



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|------------|----------|-------|------------|
| 1330    | 06/07/2018 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 28,951.84  |          |       |            |
| 1331    | 06/07/2018 | WIRE    | 025022 BENEFIT ADVANTAGE INC     | 7,416.12   |          |       |            |
| 1332    | 06/07/2018 | WIRE    | 030158 DEPT OF THE TREASURY      | 141,957.05 |          |       |            |
| 1333    | 06/07/2018 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 4,070.00   |          |       |            |
| 1334    | 06/07/2018 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 12,703.10  |          |       |            |
| 1335    | 06/14/2018 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 79,002.77  |          |       |            |
| 1336    | 06/14/2018 | WIRE    | 025022 BENEFIT ADVANTAGE INC     | 18,953.46  |          |       |            |
| 1337    | 06/14/2018 | WIRE    | 030158 DEPT OF THE TREASURY      | 326,937.03 |          |       |            |
| 1338    | 06/14/2018 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 18,295.84  |          |       |            |
| 1339    | 06/14/2018 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 56,531.00  |          |       |            |
| 1340    | 06/21/2018 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 31,576.82  |          |       |            |
| 1341    | 06/21/2018 | WIRE    | 025022 BENEFIT ADVANTAGE INC     | 7,416.12   |          |       |            |
| 1342    | 06/21/2018 | WIRE    | 030158 DEPT OF THE TREASURY      | 150,536.74 |          |       |            |
| 1343    | 06/21/2018 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 4,070.00   |          |       |            |
| 1344    | 06/21/2018 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 12,628.10  |          |       |            |
| 1345    | 06/28/2018 | WIRE    | 016531 WISCONSIN DEPARTMENT OF R | 74,940.92  |          |       |            |
| 1346    | 06/28/2018 | WIRE    | 025022 BENEFIT ADVANTAGE INC     | 18,814.46  |          |       |            |
| 1347    | 06/28/2018 | WIRE    | 030158 DEPT OF THE TREASURY      | 302,779.36 |          |       |            |
| 1348    | 06/28/2018 | WIRE    | 035560 INTERNATIONAL CITY MANAGE | 17,425.84  |          |       |            |
| 1349    | 06/28/2018 | WIRE    | 035561 WISCONSIN DEFERRED COMPEN | 62,581.00  |          |       |            |
| 714961  | 06/07/2018 | EFT     | 025985 PARK AND FORESTRY EMPLOYE |            | 440.00   |       | 06/07/2018 |
| 714962  | 06/07/2018 | EFT     | 038058 WISCONSIN HUMANE SOCIETY  |            | 4,583.33 |       | 06/07/2018 |
| 714963  | 06/07/2018 | PRINTED | 000001 GREEN BAY CITY TREASURER  | 760.66     |          |       |            |
| 714964  | 06/07/2018 | PRINTED | 000041 VILLAGE OF ALLOUEZ        | 651.91     |          |       |            |
| 714965  | 06/07/2018 | PRINTED | 000099 ASHWAUBENON PUBLIC SAFETY | 2,365.82   |          |       |            |
| 714966  | 06/07/2018 | PRINTED | 000130 BADGER WHOLESALE FOODS    | 3,420.84   |          |       |            |
| 714967  | 06/07/2018 | PRINTED | 000142 BARTELT BUSINESS MACHINES | 425.57     |          |       |            |
| 714968  | 06/07/2018 | PRINTED | 000215 BROWN COUNTY HIGHWAY DEPA | 215.00     |          |       |            |
| 714969  | 06/07/2018 | PRINTED | 000245 CANADEO LAWN CARE LLC     | 682.00     |          |       |            |
| 714970  | 06/07/2018 | PRINTED | 000363 DORNER, INC               | 453,703.93 |          |       |            |
| 714971  | 06/07/2018 | PRINTED | 000487 GRAINGER INC              | 84.00      |          |       |            |
| 714972  | 06/07/2018 | PRINTED | 000495 GREEN BAY AREA PUBLIC SCH | 1,500.00   |          |       |            |
| 714973  | 06/07/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 4,849.36   |          |       |            |
| 714974  | 06/07/2018 | PRINTED | 000625 JOHN'S REFRIGERATION INC  | 548.00     |          |       |            |
| 714975  | 06/07/2018 | PRINTED | 000844 NORTHEAST ASPHALT INC     | 4,992.51   |          |       |            |
| 714976  | 06/07/2018 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 30.00      |          |       |            |
| 714977  | 06/07/2018 | PRINTED | 001093 WI DEPT OF ADMINISTRATION | 45,847.65  |          |       |            |
| 714978  | 06/07/2018 | PRINTED | 001167 UNITED PARCEL SERVICE     | 61.60      |          |       |            |
| 714979  | 06/07/2018 | PRINTED | 001297 WI DEPT TRANSPORTATION    | 1,127.11   |          |       |            |
| 714980  | 06/07/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 1,569.51   |          |       |            |
| 714981  | 06/07/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 2,358.11   |          |       |            |
| 714982  | 06/07/2018 | PRINTED | 001683 JUNE MOMMAERTS            | 345.31     |          |       |            |
| 714983  | 06/07/2018 | PRINTED | 001707 STEPHANIE M STURM         | 672.45     |          |       |            |
| 714984  | 06/07/2018 | PRINTED | 001865 BRIDGESTONE AMERICAS      | 3,616.77   |          |       |            |
| 714985  | 06/07/2018 | PRINTED | 001979 PREMONSTRATENSIAN FATHERS | 2,696.60   |          |       |            |
| 714986  | 06/07/2018 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE | 2,766.40   |          |       |            |
| 714987  | 06/07/2018 | PRINTED | 002550 BADGER POPCORN & CONCESSI | 17,361.87  |          |       |            |
| 714988  | 06/07/2018 | PRINTED | 003174 HURCKMAN MECHANICAL INDUS | 257.50     |          |       |            |
| 714989  | 06/07/2018 | PRINTED | 003522 GREEN BAY POLICE BENEVOLE | 140.00     |          |       |            |
| 714990  | 06/07/2018 | PRINTED | 004730 MARTIN SECURITY SYSTEMS,  | 624.00     |          |       |            |
| 714991  | 06/07/2018 | PRINTED | 004833 RICHARD C DARDEN          | 339.00     |          |       |            |
