



# City of Green Bay

03/19/2018 14:08  
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
1154	01/04/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,227.20			
1155	01/04/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,262.95			
1156	01/04/2018	WIRE	030158 DEPT OF THE TREASURY	156,395.26			
1157	01/04/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	5,914.61			
1158	01/04/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,058.10			
1159	01/11/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	47,506.17			
1160	01/11/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	10,593.88			
1161	01/11/2018	WIRE	030158 DEPT OF THE TREASURY	218,932.68			
1162	01/11/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	17,533.80			
1163	01/11/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	29,957.26			
1164	01/11/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,837.99			
1165	01/11/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,991.88			
1166	01/11/2018	WIRE	030158 DEPT OF THE TREASURY	165,159.75			
1167	01/11/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	13,227.27			
1168	01/11/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	22,599.34			
1175	01/18/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	12,039.70			
1176	01/18/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	3,297.94			
1177	01/18/2018	WIRE	030158 DEPT OF THE TREASURY	65,458.18			
1178	01/18/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	7,219.70			
1179	01/18/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	8,280.99			
1180	01/18/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	15,959.59			
1181	01/18/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	4,371.67			
1182	01/18/2018	WIRE	030158 DEPT OF THE TREASURY	86,770.13			
1183	01/18/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	9,570.30			
1184	01/18/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,977.11			
1185	01/25/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	77,666.70			
1186	01/25/2018	WIRE	022154 EMPLOYEE BENEFITS CORPORA	18,553.76			
1187	01/25/2018	WIRE	030158 DEPT OF THE TREASURY	319,682.18			
1188	01/25/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	19,693.84			
1189	01/25/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,381.60			
1190	01/26/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	66.14			
1191	01/26/2018	WIRE	030158 DEPT OF THE TREASURY	315.36			
1192	01/31/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	7,114.02			
1193	01/31/2018	WIRE	001317 WISCONSIN RETIREMENT SYST	814,955.66			
1194	01/31/2018	WIRE	037823 APPLE TREE LLC	4,398.87			
1195	01/31/2018	WIRE	037823 APPLE TREE LLC	1,100,333.25			
1196	01/31/2018	WIRE	023485 CITIES & VILLAGES MUTUAL	27,533.00			
1197	01/31/2018	WIRE	023485 CITIES & VILLAGES MUTUAL	275,160.00			
1198	01/31/2018	WIRE	023485 CITIES & VILLAGES MUTUAL	12,460.00			
1199	01/31/2018	WIRE	036939 MOSER'S RIDES S.R.L.	2,017.00			
1200	01/31/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	261,348.37			
1206	01/31/2018	WIRE	026851 JP MORGAN CHASE BANK, NA	497,592.68			
1207	01/31/2018	WIRE	037835 ONEIDA SEVEN GENERATIONS	800,000.00			
713092	01/04/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,492.50			
713093	01/04/2018	PRINTED	000216 BROOKS TRACTOR INC.	9,000.00			
713094	01/04/2018	PRINTED	000219 BROWN COUNTY TREASURER	23,091.28			
713095	01/04/2018	PRINTED	000524 GREEN BAY WATER UTILITY	983.89			
713096	01/04/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,960.12			
713097	01/04/2018	PRINTED	000894 PETERS CONCRETE CO	123,970.52			
713098	01/04/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,511.00			
713099	01/04/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	604.50			
713100	01/04/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	5.00			



