



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2711	06/02/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,700.67			
2712	06/02/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,638.33			
2713	06/02/2022	WIRE	030158 DEPT OF THE TREASURY	144,361.48			
2714	06/02/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,290.00			
2715	06/02/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,460.29			
2716	06/09/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,994.28			
2717	06/09/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,612.27			
2718	06/09/2022	WIRE	030158 DEPT OF THE TREASURY	366,208.21			
2719	06/09/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	21,931.54			
2720	06/09/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	89,377.71			
2725	06/17/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,668.68			
2726	06/17/2022	WIRE	030158 DEPT OF THE TREASURY	15,358.52			
2727	06/16/2022	WIRE	039648 ENTERPRISE FM TRUST	25,659.38			
2728	06/16/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,518.86			
2729	06/16/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,638.33			
2730	06/16/2022	WIRE	030158 DEPT OF THE TREASURY	155,202.50			
2731	06/16/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,290.00			
2732	06/16/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,070.76			
2733	06/23/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,155.90			
2734	06/23/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,442.27			
2735	06/23/2022	WIRE	030158 DEPT OF THE TREASURY	357,800.82			
2738	06/23/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,499.54			
2739	06/23/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,977.63			
2740	06/30/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,052.38			
2741	06/30/2022	WIRE	030158 DEPT OF THE TREASURY	163,208.96			
2742	06/30/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,290.00			
2743	06/30/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,070.76			
733422	06/02/2022	EFT	000088 ARING EQUIPMENT CO INC		6,500.00		06/02/2022
733423	06/02/2022	EFT	002550 BADGER POPCORN & CONCESSI		14,104.60		06/02/2022
733424	06/02/2022	EFT	036406 BAKER TILLY US, LLP		2,600.00		06/02/2022
733425	06/02/2022	EFT	000175 BELLIN HEALTH		310.50		06/02/2022
733426	06/02/2022	EFT	039276 BIRDSEYE DAIRY, INC.		4,063.15		06/02/2022
733427	06/02/2022	EFT	000209 BROADWAY AUTOMOTIVE		406.84		06/02/2022
733428	06/02/2022	EFT	019469 CARRICO AQUATIC RESOURCES		3,052.72		06/02/2022
733429	06/02/2022	EFT	030631 CRAIG D. CHILDS		495.00		06/02/2022
733430	06/02/2022	EFT	037480 CIVICPLUS, INC.		910.00		06/02/2022
733431	06/02/2022	EFT	038674 POP TIME LLC		1,632.00		06/02/2022
733432	06/02/2022	EFT	035637 COMPLETE OFFICE OF WISCON		10,425.72		06/02/2022
733433	06/02/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		06/02/2022
733434	06/02/2022	EFT	040444 ESS BROTHERS & SONS INC		17,904.00		06/02/2022
733435	06/02/2022	EFT	039535 CROSS SAFE		31,910.97		06/02/2022
733436	06/02/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		627.77		06/02/2022
733437	06/02/2022	EFT	036000 GAMETIME		3,228.34		06/02/2022
733438	06/02/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		994.85		06/02/2022
733439	06/02/2022	EFT	036818 GLOBAL RECOGNITION INC		1,439.00		06/02/2022
733440	06/02/2022	EFT	038286 INNOVYZE, INC.		3,729.17		06/02/2022
733441	06/02/2022	EFT	035008 IUOE 420		241.38		06/02/2022
733442	06/02/2022	EFT	024000 KONE CHICAGO		2,710.00		06/02/2022
733443	06/02/2022	EFT	000667 LAFORCE INC		50.67		06/02/2022
733444	06/02/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		10,551.46		06/02/2022
733445	06/02/2022	EFT	021000 LIFE INSURANCE COMPANY OF		3,581.70		06/02/2022
733446	06/02/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		06/02/2022



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733447	06/02/2022	EFT	037724 MACQUEEN EQUIPMENT, LLC		7,277.38		06/02/2022
733448	06/02/2022	EFT	001683 JUNE MOMMAERTS		345.31		06/02/2022
733449	06/02/2022	EFT	037135 MOTION CONNECTED LLC		895.00		06/02/2022
733450	06/02/2022	EFT	040558 N.E.W. PIANO GUYS, LLC		1,750.00		06/02/2022
733451	06/02/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		210.00		06/02/2022
