2018	PRINTED	000085 ALL-TIMATE CONSTRUCTION	700.00			
714565	05/10/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	415.66			
714566	05/10/2018	PRINTED	000166 BAY VERTE MACHINERY	9,031.94			
714567	05/10/2018	PRINTED	000175 BELLIN HEALTH	32,887.08			
714568	05/10/2018	PRINTED	000219 BROWN COUNTY TREASURER	820.10			
714569	05/10/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	1,291.40			
714570	05/10/2018	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	310.20			
714571	05/10/2018	PRINTED	000524 GREEN BAY WATER UTILITY	9,287.04			
714572	05/10/2018	PRINTED	000625 JOHN'S REFRIGERATION INC	1,336.51			
714573	05/10/2018	PRINTED	000667 LAFORCE INC	1,810.71			
714574	05/10/2018	PRINTED	000894 PETERS CONCRETE CO	207.01			
714575	05/10/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	50.50			
714576	05/10/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	53,177.72			
714577	05/10/2018	PRINTED	001165 THE UNIFORM SHOPPE	325.80			
714578	05/10/2018	PRINTED	001167 UNITED PARCEL SERVICE	7.72			
714579	05/10/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,209.07			
714580	05/10/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,884.87			
714581	05/10/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	7,667.51			
714582	05/10/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	15.00			
714583	05/10/2018	PRINTED	003018 HUMANA DENTAL	2,311.62			
714584	05/10/2018	PRINTED	004748 GENERAL MAINTENANCE INC	325.00			
714585	05/10/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
714586	05/10/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	24,674.00			
714587	05/10/2018	PRINTED	006602 AT&T	1,335.83			
714588	05/10/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
714589	05/10/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714590	05/10/2018	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
714591	05/10/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714592	05/10/2018	PRINTED	009148 BR CO FACILITY AND PARK M	905.00			
714593	05/10/2018	PRINTED	010514 WAAO	50.00			
714594	05/10/2018	PRINTED	010514 WAAO	105.00			
714595	05/10/2018	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	1,320.00			
714596	05/10/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	44,634.60			
714597	05/10/2018	PRINTED	012379 QUICK SIGNS	156.25			
714598	05/10/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	9,722.95			
714599	05/10/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	6,276.00			
714600	05/10/2018	PRINTED	016803 UNITED MAILING SERVICE, I	510.47			
714601	05/10/2018	PRINTED	017743 ON BROADWAY, INC	3,558.00			
714602	05/10/2018	PRINTED	018016 OLDE MAIN STREET INC	930.00			
714603	05/10/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	78.75			
714604	05/10/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	9,331.50			
714605	05/10/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,975.00			
714606	05/10/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,632.43			
714607	05/10/2018	PRINTED	020196 BROWN COUNTY JAIL	6,160.00			
714608	05/10/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	274.80			
714609	05/10/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
714610	05/10/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
714611	05/10/2018	PRINTED	022573 HVAC MAINTENANCE	1,175.00			
714612	05/10/2018	PRINTED	022646 PCM CREDIT UNION	545.00			
714613	05/10/2018	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
714614	05/10/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
714615	05/10/2018	PRINTED	024121 DAIRYLAND PACKAGING USA L	3,000.00			
714616	05/10/2018	PRINTED	025642 MELOTTE DIST	2,609.80			
714617	05/10/2018	PRINTED	025931 GARROW OIL & PROPANE	16,151.17			
714618	05/10/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
714619	05/10/2018	PRINTED	027545 ALM HOLDING COMPANY	33,165.00			
714620	05/10/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,691.92			
714621	05/10/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	2,393.80			
714622	05/10/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
714623	05/10/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	880.00			
714624	05/10/2018	PRINTED	029802 JOSEPH W PAREMSKI III	1,010.00			
714625	05/10/2018	PRINTED	030111 SCHNEIDER ELECTRIC USA, I	2,508.00			
714626	05/10/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	3,759.48			
714627	05/10/2018	PRINTED	030708 DEAN ENTERPRISES	7.07			
714628	05/10/2018	PRINTED	030856 AON RISK SERVICES CENTRAL	4,564.00			
