



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1201	02/01/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,733.26			
1202	02/01/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,641.28			
1203	02/01/2018	WIRE	030158 DEPT OF THE TREASURY	145,384.45			
1204	02/01/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,295.00			
1205	02/01/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,748.10			
1208	02/08/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,756.88			
1209	02/08/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	18,655.93			
1210	02/08/2018	WIRE	030158 DEPT OF THE TREASURY	369,997.82			
1211	02/08/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	42,283.84			
1212	02/08/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	99,239.06			
1213	02/15/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,206.28			
1214	02/15/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,531.28			
1215	02/15/2018	WIRE	030158 DEPT OF THE TREASURY	129,302.42			
1216	02/15/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,420.00			
1217	02/15/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,943.10			
1218	02/22/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	72,187.40			
1219	02/22/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	18,655.93			
1220	02/22/2018	WIRE	030158 DEPT OF THE TREASURY	292,339.19			
1221	02/22/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	20,008.84			
1222	02/22/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,744.06			
1223	02/28/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	270,559.18			
1224	02/28/2018	WIRE	018016 OLDE MAIN STREET INC	41,397.00			
1225	02/20/2018	WIRE	016051 DOWNTOWN GREEN BAY INC	218,155.00			
1226	02/20/2018	WIRE	017743 ON BROADWAY, INC	54,582.00			
1227	02/20/2018	WIRE	035443 MILITARY AVENUE INC	95,303.00			
1228	02/20/2018	WIRE	000524 GREEN BAY WATER UTILITY	531,933.68			
1229	02/07/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	805,508.93			
1230	02/12/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	16,562.62			
1231	02/11/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	453,206.74			
713451	02/01/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,689.85			
713452	02/01/2018	PRINTED	000130 BADGER WHOLESALE FOODS	40.34			
713453	02/01/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	335.42			
713454	02/01/2018	PRINTED	000216 BROOKS TRACTOR INC.	9,000.00			
713455	02/01/2018	PRINTED	000219 BROWN COUNTY TREASURER	5,411.13			
713456	02/01/2018	PRINTED	000242 CAMERA CORNER	10,660.98			
713457	02/01/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	435.89			
713458	02/01/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,100.45			
713459	02/01/2018	PRINTED	000518 GANNETT SATELLITE INFORMA	28.12			
713460	02/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,773.02			
713461	02/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
713462	02/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,105.82			
713463	02/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
713464	02/01/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
713465	02/01/2018	PRINTED	000694 LINDEMAN'S CLEANING INC	104.75			
713466	02/01/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	2,704.34			
713467	02/01/2018	PRINTED	000894 PETERS CONCRETE CO	517.70			
713468	02/01/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	3,069.00			
713469	02/01/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	325.50			
713470	02/01/2018	PRINTED	001165 THE UNIFORM SHOPPE	60.00			
713471	02/01/2018	PRINTED	001167 UNITED PARCEL SERVICE	142.68			
713472	02/01/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
713473	02/01/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	40.52			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713474	02/01/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
713475	02/01/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
713476	02/01/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
713477	02/01/2018	PRINTED	002089 TRANSIT MUTUAL INSURANCE	164,031.00			
713478	02/01/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	10,836.25			
713479	02/01/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	20.00			
713480	02/01/2018	PRINTED	004113 SALVATION ARMY KROC CENTE	865.00			
713481	02/01/2018	PRINTED	004833 RICHARD C DARDEN	2,300.00			
713482	02/01/2018	PRINTED	005488 PATRICK L ZELZER	80.00			