733452	06/02/2022	EFT	000844 NORTHEAST ASPHALT INC		8,078.18		06/02/2022
733453	06/02/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		420.00		06/02/2022
733454	06/02/2022	EFT	038993 PEPSI OF GREEN BAY		3,258.50		06/02/2022
733455	06/02/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		31.90		06/02/2022
733456	06/02/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		06/02/2022
733457	06/02/2022	EFT	030178 STANTEC CONSULTING SERVIC		152,402.25		06/02/2022
733458	06/02/2022	EFT	026882 STERLING TALENT SOLUTIONS		135.41		06/02/2022
733459	06/02/2022	EFT	001707 STEPHANIE M STURM		672.45		06/02/2022
733460	06/02/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		361.00		06/02/2022
733461	06/02/2022	EFT	001231 VORPAHL FIRE & SAFETY		405.00		06/02/2022
733462	06/02/2022	EFT	035206 WINTER EQUIPMENT COMPANY		14,830.15		06/02/2022
733463	06/02/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		631.31		06/02/2022
733464	06/02/2022	PRINTED	040550 ANDREA LOPEZ MENDOZA	8,056.20			
733465	06/02/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,475.00			
733466	06/02/2022	PRINTED	000130 BADGER WHOLESALE FOODS	2,376.03			
733467	06/02/2022	PRINTED	038803 BAILEY NURSERIES, INC.	3,018.50			
733468	06/02/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,770.00			
733469	06/02/2022	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
733470	06/02/2022	PRINTED	000219 BROWN COUNTY TREASURER	13,154.92			
733471	06/02/2022	PRINTED	000219 BROWN COUNTY TREASURER	3,395.00			
733472	06/02/2022	PRINTED	030378 CADRE	874.32			
733473	06/02/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
733474	06/02/2022	PRINTED	003011 THE CIMA COMPANIES, INC	3,721.60			
733475	06/02/2022	PRINTED	040551 THE CINCINNATI INSURANCE	5,570.65			
733476	06/02/2022	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
733477	06/02/2022	PRINTED	000344 CITY OF DE PERE	103,060.34			
733478	06/02/2022	PRINTED	001292 WISCONSIN DEPARTMENT OF N	100.00			
733479	06/02/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,207.78			
733480	06/02/2022	PRINTED	030443 GENCORE CANDEO LTD	4,383.00			
733481	06/02/2022	PRINTED	025767 STEVEN J. HASS	750.00			
733482	06/02/2022	PRINTED	038846 IRON MOUNTAIN, INC.	80.85			
733483	06/02/2022	PRINTED	040557 JEFF ANDERSON	5,503.95			
733484	06/02/2022	PRINTED	004995 JAMES E KOCKEN	1,656.00			
733485	06/02/2022	PRINTED	023010 LANGUAGE LINE SERVICES	912.75			
733486	06/02/2022	PRINTED	039755 MATTHIAS NEUMANN	750.00			
733487	06/02/2022	PRINTED	022239 MEACHAM NURSERY	8,389.00			
733488	06/02/2022	PRINTED	039391 NATIONAL RAILROAD MUSEUM,	100,000.00			
733489	06/02/2022	PRINTED	999999 JEFFREY J. KOLB	41.05			
733490	06/02/2022	PRINTED	999999 RAFAEL MOYA GARCIA	11.00			
733491	06/02/2022	PRINTED	022646 PCM CREDIT UNION	510.00			
733492	06/02/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,550.00			
733493	06/02/2022	PRINTED	035917 RESPONDER SERVICES, LLC	98.38			
733494	06/02/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
733495	06/02/2022	PRINTED	040556 STUART J SCHMITT	5,000.00			
733496	06/02/2022	PRINTED	001167 UNITED PARCEL SERVICE	8.11			
733497	06/02/2022	PRINTED	000099 VILLAGE OF ASHWAUBENON	192,451.12			
733498	06/02/2022	PRINTED	000041 VILLAGE OF ALLOUEZ	48,559.10			



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733499	06/02/2022	PRINTED	000174 VILLAGE OF BELLEVUE	1,364.31			
733500	06/02/2022	PRINTED	000174 VILLAGE OF BELLEVUE	107,082.30			
733501	06/02/2022	PRINTED	005837 WAREHOUSE RESTAURANT EQUI	6,485.00			
733502	06/02/2022	PRINTED	036527 WEBER BOWLING AND AWARDS	953.00			
733503	06/02/2022	PRINTED	000518 WISCONSIN MEDIA	1,190.49			
733504	06/09/2022	EFT	002550 BADGER POPCORN & CONCESSI		3,026.35		06/09/2022
733505	06/09/2022	EFT	000154 BAYCOM INC		1,724.00		06/09/2022
733506	06/09/2022	EFT	030641 BERNATELLO'S PIZZA INC		3,060.00		06/09/2022
733507	06/09/2022	EFT	039276 BIRDSEYE DAIRY, INC.		2,471.77		06/09/2022
733508	06/09/2022	EFT	006909 BLINDAUER SHEET METAL & R		171.36		06/09/2022
733509	06/09/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,972.78		06/09/2022
733510	06/09/2022	EFT	000215 BROWN COUNTY HIGHWAY DEPA		105,122.99		06/09/2022
733511	06/09/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		18,427.00		06/09/2022