| 714992  | 06/07/2018 | PRINTED | 005488 PATRICK L ZELZER          | 50.00      |          |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 714993  | 06/07/2018 | PRINTED | 005708 GREEN BAY REDEVELOPMENT A | 354.20    |         |       |            |
| 714994  | 06/07/2018 | PRINTED | 005837 WAREHOUSE RESTAURANT EQUI | 10,235.94 |         |       |            |
| 714995  | 06/07/2018 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN | 2,628.27  |         |       |            |
| 714996  | 06/07/2018 | PRINTED | 010139 SWINKLES TRUCKING & EXCAV | 294.00    |         |       |            |
| 714997  | 06/07/2018 | PRINTED | 010514 WAAO                      | 150.00    |         |       |            |
| 714998  | 06/07/2018 | PRINTED | 012063 NORTHERN ELECTRIC INC     | 95,000.00 |         |       |            |
| 714999  | 06/07/2018 | PRINTED | 013665 BAYSIDE PRINTING INC      | 65.00     |         |       |            |
| 715000  | 06/07/2018 | PRINTED | 016309 BROWN COUNTY PUBLIC SAFET | 816.87    |         |       |            |
| 715001  | 06/07/2018 | PRINTED | 016803 UNITED MAILING SERVICE, I | 566.20    |         |       |            |
| 715002  | 06/07/2018 | PRINTED | 017755 WI DEPT OF FINANCIAL INST | 20.00     |         |       |            |
| 715003  | 06/07/2018 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 3,584.00  |         |       |            |
| 715004  | 06/07/2018 | PRINTED | 019214 MORTENSON, MATZELLE & MEL | 4,500.00  |         |       |            |
| 715005  | 06/07/2018 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 6,632.43  |         |       |            |
| 715006  | 06/07/2018 | PRINTED | 020323 TOTAL ENERGY SYSTEMS LLC  | 714.54    |         |       |            |
| 715007  | 06/07/2018 | PRINTED | 020879 LIZER OF WI, INC          | 1,976.00  |         |       |            |
| 715008  | 06/07/2018 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 5,331.70  |         |       |            |
| 715009  | 06/07/2018 | PRINTED | 021383 CELLCO PARTNERSHIP        | 538.32    |         |       |            |
| 715010  | 06/07/2018 | PRINTED | 021479 LOCAL UNION 158 I.B.E.W.  | 195.00    |         |       |            |
| 715011  | 06/07/2018 | PRINTED | 022465 INDIAN COUNTRY COMMUNICAT | 267.90    |         |       |            |
| 715012  | 06/07/2018 | PRINTED | 022646 PCM CREDIT UNION          | 550.00    |         |       |            |
| 715013  | 06/07/2018 | PRINTED | 023048 COPPENS INC               | 195.00    |         |       |            |
| 715014  | 06/07/2018 | PRINTED | 023473 PREVEA HEALTH WORKMED     | 45.15     |         |       |            |
| 715015  | 06/07/2018 | PRINTED | 024032 FORWARD APPRAISAL LLC     | 7,000.00  |         |       |            |
| 715016  | 06/07/2018 | PRINTED | 024056 HOBART/LAWRENCE POLICE DE | 1,989.48  |         |       |            |
| 715017  | 06/07/2018 | PRINTED | 024771 FAITH TECHNOLOGIES INC    | 12,860.00 |         |       |            |
| 715018  | 06/07/2018 | PRINTED | 025642 MELOTTE DIST              | 1,917.00  |         |       |            |
| 715019  | 06/07/2018 | PRINTED | 025883 AMERICAN PAVEMENT SOLUTIO | 49,249.27 |         |       |            |
| 715020  | 06/07/2018 | PRINTED | 025931 GARROW OIL & PROPANE      | 17,840.08 |         |       |            |
| 715021  | 06/07/2018 | PRINTED | 027281 BANKERS ADVERTISING COMPA | 136.82    |         |       |            |
| 715022  | 06/07/2018 | PRINTED | 027313 SOUTH BAY MARINE CENTER   | 119.77    |         |       |            |
| 715023  | 06/07/2018 | PRINTED | 027545 ALM HOLDING COMPANY       | 69,074.93 |         |       |            |
| 715024  | 06/07/2018 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 3,567.65  |         |       |            |
| 715025  | 06/07/2018 | PRINTED | 030312 BROWN COUNTY HOME BUILDER | 25.00     |         |       |            |
| 715026  | 06/07/2018 | PRINTED | 030641 BERNATELLO'S PIZZA INC    | 480.00    |         |       |            |
| 715027  | 06/07/2018 | PRINTED | 030648 NOTARY BOND RENEWAL SERVI | 25.00     |         |       |            |
| 715028  | 06/07/2018 | PRINTED | 035008 IUOE 420                  | 304.52    |         |       |            |
| 715029  | 06/07/2018 | PRINTED | 035334 MENN LAW FIRM LTD         | 1,082.37  |         |       |            |
| 715030  | 06/07/2018 | PRINTED | 035929 STRANG,PATTESON, RENNING, | 2,627.50  |         |       |            |
| 715031  | 06/07/2018 | PRINTED | 036007 PRECISE MRM LLC           | 125.41    |         |       |            |
| 715032  | 06/07/2018 | PRINTED | 036066 US DEPT OF EDUCATION      | 264.98    |         |       |            |
| 715033  | 06/07/2018 | PRINTED | 036088 IDEA HOUSE INC.           | 11,797.25 |         |       |            |
| 715034  | 06/07/2018 | PRINTED | 036219 VON BRIESEN & ROPER SC    | 6,960.74  |         |       |            |
| 715035  | 06/07/2018 | PRINTED | 036219 VON BRIESEN & ROPER SC    | 405.89    |         |       |            |
| 715036  | 06/07/2018 | PRINTED | 036690 ENGELHARDT DAIRY OF WISCO | 2,048.80  |         |       |            |
| 715037  | 06/07/2018 | PRINTED | 037061 ERIC ERDMAN               | 112.00    |         |       |            |
| 715038  | 06/07/2018 | PRINTED | 037202 ERC INC                   | 2,320.50  |         |       |            |
| 715039  | 06/07/2018 | PRINTED | 037614 ATI PHYSICAL THERAPY INVO | 3,225.00  |         |       |            |
| 715040  | 06/07/2018 | PRINTED | 037718 KELLER CUSTOM FIXTURES, I | 1,150.00  |         |       |            |
| 715041  | 06/07/2018 | PRINTED | 037720 GREEN BAY PARKS PETTY CAS | 60.00     |         |       |            |
| 715042  | 06/07/2018 | PRINTED | 037893 GURSTEL LAW FIRM, P.C.    | 88.33     |         |       |            |
| 715043  | 06/07/2018 | PRINTED | 037911 CAROL J. PETASEK          | 8,000.00  |         |       |            |
