



City of Green Bay

01/12/2018 09:50
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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
1126	12/07/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,418.47			
1127	12/07/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,234.08			
1128	12/07/2017	WIRE	030158 DEPT OF THE TREASURY	175,345.06			
1129	12/07/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,314.61			
1130	12/07/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,443.10			
1132	12/14/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,821.84			
1133	12/14/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,906.26			
1134	12/14/2017	WIRE	030158 DEPT OF THE TREASURY	348,719.01			
1135	12/14/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	20,833.22			
1136	12/14/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	53,883.60			
1137	12/14/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	107.70			
1138	12/14/2017	WIRE	030158 DEPT OF THE TREASURY	485.13			
1139	12/15/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	73.68			
1140	12/15/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	20.00			
1141	12/15/2017	WIRE	030158 DEPT OF THE TREASURY	431.87			
1142	12/21/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,546.57			
1143	12/21/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	6,340.88			
1144	12/21/2017	WIRE	030158 DEPT OF THE TREASURY	168,573.14			
1145	12/21/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	5,914.61			
1146	12/21/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,669.17			
1147	12/22/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	10.83			
1148	12/22/2017	WIRE	030158 DEPT OF THE TREASURY	108.25			
1149	12/28/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	88,392.45			
1150	12/28/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	14,346.70			
1151	12/28/2017	WIRE	030158 DEPT OF THE TREASURY	427,352.02			
1152	12/28/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	57,373.71			
1153	12/28/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	72,233.60			
1170	12/20/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	238,969.90			
1171	12/06/2017	WIRE	035833 BMO HARRIS BANK N.A.	2,279,633.17			
1172	12/20/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	5,876.47			
1173	12/19/2017	WIRE	001317 WISCONSIN RETIREMENT SYST	1,221,137.43			
1174	12/11/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	392,597.62			
712687	12/07/2017	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		12/07/2017
712688	12/07/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	706.76			
712689	12/07/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	20,990.00			
712690	12/07/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	4,479.00			
712691	12/07/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	3,519.66			
712692	12/07/2017	PRINTED	000344 DEPERE POLICE DEPARTMENT	368.83			
712693	12/07/2017	PRINTED	000518 GANNETT SATELLITE INFORMA	27.42			
712694	12/07/2017	PRINTED	000524 GREEN BAY WATER UTILITY	31,291.99			
712695	12/07/2017	PRINTED	000716 MARTELL CONSTRUCTION CO I	102,954.72			
712696	12/07/2017	PRINTED	000844 NORTHEAST ASPHALT INC	442,305.84			
712697	12/07/2017	PRINTED	000844 NORTHEAST ASPHALT INC	335.21			
712698	12/07/2017	PRINTED	000894 PETERS CONCRETE CO	283,108.48			
712699	12/07/2017	PRINTED	000960 REINDERS, INC	3,930.00			
712700	12/07/2017	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,767.00			
712701	12/07/2017	PRINTED	001167 UNITED PARCEL SERVICE	38.39			
712702	12/07/2017	PRINTED	001226 VINTON CONSTRUCTION	171,476.78			
712703	12/07/2017	PRINTED	001297 WI DEPT TRANSPORTATION	3,685.97			
712704	12/07/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	7,110.61			
712705	12/07/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,620.08			
712706	12/07/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	6,726.05			



