



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 1643 | 04/04/2019 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 80,045.32 | | | |
| 1644 | 04/04/2019 | WIRE | 025022 BENEFIT ADVANTAGE INC | 22,152.67 | | | |
| 1645 | 04/04/2019 | WIRE | 030158 DEPT OF THE TREASURY | 330,910.29 | | | |
| 1646 | 04/04/2019 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 20,733.00 | | | |
| 1647 | 04/04/2019 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 67,757.59 | | | |
| 1648 | 04/11/2019 | WIRE | 025022 BENEFIT ADVANTAGE INC | 7,211.60 | | | |
| 1649 | 04/11/2019 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 28,011.05 | | | |
| 1650 | 04/11/2019 | WIRE | 030158 DEPT OF THE TREASURY | 136,985.15 | | | |
| 1651 | 04/11/2019 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 4,385.00 | | | |
| 1652 | 04/11/2019 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 13,353.10 | | | |
| 1653 | 04/18/2019 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 74,843.59 | | | |
| 1654 | 04/18/2019 | WIRE | 025022 BENEFIT ADVANTAGE INC | 22,314.61 | | | |
| 1655 | 04/18/2019 | WIRE | 030158 DEPT OF THE TREASURY | 302,773.02 | | | |
| 1656 | 04/18/2019 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 20,248.00 | | | |
| 1657 | 04/18/2019 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 57,488.59 | | | |
| 1658 | 04/25/2019 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 29,786.59 | | | |
| 1659 | 04/25/2019 | WIRE | 025022 BENEFIT ADVANTAGE INC | 7,554.18 | | | |
| 1660 | 04/25/2019 | WIRE | 030158 DEPT OF THE TREASURY | 145,246.76 | | | |
| 1661 | 04/25/2019 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 4,205.00 | | | |
| 1662 | 04/25/2019 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 13,478.10 | | | |
| 1668 | 04/30/2019 | WIRE | 001317 WISCONSIN RETIREMENT SYST | 777,133.31 | | | |
| 1669 | 04/30/2019 | WIRE | 020780 U.S. BANK | 516,421.21 | | | |
| 1670 | 04/11/2019 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 17,664.23 | | | |
| 718772 | 04/04/2019 | PRINTED | 000099 ASHWAUBENON PUBLIC SAFETY | 2,677.68 | | | |
| 718773 | 04/04/2019 | PRINTED | 000154 BAYCOM INC | 450.00 | | | |
| 718774 | 04/04/2019 | PRINTED | 000216 BROOKS TRACTOR INC. | 13,400.00 | | | |
| 718775 | 04/04/2019 | PRINTED | 000344 DEPERE POLICE DEPARTMENT | 624.27 | | | |
| 718776 | 04/04/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 627.22 | | | |
| 718777 | 04/04/2019 | PRINTED | 000694 LINDEMAN'S CLEANING INC | 139.25 | | | |
| 718778 | 04/04/2019 | PRINTED | 000894 PETERS CONCRETE CO | 407.00 | | | |
| 718779 | 04/04/2019 | PRINTED | 001009 ST VINCENT HOSPITAL | 300.00 | | | |
| 718780 | 04/04/2019 | PRINTED | 001167 UNITED PARCEL SERVICE | 48.95 | | | |