714629	05/10/2018	PRINTED	035008 IUOE 420	304.52			
714630	05/10/2018	PRINTED	035443 MILITARY AVENUE INC	419.00			
714631	05/10/2018	PRINTED	035599 DORNER EQUIPMENT SALES &	890.50			
714632	05/10/2018	PRINTED	036007 PRECISE MRM LLC	125.37			
714633	05/10/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
714634	05/10/2018	PRINTED	036217 VALLEY WINDOW CLEANING IN	3,700.00			
714635	05/10/2018	PRINTED	036510 CHEFUSION INC	375.00			
714636	05/10/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,088.86			
714637	05/10/2018	PRINTED	037091 VDH ELECTRIC, INC.	4,525.40			
714638	05/10/2018	PRINTED	037202 ERC INC	2,320.50			
714639	05/10/2018	PRINTED	037350 NEW COMMUNITY SHELTER, IN	1,000.00			
714640	05/10/2018	PRINTED	037352 PIPER, SCHMIDT & WIRTH	3,375.00			
714641	05/10/2018	PRINTED	037531 STREETLAND, LLC.	11,007.80			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714642	05/10/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	911.20			
714643	05/10/2018	PRINTED	037866 CART-AWAY CONCRETE SYSTEM	20,920.76			
714644	05/10/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
714645	05/10/2018	PRINTED	037911 CAROL J. PETASEK	1,975.00			
714646	05/10/2018	PRINTED	037925 PUEBLO HOTEL SUPPLY	7,247.52			
714647	05/10/2018	PRINTED	037959 REGINALD & JEAN A. DOXTAT	225.00			
714648	05/10/2018	PRINTED	037995 CRAIG MARICQUE & LISA LEG	280.00			
714649	05/10/2018	PRINTED	037996 TODD C. ANDERSON	190.00			
714650	05/10/2018	PRINTED	037997 DAVID G. & JEANETTE A. KL	325.00			
714651	05/10/2018	PRINTED	037997 DAVID G. & JEANETTE A. KL	4,422.88			
714652	05/10/2018	PRINTED	037997 DAVID G. & JEANETTE A. KL	53,849.01			
714653	05/10/2018	PRINTED	037997 DAVID & JEANETTE KLAUS, &	59,900.00			
714654	05/10/2018	PRINTED	038010 CALLYO 2009 CORP.	2,750.00			
714655	05/10/2018	PRINTED	038011 EXAMWORKS LLC.	2,450.00			
714656	05/10/2018	PRINTED	999999 DAVID MARLER	501.50			
714657	05/10/2018	PRINTED	999999 HOLLY BASEMAN	8.25			
714658	05/10/2018	PRINTED	999999 JACOB THUNDER	32.00			
714659	05/10/2018	PRINTED	999999 NATHAN KAUFMAN	73.50			
714660	05/10/2018	PRINTED	999999 RYAN RODI	9.00			
714661	05/17/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		05/17/2018
714662	05/17/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		05/17/2018
714663	05/17/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		05/17/2018
714664	05/17/2018	EFT	023485 CITIES & VILLAGES MUTUAL		12,600.00		05/17/2018
714665	05/17/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		05/17/2018
714666	05/17/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		17.00		05/17/2018
714667	05/17/2018	PRINTED	000001 GREEN BAY CITY TREASURER	673.16			
714668	05/17/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,631.63			
714669	05/17/2018	PRINTED	000130 BADGER WHOLESAL FOODS	5,706.20			
714670	05/17/2018	PRINTED	000154 BAYCOM INC	19,680.00			
714671	05/17/2018	PRINTED	000174 VILLAGE OF BELLEVUE	966.10			
714672	05/17/2018	PRINTED	000219 BROWN COUNTY TREASURER	1,460.80			
714673	05/17/2018	PRINTED	000245 CANADEO LAWN CARE LLC	158.00			
714674	05/17/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	3,120.49			
714675	05/17/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	2,016.38			
714676	05/17/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,089.84			
714677	05/17/2018	PRINTED	000626 SCHENCK & ASSOCIATES SC	5,200.00			
714678	05/17/2018	PRINTED	000694 LINDEMAN'S CLEANING INC	42.76			
714679	05/17/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	241.50			
714680	05/17/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	6,822.48			
714681	05/17/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	11,338.56			
714682	05/17/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	9,704.00			
714683	05/17/2018	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
714684	05/17/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCO	147.70			
714685	05/17/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,245.20			
714686	05/17/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
714687	05/17/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,565.00			
714688	05/17/2018	PRINTED	005488 PATRICK L ZELZER	435.00			
714689	05/17/2018	PRINTED	006602 AT&T	2,180.32			
714690	05/17/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	937.09			
714691	05/17/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714692	05/17/2018	PRINTED	009148 BR CO FACILITY AND PARK M	40.00			
714693	05/17/2018	PRINTED	012256 GIPAW	200.00			