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P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712707	12/07/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
712708	12/07/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
712709	12/07/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
712710	12/07/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,580.13			
712711	12/07/2017	PRINTED	003416 UNITED PATRIOTIC SOCIETY	911.55			
712712	12/07/2017	PRINTED	005488 PATRICK L ZELZER	295.00			
712713	12/07/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
712714	12/07/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	842.21			
712715	12/07/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	100.00			
712716	12/07/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	445,391.52			
712718	12/07/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	395.10			
712719	12/07/2017	PRINTED	016803 UNITED MAILING SERVICE, I	896.21			
712720	12/07/2017	PRINTED	018016 OLDE MAIN STREET INC	300.00			
712721	12/07/2017	PRINTED	018413 BECK'S ORNAMENTAL & TURF	864.00			
712722	12/07/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
712723	12/07/2017	PRINTED	018652 THE MAIL HAUS, INC	1,515.60			
712724	12/07/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
712725	12/07/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,247.99			
712726	12/07/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	372.48			
712727	12/07/2017	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
712728	12/07/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
712729	12/07/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
712730	12/07/2017	PRINTED	022646 PCM CREDIT UNION	565.00			
712731	12/07/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
712732	12/07/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	562.49			
712733	12/07/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
712734	12/07/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	800.00			
712735	12/07/2017	PRINTED	026392 DAVID TENOR CORP	609,683.78			
712736	12/07/2017	PRINTED	027133 BEST ENTERPRISES LLC	9,527.70			
712737	12/07/2017	PRINTED	027281 BANKERS ADVERTISING COMPA	2,075.00			
712738	12/07/2017	PRINTED	027395 JAY BARTA	191.00			
712739	12/07/2017	PRINTED	027545 ALM HOLDING COMPANY	270.00			
712740	12/07/2017	PRINTED	028598 MARY HAUPT	104.90			
712741	12/07/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	510.00			
712742	12/07/2017	PRINTED	028883 BRENDA GOODLET	136.00			
712743	12/07/2017	PRINTED	029734 DAVID DAMRO	209.80			
712744	12/07/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
712745	12/07/2017	PRINTED	029880 WILLIAM NABAK	267.90			
712746	12/07/2017	PRINTED	029912 NELSON TACTICAL	2,147.25			
712747	12/07/2017	PRINTED	030048 RANDALL LALUZERNE	548.39			
712748	12/07/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	74,819.77			
712749	12/07/2017	PRINTED	030708 DEAN ENTERPRISES	121.00			
712750	12/07/2017	PRINTED	030789 JON BECKMAN	107.00			
712751	12/07/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
712752	12/07/2017	PRINTED	035008 IUOE 420	251.60			
712753	12/07/2017	PRINTED	035600 DAVID GEYER	134.00			
712754	12/07/2017	PRINTED	035671 JEFFERY SCHMECHEL	1,332.00			
712755	12/07/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	1,548.87			
712756	12/07/2017	PRINTED	035930 KYLE LONG	401.58			
712757	12/07/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	9.50			
712758	12/07/2017	PRINTED	036066 US DEPT OF EDUCATION	263.12			
712759	12/07/2017	PRINTED	036179 MICHAEL BROWN	209.80			