| 718781 | 04/04/2019 | PRINTED | 001203 VAN'S FIRE & SAFETY INC | 26.90 | | | |
| 718782 | 04/04/2019 | PRINTED | 001707 STEPHANIE M STURM | 672.45 | | | |
| 718783 | 04/04/2019 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE | 6,528.17 | | | |
| 718784 | 04/04/2019 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS | 5,351.22 | | | |
| 718785 | 04/04/2019 | PRINTED | 005708 GREEN BAY REDEVELOPMENT A | 364.83 | | | |
| 718786 | 04/04/2019 | PRINTED | 006602 AT&T LONG DISTANCE | 466.54 | | | |
| 718787 | 04/04/2019 | PRINTED | 012764 AETNA | 12,772.87 | | | |
| 718788 | 04/04/2019 | PRINTED | 013640 LAMP RECYCLERS INC | 64.80 | | | |
| 718789 | 04/04/2019 | PRINTED | 016309 BROWN COUNTY PUBLIC SAFET | 936.16 | | | |
| 718790 | 04/04/2019 | PRINTED | 016803 UNITED MAILING SERVICES, | 588.06 | | | |
| 718791 | 04/04/2019 | PRINTED | 017755 WI DEPT OF FINANCIAL INST | 20.00 | | | |
| 718792 | 04/04/2019 | PRINTED | 019127 ASSOCIATED TRUST COMPANY | 950.00 | | | |
| 718793 | 04/04/2019 | PRINTED | 019214 MORTENSON, MATZELLE & MEL | 4,500.00 | | | |
| 718794 | 04/04/2019 | PRINTED | 019219 NORTHERN SEWER EQUIPMENT | 315.26 | | | |
| 718795 | 04/04/2019 | PRINTED | 020085 ONEIDA TRIBAL POLICE DEPA | 510.90 | | | |
| 718796 | 04/04/2019 | PRINTED | 021383 CELLCO PARTNERSHIP | 80.02 | | | |
| 718797 | 04/04/2019 | PRINTED | 023131 EXPRESS EXCAVATING, INC. | 7,639.25 | | | |
| 718798 | 04/04/2019 | PRINTED | 024056 HOBART/LAWRENCE POLICE DE | 1,950.17 | | | |
| 718799 | 04/04/2019 | PRINTED | 025076 STEIRO APPRAISAL SERVICE | 4,950.00 | | | |
| 718800 | 04/04/2019 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 440.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 718801 | 04/04/2019 | PRINTED | 030159 GUNTA LAW OFFICES, S.C. | 2,456.00 | | | |
| 718802 | 04/04/2019 | PRINTED | 030178 STANTEC CONSULTING SERVIC | 85,118.55 | | | |
| 718803 | 04/04/2019 | PRINTED | 030312 BROWN COUNTY HOME BUILDER | 460.00 | | | |
| 718804 | 04/04/2019 | PRINTED | 030648 NOTARY BOND RENEWAL SERVI | 25.00 | | | |
| 718805 | 04/04/2019 | PRINTED | 030964 SAFEGUARD BUSINESS SYSTEM | 28,936.60 | | | |
| 718806 | 04/04/2019 | PRINTED | 035175 HYDROCLEAN EQUIPMENT INC | 468.80 | | | |
| 718807 | 04/04/2019 | PRINTED | 035458 PRO MOTORSPORTS OF FOND D | 9,516.00 | | | |
| 718808 | 04/04/2019 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 152.31 | | | |
| 718809 | 04/04/2019 | PRINTED | 035591 ROYAL CREDIT UNION | 100.00 | | | |
| 718810 | 04/04/2019 | PRINTED | 035598 HARD ROCK SERVICES, LLC | 752.25 | | | |
| 718811 | 04/04/2019 | PRINTED | 035724 WRIGHTSTOWN POLICE DEPART | 280.40 | | | |
| 718812 | 04/04/2019 | PRINTED | 035868 STEPP EQUIPMENT COMPANY | 263,566.00 | | | |
| 718813 | 04/04/2019 | PRINTED | 035956 ROTATING EQUIPMENT REPAIR | 60,387.92 | | | |