| 715044  | 06/07/2018 | PRINTED | 037942 GRAPHIC TICKETS & SYSTEMS | 8,510.40  |         |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 715045  | 06/07/2018 | PRINTED | 037959 REGINALD & JEAN A. DOXTAT | 2,098.43  |              |       |            |
| 715046  | 06/07/2018 | PRINTED | 037972 THE BOELTER COMPANIES, IN | 9,585.00  |              |       |            |
| 715047  | 06/07/2018 | PRINTED | 038040 BASSETT INC.              | 1,200.00  |              |       |            |
| 715048  | 06/07/2018 | PRINTED | 038061 CRAIG J. PROCESS          | 1,540.00  |              |       |            |
| 715049  | 06/07/2018 | PRINTED | 038061 CRAIG J. PROCESS          | 11,285.73 |              |       |            |
| 715051  | 06/07/2018 | PRINTED | 038074 HERRLING CLARK LAW FIRM L | 80,000.00 |              |       |            |
| 715052  | 06/07/2018 | PRINTED | 999999 BRANDON DUMKE             | 79.30     |              |       |            |
| 715053  | 06/07/2018 | PRINTED | 999999 DALE MARTELL              | 48.28     |              |       |            |
| 715054  | 06/07/2018 | PRINTED | 999999 KATRINA NIVER             | 50.00     |              |       |            |
| 715055  | 06/07/2018 | PRINTED | 999999 NATHAN KAUFMAN            | 147.00    |              |       |            |
| 715056  | 06/14/2018 | EFT     | 000429 FIREFIGHTER'S WELFARE ASS |           | 975.00       |       | 06/14/2018 |
| 715057  | 06/14/2018 | EFT     | 000510 GREEN BAY METROPOLITAN SE |           | 1,565,502.33 |       | 06/14/2018 |
| 715058  | 06/14/2018 | EFT     | 000764 MOODY'S INVESTORS SERVICE |           | 22,000.00    |       | 06/14/2018 |
| 715059  | 06/14/2018 | EFT     | 013795 GREEN BAY POLICE SUPERVIS |           | 660.00       |       | 06/14/2018 |
| 715060  | 06/14/2018 | EFT     | 015443 GB FIREFIGHTERS BENEVOLEN |           | 575.00       |       | 06/14/2018 |
| 715061  | 06/14/2018 | EFT     | 023401 PFFGB-LOCAL 141 CONDUIT   |           | 360.50       |       | 06/14/2018 |
| 715062  | 06/14/2018 | EFT     | 029160 KRONOS INCORPORATED       |           | 1,046.71     |       | 06/14/2018 |
| 715063  | 06/14/2018 | EFT     | 030856 AON RISK SERVICES CENTRAL |           | 468.00       |       | 06/14/2018 |
| 715064  | 06/14/2018 | EFT     | 030980 LOCAL 141 CHARITIES       |           | 174.50       |       | 06/14/2018 |
| 715065  | 06/14/2018 | EFT     | 036046 AUTOMATED RECORDS MANAGEM |           | 9.50         |       | 06/14/2018 |
| 715066  | 06/14/2018 | PRINTED | 000041 VILLAGE OF ALLOUEZ        | 24,614.02 |              |       |            |
| 715067  | 06/14/2018 | PRINTED | 000099 VILLAGE OF ASHWAUBENON    | 62,842.00 |              |       |            |
| 715068  | 06/14/2018 | PRINTED | 000142 BARTELT BUSINESS MACHINES | 19,502.88 |              |       |            |
| 715069  | 06/14/2018 | PRINTED | 000174 VILLAGE OF BELLEVUE       | 19,136.35 |              |       |            |
| 715070  | 06/14/2018 | PRINTED | 000175 BELLIN HEALTH             | 15,972.08 |              |       |            |
| 715071  | 06/14/2018 | PRINTED | 000242 CAMERA CORNER CONNECTING  | 5,040.00  |              |       |            |
| 715072  | 06/14/2018 | PRINTED | 000344 CITY OF DE PERE           | 47,951.30 |              |       |            |
| 715073  | 06/14/2018 | PRINTED | 000354 DIGGERS HOTLINE           | 9,574.40  |              |       |            |
| 715074  | 06/14/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 12,270.65 |              |       |            |
| 715075  | 06/14/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 23,000.00 |              |       |            |
| 715076  | 06/14/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 67,500.00 |              |       |            |
| 715077  | 06/14/2018 | PRINTED | 000563 HORST DISTRIBUTING, INC   | 25,204.95 |              |       |            |
| 715078  | 06/14/2018 | PRINTED | 000625 JOHN'S REFRIGERATION INC  | 122.00    |              |       |            |
| 715079  | 06/14/2018 | PRINTED | 000685 ROBERT E LEE & ASSOCIATES | 9,677.16  |              |       |            |
| 715080  | 06/14/2018 | PRINTED | 000685 NES ECOLOGICAL SERVICES   | 5,621.50  |              |       |            |
| 715081  | 06/14/2018 | PRINTED | 000844 NORTHEAST ASPHALT INC     | 3,674.48  |              |       |            |
| 715082  | 06/14/2018 | PRINTED | 000882 R J PARINS PLUMBING & HEA | 2,795.00  |              |       |            |
| 715083  | 06/14/2018 | PRINTED | 000894 PETERS CONCRETE CO        | 399.24    |              |       |            |
| 715084  | 06/14/2018 | PRINTED | 000982 ROBINSON METAL, INC.      | 1,207.00  |              |       |            |
| 715085  | 06/14/2018 | PRINTED | 001027 SCHROEDER'S FLOWERS, INC  | 109.90    |              |       |            |
| 715086  | 06/14/2018 | PRINTED | 001165 THE UNIFORM SHOPPE        | 248.35    |              |       |            |
| 715087  | 06/14/2018 | PRINTED | 001167 UNITED PARCEL SERVICE     | 4.02      |              |       |            |
| 715088  | 06/14/2018 | PRINTED | 001292 WISCONSIN DNR-ENVIRONMENT | 2,387.00  |              |       |            |
| 715089  | 06/14/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 47.71     |              |       |            |
| 715090  | 06/14/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 3,361.00  |              |       |            |
| 715091  | 06/14/2018 | PRINTED | 002550 BADGER POPCORN & CONCESSI | 10,184.06 |              |       |            |
| 715092  | 06/14/2018 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS   | 5,245.20  |              |       |            |
| 715093  | 06/14/2018 | PRINTED | 003415 GREEN BAY POLICE BARGAINI | 3,990.00  |              |       |            |
| 715094  | 06/14/2018 | PRINTED | 004730 MARTIN SYSTEMS INC        | 1,300.00  |              |       |            |
| 715095  | 06/14/2018 | PRINTED | 004995 JAMES E KOCKEN            | 540.00    |              |       |            |
| 715096  | 06/14/2018 | PRINTED | 006602 AT&T                      | 3,524.44  |              |       |            |