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01/12/2018 09:50
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AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712760	12/07/2017	PRINTED	036235 GREGORY JOHN BABCOCK	2.73			
712761	12/07/2017	PRINTED	036317 PAUL SPLAWSKI	709.35			
712762	12/07/2017	PRINTED	036319 DAN CHEVALIER	104.90			
712763	12/07/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
712764	12/07/2017	PRINTED	036594 MICHAEL PALUBICKI	334.29			
712765	12/07/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
712766	12/07/2017	PRINTED	036831 CHARLES LARSEN	121.80			
712767	12/07/2017	PRINTED	036874 GARY MILQUETTE	125.80			
712768	12/07/2017	PRINTED	036892 LAWRENCE JULEY	2,227.54			
712769	12/07/2017	PRINTED	036902 JOHN CHARLES	121.80			
712770	12/07/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
712771	12/07/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
712772	12/07/2017	PRINTED	037112 GARY KNUTH	110.90			
712773	12/07/2017	PRINTED	037121 RANDALL FAUST	268.00			
712774	12/07/2017	PRINTED	037173 GERALD MCNAMARA	106.00			
712775	12/07/2017	PRINTED	037174 WAYNE WIANS	156.40			
712776	12/07/2017	PRINTED	037201 TIME WARNER CABLE	52.80			
712777	12/07/2017	PRINTED	037203 DAVID ARGALL	601.61			
712778	12/07/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
712779	12/07/2017	PRINTED	037277 GREEN BAY PARKING UTILITY	2,000.00			
712780	12/07/2017	PRINTED	037481 KLINNER KRAMER SHULL LLP	977.50			
712781	12/07/2017	PRINTED	037509 KEITH VIEAU	134.00			
712782	12/07/2017	PRINTED	037536 JAMES ARTS	1,088.10			
712783	12/07/2017	PRINTED	037546 GARY BLAVAT	134.00			
712784	12/07/2017	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	104,219.00			
712785	12/07/2017	PRINTED	037717 THOMAS SCHMIED	650.00			
712786	12/07/2017	PRINTED	037739 AMANDA PATTERSON	380.00			
712787	12/07/2017	PRINTED	037744 LOCH CONSTRUCTION COMPANY	1,290.00			
712788	12/07/2017	PRINTED	037745 BADGER FIRE INSPECTION LL	2,100.00			
712789	12/07/2017	PRINTED	037746 TODD LEIDER	1,674.94			
712790	12/07/2017	PRINTED	037748 ASTOR NEIGHBORHOOD ASSOCI	1,000.00			
712791	12/07/2017	PRINTED	037749 MUNICIPAL CODE CORPORATIO	6,875.00			
712792	12/07/2017	PRINTED	037754 THE QUOTIENT GROUP LLC	2,500.00			
712793	12/07/2017	PRINTED	999999 AMY VANNIEUWENHOVEN	73.50			
712794	12/07/2017	PRINTED	999999 MAO CHENG	52.82			
712795	12/07/2017	PRINTED	999999 SUE HICKEY	40.00			
712796	12/14/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		12/14/2017
712797	12/14/2017	EFT	013795 GREEN BAY POLICE SUPERVIS		660.00		12/14/2017
712798	12/14/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		12/14/2017
712799	12/14/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		12/14/2017
712800	12/14/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		12/14/2017
712801	12/14/2017	PRINTED	000038 RAY ALLEN MANUFACTURING L	836.79			
712802	12/14/2017	PRINTED	000130 BADGER WHOLESALE FOODS	343.01			
712803	12/14/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	4,365.54			
712804	12/14/2017	PRINTED	000174 VILLAGE OF BELLEVUE	795.96			
712805	12/14/2017	PRINTED	000175 BELLIN HEALTH	3,418.11			
712806	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	16.00			
712807	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	50.00			
712808	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	70.00			
712809	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	70.00			
712810	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	359.00			
712811	12/14/2017	PRINTED	000219 BROWN COUNTY TREASURER	947.32			



