



City of Green Bay

05/03/2017 10:53
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
853	03/01/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,974.14			
854	03/01/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,500.74			
855	03/01/2017	WIRE	030158 DEPT OF THE TREASURY	135,182.69			
856	03/01/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,914.61			
857	03/01/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,663.10			
858	03/08/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,754.57			
859	03/08/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,496.76			
860	03/08/2017	WIRE	030158 DEPT OF THE TREASURY	337,100.01			
861	03/08/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	15,478.22			
862	03/08/2017	WIRE	035561 GREAT-WEST LIFE & ANNUNIT	51,386.43			
863	03/08/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	78.95			
864	03/08/2017	WIRE	030158 DEPT OF THE TREASURY	454.20			
865	03/08/2017	WIRE	030158 DEPT OF THE TREASURY	-283.71			
866	03/15/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,792.73			
867	03/15/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,500.74			
868	03/15/2017	WIRE	030158 DEPT OF THE TREASURY	143,690.50			
869	03/15/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,939.61			
870	03/15/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,703.10			
871	03/22/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,610.50			
872	03/22/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,886.76			
873	03/22/2017	WIRE	030158 DEPT OF THE TREASURY	340,607.72			
874	03/22/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	14,838.22			
875	03/22/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	51,386.43			
877	03/24/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	257,586.63			
878	03/29/2017	WIRE	030158 DEPT OF THE TREASURY	-544.01			
879	03/29/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	-81.82			
880	03/29/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,786.03			
881	03/29/2017	WIRE	030158 DEPT OF THE TREASURY	147,742.15			
882	03/29/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,939.61			
883	03/29/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,703.10			
884	03/31/2017	WIRE	001317 U S BANK	734,150.60			
885	03/31/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	15,767.22			
886	03/31/2017	WIRE	036939 MOSER'S RIDES S.R.L.	3,148.70			
888	03/31/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	602,584.83			
889	03/31/2017	WIRE	019127 ASSOCIATED TRUST COMPANY	15,669,122.62			
708752	03/02/2017	PRINTED	000006 COMMUNICATIONS ENGINEERIN	4,045.00			
708753	03/02/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	2,772.23			
708754	03/02/2017	PRINTED	000175 BELLIN HEALTH	6,918.60			
708755	03/02/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	3,188.00			
708756	03/02/2017	PRINTED	000314 DAANEN & JANSSEN INC	277.70			
708757	03/02/2017	PRINTED	000518 GANNETT WISCONSIN MEDIA	354.41			
708758	03/02/2017	PRINTED	000518 WISCONSIN MEDIA	93.76			
708759	03/02/2017	PRINTED	000524 GREEN BAY WATER UTILITY	2,039.00			
708760	03/02/2017	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,046.00			
708761	03/02/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
708762	03/02/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
708763	03/02/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
708764	03/02/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	1,747.07			
708765	03/02/2017	PRINTED	003303 E3 GORDON STOWE	425.00			
708766	03/02/2017	PRINTED	005488 PATRICK L ZELZER	40.00			
708767	03/02/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
708768	03/02/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			