713483	02/01/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
713484	02/01/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,149.72			
713485	02/01/2018	PRINTED	008026 MILLER-BRADFORD & RISBERG	2,600.00			
713486	02/01/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	1,000.00			
713487	02/01/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	2,838.22			
713488	02/01/2018	PRINTED	012764 AETNA INSURANCE	13,138.67			
713489	02/01/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,435.08			
713490	02/01/2018	PRINTED	016803 UNITED MAILING SERVICE, I	345.74			
713491	02/01/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
713492	02/01/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	40.00			
713493	02/01/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	85,956.44			
713494	02/01/2018	PRINTED	018586 WI EMERGENCY MANAGEMENT	205.00			
713495	02/01/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
713496	02/01/2018	PRINTED	020129 MCC, INC	2,459.90			
713497	02/01/2018	PRINTED	020560 BAYCARE AURORA, LLC	25,000.00			
713498	02/01/2018	PRINTED	020879 LIZER OF WI, INC	8,100.00			
713499	02/01/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	908.70			
713500	02/01/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
713501	02/01/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
713502	02/01/2018	PRINTED	021831 FESTIVAL FOODS	286.67			
713503	02/01/2018	PRINTED	022646 PCM CREDIT UNION	550.00			
713504	02/01/2018	PRINTED	023010 LANGUAGE LINE SERVICES	114.00			
713505	02/01/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	5,660.75			
713506	02/01/2018	PRINTED	023214 SPANISH JOURNAL	145.60			
713507	02/01/2018	PRINTED	023470 FOX CITIES CRANE & FAB IN	843.00			
713508	02/01/2018	PRINTED	023984 BADGER TRAILER & POWER	6,304.00			
713509	02/01/2018	PRINTED	024000 KONE INC	1,051.66			
713510	02/01/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,856.70			
713511	02/01/2018	PRINTED	024120 A & J MECHANICAL CONTRACT	2,259.80			
713513	02/01/2018	PRINTED	026882 THE PREMIER COMPANY	80.96			
713514	02/01/2018	PRINTED	026923 METLIFE INSURANCE CO	16,992.71			
713515	02/01/2018	PRINTED	029912 NELSON TACTICAL	2,180.10			
713516	02/01/2018	PRINTED	029936 THOMSON REUTERS	715.55			
713517	02/01/2018	PRINTED	030307 SHI INTERNATIONAL CORP	4,530.32			
713518	02/01/2018	PRINTED	030363 WISCONSIN COMMUNITY MEDIA	205.00			
713519	02/01/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	50.00			
713520	02/01/2018	PRINTED	035008 IUOE 420	251.60			
713521	02/01/2018	PRINTED	035046 AIRGAS USA LLC	129.38			
713522	02/01/2018	PRINTED	035670 NEUFELD ENTERPRISE II, LL	40,000.00			
713523	02/01/2018	PRINTED	035747 WISCONSIN BUILDING SUPPLY	5,000.00			
713524	02/01/2018	PRINTED	035830 RAASCH ASSOCIATES INC	10,000.00			
713525	02/01/2018	PRINTED	035905 WI READY MIXED CONCRETE A	1,740.00			
713526	02/01/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	4,692.00			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713527	02/01/2018	PRINTED	036066 US DEPT OF EDUCATION	305.62			
713528	02/01/2018	PRINTED	036073 GB PF REAL ESTATE LLC	32,529.17			
713529	02/01/2018	PRINTED	036564 GREATER GREEN BAY CHAMBER	787.50			
713530	02/01/2018	PRINTED	036925 JP GRAPHICS INC	1,460.00			
713531	02/01/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
713532	02/01/2018	PRINTED	037135 MOTION CONNECTED LLC	895.00			
713533	02/01/2018	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	4,475.00			
713534	02/01/2018	PRINTED	037201 TIME WARNER CABLE	62.48			
713535	02/01/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	960.00			
713536	02/01/2018	PRINTED	037432 C&C SERVICES, LLC	41,800.00			
713537	02/01/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
713538	02/01/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,225.00			
713539	02/01/2018	PRINTED	037796 BRIAN T. LOBERGER	1,629.00			
713540	02/01/2018	PRINTED	037803 CRIVELLO CARLSON S.C.	392.00			
713541	02/01/2018	PRINTED	037814 RICE LAKE WEIGHING SYSTEM	1,043.31			
713542	02/01/2018	PRINTED	037831 BRIAN W. TRUAX	11,250.00			
713543	02/01/2018	PRINTED	037832 HOUSE OF HOPE GREEN BAY,	10,000.00			
713544	02/01/2018	PRINTED	037833 SBH-GREEN BAY, LLC.	200,000.00			
713545	02/01/2018	PRINTED	037834 IVY VANBEAVER	96.01			
713546	02/01/2018	PRINTED	999999 MAD CITY BATHS	50.00			
713547	02/01/2018	PRINTED	999999 LOCY ELECTRIC	50.00			
713553	02/08/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	891.55			