City of Green Bay

01/12/2018 09:50
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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712812	12/14/2017	PRINTED	000335 DE GROOT INC	126,201.17			
712813	12/14/2017	PRINTED	000418 FEDERAL EXPRESS CORP	27.07			
712814	12/14/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,346,023.18			
712815	12/14/2017	PRINTED	000524 GREEN BAY WATER UTILITY	12,413.32			
712816	12/14/2017	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
712817	12/14/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
712818	12/14/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	29,049.96			
712819	12/14/2017	PRINTED	000960 REINDERS, INC	630.00			
712820	12/14/2017	PRINTED	001027 SCHROEDER'S FLOWERS, INC	86.90			
712821	12/14/2017	PRINTED	001135 TILLMANN WHOLESALE GROWER	440.00			
712822	12/14/2017	PRINTED	001165 THE UNIFORM SHOPPE	2,179.25			
712823	12/14/2017	PRINTED	001167 UNITED PARCEL SERVICE	100.30			
712824	12/14/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	92.00			
712825	12/14/2017	PRINTED	001226 VINTON CONSTRUCTION	62,067.58			
712826	12/14/2017	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,540.00			
712827	12/14/2017	PRINTED	001297 WI DEPT TRANSPORTATION	1,171.93			
712828	12/14/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	803.73			
712829	12/14/2017	PRINTED	001865 BRIDGESTONE AMERICAS	5,102.61			
712830	12/14/2017	PRINTED	003172 STORDEUR SANITATION, INC	85.00			
712831	12/14/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712832	12/14/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
712833	12/14/2017	PRINTED	004730 MARTIN SYSTEMS INC	650.40			
712834	12/14/2017	PRINTED	004833 RICHARD C DARDEN	210.00			
712835	12/14/2017	PRINTED	006602 AT&T	3,513.34			
712836	12/14/2017	PRINTED	006602 AT&T	783.96			
712837	12/14/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	312.49			
712838	12/14/2017	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
712839	12/14/2017	PRINTED	008026 MILLER-BRADFORD & RISBERG	2,600.00			
712840	12/14/2017	PRINTED	012764 AETNA	12,330.08			
712841	12/14/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	95,605.72			
712842	12/14/2017	PRINTED	016531 WISCONSIN DEPARTMENT OF R	20.00			
712843	12/14/2017	PRINTED	017436 RANW	300.00			
712844	12/14/2017	PRINTED	017683 DEPARTMENT OF JUSTICE	750.00			
712845	12/14/2017	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
712846	12/14/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	1,020.00			
712847	12/14/2017	PRINTED	018619 TRANSCLEAN	1,799.50			
712848	12/14/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	3,673.56			
712849	12/14/2017	PRINTED	020196 BROWN COUNTY JAIL	6,200.00			
712850	12/14/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	7,784.09			
712851	12/14/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	764.00			
712852	12/14/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	521.49			
712853	12/14/2017	PRINTED	021416 GRAEF	54,900.00			
712854	12/14/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,125.12			
712855	12/14/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	274.00			
712856	12/14/2017	PRINTED	024965 MCMAHON ASSOCIATES	15,593.00			
712857	12/14/2017	PRINTED	025313 RIVERSIDE BALLROOM	1,823.90			
712858	12/14/2017	PRINTED	025642 MELOTTE DIST	353.97			
712859	12/14/2017	PRINTED	026989 MANSFIELD OIL COMPANY	15,678.73			
712860	12/14/2017	PRINTED	027416 RASMUSSEN ELECTRIC LLC	435.10			
712861	12/14/2017	PRINTED	027545 ALM HOLDING COMPANY	46,306.51			
712862	12/14/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	60,283.68			
712863	12/14/2017	PRINTED	028586 ACL	80.40			