# City of Green Bay

03/19/2018 14:08  
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
713101	01/04/2018	PRINTED	001297 WI DEPT TRANSPORTATION	2,785.43			
713102	01/04/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	29.43			
713103	01/04/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
713104	01/04/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
713105	01/04/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,765.61			
713106	01/04/2018	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
713107	01/04/2018	PRINTED	005488 PATRICK L ZELZER	110.00			
713108	01/04/2018	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	77,241.17			
713109	01/04/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,034.74			
713110	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713111	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713112	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713113	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713114	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713115	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713116	01/04/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
713117	01/04/2018	PRINTED	015240 ECWAEI	5.00			
713118	01/04/2018	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	1,192.25			
713119	01/04/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
713120	01/04/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,716.00			
713121	01/04/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	795.82			
713122	01/04/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	200.00			
713123	01/04/2018	PRINTED	022646 PCM CREDIT UNION	565.00			
713124	01/04/2018	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
713125	01/04/2018	PRINTED	025113 DUKE'S ROOT CONTROL INC	40,485.46			
713126	01/04/2018	PRINTED	027545 ALM HOLDING COMPANY	23,881.25			
713127	01/04/2018	PRINTED	027716 AMERICAN OVERHEAD DOOR CO	302.50			
713128	01/04/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	580.00			
713129	01/04/2018	PRINTED	029071 DAVID FLICK	456.22			
713130	01/04/2018	PRINTED	029259 HYATT CORPORATION AS AGEN	146.40			
713131	01/04/2018	PRINTED	029813 LAMAR COMPANIES	980.00			
713132	01/04/2018	PRINTED	030307 SHI INTERNATIONAL CORP	10,706.84			
713133	01/04/2018	PRINTED	030326 COLORTECH OF WISCONSIN, I	993.00			
713134	01/04/2018	PRINTED	030508 DON PHILLIPS	1,799.25			
713135	01/04/2018	PRINTED	030708 DEAN ENTERPRISES	36.07			
713136	01/04/2018	PRINTED	030972 ELITE POWER SOLUTION	188.00			
713137	01/04/2018	PRINTED	035008 IUOE 420	251.60			
713138	01/04/2018	PRINTED	035046 AIRGAS USA LLC	85.19			
713139	01/04/2018	PRINTED	035221 PETROLEUM EQUIPMENT SVC	1,597.09			
713140	01/04/2018	PRINTED	035234 PAUL ZIMMERMAN FOUNDRIES	953.00			
713141	01/04/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	353.06			
713142	01/04/2018	PRINTED	036066 US DEPT OF EDUCATION	252.26			
713143	01/04/2018	PRINTED	036377 RJ THOMAS MANUFACTURING C	22,052.00			
713144	01/04/2018	PRINTED	036401 ROBERT KRUEGER	133.55			
713145	01/04/2018	PRINTED	036439 TITLETOWN ELECTRIC INC	50.00			
713146	01/04/2018	PRINTED	036595 MARILYN PEERENBOOM	9.08			
713147	01/04/2018	PRINTED	036892 LAWRENCE JULEY	415.20			
713148	01/04/2018	PRINTED	037113 DEBORAH NELSON	212.60			
713149	01/04/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	542.93			
713150	01/04/2018	PRINTED	037471 WIS GEAR & MACHINE WORKS	10,166.00			
713151	01/04/2018	PRINTED	037479 RELYCO, INC.	55,537.30			
713152	01/04/2018	PRINTED	037536 JAMES ARTS	1,088.10			