713554	02/08/2018	PRINTED	000175 BELLIN HEALTH	1,802.11			
713555	02/08/2018	PRINTED	000219 BROWN COUNTY TREASURER	15,023.97			
713556	02/08/2018	PRINTED	000242 CAMERA CORNER	10,141.40			
713557	02/08/2018	PRINTED	000306 CUMMINS NPOWER, LLC	984.50			
713558	02/08/2018	PRINTED	000524 GREEN BAY WATER UTILITY	7,613.94			
713559	02/08/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	25,000.00			
713560	02/08/2018	PRINTED	000871 PTS CONTRACTORS INC	16,332.59			
713561	02/08/2018	PRINTED	000894 PETERS CONCRETE CO	57,137.59			
713562	02/08/2018	PRINTED	000894 PETERS CONCRETE CO	62,676.91			
713563	02/08/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	36,472.41			
713564	02/08/2018	PRINTED	001165 THE UNIFORM SHOPPE	12.00			
713565	02/08/2018	PRINTED	001167 UNITED PARCEL SERVICE	25.96			
713566	02/08/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,021.79			
713567	02/08/2018	PRINTED	001837 BENO PLUMBING	167.45			
713568	02/08/2018	PRINTED	002586 WISCONSIN DEPT OF TRANSPO	5,000.00			
713569	02/08/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	47.00			
713570	02/08/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,104.20			
713571	02/08/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,870.00			
713572	02/08/2018	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
713573	02/08/2018	PRINTED	005488 PATRICK L ZELZER	225.00			
713574	02/08/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	798.97			
713575	02/08/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
713576	02/08/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
713577	02/08/2018	PRINTED	012379 QUICK SIGNS	14.50			
713578	02/08/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	968.45			
713579	02/08/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,826.00			
713580	02/08/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,500.00			
713581	02/08/2018	PRINTED	020196 BROWN COUNTY JAIL	10,520.00			
713582	02/08/2018	PRINTED	020644 GREEN BAY HOUSING AUTHORI	70.00			
713583	02/08/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	514.92			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713584	02/08/2018	PRINTED	021480 CRYSTAL COAST CORDAGE	1,810.32			
713585	02/08/2018	PRINTED	022073 HONEYWELL INTERNATIONAL I	22,791.00			
713586	02/08/2018	PRINTED	023135 CRAVILLION TRUCKING	2,741.40			
713587	02/08/2018	PRINTED	023194 SIRCHIE FINGER PRINT LABO	533.75			
713588	02/08/2018	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	177.00			
713589	02/08/2018	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
713590	02/08/2018	PRINTED	025965 FRIEBERT, FINERTY & ST. J	8,120.00			
713591	02/08/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
713592	02/08/2018	PRINTED	026398 AECOM TECHNICAL SERVICES	23,863.48			
713593	02/08/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	2,445.00			
713594	02/08/2018	PRINTED	027545 ALM HOLDING COMPANY	32,999.10			
713595	02/08/2018	PRINTED	028105 GREEN BAY NEWCOMERS	100.00			
713596	02/08/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
713597	02/08/2018	PRINTED	029508 LEVENHAGEN OIL CORP	17,051.27			
713598	02/08/2018	PRINTED	029912 NELSON TACTICAL	62.98			
713599	02/08/2018	PRINTED	030414 MOSAIC ARTS, INC.	50.00			
713600	02/08/2018	PRINTED	035042 ACCOUNTING SERVICE CENTER	50.00			
713601	02/08/2018	PRINTED	035046 AIRGAS USA LLC	86.25			
713602	02/08/2018	PRINTED	035293 NEOPOST USA INC.	162.00			
713603	02/08/2018	PRINTED	035504 TITLETOWN BREWING CO LLC	166.77			
713604	02/08/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
713605	02/08/2018	PRINTED	036007 PRECISE MRM LLC	2,917.39			
713606	02/08/2018	PRINTED	036219 VON BRIESEN & ROPER SC	8,617.28			
713607	02/08/2018	PRINTED	036562 PHILADELPHIA INDEMNITY IN	20,954.00			
713608	02/08/2018	PRINTED	037091 VDH ELECTRIC, INC.	899.08			
713609	02/08/2018	PRINTED	037155 APARTMENT ASSOCIATION OF	99.00			
713610	02/08/2018	PRINTED	037202 ERC INC	2,320.50			
713611	02/08/2018	PRINTED	037340 STRIKE A CHORD, INC.	140.00			
713612	02/08/2018	PRINTED	037545 OM OFFICE SUPPLY INC.	11,587.00			
713613	02/08/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,754.40			
713614	02/08/2018	PRINTED	037773 BLUE LINE INNOVATIONS, LL	3,932.00			
713615	02/08/2018	PRINTED	037842 WISCONSIN CHAPTER OF CONC	865.00			
713616	02/08/2018	PRINTED	037843 NORTHEAST WISCONSIN ALUMN	1,250.00			
713617	02/08/2018	PRINTED	037844 VINCENT URBAN WALKER & AS	1,091.80			
713618	02/08/2018	PRINTED	999999 JERED MCMAHON	50.00			