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P 5
apchkrcn

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712864	12/14/2017	PRINTED	029071 DAVID FLICK	684.80			
712865	12/14/2017	PRINTED	029802 JOSEPH W PAREMSKI III	485.00			
712866	12/14/2017	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	223,432.50			
712867	12/14/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	12,638.90			
712868	12/14/2017	PRINTED	030631 CRAIG D. CHILDS	495.00			
712869	12/14/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
712870	12/14/2017	PRINTED	035031 HALRON LUBRICANTS INC	14,000.00			
712872	12/14/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
712873	12/14/2017	PRINTED	035600 DAVID GEYER	127.46			
712874	12/14/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	2,585.87			
712875	12/14/2017	PRINTED	035863 RODNEY DUBOIS	685.11			
712876	12/14/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	55.00			
712877	12/14/2017	PRINTED	036049 IDENTISYS INC	142.14			
712878	12/14/2017	PRINTED	036381 TERRY ECKSTEIN	2,431.90			
712879	12/14/2017	PRINTED	036964 MARCO HOLDINGS LLC	392.00			
712881	12/14/2017	PRINTED	037078 MICHAEL SIGL	1,632.96			
712882	12/14/2017	PRINTED	037091 VDH ELECTRIC, INC.	4,200.00			
712883	12/14/2017	PRINTED	037135 MOTION CONNECTED LLC	995.00			
712884	12/14/2017	PRINTED	037202 ERC INC	2,320.50			
712885	12/14/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	2,360.00			
712886	12/14/2017	PRINTED	037531 STREETLAND, LLC.	5,752.00			
712887	12/14/2017	PRINTED	037614 ATI PHYSICAL THERAPY INVO	150.00			
712888	12/14/2017	PRINTED	037755 THOMAS KRAUS	495.00			
712889	12/14/2017	PRINTED	037759 KERRY SPENCER	203.95			
712890	12/14/2017	PRINTED	999999 AMANDA STEVENSON	110.25			
712891	12/14/2017	PRINTED	999999 NATASHA POLAR	37.00			
712892	12/21/2017	PRINTED	000219 BROWN COUNTY TREASURER	10,852.79			
712893	12/21/2017	PRINTED	000335 DE GROOT INC	71,786.62			
712894	12/21/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,165.35			
712895	12/21/2017	PRINTED	000518 WISCONSIN MEDIA	3,075.85			
712896	12/21/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,127.83			
712897	12/21/2017	PRINTED	000529 GREEN & GOLD CONCRETE INC	717.50			
712898	12/21/2017	PRINTED	000871 PTS CONTRACTORS INC	52,801.11			
712899	12/21/2017	PRINTED	000894 PETERS CONCRETE CO	55,231.42			
712900	12/21/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	170.00			
712901	12/21/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	34,834.25			
712902	12/21/2017	PRINTED	001258 WERNER ELECTRIC SUPPLY	9,500.00			
712903	12/21/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	55.05			
712904	12/21/2017	PRINTED	002178 GREAT LAKES TESTING INC	174.25			
712905	12/21/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,264.80			
712906	12/21/2017	PRINTED	003174 HURCKMAN MECHANICAL INC	1,600.00			
712907	12/21/2017	PRINTED	005488 PATRICK L ZELZER	455.00			
712908	12/21/2017	PRINTED	006602 AT&T	611.55			
712909	12/21/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	160.94			
712910	12/21/2017	PRINTED	010514 WAAO	150.00			
712911	12/21/2017	PRINTED	012379 QUICK SIGNS	50.25			
712912	12/21/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	971,708.85			
712913	12/21/2017	PRINTED	016051 DOWNTOWN GREEN BAY INC	1,622.81			
712914	12/21/2017	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	500.00			
712915	12/21/2017	PRINTED	017040 JAMES VAN DYCK	1,445.59			
712916	12/21/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	17,739.11			
712917	12/21/2017	PRINTED	020879 LIZER OF WI, INC	8,784.00			