City of Green Bay

05/03/2017 10:53
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
708769	03/02/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
708770	03/02/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
708771	03/02/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	262.02			
708772	03/02/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	103.00			
708773	03/02/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	8,208.36			
708774	03/02/2017	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
708775	03/02/2017	PRINTED	016144 MENARDS STORE #3123 GRBE	665.00			
708776	03/02/2017	PRINTED	017885 DARRELL L WERNER	500.00			
708777	03/02/2017	PRINTED	018484 BROWN COUNTY PORT & SOLID	79,855.95			
708778	03/02/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
708779	03/02/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	1,035.65			
708780	03/02/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
708781	03/02/2017	PRINTED	020879 LIZER OF WI, INC	200.00			
708782	03/02/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	706.97			
708783	03/02/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
708784	03/02/2017	PRINTED	022203 THOMAS CRAVILLION	593.46			
708785	03/02/2017	PRINTED	022229 BODART ELECTRIC SERVICE I	111,138.98			
708786	03/02/2017	PRINTED	022646 PCM CREDIT UNION	560.00			
708787	03/02/2017	PRINTED	023010 LANGUAGE LINE SERVICES	100.79			
708788	03/02/2017	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	600.00			
708789	03/02/2017	PRINTED	023473 PREVEA HEALTH	38.85			
708790	03/02/2017	PRINTED	024000 KONE INC	1,311.66			
708791	03/02/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
708792	03/02/2017	PRINTED	026882 THE PREMIER COMPANY	330.94			
708793	03/02/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	16,740.00			
708794	03/02/2017	PRINTED	027545 ALM HOLDING COMPANY	37,498.47			
708795	03/02/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,382.00			
708796	03/02/2017	PRINTED	028179 CELLEBRITE USA CORP	9,700.00			
708797	03/02/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	81,679.00			
708798	03/02/2017	PRINTED	028598 MARY HAUPT	104.90			
708799	03/02/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
708800	03/02/2017	PRINTED	028696 COBAN TECHNOLOGIES INC	144.00			
708801	03/02/2017	PRINTED	028883 BRENDA GOODLET	136.00			
708802	03/02/2017	PRINTED	029734 DAVID DAMRO	209.80			
708803	03/02/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
708804	03/02/2017	PRINTED	029936 THOMSON REUTERS	647.56			
708805	03/02/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
708806	03/02/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	32,058.23			
708807	03/02/2017	PRINTED	030259 ROBERT HAGLUND	746.11			
708808	03/02/2017	PRINTED	030708 DEAN ENTERPRISES	46.21			
708809	03/02/2017	PRINTED	030789 JON BECKMAN	107.00			
708810	03/02/2017	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	30.00			
708811	03/02/2017	PRINTED	035008 IUOE 420	304.86			
708812	03/02/2017	PRINTED	035129 AMERICAN MEDICAL	379.90			
708813	03/02/2017	PRINTED	035334 MENN LAW FIRM LTD	5,219.64			
708814	03/02/2017	PRINTED	035511 ELITE K-9 INC.	256.96			
708815	03/02/2017	PRINTED	035600 DAVID GEYER	134.00			
708816	03/02/2017	PRINTED	035832 EWALD CHEVROLET BUICK, LL	61,746.00			
708817	03/02/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	6,273.41			
708818	03/02/2017	PRINTED	035930 KYLE LONG	401.58			
708819	03/02/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
708820	03/02/2017	PRINTED	036179 MICHAEL BROWN	246.80			



City of Green Bay

05/03/2017 10:53
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
708821	03/02/2017	PRINTED	036319 DAN CHEVALIER	104.90			
708822	03/02/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
708823	03/02/2017	PRINTED	036428 TODD HERMES	215.09			
708824	03/02/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
708825	03/02/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
708826	03/02/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
708827	03/02/2017	PRINTED	036831 CHARLES LARSEN	121.80			
708828	03/02/2017	PRINTED	036874 GARY MILQUETTE	125.80			
708829	03/02/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
708830	03/02/2017	PRINTED	036902 JOHN CHARLES	121.80			
708831	03/02/2017	PRINTED	036910 JOHN ROGERS	810.36			
708832	03/02/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
708833	03/02/2017	PRINTED	037015 FRANK H THEYS	29.50			
708834	03/02/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
708835	03/02/2017	PRINTED	037112 GARY KNUTH	110.90			
708836	03/02/2017	PRINTED	037121 RANDALL FAUST	268.00			
708837	03/02/2017	PRINTED	037174 WAYNE WIANS	156.40			
708838	03/02/2017	PRINTED	037186 GB LEAD SERVICES LLC.	4,200.00			
708839	03/02/2017	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	4,475.00			
708840	03/02/2017	PRINTED	037193 BG OF WISCONSIN	4,360.56			
708841	03/02/2017	PRINTED	037201 TIME WARNER CABLE	21.46			
708842	03/02/2017	PRINTED	037202 ERC INC	125.00			
708843	03/02/2017	PRINTED	037203 DAVID ARGALL	1,011.37			
708844	03/02/2017	PRINTED	037211 THE CHILDREN'S MUSEUM OF	20,000.00			
708845	03/02/2017	PRINTED	037212 JOSHUA MICHAEL DE LAIR	217.94			
708846	03/02/2017	PRINTED	037213 CINDY M. YOUNG	314.89			
708847	03/02/2017	PRINTED	999999 GWIDT ELECTRIC LLC	50.00			
708848	03/09/2017	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	309.23			
708849	03/09/2017	PRINTED	000213 BROWN COUNTY CLERKS OF CO	10.00			
708850	03/09/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,500.00			
708851	03/09/2017	PRINTED	000524 GREEN BAY WATER UTILITY	10,790.74			
708852	03/09/2017	PRINTED	000685 ROBERT E LEE & ASSOCIATES	2,991.57			
708853	03/09/2017	PRINTED	000894 PETERS CONCRETE CO	2,530.55			
708854	03/09/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	54,357.62			
708855	03/09/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	34,807.57			
708856	03/09/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	2,690.00			
708857	03/09/2017	PRINTED	001167 UNITED PARCEL SERVICE	45.33			
708858	03/09/2017	PRINTED	001167 UNITED PARCEL SERVICE	10.98			
708859	03/09/2017	PRINTED	001167 UNITED PARCEL SERVICE	14.92			
708860	03/09/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
708861	03/09/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,427.39			
708862	03/09/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,988.65			
708863	03/09/2017	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,397.63			
708864	03/09/2017	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	1,099.98			
708865	03/09/2017	PRINTED	003018 HUMANA DENTAL	6,976.54			
708866	03/09/2017	PRINTED	003120 GREATER GREEN BAY CHAMBER	1,000.00			
708867	03/09/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,783.45			
708868	03/09/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
708869	03/09/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	719.40			
708870	03/09/2017	PRINTED	005488 PATRICK L ZELZER	340.00			
708871	03/09/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	4,881.98			
708872	03/09/2017	PRINTED	012379 QUICK SIGNS	16.75			



