



City of Green Bay

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1663	05/02/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,906.86			
1664	05/02/2019	WIRE	025022 BENEFIT ADVANTAGE INC	22,364.61			
1665	05/02/2019	WIRE	030158 DEPT OF THE TREASURY	328,963.63			
1666	05/02/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	20,698.00			
1667	05/02/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,388.59			
1671	05/10/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,099.52			
1672	05/10/2019	WIRE	030158 DEPT OF THE TREASURY	80,364.38			
1673	05/09/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,756.82			
1674	05/09/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,549.18			
1675	05/09/2019	WIRE	030158 DEPT OF THE TREASURY	144,409.84			
1676	05/09/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,220.00			
1677	05/09/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,092.10			
1678	05/16/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,087.92			
1679	05/16/2019	WIRE	025022 BENEFIT ADVANTAGE INC	22,261.28			
1680	05/16/2019	WIRE	030158 DEPT OF THE TREASURY	300,562.54			
1681	05/16/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	19,848.00			
1682	05/16/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	71,286.59			
1683	05/23/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,080.95			
1684	05/23/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,611.68			
1685	05/23/2019	WIRE	030158 DEPT OF THE TREASURY	146,833.42			
1686	05/23/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,220.00			
1687	05/23/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,092.10			
1688	05/30/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,788.49			
1689	05/30/2019	WIRE	030158 DEPT OF THE TREASURY	331,470.48			
1690	05/30/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	18,673.00			
1691	05/29/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,211.59			
1692	05/31/2019	WIRE	020780 U.S. BANK	389,796.50			
1693	05/31/2019	WIRE	000524 GREEN BAY WATER UTILITY	2,000.00			
1694	05/31/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	773,549.97			
1695	05/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	11,017.60			
719088	05/02/2019	EFT	000041 VILLAGE OF ALLOUEZ		837.96		05/02/2019
719089	05/02/2019	EFT	000336 DEKEYSER CONSTRUCTION		7,123.81		05/02/2019
719090	05/02/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		975.00		05/02/2019
719091	05/02/2019	EFT	000685 NES ECOLOGICAL SERVICES		381.50		05/02/2019
719092	05/02/2019	EFT	001165 THE UNIFORM SHOPPE		1,035.00		05/02/2019
719093	05/02/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		447.64		05/02/2019
719094	05/02/2019	EFT	001683 JUNE MOMMAERTS		345.31		05/02/2019
719095	05/02/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,080.00		05/02/2019
719096	05/02/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		05/02/2019
719097	05/02/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		05/02/2019
719098	05/02/2019	EFT	021000 LIFE INSURANCE COMPANY OF		500.76		05/02/2019
719099	05/02/2019	EFT	021029 CENTRAL RESTORATION LLC		226,773.80		05/02/2019
719100	05/02/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		05/02/2019
719101	05/02/2019	EFT	023485 CITIES & VILLAGES MUTUAL		5,937.50		05/02/2019
719102	05/02/2019	EFT	024000 KONE INC		531.66		05/02/2019
719103	05/02/2019	EFT	027545 ALM HOLDING COMPANY		34,619.02		05/02/2019
719104	05/02/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		05/02/2019
719105	05/02/2019	EFT	035035 EDWARD H WOLF AND SONS IN		1,478.64		05/02/2019
719106	05/02/2019	EFT	035035 EDWARD H WOLF & SONS INC		56.32		05/02/2019
719107	05/02/2019	EFT	035929 STRANG,PATTESON, RENNING,		9,043.00		05/02/2019
719108	05/02/2019	EFT	036219 VON BRIESEN & ROPER SC		14,651.02		05/02/2019