733512	06/09/2022	EFT	000209 BROADWAY AUTOMOTIVE		321.40		06/09/2022
733513	06/09/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,653.17		06/09/2022
733514	06/09/2022	EFT	038997 ACP CREATIVIT, LLC		2,167.97		06/09/2022
733515	06/09/2022	EFT	019469 CARRICO AQUATIC RESOURCES		9,750.00		06/09/2022
733516	06/09/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		1,064.92		06/09/2022
733517	06/09/2022	EFT	030631 CRAIG D. CHILDS		4,502.50		06/09/2022
733518	06/09/2022	EFT	000344 DEPERE POLICE DEPARTMENT		1,913.52		06/09/2022
733519	06/09/2022	EFT	035035 EDWARD H WOLF AND SONS IN		33,552.99		06/09/2022
733520	06/09/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,537.50		06/09/2022
733521	06/09/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		06/09/2022
733522	06/09/2022	EFT	025931 GARROW OIL & PROPANE		57,219.62		06/09/2022
733523	06/09/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		615.00		06/09/2022
733524	06/09/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,677,118.24		06/09/2022
733525	06/09/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		06/09/2022
733526	06/09/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		450.00		06/09/2022
733527	06/09/2022	EFT	036818 GLOBAL RECOGNITION INC		100.55		06/09/2022
733528	06/09/2022	EFT	000487 GRAINGER		51.88		06/09/2022
733529	06/09/2022	EFT	038123 H & L MESABI COMPANY		3,132.20		06/09/2022
733530	06/09/2022	EFT	024000 KONE CHICAGO		156.00		06/09/2022
733531	06/09/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.35		06/09/2022
733532	06/09/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		06/09/2022
733533	06/09/2022	EFT	029799 MACH IV ENGINEERING & SUR		1,985.00		06/09/2022
733534	06/09/2022	EFT	024965 MCMAHON ASSOCIATES		135.65		06/09/2022
733535	06/09/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		2,618.90		06/09/2022
733536	06/09/2022	EFT	029912 NELSON & ASSOCIATES LLC		52.18		06/09/2022
733537	06/09/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		4,413.36		06/09/2022
733538	06/09/2022	EFT	000844 NORTHEAST ASPHALT INC		1,568.75		06/09/2022
733539	06/09/2022	EFT	037742 NORTHSTAR ENVIRONMENTAL T		675.00		06/09/2022
733540	06/09/2022	EFT	038499 OCEAN EYE INC.		236.88		06/09/2022
733541	06/09/2022	EFT	020085 ONEIDA TRIBAL POLICE DEPA		2,664.49		06/09/2022
733542	06/09/2022	EFT	038993 PEPSI OF GREEN BAY		4,575.55		06/09/2022
733543	06/09/2022	EFT	000894 PETERS CONCRETE CO		3,136.37		06/09/2022
733544	06/09/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		385.50		06/09/2022
733545	06/09/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		5,320.44		06/09/2022
733546	06/09/2022	EFT	030268 QUALITY TRUCK CARE CENTER		395.66		06/09/2022
733547	06/09/2022	EFT	020313 R N O W, INC		50.86		06/09/2022
733548	06/09/2022	EFT	038783 RED POWER DIESEL SERVICE,		40.65		06/09/2022
733549	06/09/2022	EFT	037667 REDI TRANSPORTS		4,924.00		06/09/2022
733550	06/09/2022	EFT	035929 RENNING, LEWIS & LACY, S.		748.20		06/09/2022



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733551	06/09/2022	EFT	040325 RESPONSE TECHNOLOGIES, LT		209.00		06/09/2022
733552	06/09/2022	EFT	038511 SECURITAS SECURITY SVC		1,513.60		06/09/2022
733553	06/09/2022	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		2,358.00		06/09/2022
733554	06/09/2022	EFT	037714 T2 SYSTEMS CANADA, INC.		225.00		06/09/2022
733555	06/09/2022	EFT	035276 THE MEDALCRAFT MINT, INC.		607.50		06/09/2022
733556	06/09/2022	EFT	001154 TRUCK EQUIPMENT INC		6,324.25		06/09/2022
733557	06/09/2022	EFT	001165 THE UNIFORM SHOPPE		1,240.00		06/09/2022
733558	06/09/2022	EFT	016803 UNITED MAILING SERVICES,		386.20		06/09/2022
733559	06/09/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		2,102.73		06/09/2022
733560	06/09/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		4,537.08		06/09/2022
733561	06/09/2022	EFT	035724 WRIGHTSTOWN POLICE DEPART		2,493.48		06/09/2022
733562	06/09/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		06/09/2022
733563	06/09/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,552.86		06/09/2022
733564	06/09/2022	EFT	030006 ROBERT F. ZASPEL		959.50		06/09/2022
733565	06/09/2022	PRINTED	039754 LUKE ACHTERBERG	1,500.00			
733566	06/09/2022	PRINTED	040564 JOEL P TETZNER	10,000.00			