City of Green Bay

05/03/2017 10:53
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
708873	03/09/2017	PRINTED	012764 AETNA	12,329.89			
708874	03/09/2017	PRINTED	013640 LAMP RECYCLERS INC	119.84			
708875	03/09/2017	PRINTED	013795 GREEN BAY POLICE SUPERVIS	660.00			
708876	03/09/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
708877	03/09/2017	PRINTED	016803 UNITED MAILING SERVICE, I	815.27			
708878	03/09/2017	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,980.76			
708879	03/09/2017	PRINTED	020196 BROWN COUNTY JAIL	9,920.00			
708880	03/09/2017	PRINTED	020208 DRAEGER OIL CO INC	13,764.72			
708881	03/09/2017	PRINTED	020477 TEAM APPAREL & SPECIALTIE	261.85			
708882	03/09/2017	PRINTED	020527 RIVERSIDE WELDING CO INC	195.00			
708883	03/09/2017	PRINTED	020879 LIZER OF WI, INC	9,838.00			
708884	03/09/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	509.02			
708885	03/09/2017	PRINTED	021487 WELDING ASSOCIATES	694.30			
708886	03/09/2017	PRINTED	023131 EXPRESS EXCAVATING, INC.	5,543.75			
708887	03/09/2017	PRINTED	023135 CRAVILLION TRUCKING	4,350.35			
708888	03/09/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
708889	03/09/2017	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,403.29			
708890	03/09/2017	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	1,242.50			
708891	03/09/2017	PRINTED	025982 FIRST AMERICAN TITLE INSU	175.00			
708892	03/09/2017	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
708893	03/09/2017	PRINTED	026923 METLIFE INSURANCE CO	16,335.77			
708894	03/09/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	4,018.41			
708895	03/09/2017	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	400.00			
708896	03/09/2017	PRINTED	027545 ALM HOLDING COMPANY	15,537.39			
708897	03/09/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	415.00			
708898	03/09/2017	PRINTED	028682 FASTER ASSET SOLUTIONS BY	8,275.02			
708899	03/09/2017	PRINTED	029050 BAY ENVIRO TIRE INC	170.00			
708900	03/09/2017	PRINTED	029912 NELSON & ASSOCIATES LLC	3,056.29			
708901	03/09/2017	PRINTED	029999 GALSON LABORATORIES	297.00			
708902	03/09/2017	PRINTED	030268 QUALITY TRUCK CARE CENTER	225,102.00			
708903	03/09/2017	PRINTED	030312 BROWN COUNTY HOME BUILDER	460.00			
708904	03/09/2017	PRINTED	030453 RACE CONRAD	242.47			
708905	03/09/2017	PRINTED	030536 JEFFREY JACOBE	90.00			
708906	03/09/2017	PRINTED	030588 MICHAEL NICK	1,970.68			
708908	03/09/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
708909	03/09/2017	PRINTED	035598 HARD ROCK SERVICES, LLC	609.55			
708910	03/09/2017	PRINTED	035600 DAVID GEYER	254.92			
708911	03/09/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	706.12			
708912	03/09/2017	PRINTED	035697 VALLEY RADIATOR INC	8,250.00			
708913	03/09/2017	PRINTED	035832 EWALD CHEVROLET BUICK, LL	22,632.00			
708914	03/09/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
708915	03/09/2017	PRINTED	036164 LAKE ASSAULT BOATS INC	63,000.00			
708916	03/09/2017	PRINTED	036308 ROBERT RUCK	1,118.04			
708917	03/09/2017	PRINTED	036513 ADVANCED DATA PROCESSING	9,333.71			
708918	03/09/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
708919	03/09/2017	PRINTED	036638 GENERAL TRAFFIC EQUIPMENT	160.00			
708920	03/09/2017	PRINTED	036649 JEFF JANSEN	4,513.44			
708921	03/09/2017	PRINTED	036684 AUTOMATED PARKING TECHNOL	5,418.66			
708922	03/09/2017	PRINTED	036789 REEKE-MAROLD COMPANY INC	969.27			
708923	03/09/2017	PRINTED	036955 JFTCO INC	3,500.00			
708924	03/09/2017	PRINTED	036963 MANAGEMENT CONCEPTS INC	22,237.75			
708925	03/09/2017	PRINTED	037001 GARY WHITED	756.00			