City of Green Bay

01/12/2018 09:50
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712918	12/21/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	441.23			
712919	12/21/2017	PRINTED	021383 CELLCO PARTNERSHIP	476.61			
712920	12/21/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,262.00			
712921	12/21/2017	PRINTED	022820 MUNICIPAL COURT	121.02			
712922	12/21/2017	PRINTED	023473 PREVEA HEALTH WORKMED	7,830.50			
712923	12/21/2017	PRINTED	023754 SUGARBUSH POURED WALLS LL	1,045.00			
712924	12/21/2017	PRINTED	025130 ONE LAW GROUP, S.C.	259.00			
712925	12/21/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	134.00			
712926	12/21/2017	PRINTED	025662 AQUATIC BIOLOGISTS INC	1,458.10			
712927	12/21/2017	PRINTED	025806 AFSCME COUNCIL 32	166.40			
712928	12/21/2017	PRINTED	025931 GARROW OIL & PROPANE	14,906.10			
712929	12/21/2017	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
712930	12/21/2017	PRINTED	026923 METLIFE INSURANCE CO	16,493.25			
712931	12/21/2017	PRINTED	027133 BEST ENTERPRISES LLC	1,770.00			
712932	12/21/2017	PRINTED	027545 ALM HOLDING COMPANY	13,493.35			
712933	12/21/2017	PRINTED	028225 DTAK1	10,000.00			
712934	12/21/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
712935	12/21/2017	PRINTED	029160 KRONOS INCORPORATED	90.00			
712936	12/21/2017	PRINTED	029880 WILLIAM NABAK	267.90			
712937	12/21/2017	PRINTED	030006 ROBERT F. ZASPEL	1,363.93			
712938	12/21/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
712939	12/21/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	425.00			
712940	12/21/2017	PRINTED	030944 THOMAS HOY	103.52			
712941	12/21/2017	PRINTED	035334 MENN LAW FIRM LTD	350.00			
712942	12/21/2017	PRINTED	035770 JEAN SEEHAFFER	654.00			
712943	12/21/2017	PRINTED	035913 WILLIAM J FLATT	1,820.00			
712944	12/21/2017	PRINTED	035930 KYLE LONG	196.37			
712945	12/21/2017	PRINTED	036044 STADIUM BIKE OF GREEN BAY	60.00			
712946	12/21/2017	PRINTED	036066 US DEPT OF EDUCATION	263.02			
712947	12/21/2017	PRINTED	036278 JOHN WEILAND	3,300.00			
712948	12/21/2017	PRINTED	036591 THOMAS ATKINSON JR	267.90			
712949	12/21/2017	PRINTED	036838 B&B ROADWAY AND SECURITY	105.17			
712950	12/21/2017	PRINTED	036879 MASTERGRAPHICS INCORPORAT	740.00			
712951	12/21/2017	PRINTED	036910 JOHN ROGERS	642.88			
712952	12/21/2017	PRINTED	036955 JFTCO INC	3,500.00			
712953	12/21/2017	PRINTED	037105 TITAN SERVICES LLC	221.45			
712954	12/21/2017	PRINTED	037114 SEIBEL LAW OFFICES LLC	10,412.50			
712955	12/21/2017	PRINTED	037174 WAYNE WIANS	1,491.13			
712956	12/21/2017	PRINTED	037200 SCOTT VANSTRATEN	502.68			
712957	12/21/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	800.00			
712958	12/21/2017	PRINTED	037365 ALBERS, THOMAS	865.20			
712959	12/21/2017	PRINTED	037761 CANDACE FRAZER	2,730.00			
712960	12/21/2017	PRINTED	999999 SCHUH CONSTRUCTION	120.00			
712961	12/21/2017	PRINTED	999999 SUNRISE ENTERPRISES	10.00			
712962	12/28/2017	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		12/28/2017
712963	12/28/2017	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		12/28/2017
712964	12/28/2017	EFT	023401 PFFGB-LOCAL 141 CONDUIT		363.50		12/28/2017
712965	12/28/2017	EFT	030980 LOCAL 141 CHARITIES		146.50		12/28/2017
712966	12/28/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	2,906.84			
712967	12/28/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	307.87			
712968	12/28/2017	PRINTED	000175 BELLIN HEALTH	1,887.11			
712969	12/28/2017	PRINTED	000216 BROOKS TRACTOR INC.	9,000.00			



