



# City of Green Bay

10/09/2018 10:58  
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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
1425	09/06/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,054.36			
1426	09/06/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,337.31			
1427	09/06/2018	WIRE	030158 DEPT OF THE TREASURY	302,261.07			
1428	09/06/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,660.84			
1429	09/06/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	61,939.00			
1430	09/13/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,167.69			
1431	09/13/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,376.12			
1432	09/13/2018	WIRE	030158 DEPT OF THE TREASURY	151,777.86			
1433	09/13/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1434	09/13/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,788.10			
1435	09/20/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,375.64			
1436	09/20/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,476.31			
1437	09/20/2018	WIRE	030158 DEPT OF THE TREASURY	346,886.87			
1438	09/20/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	16,432.21			
1439	09/20/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,459.00			
1440	09/27/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,138.43			
1441	09/27/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,108.12			
1442	09/27/2018	WIRE	030158 DEPT OF THE TREASURY	146,864.01			
1443	09/27/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1444	09/27/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,788.10			
1445	09/10/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	894,330.12			
1447	09/14/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	58,509.00			
1448	09/06/2018	WIRE	020780 U.S. BANK	502,189.50			
1449	09/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	239,386.62			
1450	09/30/2018	WIRE	019127 ASSOCIATED TRUST COMPANY	2,420,999.09			
716194	09/06/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		09/06/2018
716195	09/06/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,362,293.84		09/06/2018
716196	09/06/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		09/06/2018
716197	09/06/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		09/06/2018
716198	09/06/2018	EFT	018334 ELECTION SYSTEMS & SOFTWA		412.36		09/06/2018
716199	09/06/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		09/06/2018
716200	09/06/2018	EFT	024000 KONE INC		1,051.66		09/06/2018
716201	09/06/2018	EFT	026398 AECOM TECHNICAL SERVICES		4,560.00		09/06/2018
716202	09/06/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		09/06/2018
716203	09/06/2018	EFT	035035 EDWARD H WOLF AND SONS IN		17,550.67		09/06/2018
716204	09/06/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,094.86			
716205	09/06/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,241.27			
716206	09/06/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,304.98			
716207	09/06/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	932.01			
716208	09/06/2018	PRINTED	000130 BADGER WHOLESALE FOODS	3,787.08			
716209	09/06/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	16,205.91			
716210	09/06/2018	PRINTED	000518 WISCONSIN MEDIA	227.14			
716211	09/06/2018	PRINTED	000522 GLOBAL RECOGNITION INC	143.00			
716212	09/06/2018	PRINTED	000524 GREEN BAY WATER UTILITY	9,194.93			
716213	09/06/2018	PRINTED	000844 NORTHEAST ASPHALT INC	11,942.11			
716214	09/06/2018	PRINTED	000844 NORTHEAST ASPHALT INC	21.00			
716215	09/06/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,860.00			
716216	09/06/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	139.50			
716217	09/06/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	95.00			
716218	09/06/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,966.20			
716219	09/06/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
716220	09/06/2018	PRINTED	001707 STEPHANIE M STURM	672.45			