733567	06/09/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733568	06/09/2022	PRINTED	000130 BADGER WHOLESALE FOODS	4,953.73			
733569	06/09/2022	PRINTED	040567 BASIC BENEFITS	1,230.60			
733570	06/09/2022	PRINTED	037532 BOARDMAN & CLARK LLP	1,966.50			
733571	06/09/2022	PRINTED	030378 CADRE	812.71			
733572	06/09/2022	PRINTED	040563 CHRISTINA JOSKI	10,000.00			
733573	06/09/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,111.29			
733574	06/09/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	16.12			
733575	06/09/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,529.40			
733576	06/09/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,008.45			
733577	06/09/2022	PRINTED	021416 GRAEF	2,924.00			
733578	06/09/2022	PRINTED	038630 ALAN W PAHNKE	1,301.44			
733579	06/09/2022	PRINTED	040561 INDIAN TRAILS, INC.	841.94			
733580	06/09/2022	PRINTED	038846 IRON MOUNTAIN, INC.	10.33			
733581	06/09/2022	PRINTED	013640 LAMP RECYCLERS INC	670.75			
733582	06/09/2022	PRINTED	036539 LTL SUPPLY INC	234.30			
733583	06/09/2022	PRINTED	040566 MOEGENBURG RESEARCH, INC.	5,000.00			
733584	06/09/2022	PRINTED	000823 NELSON MACHINE & WELDING	2,540.00			
733585	06/09/2022	PRINTED	999999 JAMES GIGNAC	22.00			
733586	06/09/2022	PRINTED	999999 JEROME STEPIEN	14.00			
733587	06/09/2022	PRINTED	040562 SCHNEIDER NATIONAL INC.	5,834.00			
733588	06/09/2022	PRINTED	037201 SPECTRUM	41.59			
733589	06/09/2022	PRINTED	002094 STREICHERS, INC.	1,980.00			
733590	06/09/2022	PRINTED	029936 THOMSON REUTERS	479.42			
733591	06/09/2022	PRINTED	001167 UNITED PARCEL SERVICE	130.32			
733592	06/09/2022	PRINTED	035116 VANGUARD COMPUTERS, INC	3,975.00			
733593	06/09/2022	PRINTED	021383 CELLCO PARTNERSHIP	275.07			
733594	06/09/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	30,704.95			
733595	06/09/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	4,365.00			
733596	06/09/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	115.96			
733597	06/16/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		06/16/2022
733598	06/16/2022	EFT	039572 AXLEY BRYNELSON, LLP		6,816.50		06/16/2022
733599	06/16/2022	EFT	036566 AYRES ASSOCIATES INC		1,521.00		06/16/2022
733600	06/16/2022	EFT	021536 BADGER LABORATORIES, INC.		13,492.53		06/16/2022
733601	06/16/2022	EFT	002550 BADGER POPCORN & CONCESSI		3,611.31		06/16/2022
733602	06/16/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		275.16		06/16/2022



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733603	06/16/2022	EFT	000175 BELLIN HEALTH		32,275.75		06/16/2022
733604	06/16/2022	EFT	000175 BELLIN HEALTH		207.00		06/16/2022
733605	06/16/2022	EFT	000177 BELSON COMPANY		509.50		06/16/2022
733606	06/16/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,944.00		06/16/2022
733607	06/16/2022	EFT	027133 BEST ENTERPRISES LLC		8,486.67		06/16/2022
733608	06/16/2022	EFT	039276 BIRDSEYE DAIRY, INC.		3,629.47		06/16/2022
733609	06/16/2022	EFT	022229 BODART ELECTRIC SERVICE I		44,990.00		06/16/2022
733610	06/16/2022	EFT	018484 BR CO PORT & RESOURCE REC		72,120.88		06/16/2022
733611	06/16/2022	EFT	000209 BROADWAY AUTOMOTIVE		769.87		06/16/2022
733612	06/16/2022	EFT	019469 CARRICO AQUATIC RESOURCES		1,925.75		06/16/2022
733613	06/16/2022	EFT	000399 ELMSTAR ELECTRIC CORP		31,401.48		06/16/2022
733614	06/16/2022	EFT	037336 BOGIE ENTERPRISES, INC.		941.49		06/16/2022
733615	06/16/2022	EFT	021831 SKOGEN'S FOODLINER, INC		312.16		06/16/2022
733616	06/16/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		155.34		06/16/2022
733617	06/16/2022	EFT	025931 GARROW OIL & PROPANE		57,573.70		06/16/2022
733618	06/16/2022	EFT	039358 GERBER LEISURE PRODUCTS,		3,245.00		06/16/2022
733619	06/16/2022	EFT	038096 GRAYSHIFT LLC		27,995.00		06/16/2022
733620	06/16/2022	EFT	038845 JOHNS REFRIGERATION LLC		1,327.52		06/16/2022
733621	06/16/2022	EFT	021000 LIFE INSURANCE COMPANY OF		8,439.40		06/16/2022
733622	06/16/2022	EFT	000694 LINDEMAN'S CLEANING INC		193.14		06/16/2022
733623	06/16/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		1,716.84		06/16/2022
733624	06/16/2022	EFT	020474 NIELSON COMMUNICATIONS IN		12,600.00		06/16/2022
733625	06/16/2022	EFT	000844 NORTHEAST ASPHALT INC		4,300.12		06/16/2022