City of Green Bay

06/07/2018 07:39
kalala

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
714694	05/17/2018	PRINTED	012498 BROWN COUNTY HEALTH DEPAR	2,447.60			
714695	05/17/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,409.73			
714696	05/17/2018	PRINTED	018619 TRANSCLEAN	2,200.00			
714697	05/17/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	316.64			
714698	05/17/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	279.42			
714699	05/17/2018	PRINTED	020474 NIELSON COMMUNICATIONS IN	15,039.00			
714700	05/17/2018	PRINTED	020527 RIVERSIDE WELDING CO INC	582.50			
714701	05/17/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	794.00			
714702	05/17/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	535.53			
714703	05/17/2018	PRINTED	021029 CENTRAL RESTORATION LLC	301,543.66			
714704	05/17/2018	PRINTED	021536 BADGER LABORATORIES & ENG	13,013.46			
714705	05/17/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	55,160.30			
714706	05/17/2018	PRINTED	022644 KUEHN PRINTING	4,415.63			
714707	05/17/2018	PRINTED	023194 SIRCHIE FINGER PRINT LABO	793.50			
714708	05/17/2018	PRINTED	023473 PREVEA HEALTH WORKMED	9,744.05			
714709	05/17/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,003.09			
714710	05/17/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	186.00			
714711	05/17/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
714712	05/17/2018	PRINTED	026447 STARCAP MARKETING	1,410.00			
714713	05/17/2018	PRINTED	027395 JAY BARTA	1,112.00			
714714	05/17/2018	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	125.00			
714715	05/17/2018	PRINTED	028586 ACL	96.60			
714716	05/17/2018	PRINTED	028608 STATE OF WI-DSPS	800.00			
714717	05/17/2018	PRINTED	028608 STATE OF WISCONSIN	300.00			
714718	05/17/2018	PRINTED	029912 NELSON TACTICAL	3,824.04			
714719	05/17/2018	PRINTED	030006 ROBERT F. ZASPEL	883.57			
714720	05/17/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	21,291.62			
714721	05/17/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	550.00			
714722	05/17/2018	PRINTED	030561 GOLD STRIPE CONSULTING, L	180.00			
714723	05/17/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	360.00			
714724	05/17/2018	PRINTED	035019 RAE-COR DISTRIBUTING LLC	335.00			
714725	05/17/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	673.86			
714726	05/17/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714727	05/17/2018	PRINTED	035598 HARD ROCK SERVICES, LLC	2,539.20			
714728	05/17/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	778.97			
714729	05/17/2018	PRINTED	035913 WILLIAM J FLATT	1,530.00			
714730	05/17/2018	PRINTED	036007 PRECISE MRM LLC	71.96			
714731	05/17/2018	PRINTED	036219 VON BRIESEN & ROPER SC	12,337.50			
714732	05/17/2018	PRINTED	036237 KENT HUTCHISON	26,666.66			
714733	05/17/2018	PRINTED	036377 RJ THOMAS MANUFACTURING C	906.00			
714734	05/17/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	434.03			
714735	05/17/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	604.80			
714736	05/17/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
714737	05/17/2018	PRINTED	036992 ENNIS PAINT INC	25,029.40			
714738	05/17/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
714739	05/17/2018	PRINTED	037512 GERALD L. WOLF	50.00			
714740	05/17/2018	PRINTED	037535 NORTH STAR PORTABLE BUILD	6,800.00			
714741	05/17/2018	PRINTED	037668 MOSS AND ASSOCIATES LLC.	12,150.00			
714742	05/17/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	900.00			
714743	05/17/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,450.00			
714744	05/17/2018	PRINTED	037938 OHIO VALLEY TRACKWORK INC	8,685.00			
714745	05/17/2018	PRINTED	037959 REGINALD & JEAN A. DOXTAT	4,298.00			