| 718814 | 04/04/2019 | PRINTED | 036045 KASDORF, LEWIS & SWIETLIK | 855.00 | | | |
| 718815 | 04/04/2019 | PRINTED | 036066 DEPT OF EDUCATION AWG | 207.25 | | | |
| 718816 | 04/04/2019 | PRINTED | 036256 CACIOPPE COMMUNICATIONS C | 370.00 | | | |
| 718817 | 04/04/2019 | PRINTED | 036276 EXHIBIT RESOURCES | 100.00 | | | |
| 718818 | 04/04/2019 | PRINTED | 036298 PATRICK ENGINEERING INIC | 19,385.00 | | | |
| 718819 | 04/04/2019 | PRINTED | 036562 PHILADELPHIA INDEMNITY IN | 22,355.00 | | | |
| 718820 | 04/04/2019 | PRINTED | 037135 MOTION CONNECTED LLC | 895.00 | | | |
| 718821 | 04/04/2019 | PRINTED | 037225 THE GOODYEAR TIRE AND RUB | 1,234.73 | | | |
| 718822 | 04/04/2019 | PRINTED | 037337 AMERICOLLECT, INC. | 69.08 | | | |
| 718823 | 04/04/2019 | PRINTED | 037563 J-H EXPEDITING SERVICES L | 116.00 | | | |
| 718824 | 04/04/2019 | PRINTED | 037940 HAYES MECHANICAL LLC. | 919.00 | | | |
| 718825 | 04/04/2019 | PRINTED | 038414 QUALITY SANDBLASTING LLC | 45.00 | | | |
| 718826 | 04/04/2019 | PRINTED | 038673 CAROL ANN SONSALLA | 440.16 | | | |
| 718827 | 04/04/2019 | PRINTED | 999999 ALEXANDRIA YANG OR DAVID | 15.00 | | | |
| 718828 | 04/04/2019 | PRINTED | 999999 BRITTANY HARPER | 71.27 | | | |
| 718829 | 04/04/2019 | PRINTED | 999999 CHRISTINE DAVIDSON | 16.57 | | | |
| 718830 | 04/04/2019 | PRINTED | 999999 DANA HANSEN | 22.00 | | | |
| 718831 | 04/04/2019 | PRINTED | 999999 FRANILLO DY | 15.00 | | | |
| 718832 | 04/04/2019 | PRINTED | 999999 KRISTA CASPERSON OR MARTI | 15.00 | | | |
| 718833 | 04/04/2019 | PRINTED | 999999 MITCHELL LIND | 15.00 | | | |
| 718834 | 04/05/2019 | PRINTED | 004904 WISCONSIN CENTRAL LTD | 1,300.00 | | | |
| 718858 | 04/11/2019 | PRINTED | 000154 BAYCOM INC | 450.00 | | | |
| 718859 | 04/11/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 11,562.28 | | | |
| 718860 | 04/11/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 1,898.47 | | | |
| 718861 | 04/11/2019 | PRINTED | 000894 PETERS CONCRETE CO | 68,072.48 | | | |
| 718862 | 04/11/2019 | PRINTED | 000958 BROWN COUNTY REGISTER OF | 105.00 | | | |
| 718863 | 04/11/2019 | PRINTED | 000958 BROWN COUNTY REGISTER OF | 82.50 | | | |
| 718864 | 04/11/2019 | PRINTED | 001093 WI DEPT OF ADMINISTRATION | 58,891.30 | | | |
| 718865 | 04/11/2019 | PRINTED | 001167 UNITED PARCEL SERVICE | 22.09 | | | |
| 718866 | 04/11/2019 | PRINTED | 001226 VINTON CONSTRUCTION | 25,330.35 | | | |
| 718867 | 04/11/2019 | PRINTED | 005488 PATRICK L ZELZER | 50.00 | | | |
| 718868 | 04/11/2019 | PRINTED | 005938 NEIGHBORHOOD HOUSING SERV | 160.00 | | | |
| 718869 | 04/11/2019 | PRINTED | 006602 AT&T LONG DISTANCE | 796.32 | | | |
| 718870 | 04/11/2019 | PRINTED | 006602 AT&T | 1,381.48 | | | |
| 718871 | 04/11/2019 | PRINTED | 009148 BR CO FACILITY AND PARK M | 140.00 | | | |