719109	05/02/2019	EFT	036832 INFOSENSE INC		2,110.00		05/02/2019



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719110	05/02/2019	EFT	037134 LIGHTHOUSE TITLE INC		65.00		05/02/2019
719111	05/02/2019	EFT	038492 PAUL DAVIS RESTORATION OF		2,619.35		05/02/2019
719112	05/02/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,930.70		05/02/2019
719113	05/02/2019	EFT	038512 ARMS OF ANGELS INC.		150.00		05/02/2019
719114	05/02/2019	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
719115	05/02/2019	PRINTED	000085 ALL-TIMATE CONSTRUCTION	880.00			
719116	05/02/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,211.08			
719117	05/02/2019	PRINTED	000130 BADGER WHOLESALE FOODS	5,915.42			
719118	05/02/2019	PRINTED	000183 BETHEL EVANGELICAL LUTHER	160.00			
719119	05/02/2019	PRINTED	000219 BROWN COUNTY TREASURER	13,544.30			
719120	05/02/2019	PRINTED	000245 CANADEO LAWN CARE LLC	491.00			
719121	05/02/2019	PRINTED	000518 WISCONSIN MEDIA	794.24			
719122	05/02/2019	PRINTED	000524 GREEN BAY WATER UTILITY	3,178.48			
719123	05/02/2019	PRINTED	000865 OLSON TRAILER & BODY LLC	4,993.72			
719124	05/02/2019	PRINTED	001016 SAINT ELIZABETH ANN SETON	160.00			
719125	05/02/2019	PRINTED	001017 SAINT PAUL UNITED METHODI	160.00			
719126	05/02/2019	PRINTED	001167 UNITED PARCEL SERVICE	12.15			
719127	05/02/2019	PRINTED	001297 WI DEPT TRANSPORTATION	18,924.10			
719128	05/02/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
719129	05/02/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,228.68			
719130	05/02/2019	PRINTED	003172 STORDEUR SANITATION, INC	312.43			
719131	05/02/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
719132	05/02/2019	PRINTED	004113 THE SALVATION ARMY	100.00			
719133	05/02/2019	PRINTED	005488 PATRICK L ZELZER	220.00			
719134	05/02/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
719135	05/02/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
719136	05/02/2019	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	160.00			
719137	05/02/2019	PRINTED	009374 TRINITY LUTHERAN CHURCH	160.00			
719138	05/02/2019	PRINTED	009751 REDEEMER LUTHERAN CHURCH	160.00			
719139	05/02/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	40.00			
719140	05/02/2019	PRINTED	012828 ST BERNARD'S PARISH	160.00			
719141	05/02/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	249,167.06			
719142	05/02/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	673.94			
719143	05/02/2019	PRINTED	017111 OUR SAVIOUR LUTHERAN CHUR	160.00			
719144	05/02/2019	PRINTED	017191 FORTRESS FENCE INC	2,063.00			
719145	05/02/2019	PRINTED	017699 LABOR TEMPLE BUILDING	160.00			
719146	05/02/2019	PRINTED	017701 ST JOSEPH PARISH	160.00			
719147	05/02/2019	PRINTED	018051 BRIDGE POINT CHURCH	160.00			
719148	05/02/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	111,317.66			
719149	05/02/2019	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
719150	05/02/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	189.00			
719151	05/02/2019	PRINTED	019469 CARRICO AQUATIC RESOURCES	17,644.32			
719152	05/02/2019	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	2,289.27			
719153	05/02/2019	PRINTED	020477 TEAM APPAREL & SPECIALTIE	261.70			
719154	05/02/2019	PRINTED	020879 LIZER OF WI, INC	5,643.82			
719155	05/02/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
719156	05/02/2019	PRINTED	022573 HVAC MAINTENANCE	720.00			
719157	05/02/2019	PRINTED	023010 LANGUAGE LINE SERVICES	186.70			
719158	05/02/2019	PRINTED	023048 COPPENS INC	1,686.00			
719159	05/02/2019	PRINTED	023762 BADGERLAND DEMOLITION & E	5,800.00			
719160	05/02/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,534.56			
719161	05/02/2019	PRINTED	025931 GARROW OIL & PROPANE	15,866.22			



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719162	05/02/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	65.42			