City of Green Bay

01/12/2018 09:50
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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
712970	12/28/2017	PRINTED	000242 CAMERA CORNER	649.99			
712971	12/28/2017	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	310.20			
712972	12/28/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,246,244.53			
712973	12/28/2017	PRINTED	000518 GANNETT SATELLITE INFORMA	19.87			
712974	12/28/2017	PRINTED	000522 GLOBAL RECOGNITION INC	2,460.96			
712975	12/28/2017	PRINTED	000524 GREEN BAY WATER UTILITY	41,573.42			
712976	12/28/2017	PRINTED	000524 GREEN BAY WATER UTILITY	444.41			
712977	12/28/2017	PRINTED	000865 OLSON TRAILER & BODY LLC	14,988.00			
712978	12/28/2017	PRINTED	000869 OVERHEAD DOOR COMPANY OF	2,840.00			
712979	12/28/2017	PRINTED	000894 PETERS CONCRETE CO	3,985.70			
712980	12/28/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	249.00			
712981	12/28/2017	PRINTED	001165 THE UNIFORM SHOPPE	1,099.99			
712982	12/28/2017	PRINTED	001167 UNITED PARCEL SERVICE	516.60			
712983	12/28/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	92.00			
712984	12/28/2017	PRINTED	001292 WI DEPT OF NATURAL RESOUR	100.00			
712985	12/28/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	183.87			
712986	12/28/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,468.96			
712987	12/28/2017	PRINTED	003018 HUMANA DENTAL	6,862.32			
712988	12/28/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,132.40			
712989	12/28/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,140.00			
712990	12/28/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,640.00			
712991	12/28/2017	PRINTED	004434 JEFFERSON FIRE & SAFETY,	65,289.57			
712992	12/28/2017	PRINTED	006602 AT&T LONG DISTANCE	414.75			
712993	12/28/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	96.91			
712994	12/28/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	724.00			
712995	12/28/2017	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,056.70			
712996	12/28/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
712997	12/28/2017	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	2,500.00			
712998	12/28/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	803.86			
712999	12/28/2017	PRINTED	016531 WI DEPT OF REVENUE	10.00			
713000	12/28/2017	PRINTED	016803 UNITED MAILING SERVICE, I	695.12			
713001	12/28/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	102,976.99			
713002	12/28/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
713003	12/28/2017	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,150.00			
713004	12/28/2017	PRINTED	020477 TEAM APPAREL & SPECIALTIE	993.45			
713005	12/28/2017	PRINTED	020526 GREEN BAY PIPE & TV, LLC	14,829.90			
713006	12/28/2017	PRINTED	020879 LIZER OF WI, INC	1,904.00			
713007	12/28/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	496.49			
713008	12/28/2017	PRINTED	021831 SKOGEN'S FOODLINER, INC	851.04			
713009	12/28/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,068.82			
713010	12/28/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
713011	12/28/2017	PRINTED	023010 LANGUAGE LINE SERVICES	227.56			
713012	12/28/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	42.00			
713013	12/28/2017	PRINTED	023452 KEITH R LINDBO	132.85			
713014	12/28/2017	PRINTED	023469 CISCO DISTRIBUTING LLC	8,118.00			
713015	12/28/2017	PRINTED	023473 PREVEA HEALTH WORKMED	1,959.30			
713016	12/28/2017	PRINTED	024000 KONE INC	1,311.66			
713017	12/28/2017	PRINTED	024043 THE HEEL SHOE FITTERS	152.25			
713018	12/28/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,231.56			
713019	12/28/2017	PRINTED	025227 THOMAS SORENSSEN	209.80			
713020	12/28/2017	PRINTED	025806 AFSCME COUNCIL 32	319.90			
713021	12/28/2017	PRINTED	025931 GARROW OIL & PROPANE	14,685.39			



