



City of Green Bay

05/16/2019 15:55
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
1618	03/07/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,378.32			
1619	03/07/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,730.57			
1620	03/07/2019	WIRE	030158 DEPT OF THE TREASURY	327,852.85			
1621	03/07/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	20,258.00			
1622	03/07/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,057.59			
1623	03/14/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,866.59			
1624	03/14/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,388.27			
1625	03/14/2019	WIRE	030158 DEPT OF THE TREASURY	149,500.38			
1626	03/14/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,075.00			
1627	03/14/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,353.10			
1628	03/21/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,730.01			
1629	03/21/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,831.00			
1630	03/21/2019	WIRE	030158 DEPT OF THE TREASURY	303,712.06			
1631	03/21/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	20,583.00			
1632	03/21/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,007.59			
1633	03/28/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,528.80			
1634	03/28/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,275.77			
1635	03/28/2019	WIRE	030158 DEPT OF THE TREASURY	144,343.07			
1636	03/28/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,205.00			
1637	03/28/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,228.10			
1638	03/29/2019	WIRE	019127 ASSOCIATED TRUST COMPANY	15,849,248.52			
1640	03/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,250.00			
1641	03/18/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,913.66			
1642	03/09/2019	WIRE	020780 U.S. BANK	656,814.85			
718424	03/07/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		950.00		03/07/2019
718425	03/07/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		758.65		03/07/2019
718426	03/07/2019	EFT	001683 JUNE MOMMAERTS		345.31		03/07/2019
718427	03/07/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,080.00		03/07/2019
718428	03/07/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		412.67		03/07/2019
718429	03/07/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		03/07/2019
718430	03/07/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		03/07/2019
718431	03/07/2019	EFT	021000 LIFE INSURANCE COMPANY OF		538.88		03/07/2019
718432	03/07/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		348.00		03/07/2019
718433	03/07/2019	EFT	024000 KONE INC		1,251.80		03/07/2019
718434	03/07/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		03/07/2019
718435	03/07/2019	EFT	025022 BENEFIT ADVANTAGE INC		432.00		03/07/2019
718436	03/07/2019	EFT	027545 ALM HOLDING COMPANY		31,111.00		03/07/2019
718437	03/07/2019	EFT	028128 NATIONAL ELEVATOR INSPECT		70.00		03/07/2019
718438	03/07/2019	EFT	030631 CRAIG D. CHILDS		990.00		03/07/2019
718439	03/07/2019	EFT	030980 LOCAL 141 CHARITIES		174.50		03/07/2019
718440	03/07/2019	EFT	035035 EDWARD H WOLF & SONS INC		16,494.27		03/07/2019
718441	03/07/2019	EFT	035790 TRAFFIC CONTROL CORP		660.00		03/07/2019
718442	03/07/2019	EFT	036007 PRECISE MRM LLC		610.75		03/07/2019
718443	03/07/2019	EFT	036538 CUMMINS INC.		24,006.17		03/07/2019
718444	03/07/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		410.00		03/07/2019
718445	03/07/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/07/2019
718446	03/07/2019	PRINTED	000216 BROOKS TRACTOR INC.	13,400.00			
718447	03/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	10.96			
718448	03/07/2019	PRINTED	000894 PETERS CONCRETE CO	429.20			
718449	03/07/2019	PRINTED	001167 UNITED PARCEL SERVICE	150.01			
718450	03/07/2019	PRINTED	001292 WI DEPT OF NATURAL RESOUR	100.00			
718451	03/07/2019	PRINTED	001707 STEPHANIE M STURM	672.45			