733626	06/16/2022	EFT	029802 JOSEPH W PAREMSKI III		660.00		06/16/2022
733627	06/16/2022	EFT	000894 PETERS CONCRETE CO		713.18		06/16/2022
733628	06/16/2022	EFT	030268 QUALITY TRUCK CARE CENTER		416.08		06/16/2022
733629	06/16/2022	EFT	037667 REDI TRANSPORTS		1,236.00		06/16/2022
733630	06/16/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		06/16/2022
733631	06/16/2022	EFT	003172 STORDEUR SANITATION, INC		107.00		06/16/2022
733632	06/16/2022	EFT	040552 TIMOTHY D. ALLWEIN		359.45		06/16/2022
733633	06/16/2022	EFT	035489 SUPERIOR VISION INSURANCE		4,551.12		06/16/2022
733634	06/16/2022	EFT	039209 TIDEWATER TRANSIT LLC		125,459.83		06/16/2022
733635	06/16/2022	EFT	001154 TRUCK EQUIPMENT INC		3,391.44		06/16/2022
733636	06/16/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		4,466.00		06/16/2022
733637	06/16/2022	EFT	037795 JOEL RUZZICONE		175.00		06/16/2022
733638	06/16/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		220,940.82		06/16/2022
733639	06/16/2022	PRINTED	000130 BADGER WHOLESALE FOODS	3,892.02			
733640	06/16/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	333.12			
733641	06/16/2022	PRINTED	037655 JAMES M. MAJESKI	482.60			
733642	06/16/2022	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	2,897.00			
733643	06/16/2022	PRINTED	020196 BROWN COUNTY JAIL	5,720.00			
733644	06/16/2022	PRINTED	000219 BROWN COUNTY TREASURER	18,945.30			
733645	06/16/2022	PRINTED	030378 CADRE	679.71			
733646	06/16/2022	PRINTED	000245 CANADEO LAWN CARE LLC	1,173.00			
733647	06/16/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
733648	06/16/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	295.00			
733649	06/16/2022	PRINTED	000524 GREEN BAY WATER UTILITY	3,362.31			
733650	06/16/2022	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
733651	06/16/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
733652	06/16/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,445.24			
733653	06/16/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	15,000.00			
733654	06/16/2022	PRINTED	038630 ALAN W PAHNKE	287.95			



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733655	06/16/2022	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,060.00			
733656	06/16/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,389.00			
733657	06/16/2022	PRINTED	036539 LTL SUPPLY INC	33.16			
733658	06/16/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	134.00			
733659	06/16/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	348.00			
733660	06/16/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	87,624.00			
733661	06/16/2022	PRINTED	999999 LAMAR MEDIA CORP	20.00			
733662	06/16/2022	PRINTED	999999 AMY MUNOZ	75.00			
733663	06/16/2022	PRINTED	999999 CAPTURIS	597.06			
733664	06/16/2022	PRINTED	999999 MICHAEL SPENCER	12.00			
733665	06/16/2022	PRINTED	999999 REPUBLIC CHOPHOUSE	225.00			
733666	06/16/2022	PRINTED	999999 WE ALL RISE AFRICAN AMERI	258.80			
733667	06/16/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	162.00			
733668	06/16/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	129.00			
733669	06/16/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
733670	06/16/2022	PRINTED	018472 PMI ENTERTAINMENT GROUP,	221.00			
733671	06/16/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,643.34			
733672	06/16/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
733673	06/16/2022	PRINTED	039163 RESCUE TECHNOLOGY	5,060.00			
733674	06/16/2022	PRINTED	036663 ROOTS ON 9TH LLC	303.25			
733675	06/16/2022	PRINTED	038196 THOMPSON SHEET METAL & HE	161.80			
733676	06/16/2022	PRINTED	037351 TAMMY LEMMENS	93.00			
733677	06/16/2022	PRINTED	001167 UNITED PARCEL SERVICE	91.78			
733678	06/16/2022	PRINTED	004769 VALLEY LABORATORIES	1,758.66			
733679	06/16/2022	PRINTED	035018 VANDERVEST ENTERPRISES	7,560.00			
733680	06/16/2022	PRINTED	021383 CELLCO PARTNERSHIP	572.29			
733681	06/16/2022	PRINTED	022197 VIKING ELECTRIC SUPPLY	31,909.40			
733682	06/16/2022	PRINTED	040540 WELLO, INC.	1,000.00			
733683	06/16/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	2,590.00			
733684	06/16/2022	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	3,803.00			
733685	06/16/2022	PRINTED	999999 BART A. KREUSER	30.39			
733686	06/16/2022	PRINTED	999999 LUXEMBURG CASCO PRIMARY S	320.00			