| 715097  | 06/14/2018 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN | 1,011.79  |              |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 715098  | 06/14/2018 | PRINTED | 008122 ENVIRONET, INC OF WISCONS | 7,145.00   |         |       |            |
| 715099  | 06/14/2018 | PRINTED | 009148 BR CO FACILITY AND PARK M | 1,990.00   |         |       |            |
| 715100  | 06/14/2018 | PRINTED | 013889 ADVANCE CONSTRUCTION, INC | 520,187.79 |         |       |            |
| 715101  | 06/14/2018 | PRINTED | 015511 SUNNYSIDE INC OF BEAVER D | 600.00     |         |       |            |
| 715102  | 06/14/2018 | PRINTED | 017436 RANW                      | 300.00     |         |       |            |
| 715103  | 06/14/2018 | PRINTED | 017755 WI DEPT OF FINANCIAL INST | 20.00      |         |       |            |
| 715104  | 06/14/2018 | PRINTED | 018619 TRANSCLEAN                | 2,740.00   |         |       |            |
| 715105  | 06/14/2018 | PRINTED | 019137 WDATCP                    | 245.00     |         |       |            |
| 715106  | 06/14/2018 | PRINTED | 020196 BROWN COUNTY JAIL         | 6,480.00   |         |       |            |
| 715107  | 06/14/2018 | PRINTED | 020532 LECC TRAINING FUND        | 1,000.00   |         |       |            |
| 715108  | 06/14/2018 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 604.77     |         |       |            |
| 715109  | 06/14/2018 | PRINTED | 023843 PORT SUPPLY               | 57.32      |         |       |            |
| 715110  | 06/14/2018 | PRINTED | 024965 MCMAHON ASSOCIATES        | 17,004.74  |         |       |            |
| 715111  | 06/14/2018 | PRINTED | 025642 MELOTTE DIST              | 1,288.00   |         |       |            |
| 715112  | 06/14/2018 | PRINTED | 025931 GARROW OIL & PROPANE      | 16,731.27  |         |       |            |
| 715113  | 06/14/2018 | PRINTED | 025965 FRIEBERT, FINERTY & ST. J | 644.00     |         |       |            |
| 715114  | 06/14/2018 | PRINTED | 026987 BAY TITLE & ABSTRACT, IN  | 2,147.00   |         |       |            |
| 715115  | 06/14/2018 | PRINTED | 027281 BANKERS ADVERTISING COMPA | 2,571.42   |         |       |            |
| 715116  | 06/14/2018 | PRINTED | 027313 SOUTH BAY MARINE CENTER   | 262.89     |         |       |            |
| 715117  | 06/14/2018 | PRINTED | 028586 ACL                       | 165.60     |         |       |            |
| 715118  | 06/14/2018 | PRINTED | 028593 RHYME BUSINESS PRODUCTS   | 4,129.26   |         |       |            |
| 715119  | 06/14/2018 | PRINTED | 030082 FISCHER-ULMAN CONSTRUCTIO | 342.34     |         |       |            |
| 715120  | 06/14/2018 | PRINTED | 030170 CREATIVE INSTINCT, INC.   | 679.00     |         |       |            |
| 715121  | 06/14/2018 | PRINTED | 030304 OAK GROVE NEIGHBORHOOD AS | 150.00     |         |       |            |
| 715122  | 06/14/2018 | PRINTED | 030443 GENCORE CANDEO LTD        | 3,985.00   |         |       |            |
| 715123  | 06/14/2018 | PRINTED | 030641 BERNATELLO'S PIZZA INC    | 507.00     |         |       |            |
| 715124  | 06/14/2018 | PRINTED | 030648 NOTARY BOND RENEWAL SERVI | 25.00      |         |       |            |
| 715125  | 06/14/2018 | PRINTED | 035031 HALRON LUBRICANTS INC     | 218.00     |         |       |            |
| 715126  | 06/14/2018 | PRINTED | 035104 PARTEK                    | 650.68     |         |       |            |
| 715127  | 06/14/2018 | PRINTED | 035300 SPX CORPORATION           | 450.00     |         |       |            |
| 715128  | 06/14/2018 | PRINTED | 035591 ROYAL CREDIT UNION        | 100.00     |         |       |            |
| 715129  | 06/14/2018 | PRINTED | 035809 POMASL FIRE EQUIPMENT INC | 240.29     |         |       |            |
| 715130  | 06/14/2018 | PRINTED | 036566 AYRES ASSOCIATES INC      | 8,107.00   |         |       |            |
| 715131  | 06/14/2018 | PRINTED | 036690 ENGELHARDT DAIRY OF WISCO | 3,145.16   |         |       |            |
| 715132  | 06/14/2018 | PRINTED | 036964 MARCO HOLDINGS LLC        | 367.00     |         |       |            |
| 715133  | 06/14/2018 | PRINTED | 037064 STARLITE NEIGHBORHOOD ASS | 200.00     |         |       |            |
| 715134  | 06/14/2018 | PRINTED | 037091 VDH ELECTRIC, INC.        | 18,643.18  |         |       |            |
| 715135  | 06/14/2018 | PRINTED | 037277 GREEN BAY PARKING UTILITY | 94.00      |         |       |            |
| 715136  | 06/14/2018 | PRINTED | 037277 GREEN BAY PARKING UTILITY | 298.00     |         |       |            |
| 715137  | 06/14/2018 | PRINTED | 037277 GREEN BAY PARKING UTILITY | 433.70     |         |       |            |
| 715138  | 06/14/2018 | PRINTED | 037277 GREEN BAY PARKING UTILITY | 532.45     |         |       |            |
| 715139  | 06/14/2018 | PRINTED | 037336 BOGIE ENTERPRISES, INC.   | 413.52     |         |       |            |
| 715140  | 06/14/2018 | PRINTED | 037340 STRIKE A CHORD, INC.      | 1,201.95   |         |       |            |
| 715141  | 06/14/2018 | PRINTED | 037720 GREEN BAY PARKS PETTY CAS | 605.00     |         |       |            |
| 715142  | 06/14/2018 | PRINTED | 038061 CRAIG J. PROCESS          | 475.00     |         |       |            |
| 715143  | 06/14/2018 | PRINTED | 038061 CRAIG J. PROCESS AND BAY  | 55,000.00  |         |       |            |
| 715144  | 06/14/2018 | PRINTED | 038075 ANDY BASTEN               | 375.00     |         |       |            |
| 715145  | 06/14/2018 | PRINTED | 038076 JENNY SILL                | 6,800.00   |         |       |            |
| 715146  | 06/14/2018 | PRINTED | 038077 ALBERT MOUSTAKIS          | 950.00     |         |       |            |
| 715147  | 06/14/2018 | PRINTED | 038078 HICKORY LANE MHC, LLC.    | 21,027.00  |         |       |            |
| 715148  | 06/14/2018 | PRINTED | 038079 ENGINEERING CONSULTING SE | 4,955.00   |         |       |            |