719163	05/02/2019	PRINTED	028225 DTAK1	2,000.00			
719164	05/02/2019	PRINTED	029936 THOMSON REUTERS	440.80			
719165	05/02/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	11,184.25			
719166	05/02/2019	PRINTED	030443 GENCORE CANDEO LTD	3,985.00			
719167	05/02/2019	PRINTED	035274 BRABAZON PUMPE COMPANY LT	1,176.45			
719168	05/02/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
719169	05/02/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
719170	05/02/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	12,797.43			
719171	05/02/2019	PRINTED	036066 DEPT OF EDUCATION AWG	209.63			
719172	05/02/2019	PRINTED	036405 KENS SPORTS INC	9,927.00			
719173	05/02/2019	PRINTED	036527 WEBER BOWLING AND AWARDS	75.90			
719174	05/02/2019	PRINTED	036566 AYRES ASSOCIATES INC	13,840.00			
719175	05/02/2019	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	1,958.82			
719176	05/02/2019	PRINTED	037337 AMERICOLLECT, INC.	69.88			
719177	05/02/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	536.50			
719178	05/02/2019	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	1,200.00			
719179	05/02/2019	PRINTED	038579 ROBERT J. KUETHER	1,000.00			
719180	05/02/2019	PRINTED	038607 RGM ENTERPRISES LLC.	58.00			
719181	05/02/2019	PRINTED	038630 ALAN W PAHNKE	450.00			
719182	05/02/2019	PRINTED	038700 THE KARMA GROUP, INC.	13,064.71			
719183	05/02/2019	PRINTED	038709 THOMAS O. BOUCHER	815.00			
719184	05/02/2019	PRINTED	999999 9TH STREET SALON LLC.	48.99			
719185	05/02/2019	PRINTED	999999 CODY MAGGLE	50.00			
719186	05/02/2019	PRINTED	999999 LEAH MICHALETZ	325.00			
719187	05/02/2019	PRINTED	999999 MAXMILLIAN R. DEALY	50.00			
719188	05/09/2019	EFT	000154 BAYCOM INC		1,717.50		05/09/2019
719189	05/09/2019	EFT	000175 BELLIN HEALTH		395.00		05/09/2019
719190	05/09/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		12.50		05/09/2019
719191	05/09/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,531,522.24		05/09/2019
719192	05/09/2019	EFT	001165 THE UNIFORM SHOPPE		1,839.20		05/09/2019
719193	05/09/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		6,067.08		05/09/2019
719194	05/09/2019	EFT	004730 MARTIN SYSTEMS INC		371.40		05/09/2019
719195	05/09/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		730.40		05/09/2019
719196	05/09/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		300.00		05/09/2019
719197	05/09/2019	EFT	018619 TRANSCLEAN		3,254.00		05/09/2019
719198	05/09/2019	EFT	018791 DAVIS & KUELTHAU, SC		211.95		05/09/2019
719199	05/09/2019	EFT	021000 LIFE INSURANCE COMPANY OF		418.59		05/09/2019
719200	05/09/2019	EFT	024000 KONE INC		780.00		05/09/2019
719201	05/09/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		05/09/2019
719202	05/09/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		05/09/2019
719203	05/09/2019	EFT	027545 ALM HOLDING COMPANY		32,334.45		05/09/2019
719204	05/09/2019	EFT	029912 NELSON & ASSOCIATES LLC		1,127.41		05/09/2019
719205	05/09/2019	EFT	029912 NELSON TACTICAL		1,200.00		05/09/2019
719206	05/09/2019	EFT	035035 EDWARD H WOLF & SONS INC		163.59		05/09/2019
719207	05/09/2019	EFT	035071 BARIL ENGINE REBUILDING I		60.00		05/09/2019
719208	05/09/2019	EFT	035929 STRANG,PATTESON, RENNING,		624.00		05/09/2019
719209	05/09/2019	EFT	037340 STRIKE A CHORD, INC.		1,228.00		05/09/2019
719210	05/09/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		2,280.00		05/09/2019
719211	05/09/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		05/09/2019
719212	05/09/2019	EFT	038467 JEFFERSON PARTNERS LP		3,296.93		05/09/2019
719213	05/09/2019	EFT	038511 SECURITAS SECURITY SERVIC		3,857.61		05/09/2019



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719214	05/09/2019	EFT	038578 SARAH ANKERSON		2,520.00		05/09/2019