733687	06/16/2022	PRINTED	039633 ROY G. VANDER BLOOMEN	326.00			
733688	06/23/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		06/23/2022
733689	06/23/2022	EFT	029411 AMERICAN ENGINEERING TEST		463.30		06/23/2022
733690	06/23/2022	EFT	002550 BADGER POPCORN & CONCESSI		10,569.86		06/23/2022
733691	06/23/2022	EFT	036406 BAKER TILLY US, LLP		4,357.00		06/23/2022
733692	06/23/2022	EFT	030641 BERNATELLO'S PIZZA INC		3,363.20		06/23/2022
733693	06/23/2022	EFT	039276 BIRDSEYE DAIRY, INC.		4,168.84		06/23/2022
733694	06/23/2022	EFT	035274 BRABAZON PUMPE COMPANY LT		446.40		06/23/2022
733695	06/23/2022	EFT	019469 CARRICO AQUATIC RESOURCES		380.67		06/23/2022
733696	06/23/2022	EFT	038674 POP TIME LLC		2,448.00		06/23/2022
733697	06/23/2022	EFT	035035 EDWARD H WOLF AND SONS IN		1,353.59		06/23/2022
733698	06/23/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,681.97		06/23/2022
733699	06/23/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,522.50		06/23/2022
733700	06/23/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		123,297.50		06/23/2022
733701	06/23/2022	EFT	025931 GARROW OIL & PROPANE		70,171.93		06/23/2022
733702	06/23/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		609.00		06/23/2022
733703	06/23/2022	EFT	003415 GREEN BAY POLICE BARGATNI		4,320.00		06/23/2022
733704	06/23/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,460.00		06/23/2022
733705	06/23/2022	EFT	000487 GRAINGER		203.26		06/23/2022
733706	06/23/2022	EFT	000529 GREEN & GOLD CONCRETE INC		546.00		06/23/2022



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733707	06/23/2022	EFT	022073 HONEYWELL INTERNATIONAL I		2,348.40		06/23/2022
733708	06/23/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		45.00		06/23/2022
733709	06/23/2022	EFT	024000 KONE CHICAGO		2,950.00		06/23/2022
733710	06/23/2022	EFT	000667 LAFORCE INC		53.50		06/23/2022
733711	06/23/2022	EFT	021000 LIFE INSURANCE COMPANY OF		164.70		06/23/2022
733712	06/23/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		06/23/2022
733713	06/23/2022	EFT	039443 KENNETH ROVINSKI JR		750.00		06/23/2022
733714	06/23/2022	EFT	024965 MCMAHON ASSOCIATES		6,077.40		06/23/2022
733715	06/23/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,253.70		06/23/2022
733716	06/23/2022	EFT	039929 MODJESKI AND MASTERS, INC		11,229.09		06/23/2022
733717	06/23/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		3,276.36		06/23/2022
733718	06/23/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		180.00		06/23/2022
733719	06/23/2022	EFT	000844 NORTHEAST ASPHALT INC		5,433.41		06/23/2022
733720	06/23/2022	EFT	038993 PEPSI OF GREEN BAY		12,479.45		06/23/2022
733721	06/23/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		380.50		06/23/2022
733722	06/23/2022	EFT	036007 PRECISE MRM LLC		1,682.43		06/23/2022
733723	06/23/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		1,737.00		06/23/2022
733724	06/23/2022	EFT	030268 QUALITY TRUCK CARE CENTER		64.17		06/23/2022
733725	06/23/2022	EFT	039198 QUICK SIGNS		23.95		06/23/2022
733726	06/23/2022	EFT	023418 SADLER SEWER & DRAIN CLEA		190.00		06/23/2022
733727	06/23/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		06/23/2022
733728	06/23/2022	EFT	003172 STORDEUR SANITATION, INC		385.66		06/23/2022
733729	06/23/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		06/23/2022
733730	06/23/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		8,196.76		06/23/2022
733731	06/23/2022	EFT	036219 VON BRIESEN & ROPER SC		660.00		06/23/2022
733732	06/23/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		546.00		06/23/2022
733733	06/23/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	117.25			
733734	06/23/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733735	06/23/2022	PRINTED	000130 BADGER WHOLESALE FOODS	4,291.63			
733736	06/23/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	1,016.63			
733737	06/23/2022	PRINTED	037193 BG OF WISCONSIN	2,870.00			
733738	06/23/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	264.50			
733739	06/23/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	90.00			
733740	06/23/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,745.68			
733741	06/23/2022	PRINTED	030378 CADRE	845.60			