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P 2  
apchkrcn

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716221	09/06/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
716222	09/06/2018	PRINTED	001986 DECKER SUPPLY	8,415.00			
716223	09/06/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	4,015.65			
716224	09/06/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
716225	09/06/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716226	09/06/2018	PRINTED	004995 JAMES E KOCKEN	1,380.00			
716227	09/06/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
716228	09/06/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	362.05			
716229	09/06/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716230	09/06/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716231	09/06/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716232	09/06/2018	PRINTED	009148 BR CO FACILITY AND PARK M	10.00			
716233	09/06/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	108,207.25			
716234	09/06/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	3,431.38			
716235	09/06/2018	PRINTED	016803 UNITED MAILING SERVICE, I	395.02			
716236	09/06/2018	PRINTED	018413 BECK'S ORNAMENTAL & TURF	864.00			
716237	09/06/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,800.00			
716238	09/06/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
716239	09/06/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	592.09			
716240	09/06/2018	PRINTED	020780 U.S. BANK N.A.	60,919.37			
716241	09/06/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	318.20			
716242	09/06/2018	PRINTED	021239 CENTER FOR PUBLIC SAFETY	3,790.00			
716243	09/06/2018	PRINTED	022190 VACUUM, PUMP & COMPRESSOR	1,553.33			
716244	09/06/2018	PRINTED	023418 SADLER SEWER & DRAIN CLEA	1,158.00			
716245	09/06/2018	PRINTED	024030 L.P. MOORADIAN CO.	9,999.29			
716246	09/06/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
716247	09/06/2018	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	6,300.64			
716248	09/06/2018	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
716249	09/06/2018	PRINTED	027545 ALM HOLDING COMPANY	16,134.42			
716250	09/06/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	4,610.07			
716251	09/06/2018	PRINTED	029098 DIVER'S REALM INC	141.91			
716252	09/06/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	780.00			
716253	09/06/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	77,588.92			
716254	09/06/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	3,900.00			
716255	09/06/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716256	09/06/2018	PRINTED	035738 KYLE SCHOENEBECK	11,610.90			
716257	09/06/2018	PRINTED	035831 EWALD'S HARTFORD FORD, LL	78,439.00			
716258	09/06/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	238.00			
716259	09/06/2018	PRINTED	036685 R. J. JACQUES, INC.	18,467.05			
716260	09/06/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,032.66			
716261	09/06/2018	PRINTED	036832 INFOSENSE INC	800.00			
716262	09/06/2018	PRINTED	037061 ERIC ERDMAN	928.00			
716263	09/06/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	892.50			
716264	09/06/2018	PRINTED	038215 RONALD D. TORDEUR	5,072.00			
716265	09/06/2018	PRINTED	038216 CROOKED WOOD CORPORATION	2,800.00			
716266	09/06/2018	PRINTED	038241 GAUTHIER & SONS' CONSTRUC	4,066.00			
716267	09/06/2018	PRINTED	038272 DALE J. KELSEY & KATHLEEN	71,905.14			
716268	09/06/2018	PRINTED	038273 JAMES J. SIUDZINSKI	8,000.00			
716269	09/06/2018	PRINTED	038273 JAMES J. SIUDZINSKI	71,695.02			
716270	09/06/2018	PRINTED	038278 DEBRA L MLEZIVA	22,839.36			
716271	09/06/2018	PRINTED	999999 ANTHEM SUBROGATION SERVIC	187.31			
716272	09/06/2018	PRINTED	999999 DARYL RAMLAKHAN	7.50			