City of Green Bay

05/03/2017 10:53
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
708926	03/09/2017	PRINTED	037214 CMI, INC.	3,000.00			
708927	03/09/2017	PRINTED	037215 CRISIS SYSTEMS MANAGEMENT	9,400.00			
708928	03/09/2017	PRINTED	037216 YOUR CREDIT INC	398.01			
708929	03/09/2017	PRINTED	037219 MN STATE FIRE MARSHAL DIV	290.00			
708930	03/09/2017	PRINTED	037221 WILLIAM K BECKER	375.00			
708931	03/09/2017	PRINTED	037230 MEGA RENTALS, INC	4,805.00			
708932	03/09/2017	PRINTED	037233 ROBERT L MCCRACKEN	723.25			
708933	03/09/2017	PRINTED	999999 THOMAS HAMMENKE, PHD	4,200.00			
708935	03/09/2017	PRINTED	999999 DOROTHY M CHEKOURAS	50.00			
708936	03/09/2017	PRINTED	999999 LIBBY THOMSON	78.85			
708937	03/09/2017	PRINTED	999999 NICOLE VEESER	64.80			
708938	03/09/2017	PRINTED	999999 THERESA HARGROVE	436.50			
708939	03/09/2017	PRINTED	000344 DE PERE POLICE DEPARTMENT	311.40			
708940	03/09/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	575.00			
708941	03/09/2017	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,057.78			
708942	03/10/2017	PRINTED	026334 WILLIS OF WISCONSIN, INC.	487,771.00			
708943	03/16/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	8,702.55			
708944	03/16/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	110.39			
708945	03/16/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,000.00			
708946	03/16/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	3,098.27			
708947	03/16/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	113,458.58			
708948	03/16/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,132,711.88			
708949	03/16/2017	PRINTED	000518 WISCONSIN MEDIA	1,985.37			
708950	03/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	1,908.31			
708951	03/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	101.43			
708952	03/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	110.00			
708953	03/16/2017	PRINTED	000524 GREEN BAY WATER UTILITY	3,354.16			
708954	03/16/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	84.50			
708955	03/16/2017	PRINTED	001165 THE UNIFORM SHOPPE	42.85			
708956	03/16/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	322.59			
708957	03/16/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	122.69			
708958	03/16/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,151.00			
708959	03/16/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	192.50			
708960	03/16/2017	PRINTED	005488 PATRICK L ZELZER	190.00			
708961	03/16/2017	PRINTED	006602 AT&T	4,069.07			
708962	03/16/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	526.20			
708963	03/16/2017	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
708964	03/16/2017	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
708965	03/16/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
708966	03/16/2017	PRINTED	011215 KEVIN R SHELDHAHL	4,800.00			
708967	03/16/2017	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
708968	03/16/2017	PRINTED	018276 INTERNATIONAL TRANSLATORS	227.50			
708969	03/16/2017	PRINTED	018616 DLT SOLUTIONS, LLC	13,773.83			
708970	03/16/2017	PRINTED	018619 TRANSCLEAN	2,698.50			
708971	03/16/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	14,138.02			
708972	03/16/2017	PRINTED	020196 BROWN COUNTY JAIL	6,040.00			
708973	03/16/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	410.67			
708974	03/16/2017	PRINTED	021383 CELLCO PARTNERSHIP	67.20			
708975	03/16/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,202.50			
708976	03/16/2017	PRINTED	022820 MUNICIPAL COURT	148.44			
708977	03/16/2017	PRINTED	025806 AFSCME COUNCIL 32	377.40			
708978	03/16/2017	PRINTED	025982 FIRST AMERICAN TITLE INSU	350.00			