City of Green Bay

06/07/2018 07:39
kalala

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
714746	05/17/2018	PRINTED	038012 SCOTT JORDAN	1,320.00			
714747	05/17/2018	PRINTED	038014 PATRICIA SEBRANEK	120.00			
714748	05/17/2018	PRINTED	038015 NHIA V. KONG	350.00			
714749	05/17/2018	PRINTED	038015 NHIA V. KONG	395.00			
714750	05/17/2018	PRINTED	038015 NHIA V. KONG	56,286.62			
714751	05/17/2018	PRINTED	038015 NHIA V. KONG AND NEW TITL	49,900.00			
714752	05/17/2018	PRINTED	038016 BANK OF LUXEMBURG	56,579.42			
714753	05/17/2018	PRINTED	038020 SCOTT LAMERS CONSTRUCTION	5,277.17			
714754	05/24/2018	EFT	026398 AECOM TECHNICAL SERVICES		4,378.50		05/24/2018
714755	05/24/2018	EFT	028147 INTUITIVE CONTROL SYSTEMS		5,022.50		05/24/2018
714756	05/24/2018	EFT	029160 KRONOS INCORPORATED		4,500.00		05/24/2018
714757	05/24/2018	PRINTED	000001 GREEN BAY CITY TREASURER	867.00			
714758	05/24/2018	PRINTED	000088 ARING EQUIPMENT CO INC	28,214.00			
714759	05/24/2018	PRINTED	000130 BADGER WHOLESALE FOODS	1,919.40			
714760	05/24/2018	PRINTED	000219 BROWN COUNTY TREASURER	9,285.28			
714761	05/24/2018	PRINTED	000219 BROWN COUNTY TREASURER	75,776.41			
714762	05/24/2018	PRINTED	000245 CANADEO LAWN CARE LLC	455.00			
714763	05/24/2018	PRINTED	000354 DIGGERS HOTLINE	500.00			
714764	05/24/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,100.12			
714765	05/24/2018	PRINTED	000518 WISCONSIN MEDIA	6,212.76			
714766	05/24/2018	PRINTED	000522 GLOBAL RECOGNITION INC	74.45			
714767	05/24/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,402.63			
714768	05/24/2018	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
714769	05/24/2018	PRINTED	000524 GREEN BAY WATER UTILITY	119.31			
714770	05/24/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
714771	05/24/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
714772	05/24/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
714773	05/24/2018	PRINTED	001027 SCHROEDER'S FLOWERS, INC	97.95			
714774	05/24/2018	PRINTED	001044 SERVICE MOTOR CO	13,700.00			
714775	05/24/2018	PRINTED	001154 TRUCK EQUIPMENT INC	11,732.00			
714776	05/24/2018	PRINTED	001165 THE UNIFORM SHOPPE	435.70			
714777	05/24/2018	PRINTED	001167 UNITED PARCEL SERVICE	24.94			
714778	05/24/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	324.00			
714779	05/24/2018	PRINTED	001297 WI DEPT TRANSPORTATION	1,854.65			
714780	05/24/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	13.15			
714781	05/24/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	2,962.67			
714782	05/24/2018	PRINTED	003018 HUMANA DENTAL	4,645.96			
714783	05/24/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	2,000.00			
714784	05/24/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,206.00			
714785	05/24/2018	PRINTED	004434 JEFFERSON FIRE & SAFETY,	243,053.00			
714786	05/24/2018	PRINTED	004833 RICHARD C DARDEN	86.46			
714787	05/24/2018	PRINTED	005221 STATE BAR OF WISCONSIN	1,986.05			
714788	05/24/2018	PRINTED	005488 PATRICK L ZELZER	130.00			
714789	05/24/2018	PRINTED	006602 AT&T LONG DISTANCE	404.94			
714790	05/24/2018	PRINTED	006602 AT&T	375.30			
714791	05/24/2018	PRINTED	007508 FRANK'S RADIO SERVICE INC	2,855.00			
714792	05/24/2018	PRINTED	011013 NORTHERN MUSICAST, INC	182.00			
714793	05/24/2018	PRINTED	012063 NORTHERN ELECTRIC INC	400,275.00			
714794	05/24/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	2,583.75			
714795	05/24/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
714796	05/24/2018	PRINTED	015825 CUSTOM CABINET CO INC	891.61			
714797	05/24/2018	PRINTED	017885 DARRELL L WERNER	250.00			