# City of Green Bay

03/19/2018 14:08  
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
713153	01/04/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	120.00			
713154	01/04/2018	PRINTED	037754 THE QUOTIENT GROUP LLC	7,200.00			
713155	01/04/2018	PRINTED	037771 SURROUNDINGS BY SWEETLAND	1,293.75			
713156	01/04/2018	PRINTED	037772 APPLIED FLOORING SOLUTION	52,349.12			
713157	01/04/2018	PRINTED	037774 ENGINEERED MACHINED PRODU	4,500.00			
713158	01/04/2018	PRINTED	999999 NEW HISPANIC COUNCIL	550.00			
713164	01/11/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	792.55			
713165	01/11/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	8,985.86			
713166	01/11/2018	PRINTED	000130 BADGER WHOLESALE FOODS	520.17			
713167	01/11/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	3,834.63			
713168	01/11/2018	PRINTED	000154 BAYCOM INC	1,175.00			
713169	01/11/2018	PRINTED	000154 BAYCOM INC	122,100.00			
713170	01/11/2018	PRINTED	000213 BROWN COUNTY CLERK OF COU	2.50			
713171	01/11/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,255.00			
713172	01/11/2018	PRINTED	000518 WISCONSIN MEDIA	92.71			
713173	01/11/2018	PRINTED	000524 GREEN BAY WATER UTILITY	5,565.10			
713174	01/11/2018	PRINTED	000894 PETERS CONCRETE CO	768.20			
713175	01/11/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	28,546.51			
713176	01/11/2018	PRINTED	001167 UNITED PARCEL SERVICE	57.86			
713177	01/11/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	62.78			
713178	01/11/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	83.22			
713179	01/11/2018	PRINTED	001297 WI DEPT TRANSPORTATION	184.40			
713180	01/11/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	443.44			
713181	01/11/2018	PRINTED	003174 HURCKMAN MECHANICAL INDUS	413.00			
713182	01/11/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	2,206.94			
713183	01/11/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	2,925.46			
713184	01/11/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	1,689.90			
713185	01/11/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	2,240.10			
713186	01/11/2018	PRINTED	004114 WISCONSIN SUPREME COURT	6.00			
713187	01/11/2018	PRINTED	005221 STATE BAR OF WISCONSIN	355.26			
713188	01/11/2018	PRINTED	005488 PATRICK L ZELZER	235.00			
713189	01/11/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
713190	01/11/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	643.38			
713191	01/11/2018	PRINTED	008224 REGISTRATION FEE TRUST	20.00			
713192	01/11/2018	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	15,425.63			
713193	01/11/2018	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,006.99			
713194	01/11/2018	PRINTED	017191 FORTRESS FENCE INC	2,780.00			
713195	01/11/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	100.00			
713196	01/11/2018	PRINTED	019423 HARRIS COMPUTER SYSTEMS	5,325.08			
713197	01/11/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	388.00			
713198	01/11/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	147.64			
713199	01/11/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	195.70			
713200	01/11/2018	PRINTED	021016 METZLER ELECTRIC INC	294.40			
713201	01/11/2018	PRINTED	021029 CENTRAL RESTORATION LLC	6,994.00			
713202	01/11/2018	PRINTED	022820 MUNICIPAL COURT	22.00			
713203	01/11/2018	PRINTED	023131 EXPRESS EXCAVATING, INC.	225.00			
713204	01/11/2018	PRINTED	023135 CRAVILLION TRUCKING	77.40			
713205	01/11/2018	PRINTED	023960 TYLER TECHNOLOGIES, INC.	21,999.85			
713206	01/11/2018	PRINTED	024726 EHLERS & ASSOCIATES INC.	460.00			
713207	01/11/2018	PRINTED	024965 MCMAHON ASSOCIATES	700.00			
713208	01/11/2018	PRINTED	025931 GARROW OIL & PROPANE	16,077.49			
713209	01/11/2018	PRINTED	025965 FRIEBERT FINERTY & ST JOH	8,876.00			