City of Green Bay

05/03/2017 10:53
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
708979	03/16/2017	PRINTED	026561 GREGG SCHREIBER	900.00			
708980	03/16/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	15,725.16			
708981	03/16/2017	PRINTED	027469 TRANS UNION, LLC	147.84			
708982	03/16/2017	PRINTED	028105 NEWCOMERS	100.00			
708983	03/16/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	82,127.00			
708984	03/16/2017	PRINTED	028586 ACL	254.60			
708985	03/16/2017	PRINTED	029508 LEVENHAGEN OIL CORP	12,418.12			
708986	03/16/2017	PRINTED	029802 JOSEPH W PAREMSKI III	540.00			
708987	03/16/2017	PRINTED	029912 NELSON TACTICAL	3,075.10			
708988	03/16/2017	PRINTED	030006 ROBERT F. ZASPEL	880.97			
708989	03/16/2017	PRINTED	030508 DON PHILLIPS	409.71			
708990	03/16/2017	PRINTED	030718 THE SHAMROCK CLUB	100.00			
708991	03/16/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,793.03			
708992	03/16/2017	PRINTED	035042 GBPC	40.00			
708993	03/16/2017	PRINTED	035489 SUPERIOR VISION INSURANCE	4,510.06			
708994	03/16/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
708995	03/16/2017	PRINTED	036360 RECOVERON INC	2,500.90			
708996	03/16/2017	PRINTED	036592 LEO VAN DE YACHT PUMP INS	3,375.00			
708997	03/16/2017	PRINTED	036893 CARL MAGNUSON	1,074.47			
708998	03/16/2017	PRINTED	036964 MARCO HOLDINGS LLC	1,005.00			
708999	03/16/2017	PRINTED	037091 VDH ELECTRIC, INC.	2,594.37			
709000	03/16/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	225.00			
709001	03/16/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
709002	03/16/2017	PRINTED	037190 TURF PRO, LLC.	282.50			
709003	03/16/2017	PRINTED	037191 DUCKETT COUSINEAU APPRAIS	900.00			
709004	03/16/2017	PRINTED	037202 ERC INC	4,731.49			
709005	03/16/2017	PRINTED	037203 DAVID ARGALL	1,738.86			
709006	03/16/2017	PRINTED	037217 SIG SAUER, INC	4,755.69			
709007	03/16/2017	PRINTED	037218 LASALLE PROCESS SERVERS L	70.00			
709008	03/16/2017	PRINTED	037239 HAUSMANN MCNALLY, S.C. AN	6,868.60			
709009	03/16/2017	PRINTED	037240 WAGNER, FALCONER & JUDD,	125,000.00			
709010	03/16/2017	PRINTED	037241 PLUG IT PRODUCTS CORP	6,617.00			
709011	03/16/2017	PRINTED	999999 DIANE PERRY	64.00			
709012	03/16/2017	PRINTED	999999 KATERIA CADOTTE	174.80			
709013	03/16/2017	PRINTED	999999 TROY LEE	529.20			
709014	03/23/2017	PRINTED	000175 BELLIN HEALTH	194.00			
709015	03/23/2017	PRINTED	000219 BROWN COUNTY TREASURER	1,323.14			
709016	03/23/2017	PRINTED	000335 DE GROOT INC	2,197.00			
709017	03/23/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,168.13			
709018	03/23/2017	PRINTED	000518 WISCONSIN MEDIA	729.19			
709019	03/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	722.39			
709020	03/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
709021	03/23/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
709022	03/23/2017	PRINTED	000717 H. J. MARTIN & SON INC	13,074.40			
709023	03/23/2017	PRINTED	000894 PETERS CONCRETE CO	13,662.85			
709024	03/23/2017	PRINTED	000894 PETERS CONCRETE CO	125,815.92			
709025	03/23/2017	PRINTED	001167 UNITED PARCEL SERVICE	49.10			
709026	03/23/2017	PRINTED	001297 WI DEPT TRANSPORTATION	3,909.20			
709027	03/23/2017	PRINTED	001297 WI DEPT TRANSPORTATION	1,305.04			
709028	03/23/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	113.54			
709029	03/23/2017	PRINTED	002178 GREAT LAKES TESTING INC	594.63			
709031	03/23/2017	PRINTED	003018 HUMANA DENTAL	2,244.48			