City of Green Bay

06/07/2018 07:39
kalala

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
714798	05/24/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	3,322.50			
714799	05/24/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	405.64			
714800	05/24/2018	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	3,143.48			
714801	05/24/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,839.54			
714802	05/24/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.22			
714803	05/24/2018	PRINTED	022573 HVAC MAINTENANCE	200.00			
714804	05/24/2018	PRINTED	022820 MUNICIPAL COURT	63.90			
714805	05/24/2018	PRINTED	023843 PORT SUPPLY	309.90			
714806	05/24/2018	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,715.00			
714807	05/24/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,571.75			
714808	05/24/2018	PRINTED	025130 ONE LAW GROUP, S.C.	185.00			
714809	05/24/2018	PRINTED	025287 WANEZEK, JAEKELS, DAUL &	565.00			
714810	05/24/2018	PRINTED	025642 MELOTTE DIST	1,288.00			
714811	05/24/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
714812	05/24/2018	PRINTED	025931 GARROW OIL & PROPANE	16,891.90			
714813	05/24/2018	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	33,057.11			
714814	05/24/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
714815	05/24/2018	PRINTED	026714 BADGER ENVIRONMENTAL SERV	4,560.00			
714816	05/24/2018	PRINTED	026976 BERG JOHNSON ASSOCIATES I	4,259.20			
714817	05/24/2018	PRINTED	027469 TRANS UNION, LLC	156.68			
714818	05/24/2018	PRINTED	027545 ALM HOLDING COMPANY	48,985.10			
714819	05/24/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	73,531.79			
714820	05/24/2018	PRINTED	029912 NELSON TACTICAL	2,181.25			
714821	05/24/2018	PRINTED	030036 XYLEM WATER SOLUTIONS USA	6,741.77			
714822	05/24/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	80.00			
714823	05/24/2018	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	200.00			
714824	05/24/2018	PRINTED	030631 CRAIG D. CHILDS	1,485.00			
714825	05/24/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	660.00			
714826	05/24/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
714827	05/24/2018	PRINTED	030707 GOLDEN HOUSE, INC.	500.00			
714828	05/24/2018	PRINTED	030708 DEAN ENTERPRISES	1,093.09			
714829	05/24/2018	PRINTED	035274 BRABAZON PUMPE COMPANY LT	2,375.48			
714830	05/24/2018	PRINTED	035334 MENN LAW FIRM LTD	3,139.38			
714831	05/24/2018	PRINTED	035832 EWALD CHEVROLET BUICK, LL	22,742.00			
714832	05/24/2018	PRINTED	036007 PRECISE MRM LLC	1,035.39			
714833	05/24/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
714834	05/24/2018	PRINTED	036295 JOHN A JACOBE	821.00			
714835	05/24/2018	PRINTED	036321 INTERNATIONAL PUBLIC MANA	2,212.00			
714836	05/24/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,394.76			
714837	05/24/2018	PRINTED	036789 REEKE-MAROLD COMPANY INC	419.80			
714838	05/24/2018	PRINTED	036812 LORI CONNORS	256.25			
714839	05/24/2018	PRINTED	036937 SAFFORD BUILDING LLC	13,079.52			
714840	05/24/2018	PRINTED	036992 ENNIS PAINT INC	11,586.15			
714841	05/24/2018	PRINTED	037091 VDH ELECTRIC, INC.	3,843.82			
714842	05/24/2018	PRINTED	037309 BENJAMIN ADAMS	253.00			
714843	05/24/2018	PRINTED	037338 STOP STICK, LTD.	104.00			
714844	05/24/2018	PRINTED	037433 RICHARD BREAUULT	100.00			
714845	05/24/2018	PRINTED	037515 CINDY S. GREATENS	50.00			
714846	05/24/2018	PRINTED	037624 HOWARD IMMEL INC	155,783.76			
714847	05/24/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	30.00			
714848	05/24/2018	PRINTED	037737 THE CREAMERY	1,000.00			
714849	05/24/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			