# City of Green Bay

03/19/2018 14:08  
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
713210	01/11/2018	PRINTED	026393 WFSAA	55.00			
713211	01/11/2018	PRINTED	026988 BIANEW	310.00			
713212	01/11/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	8,258.52			
713213	01/11/2018	PRINTED	030006 ROBERT F. ZASPEL	894.35			
713214	01/11/2018	PRINTED	030360 VERMONT SYSTEMS INC	13,281.25			
713215	01/11/2018	PRINTED	030631 CRAIG D. CHILDS	1,980.00			
713216	01/11/2018	PRINTED	030641 BERNATELLO'S PIZZA INC	193.50			
713217	01/11/2018	PRINTED	030708 DEAN ENTERPRISES	57.00			
713218	01/11/2018	PRINTED	030872 MAU & ASSOCIATES,LLP	22,799.50			
713219	01/11/2018	PRINTED	035212 KWIK TRIP INC	10,000.00			
713220	01/11/2018	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	90.00			
713222	01/11/2018	PRINTED	035591 ROYAL CREDIT UNION	43.00			
713223	01/11/2018	PRINTED	035591 ROYAL CREDIT UNION	57.00			
713224	01/11/2018	PRINTED	035599 DORNER EQUIPMENT SALES &	828.85			
713225	01/11/2018	PRINTED	035637 COMPLETE OFFICE OF WISCON	687.39			
713227	01/11/2018	PRINTED	035913 WILLIAM J FLATT	1,300.00			
713228	01/11/2018	PRINTED	036219 VON BRIESEN & ROPER SC	6,166.98			
713229	01/11/2018	PRINTED	036758 WESLEY MALOTT	4,000.00			
713230	01/11/2018	PRINTED	036955 JFTCO INC	3,500.00			
713231	01/11/2018	PRINTED	036955 JFTCO INC	6,316.66			
713232	01/11/2018	PRINTED	037016 KING OF ARMS NEIGHBORHOOD	137.83			
713233	01/11/2018	PRINTED	037202 ERC INC	2,320.50			
713234	01/11/2018	PRINTED	037245 ARENZ MOLTER MACY RIFFLE	2,062.50			
713235	01/11/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	20,571.00			
713236	01/11/2018	PRINTED	037531 STREETLAND, LLC.	5,752.00			
713237	01/11/2018	PRINTED	037601 GENERAL FIRE EQUIPMENT CO	10,615.00			
713238	01/11/2018	PRINTED	037638 ASBESTOS REMOVAL, INC.	140,000.00			
713239	01/11/2018	PRINTED	037641 TMD PROPERTIES, LLC.	4,006.70			
713240	01/11/2018	PRINTED	037642 DELEERS CONSTRUCTION, INC	24,055.76			
713241	01/11/2018	PRINTED	037740 QUICK FUEL	1,272.58			
713242	01/11/2018	PRINTED	037741 JAMES R LAPLANT	8,299.48			
713243	01/11/2018	PRINTED	037795 JOEL RUZZICONE	62.25			
713244	01/11/2018	PRINTED	037797 CYCOM DATA SYSTEMS INC	9,975.00			
713245	01/11/2018	PRINTED	037798 SEYMOUR PARK NEIGHBORHOOD	409.72			
713246	01/11/2018	PRINTED	037799 FWJ INC.	3,000.00			
713247	01/11/2018	PRINTED	037800 MARIBEL LAFONTAINE	7.80			
713248	01/11/2018	PRINTED	037801 FOLEY'S TREE SERVICE, LLC	850.00			
713249	01/11/2018	PRINTED	999999 CHELSEI BATTY	69.80			
713250	01/11/2018	PRINTED	999999 JOSE & NOELIA LOPEZ VARGA	186.00			
713251	01/11/2018	PRINTED	999999 STEVENS LAW SC	37.00			
713252	01/18/2018	PRINTED	000038 RAY ALLEN MANUFACTURING L	129.98			
713253	01/18/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	4,699.00			
713254	01/18/2018	PRINTED	000174 VILLAGE OF BELLEVUE	809.65			
713255	01/18/2018	PRINTED	000219 BROWN COUNTY TREASURER	22.85			
713256	01/18/2018	PRINTED	000223 FERRELLGAS	683.41			
713257	01/18/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	50.37			
713258	01/18/2018	PRINTED	000518 WISCONSIN MEDIA	6,141.52			
713259	01/18/2018	PRINTED	000522 GLOBAL RECOGNITION INC	95.45			
713260	01/18/2018	PRINTED	000524 GREEN BAY WATER UTILITY	5,381.28			
713261	01/18/2018	PRINTED	000685 ROBERT E LEE & ASSOCIATES	8,885.39			
713262	01/18/2018	PRINTED	000685 NES ECOLOGICAL SERVICES	17,431.49			
713263	01/18/2018	PRINTED	000716 MARTELL CONSTRUCTION CO I	13,367.25			