City of Green Bay

05/16/2019 15:55
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
718452	03/07/2019	PRINTED	001837 BENO PLUMBING	1,144.84			
718453	03/07/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	22.25			
718454	03/07/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	250.00			
718455	03/07/2019	PRINTED	003303 E3 DIAGNOSTICS	465.00			
718456	03/07/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,207.37			
718457	03/07/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
718458	03/07/2019	PRINTED	007347 MOTOROLA SOLUTIONS, INC	7,561.00			
718459	03/07/2019	PRINTED	010512 WEST MASON, INC	2,000.00			
718460	03/07/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	236,202.06			
718461	03/07/2019	PRINTED	015825 CUSTOM CABINET CO INC	268.88			
718462	03/07/2019	PRINTED	016803 UNITED MAILING SERVICES,	557.27			
718463	03/07/2019	PRINTED	017622 UNITED STATES CONFERENCE	9,181.00			
718464	03/07/2019	PRINTED	017885 DARRELL L WERNER	270.00			
718465	03/07/2019	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
718466	03/07/2019	PRINTED	021383 CELLCO PARTNERSHIP	496.17			
718467	03/07/2019	PRINTED	021536 BADGER LABORATORIES, INC.	12,205.30			
718468	03/07/2019	PRINTED	023131 EXPRESS EXCAVATING, INC.	7,275.75			
718469	03/07/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,860.00			
718470	03/07/2019	PRINTED	025148 ROBERTSON METAL FABRICATI	99.00			
718471	03/07/2019	PRINTED	026561 GREGG SCHREIBER	1,125.00			
718472	03/07/2019	PRINTED	026814 MCKEEFRY & SONS INC	1,617.00			
718473	03/07/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
718474	03/07/2019	PRINTED	028608 WI DEPT OF SAFETY AND PRO	55.00			
718475	03/07/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	485.00			
718476	03/07/2019	PRINTED	028608 STATE OF WISCONSIN	50.00			
718477	03/07/2019	PRINTED	029425 KADANT GRANTEK INC	224.90			
718478	03/07/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	20,172.29			
718479	03/07/2019	PRINTED	030363 DEB BRUNETT, WCM TREASURE	220.00			
718480	03/07/2019	PRINTED	035277 IDEALAIR HEATING COOLING	15,839.00			
718481	03/07/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
718482	03/07/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
718483	03/07/2019	PRINTED	035598 HARD ROCK SERVICES, LLC	716.85			
718484	03/07/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.25			
718485	03/07/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	112.00			
718486	03/07/2019	PRINTED	037077 MILBACH CONSTRUCTION SERV	32,503.98			
718487	03/07/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
718488	03/07/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
718489	03/07/2019	PRINTED	037432 C&C SERVICES, LLC	5,873.52			
718490	03/07/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,850.00			
718491	03/07/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	3.60			
718492	03/07/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	16.63			
718493	03/07/2019	PRINTED	037831 BRIAN W. TRUAX	4,950.00			
718494	03/07/2019	PRINTED	038123 H & L MESABI COMPANY	1,558.50			
718495	03/07/2019	PRINTED	038169 APPLE VALLEY LANDSCAPING	357.12			
718496	03/07/2019	PRINTED	038239 AL DIX CONCRETE INC.	161,023.45			
718497	03/07/2019	PRINTED	038331 JOHN'S JOHNS LLC	245.00			
718498	03/07/2019	PRINTED	038382 LEGENDS TITLE GB, LLC.	30.00			
718499	03/07/2019	PRINTED	038585 SCOTT ROLAND VANDELEEST	430.00			
718500	03/07/2019	PRINTED	038645 TROY A. BEYER	1,600.00			
718501	03/07/2019	PRINTED	038646 RORY EDMONDSON	3,702.50			
718502	03/07/2019	PRINTED	038647 NORTHEAST WISCONSIN CHAPT	75.00			
718503	03/07/2019	PRINTED	038654 CRIMINAL JUSTICE ASSOCIAT	35.00			