719215	05/09/2019	EFT	038633 CLIFTONLARSONALLEN LLP		24,000.00		05/09/2019
719216	05/09/2019	PRINTED	000219 BROWN COUNTY TREASURER	241.64			
719217	05/09/2019	PRINTED	000363 DORNER, INC	91,002.69			
719218	05/09/2019	PRINTED	000522 GLOBAL RECOGNITION INC	91.90			
719219	05/09/2019	PRINTED	000524 GREEN BAY WATER UTILITY	9,012.14			
719220	05/09/2019	PRINTED	000615 J W INDUSTRIES, INC	6,675.00			
719221	05/09/2019	PRINTED	000625 JOHN'S REFRIGERATION INC	2,697.68			
719222	05/09/2019	PRINTED	000716 MARTELL CONSTRUCTION CO I	38,824.92			
719223	05/09/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	202.00			
719224	05/09/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	46,955.18			
719225	05/09/2019	PRINTED	001167 UNITED PARCEL SERVICE	79.40			
719226	05/09/2019	PRINTED	001188 UNIVERSITY OF WISCONSIN G	918.93			
719227	05/09/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	22.00			
719228	05/09/2019	PRINTED	006602 AT&T LONG DISTANCE	487.68			
719229	05/09/2019	PRINTED	009148 BR CO FACILITY AND PARK M	240.00			
719230	05/09/2019	PRINTED	009148 BR CO FACILITY AND PARK M	1,605.00			
719231	05/09/2019	PRINTED	012369 SHERWIN INDUSTRIES, INC	25,680.20			
719232	05/09/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	475.00			
719233	05/09/2019	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,964.06			
719234	05/09/2019	PRINTED	021383 CELLCO PARTNERSHIP	496.25			
719235	05/09/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	117.00			
719236	05/09/2019	PRINTED	022646 PCM CREDIT UNION	560.00			
719237	05/09/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	495.00			
719238	05/09/2019	PRINTED	023642 CANTERBURY TAILS	264.00			
719239	05/09/2019	PRINTED	023795 WS DARLEY COMPANY	21,918.41			
719240	05/09/2019	PRINTED	023984 BADGER TRAILER & TRUCK IN	6,295.00			
719241	05/09/2019	PRINTED	025931 GARROW OIL & PROPANE	15,907.91			
719242	05/09/2019	PRINTED	026392 DAVID TENOR CORP	41,786.53			
719243	05/09/2019	PRINTED	027133 BEST ENTERPRISES LLC	672.50			
719244	05/09/2019	PRINTED	027905 SAFARILAND, LLC	229.75			
719245	05/09/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
719246	05/09/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,145.00			
719247	05/09/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	118,313.12			
719248	05/09/2019	PRINTED	035008 IUOE 420	304.52			
719249	05/09/2019	PRINTED	036066 DEPT OF EDUCATION AWG	264.79			
719250	05/09/2019	PRINTED	036581 RONALD S DUNN	2,352.51			
719251	05/09/2019	PRINTED	036626 GEORGE KAPITZ	99.90			
719252	05/09/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	251.65			
719253	05/09/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	286.00			
719254	05/09/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	426.00			
719255	05/09/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	9.97			
719256	05/09/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
719257	05/09/2019	PRINTED	038079 ENGINEERING CONSULTING SE	1,202.00			
719258	05/09/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
719259	05/09/2019	PRINTED	038690 BROWN COUNTY SHERIFF'S DE	2,780.00			
719260	05/09/2019	PRINTED	038717 KELLY L. BOUCHER	1,220.00			
719261	05/09/2019	PRINTED	999999 BRIDGEWATER GROUP, INC.	32.00			
719262	05/09/2019	PRINTED	999999 CAROLINE MARLIER	15.00			
719263	05/09/2019	PRINTED	999999 EAST SIDE LITTLE LEAGUE	232.10			
719264	05/09/2019	PRINTED	999999 JAMIE STRONG	15.00			
719265	05/09/2019	PRINTED	999999 JOAN YATES	75.00			



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719266	05/09/2019	PRINTED	999999 KELLI HENNESSY	15.00			
719267	05/09/2019	PRINTED	999999 LOGAN BROST	77.60			
719268	05/09/2019	PRINTED	999999 SCOTT OR LAUREN WEEKS	15.00			
719269	05/09/2019	PRINTED	019097 LIBERTY TITLE & ABSTRACT	89,383.81			
719270	05/16/2019	EFT	000142 BARTELT BUSINESS MACHINES		1,162.73		05/16/2019