# City of Green Bay

10/09/2018 10:58  
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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
716273	09/06/2018	PRINTED	999999 FRED W. CARTER	7.00			
716274	09/06/2018	PRINTED	999999 KELLY KUBICHEK	66.75			
716275	09/06/2018	PRINTED	999999 TAYLOR GESKE	44.50			
716276	09/13/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		09/13/2018
716277	09/13/2018	EFT	035035 EDWARD H WOLF & SONS INC		310.95		09/13/2018
716278	09/13/2018	EFT	035035 EDWARD H WOLF AND SONS IN		168.43		09/13/2018
716279	09/13/2018	EFT	035046 AIRGAS USA LLC		640.29		09/13/2018
716280	09/13/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		09/13/2018
716281	09/13/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	1,843.77			
716282	09/13/2018	PRINTED	000175 BELLIN HEALTH	14,756.24			
716283	09/13/2018	PRINTED	000221 BRUCE MUNICIPAL EQUIPMENT	428,510.14			
716284	09/13/2018	PRINTED	000245 CANADEO LAWN CARE LLC	40.00			
716285	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	7,891.63			
716286	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
716287	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	56.24			
716288	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	227.25			
716289	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
716290	09/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
716291	09/13/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	4,069.53			
716292	09/13/2018	PRINTED	000685 NES ECOLOGICAL SERVICES	8,199.63			
716293	09/13/2018	PRINTED	000844 NORTHEAST ASPHALT INC	3,334.35			
716294	09/13/2018	PRINTED	000882 R J PARINS PLUMBING & HEA	145.66			
716295	09/13/2018	PRINTED	000894 PETERS CONCRETE CO	227.05			
716296	09/13/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	50.50			
716297	09/13/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	42,412.37			
716298	09/13/2018	PRINTED	001165 THE UNIFORM SHOPPE	2,514.50			
716299	09/13/2018	PRINTED	001167 UNITED PARCEL SERVICE	378.37			
716300	09/13/2018	PRINTED	001297 WI DEPT TRANSPORTATION	13,353.89			
716301	09/13/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	362.41			
716302	09/13/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	2,628.00			
716303	09/13/2018	PRINTED	004730 MARTIN SYSTEMS INC	174.00			
716304	09/13/2018	PRINTED	004833 RICHARD C DARDEN	180.00			
716305	09/13/2018	PRINTED	004995 JAMES E KOCKEN	1,620.00			
716306	09/13/2018	PRINTED	005488 PATRICK L ZELZER	715.00			
716307	09/13/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	158.01			
716308	09/13/2018	PRINTED	009148 BROWN COUNTY PARK MANAGEM	1,250.00			
716309	09/13/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
716310	09/13/2018	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	92.00			
716311	09/13/2018	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	668.58			
716312	09/13/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	826.00			
716313	09/13/2018	PRINTED	018016 OLDE MAIN STREET INC	5,718.68			
716314	09/13/2018	PRINTED	018619 TRANSCLEAN	2,131.00			
716315	09/13/2018	PRINTED	019127 ASSOCIATED TRUST COMPANY	500.00			
716316	09/13/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	2,905.39			
716317	09/13/2018	PRINTED	020196 BROWN COUNTY JAIL	6,840.00			
716318	09/13/2018	PRINTED	020370 GREAT LAKES CALCUIM CORP	1,607.50			
716319	09/13/2018	PRINTED	020879 LIZER OF WI, INC	7,254.00			
716320	09/13/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	8,296.92			
716321	09/13/2018	PRINTED	021383 CELLCO PARTNERSHIP	458.30			
716322	09/13/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
716323	09/13/2018	PRINTED	021536 BADGER LABORATORIES & ENG	12,737.05			
716324	09/13/2018	PRINTED	022646 PCM CREDIT UNION	560.00			