| 718872 | 04/11/2019 | PRINTED | 009148 BR CO FACILITY AND PARK M | 1,215.00 | | | |
| 718873 | 04/11/2019 | PRINTED | 010474 PERSONNEL EVALUATION, INC | 250.00 | | | |
| 718874 | 04/11/2019 | PRINTED | 012025 VILLAGE OF HOWARD WATER & | 1,349.28 | | | |
| 718875 | 04/11/2019 | PRINTED | 017683 WISCONSIN DEPARTMENT OF J | 504.00 | | | |



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 718876 | 04/11/2019 | PRINTED | 018274 PUBLICATIONS - CIVIL | 80.00 | | | |
| 718877 | 04/11/2019 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 160.26 | | | |
| 718878 | 04/11/2019 | PRINTED | 020196 BROWN COUNTY JAIL | 5,680.00 | | | |
| 718879 | 04/11/2019 | PRINTED | 021274 ATONEMENT LUTHERAN CHURCH | 100.00 | | | |
| 718880 | 04/11/2019 | PRINTED | 021275 UNION CONGREGATIONAL CHUR | 100.00 | | | |
| 718881 | 04/11/2019 | PRINTED | 021276 FIRST UNITED CHURCH OF CH | 160.00 | | | |
| 718882 | 04/11/2019 | PRINTED | 021278 SAINT JUDE PARISH | 160.00 | | | |
| 718883 | 04/11/2019 | PRINTED | 021279 LIVING HOPE CHURCH | 160.00 | | | |
| 718884 | 04/11/2019 | PRINTED | 021383 CELLCO PARTNERSHIP | 496.29 | | | |
| 718885 | 04/11/2019 | PRINTED | 021453 SS PETER & PAUL | 160.00 | | | |
| 718886 | 04/11/2019 | PRINTED | 021479 LOCAL UNION 158 I.B.E.W. | 156.00 | | | |
| 718887 | 04/11/2019 | PRINTED | 021536 BADGER LABORATORIES, INC. | 11,359.18 | | | |
| 718888 | 04/11/2019 | PRINTED | 022646 PCM CREDIT UNION | 545.00 | | | |
| 718889 | 04/11/2019 | PRINTED | 023418 SADLER SEWER & DRAIN CLEA | 190.00 | | | |
| 718890 | 04/11/2019 | PRINTED | 025384 MULTIMEDIA COMMUNICATIONS | 2,955.91 | | | |
| 718891 | 04/11/2019 | PRINTED | 025931 GARROW OIL & PROPANE | 15,686.72 | | | |
| 718892 | 04/11/2019 | PRINTED | 026409 CENTRAL ASSEMBLY OF GOD C | 160.00 | | | |
| 718893 | 04/11/2019 | PRINTED | 027022 ARROW AUDIO INC | 3,538.09 | | | |
| 718894 | 04/11/2019 | PRINTED | 027133 BEST ENTERPRISES LLC | 26,227.50 | | | |
| 718895 | 04/11/2019 | PRINTED | 027481 WI FBINAA | 85.00 | | | |
| 718896 | 04/11/2019 | PRINTED | 028586 ACL | 127.89 | | | |
| 718897 | 04/11/2019 | PRINTED | 028593 RHYME BUSINESS PRODUCTS | 4,767.91 | | | |
| 718898 | 04/11/2019 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 1,320.00 | | | |
| 718899 | 04/11/2019 | PRINTED | 028608 STATE OF WISCONSIN | 50.00 | | | |
| 718900 | 04/11/2019 | PRINTED | 029060 TARALYN LEWIS | 100.00 | | | |
| 718901 | 04/11/2019 | PRINTED | 029312 AMI COMMUNICATIONS INC | 364.00 | | | |
| 718902 | 04/11/2019 | PRINTED | 029746 CHRIST OF THE BAY LUTHERA | 160.00 | | | |
| 718903 | 04/11/2019 | PRINTED | 030006 ROBERT F. ZASPEL | 1,033.47 | | | |
| 718904 | 04/11/2019 | PRINTED | 030641 BERNATELLO'S PIZZA INC | 78.00 | | | |
| 718905 | 04/11/2019 | PRINTED | 035001 FOTH INFRASTRUCTURE & ENV | 1,300.00 | | | |