| 715149  | 06/14/2018 | PRINTED | 999999 CRAIG MARICQUE            | 73.50      |         |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 715150  | 06/14/2018 | PRINTED | 999999 DANIEL STORM              | 5.00      |           |       |            |
| 715151  | 06/14/2018 | PRINTED | 999999 JESSICA BRAND             | 13.00     |           |       |            |
| 715152  | 06/14/2018 | PRINTED | 999999 KELLY SCHUMACHER          | 25.00     |           |       |            |
| 715153  | 06/14/2018 | PRINTED | 999999 MADONNA GREGORICH         | 44.50     |           |       |            |
| 715154  | 06/14/2018 | PRINTED | 999999 NOTRE DAME ACADEMY        | 221.00    |           |       |            |
| 715155  | 06/21/2018 | EFT     | 011298 ROBERT W BAIRD & CO, INC  |           | 24,605.00 |       | 06/21/2018 |
| 715156  | 06/21/2018 | EFT     | 015443 G B FIREFIGHTERS BENEVOLE |           | 708.50    |       | 06/21/2018 |
| 715157  | 06/21/2018 | EFT     | 029160 KRONOS INCORPORATED       |           | 360.00    |       | 06/21/2018 |
| 715158  | 06/21/2018 | EFT     | 036007 PRECISE MRM LLC           |           | 81.90     |       | 06/21/2018 |
| 715159  | 06/21/2018 | PRINTED | 000130 BADGER WHOLESALE FOODS    | 933.10    |           |       |            |
| 715160  | 06/21/2018 | PRINTED | 000174 VILLAGE OF BELLEVUE       | 1,045.60  |           |       |            |
| 715161  | 06/21/2018 | PRINTED | 000335 DE GROOT INC              | 6,818.86  |           |       |            |
| 715162  | 06/21/2018 | PRINTED | 000336 DEKEYSER CONSTRUCTION     | 4,029.52  |           |       |            |
| 715163  | 06/21/2018 | PRINTED | 000495 GREEN BAY AREA PUBLIC SCH | 1,093.59  |           |       |            |
| 715164  | 06/21/2018 | PRINTED | 000518 WISCONSIN MEDIA           | 4,821.25  |           |       |            |
| 715165  | 06/21/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY   | 1,309.51  |           |       |            |
| 715166  | 06/21/2018 | PRINTED | 000685 ROBERT E LEE & ASSOCIATES | 12,850.18 |           |       |            |
| 715167  | 06/21/2018 | PRINTED | 000844 NORTHEAST ASPHALT INC     | 4,218.35  |           |       |            |
| 715168  | 06/21/2018 | PRINTED | 000865 OLSON TRAILER & BODY LLC  | 5,200.00  |           |       |            |
| 715169  | 06/21/2018 | PRINTED | 000958 BROWN COUNTY REGISTER OF  | 503.50    |           |       |            |
| 715170  | 06/21/2018 | PRINTED | 001135 TILLMANN WHOLESALE GROWER | 744.20    |           |       |            |
| 715171  | 06/21/2018 | PRINTED | 001165 THE UNIFORM SHOPPE        | 250.00    |           |       |            |
| 715172  | 06/21/2018 | PRINTED | 001167 UNITED PARCEL SERVICE     | 7.92      |           |       |            |
| 715173  | 06/21/2018 | PRINTED | 001292 WISCONSIN DNR-ENVIRONMENT | 12,143.00 |           |       |            |
| 715174  | 06/21/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE  | 57.46     |           |       |            |
| 715175  | 06/21/2018 | PRINTED | 002550 BADGER POPCORN & CONCESSI | 11,539.00 |           |       |            |
| 715176  | 06/21/2018 | PRINTED | 003153 AMALGAMATED TRANSIT UNION | 2,246.00  |           |       |            |
| 715177  | 06/21/2018 | PRINTED | 004995 JAMES E KOCKEN            | 1,890.00  |           |       |            |
| 715178  | 06/21/2018 | PRINTED | 005488 PATRICK L ZELZER          | 290.00    |           |       |            |
| 715179  | 06/21/2018 | PRINTED | 005488 PATRICK L ZELZER          | 50.00     |           |       |            |
| 715180  | 06/21/2018 | PRINTED | 005708 GREEN BAY REDEVELOPMENT A | 51,615.00 |           |       |            |
| 715181  | 06/21/2018 | PRINTED | 005797 PROMOTIONAL DESIGNS, INC  | 367.94    |           |       |            |
| 715182  | 06/21/2018 | PRINTED | 005938 NEIGHBORHOOD HOUSING SERV | 40,000.00 |           |       |            |
| 715183  | 06/21/2018 | PRINTED | 006602 AT&T                      | 608.04    |           |       |            |
| 715184  | 06/21/2018 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN | 1,607.02  |           |       |            |
| 715185  | 06/21/2018 | PRINTED | 008224 REGISTRATION FEE TRUST    | 2.00      |           |       |            |
| 715186  | 06/21/2018 | PRINTED | 008520 GREEN BAY METRO PETTY CAS | 180.10    |           |       |            |
| 715187  | 06/21/2018 | PRINTED | 012063 NORTHERN ELECTRIC INC     | 27,425.00 |           |       |            |
| 715188  | 06/21/2018 | PRINTED | 012379 QUICK SIGNS               | 14.50     |           |       |            |
| 715189  | 06/21/2018 | PRINTED | 012498 BROWN COUNTY HEALTH DEPAR | 3,892.00  |           |       |            |
| 715190  | 06/21/2018 | PRINTED | 018791 DAVIS & KUELTHAU, SC      | 5,173.50  |           |       |            |
| 715191  | 06/21/2018 | PRINTED | 019219 NORTHERN SEWER EQUIPMENT  | 1,441.12  |           |       |            |
| 715192  | 06/21/2018 | PRINTED | 019425 NORTHERN SAFETY CO, INC   | 1,669.38  |           |       |            |
| 715193  | 06/21/2018 | PRINTED | 019469 CARRICO AQUATIC RESOURCES | 1,562.13  |           |       |            |
| 715194  | 06/21/2018 | PRINTED | 021000 LIFE INSURANCE COMPANY OF | 10,828.84 |           |       |            |
| 715195  | 06/21/2018 | PRINTED | 021536 BADGER LABORATORIES & ENG | 12,626.59 |           |       |            |
| 715196  | 06/21/2018 | PRINTED | 022820 MUNICIPAL COURT           | 56.90     |           |       |            |
| 715197  | 06/21/2018 | PRINTED | 023131 EXPRESS EXCAVATING, INC.  | 114.75    |           |       |            |
| 715198  | 06/21/2018 | PRINTED | 023258 CORONA SOLUTIONS          | 12,700.00 |           |       |            |
| 715199  | 06/21/2018 | PRINTED | 023473 PREVEA HEALTH WORKMED     | 8,726.00  |           |       |            |
| 715200  | 06/21/2018 | PRINTED | 023843 PORT SUPPLY               | 463.99    |           |       |            |