City of Green Bay

05/03/2017 10:53
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 7
apchkrccn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709032	03/23/2017	PRINTED	003120 GREATER GREEN BAY CHAMBER	50.00			
709033	03/23/2017	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
709034	03/23/2017	PRINTED	004730 MARTIN SYSTEMS INC	4,682.50			
709035	03/23/2017	PRINTED	005221 STATE BAR OF WISCONSIN	110.91			
709036	03/23/2017	PRINTED	005488 PATRICK L ZELZER	40.00			
709037	03/23/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
709038	03/23/2017	PRINTED	011215 KEVIN R SHELDAHL	1,500.00			
709039	03/23/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	490.00			
709040	03/23/2017	PRINTED	017436 RANW	273.00			
709041	03/23/2017	PRINTED	018274 PUBLICATIONS - CIVIL	79.00			
709042	03/23/2017	PRINTED	018855 UNITED HEALTHCARE INSURAN	312.00			
709043	03/23/2017	PRINTED	019455 MECHANICAL TECHNOLOGIES I	501.00			
709044	03/23/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	374.00			
709045	03/23/2017	PRINTED	021536 BADGER LABORATORIES & ENG	12,052.46			
709046	03/23/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,008.57			
709047	03/23/2017	PRINTED	022073 HONEYWELL INTERNATIONAL I	4,603.59			
709048	03/23/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,077.00			
709049	03/23/2017	PRINTED	023010 LANGUAGE LINE SERVICES	302.19			
709050	03/23/2017	PRINTED	023470 FOX CITIES CRANE & FAB IN	735.54			
709051	03/23/2017	PRINTED	023473 PREVEA HEALTH	8,259.80			
709052	03/23/2017	PRINTED	023960 TYLER TECHNOLOGIES, INC.	2,350.00			
709053	03/23/2017	PRINTED	024120 A & J MECHANICAL CONTRACT	804.24			
709054	03/23/2017	PRINTED	025649 BAY AREA SERVICES INC	50.00			
709055	03/23/2017	PRINTED	025830 CARLSON DETTMANN CONSULTI	39.59			
709056	03/23/2017	PRINTED	025931 GARROW OIL & PROPANE	11,817.53			
709057	03/23/2017	PRINTED	027256 SMA CONSTRUCTION SERVICES	40,210.00			
709058	03/23/2017	PRINTED	027257 HOLTGER BROS., INC.	2,995.48			
709059	03/23/2017	PRINTED	027545 ALM HOLDING COMPANY	37,253.12			
709060	03/23/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	6,560.61			
709061	03/23/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	428.51			
709062	03/23/2017	PRINTED	028696 COBAN TECHNOLOGIES INC	5,789.00			
709063	03/23/2017	PRINTED	028845 GEI CONSULTANTS INC	16,796.33			
709064	03/23/2017	PRINTED	030508 DON PHILLIPS	804.00			
709065	03/23/2017	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
709066	03/23/2017	PRINTED	030648 WISCONSIN DEPT OF FINANCI	20.00			
709067	03/23/2017	PRINTED	035334 MENN LAW FIRM LTD	130.00			
709068	03/23/2017	PRINTED	035490 INSIGHT PUBLICATIONS LLC	700.00			
709069	03/23/2017	PRINTED	035635 CINEVIZ LLC	9,999.00			
709070	03/23/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	275.53			
709071	03/23/2017	PRINTED	035810 DALTON GEORGE KOHLBECK	150.00			
709072	03/23/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	4,581.50			
709073	03/23/2017	PRINTED	036088 IDEA HOUSE INC.	2,051.65			
709074	03/23/2017	PRINTED	036296 ALEX J & SHERRIE WEGNER	192.00			
709075	03/23/2017	PRINTED	036298 PATRICK ENGINEERING INIC	22,120.00			
709076	03/23/2017	PRINTED	036401 ROBERT KRUEGER	364.68			
709077	03/23/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
709078	03/23/2017	PRINTED	036566 AYRES ASSOCIATES INC	14,730.03			
709079	03/23/2017	PRINTED	036703 WILLIAM L BONGLE	400.00			
709080	03/23/2017	PRINTED	036910 JOHN ROGERS	810.36			
709081	03/23/2017	PRINTED	037039 RADIOTRONICS INC	1,818.00			
709082	03/23/2017	PRINTED	037113 DEBORAH NELSON	53.15			
709083	03/23/2017	PRINTED	037202 ERC INC	2,270.52			