City of Green Bay

06/07/2018 07:39
kalala

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
714850	05/24/2018	PRINTED	037973 MINNESOTA ORTHOPEDICS P.A	3,600.00			
714851	05/24/2018	PRINTED	037993 DENT CARE LLC	160.00			
714852	05/24/2018	PRINTED	037994 DOUBLEMAP, INC.	83,564.09			
714853	05/24/2018	PRINTED	038024 VAN LAANEN PROPERTIES, LL	275.00			
714854	05/24/2018	PRINTED	038025 GREEN BAY DRESSED BEEF, L	475.00			
714855	05/24/2018	PRINTED	038025 GREEN BAY DRESSED BEEF, L	2,295.00			
714856	05/24/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	305.00			
714858	05/24/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	41,900.00			
714859	05/24/2018	PRINTED	038038 GLACIER LAKES CHAPTER OF	150.00			
714860	05/24/2018	PRINTED	038039 THE PRIVILEGE INSTITUTE I	526.00			
714861	05/24/2018	PRINTED	999999 ALLIE THUT	78.75			
714862	05/24/2018	PRINTED	999999 AMBER VIEAU	110.00			
714863	05/24/2018	PRINTED	999999 SARA TERNES	1.50			
714864	05/30/2018	PRINTED	038026 ROGER G. DELARUELLE, SR.	102,133.00			
714865	05/31/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		05/31/2018
714866	05/31/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		05/31/2018
714867	05/31/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		05/31/2018
714868	05/31/2018	EFT	024000 KONE INC		1,311.66		05/31/2018
714869	05/31/2018	EFT	024623 ACCESS DATA GROUP INC		2,904.48		05/31/2018
714870	05/31/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		05/31/2018
714871	05/31/2018	EFT	035411 MICROSOFT AZURE		523.49		05/31/2018
714872	05/31/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		05/31/2018
714873	05/31/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	345.00			
714874	05/31/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,517.99			
714875	05/31/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	910.31			
714876	05/31/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	1,579.45			
714877	05/31/2018	PRINTED	000518 GANNETT SATELLITE INFORMA	26.19			
714878	05/31/2018	PRINTED	000626 SCHENCK SC	23,750.00			
714879	05/31/2018	PRINTED	000844 NORTHEAST ASPHALT INC	36.00			
714880	05/31/2018	PRINTED	000894 PETERS CONCRETE CO	746.01			
714881	05/31/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,627.50			
714882	05/31/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	232.50			
714883	05/31/2018	PRINTED	001167 UNITED PARCEL SERVICE	23.37			
714884	05/31/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	423.00			
714885	05/31/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	174.87			
714886	05/31/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,548.60			
714887	05/31/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,671.52			
714888	05/31/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	2,113.90			
714889	05/31/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,245.20			
714890	05/31/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,020.00			
714891	05/31/2018	PRINTED	004434 JEFFERSON FIRE & SAFETY,	221,500.00			
714892	05/31/2018	PRINTED	005488 PATRICK L ZELZER	40.00			
714893	05/31/2018	PRINTED	005797 PROMOTIONAL DESIGNS, INC	1,109.19			
714894	05/31/2018	PRINTED	006602 AT&T	512.19			
714895	05/31/2018	PRINTED	006751 I E I GENERAL CONTRACTORS	8,633.87			
714896	05/31/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,730.43			
714897	05/31/2018	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
714898	05/31/2018	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
714899	05/31/2018	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
714900	05/31/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714901	05/31/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
714902	05/31/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	802.00			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714903	05/31/2018	PRINTED	010514 WAAO	100.00			
714904	05/31/2018	PRINTED	011210 FOLEY & LARDNER LLP	19,605.00			
714905	05/31/2018	PRINTED	012764 AETNA	13,141.38			
714906	05/31/2018	PRINTED	015826 DUO-SAFETY LADDER CORP	1,152.31			