# City of Green Bay

03/19/2018 14:08  
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
713264	01/18/2018	PRINTED	000717 H. J. MARTIN & SON INC	9,629.75			
713265	01/18/2018	PRINTED	000842 NORTHEAST WI TECHNICAL CO	8.09			
713266	01/18/2018	PRINTED	000844 NORTHEAST ASPHALT INC	109,996.80			
713267	01/18/2018	PRINTED	000894 PETERS CONCRETE CO	398.79			
713268	01/18/2018	PRINTED	001027 SCHROEDER'S FLOWERS, INC	206.95			
713269	01/18/2018	PRINTED	001027 SCHROEDER'S FLOWERS INC	121.95			
713270	01/18/2018	PRINTED	001165 THE UNIFORM SHOPPE	7,786.45			
713271	01/18/2018	PRINTED	001167 UNITED PARCEL SERVICE	24.75			
713272	01/18/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	5.00			
713273	01/18/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	814.08			
713274	01/18/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,317.72			
713275	01/18/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	216.00			
713276	01/18/2018	PRINTED	004730 MARTIN SECURITY SYSTEMS,	299.40			
713277	01/18/2018	PRINTED	005488 PATRICK L ZELZER	150.00			
713278	01/18/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	405.60			
713279	01/18/2018	PRINTED	012764 AETNA	12,385.78			
713280	01/18/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	72,225.65			
713281	01/18/2018	PRINTED	018619 TRANSCLEAN	2,082.50			
713282	01/18/2018	PRINTED	019137 WDATCP	40.00			
713283	01/18/2018	PRINTED	019977 UNEMPLOYMENT INSURANCE	4,726.94			
713284	01/18/2018	PRINTED	020196 BROWN COUNTY JAIL	6,400.00			
713285	01/18/2018	PRINTED	020526 GREEN BAY PIPE & TV, LLC	1,780.25			
713286	01/18/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	861.09			
713287	01/18/2018	PRINTED	021029 CENTRAL RESTORATION LLC	3,400.00			
713288	01/18/2018	PRINTED	021383 CELLCO PARTNERSHIP	538.18			
713289	01/18/2018	PRINTED	021536 BADGER LABORATORIES & ENG	11,992.62			
713290	01/18/2018	PRINTED	021744 ADVANCED ASBESTOS REMOVAL	4,610.00			
713291	01/18/2018	PRINTED	022229 BODART ELECTRIC SERVICE I	45,766.00			
713292	01/18/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,872.07			
713293	01/18/2018	PRINTED	023473 PREVEA HEALTH WORKMED	7,980.75			
713294	01/18/2018	PRINTED	025806 AFSCME COUNCIL 32	166.40			
713295	01/18/2018	PRINTED	026392 DAVID TENOR CORP	128,652.22			
713296	01/18/2018	PRINTED	026923 METLIFE INSURANCE CO	16,536.85			
713297	01/18/2018	PRINTED	027176 SCOTT WATER UTILITY DISTR	1,382.39			
713298	01/18/2018	PRINTED	027545 ALM HOLDING COMPANY	31,790.59			
713299	01/18/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,425.71			
713300	01/18/2018	PRINTED	027905 SAFARILAND, LLC	128.75			
713301	01/18/2018	PRINTED	028188 MV CONTRACT TRANSPORTATIO	70,405.40			
713302	01/18/2018	PRINTED	028586 ACL	134.00			
713303	01/18/2018	PRINTED	029060 TARALYN LEWIS	80.00			
713304	01/18/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,664.70			
713305	01/18/2018	PRINTED	029802 JOSEPH W PAREMSKI III	1,140.00			
713306	01/18/2018	PRINTED	029912 NELSON TACTICAL	1,080.45			
713307	01/18/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	5,631.47			
713308	01/18/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	135.00			
713309	01/18/2018	PRINTED	030178 STANTEC CONSULTING SERVIC	13,121.14			
713310	01/18/2018	PRINTED	030624 EQUIPMENT TECHNOLOGY LLC	98,251.57			
713311	01/18/2018	PRINTED	035274 BRABAZON PUMPE COMPANY LT	119.74			
713312	01/18/2018	PRINTED	035276 THE MEDALCRAFT MINT, INC.	450.00			
713313	01/18/2018	PRINTED	035598 HARD ROCK SERVICES, LLC	605.38			
713314	01/18/2018	PRINTED	036046 AUTOMATED RECORDS MANAGEM	74.00			
713315	01/18/2018	PRINTED	036066 US DEPT OF EDUCATION	252.26			