City of Green Bay

05/16/2019 15:55
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
718504	03/07/2019	PRINTED	999999 SEAN HANLEY	15.00			
718505	03/14/2019	EFT	000041 VILLAGE OF ALLOUEZ		382.62		03/14/2019
718506	03/14/2019	EFT	000142 BARTELT BUSINESS MACHINES		773.67		03/14/2019
718507	03/14/2019	EFT	000175 BELLIN HEALTH		1,612.08		03/14/2019
718508	03/14/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,304,128.69		03/14/2019
718509	03/14/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		266,453.76		03/14/2019
718510	03/14/2019	EFT	018666 BOARD OF COMMISSIONERS OF		66,254.52		03/14/2019
718511	03/14/2019	EFT	020527 RIVERSIDE WELDING CO INC		1,085.00		03/14/2019
718512	03/14/2019	EFT	021000 LIFE INSURANCE COMPANY OF		957.44		03/14/2019
718513	03/14/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		03/14/2019
718514	03/14/2019	EFT	027545 ALM HOLDING COMPANY		31,233.52		03/14/2019
718515	03/14/2019	EFT	028593 RHYME BUSINESS PRODUCTS		69.50		03/14/2019
718516	03/14/2019	EFT	029802 JOSEPH W PAREMSKI III		1,465.00		03/14/2019
718517	03/14/2019	EFT	029912 NELSON & ASSOCIATES LLC		2,790.60		03/14/2019
718518	03/14/2019	EFT	035035 EDWARD H WOLF AND SONS IN		187.80		03/14/2019
718519	03/14/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,467.54		03/14/2019
718520	03/14/2019	EFT	036007 PRECISE MRM LLC		58.10		03/14/2019
718521	03/14/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		56.00		03/14/2019
718522	03/14/2019	EFT	036219 VON BRIESEN & ROPER SC		162.27		03/14/2019
718523	03/14/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		03/14/2019
718524	03/14/2019	EFT	037202 ERC INC		2,320.50		03/14/2019
718525	03/14/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		2,040.00		03/14/2019
718526	03/14/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		03/14/2019
718527	03/14/2019	EFT	038467 JEFFERSON PARTNERS LP		5,225.56		03/14/2019
718528	03/14/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,798.76		03/14/2019
718529	03/14/2019	PRINTED	000085 ALL-TIMATE CONSTRUCTION	665.00			
718530	03/14/2019	PRINTED	000154 BAYCOM INC	943.00			
718531	03/14/2019	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	911.12			
718532	03/14/2019	PRINTED	000518 WISCONSIN MEDIA	614.25			
718533	03/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	11,768.79			
718534	03/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	122.55			
718535	03/14/2019	PRINTED	000842 NWTW WELD CLUB	600.00			
718536	03/14/2019	PRINTED	000894 PETERS CONCRETE CO	404.23			
718537	03/14/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	186.00			
718538	03/14/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	37,800.95			
718539	03/14/2019	PRINTED	001167 UNITED PARCEL SERVICE	12.58			
718540	03/14/2019	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
718541	03/14/2019	PRINTED	002178 GREAT LAKES TESTING INC	338.01			
718542	03/14/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	32.00			
718543	03/14/2019	PRINTED	006602 AT&T	3,716.41			
718544	03/14/2019	PRINTED	007508 FRANK'S RADIO SERVICE INC	449.90			
718545	03/14/2019	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
718546	03/14/2019	PRINTED	008026 MILLER-BRADFORD & RISBERG	3,000.00			
718547	03/14/2019	PRINTED	008520 GREEN BAY METRO PETTY CAS	199.91			
718548	03/14/2019	PRINTED	009148 BR CO FACILITY AND PARK M	65.00			
718549	03/14/2019	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
718550	03/14/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	19,178.25			
718551	03/14/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	861.00			
718552	03/14/2019	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
718553	03/14/2019	PRINTED	018619 TRANSCLEAN	2,189.00			
718554	03/14/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	435.80			
718555	03/14/2019	PRINTED	020196 BROWN COUNTY JAIL	7,240.00			