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10/09/2018 10:58  
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P 4  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
716325	09/13/2018	PRINTED	023320 WI PARK AND RECREATION AS	6,288.75			
716326	09/13/2018	PRINTED	025642 MELOTTE DIST	1,610.00			
716327	09/13/2018	PRINTED	026998 KIESLER'S POLICE SUPPLY,	2,512.00			
716328	09/13/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	213.96			
716329	09/13/2018	PRINTED	027545 ALM HOLDING COMPANY	19,239.18			
716330	09/13/2018	PRINTED	027887 EGI MECHANICAL INC	40,000.00			
716331	09/13/2018	PRINTED	028225 DTAK1	2,000.00			
716332	09/13/2018	PRINTED	028586 ACL	151.80			
716333	09/13/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
716334	09/13/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	250.00			
716335	09/13/2018	PRINTED	029802 JOSEPH W PAREMSKI III	520.00			
716336	09/13/2018	PRINTED	029912 NELSON TACTICAL	454.32			
716337	09/13/2018	PRINTED	029912 UNITED STATES TREASURY	3,954.53			
716338	09/13/2018	PRINTED	030411 BROWN AND CALDWELL	15,861.12			
716339	09/13/2018	PRINTED	030631 CRAIG D. CHILDS	495.00			
716340	09/13/2018	PRINTED	030708 DEAN ENTERPRISES	873.43			
716341	09/13/2018	PRINTED	030792 DDL HOLDINGS, LLC	257,752.07			
716342	09/13/2018	PRINTED	030865 BLACK CREEK SOD, INC	44.00			
716343	09/13/2018	PRINTED	035008 IUOE 420	304.52			
716344	09/13/2018	PRINTED	035747 WISCONSIN BUILDING SUPPLY	137.50			
716345	09/13/2018	PRINTED	035913 WILLIAM J FLATT	1,310.00			
716346	09/13/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
716347	09/13/2018	PRINTED	036626 GEORGE KAPITZ	124.95			
716348	09/13/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,077.96			
716349	09/13/2018	PRINTED	037091 VDH ELECTRIC, INC.	284.12			
716350	09/13/2018	PRINTED	037202 ERC INC	2,320.50			
716351	09/13/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	9,000.00			
716352	09/13/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	2,498.00			
716353	09/13/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	7.17			
716354	09/13/2018	PRINTED	037773 BLUE LINE INNOVATIONS, LL	16,049.00			
716355	09/13/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
716356	09/13/2018	PRINTED	038163 DONALD F. LECHER	1,140.00			
716357	09/13/2018	PRINTED	038268 GREAT OUTDOORS GARAGE DOO	133.50			
716358	09/13/2018	PRINTED	038279 WILLIAM J KEATING	405.00			
716359	09/13/2018	PRINTED	038280 BEAU THOMAS	250.00			
716360	09/13/2018	PRINTED	038281 SCOTT G. WINTER, COURSE C	2,400.00			
716361	09/13/2018	PRINTED	999999 ANTONIO SOTO	150.00			
716362	09/13/2018	PRINTED	999999 LINDA WEBSTER	15.00			
716363	09/20/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		09/20/2018
716364	09/20/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		09/20/2018
716365	09/20/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		09/20/2018
716366	09/20/2018	EFT	028188 MV CONTRACT TRANSPORTATIO		78,679.42		09/20/2018
716367	09/20/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		09/20/2018
716368	09/20/2018	EFT	035035 EDWARD H WOLF & SONS INC		17,561.26		09/20/2018
716369	09/20/2018	EFT	035035 EDWARD H WOLF AND SONS IN		55.73		09/20/2018
716370	09/20/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		57.00		09/20/2018
716371	09/20/2018	EFT	038286 INNOVYZE, INC.		7,650.00		09/20/2018
716372	09/20/2018	PRINTED	000047 AMBROSIUS SALES & SERVICE	19,200.00			
716373	09/20/2018	PRINTED	000130 BADGER WHOLESALE FOODS	2,111.03			
716374	09/20/2018	PRINTED	000245 CANADEO LAWN CARE LLC	292.00			
716375	09/20/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,106.60			
716376	09/20/2018	PRINTED	000518 WISCONSIN MEDIA	1,015.35			