# City of Green Bay

03/19/2018 14:08  
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
713316	01/18/2018	PRINTED	036321 INTERNATIONAL PUBLIC MANA	1,747.00			
713317	01/18/2018	PRINTED	036513 ADVANCED DATA PROCESSING	28,179.64			
713318	01/18/2018	PRINTED	036982 SCHOLASTIC INC.	300.00			
713319	01/18/2018	PRINTED	037148 INTERNATIONAL MUNICIPAL L	1,190.00			
713320	01/18/2018	PRINTED	037201 TIME WARNER CABLE	52.80			
713321	01/18/2018	PRINTED	037480 CIVICPLUS, INC.	15,413.00			
713322	01/18/2018	PRINTED	037532 BOARDMAN & CLARK LLP	21,507.17			
713323	01/18/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	5,400.00			
713324	01/18/2018	PRINTED	037667 GREGORY J. HANEY	325.00			
713325	01/18/2018	PRINTED	037802 SPECIAL FORCES BUILDING A	4,152.00			
713326	01/18/2018	PRINTED	037803 CRIVELLO CARLSON S.C.	3,418.40			
713327	01/18/2018	PRINTED	037803 CRIVELLO CARLSON S.C.	1,932.00			
713328	01/18/2018	PRINTED	037805 DAVID J KIEWEL	31,743.04			
713329	01/18/2018	PRINTED	999999 CRAIG H DURKEE	300.00			
713330	01/18/2018	PRINTED	999999 PATRICK BECKS	60.00			
713331	01/18/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	107,209.54			
713332	01/18/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	56,356.73			
713338	01/25/2018	PRINTED	000006 COMMUNICATIONS ENGINEERIN	725.00			
713339	01/25/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,321.25			
713340	01/25/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	2,331.00			
713341	01/25/2018	PRINTED	000213 BROWN COUNTY COURTHOUSE	26.41			
713342	01/25/2018	PRINTED	000242 CAMERA CORNER	5,788.75			
713343	01/25/2018	PRINTED	000344 DEPERE POLICE DEPARTMENT	706.17			
713344	01/25/2018	PRINTED	000354 DIGGERS HOTLINE	9,220.80			
713345	01/25/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	66.00			
713346	01/25/2018	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,464,494.13			
713347	01/25/2018	PRINTED	000518 WISCONSIN MEDIA	150.26			
713348	01/25/2018	PRINTED	000524 GREEN BAY WATER UTILITY	4,383.66			
713349	01/25/2018	PRINTED	000524 GREEN BAY WATER UTILITY	110.00			
713350	01/25/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	358.00			
713351	01/25/2018	PRINTED	001165 THE UNIFORM SHOPPE	2,148.97			
713352	01/25/2018	PRINTED	001167 UNITED PARCEL SERVICE	25.18			
713353	01/25/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	146.00			
713354	01/25/2018	PRINTED	001292 WI DEPT OF NATURAL RESOUR	10.00			
713355	01/25/2018	PRINTED	001297 WI DEPT TRANSPORTATION	1,862.56			
713356	01/25/2018	PRINTED	001316 WISCONSIN PUBLIC SERVICE	575.72			
713357	01/25/2018	PRINTED	001861 FLITZ SERVICE CORP	535.00			
713358	01/25/2018	PRINTED	001865 BRIDGESTONE AMERICAS	7,422.33			
713359	01/25/2018	PRINTED	001943 MID-STATES ORGANIZED CRIM	300.00			
713360	01/25/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	9,205.20			
713361	01/25/2018	PRINTED	003136 TRANSPORTATION DEVELOPMENT	340.00			
713362	01/25/2018	PRINTED	003174 HURCKMAN MECHANICAL INDUS	1,574.45			
713363	01/25/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,104.20			
713364	01/25/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,870.00			
713365	01/25/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,505.00			
713366	01/25/2018	PRINTED	003839 RICK JURKANIS	561.51			
713367	01/25/2018	PRINTED	004112 INTERNATIONAL ASSOCIATION	150.00			
713368	01/25/2018	PRINTED	004308 AUTO OWNERS INSURANCE COM	12,452.00			
713369	01/25/2018	PRINTED	004730 MARTIN SYSTEMS INC	1,491.60			
713370	01/25/2018	PRINTED	005488 PATRICK L ZELZER	250.00			
713371	01/25/2018	PRINTED	006602 AT&T LONG DISTANCE	380.28			
713372	01/25/2018	PRINTED	006602 AT&T	4,112.37			