713619	02/08/2018	PRINTED	999999 NOTRE DAME OF DEPERE	140.00			
713620	02/15/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	250.00			
713621	02/15/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	2,601.60			
713622	02/15/2018	PRINTED	000487 GRAINGER INC	7,955.85			
713623	02/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,748.48			
713624	02/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
713625	02/15/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
713626	02/15/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	2,969.75			
713627	02/15/2018	PRINTED	000871 PTS CONTRACTORS INC	28,751.38			
713628	02/15/2018	PRINTED	000894 PETERS CONCRETE CO	250.50			
713629	02/15/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	239.00			
713630	02/15/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,460.82			
713631	02/15/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	506.84			
713632	02/15/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,291.88			
713633	02/15/2018	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
713634	02/15/2018	PRINTED	004833 RICHARD C DARDEN	177.00			
713635	02/15/2018	PRINTED	005488 PATRICK L ZELZER	200.00			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713636	02/15/2018	PRINTED	006602 AT&T	3,534.93			
713637	02/15/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	21,411.00			
713638	02/15/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	1,100.00			
713639	02/15/2018	PRINTED	013640 LAMP RECYCLERS INC	214.87			
713640	02/15/2018	PRINTED	013665 BAYSIDE PRINTING INC	630.00			
713641	02/15/2018	PRINTED	017622 US CONFERENCE OF MAYORS	9,181.00			
713642	02/15/2018	PRINTED	018619 TRANSCLEAN	3,383.00			
713643	02/15/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,000.00			
713644	02/15/2018	PRINTED	019977 UNEMPLOYMENT INSURANCE	7,220.71			
713645	02/15/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	640.00			
713646	02/15/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	498.03			
713647	02/15/2018	PRINTED	021536 BADGER LABORATORIES & ENG	12,223.03			
713648	02/15/2018	PRINTED	022465 INDIAN COUNTRY COMMUNICAT	100.00			
713649	02/15/2018	PRINTED	022820 MUNICIPAL COURT	137.45			
713650	02/15/2018	PRINTED	023470 FOX CITIES CRANE & FAB IN	5,567.96			
713651	02/15/2018	PRINTED	023795 WS DARLEY COMPANY	20.66			
713652	02/15/2018	PRINTED	024816 EARL'S AWNING CO INC	850.00			
713653	02/15/2018	PRINTED	024965 MCMAHON ASSOCIATES	3,956.70			
713654	02/15/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
713655	02/15/2018	PRINTED	025931 GARROW OIL & PROPANE	16,327.40			
713656	02/15/2018	PRINTED	026652 TKK ELECTRONICS LLC	260,183.00			
713657	02/15/2018	PRINTED	027481 WI FBINAA	60.00			
713658	02/15/2018	PRINTED	027545 ALM HOLDING COMPANY	13,151.61			
713659	02/15/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,179.68			
713660	02/15/2018	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	803.24			
713661	02/15/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	83,867.86			
713662	02/15/2018	PRINTED	028608 STATE OF WI-DSPS	49.19			
713663	02/15/2018	PRINTED	029802 JOSEPH W PAREMSKI III	880.00			
713664	02/15/2018	PRINTED	030631 CRAIG D. CHILDS	990.00			
713665	02/15/2018	PRINTED	035599 DORNER EQUIPMENT SALES &	534.30			
713666	02/15/2018	PRINTED	035728 TMJ LLC	10,000.00			
713667	02/15/2018	PRINTED	036046 AUTOMATED RECORDS MANAGEM	51.00			
713668	02/15/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
713669	02/15/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	254.94			
713670	02/15/2018	PRINTED	036878 RANDY R DICKSON	875.00			
713671	02/15/2018	PRINTED	037061 CALEWARTS DUFFY & ERDMAN	480.00			
713672	02/15/2018	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
713673	02/15/2018	PRINTED	037272 LOMBARDI 839 LLC	12,852.48			
713674	02/15/2018	PRINTED	037575 GREEN BAY BROADWAY DEVELO	5,000.00			
713675	02/15/2018	PRINTED	037715 JACOBS FENCE LLC	7,590.00			
713676	02/15/2018	PRINTED	037853 ATTORNEY'S PROCESS & INVE	105.00			
713677	02/15/2018	PRINTED	999999 ALEX HOFFMAN	42.00			
713678	02/15/2018	PRINTED	999999 JOSE HERNANDEZ	87.00			
713689	02/15/2018	PRINTED	017072 WI STATE TREASURER	981.51			
713690	02/15/2018	PRINTED	022159 NEW FRANKEN SANITARY DIST	627.00			
713696	02/22/2018	PRINTED	000154 BAYCOM INC	3,960.00			
713697	02/22/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8.25			
713698	02/22/2018	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	2,101.96			