719271	05/16/2019	EFT	000175 BELLIN HEALTH		18,327.08		05/16/2019
719272	05/16/2019	EFT	000336 DEKEYSER CONSTRUCTION		3,167.93		05/16/2019
719273	05/16/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		05/16/2019
719274	05/16/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		05/16/2019
719275	05/16/2019	EFT	000844 NORTHEAST ASPHALT INC		120.70		05/16/2019
719276	05/16/2019	EFT	001165 THE UNIFORM SHOPPE		211.85		05/16/2019
719277	05/16/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		229,474.07		05/16/2019
719278	05/16/2019	EFT	002550 BADGER POPCORN & CONCESSI		10,673.56		05/16/2019
719279	05/16/2019	EFT	003415 GREEN BAY POLICE BARGAINI		3,990.00		05/16/2019
719280	05/16/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,505.00		05/16/2019
719281	05/16/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		337.39		05/16/2019
719282	05/16/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		05/16/2019
719283	05/16/2019	EFT	021000 LIFE INSURANCE COMPANY OF		518.45		05/16/2019
719284	05/16/2019	EFT	021831 SKOGEN'S FOODLINER, INC		65.27		05/16/2019
719285	05/16/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,203.05		05/16/2019
719286	05/16/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		05/16/2019
719287	05/16/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		05/16/2019
719288	05/16/2019	EFT	026941 POTTERS INDUSTRIES INC		12,978.00		05/16/2019
719289	05/16/2019	EFT	027545 ALM HOLDING COMPANY		36,074.22		05/16/2019
719290	05/16/2019	EFT	028128 NATIONAL ELEVATOR INSPECT		560.00		05/16/2019
719291	05/16/2019	EFT	029802 JOSEPH W PAREMSKI III		555.00		05/16/2019
719292	05/16/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		05/16/2019
719293	05/16/2019	EFT	036007 PRECISE MRM LLC		65.59		05/16/2019
719294	05/16/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		8.50		05/16/2019
719295	05/16/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		05/16/2019
719296	05/16/2019	EFT	037134 LIGHTHOUSE TITLE INC		200.00		05/16/2019
719297	05/16/2019	EFT	037202 ERC INC		2,320.50		05/16/2019
719298	05/16/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		900.00		05/16/2019
719299	05/16/2019	EFT	038467 JEFFERSON PARTNERS LP		2,307.79		05/16/2019
719300	05/16/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,936.74		05/16/2019
719301	05/16/2019	EFT	038512 ARMS OF ANGELS INC.		150.00		05/16/2019
719302	05/16/2019	EFT	038699 KEVIN J. DIXON		450.00		05/16/2019
719303	05/16/2019	EFT	038737 MARK LEMENSE		25,500.00		05/16/2019
719304	05/16/2019	PRINTED	000130 BADGER WHOLESALE FOODS	7,197.87			
719305	05/16/2019	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	731.70			
719306	05/16/2019	PRINTED	000168 GREATER GREEN BAY HABITAT	60.00			
719307	05/16/2019	PRINTED	000245 CANADEO LAWN CARE LLC	226.00			
719308	05/16/2019	PRINTED	000518 WISCONSIN MEDIA	5,700.21			
719309	05/16/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,562.44			
719310	05/16/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,410.52			
719311	05/16/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
719312	05/16/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
719313	05/16/2019	PRINTED	000894 PETERS CONCRETE CO	1,190.70			
719314	05/16/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
719315	05/16/2019	PRINTED	001167 UNITED PARCEL SERVICE	14.94			
719316	05/16/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,961.03			
719317	05/16/2019	PRINTED	003018 HUMANA DENTAL	2,346.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719318	05/16/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
719319	05/16/2019	PRINTED	006602 AT&T	1,381.48			
719320	05/16/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
719321	05/16/2019	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	76.80			