# City of Green Bay

03/19/2018 14:08  
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
713373	01/25/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	629.42			
713374	01/25/2018	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
713375	01/25/2018	PRINTED	013889 ADVANCE CONSTRUCTION, INC	4,530.05			
713376	01/25/2018	PRINTED	015240 ECWAEI	380.00			
713377	01/25/2018	PRINTED	015240 ECWAEI	570.00			
713378	01/25/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	1,769.67			
713379	01/25/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,470.67			
713380	01/25/2018	PRINTED	017743 ON BROADWAY INC	550.00			
713381	01/25/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
713382	01/25/2018	PRINTED	018016 OLDE MAIN STREET INC	1,745.57			
713383	01/25/2018	PRINTED	019155 GREEN BAY FRATERNAL ORDER	50.00			
713384	01/25/2018	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,422.38			
713385	01/25/2018	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,216.65			
713386	01/25/2018	PRINTED	020526 GREEN BAY PIPE & TV, LLC	174,197.47			
713387	01/25/2018	PRINTED	020532 LECC TRAINING FUND	150.00			
713388	01/25/2018	PRINTED	020532 LECC TRAINING FUND	300.00			
713389	01/25/2018	PRINTED	020741 OFFICE FURNITURE OUTLET	1,480.00			
713390	01/25/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	595.68			
713391	01/25/2018	PRINTED	021016 METZLER ELECTRIC INC	291.90			
713392	01/25/2018	PRINTED	021029 CENTRAL RESTORATION LLC	62,310.78			
713393	01/25/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	52,481.79			
713394	01/25/2018	PRINTED	022820 MUNICIPAL COURT	97.75			
713395	01/25/2018	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	10.00			
713396	01/25/2018	PRINTED	023473 PREVEA HEALTH WORKMED	20.00			
713397	01/25/2018	PRINTED	023485 CITIES & VILLAGES MUTUAL	118,772.00			
713398	01/25/2018	PRINTED	023543 SOFTWARE CONSULTING HARDW	2,800.00			
713399	01/25/2018	PRINTED	024000 KONE INC	260.00			
713400	01/25/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	3,502.64			
713401	01/25/2018	PRINTED	024224 AXON ENTERPRISE, INC.	1,497.00			
713402	01/25/2018	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	105.00			
713403	01/25/2018	PRINTED	025799 CARDIAC SCIENCE CORPORATI	6,950.00			
713404	01/25/2018	PRINTED	025806 AFSCME COUNCIL 32	279.30			
713405	01/25/2018	PRINTED	025931 GARROW OIL & PROPANE	16,138.14			
713406	01/25/2018	PRINTED	026334 WILLIS OF WISCONSIN, INC.	98,658.00			
713407	01/25/2018	PRINTED	026988 BIANEW	1,360.00			
713408	01/25/2018	PRINTED	027416 RASMUSSEN ELECTRIC LLC	1,409.69			
713409	01/25/2018	PRINTED	027469 TRANS UNION, LLC	353.80			
713410	01/25/2018	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	315.00			
713411	01/25/2018	PRINTED	027545 ALM HOLDING COMPANY	45,565.63			
713412	01/25/2018	PRINTED	028179 CELLEBRITE USA CORP	7,400.00			
713413	01/25/2018	PRINTED	028608 STATE OF WI-DSPS	50.02			
713414	01/25/2018	PRINTED	029054 KORTERRA INC	3,796.10			
713415	01/25/2018	PRINTED	029056 EAST-CENTRAL WI PLUMBING	75.00			
713416	01/25/2018	PRINTED	029056 EAST CENTRAL WISCONSIN PL	360.00			
713417	01/25/2018	PRINTED	029912 NELSON TACTICAL	107.97			
713418	01/25/2018	PRINTED	030380 COMMERCIAL RECREATION SPE	1,268.00			
713419	01/25/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
713420	01/25/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,696.27			
713421	01/25/2018	PRINTED	035035 EDWARD H WOLF AND SONS IN	1,357.95			
713422	01/25/2018	PRINTED	035256 AMERICAN MESSAGING	23.78			
713423	01/25/2018	PRINTED	035300 SPX CORPORATION	10,716.51			
713424	01/25/2018	PRINTED	035443 MILITARY AVENUE INC	596.21			