| 715201  | 06/21/2018 | PRINTED | 025022 BENEFIT ADVANTAGE INC     | 4,812.00  |           |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 715202  | 06/21/2018 | PRINTED | 025138 BAY ENVIRONMENTAL STRATEG | 577.50    |          |       |            |
| 715203  | 06/21/2018 | PRINTED | 025806 AFSCME COUNCIL 32         | 166.40    |          |       |            |
| 715204  | 06/21/2018 | PRINTED | 027313 SOUTH BAY MARINE CENTER   | 162.47    |          |       |            |
| 715205  | 06/21/2018 | PRINTED | 027414 SPLASH CUSTOM POOLS & SPA | 702.59    |          |       |            |
| 715206  | 06/21/2018 | PRINTED | 027469 TRANS UNION, LLC          | 120.84    |          |       |            |
| 715207  | 06/21/2018 | PRINTED | 027545 ALM HOLDING COMPANY       | 36,182.30 |          |       |            |
| 715208  | 06/21/2018 | PRINTED | 027577 G4S SECURE SOLUTIONS (USA | 4,353.50  |          |       |            |
| 715209  | 06/21/2018 | PRINTED | 028188 MV CONTRACT TRANSPORTATIO | 79,219.35 |          |       |            |
| 715210  | 06/21/2018 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 230.00    |          |       |            |
| 715211  | 06/21/2018 | PRINTED | 029696 WISCONSIN EMPLOYMENT RELA | 400.00    |          |       |            |
| 715212  | 06/21/2018 | PRINTED | 029802 JOSEPH W PAREMSKI III     | 600.00    |          |       |            |
| 715213  | 06/21/2018 | PRINTED | 029912 UNITED STATES TREASURY    | 10,190.75 |          |       |            |
| 715214  | 06/21/2018 | PRINTED | 030006 ROBERT F. ZASPEL          | 983.48    |          |       |            |
| 715215  | 06/21/2018 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 5,510.00  |          |       |            |
| 715216  | 06/21/2018 | PRINTED | 030641 BERNATELLO'S PIZZA INC    | 663.00    |          |       |            |
| 715217  | 06/21/2018 | PRINTED | 030708 DEAN ENTERPRISES          | 1,021.72  |          |       |            |
| 715218  | 06/21/2018 | PRINTED | 035001 FOTH INFRASTRUCTURE & ENV | 1,300.00  |          |       |            |
| 715219  | 06/21/2018 | PRINTED | 035832 EWALD CHEVROLET BUICK, LL | 38,381.00 |          |       |            |
| 715220  | 06/21/2018 | PRINTED | 036066 US DEPT OF EDUCATION      | 279.17    |          |       |            |
| 715221  | 06/21/2018 | PRINTED | 036690 ENGELHARDT DAIRY OF WISCO | 1,817.04  |          |       |            |
| 715222  | 06/21/2018 | PRINTED | 036925 JP GRAPHICS INC           | 844.00    |          |       |            |
| 715223  | 06/21/2018 | PRINTED | 037061 ERIC ERDMAN               | 416.00    |          |       |            |
| 715224  | 06/21/2018 | PRINTED | 037091 VDH ELECTRIC, INC.        | 3,579.74  |          |       |            |
| 715225  | 06/21/2018 | PRINTED | 037779 MILL COATINGS INC         | 95,000.00 |          |       |            |
| 715226  | 06/21/2018 | PRINTED | 037893 GURSTEL LAW FIRM, P.C.    | 93.06     |          |       |            |
| 715227  | 06/21/2018 | PRINTED | 037956 CREATIVE EDGE PROPERTIES  | 12,000.00 |          |       |            |
| 715228  | 06/21/2018 | PRINTED | 037994 DOUBLEMAP, INC.           | 7,305.55  |          |       |            |
| 715229  | 06/21/2018 | PRINTED | 037997 DAVID G. & JEANETTE A. KL | 1,350.00  |          |       |            |
| 715230  | 06/21/2018 | PRINTED | 038040 BASSETT INC.              | 4,950.00  |          |       |            |
| 715231  | 06/21/2018 | PRINTED | 038079 ENGINEERING CONSULTING SE | 3,033.00  |          |       |            |
| 715232  | 06/21/2018 | PRINTED | 038099 ANTHONY SHEA              | 6,450.00  |          |       |            |
| 715233  | 06/21/2018 | PRINTED | 038100 REBECCA LEE ECKHARDT      | 5,700.00  |          |       |            |
| 715234  | 06/21/2018 | PRINTED | 038101 TRUSTEES OF THE DIOCESE O | 960.00    |          |       |            |
| 715235  | 06/21/2018 | PRINTED | 038102 BRIAN O. & TAMMY K. STREN | 750.00    |          |       |            |
| 715236  | 06/21/2018 | PRINTED | 999999 DAVIS PAINTING            | 20.00     |          |       |            |
| 715237  | 06/21/2018 | PRINTED | 999999 LISA KUDEK                | 22.00     |          |       |            |
| 715238  | 06/21/2018 | PRINTED | 999999 MOLLY BIDDLE              | 8.25      |          |       |            |
| 715239  | 06/21/2018 | PRINTED | 999999 NEWCAP                    | 137.50    |          |       |            |
| 715240  | 06/28/2018 | EFT     | 000429 FIREFIGHTER'S WELFARE ASS |           | 975.00   |       | 06/28/2018 |
| 715241  | 06/28/2018 | EFT     | 015443 GB FIREFIGHTERS BENEVOLEN |           | 575.00   |       | 06/28/2018 |
| 715242  | 06/28/2018 | EFT     | 023401 PFFGB-LOCAL 141 CONDUIT   |           | 360.50   |       | 06/28/2018 |
| 715243  | 06/28/2018 | EFT     | 024000 KONE INC                  |           | 1,051.66 |       | 06/28/2018 |
| 715244  | 06/28/2018 | EFT     | 030980 LOCAL 141 CHARITIES       |           | 174.50   |       | 06/28/2018 |
| 715245  | 06/28/2018 | EFT     | 036007 PRECISE MRM LLC           |           | 1,352.98 |       | 06/28/2018 |
| 715246  | 06/28/2018 | PRINTED | 000001 GREEN BAY CITY TREASURER  | 839.16    |          |       |            |
| 715247  | 06/28/2018 | PRINTED | 000001 GREEN BAY CITY TREASURER  | 1,126.62  |          |       |            |
| 715248  | 06/28/2018 | PRINTED | 000099 ASHWAUBENON PUBLIC SAFETY | 3,074.52  |          |       |            |
| 715249  | 06/28/2018 | PRINTED | 000130 BADGER WHOLESALE FOODS    | 14,393.40 |          |       |            |
| 715250  | 06/28/2018 | PRINTED | 000154 BAYCOM INC                | 42,622.50 |          |       |            |
| 715251  | 06/28/2018 | PRINTED | 000154 BAYCOM INC                | 795.00    |          |       |            |
| 715252  | 06/28/2018 | PRINTED | 000156 BAY EAST ANIMAL HOSPITAL  | 919.99    |          |       |            |
| 715253  | 06/28/2018 | PRINTED | 000175 BELLIN HEALTH             | 491.00    |          |       |            |



