



# City of Green Bay

02/04/2021 08:17  
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CITY OF GREEN BAY  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2241	01/07/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	92,125.91			
2242	01/07/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,656.18			
2243	01/07/2021	WIRE	030158 DEPT OF THE TREASURY	378,763.20			
2244	01/07/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,423.00			
2245	01/07/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	61,539.56			
2246	01/14/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,528.91			
2247	01/14/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,601.74			
2248	01/14/2021	WIRE	030158 DEPT OF THE TREASURY	157,300.39			
2249	01/14/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,545.00			
2250	01/14/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,254.10			
2251	01/21/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	88,077.02			
2252	01/21/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,656.18			
2253	01/21/2021	WIRE	030158 DEPT OF THE TREASURY	351,921.04			
2254	01/21/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	22,443.00			
2255	01/21/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,070.67			
2256	01/28/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,683.37			
2257	01/28/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,601.74			
2258	01/28/2021	WIRE	030158 DEPT OF THE TREASURY	147,890.70			
2259	01/28/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,545.00			
2260	01/28/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,329.10			
726818	01/07/2021	EFT	000336 DEKEYSER CONSTRUCTION		4,387.43		01/07/2021
726819	01/07/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		01/07/2021
726820	01/07/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,498,358.68		01/07/2021
726821	01/07/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		250.00		01/07/2021
726822	01/07/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		873.63		01/07/2021
726823	01/07/2021	EFT	001683 JUNE MOMMAERTS		345.31		01/07/2021
726824	01/07/2021	EFT	001707 STEPHANIE M STURM		672.45		01/07/2021
726825	01/07/2021	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		01/07/2021
726826	01/07/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,410.00		01/07/2021
726827	01/07/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		01/07/2021
726828	01/07/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		554.00		01/07/2021
726829	01/07/2021	EFT	016803 UNITED MAILING SERVICES,		490.90		01/07/2021
726830	01/07/2021	EFT	018484 BROWN COUNTY RESOURCE REC		1,688.30		01/07/2021
726831	01/07/2021	EFT	019455 MECHANICAL TECHNOLOGIES I		5,251.00		01/07/2021
726832	01/07/2021	EFT	021000 LIFE INSURANCE COMPANY OF		265.63		01/07/2021
726833	01/07/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		338.00		01/07/2021
726834	01/07/2021	EFT	023960 TYLER TECHNOLOGIES, INC.		25,467.57		01/07/2021
726835	01/07/2021	EFT	024032 FORWARD APPRAISAL LLC		17,000.00		01/07/2021
726836	01/07/2021	EFT	025931 GARROW OIL & PROPANE		24,543.49		01/07/2021
726837	01/07/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		65.00		01/07/2021
726838	01/07/2021	EFT	029411 AMERICAN ENGINEERING TEST		3,150.00		01/07/2021
726839	01/07/2021	EFT	030980 LOCAL 141 CHARITIES		225.00		01/07/2021
726840	01/07/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,657.70		01/07/2021
726841	01/07/2021	EFT	036684 AUTOMATED PARKING TECHNOL		25,000.00		01/07/2021
726842	01/07/2021	EFT	038467 JEFFERSON PARTNERS LP		1,163.61		01/07/2021
726843	01/07/2021	EFT	038511 SECURITAS SECURITY SERVIC		991.60		01/07/2021
726844	01/07/2021	EFT	039269 BIRCHLINE PLANNING LLC		2,955.00		01/07/2021
726845	01/07/2021	EFT	039521 GGLEAGUES, INC		200.00		01/07/2021
726846	01/07/2021	PRINTED	000219 BROWN COUNTY TREASURER	4,077.07			
726847	01/07/2021	PRINTED	000524 GREEN BAY WATER UTILITY	65,703.47			
726848	01/07/2021	PRINTED	000524 GREEN BAY WATER UTILITY	76.08			
726849	01/07/2021	PRINTED	000524 GREEN BAY WATER UTILITY	655.61			



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726850	01/07/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	20,098.44			