733742	06/23/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,049.87			
733743	06/23/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
733744	06/23/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	493.41			
733745	06/23/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
733746	06/23/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
733747	06/23/2022	PRINTED	039415 GLOBAL HORIZONS, LLC	1,750.00			
733748	06/23/2022	PRINTED	021416 GRAEF	2,685.50			
733749	06/23/2022	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	103,944.75			
733750	06/23/2022	PRINTED	023594 MICHELS CORPORATION	227,818.51			
733751	06/23/2022	PRINTED	001731 MIDWEST WIRE & CABLE INC	492.00			
733752	06/23/2022	PRINTED	036463 NATIONAL TICKET COMPANY	13,880.78			
733753	06/23/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	836.40			
733754	06/23/2022	PRINTED	003262 NORTHERN METAL & ROOFING	351.47			
733755	06/23/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,368.90			
733756	06/23/2022	PRINTED	017436 RANW	325.00			
733757	06/23/2022	PRINTED	038400 SCHUH CONSTRUCTION, INC.	6,710.00			
733758	06/23/2022	PRINTED	005221 STATE BAR OF WISCONSIN	2,540.00			



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733759	06/23/2022	PRINTED	016122 MIDWEST COMMUNICATIONS	7,020.00			
733760	06/23/2022	PRINTED	005488 PATRICK L ZELZER	80.00			
733761	06/30/2022	EFT	035046 AIRGAS USA LLC		969.79		06/30/2022
733762	06/30/2022	EFT	028147 ALL TRAFFIC SOLUTIONS, IN		52.50		06/30/2022
733763	06/30/2022	EFT	000088 ARING EQUIPMENT CO INC		6,500.00		06/30/2022
733764	06/30/2022	EFT	035738 KYLE SCHOENEBECK		21,354.50		06/30/2022
733765	06/30/2022	EFT	002550 BADGER POPCORN & CONCESSI		3,900.57		06/30/2022
733766	06/30/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,600.00		06/30/2022
733767	06/30/2022	EFT	000209 BROADWAY AUTOMOTIVE		375.91		06/30/2022
733768	06/30/2022	EFT	019469 CARRICO AQUATIC RESOURCES		22.64		06/30/2022
733769	06/30/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		06/30/2022
733770	06/30/2022	EFT	038674 POP TIME LLC		4,752.00		06/30/2022
733771	06/30/2022	EFT	035035 EDWARD H WOLF AND SONS IN		34,101.03		06/30/2022
733772	06/30/2022	EFT	037336 BOGIE ENTERPRISES, INC.		1,919.07		06/30/2022
733773	06/30/2022	EFT	039535 CROSS SAFE		39,824.70		06/30/2022
733774	06/30/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		196.23		06/30/2022
733775	06/30/2022	EFT	025931 GARROW OIL & PROPANE		64,124.44		06/30/2022
733776	06/30/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		995.18		06/30/2022
733777	06/30/2022	EFT	038995 GREEN BAY EAST, LLC		95,521.23		06/30/2022
733778	06/30/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		06/30/2022
733779	06/30/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		1,262.25		06/30/2022
733780	06/30/2022	EFT	038845 JOHNS REFRIGERATION LLC		436.87		06/30/2022
733781	06/30/2022	EFT	024000 KONE CHICAGO		2,710.00		06/30/2022
733782	06/30/2022	EFT	038737 MARK LEMENSE		23,000.00		06/30/2022
733783	06/30/2022	EFT	021000 LIFE INSURANCE COMPANY OF		10,722.31		06/30/2022
733784	06/30/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		06/30/2022
733785	06/30/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		5,861.00		06/30/2022
733786	06/30/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		3,326.70		06/30/2022
733787	06/30/2022	EFT	035334 MENN LAW FIRM LTD		378.00		06/30/2022
733788	06/30/2022	EFT	037135 MOTION CONNECTED LLC		895.00		06/30/2022
733789	06/30/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		1,494.90		06/30/2022
733790	06/30/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		220.00		06/30/2022
733791	06/30/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		6,680.40		06/30/2022
733792	06/30/2022	EFT	000842 NWTC BOOKSTORE		1,829.00		06/30/2022
733793	06/30/2022	EFT	038993 PEPSI OF GREEN BAY		5,179.06		06/30/2022
733794	06/30/2022	EFT	000894 PETERS CONCRETE CO		106.86		06/30/2022
733795	06/30/2022	EFT	038748 PETE'S ANNEX		5,066.46		06/30/2022
733796	06/30/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		862.80		06/30/2022
733797	06/30/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		189.85		06/30/2022
733798	06/30/2022	EFT	035293 QUADIENT FINANCE USA, INC		29,961.00		06/30/2022