713699	02/22/2018	PRINTED	000335 DE GROOT INC	21,161.32			
713700	02/22/2018	PRINTED	000518 GANNETT WISCONSIN MEDIA	400.22			
713701	02/22/2018	PRINTED	000518 WISCONSIN MEDIA	812.68			
713702	02/22/2018	PRINTED	000522 GLOBAL RECOGNITION INC	227.00			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713703	02/22/2018	PRINTED	000524 GREEN BAY WATER UTILITY	4,338.49			
713704	02/22/2018	PRINTED	000524 GREEN BAY WATER UTILITY	491.90			
713705	02/22/2018	PRINTED	000524 GREEN BAY WATER UTILITY	588.51			
713706	02/22/2018	PRINTED	000626 SCHENCK SC	11,250.00			
713707	02/22/2018	PRINTED	000894 PETERS CONCRETE CO	30,848.62			
713708	02/22/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
713709	02/22/2018	PRINTED	001165 THE UNIFORM SHOPPE	778.62			
713710	02/22/2018	PRINTED	001167 UNITED PARCEL SERVICE	26.09			
713711	02/22/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	302.00			
713712	02/22/2018	PRINTED	001226 VINTON CONSTRUCTION	31,537.00			
713713	02/22/2018	PRINTED	001804 FIRST SUPPLY LLC-GREEN BA	769.00			
713714	02/22/2018	PRINTED	002178 GREAT LAKES TESTING INC	127.50			
713715	02/22/2018	PRINTED	003120 GREATER GREEN BAY CHAMBER	500.00			
713716	02/22/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,104.20			
713717	02/22/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,870.00			
713718	02/22/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,505.00			
713719	02/22/2018	PRINTED	005488 PATRICK L ZELZER	100.00			
713720	02/22/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	727.86			
713721	02/22/2018	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	2,000.00			
713722	02/22/2018	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
713723	02/22/2018	PRINTED	013640 LAMP RECYCLERS INC	48.15			
713724	02/22/2018	PRINTED	013753 MTAW DIST 7 MTG; CITY OF	55.00			
713725	02/22/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	1,867.50			
713726	02/22/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	498.05			
713727	02/22/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.16			
713728	02/22/2018	PRINTED	022229 BODART ELECTRIC SERVICE I	57,051.90			
713729	02/22/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
713730	02/22/2018	PRINTED	023473 PREVEA HEALTH WORKMED	13,988.75			
713731	02/22/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
713732	02/22/2018	PRINTED	026398 AECOM TECHNICAL SERVICES	14,076.97			
713733	02/22/2018	PRINTED	027469 TRANS UNION, LLC	174.60			
713734	02/22/2018	PRINTED	027545 ALM HOLDING COMPANY	18,520.62			
713735	02/22/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,396.35			
713736	02/22/2018	PRINTED	028586 ACL	339.80			
713737	02/22/2018	PRINTED	029912 NELSON TACTICAL	1,214.25			
713738	02/22/2018	PRINTED	030006 ROBERT F. ZASPEL	1,106.46			
713739	02/22/2018	PRINTED	030268 QUALITY TRUCK CARE CENTER	265,694.00			
713740	02/22/2018	PRINTED	030708 DEAN ENTERPRISES	57.00			
713741	02/22/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	11,537.50			
713742	02/22/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	2,688.75			
713743	02/22/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
713744	02/22/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	2,269.36			
713745	02/22/2018	PRINTED	035809 POMASL FIRE EQUIPMENT INC	67.95			
713746	02/22/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	1,695.00			
713747	02/22/2018	PRINTED	036298 PATRICK ENGINEERING INIC	52,731.38			
713748	02/22/2018	PRINTED	036955 JFTCO INC	3,500.00			
713749	02/22/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
713750	02/22/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	154.00			
713751	02/22/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	880.00			
713752	02/22/2018	PRINTED	037531 STREETLAND, LLC.	6,758.60			
713753	02/22/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	12,687.50			
713754	02/22/2018	PRINTED	037667 GREGORY J. HANEY	1,120.00			



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713755	02/22/2018	PRINTED	037741 JAMES R LAPLANT	3,050.00			
713756	02/22/2018	PRINTED	037833 SBH-GREEN BAY, LLC.	12,627.00			
713757	02/22/2018	PRINTED	037854 JAVIER GOMEZ	100.00			
713758	02/22/2018	PRINTED	999999 RICHARD BENO	37.00			
			316 CHECKS				
			CASH ACCOUNT TOTAL	6,513,610.05	.00		



City of Green Bay

03/19/2018 14:09
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

		UNCLEARED	CLEARED
316 CHECKS	FINAL TOTAL	6,513,610.05	.00

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