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10/09/2018 10:58  
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P 5  
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716377	09/20/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,705.75			
716378	09/20/2018	PRINTED	000529 GREEN & GOLD CONCRETE INC	2,211.00			
716379	09/20/2018	PRINTED	000685 NES ECOLOGICAL SERVICES	900.00			
716380	09/20/2018	PRINTED	000844 NORTHEAST ASPHALT INC	2,290.13			
716381	09/20/2018	PRINTED	000865 OLSON TRAILER & BODY LLC	4,480.50			
716382	09/20/2018	PRINTED	000894 PETERS CONCRETE CO	840.00			
716383	09/20/2018	PRINTED	001167 UNITED PARCEL SERVICE	237.94			
716384	09/20/2018	PRINTED	001297 WI DEPT TRANSPORTATION	46,478.70			
716385	09/20/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	60.22			
716386	09/20/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	4,929.70			
716387	09/20/2018	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	1,325.00			
716388	09/20/2018	PRINTED	003018 HUMANA DENTAL	2,269.14			
716389	09/20/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,322.45			
716390	09/20/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
716391	09/20/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,550.00			
716392	09/20/2018	PRINTED	004995 JAMES E KOCKEN	1,890.00			
716393	09/20/2018	PRINTED	005488 PATRICK L ZELZER	300.00			
716394	09/20/2018	PRINTED	006602 AT&T	3,597.16			
716395	09/20/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	691.21			
716396	09/20/2018	PRINTED	009148 BR CO FACILITY AND PARK M	100.00			
716397	09/20/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	291,282.27			
716398	09/20/2018	PRINTED	015240 ECWAEI	10.00			
716399	09/20/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
716400	09/20/2018	PRINTED	018084 WISCONSIN CHAPTER OF PRIM	100.00			
716401	09/20/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
716402	09/20/2018	PRINTED	018791 DAVIS & KUELTHAU, SC	14,395.25			
716403	09/20/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	421.14			
716404	09/20/2018	PRINTED	021029 CENTRAL RESTORATION LLC	238,336.85			
716405	09/20/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	28,136.90			
716406	09/20/2018	PRINTED	022820 MUNICIPAL COURT	60.50			
716407	09/20/2018	PRINTED	023469 CISCO DISTRIBUTING LLC	631.91			
716408	09/20/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,915.25			
716409	09/20/2018	PRINTED	024598 DIVINE TEMPLE CHURCH OF G	10,000.00			
716410	09/20/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	4,865.75			
716411	09/20/2018	PRINTED	025130 ONE LAW GROUP, S.C.	1,415.50			
716412	09/20/2018	PRINTED	025642 MELOTTE DIST	797.50			
716413	09/20/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	243.60			
716414	09/20/2018	PRINTED	025931 GARROW OIL & PROPANE	17,247.89			
716415	09/20/2018	PRINTED	028608 STATE OF WISCONSIN	4,180.00			
716416	09/20/2018	PRINTED	030006 ROBERT F. ZASPEL	985.12			
716417	09/20/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	702.00			
716418	09/20/2018	PRINTED	030708 DEAN ENTERPRISES	332.35			
716419	09/20/2018	PRINTED	035113 CROSBY HEAVY DUTY WRECKER	125.00			
716420	09/20/2018	PRINTED	035300 SPX CORPORATION	150.00			
716421	09/20/2018	PRINTED	035380 SCHREIBER FOODS INC	190,114.23			
716422	09/20/2018	PRINTED	035453 RED SMITH NEIGHBORHOOD AS	1,800.00			
716423	09/20/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
716424	09/20/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	129.10			
716425	09/20/2018	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	115.20			
716426	09/20/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
716427	09/20/2018	PRINTED	037076 BROOKE DERENNE	210.00			
716428	09/20/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	2,426.51			