714907	05/31/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	675.65			
714908	05/31/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	89,511.54			
714909	05/31/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	1,755.00			
714910	05/31/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	279.42			
714911	05/31/2018	PRINTED	020879 LIZER OF WI, INC	3,047.00			
714912	05/31/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	540.29			
714913	05/31/2018	PRINTED	021831 FESTIVAL FOODS	37.04			
714914	05/31/2018	PRINTED	023010 LANGUAGE LINE SERVICES	434.40			
714915	05/31/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	29,737.50			
714916	05/31/2018	PRINTED	023135 CRAVILLION TRUCKING	7,723.75			
714917	05/31/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	15.00			
714918	05/31/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,520.57			
714919	05/31/2018	PRINTED	024842 WESTERN FIRE CHIEFS' ASSO	280.00			
714920	05/31/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	116.21			
714921	05/31/2018	PRINTED	026923 METLIFE INSURANCE CO	17,281.47			
714922	05/31/2018	PRINTED	027313 SOUTH BAY MARINE CENTER	503.85			
714923	05/31/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,999.20			
714924	05/31/2018	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
714925	05/31/2018	PRINTED	028722 NORSEC COMPUTER RECYCLERS	430.00			
714926	05/31/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,774.19			
714927	05/31/2018	PRINTED	029425 KADANT GRANTEK INC	436.80			
714928	05/31/2018	PRINTED	029936 THOMSON REUTERS	419.81			
714929	05/31/2018	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
714930	05/31/2018	PRINTED	035334 MENN LAW FIRM LTD	1,667.37			
714931	05/31/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	5,090.30			
714932	05/31/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
714933	05/31/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	617.30			
714934	05/31/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	1,729.50			
714935	05/31/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	88.10			
714936	05/31/2018	PRINTED	036337 ELITE CUSTOM PATIO & HARD	60.00			
714937	05/31/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	942.64			
714938	05/31/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	186.00			
714939	05/31/2018	PRINTED	037077 MILBACH CONSTRUCTION SERV	425,001.77			
714940	05/31/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
714941	05/31/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	105.00			
714942	05/31/2018	PRINTED	037640 GENE FREDERICKSON TRUCKIN	25,000.00			
714943	05/31/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	7,963.10			
714944	05/31/2018	PRINTED	037667 GREGORY J. HANEY	375.00			
714945	05/31/2018	PRINTED	037741 JAMES R LAPLANT	5,881.00			
714946	05/31/2018	PRINTED	037906 BRIAN KOHLS	2,200.50			
714947	05/31/2018	PRINTED	037940 HAYES MECHANICAL LLC.	1,550.00			
714948	05/31/2018	PRINTED	037976 MOLLY BARRON	5,625.00			
714949	05/31/2018	PRINTED	038013 JT ENGINEERING, INC.	4,200.00			
714950	05/31/2018	PRINTED	038041 COPPENS RENTALS, LLC	24,000.00			
714951	05/31/2018	PRINTED	038042 BAO QIN HE	1,550.00			
714952	05/31/2018	PRINTED	038043 RICHARD B. WESTEIN	1,200.00			
714953	05/31/2018	PRINTED	038044 CYNTHIA A. PIGEON	2,370.00			
714954	05/31/2018	PRINTED	038045 KEN MCCOY	2,300.00			



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
714955	05/31/2018	PRINTED	038059 PRINTED TAPE ASSOCIATES,	61.68			
714956	05/31/2018	PRINTED	999999 MI-MAR BUILDERS, INC	841.13			
714957	05/31/2018	PRINTED	999999 CAROL COMRIE	15.00			
714958	05/31/2018	PRINTED	000130 BADGER WHOLESALE FOODS	5,178.48			
714959	05/31/2018	PRINTED	000524 GREEN BAY WATER UTILITY	406.31			
714960	05/31/2018	PRINTED	021416 GRAEF	64,050.00			
			526 CHECKS				
			CASH ACCOUNT TOTAL	8,973,308.86	1,413,978.88		



City of Green Bay

06/07/2018 07:39
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

		UNCLEARED	CLEARED
526 CHECKS	FINAL TOTAL	8,973,308.86	1,413,978.88

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