| 718906 | 04/11/2019 | PRINTED | 035008 IUOE 420 | 304.52 | | | |
| 718907 | 04/11/2019 | PRINTED | 035377 KROC CENTER | 160.00 | | | |
| 718908 | 04/11/2019 | PRINTED | 035599 DORNER EQUIPMENT SALES & | 803.60 | | | |
| 718909 | 04/11/2019 | PRINTED | 036066 DEPT OF EDUCATION AWG | 264.79 | | | |
| 718910 | 04/11/2019 | PRINTED | 036176 RIMFLOW INC | 10,700.00 | | | |
| 718911 | 04/11/2019 | PRINTED | 036564 GREATER GREEN BAY CHAMBER | 15,000.00 | | | |
| 718912 | 04/11/2019 | PRINTED | 037015 FRANK H THEYS | 81.00 | | | |
| 718913 | 04/11/2019 | PRINTED | 037720 GREEN BAY PARKS PETTY CAS | 9,500.00 | | | |
| 718914 | 04/11/2019 | PRINTED | 037794 CARDIAC SCIENCE CORPORATI | 8,070.00 | | | |
| 718915 | 04/11/2019 | PRINTED | 037893 GURSTEL LAW FIRM, P.C. | 88.26 | | | |
| 718916 | 04/11/2019 | PRINTED | 038079 ENGINEERING CONSULTING SE | 3,668.00 | | | |
| 718917 | 04/11/2019 | PRINTED | 038096 GRAYSHIFT LLC | 15,000.00 | | | |
| 718918 | 04/11/2019 | PRINTED | 038607 RGM ENTERPRISES LLC. | 290.00 | | | |
| 718919 | 04/11/2019 | PRINTED | 038664 FIRST TRANSIT, INC. | 18,350.00 | | | |
| 718920 | 04/11/2019 | PRINTED | 038689 DANIEL A. SCHMIDT REVOCAB | 24,990.00 | | | |
| 718921 | 04/11/2019 | PRINTED | 038690 HANAWAY ROSS SC | 893.00 | | | |
| 718922 | 04/11/2019 | PRINTED | 999999 KATRINA HERRMAN | 42.19 | | | |
| 718953 | 04/18/2019 | PRINTED | 000099 ASHWAUBENON PUBLIC SAFETY | 1,584.94 | | | |
| 718954 | 04/18/2019 | PRINTED | 000156 BAY EAST ANIMAL HOSPITAL | 1,101.17 | | | |
| 718955 | 04/18/2019 | PRINTED | 000174 VILLAGE OF BELLEVUE | 1,078.12 | | | |
| 718956 | 04/18/2019 | PRINTED | 000219 BROWN COUNTY TREASURER | 5.65 | | | |
| 718957 | 04/18/2019 | PRINTED | 000219 BROWN COUNTY TREASURER | 309.99 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 718958 | 04/18/2019 | PRINTED | 000344 DEPERE POLICE DEPARTMENT | 401.50 | | | |
| 718959 | 04/18/2019 | PRINTED | 000418 FEDERAL EXPRESS CORP | 72.16 | | | |
| 718960 | 04/18/2019 | PRINTED | 000487 GRAINGER | 49.10 | | | |
| 718961 | 04/18/2019 | PRINTED | 000518 WISCONSIN MEDIA | 5,812.67 | | | |
| 718962 | 04/18/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 23,333.00 | | | |
| 718963 | 04/18/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 70,833.00 | | | |
| 718964 | 04/18/2019 | PRINTED | 000716 MARTELL CONSTRUCTION CO I | 28,271.58 | | | |
| 718965 | 04/18/2019 | PRINTED | 000842 NORTHEAST WI TECHNICAL CO | 60.70 | | | |
| 718966 | 04/18/2019 | PRINTED | 000869 OVERHEAD DOOR COMPANY OF | 634.00 | | | |
| 718967 | 04/18/2019 | PRINTED | 001009 SAINT VINCENT HOSPITAL PA | 465.00 | | | |
| 718968 | 04/18/2019 | PRINTED | 001010 ST MARYS HOSPITAL PARENT | 604.50 | | | |
| 718969 | 04/18/2019 | PRINTED | 001167 UNITED PARCEL SERVICE | 17.83 | | | |