# City of Green Bay

10/09/2018 10:58  
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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
716429	09/20/2018	PRINTED	037416 GO GREEN RECYCLING LLC	9,500.00			
716430	09/20/2018	PRINTED	038294 CASEY B. EARLY-KRUEGER	500.00			
716431	09/20/2018	PRINTED	038295 SMITH STREET HOLDINGS, LL	90.00			
716432	09/20/2018	PRINTED	999999 BRITTANY OLSON	49.00			
716433	09/20/2018	PRINTED	999999 MELISSA WELSING	25.00			
716434	09/20/2018	PRINTED	999999 US HEALTH CENTER	39.75			
716435	09/27/2018	EFT	018791 DAVIS & KUELTHAU, SC		2,296.75		09/27/2018
716436	09/27/2018	EFT	018791 DAVIS & KUELTHAU, SC		135.00		09/27/2018
716437	09/27/2018	EFT	018791 DAVIS & KUELTHAU, SC		1,616.68		09/27/2018
716438	09/27/2018	EFT	035035 EDWARD H WOLF & SONS INC		491.46		09/27/2018
716439	09/27/2018	EFT	036007 PRECISE MRM LLC		914.76		09/27/2018
716440	09/27/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		8.50		09/27/2018
716441	09/27/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		09/27/2018
716442	09/27/2018	EFT	038303 RADIANT MISSION SOLUTIONS		15,890.00		09/27/2018
716443	09/27/2018	PRINTED	000001 GREEN BAY CITY TREASURER	1,172.08			
716444	09/27/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,023.33			
716445	09/27/2018	PRINTED	000154 BAYCOM INC	11,865.00			
716446	09/27/2018	PRINTED	000154 BAYCOM INC	1,821.60			
716447	09/27/2018	PRINTED	000174 VILLAGE OF BELLEVUE	1,082.50			
716448	09/27/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	1,228.43			
716449	09/27/2018	PRINTED	000363 DORNER, INC	270,322.17			
716450	09/27/2018	PRINTED	000518 WISCONSIN MEDIA	1,052.26			
716451	09/27/2018	PRINTED	000524 GREEN BAY WATER UTILITY	1,434.42			
716452	09/27/2018	PRINTED	000626 SCHENCK SC	15,200.00			
716453	09/27/2018	PRINTED	000844 NORTHEAST ASPHALT INC	5,214.77			
716454	09/27/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	466.50			
716455	09/27/2018	PRINTED	001044 SERVICE MOTOR CO	12,900.00			
716456	09/27/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	242.00			
716457	09/27/2018	PRINTED	001203 VAN'S FIRE & SAFETY INC	20.00			
716458	09/27/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,335.55			
716459	09/27/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,774.61			
716460	09/27/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	9,495.84			
716461	09/27/2018	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	24,995.00			
716462	09/27/2018	PRINTED	002550 BADGER POPCORN & CONCESSI	54.50			
716463	09/27/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,240.80			
716464	09/27/2018	PRINTED	004995 JAMES E KOCKEN	270.00			
716465	09/27/2018	PRINTED	005488 PATRICK L ZELZER	300.00			
716466	09/27/2018	PRINTED	006602 AT&T LONG DISTANCE	706.98			
716467	09/27/2018	PRINTED	006602 AT&T	609.81			
716468	09/27/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	624.90			
716469	09/27/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
716470	09/27/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	143.00			
716471	09/27/2018	PRINTED	011634 SCOTT CONSTRUCTION INC.	122.23			
716472	09/27/2018	PRINTED	013205 WISCONSIN STATE LABORATOR	107.08			
716473	09/27/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,224.16			
716474	09/27/2018	PRINTED	017436 RANW	300.00			
716475	09/27/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	118,346.33			
716476	09/27/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	416.50			
716477	09/27/2018	PRINTED	020495 VISU SEWER CLEAN & SEAL I	276,036.53			
716478	09/27/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	2,510.67			
716479	09/27/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	530.18			
716480	09/27/2018	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,068.82			