City of Green Bay

05/16/2019 15:55
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
718556	03/14/2019	PRINTED	020339 APWA	3,814.00			
718557	03/14/2019	PRINTED	020532 LECC TRAINING FUND	160.00			
718558	03/14/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
718559	03/14/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
718560	03/14/2019	PRINTED	022646 PCM CREDIT UNION	545.00			
718561	03/14/2019	PRINTED	023048 COPPENS INC	1,258.00			
718562	03/14/2019	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,380.00			
718563	03/14/2019	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
718564	03/14/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	449.48			
718565	03/14/2019	PRINTED	030006 ROBERT F. ZASPEL	995.46			
718566	03/14/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	802.50			
718567	03/14/2019	PRINTED	030234 ZACHARY BUNN	600.00			
718568	03/14/2019	PRINTED	035008 IUOE 420	304.52			
718569	03/14/2019	PRINTED	035194 NATIONAL TACTICAL OFFICES	50.00			
718570	03/14/2019	PRINTED	035490 INSIGHT PUBLICATIONS LLC	1,095.00			
718571	03/14/2019	PRINTED	035598 HARD ROCK SERVICES, LLC	1,593.00			
718572	03/14/2019	PRINTED	035599 DORNER EQUIPMENT SALES &	3,903.20			
718573	03/14/2019	PRINTED	036066 US DEPT OF EDUCATION	264.79			
718574	03/14/2019	PRINTED	036256 CACIOPPE COMMUNICATIONS C	310.00			
718575	03/14/2019	PRINTED	036377 RJ THOMAS MANUFACTURING C	7,473.30			
718576	03/14/2019	PRINTED	037012 MULTI MEDIA CHANNELS LLC	236.49			
718577	03/14/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,426.47			
718578	03/14/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	916.30			
718579	03/14/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
718580	03/14/2019	PRINTED	038533 304 NAGB MASTER TENANT, L	305.00			
718581	03/14/2019	PRINTED	038607 RGM ENTERPRISES LLC.	218.00			
718582	03/14/2019	PRINTED	038653 WISCONSIN CONCRETE PUMPI	6,406.25			
718583	03/14/2019	PRINTED	038661 KAUDEN JOHN SCHULTZ	100.00			
718584	03/14/2019	PRINTED	038662 CAILEY WOLF	100.00			
718585	03/14/2019	PRINTED	999999 CLOSING AND TITLE SERVICE	30.00			
718586	03/14/2019	PRINTED	999999 WASHINGTON SQUARE GREEN B	658.40			
718587	03/14/2019	PRINTED	999999 WESTON STEINGRABER	50.00			
718588	03/21/2019	EFT	000046 AMA HEATING & AIR CONDITI		30,502.82		03/21/2019
718589	03/21/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		03/21/2019
718590	03/21/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,100.58		03/21/2019
718591	03/21/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		11,051.19		03/21/2019
718592	03/21/2019	EFT	000871 PTS CONTRACTORS INC		51,656.12		03/21/2019
718593	03/21/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		476.90		03/21/2019
718594	03/21/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,080.00		03/21/2019
718595	03/21/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,535.00		03/21/2019
718596	03/21/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		03/21/2019
718597	03/21/2019	EFT	016051 DOWNTOWN GREEN BAY INC		2,900.00		03/21/2019
718598	03/21/2019	EFT	018016 OLDE MAIN STREET INC		2,900.00		03/21/2019
718599	03/21/2019	EFT	019455 MECHANICAL TECHNOLOGIES I		184.50		03/21/2019
718600	03/21/2019	EFT	021000 LIFE INSURANCE COMPANY OF		458.64		03/21/2019
718601	03/21/2019	EFT	021831 SKOGEN'S FOODLINER, INC		64.95		03/21/2019
718602	03/21/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		03/21/2019
718603	03/21/2019	EFT	023960 TYLER TECHNOLOGIES, INC.		587.50		03/21/2019
718604	03/21/2019	EFT	024000 KONE INC		271.66		03/21/2019
718605	03/21/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		03/21/2019
718606	03/21/2019	EFT	027545 ALM HOLDING COMPANY		14,448.14		03/21/2019
718607	03/21/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		61,005.00		03/21/2019