726851	01/07/2021	PRINTED	001154 TRUCK EQUIPMENT INC	720.00			
726852	01/07/2021	PRINTED	001167 UNITED PARCEL SERVICE	33.36			
726853	01/07/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	13,042.17			
726854	01/07/2021	PRINTED	002089 TRANSIT MUTUAL INSURANCE	171,401.00			
726855	01/07/2021	PRINTED	003018 HUMANA DENTAL	2,397.34			
726856	01/07/2021	PRINTED	003018 HUMANA INC.	7,836.00			
726857	01/07/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
726858	01/07/2021	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
726859	01/07/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,542.88			
726860	01/07/2021	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	16,077.35			
726861	01/07/2021	PRINTED	018586 WISCONSIN EMERGENCY MANAG	205.00			
726862	01/07/2021	PRINTED	020196 BROWN COUNTY JAIL	80.00			
726863	01/07/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.23			
726864	01/07/2021	PRINTED	024196 PAUL CONWAY SHIELDS	3,392.03			
726865	01/07/2021	PRINTED	027022 ARROW AUDIO INC	1,658.75			
726866	01/07/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
726867	01/07/2021	PRINTED	035115 BOBCAT PLUS, INC.	4,453.86			
726868	01/07/2021	PRINTED	035490 INSIGHT PUBLICATIONS LLC	1,115.00			
726869	01/07/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
726870	01/07/2021	PRINTED	036081 VERLO MATTRESS FACTORY FO	4,917.99			
726871	01/07/2021	PRINTED	036955 JFTCO INC	12,900.00			
726872	01/07/2021	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	3,431.25			
726873	01/07/2021	PRINTED	037201 SPECTRUM	43.50			
726874	01/07/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	45.55			
726875	01/07/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	83.20			
726876	01/07/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	74.15			
726877	01/07/2021	PRINTED	037281 FRIENDS OF THE BAY BEACH	3,500.00			
726878	01/07/2021	PRINTED	037715 JACOBS FENCE LLC	8,231.25			
726879	01/07/2021	PRINTED	037994 DOUBLEMAP, INC.	32,790.10			
726880	01/07/2021	PRINTED	038271 RAM SERVICES, INC.	765.00			
726881	01/07/2021	PRINTED	039551 COUNTY OF SHEBOYGAN HIGH	3,956.55			
726882	01/07/2021	PRINTED	039554 DRIVERGUARD INC	71,875.00			
726883	01/07/2021	PRINTED	039555 USSC ACQUISITION CORP	117,250.00			
726884	01/07/2021	PRINTED	999999 AMEROCK, LLC - ESCROW TWO	98.71			
726885	01/07/2021	PRINTED	999999 CASEY PICARD	159.63			
726886	01/07/2021	PRINTED	999999 CORELOGIC	82,095.52			
726887	01/07/2021	PRINTED	999999 DANIELLE & JASON HALBACK	213.47			
726888	01/07/2021	PRINTED	999999 FIDELITY NATIONAL TITLE	179.28			
726889	01/07/2021	PRINTED	999999 LERETA	6,491.49			
726890	01/07/2021	PRINTED	999999 NEW TITLE SERVICES	200.21			
726891	01/07/2021	PRINTED	999999 SERVICE LINK LLC	289.49			
726892	01/07/2021	PRINTED	999999 TIMIOS INC	100.30			
726893	01/07/2021	PRINTED	999999 TRANSTAR NATIONAL TITLE	206.61			
726894	01/07/2021	PRINTED	999999 WELLS FARGO	5,260.67			
726895	01/07/2021	PRINTED	999999 WELLS FARGO BANK	101.05			
726896	01/14/2021	EFT	000142 BARTELT BUSINESS MACHINES		327.66		01/14/2021
726897	01/14/2021	EFT	000154 BAYCOM INC		4,303.00		01/14/2021
726898	01/14/2021	EFT	000175 BELLIN HEALTH		69.00		01/14/2021
726899	01/14/2021	EFT	000667 LAFORCE INC		627.00		01/14/2021
726900	01/14/2021	EFT	001165 THE UNIFORM SHOPPE		64.95		01/14/2021
726901	01/14/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		200,686.21		01/14/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726902	01/14/2021	EFT	004730 MARTIN SECURITY SYSTEMS,		2,183.20		01/14/2021
726903	01/14/2021	EFT	004730 MARTIN SYSTEMS INC		1,135.00		01/14/2021
726904	01/14/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		349.78		01/14/2021
726905	01/14/2021	EFT	019455 MECHANICAL TECHNOLOGIES I		245.00		01/14/2021
726906	01/14/2021	EFT	021000 LIFE INSURANCE COMPANY OF		277.86		01/14/2021
726907	01/14/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		642.25		01/14/2021
726908	01/14/2021	EFT	023485 CITIES & VILLAGES MUTUAL		308,937.00		01/14/2021
726909	01/14/2021	EFT	023960 TYLER TECHNOLOGIES, INC.		6,953.00		01/14/2021
726910	01/14/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		420.00		01/14/2021
726911	01/14/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		90.00		01/14/2021