# City of Green Bay

03/19/2018 14:08  
kalala

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
713425	01/25/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
713426	01/25/2018	PRINTED	035634 WISCONSIN ASSOCIATION OF	1,200.00			
713427	01/25/2018	PRINTED	036046 AUTOMATED RECORDS MANAGEM	8.50			
713428	01/25/2018	PRINTED	036235 GREGORY JOHN BABCOCK	10.63			
713429	01/25/2018	PRINTED	036441 LEXIPOL LLC	6,118.00			
713430	01/25/2018	PRINTED	036629 BADGER STATE USED TIRE LL	225.40			
713431	01/25/2018	PRINTED	036677 CENTER FOR EDUCATION & EM	274.95			
713432	01/25/2018	PRINTED	036964 MARCO HOLDINGS LLC	1,554.40			
713433	01/25/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	154.00			
713434	01/25/2018	PRINTED	037148 INTERNATIONAL MUNICIPAL L	499.00			
713435	01/25/2018	PRINTED	037167 UNTITLED TOWN CO	2,500.00			
713436	01/25/2018	PRINTED	037506 HOYA VISION-DEPT 2454	105.75			
713437	01/25/2018	PRINTED	037688 CUSTOM FENCE INC.	4,170.38			
713438	01/25/2018	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	13,879.00			
713439	01/25/2018	PRINTED	037718 KELLER CUSTOM FIXTURES, I	65.00			
713440	01/25/2018	PRINTED	037773 BLUE LINE INNOVATIONS, LL	29,676.00			
713441	01/25/2018	PRINTED	037775 WISCONSIN LAW ENFORCEMENT	211.00			
713442	01/25/2018	PRINTED	037795 JOEL RUZZICONE	700.00			
713443	01/25/2018	PRINTED	037804 KENT HUTCHISON	1,000.00			
713444	01/25/2018	PRINTED	037806 CIVIC SYMPHONY OF GREEN B	2,500.00			
713445	01/25/2018	PRINTED	999999 BEAU GILLE	53.50			
713446	01/25/2018	PRINTED	999999 CHARLES HANNAN	22.25			
713447	01/25/2018	PRINTED	999999 DENNY'S CHUCKWAGON, INC.	79.13			
713448	01/25/2018	PRINTED	999999 LEMENSE QUALITY HOMES	125.00			
713449	01/25/2018	PRINTED	999999 LILLIAN JOYCE	42.00			
389 CHECKS CASH ACCOUNT TOTAL				9,677,181.40	.00		





# City of Green Bay

03/19/2018 14:08  
kalala

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

---

		UNCLEARED	CLEARED
389 CHECKS	FINAL TOTAL	9,677,181.40	.00

---

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