City of Green Bay

05/16/2019 15:55
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
718608	03/21/2019	EFT	030631 CRAIG D. CHILDS		990.00		03/21/2019
718609	03/21/2019	EFT	030792 DDL HOLDINGS, LLC		18,447.30		03/21/2019
718610	03/21/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		03/21/2019
718611	03/21/2019	EFT	035929 STRANG,PATTESON, RENNING,		1,690.00		03/21/2019
718612	03/21/2019	EFT	036219 VON BRIESEN & ROPER SC		4,574.96		03/21/2019
718613	03/21/2019	EFT	037134 LIGHTHOUSE TITLE INC		25.00		03/21/2019
718614	03/21/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		1,575.00		03/21/2019
718615	03/21/2019	EFT	037795 JOEL RUZZICONE		63.00		03/21/2019
718616	03/21/2019	EFT	038467 JEFFERSON PARTNERS LP		2,245.71		03/21/2019
718617	03/21/2019	EFT	038492 PAUL DAVIS RESTORATION OF		528,825.48		03/21/2019
718618	03/21/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/21/2019
718619	03/21/2019	PRINTED	000130 BADGER WHOLESALE FOODS	148.67			
718620	03/21/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	4,062.00			
718621	03/21/2019	PRINTED	000219 BROWN COUNTY TREASURER	32,623.99			
718622	03/21/2019	PRINTED	000354 DIGGERS HOTLINE	603.30			
718623	03/21/2019	PRINTED	000518 WISCONSIN MEDIA	662.01			
718624	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,205.42			
718625	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	3,384.60			
718626	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
718627	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	34,570.79			
718628	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
718629	03/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	76,539.01			
718630	03/21/2019	PRINTED	000637 ASSOCIATED BANK	13,975.27			
718631	03/21/2019	PRINTED	000694 LINDEMAN'S CLEANING INC	25.73			
718632	03/21/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	90.00			
718633	03/21/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,069.50			
718634	03/21/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	325.50			
718635	03/21/2019	PRINTED	001167 UNITED PARCEL SERVICE	37.40			
718636	03/21/2019	PRINTED	001188 UW-GREEN BAY / BHTP	225.00			
718637	03/21/2019	PRINTED	001865 BRIDGESTONE AMERICAS	2,784.30			
718638	03/21/2019	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
718639	03/21/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
718640	03/21/2019	PRINTED	005488 PATRICK L ZELZER	80.00			
718641	03/21/2019	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
718642	03/21/2019	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	16,109.99			
718643	03/21/2019	PRINTED	020741 OFFICE FURNITURE OUTLET	1,220.00			
718644	03/21/2019	PRINTED	020879 LIZER OF WI, INC	18,854.82			
718645	03/21/2019	PRINTED	022820 MUNICIPAL COURT	21.16			
718646	03/21/2019	PRINTED	022820 MUNICIPAL COURT	98.80			
718647	03/21/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	4,224.65			
718648	03/21/2019	PRINTED	025931 GARROW OIL & PROPANE	16,394.56			
718649	03/21/2019	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
718650	03/21/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	405.28			
718651	03/21/2019	PRINTED	028586 ACL	113.27			
718652	03/21/2019	PRINTED	028608 STATE OF WI-DSPS	500.00			
718653	03/21/2019	PRINTED	028845 GEI CONSULTANTS INC	9,739.27			
718654	03/21/2019	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
718655	03/21/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	3,850.00			
718656	03/21/2019	PRINTED	035334 MENN LAW FIRM LTD	2,354.09			
718657	03/21/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
718658	03/21/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
718659	03/21/2019	PRINTED	035913 WILLIAM J FLATT	1,397.50			