726912	01/14/2021	EFT	029802 JOSEPH W PAREMSKI III		750.00		01/14/2021
726913	01/14/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		3,772.32		01/14/2021
726914	01/14/2021	EFT	030360 VERMONT SYSTEMS INC		10,011.60		01/14/2021
726915	01/14/2021	EFT	035035 EDWARD H WOLF AND SONS IN		185.00		01/14/2021
726916	01/14/2021	EFT	035334 MENN LAW FIRM LTD		400.70		01/14/2021
726917	01/14/2021	EFT	035831 EWALD'S HARTFORD FORD, LL		296,680.00		01/14/2021
726918	01/14/2021	EFT	036163 MAGNET FORENSICS USA INC		749.00		01/14/2021
726919	01/14/2021	EFT	036441 LEXIPOL LLC		7,148.00		01/14/2021
726920	01/14/2021	EFT	037015 FRANK H THEYS		55.00		01/14/2021
726921	01/14/2021	EFT	037563 J-H EXPEDITING SERVICES L		116.00		01/14/2021
726922	01/14/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		01/14/2021
726923	01/14/2021	EFT	038511 SECURITAS SECURITY SERVIC		991.60		01/14/2021
726924	01/14/2021	EFT	038993 PEPSI OF GREEN BAY		181.74		01/14/2021
726925	01/14/2021	EFT	039209 TIDEWATER TRANSIT LLC		82,344.37		01/14/2021
726926	01/14/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		658.24		01/14/2021
726927	01/14/2021	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
726928	01/14/2021	PRINTED	000130 BADGER WHOLESALE FOODS	136.89			
726929	01/14/2021	PRINTED	000216 BROOKS TRACTOR INC.	94,124.00			
726930	01/14/2021	PRINTED	000219 BROWN COUNTY TREASURER	2,324.71			
726931	01/14/2021	PRINTED	000219 BROWN COUNTY TREASURER	1,378.72			
726932	01/14/2021	PRINTED	000219 BROWN COUNTY TREASURER	3,395.07			
726933	01/14/2021	PRINTED	000524 GREEN BAY WATER UTILITY	12,561.97			
726934	01/14/2021	PRINTED	000524 GREEN BAY WATER UTILITY	584.47			
726935	01/14/2021	PRINTED	000877 PACKER CITY INT TRUCKS IN	101,710.00			
726936	01/14/2021	PRINTED	001167 UNITED PARCEL SERVICE	29.46			
726937	01/14/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,749.10			
726938	01/14/2021	PRINTED	001837 BENO PLUMBING	148.50			
726939	01/14/2021	PRINTED	004046 WISCONSIN POLICE LEADERSH	80.00			
726940	01/14/2021	PRINTED	004769 VALLEY LABORATORIES	1,444.15			
726941	01/14/2021	PRINTED	006602 AT&T	1,916.23			
726942	01/14/2021	PRINTED	006602 AT&T	588.87			
726943	01/14/2021	PRINTED	006602 AT&T	1,015.16			
726944	01/14/2021	PRINTED	006602 AT&T	742.04			
726945	01/14/2021	PRINTED	006602 AT&T	263.18			
726946	01/14/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
726947	01/14/2021	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,281.76			
726948	01/14/2021	PRINTED	013640 LAMP RECYCLERS INC	525.25			
726949	01/14/2021	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	78.40			
726950	01/14/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	182.00			
726951	01/14/2021	PRINTED	019335 AMERICAN FAMILY INSURANCE	4,205.00			
726952	01/14/2021	PRINTED	019423 HARRIS COMPUTER SYSTEMS	6,944.44			
726953	01/14/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	29.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726954	01/14/2021	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	278.00			
726955	01/14/2021	PRINTED	021536 BADGER LABORATORIES, INC.	12,622.93			
726956	01/14/2021	PRINTED	022646 PCM CREDIT UNION	500.00			
726957	01/14/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	79.70			
726958	01/14/2021	PRINTED	025113 DUKE'S ROOT CONTROL INC	44,761.25			
726959	01/14/2021	PRINTED	026393 WFSAA	75.00			
726960	01/14/2021	PRINTED	026826 NAVIANT INC	655.00			
726961	01/14/2021	PRINTED	026987 BAY TITLE & ABSTRACT INC	550.00			
726962	01/14/2021	PRINTED	026988 BIANEW	250.00			
726963	01/14/2021	PRINTED	027176 SCOTT WATER UTILITY DISTR	516.93			
726964	01/14/2021	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	330.00			
726965	01/14/2021	PRINTED	030745 AMERICAN DIVING SUPPLY	2,350.38			
726966	01/14/2021	PRINTED	035008 IUOE 420	373.12			
726967	01/14/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,126.60			
726968	01/14/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
726969	01/14/2021	PRINTED	035615 STANGEL INC	900.00			
726970	01/14/2021	PRINTED	035667 MID-STATE ORGANIZED CRIME	300.00			
726971	01/14/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	364.71			
726972	01/14/2021	PRINTED	036278 BAY TRAILER DEPOT	3,171.95			
726973	01/14/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	600.00			