| 718970 | 04/18/2019 | PRINTED | 001865 BRIDGESTONE AMERICAS | 2,418.41 | | | |
| 718971 | 04/18/2019 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE | 8,987.80 | | | |
| 718972 | 04/18/2019 | PRINTED | 002823 NON-SUFFICIENT FUND ACCOU | 406.00 | | | |
| 718973 | 04/18/2019 | PRINTED | 003011 THE CIMA COMPANIES, INC | 3,438.00 | | | |
| 718974 | 04/18/2019 | PRINTED | 003018 HUMANA DENTAL | 7,027.04 | | | |
| 718975 | 04/18/2019 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS | 5,351.22 | | | |
| 718976 | 04/18/2019 | PRINTED | 003435 ST NORBERT COLLEGE | 300.00 | | | |
| 718977 | 04/18/2019 | PRINTED | 006602 AT&T | 2,347.14 | | | |
| 718978 | 04/18/2019 | PRINTED | 012379 QUICK SIGNS | 16.75 | | | |
| 718979 | 04/18/2019 | PRINTED | 012764 AETNA | 2,301.47 | | | |
| 718980 | 04/18/2019 | PRINTED | 012764 AETNA | 10,492.53 | | | |
| 718981 | 04/18/2019 | PRINTED | 013889 ADVANCE CONSTRUCTION, INC | 9,165.60 | | | |
| 718982 | 04/18/2019 | PRINTED | 015045 KIMMELS LOCKSMITHS | 39.90 | | | |
| 718983 | 04/18/2019 | PRINTED | 016249 RIVERSIDE ANIMAL HOSPITAL | 80.00 | | | |
| 718984 | 04/18/2019 | PRINTED | 016309 BROWN COUNTY PUBLIC SAFET | 543.27 | | | |
| 718985 | 04/18/2019 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 384.34 | | | |
| 718986 | 04/18/2019 | PRINTED | 019977 DIV OF UNEMPLOYMENT INSUR | 16,724.48 | | | |
| 718987 | 04/18/2019 | PRINTED | 020495 VISU-SEWER, INC | 17,214.97 | | | |
| 718988 | 04/18/2019 | PRINTED | 020879 LIZER OF WI, INC | 21,731.62 | | | |
| 718989 | 04/18/2019 | PRINTED | 022820 MUNICIPAL COURT | 34.02 | | | |
| 718990 | 04/18/2019 | PRINTED | 023194 SIRCHIE FINGER PRINT LABO | 443.00 | | | |
| 718991 | 04/18/2019 | PRINTED | 023418 SADLER SEWER & DRAIN CLEA | 300.00 | | | |
| 718992 | 04/18/2019 | PRINTED | 023470 FOX CITIES CRANE & FAB IN | 125.55 | | | |
| 718993 | 04/18/2019 | PRINTED | 023473 PREVEA HEALTH OCCUPATIONA | 10,199.70 | | | |
| 718994 | 04/18/2019 | PRINTED | 023676 UNITED RENTALS EXCHANGE L | 664.65 | | | |
| 718995 | 04/18/2019 | PRINTED | 023762 BADGERLAND DEMOLITION & E | 30,466.75 | | | |
| 718996 | 04/18/2019 | PRINTED | 024056 HOBART/LAWRENCE POLICE DE | 1,886.23 | | | |
| 718997 | 04/18/2019 | PRINTED | 027176 SCOTT WATER UTILITY DISTR | 985.68 | | | |
| 718998 | 04/18/2019 | PRINTED | 029508 LEVENHAGEN OIL CORP | 15,571.82 | | | |
| 718999 | 04/18/2019 | PRINTED | 030561 GOLD STRIPE CONSULTING, L | 950.00 | | | |
| 719000 | 04/18/2019 | PRINTED | 035256 AMERICAN MESSAGING | 25.18 | | | |
| 719001 | 04/18/2019 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 152.31 | | | |
| 719002 | 04/18/2019 | PRINTED | 035591 ROYAL CREDIT UNION | 100.00 | | | |
| 719003 | 04/18/2019 | PRINTED | 035724 WRIGHTSTOWN POLICE DEPART | 768.72 | | | |