City of Green Bay

05/03/2017 10:53
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
709084	03/23/2017	PRINTED	037220 ALL COUNTIES ATTORNEY SER	65.00			
709085	03/23/2017	PRINTED	037243 MARC SMET	150.00			
709086	03/23/2017	PRINTED	037244 BARBRA J ALLOY	150.00			
709087	03/23/2017	PRINTED	037245 ARENZ MOLTER MACY RIFFLE	1,611.90			
709088	03/23/2017	PRINTED	999999 ALLEN ORTIZ CORPORAN	22.25			
709089	03/23/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709090	03/23/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,783.45			
709091	03/23/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
709092	03/23/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,625.00			
709093	03/23/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	480.43			
709094	03/23/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
709095	03/23/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
709096	03/23/2017	PRINTED	037216 YOUR CREDIT INC	390.86			
709097	03/30/2017	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	228.48			
709098	03/30/2017	PRINTED	000175 BELLIN HEALTH	6,565.00			
709100	03/30/2017	PRINTED	000524 GREEN BAY WATER UTILITY	780.14			
709101	03/30/2017	PRINTED	000524 GREEN BAY WATER UTILITY	4,705.71			
709102	03/30/2017	PRINTED	000694 LINDEMAN'S CLEANING INC	117.65			
709103	03/30/2017	PRINTED	000894 PETERS CONCRETE CO	3,373.40			
709104	03/30/2017	PRINTED	001009 HSHS EWD	2,976.00			
709105	03/30/2017	PRINTED	001010 ST MARYS HOSPITAL PARENT	1,348.50			
709106	03/30/2017	PRINTED	001167 UNITED PARCEL SERVICE	57.97			
709107	03/30/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	302.54			
709108	03/30/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	53.43			
709109	03/30/2017	PRINTED	003011 THE CIMA COMPANIES, INC	3,448.80			
709110	03/30/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	3,700.00			
709111	03/30/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	343.89			
709112	03/30/2017	PRINTED	006602 AT&T	598.88			
709113	03/30/2017	PRINTED	007508 FRANK'S RADIO SERVICE INC	760.00			
709114	03/30/2017	PRINTED	010512 WEST MASON, INC	2,000.00			
709115	03/30/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	206.07			
709116	03/30/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	70,215.90			
709117	03/30/2017	PRINTED	018526 TYRUS BAUMANN	209.80			
709118	03/30/2017	PRINTED	020595 JMB & ASSOCIATES LLC	2,704.54			
709119	03/30/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	348.93			
709120	03/30/2017	PRINTED	021831 FESTIVAL FOODS	103.72			
709121	03/30/2017	PRINTED	021831 FESTIVAL FOODS	70.49			
709122	03/30/2017	PRINTED	022203 THOMAS CRAVILLION	104.90			
709123	03/30/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	77.00			
709124	03/30/2017	PRINTED	023473 PREVEA HEALTH	336.00			
709125	03/30/2017	PRINTED	023538 COMFORT PRO INSULATORS IN	2,518.00			
709126	03/30/2017	PRINTED	023960 TYLER TECHNOLOGIES, INC.	2,076.75			
709127	03/30/2017	PRINTED	024000 KONE INC	1,311.66			
709128	03/30/2017	PRINTED	025227 THOMAS SORENSEN	209.80			
709129	03/30/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	247.06			
709130	03/30/2017	PRINTED	027022 ARROW AUDIO INC	171.25			
709131	03/30/2017	PRINTED	027545 ALM HOLDING COMPANY	14,758.07			
709132	03/30/2017	PRINTED	028225 DTAK1	4,400.00			
709133	03/30/2017	PRINTED	028598 MARY HAUPT	104.90			
709134	03/30/2017	PRINTED	028883 BRENDA GOODLET	136.00			
709135	03/30/2017	PRINTED	029160 KRONOS INCORPORATED	12,639.82			
709136	03/30/2017	PRINTED	029734 DAVID DAMRO	209.80			