733799	06/30/2022	EFT	030268 QUALITY TRUCK CARE CENTER		328.45		06/30/2022
733800	06/30/2022	EFT	036685 R. J. JACQUES, INC.		4,795.36		06/30/2022
733801	06/30/2022	EFT	020313 R N O W, INC		639.48		06/30/2022
733802	06/30/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		06/30/2022
733803	06/30/2022	EFT	022206 STANDARD INSURANCE COMPAN		36,902.75		06/30/2022
733804	06/30/2022	EFT	026882 STERLING TALENT SOLUTIONS		165.15		06/30/2022
733805	06/30/2022	EFT	001135 TILLMANN WHOLESALE GROWER		123.90		06/30/2022
733806	06/30/2022	EFT	001154 TRUCK EQUIPMENT INC		182.95		06/30/2022
733807	06/30/2022	EFT	001165 THE UNIFORM SHOPPE		1,200.00		06/30/2022
733808	06/30/2022	EFT	001203 VAN'S FIRE & SAFETY INC		211.00		06/30/2022
733809	06/30/2022	EFT	004904 WISCONSIN CENTRAL LTD		240.00		06/30/2022
733810	06/30/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		545.05		06/30/2022



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733811	06/30/2022	EFT	030006 ROBERT F. ZASPEL		934.25		06/30/2022
733812	06/30/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,175.00			
733813	06/30/2022	PRINTED	000130 BADGER WHOLESALE FOODS	8,093.37			
733814	06/30/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	897.63			
733815	06/30/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,750.00			
733816	06/30/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	180.00			
733817	06/30/2022	PRINTED	000219 BROWN COUNTY TREASURER	2,754.40			
733818	06/30/2022	PRINTED	023963 BROCK WHITE COMPANY	90.00			
733819	06/30/2022	PRINTED	030378 CADRE	874.04			
733820	06/30/2022	PRINTED	000245 CANADEO LAWN CARE LLC	403.00			
733821	06/30/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
733822	06/30/2022	PRINTED	040771 MATTHIAS W. SWOBODA	675.00			
733823	06/30/2022	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	47,479.67			
733824	06/30/2022	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
733825	06/30/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,430.21			
733826	06/30/2022	PRINTED	040664 GENERAL MAINTENANCE OF WI	1,125.00			
733827	06/30/2022	PRINTED	040772 GLENNA MACLIN	238.00			
733828	06/30/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	235.00			
733829	06/30/2022	PRINTED	038846 IRON MOUNTAIN, INC.	68.08			
733830	06/30/2022	PRINTED	038644 T-ROX LLC	2,400.00			
733831	06/30/2022	PRINTED	023010 LANGUAGE LINE SERVICES	1,173.68			
733832	06/30/2022	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	5,155.15			
733833	06/30/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	90.00			
733834	06/30/2022	PRINTED	022820 MUNICIPAL COURT	140.59			
733835	06/30/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,125.00			
733836	06/30/2022	PRINTED	999999 BAY NAVIGATORS SPECIALY O	215.28			
733837	06/30/2022	PRINTED	999999 JARED CHRISTIANSON	43.32			
733838	06/30/2022	PRINTED	999999 KLC SMC LLC	525.00			
733839	06/30/2022	PRINTED	999999 THOMAS KONITZER	460.00			
733840	06/30/2022	PRINTED	039240 PACE CORPORATION	539.00			
733841	06/30/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	225.00			
733842	06/30/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	859.73			
733843	06/30/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
733844	06/30/2022	PRINTED	029936 THOMSON REUTERS	504.42			
733845	06/30/2022	PRINTED	001167 UNITED PARCEL SERVICE	42.38			
733846	06/30/2022	PRINTED	022190 VACUUM, PUMP & COMPRESSOR	599.80			
733847	06/30/2022	PRINTED	000174 VILLAGE OF BELLEVUE	980.65			
733848	06/30/2022	PRINTED	038503 WM CORPORATE SERVICES INC	277.78			
733849	06/30/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	2,707.58			
733850	06/30/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	350.00			
733851	06/30/2022	PRINTED	000518 WISCONSIN MEDIA	81.18			
733852	06/30/2022	PRINTED	040653 WISCONSIN STATE FIREFIGHT	25.00			
733853	06/30/2022	PRINTED	016122 MIDWEST COMMUNICATIONS	17,640.00			
733854	06/30/2022	PRINTED	005488 PATRICK L ZELZER	150.00			
733855	06/30/2022	PRINTED	039982 CONTINENTAL POLE & LIGHTI	28,892.00			
461 CHECKS				CASH ACCOUNT TOTAL	3,406,865.64	3,777,009.94	



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
461 CHECKS	FINAL TOTAL	3,406,865.64	3,777,009.94

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