| 719004 | 04/18/2019 | PRINTED | 035747 WISCONSIN BUILDING SUPPLY | 130.00 | | | |
| 719005 | 04/18/2019 | PRINTED | 035833 BMO HARRIS BANK N.A. | 200.00 | | | |
| 719006 | 04/18/2019 | PRINTED | 036015 US LAMP, INC. | 35.96 | | | |
| 719007 | 04/18/2019 | PRINTED | 036066 DEPT OF EDUCATION AWG | 207.24 | | | |
| 719008 | 04/18/2019 | PRINTED | 037277 GREEN BAY PARKING DIVISIO | 166.00 | | | |
| 719009 | 04/18/2019 | PRINTED | 037277 GREEN BAY PARKING DIVISIO | 375.00 | | | |



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 719010 | 04/18/2019 | PRINTED | 037337 AMERICOLLECT, INC. | 69.08 | | | |
| 719011 | 04/18/2019 | PRINTED | 037553 BRUSSELS MILLING & SUPPLY | 1,732.30 | | | |
| 719012 | 04/18/2019 | PRINTED | 037718 KELLER CUSTOM FIXTURES, I | 1,213.25 | | | |
| 719013 | 04/18/2019 | PRINTED | 037720 GREEN BAY PARKS PETTY CAS | 13.38 | | | |
| 719014 | 04/18/2019 | PRINTED | 038059 PRINTED TAPE ASSOCIATES | 135.26 | | | |
| 719015 | 04/18/2019 | PRINTED | 038475 BEN FAUSKE | 1,444.60 | | | |
| 719016 | 04/18/2019 | PRINTED | 038607 RGM ENTERPRISES LLC. | 116.00 | | | |
| 719017 | 04/18/2019 | PRINTED | 038675 FRESCO, INC. | 7,221.58 | | | |
| 719018 | 04/18/2019 | PRINTED | 038698 WISCONSIN ASSOCIATION OF | 175.00 | | | |
| 719019 | 04/18/2019 | PRINTED | 038698 WISCONSIN ASSOCIATION OF | 175.00 | | | |
| 719020 | 04/18/2019 | PRINTED | 999999 CRAIG WARD | 15.00 | | | |
| 719021 | 04/18/2019 | PRINTED | 999999 RICHARD KINGSBURY | 15.00 | | | |
| 719042 | 04/25/2019 | PRINTED | 000180 BERNERS SCHOBER ASSOCIATE | 5,681.25 | | | |
| 719043 | 04/25/2019 | PRINTED | 000518 WISCONSIN MEDIA | 120.68 | | | |
| 719044 | 04/25/2019 | PRINTED | 000522 GLOBAL RECOGNITION INC | 745.20 | | | |
| 719045 | 04/25/2019 | PRINTED | 000524 GREEN BAY WATER UTILITY | 972.76 | | | |
| 719046 | 04/25/2019 | PRINTED | 000894 PETERS CONCRETE CO | 231.84 | | | |
| 719047 | 04/25/2019 | PRINTED | 000958 BROWN COUNTY REGISTER OF | 311.50 | | | |
| 719048 | 04/25/2019 | PRINTED | 001167 UNITED PARCEL SERVICE | 27.49 | | | |
| 719049 | 04/25/2019 | PRINTED | 001170 BROWN COUNTY UNITED WAY I | 95.84 | | | |
| 719050 | 04/25/2019 | PRINTED | 001226 VINTON CONSTRUCTION | 152,117.47 | | | |
| 719051 | 04/25/2019 | PRINTED | 003153 AMALGAMATED TRANSIT UNION | 2,099.60 | | | |
| 719052 | 04/25/2019 | PRINTED | 003262 NORTHERN METAL & ROOFING | 1,062.50 | | | |
| 719053 | 04/25/2019 | PRINTED | 005221 STATE BAR OF WISCONSIN | 84.46 | | | |
| 719054 | 04/25/2019 | PRINTED | 005488 PATRICK L ZELZER | 130.00 | | | |
| 719055 | 04/25/2019 | PRINTED | 006602 AT&T | 632.22 | | | |
| 719056 | 04/25/2019 | PRINTED | 008224 REGISTRATION FEE TRUST | 74.50 | | | |
| 719057 | 04/25/2019 | PRINTED | 015265 LUNDA CONSTRUCTION COMPAN | 169,133.96 | | | |