# City of Green Bay

07/02/2018 12:52  
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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 715254  | 06/28/2018 | PRINTED | 000180 BERNERS SCHOBBER ASSOCIATE | 6,000.00   |         |       |            |
| 715255  | 06/28/2018 | PRINTED | 000180 BERNERS SCHOBBER ASSOCIATE | 13,532.38  |         |       |            |
| 715256  | 06/28/2018 | PRINTED | 000219 BROWN COUNTY TREASURER     | 30.00      |         |       |            |
| 715257  | 06/28/2018 | PRINTED | 000335 DE GROOT INC               | 7,593.55   |         |       |            |
| 715258  | 06/28/2018 | PRINTED | 000344 DEPERE POLICE DEPARTMENT   | 547.38     |         |       |            |
| 715259  | 06/28/2018 | PRINTED | 000501 GREEN BAY CITY BAND        | 13,777.50  |         |       |            |
| 715260  | 06/28/2018 | PRINTED | 000518 WISCONSIN MEDIA            | 276.11     |         |       |            |
| 715261  | 06/28/2018 | PRINTED | 000522 GLOBAL RECOGNITION INC     | 95.45      |         |       |            |
| 715262  | 06/28/2018 | PRINTED | 000524 GREEN BAY WATER UTILITY    | 1,649.72   |         |       |            |
| 715263  | 06/28/2018 | PRINTED | 000626 SCHENCK & ASSOCIATES SC    | 1,350.00   |         |       |            |
| 715264  | 06/28/2018 | PRINTED | 000694 LINDEMAN'S CLEANING INC    | 13.86      |         |       |            |
| 715265  | 06/28/2018 | PRINTED | 000842 NORTHEAST WI TECHNICAL CO  | 300.00     |         |       |            |
| 715266  | 06/28/2018 | PRINTED | 000844 NORTHEAST ASPHALT INC      | 4,177.30   |         |       |            |
| 715267  | 06/28/2018 | PRINTED | 001167 UNITED PARCEL SERVICE      | 14.76      |         |       |            |
| 715268  | 06/28/2018 | PRINTED | 001170 BROWN COUNTY UNITED WAY I  | 252.00     |         |       |            |
| 715269  | 06/28/2018 | PRINTED | 001203 VAN'S FIRE & SAFETY INC    | 333.00     |         |       |            |
| 715270  | 06/28/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE   | 232.32     |         |       |            |
| 715271  | 06/28/2018 | PRINTED | 001316 WISCONSIN PUBLIC SERVICE   | 60.00      |         |       |            |
| 715272  | 06/28/2018 | PRINTED | 002116 BROWN COUNTY SHERIFF'S DE  | 10,674.47  |         |       |            |
| 715273  | 06/28/2018 | PRINTED | 002550 BADGER POPCORN & CONCESSI  | 10,356.90  |         |       |            |
| 715274  | 06/28/2018 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS    | 5,245.20   |         |       |            |
| 715275  | 06/28/2018 | PRINTED | 003415 GREEN BAY POLICE BARGAINI  | 3,990.00   |         |       |            |
| 715276  | 06/28/2018 | PRINTED | 003522 GREEN BAY POLICE BENEVOLE  | 2,550.00   |         |       |            |
| 715277  | 06/28/2018 | PRINTED | 004904 WISCONSIN CENTRAL LTD      | 1,340.00   |         |       |            |
| 715278  | 06/28/2018 | PRINTED | 004995 JAMES E KOCKEN             | 270.00     |         |       |            |
| 715279  | 06/28/2018 | PRINTED | 005466 COURTNEY INDUSTRIAL BATTE  | 4,000.00   |         |       |            |
| 715280  | 06/28/2018 | PRINTED | 005488 PATRICK L ZELZER           | 80.00      |         |       |            |
| 715281  | 06/28/2018 | PRINTED | 006602 AT&T LONG DISTANCE         | 441.61     |         |       |            |
| 715282  | 06/28/2018 | PRINTED | 006787 FIRE APPARATUS & EQUIPMEN  | 2,340.77   |         |       |            |
| 715283  | 06/28/2018 | PRINTED | 010474 PERSONNEL EVALUATION, INC  | 212.00     |         |       |            |
| 715284  | 06/28/2018 | PRINTED | 013665 BAYSIDE PRINTING INC       | 852.14     |         |       |            |
| 715285  | 06/28/2018 | PRINTED | 015511 SUNNYSIDE INC OF BEAVER D  | 600.00     |         |       |            |
| 715286  | 06/28/2018 | PRINTED | 016309 BROWN COUNTY PUBLIC SAFET  | 1,490.83   |         |       |            |
| 715287  | 06/28/2018 | PRINTED | 017191 FORTRESS FENCE INC         | 2,893.00   |         |       |            |
| 715288  | 06/28/2018 | PRINTED | 018484 BR CO PORT & RESOURCE REC  | 119,324.92 |         |       |            |
| 715289  | 06/28/2018 | PRINTED | 019219 NORTHERN SEWER EQUIPMENT   | 326.67     |         |       |            |
| 715290  | 06/28/2018 | PRINTED | 020879 LIZER OF WI, INC           | 699.75     |         |       |            |
| 715291  | 06/28/2018 | PRINTED | 021000 LIFE INSURANCE COMPANY OF  | 438.03     |         |       |            |
| 715292  | 06/28/2018 | PRINTED | 021571 BOUND TREE MEDICAL LLC     | 3,005.39   |         |       |            |
| 715293  | 06/28/2018 | PRINTED | 021831 SKOGEN'S FOODLINER, INC    | 339.81     |         |       |            |
| 715294  | 06/28/2018 | PRINTED | 022073 HONEYWELL INTERNATIONAL I  | 2,068.82   |         |       |            |
| 715295  | 06/28/2018 | PRINTED | 023010 LANGUAGE LINE SERVICES     | 527.46     |         |       |            |
| 715296  | 06/28/2018 | PRINTED | 023194 SIRCHIE FINGER PRINT LABO  | 274.00     |         |       |            |
| 715297  | 06/28/2018 | PRINTED | 023300 FREEDOM HOUSE MINISTRIES,  | 10.00      |         |       |            |
| 715298  | 06/28/2018 | PRINTED | 023473 PREVEA HEALTH WORKMED      | 139.65     |         |       |            |
| 715299  | 06/28/2018 | PRINTED | 023762 BADGERLAND DEMOLITION & E  | 43,867.00  |         |       |            |
| 715300  | 06/28/2018 | PRINTED | 024056 HOBART/LAWRENCE POLICE DE  | 3,941.30   |         |       |            |
| 715301  | 06/28/2018 | PRINTED | 024196 PAUL CONWAY SHIELDS        | 67,270.00  |         |       |            |
| 715302  | 06/28/2018 | PRINTED | 025138 BAY ENVIRONMENTAL STRATEG  | 5,962.40   |         |       |            |
| 715303  | 06/28/2018 | PRINTED | 025642 MELOTTE DIST               | 2,856.00   |         |       |            |
| 715304  | 06/28/2018 | PRINTED | 025806 AFSCME COUNCIL 32          | 279.30     |         |       |            |
| 715305  | 06/28/2018 | PRINTED | 025830 CARLSON DETTMANN CONSULTI  | 500.00     |         |       |            |