726974	01/14/2021	PRINTED	036955 JFTCO INC	8,600.00			
726975	01/14/2021	PRINTED	037114 SEIBEL LAW OFFICES LLC	400.00			
726976	01/14/2021	PRINTED	037803 CRIVELLO CARLSON S.C.	15,616.02			
726977	01/14/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	91.97			
726978	01/14/2021	PRINTED	038596 HISTORIC RESTORATIONS LLC	8,805.34			
726979	01/14/2021	PRINTED	038597 HEALTHY HOME HEATING & CO	194.00			
726980	01/14/2021	PRINTED	039152 CONVERTING UNLIMITED TAPE	188.47			
726981	01/14/2021	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
726982	01/14/2021	PRINTED	039520 TECHNOLOGIES CGC INC / TE	13,230.00			
726983	01/14/2021	PRINTED	999999 AMY XIONG	15.00			
726984	01/14/2021	PRINTED	999999 ANA CONTRERAS	3,383.16			
726985	01/14/2021	PRINTED	999999 BANK OF LUXEMBURG LOAN SE	2,840.69			
726986	01/14/2021	PRINTED	999999 BAY AREA ESTATES	144.01			
726987	01/14/2021	PRINTED	999999 CAROLYN BRUNETTE	14.00			
726988	01/14/2021	PRINTED	999999 CAROLYN DUCHAINE	505.42			
726989	01/14/2021	PRINTED	999999 FIRST SOURCE TITLE	327.04			
726990	01/14/2021	PRINTED	999999 GRACE A. GORE	90.00			
726991	01/14/2021	PRINTED	999999 JAMIE STREBEL	22.00			
726992	01/14/2021	PRINTED	999999 KELLY BRICKHAM	11.00			
726993	01/14/2021	PRINTED	999999 KNUFE BARNES	301.22			
726994	01/14/2021	PRINTED	999999 LIGHTHOUSE TITLE INC.	42.73			
726995	01/14/2021	PRINTED	999999 NEAL VANDERLOOP	34.92			
726996	01/14/2021	PRINTED	999999 NICOLET NATIONAL BANK LOA	1,423.87			
726997	01/14/2021	PRINTED	999999 NORTH SHORE BANK LOAN SER	1,216.78			
726998	01/14/2021	PRINTED	999999 NPS CORPORATION	30.00			
726999	01/14/2021	PRINTED	999999 PATRICK MCCAREY	176.60			
727000	01/14/2021	PRINTED	999999 WELLS FARGO	1,200.82			
727001	01/21/2021	EFT	000041 VILLAGE OF ALLOUEZ		1,099.41		01/21/2021
727002	01/21/2021	EFT	000154 BAYCOM INC		2,782.00		01/21/2021
727003	01/21/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		736.78		01/21/2021
727004	01/21/2021	EFT	000175 BELLIN HEALTH		4,337.86		01/21/2021
727005	01/21/2021	EFT	000177 BELSON COMPANY		98.53		01/21/2021



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727006	01/21/2021	EFT	000336 DEKEYSER CONSTRUCTION		10,159.71		01/21/2021
727007	01/21/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		01/21/2021
727008	01/21/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		3,686.02		01/21/2021
727009	01/21/2021	EFT	000529 GREEN & GOLD CONCRETE INC		559.28		01/21/2021
727010	01/21/2021	EFT	000865 OLSON TRAILER & BODY LLC		73,928.00		01/21/2021
727011	01/21/2021	EFT	000865 OLSON TRAILER & BODY LLC		1,650.00		01/21/2021
727012	01/21/2021	EFT	000871 PTS CONTRACTORS INC		488,942.83		01/21/2021
727013	01/21/2021	EFT	001165 THE UNIFORM SHOPPE		66.95		01/21/2021
727014	01/21/2021	EFT	001226 VINTON CONSTRUCTION COMPA		401,740.52		01/21/2021
727015	01/21/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		347.25		01/21/2021
727016	01/21/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		402.20		01/21/2021
727017	01/21/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,410.00		01/21/2021
727018	01/21/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,550.00		01/21/2021
727019	01/21/2021	EFT	005938 NEIGHBORHOOD HOUSING SERV		240.00		01/21/2021
727020	01/21/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		458.96		01/21/2021
727021	01/21/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		551.00		01/21/2021
727022	01/21/2021	EFT	018334 ELECTION SYSTEMS & SOFTWA		55,075.00		01/21/2021
727023	01/21/2021	EFT	018484 BR CO PORT & RESOURCE REC		115,276.33		01/21/2021
727024	01/21/2021	EFT	018619 TRANSCLEAN		2,386.00		01/21/2021
727025	01/21/2021	EFT	018791 DAVIS & KUELTHAU, SC		4,024.00		01/21/2021
727026	01/21/2021	EFT	021000 LIFE INSURANCE COMPANY OF		154.47		01/21/2021
727027	01/21/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		338.00		01/21/2021
727028	01/21/2021	EFT	024965 MCMAHON ASSOCIATES		20,995.25		01/21/2021
727029	01/21/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		01/21/2021
727030	01/21/2021	EFT	025931 GARROW OIL & PROPANE		27,051.80		01/21/2021
727031	01/21/2021	EFT	026450 OMNI ASSOCIATES, A WESTW		21,923.00		01/21/2021
727032	01/21/2021	EFT	026923 METLIFE INSURANCE CO		39,424.73		01/21/2021