| 719058 | 04/25/2019 | PRINTED | 017683 WISCONSIN DEPARTMENT OF J | 3,018.00 | | | |
| 719059 | 04/25/2019 | PRINTED | 018791 DAVIS & KUELTHAU, SC | 140.00 | | | |
| 719060 | 04/25/2019 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 6,964.06 | | | |
| 719061 | 04/25/2019 | PRINTED | 023048 COPPENS INC | 983.00 | | | |
| 719062 | 04/25/2019 | PRINTED | 023131 EXPRESS EXCAVATING, INC. | 39,557.50 | | | |
| 719063 | 04/25/2019 | PRINTED | 023194 SIRCHIE FINGER PRINT LABO | 123.30 | | | |
| 719064 | 04/25/2019 | PRINTED | 023473 PREVEA HEALTH OCCUPATIONA | 436.50 | | | |
| 719065 | 04/25/2019 | PRINTED | 025284 SOURCE GRAPHICS | 1,263.22 | | | |
| 719066 | 04/25/2019 | PRINTED | 026923 METLIFE INSURANCE CO | 18,791.71 | | | |
| 719067 | 04/25/2019 | PRINTED | 027469 TRANS UNION, LLC | 259.34 | | | |
| 719068 | 04/25/2019 | PRINTED | 030159 GUNTA LAW OFFICES, S.C. | 8,273.91 | | | |
| 719069 | 04/25/2019 | PRINTED | 030872 MAU & ASSOCIATES,LLP | 1,236.00 | | | |
| 719070 | 04/25/2019 | PRINTED | 035489 SUPERIOR VISION INSURANCE | 13,485.00 | | | |
| 719071 | 04/25/2019 | PRINTED | 035598 HARD ROCK SERVICES, LLC | 637.20 | | | |
| 719072 | 04/25/2019 | PRINTED | 035747 WISCONSIN BUILDING SUPPLY | 292.50 | | | |
| 719073 | 04/25/2019 | PRINTED | 036066 DEPT OF EDUCATION AWG | 264.79 | | | |
| 719074 | 04/25/2019 | PRINTED | 036218 BALANCE FROM WITHIN LLC | 70.00 | | | |
| 719075 | 04/25/2019 | PRINTED | 036298 PATRICK ENGINEERING INIC | 81,077.25 | | | |
| 719076 | 04/25/2019 | PRINTED | 037167 UNTITLED TOWN CO | 300.00 | | | |
| 719077 | 04/25/2019 | PRINTED | 037293 TECH VISIONS & SOLUTIONS | 4,500.00 | | | |
| 719078 | 04/25/2019 | PRINTED | 037506 HOYA VISION-DEPT 2454 | 139.75 | | | |
| 719079 | 04/25/2019 | PRINTED | 037563 J-H EXPEDITING SERVICES L | 1,116.50 | | | |
| 719080 | 04/25/2019 | PRINTED | 037720 GREEN BAY PARKS PETTY CAS | 17.91 | | | |
| 719081 | 04/25/2019 | PRINTED | 037893 GURSTEL LAW FIRM, P.C. | 88.26 | | | |



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------|--------------|---------|-------|------------|
| 719082 | 04/25/2019 | PRINTED | 038607 RGM ENTERPRISES LLC. | 116.00 | | | |
| 719083 | 04/25/2019 | PRINTED | 038690 HANAWAY ROSS SC | 340.00 | | | |
| 719084 | 04/25/2019 | PRINTED | 999999 BENJAMIN MANN | 45.47 | | | |
| 719085 | 04/25/2019 | PRINTED | 999999 DANIEL SHERMO | 22.74 | | | |
| 719086 | 04/25/2019 | PRINTED | 999999 DIAMOND HVAC LLC | 50.00 | | | |
| 719087 | 04/25/2019 | PRINTED | 999999 NICHOLE TESCH | 1.65 | | | |
| | | | 266 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 4,463,963.49 | .00 | | |



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 266 CHECKS | FINAL TOTAL | 4,463,963.49 | .00 |

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