# City of Green Bay

10/09/2018 10:58  
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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
716481	09/27/2018	PRINTED	023010 LANGUAGE LINE SERVICES	174.97			
716482	09/27/2018	PRINTED	023048 COPPENS INC	2,190.00			
716483	09/27/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
716484	09/27/2018	PRINTED	023418 SADLER SEWER & DRAIN CLEA	140.00			
716485	09/27/2018	PRINTED	023469 CISCO DISTRIBUTING LLC	1,134.00			
716486	09/27/2018	PRINTED	023900 NATIONAL RECREATION & PAR	65.00			
716487	09/27/2018	PRINTED	023900 NATIONAL RECREATION & PAR	175.00			
716488	09/27/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,338.81			
716489	09/27/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	166.40			
716490	09/27/2018	PRINTED	026806 IMAGE TREND INC	297.00			
716491	09/27/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	96.21			
716492	09/27/2018	PRINTED	026987 BAY TITLE & ABSTRACT INC	40.00			
716493	09/27/2018	PRINTED	027395 JAY BARTA	450.00			
716494	09/27/2018	PRINTED	027469 TRANS UNION, LLC	317.96			
716495	09/27/2018	PRINTED	027545 ALM HOLDING COMPANY	38,417.75			
716496	09/27/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	809.06			
716497	09/27/2018	PRINTED	030036 XYLEM WATER SOLUTIONS USA	2,341.00			
716498	09/27/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	650.00			
716499	09/27/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	27,261.90			
716500	09/27/2018	PRINTED	030316 PM SUPPLY & POOL SERVICES	17.37			
716501	09/27/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	480.00			
716502	09/27/2018	PRINTED	030929 RAMAKER & ASSOCIATES INC	33,850.00			
716503	09/27/2018	PRINTED	035489 SUPERIOR VISION INSURANCE	5,341.74			
716504	09/27/2018	PRINTED	035490 INSIGHT PUBLICATIONS LLC	2,500.00			
716505	09/27/2018	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	577.50			
716506	09/27/2018	PRINTED	036066 US DEPT OF EDUCATION	254.17			
716507	09/27/2018	PRINTED	036219 VON BRIESEN & ROPER SC	85.60			
716508	09/27/2018	PRINTED	036527 WEBER BOWLING AND AWARDS	135.15			
716509	09/27/2018	PRINTED	036564 GREATER GREEN BAY CHAMBER	345.00			
716510	09/27/2018	PRINTED	036960 ALTEC INC	134,629.00			
716511	09/27/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	144.00			
716512	09/27/2018	PRINTED	037225 THE GOODYEAR TIRE AND RUB	170.46			
716513	09/27/2018	PRINTED	037506 HOYA VISION-DEPT 2454	131.75			
716514	09/27/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	853.40			
716515	09/27/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,150.00			
716516	09/27/2018	PRINTED	037624 HOWARD IMMEL INC	101,989.12			
716517	09/27/2018	PRINTED	037668 MOSS AND ASSOCIATES LLC.	8,500.00			
716518	09/27/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	84.72			
716519	09/27/2018	PRINTED	038013 JT ENGINEERING, INC.	1,798.00			
716520	09/27/2018	PRINTED	038192 BEVERLY T MOESER	375.00			
716521	09/27/2018	PRINTED	038195 FARRELL EQUIPMENT & SUPPL	1,903.86			
716522	09/27/2018	PRINTED	038271 RAM SERVICES, INC.	915.00			
716523	09/27/2018	PRINTED	038273 JAMES J. SIUDZINSKI	600.00			
716524	09/27/2018	PRINTED	038298 ROBERT RICHMEIER	8,550.00			
716525	09/27/2018	PRINTED	038299 KATIE M. LONG	1,560.00			
716526	09/27/2018	PRINTED	038300 BRIAN SHARKEY	8,000.00			
716527	09/27/2018	PRINTED	038301 AVENUE INVESTMENTS, LLC.	99,827.92			
716528	09/27/2018	PRINTED	038302 MID VALLEY INDUSTRIAL SER	1,485.25			
716529	09/27/2018	PRINTED	038304 JAMES E. VAN VONDEREN	400.00			
716530	09/27/2018	PRINTED	999999 ANGELA KUESTER	22.00			
716531	09/27/2018	PRINTED	999999 DAVIS PAINTING	96.00			
716532	09/27/2018	PRINTED	999999 JORDAN ALKIRE	36.75			



# City of Green Bay

10/09/2018 10:58  
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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
716533	09/27/2018	PRINTED	999999 LIFE PROMOTIONS	50.00			
716534	09/27/2018	PRINTED	999999 VAN'S ONE HOUR HEATING &	50.00			
			366 CHECKS				
			CASH ACCOUNT TOTAL	9,497,093.46	1,526,685.42		





# City of Green Bay

10/09/2018 10:58  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

UNCLEARED

CLEARED

366 CHECKS

FINAL TOTAL

9,497,093.46

1,526,685.42

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