City of Green Bay

05/03/2017 10:53
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709137	03/30/2017	PRINTED	029856 RICHARD CHESLOCK	209.80			
709138	03/30/2017	PRINTED	029936 THOMSON REUTERS	647.56			
709139	03/30/2017	PRINTED	030363 DEB BRUNETT, WCM TREASURE	380.00			
709140	03/30/2017	PRINTED	030453 RACE CONRAD	242.47			
709141	03/30/2017	PRINTED	030638 JAMES JACQUE	804.00			
709142	03/30/2017	PRINTED	030789 JON BECKMAN	107.00			
709143	03/30/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
709144	03/30/2017	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,696.81			
709145	03/30/2017	PRINTED	035542 JEFFREY WILSON	356.87			
709146	03/30/2017	PRINTED	035599 DORNER EQUIPMENT SALES &	195.00			
709147	03/30/2017	PRINTED	035600 DAVID GEYER	134.00			
709148	03/30/2017	PRINTED	035809 POMASL FIRE EQUIPMENT INC	1,860.76			
709149	03/30/2017	PRINTED	035930 KYLE LONG	401.58			
709150	03/30/2017	PRINTED	036007 PRECISE MRM LLC	1,069.33			
709151	03/30/2017	PRINTED	036066 US DEPT OF EDUCATION	237.54			
709152	03/30/2017	PRINTED	036319 DAN CHEVALIER	104.90			
709153	03/30/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
709154	03/30/2017	PRINTED	036440 GREEN BAY METRO FIRE DEPT	4.54			
709155	03/30/2017	PRINTED	036513 ADVANCED DATA PROCESSING	9,644.00			
709156	03/30/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
709157	03/30/2017	PRINTED	036594 MICHAEL PALUBICKI	128.00			
709158	03/30/2017	PRINTED	036595 MARILYN PEERENBOOM	200.48			
709159	03/30/2017	PRINTED	036831 CHARLES LARSEN	121.80			
709160	03/30/2017	PRINTED	036874 GARY MILQUETTE	125.80			
709161	03/30/2017	PRINTED	036892 LAWRENCE JULEY	121.80			
709162	03/30/2017	PRINTED	036902 JOHN CHARLES	121.80			
709163	03/30/2017	PRINTED	036950 JOSEPH MASTALIR	121.80			
709164	03/30/2017	PRINTED	036964 MARCO HOLDINGS LLC	372.00			
709165	03/30/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
709166	03/30/2017	PRINTED	037024 SOVOS COMPLIANCE LLC	13,976.84			
709167	03/30/2017	PRINTED	037065 KATHLEEN TILOT	121.80			
709168	03/30/2017	PRINTED	037110 MICHAEL BROWN	246.80			
709169	03/30/2017	PRINTED	037112 GARY KNUTH	110.90			
709170	03/30/2017	PRINTED	037121 RANDALL FAUST	268.00			
709171	03/30/2017	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
709172	03/30/2017	PRINTED	037174 WAYNE WIANS	156.40			
709173	03/30/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
709174	03/30/2017	PRINTED	037201 TIME WARNER CABLE	45.77			
709175	03/30/2017	PRINTED	037202 ERC INC	200.00			
709176	03/30/2017	PRINTED	037242 THE DANCE COMPANY, INC.	200.00			
709177	03/30/2017	PRINTED	037262 JAMES MCCONNELL	134.00			
709178	03/30/2017	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
709179	03/30/2017	PRINTED	037272 LOMBARDI 839 LLC	12,592.94			
709180	03/30/2017	PRINTED	037276 ESTHER	300.00			
709181	03/30/2017	PRINTED	037277 GREEN BAY PARKING UTILITY	35.00			
709182	03/30/2017	PRINTED	037278 UW EXTENSION	35.00			
709183	03/30/2017	PRINTED	999999 ADAM TRAUIG	10.00			
709184	03/30/2017	PRINTED	999999 AETNA	260.58			
709185	03/30/2017	PRINTED	999999 ARISE HEALTH PLAN	540.80			
709186	03/30/2017	PRINTED	999999 BRENDA CHAMPEAU	50.00			
709187	03/30/2017	PRINTED	999999 CHRISTINE L. STROMMEN	90.53			
709188	03/30/2017	PRINTED	999999 COLIN C. SMITH	76.05			



City of Green Bay

05/03/2017 10:53
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709189	03/30/2017	PRINTED	999999 DENIS REHN	75.00			
709190	03/30/2017	PRINTED	999999 DOMINIC M. MARR	588.00			
709191	03/30/2017	PRINTED	999999 EARL BRICKNER	326.00			
709192	03/30/2017	PRINTED	999999 ESTATE OF MARTIN J PARCZI	784.00			
709193	03/30/2017	PRINTED	999999 GREG M STAHL	995.00			
709194	03/30/2017	PRINTED	999999 GWEN R. JELINSKY	5.54			
709195	03/30/2017	PRINTED	999999 KYLE BURGESS	76.30			
709196	03/30/2017	PRINTED	999999 LORRAINE A. JORGENSEN	475.00			
709197	03/30/2017	PRINTED	999999 MARIAN E. HOEHNE	89.81			
709198	03/30/2017	PRINTED	999999 MARYANN CLERMONT	200.00			
709199	03/30/2017	PRINTED	999999 MOLINA HEALTHCARE OF WISC	286.04			
709200	03/30/2017	PRINTED	999999 NATIONWIDE INSURANCE	811.00			
709201	03/30/2017	PRINTED	999999 NORBERT J VAN LIESHOUT	90.39			
709202	03/30/2017	PRINTED	999999 PATRICIA LOEHLEIN	85.03			
709203	03/30/2017	PRINTED	999999 PATTI A. SNORTUM	223.91			
709204	03/30/2017	PRINTED	999999 RUTH SCHUSTER TRUST	125.00			
709205	03/30/2017	PRINTED	999999 RUTH SCHUSTER TRUST	703.00			
709206	03/30/2017	PRINTED	999999 STEVEN J. BORKO ESTATE	737.00			
709207	03/30/2017	PRINTED	999999 STEVEN J. BORKO ESTATE	750.00			
709208	03/30/2017	PRINTED	999999 TAMARA K. GROTH	656.00			
709209	03/30/2017	PRINTED	999999 UNITED HEALTHCARE	9.39			
709210	03/30/2017	PRINTED	999999 WILFRED J. ERIEAU	69.00			
490 CHECKS CASH ACCOUNT TOTAL				22,865,283.12	.00		



City of Green Bay

05/03/2017 10:53
kalala

City of Green Bay
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

UNCLEARED

CLEARED

490 CHECKS

FINAL TOTAL

22,865,283.12

.00

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