# City of Green Bay

07/02/2018 12:52  
kalala

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 715306  | 06/28/2018 | PRINTED | 025931 GARROW OIL & PROPANE      | 33,652.64 |         |       |            |
| 715307  | 06/28/2018 | PRINTED | 026806 IMAGE TREND INC           | 297.00    |         |       |            |
| 715308  | 06/28/2018 | PRINTED | 026882 STERLING TALENT SOLUTIONS | 121.53    |         |       |            |
| 715309  | 06/28/2018 | PRINTED | 027313 SOUTH BAY MARINE CENTER   | 1,151.47  |         |       |            |
| 715310  | 06/28/2018 | PRINTED | 027395 JAY BARTA                 | 493.00    |         |       |            |
| 715311  | 06/28/2018 | PRINTED | 027545 ALM HOLDING COMPANY       | 49,158.24 |         |       |            |
| 715312  | 06/28/2018 | PRINTED | 029411 AMERICAN ENGINEERING TEST | 1,020.05  |         |       |            |
| 715313  | 06/28/2018 | PRINTED | 029912 UNITED STATES TREASURY    | 1,509.88  |         |       |            |
| 715314  | 06/28/2018 | PRINTED | 029936 THOMSON REUTERS           | 419.81    |         |       |            |
| 715315  | 06/28/2018 | PRINTED | 030082 FISCHER-ULMAN CONSTRUCTIO | 3,000.00  |         |       |            |
| 715316  | 06/28/2018 | PRINTED | 030159 GUNTA LAW OFFICES, S.C.   | 3,655.00  |         |       |            |
| 715317  | 06/28/2018 | PRINTED | 030178 STANTEC CONSULTING SERVIC | 50,502.98 |         |       |            |
| 715318  | 06/28/2018 | PRINTED | 030631 CRAIG D. CHILDS           | 495.00    |         |       |            |
| 715319  | 06/28/2018 | PRINTED | 030641 BERNATELLO'S PIZZA INC    | 1,971.00  |         |       |            |
| 715320  | 06/28/2018 | PRINTED | 030799 MEYER THEATRE CORP        | 50,000.00 |         |       |            |
| 715321  | 06/28/2018 | PRINTED | 030872 MAU & ASSOCIATES,LLP      | 2,601.50  |         |       |            |
| 715322  | 06/28/2018 | PRINTED | 035031 HALRON LUBRICANTS INC     | 38.00     |         |       |            |
| 715323  | 06/28/2018 | PRINTED | 035274 BRABAZON PUMPE COMPANY LT | 98.00     |         |       |            |
| 715324  | 06/28/2018 | PRINTED | 035440 SCHLAEFER-MARTIN MEMORIAL | 30.00     |         |       |            |
| 715325  | 06/28/2018 | PRINTED | 035591 ROYAL CREDIT UNION        | 100.00    |         |       |            |
| 715326  | 06/28/2018 | PRINTED | 035724 WRIGHTSTOWN POLICE DEPART | 566.79    |         |       |            |
| 715327  | 06/28/2018 | PRINTED | 035771 COVER RENTALS LLC         | 69,160.84 |         |       |            |
| 715328  | 06/28/2018 | PRINTED | 035929 STRANG,PATTESON, RENNING, | 693.00    |         |       |            |
| 715329  | 06/28/2018 | PRINTED | 036087 GREEN BAY FLORAL & GREENH | 4,721.37  |         |       |            |
| 715330  | 06/28/2018 | PRINTED | 036689 ATLAS BUS SALES, INC      | 51,198.92 |         |       |            |
| 715331  | 06/28/2018 | PRINTED | 036690 ENGELHARDT DAIRY OF WISCO | 3,722.42  |         |       |            |
| 715332  | 06/28/2018 | PRINTED | 036920 THE STIEGLER COMPANY, IN  | 194.07    |         |       |            |
| 715333  | 06/28/2018 | PRINTED | 036979 COMMUNITY HEALTH CHARITIE | 154.00    |         |       |            |
| 715334  | 06/28/2018 | PRINTED | 037163 RIBBON OF HOPE FOUNDATION | 830.00    |         |       |            |
| 715335  | 06/28/2018 | PRINTED | 037293 TECH VISIONS & SOLUTIONS  | 4,500.00  |         |       |            |
| 715336  | 06/28/2018 | PRINTED | 037297 JON SANDBERG              | 275.00    |         |       |            |
| 715337  | 06/28/2018 | PRINTED | 037377 PETE'S GARAGE, LLC.       | 1,194.00  |         |       |            |
| 715338  | 06/28/2018 | PRINTED | 037401 GREEN BAY AREA BUILDERS   | 14,209.00 |         |       |            |
| 715339  | 06/28/2018 | PRINTED | 037506 HOYA VISION-DEPT 2454     | 163.50    |         |       |            |
| 715340  | 06/28/2018 | PRINTED | 037553 BRUSSELS MILLING & SUPPLY | 817.91    |         |       |            |
| 715341  | 06/28/2018 | PRINTED | 037563 J-H EXPEDITING SERVICES L | 355.00    |         |       |            |
| 715342  | 06/28/2018 | PRINTED | 037614 ATI PHYSICAL THERAPY INVO | 3,450.00  |         |       |            |
| 715343  | 06/28/2018 | PRINTED | 037642 DELEERS CONSTRUCTION, INC | 8,311.15  |         |       |            |
| 715344  | 06/28/2018 | PRINTED | 037703 RAIN MASTER IRRIGATION, I | 3,121.35  |         |       |            |
| 715345  | 06/28/2018 | PRINTED | 037741 JAMES R LAPLANT           | 2,200.00  |         |       |            |
| 715346  | 06/28/2018 | PRINTED | 038100 REBECCA LEE ECKHARDT      | 1,140.00  |         |       |            |
| 715347  | 06/28/2018 | PRINTED | 038116 MINNEAPOLIS / ST. PAUL RE | 8,000.00  |         |       |            |
| 715348  | 06/28/2018 | PRINTED | 038118 RICE ENGINEERING, INC.    | 6,810.00  |         |       |            |
| 715349  | 06/28/2018 | PRINTED | 038119 MARIA HERNANDEZ           | 7,050.00  |         |       |            |
| 715350  | 06/28/2018 | PRINTED | 038120 WEIGT INDUSTRIES          | 569.00    |         |       |            |
| 715351  | 06/28/2018 | PRINTED | 038121 SHERI A. DRUMMOND         | 83,938.17 |         |       |            |
| 715352  | 06/28/2018 | PRINTED | 038122 BLAC-RAC MFG              | 529.81    |         |       |            |
| 715353  | 06/28/2018 | PRINTED | 999999 IEI GENERAL CONTRACTORS   | 122.25    |         |       |            |
| 715354  | 06/28/2018 | PRINTED | 999999 SCHWEINER ELECTRIC INC    | 50.00     |         |       |            |
| 715355  | 06/28/2018 | PRINTED | 999999 AMBER MILLER              | 50.00     |         |       |            |
| 715356  | 06/28/2018 | PRINTED | 999999 BADGER STATE BREWING COMP | 87.67     |         |       |            |
| 715357  | 06/28/2018 | PRINTED | 999999 BOBBI SCHAETZ             | 15.00     |         |       |            |





# City of Green Bay

07/02/2018 12:52  
kalala

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME              | UNCLEARED    | CLEARED      | BATCH | CLEAR DATE |
|---------|------------|---------|--------------------------|--------------|--------------|-------|------------|
| 715358  | 06/28/2018 | PRINTED | 999999 DAVID BRICE       | 69.18        |              |       |            |
| 715359  | 06/28/2018 | PRINTED | 999999 JENNA STEIN       | 25.30        |              |       |            |
| 715360  | 06/28/2018 | PRINTED | 999999 JOHN MEINKE       | 10.00        |              |       |            |
| 715361  | 06/28/2018 | PRINTED | 999999 MARY ELLEVOLD     | 42.20        |              |       |            |
| 715362  | 06/28/2018 | PRINTED | 999999 MICHAEL GAWOREK   | 32.00        |              |       |            |
| 715363  | 06/28/2018 | PRINTED | 999999 ONEIDA RECREATION | 42.00        |              |       |            |
| 715364  | 06/28/2018 | PRINTED | 999999 RACHEL LENIUS     | 42.19        |              |       |            |
| 715365  | 06/28/2018 | PRINTED | 999999 SILVIJA JENSEN    | 25.30        |              |       |            |
|         |            |         | 424 CHECKS               |              |              |       |            |
|         |            |         | CASH ACCOUNT TOTAL       | 4,948,315.29 | 1,627,039.91 |       |            |



# City of Green Bay

07/02/2018 12:52  
kalala

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

---

|            |             | UNCLEARED    | CLEARED      |
|------------|-------------|--------------|--------------|
| 424 CHECKS | FINAL TOTAL | 4,948,315.29 | 1,627,039.91 |

---

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