727033	01/21/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		1,249.00		01/21/2021
727034	01/21/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		2,352.65		01/21/2021
727035	01/21/2021	EFT	030631 CRAIG D. CHILDS		990.00		01/21/2021
727036	01/21/2021	EFT	030856 AON RISK SERVICES CENTRAL		425.00		01/21/2021
727037	01/21/2021	EFT	030980 LOCAL 141 CHARITIES		225.00		01/21/2021
727038	01/21/2021	EFT	035334 MENN LAW FIRM LTD		50.00		01/21/2021
727039	01/21/2021	EFT	035637 COMPLETE OFFICE OF WISCON		2,584.20		01/21/2021
727040	01/21/2021	EFT	035831 EWALD'S HARTFORD FORD, LL		148,340.00		01/21/2021
727041	01/21/2021	EFT	035929 STRANG,PATTESON, RENNING,		8,865.50		01/21/2021
727042	01/21/2021	EFT	036045 KASDORF, LEWIS & SWIETLIK		36,105.51		01/21/2021
727043	01/21/2021	EFT	036219 VON BRIESEN & ROPER SC		357.50		01/21/2021
727044	01/21/2021	EFT	036566 AYRES ASSOCIATES INC		10,708.10		01/21/2021
727045	01/21/2021	EFT	037058 COLLINS ENGINEERS INC		11,413.00		01/21/2021
727046	01/21/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		01/21/2021
727047	01/21/2021	EFT	038511 SECURITAS SECURITY SERVIC		743.70		01/21/2021
727048	01/21/2021	EFT	038748 PETE'S ANNEX		422.51		01/21/2021
727049	01/21/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		29,429.69		01/21/2021
727050	01/21/2021	EFT	038912 THE HARTFORD		24,825.17		01/21/2021
727051	01/21/2021	EFT	038985 STAAB CONSTRUCTION CORPOR		33,672.90		01/21/2021
727052	01/21/2021	EFT	039049 NICHOLAS J LEVENDOSKI		1,200.00		01/21/2021
727053	01/21/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		01/21/2021
727054	01/21/2021	EFT	039447 KW2		49,950.00		01/21/2021
727055	01/21/2021	PRINTED	000183 BETHEL EVANGELICAL LUTHER	80.00			
727056	01/21/2021	PRINTED	000223 FERRELLGAS	25.00			
727057	01/21/2021	PRINTED	000262 CHANCE RIDES MANUFACTURIN	3,950.00			





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CITY OF GREEN BAY  
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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727058	01/21/2021	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,365.00			
727059	01/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,737.64			
727060	01/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
727061	01/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
727062	01/21/2021	PRINTED	000761 MONROE TRUCK EQUIP INC	3,127.00			
727063	01/21/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	460.00			
727064	01/21/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	2,418.00			
727065	01/21/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	697.50			
727066	01/21/2021	PRINTED	001016 SAINT ELIZABETH ANN SETON	80.00			
727067	01/21/2021	PRINTED	001017 SAINT PAUL UNITED METHODI	240.00			
727068	01/21/2021	PRINTED	001154 TRUCK EQUIPMENT INC	8.20			
727069	01/21/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	300.00			
727070	01/21/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	29.00			
727071	01/21/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	124.00			
727072	01/21/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,570.35			
727073	01/21/2021	PRINTED	004113 THE SALVATION ARMY	50.00			
727074	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727075	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727076	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727077	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727078	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727079	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727080	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727081	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727082	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727083	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727084	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727085	01/21/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727086	01/21/2021	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	80.00			
727087	01/21/2021	PRINTED	009374 TRINITY LUTHERAN CHURCH	80.00			
727088	01/21/2021	PRINTED	009751 REDEEMER LUTHERAN CHURCH	240.00			
727089	01/21/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
727090	01/21/2021	PRINTED	010512 WEST MASON, INC	166.67			