City of Green Bay

01/12/2018 09:50
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713022	12/28/2017	PRINTED	026806 IMAGE TREND INC	297.00			
713023	12/28/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	43.23			
713024	12/28/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	895.00			
713025	12/28/2017	PRINTED	027469 TRANS UNION, LLC	113.92			
713026	12/28/2017	PRINTED	027545 ALM HOLDING COMPANY	45,614.84			
713027	12/28/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	7,495.04			
713028	12/28/2017	PRINTED	028598 MARY HAUPT	104.90			
713029	12/28/2017	PRINTED	028883 BRENDA GOODLET	161.00			
713030	12/28/2017	PRINTED	029050 BAY ENVIRO TIRE INC	262.20			
713031	12/28/2017	PRINTED	029734 DAVID DAMRO	209.80			
713032	12/28/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
713033	12/28/2017	PRINTED	029912 NELSON TACTICAL	4,369.80			
713034	12/28/2017	PRINTED	029936 THOMSON REUTERS	667.55			
713035	12/28/2017	PRINTED	030048 RANDALL LALUZERNE	548.39			
713036	12/28/2017	PRINTED	030529 ALLEN VAN HAUTE	979.00			
713037	12/28/2017	PRINTED	030536 JEFFREY JACOB	300.00			
713038	12/28/2017	PRINTED	030631 CRAIG D. CHILDS	495.00			
713039	12/28/2017	PRINTED	030789 JON BECKMAN	107.00			
713040	12/28/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	7.00			
713041	12/28/2017	PRINTED	030916 RENEE SEAVERS	5,200.00			
713042	12/28/2017	PRINTED	030943 D A MACPHERSON INC	541.47			
713043	12/28/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
713044	12/28/2017	PRINTED	035300 SPX CORPORATION	17,405.00			
713045	12/28/2017	PRINTED	035490 INSIGHT PUBLICATIONS LLC	5,000.00			
713046	12/28/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
713047	12/28/2017	PRINTED	035600 DAVID GEYER	134.00			
713048	12/28/2017	PRINTED	035635 CINEVIZ LLC	9,995.00			
713049	12/28/2017	PRINTED	035863 RODNEY DUBOIS	685.11			
713050	12/28/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	11,630.50			
713051	12/28/2017	PRINTED	036179 MICHAEL BROWN	209.80			
713052	12/28/2017	PRINTED	036319 DAN CHEVALIER	104.90			
713053	12/28/2017	PRINTED	036361 MICHAEL SOLPER	567.00			
713054	12/28/2017	PRINTED	036421 RJ LEE GROUP INC	7,311.73			
713055	12/28/2017	PRINTED	036461 N.E.W. PLASTICS CORP	4,049.70			
713056	12/28/2017	PRINTED	036591 THOMAS ATKINSON JR	267.90			
713057	12/28/2017	PRINTED	036594 MICHAEL PALUBICKI	134.00			
713058	12/28/2017	PRINTED	036684 AUTOMATED PARKING TECHNOL	50,000.00			
713059	12/28/2017	PRINTED	036831 CHARLES LARSEN	121.80			
713060	12/28/2017	PRINTED	036874 GARY MILQUETTE	125.80			
713061	12/28/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
713062	12/28/2017	PRINTED	036902 JOHN CHARLES	121.80			
713063	12/28/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
713064	12/28/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
713065	12/28/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
713066	12/28/2017	PRINTED	037104 SAMI AL-SAADI	3,663.00			
713067	12/28/2017	PRINTED	037112 GARY KNUTH	110.90			
713068	12/28/2017	PRINTED	037121 RANDALL FAUST	268.00			
713069	12/28/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
713070	12/28/2017	PRINTED	037174 WAYNE WIANS	156.40			
713071	12/28/2017	PRINTED	037201 TIME WARNER CABLE	26.40			
713072	12/28/2017	PRINTED	037203 DAVID ARGALL	601.61			
713073	12/28/2017	PRINTED	037262 JAMES MCCONNELL	134.00			



City of Green Bay

01/12/2018 09:50
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713074	12/28/2017	PRINTED	037377 PETE'S GARAGE, LLC.	29.99			
713075	12/28/2017	PRINTED	037509 KEITH VIEAU	134.00			
713076	12/28/2017	PRINTED	037546 GARY BLAVAT	134.00			
713077	12/28/2017	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,150.00			
713078	12/28/2017	PRINTED	037667 GREGORY J. HANEY	325.00			
713079	12/28/2017	PRINTED	037761 CANDACE FRAZER	134.00			
713080	12/28/2017	PRINTED	037771 SURROUNDINGS BY SWEETLAND	1,293.75			
713081	12/28/2017	PRINTED	037775 WISCONSIN LAW ENFORCEMENT	2,750.00			
713082	12/28/2017	PRINTED	037776 ANGELA J. MAROSZEK	154.00			
713083	12/28/2017	PRINTED	037777 TIMOTHY JOHNSON	7,913.18			
713084	12/28/2017	PRINTED	037780 PETER LEMORANDE	2,712.80			
713085	12/28/2017	PRINTED	999999 BRIAN LUETH	104.70			
713086	12/28/2017	PRINTED	999999 COMMERCIAL COOKING SYSTEM	60.00			
713087	12/28/2017	PRINTED	999999 EVRAETS CONCRETE CONSTRUC	47.00			
713088	12/28/2017	PRINTED	999999 HANNAH WLLNITZ	32.00			
713089	12/28/2017	PRINTED	999999 LOCHMAN ENTERPRISES, LLC.	70.00			
713090	12/28/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	84,974.00			
433 CHECKS CASH ACCOUNT TOTAL				13,723,508.77	5,178.00		



City of Green Bay

01/12/2018 09:50
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

		UNCLEARED	CLEARED
433 CHECKS	FINAL TOTAL	13,723,508.77	5,178.00

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