City of Green Bay

05/16/2019 15:55
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
718660	03/21/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.25			
718661	03/21/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	91.00			
718662	03/21/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
718663	03/21/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
718664	03/21/2019	PRINTED	037668 MOSS AND ASSOCIATES LLC.	5,100.00			
718665	03/21/2019	PRINTED	038040 BASSETT INC.	952.00			
718666	03/21/2019	PRINTED	038398 ECONOMY MOVERS OF GREEN B	2,400.00			
718667	03/21/2019	PRINTED	038446 304 NORTH ADAMS GREEN BAY	1,054.64			
718668	03/21/2019	PRINTED	038597 HEALTHY HOME HEATING & CO	16,635.00			
718669	03/21/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
718670	03/21/2019	PRINTED	038631 DOUGLAS P. LARSCHIED II	2,000.00			
718671	03/21/2019	PRINTED	038663 CHICAGO TITLE AND TRUST C	1,000.00			
718672	03/21/2019	PRINTED	038665 U & I DEVELOPMENT LLC	6,050.00			
718673	03/21/2019	PRINTED	999999 CHRIS SCHULTZ	8.25			
718674	03/21/2019	PRINTED	999999 GLENDA THOMPSON	8.25			
718675	03/21/2019	PRINTED	999999 JOHN GARD	37.00			
718676	03/28/2019	EFT	000175 BELLIN HEALTH		207.00		03/28/2019
718677	03/28/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		9,261.14		03/28/2019
718678	03/28/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		125.79		03/28/2019
718679	03/28/2019	EFT	002550 BADGER POPCORN & CONCESSI		225.00		03/28/2019
718680	03/28/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		485.97		03/28/2019
718681	03/28/2019	EFT	018791 DAVIS & KUELTHAU, SC		1,603.91		03/28/2019
718682	03/28/2019	EFT	021000 LIFE INSURANCE COMPANY OF		625.24		03/28/2019
718683	03/28/2019	EFT	024000 KONE INC		1,051.66		03/28/2019
718684	03/28/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		03/28/2019
718685	03/28/2019	EFT	027545 ALM HOLDING COMPANY		47,731.30		03/28/2019
718686	03/28/2019	EFT	029912 NELSON & ASSOCIATES LLC		2,243.20		03/28/2019
718687	03/28/2019	EFT	030708 DEAN ENTERPRISES		49.50		03/28/2019
718688	03/28/2019	EFT	030856 AON RISK SERVICES CENTRAL		158.00		03/28/2019
718689	03/28/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,005.18		03/28/2019
718690	03/28/2019	EFT	036007 PRECISE MRM LLC		939.21		03/28/2019
718691	03/28/2019	EFT	037024 SOVOS COMPLIANCE LLC		15,044.67		03/28/2019
718692	03/28/2019	EFT	037091 VDH ELECTRIC, INC.		6,905.84		03/28/2019
718693	03/28/2019	EFT	038467 JEFFERSON PARTNERS LP		2,325.20		03/28/2019
718694	03/28/2019	EFT	038499 OCEAN EYE INC.		378.45		03/28/2019
718695	03/28/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/28/2019
718696	03/28/2019	EFT	038632 JL SPAULDING LLC		2,872.26		03/28/2019
718697	03/28/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,202.65			
718698	03/28/2019	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	2,004.00			
718699	03/28/2019	PRINTED	000219 BROWN COUNTY TREASURER	53,310.50			
718700	03/28/2019	PRINTED	000522 GLOBAL RECOGNITION INC	1,134.00			
718701	03/28/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,706.81			
718702	03/28/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
718703	03/28/2019	PRINTED	001167 UNITED PARCEL SERVICE	11.55			
718704	03/28/2019	PRINTED	001170 BROWN COUNTY UNITED WAY I	95.84			
718705	03/28/2019	PRINTED	001297 WI DEPT TRANSPORTATION	85,931.91			
718706	03/28/2019	PRINTED	001837 BENO PLUMBING	332.65			
718707	03/28/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,120.80			
718708	03/28/2019	PRINTED	005488 PATRICK L ZELZER	75.00			
718709	03/28/2019	PRINTED	006602 AT&T	633.29			
718710	03/28/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	562.00			
718711	03/28/2019	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,771.39			