727091	01/21/2021	PRINTED	012828 ST BERNARD'S PARISH	240.00			
727092	01/21/2021	PRINTED	017111 OUR SAVIOUR LUTHERAN CHUR	80.00			
727093	01/21/2021	PRINTED	017699 LABOR TEMPLE BUILDING	80.00			
727094	01/21/2021	PRINTED	017701 ST JOSEPH PARISH	80.00			
727095	01/21/2021	PRINTED	018051 BRIDGE POINT CHURCH	240.00			
727096	01/21/2021	PRINTED	018113 NORTHWOODS SUPERIOR CHEMI	532.80			
727097	01/21/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	103.50			
727098	01/21/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	239.58			
727099	01/21/2021	PRINTED	019977 DIVISION OF UNEMPLOYMENT	2,028.50			
727100	01/21/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	46.00			
727101	01/21/2021	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	150.00			
727102	01/21/2021	PRINTED	021275 UNION CONGREGATIONAL CHUR	50.00			
727103	01/21/2021	PRINTED	021276 FIRST UNITED CHURCH OF CH	80.00			
727104	01/21/2021	PRINTED	021278 SAINT JUDE PARISH	80.00			
727105	01/21/2021	PRINTED	021279 LIVING HOPE CHURCH	80.00			
727106	01/21/2021	PRINTED	021453 SS PETER & PAUL	80.00			
727107	01/21/2021	PRINTED	022063 WISCONSIN MUNICIPAL COURT	45.00			
727108	01/21/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	14,787.52			
727109	01/21/2021	PRINTED	023594 MICHELS CORPORATION	454,761.20			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727110	01/21/2021	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	2,635.00			
727111	01/21/2021	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	240.00			
727112	01/21/2021	PRINTED	027469 TRANS UNION, LLC	270.01			
727113	01/21/2021	PRINTED	029060 TARALYN LEWIS	70.00			
727114	01/21/2021	PRINTED	029746 CHRIST OF THE BAY LUTHERA	240.00			
727115	01/21/2021	PRINTED	030612 GARY KLINKA	45.00			
727116	01/21/2021	PRINTED	030745 AMERICAN DIVING SUPPLY	236.55			
727117	01/21/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
727118	01/21/2021	PRINTED	035377 KROC CENTER	80.00			
727119	01/21/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
727120	01/21/2021	PRINTED	035913 WILLIAM J FLATT	1,204.00			
727121	01/21/2021	PRINTED	036136 WI SCTF	65.00			
727122	01/21/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	3,619.29			
727123	01/21/2021	PRINTED	037506 HOYA VISION-DEPT 2454	228.75			
727124	01/21/2021	PRINTED	037831 BRIAN W. TRUAX	5,250.00			
727125	01/21/2021	PRINTED	038367 EPR SYSTEMS USA INC	38,769.00			
727126	01/21/2021	PRINTED	038597 HEALTHY HOME HEATING & CO	3,132.00			
727127	01/21/2021	PRINTED	038819 COLDWELL BANKER THE REAL	2,000.00			
727128	01/21/2021	PRINTED	038846 IRON MOUNTAIN, INC.	10.03			
727129	01/21/2021	PRINTED	039101 WARRIOR FIRE EQUIPMENT	1,218.75			
727130	01/21/2021	PRINTED	039323 POBLOCKI PAVING CORPORATI	77,860.80			
727131	01/21/2021	PRINTED	039414 TASC	4,414.00			
727132	01/21/2021	PRINTED	039497 FARO TECHNOLOGIES, INC.	63,494.56			
727133	01/21/2021	PRINTED	039529 INSIGHT PUBLIC SECTOR, IN	11,608.59			
727134	01/21/2021	PRINTED	039553 AMERICAN SOLUTIONS FOR BU	2,751.71			
727135	01/21/2021	PRINTED	039560 GENERAL PARTS LLC	250.00			
727136	01/21/2021	PRINTED	039562 MILITARY AVE PARTNERS	700.00			
727137	01/21/2021	PRINTED	999999 BAY OAKS INC.	54.00			
727138	01/21/2021	PRINTED	999999 CHAD MONTOURE & CHAD DALL	128.68			
727139	01/21/2021	PRINTED	999999 CHARLES & CAROL WINCHESTE	37.64			
727140	01/21/2021	PRINTED	999999 EDWIN SCHUMACHER REVOCABL	58.00			
727141	01/21/2021	PRINTED	999999 INFO PRO LENDER SERVICES	2,552.34			
727142	01/21/2021	PRINTED	999999 JOHNSON BANK	15.27			
727143	01/21/2021	PRINTED	999999 JOSEPH RECKA	283.31			
727144	01/21/2021	PRINTED	999999 JUDITH PATEFIELD	552.32			
727145	01/21/2021	PRINTED	999999 JUSTIN & LAUREN MANNING	677.16			
727146	01/21/2021	PRINTED	999999 MICHAEL & KARRI GLISCH	155.15			
727147	01/21/2021	PRINTED	999999 NATIONSTAR MORTGAGE LLC	1,286.55			
727148	01/21/2021	PRINTED	999999 PETERS FAMILY WI LTD PART	4,290.17			
727149	01/21/2021	PRINTED	999999 PHOENIX REAL ESTATE FOUND	578.46			
727150	01/21/2021	PRINTED	999999 RICHARD & ARLENE MAUS	494.14			
727151	01/21/2021	PRINTED	999999 US BANK HOME MORTGAGE	113.62			
727152	01/21/2021	PRINTED	999999 WHEDA	2,932.27			
727153	01/28/2021	EFT	038993 PEPSI OF GREEN BAY		292.30		01/28/2021