City of Green Bay

05/16/2019 15:55
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
718712	03/28/2019	PRINTED	016997 BOYS & GIRLS CLUB OF GREE	300.00			
718713	03/28/2019	PRINTED	017191 FORTRESS FENCE INC	447.00			
718714	03/28/2019	PRINTED	017436 RANW	300.00			
718715	03/28/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	85,112.27			
718716	03/28/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	1,218.77			
718717	03/28/2019	PRINTED	021537 HP INC.	6,225.90			
718718	03/28/2019	PRINTED	022073 HONEYWELL INTERNATIONAL I	6,630.64			
718719	03/28/2019	PRINTED	023010 LANGUAGE LINE SERVICES	23.52			
718720	03/28/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,322.50			
718721	03/28/2019	PRINTED	026814 MCKEEFRY & SONS INC	4,581.50			
718722	03/28/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	164.98			
718723	03/28/2019	PRINTED	026923 METLIFE INSURANCE CO	18,772.70			
718724	03/28/2019	PRINTED	027469 TRANS UNION, LLC	186.30			
718725	03/28/2019	PRINTED	029508 LEVENHAGEN OIL CORP	15,680.42			
718726	03/28/2019	PRINTED	029936 THOMSON REUTERS	440.80			
718727	03/28/2019	PRINTED	030079 TCIC, INC	73,800.00			
718728	03/28/2019	PRINTED	030158 DEPT OF THE TREASURY	600.00			
718729	03/28/2019	PRINTED	030268 QUALITY TRUCK CARE CENTER	362,694.00			
718730	03/28/2019	PRINTED	030929 RAMAKER & ASSOCIATES INC	11,075.00			
718731	03/28/2019	PRINTED	035115 BOBCAT PLUS INC.	915.00			
718732	03/28/2019	PRINTED	035771 COVER RENTALS LLC	18,394.27			
718733	03/28/2019	PRINTED	036066 US DEPT OF EDUCATION	264.79			
718734	03/28/2019	PRINTED	036276 EXHIBIT RESOURCES	78.22			
718736	03/28/2019	PRINTED	036955 JFTCO INC	30,668.65			
718737	03/28/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	235.65			
718738	03/28/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	567.75			
718739	03/28/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	608.25			
718740	03/28/2019	PRINTED	037350 NEW COMMUNITY SHELTER, IN	1,250.00			
718741	03/28/2019	PRINTED	037506 HOYA VISION-DEPT 2454	473.25			
718742	03/28/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,600.00			
718743	03/28/2019	PRINTED	037668 MOSS AND ASSOCIATES LLC.	15,000.00			
718744	03/28/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	44.98			
718745	03/28/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
718746	03/28/2019	PRINTED	038123 H & L MESABI COMPANY	3,586.60			
718747	03/28/2019	PRINTED	038334 JULY M. MARTINEZ & RAMIRO	14,608.00			
718748	03/28/2019	PRINTED	038428 WATER TECHNOLOGY INC.	5,728.21			
718749	03/28/2019	PRINTED	038607 RGM ENTERPRISES LLC.	174.00			
718750	03/28/2019	PRINTED	999999 ROSS STORES INC.	50.00			
718751	03/28/2019	PRINTED	030642 BRADLEY KRUEGER	30,969.00			
351 CHECKS CASH ACCOUNT TOTAL				19,878,276.82	2,631,839.53		



City of Green Bay

05/16/2019 15:55
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

		UNCLEARED	CLEARED
351 CHECKS	FINAL TOTAL	19,878,276.82	2,631,839.53

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