727154	01/28/2021	EFT	000041 VILLAGE OF ALLOUEZ		1,110.64		01/28/2021
727155	01/28/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		15,879.13		01/28/2021
727156	01/28/2021	EFT	000177 BELSON COMPANY		1,475.71		01/28/2021
727157	01/28/2021	EFT	000344 DEPERE POLICE DEPARTMENT		1,123.62		01/28/2021
727158	01/28/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		01/28/2021
727159	01/28/2021	EFT	000685 NES ECOLOGICAL SERVICES		13,257.65		01/28/2021
727160	01/28/2021	EFT	000865 OLSON TRAILER & BODY LLC		5,175.00		01/28/2021
727161	01/28/2021	EFT	001165 THE UNIFORM SHOPPE		800.00		01/28/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727162	01/28/2021	EFT	001170 BROWN COUNTY UNITED WAY I		39.14		01/28/2021
727163	01/28/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,550.58		01/28/2021
727164	01/28/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		29,677.58		01/28/2021
727165	01/28/2021	EFT	004730 MARTIN SECURITY SYSTEMS,		366.50		01/28/2021
727166	01/28/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		5,850.07		01/28/2021
727167	01/28/2021	EFT	018791 DAVIS & KUELTHAU, SC		282.00		01/28/2021
727168	01/28/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		2,550.86		01/28/2021
727169	01/28/2021	EFT	021000 LIFE INSURANCE COMPANY OF		173.42		01/28/2021
727170	01/28/2021	EFT	021029 CENTRAL RESTORATION LLC		371,870.55		01/28/2021
727171	01/28/2021	EFT	024000 KONE CHICAGO		2,710.00		01/28/2021
727172	01/28/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		12,195.30		01/28/2021
727173	01/28/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		01/28/2021
727174	01/28/2021	EFT	025931 GARROW OIL & PROPANE		24,042.26		01/28/2021
727175	01/28/2021	EFT	029411 AMERICAN ENGINEERING TEST		706.60		01/28/2021
727176	01/28/2021	EFT	030006 ROBERT F. ZASPEL		858.50		01/28/2021
727177	01/28/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,672.68		01/28/2021
727178	01/28/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		6,162.87		01/28/2021
727179	01/28/2021	EFT	036007 PRECISE MRM LLC		1,737.38		01/28/2021
727180	01/28/2021	EFT	037058 COLLINS ENGINEERS INC		2,620.00		01/28/2021
727181	01/28/2021	EFT	037202 ERC INC		2,197.44		01/28/2021
727182	01/28/2021	EFT	037651 REV.COM, INC.		1,083.50		01/28/2021
727183	01/28/2021	EFT	038079 ENGINEERING CONSULTING SE		3,144.00		01/28/2021
727184	01/28/2021	EFT	038467 JEFFERSON PARTNERS LP		1,122.87		01/28/2021
727185	01/28/2021	EFT	038511 SECURITAS SECURITY SERVIC		718.94		01/28/2021
727186	01/28/2021	EFT	038997 CAMERA CORNER		25,367.73		01/28/2021
727187	01/28/2021	EFT	039193 ELITE CANINE TRAINING & O		1,653.00		01/28/2021
727188	01/28/2021	EFT	039564 TOOLE DESIGN GROUP, LLC.		24,870.00		01/28/2021
727189	01/28/2021	PRINTED	000174 VILLAGE OF BELLEVUE	2,115.67			
727190	01/28/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	10,448.00			
727191	01/28/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,051.84			
727192	01/28/2021	PRINTED	000223 FERRELLGAS	1,808.92			
727193	01/28/2021	PRINTED	000518 WISCONSIN MEDIA	2,485.31			
727194	01/28/2021	PRINTED	000524 GREEN BAY WATER UTILITY	3,896.63			
727195	01/28/2021	PRINTED	001154 TRUCK EQUIPMENT INC	659.52			
727196	01/28/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	6,867.75			
727197	01/28/2021	PRINTED	001865 BRIDGESTONE AMERICAS	2,239.81			
727198	01/28/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,478.90			
727199	01/28/2021	PRINTED	004434 JEFFERSON FIRE & SAFETY,	261,617.00			
727200	01/28/2021	PRINTED	006602 AT&T	663.69			
727201	01/28/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	40.00			
727202	01/28/2021	PRINTED	014639 WISCONSIN POLICE EXECUTIV	110.00			
727203	01/28/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	375.00			
727204	01/28/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	20.20			
727205	01/28/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	460.60			
727206	01/28/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	1,310.30			
727207	01/28/2021	PRINTED	022820 MUNICIPAL COURT	141.91			
727208	01/28/2021	PRINTED	023010 LANGUAGE LINE SERVICES	355.50			
727209	01/28/2021	PRINTED	023131 EXPRESS EXCAVATING, INC.	1,913.50			
727210	01/28/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,840.00			
727211	01/28/2021	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	1,520.00			
727212	01/28/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	112.37			
727213	01/28/2021	PRINTED	029050 BAY ENVIRO TIRE INC	1,055.70			





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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727214	01/28/2021	PRINTED	029054 KORTERRA INC	4,417.28			
727215	01/28/2021	PRINTED	029936 THOMSON REUTERS	465.46			
727216	01/28/2021	PRINTED	030645 NORTHERN PIPE GROUP	1,902.45			
727217	01/28/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,700.00			
727218	01/28/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	746.11			
727219	01/28/2021	PRINTED	035300 SPX CORPORATION	171,496.18			
727220	01/28/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
727221	01/28/2021	PRINTED	035599 DORNER EQUIPMENT SALES &	1,233.70			
727222	01/28/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	432.47			
727223	01/28/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	1,000.00			
727224	01/28/2021	PRINTED	037339 ARTISANS AND TRUCKERS CAS	4,423.50			
727225	01/28/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,550.00			
727226	01/28/2021	PRINTED	037658 OVERHEAD DOOR OF APPLETON	190.00			
727227	01/28/2021	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	14,724.00			
727228	01/28/2021	PRINTED	037940 HAYES MECHANICAL LLC.	220.00			
727229	01/28/2021	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
727230	01/28/2021	PRINTED	039384 FEUY YANG	480.00			
727231	01/28/2021	PRINTED	039556 THE WELLNESS CO-OP, INC.	387.50			
727232	01/28/2021	PRINTED	039573 HEARTLAND BUSINESS SYSTEM	14,720.00			
727233	01/28/2021	PRINTED	039574 CARVER INVESTMENTS LLC	80.00			
727234	01/28/2021	PRINTED	039581 LAWTON & CATES, S.C.	11,013.75			
727235	01/28/2021	PRINTED	999999 ALLICIA DELEON	450.38			
727236	01/28/2021	PRINTED	999999 ASSOCIATED BANK	3,630.40			
727237	01/28/2021	PRINTED	999999 BAY TITLE & ABSTRACT	21.19			
727238	01/28/2021	PRINTED	999999 CASTLE ROCK HOMES LLC	3,269.24			
727239	01/28/2021	PRINTED	999999 CHENG XIONG	119.45			
727240	01/28/2021	PRINTED	999999 COMMUNITY FIRST CREDIT UN	9,293.68			
727241	01/28/2021	PRINTED	999999 CORELOGIC	566.04			
727242	01/28/2021	PRINTED	999999 CORELOGIC TAX SERVICE	1,130.83			
727243	01/28/2021	PRINTED	999999 DAVID JONES	78.90			
727244	01/28/2021	PRINTED	999999 ENRIQUE ORTIZ	68.00			
727245	01/28/2021	PRINTED	999999 FIRST AMERICAN TITLE	82.54			
727246	01/28/2021	PRINTED	999999 FOX COMMUNITIES CREDIT UN	1,890.92			
727247	01/28/2021	PRINTED	999999 GLORIA KREUSER	116.05			
727248	01/28/2021	PRINTED	999999 JEAN STEINBERGER	2,660.32			
727249	01/28/2021	PRINTED	999999 JEREMY RUBENS	150.00			
727250	01/28/2021	PRINTED	999999 JP MORGAN CHASE	415.32			
727251	01/28/2021	PRINTED	999999 KELLY S. BIGELOW	7,360.62			
727252	01/28/2021	PRINTED	999999 LOUISE BUNJOVAC	1,000.00			
727253	01/28/2021	PRINTED	999999 LUKE SCHLAG	2,830.00			
727254	01/28/2021	PRINTED	999999 M&T BANK	299.37			
727255	01/28/2021	PRINTED	999999 MARGARET MALOTT	386.10			
727256	01/28/2021	PRINTED	999999 MATTHEW PALER	170.26			
727257	01/28/2021	PRINTED	999999 MICHAEL HEYNEN	18.00			
727258	01/28/2021	PRINTED	999999 MULTI STATE ESCROW AVENUE	212.37			
727259	01/28/2021	PRINTED	999999 NICOLE MARIE BOWERS	124.92			
727260	01/28/2021	PRINTED	999999 OLD SECOND NATIONAL BANK	19,161.91			
727261	01/28/2021	PRINTED	999999 RANDY COONEY	520.82			
727262	01/28/2021	PRINTED	999999 RUSHMORE LOAN MANAGEMENT	2,320.87			
727263	01/28/2021	PRINTED	999999 SABEENA KATHURIA	2,253.57			
727264	01/28/2021	PRINTED	999999 SP BRO PROPERTIES LLC	2,190.20			
727265	01/28/2021	PRINTED	999999 THE STIEGLER CO, INC	70.00			



# City of Green Bay

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CITY OF GREEN BAY  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727266	01/28/2021	PRINTED	999999 US BANK HOME MORTGAGE	433.82			
			469 CHECKS	CASH ACCOUNT TOTAL	4,015,692.00		4,789,474.15



# City of Green Bay

02/04/2021 08:17  
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CITY OF GREEN BAY  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
469 CHECKS	FINAL TOTAL	4,015,692.00	4,789,474.15

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