719322	05/16/2019	PRINTED	016122 WIXX-FM	9,555.00			
719323	05/16/2019	PRINTED	016122 MIDWEST COMMUNICATIONS, I	7,000.00			
719324	05/16/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	595.00			
719325	05/16/2019	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	3,081.74			
719326	05/16/2019	PRINTED	020196 BROWN COUNTY JAIL	6,160.00			
719327	05/16/2019	PRINTED	020595 JMB & ASSOCIATES LLC	2,786.00			
719328	05/16/2019	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,852.00			
719329	05/16/2019	PRINTED	020879 LIZER OF WI, INC	1,219.00			
719330	05/16/2019	PRINTED	021536 BADGER LABORATORIES, INC.	12,543.75			
719331	05/16/2019	PRINTED	022644 KUEHN PRINTING	3,942.35			
719332	05/16/2019	PRINTED	022820 MUNICIPAL COURT	30.18			
719333	05/16/2019	PRINTED	023470 FOX CITIES CRANE & FAB IN	1,298.20			
719334	05/16/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	9,342.00			
719335	05/16/2019	PRINTED	025642 MELOTTE DISTRIBUTING, INC	1,937.99			
719336	05/16/2019	PRINTED	026447 STARCAP MARKETING	1,410.00			
719337	05/16/2019	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	725.00			
719338	05/16/2019	PRINTED	027395 JAY BARTA	683.00			
719339	05/16/2019	PRINTED	028586 ACL	71.05			
719340	05/16/2019	PRINTED	028608 STATE OF WISCONSIN	3,150.00			
719341	05/16/2019	PRINTED	028722 NORSEC COMPUTER RECYCLERS	415.00			
719342	05/16/2019	PRINTED	030006 ROBERT F. ZASPEL	942.06			
719343	05/16/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	2,184.00			
719344	05/16/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	520.00			
719345	05/16/2019	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,930.30			
719346	05/16/2019	PRINTED	035018 VANDERVEST ENTERPRISES	8,400.00			
719347	05/16/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
719348	05/16/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
719349	05/16/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	6,595.85			
719350	05/16/2019	PRINTED	035913 WILLIAM J FLATT	2,988.50			
719351	05/16/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.24			
719352	05/16/2019	PRINTED	036309 LEAVES INSPIRED TREE NURS	3,709.00			
719353	05/16/2019	PRINTED	036321 INTERNATIONAL PUBLIC MANA	847.00			
719354	05/16/2019	PRINTED	036686 PAUL D MANKE	40.00			
719355	05/16/2019	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	416.97			
719356	05/16/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,744.59			
719357	05/16/2019	PRINTED	037274 PLAYPOWER LT FARMINGTON I	110,000.00			
719358	05/16/2019	PRINTED	037297 JON SANDBERG	200.00			
719359	05/16/2019	PRINTED	037336 BOGIE ENTERPRISES, INC.	334.54			
719360	05/16/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
719361	05/16/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
719362	05/16/2019	PRINTED	038732 ROBERT W. FRY	209.90			
719363	05/16/2019	PRINTED	038733 DAVID C. WINDEY	300.00			
719364	05/16/2019	PRINTED	038734 WILLIAM G. & KAREN A. BOU	1,205.00			
719365	05/16/2019	PRINTED	038735 TIMOTHY H. BOUCHER	815.00			
719366	05/16/2019	PRINTED	038736 BARBARA RUNDLE	815.00			
719367	05/16/2019	PRINTED	999999 CAROLYN ANN ALEXANDER	10.00			
719368	05/16/2019	PRINTED	999999 JAY CRAWFORD	30.00			
719369	05/16/2019	PRINTED	999999 KEITH A. ERDMANN	80.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719370	05/16/2019	PRINTED	999999 MELISSA MOSLEY	45.47			
719371	05/16/2019	PRINTED	999999 NORA BARRAGAN	36.14			
719372	05/16/2019	PRINTED	999999 NOTRE DAME	117.25			
719373	05/16/2019	PRINTED	999999 PATRICIA SIMPSON-WRIGHT	32.00			
719374	05/16/2019	PRINTED	999999 ROBERT ARNDT	150.00			
719375	05/16/2019	PRINTED	999999 STEVEN REAGAN	22.73			
719376	05/23/2019	EFT	000844 NORTHEAST ASPHALT INC		1,424.63		05/23/2019
719377	05/23/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		183.61		05/23/2019
719378	05/23/2019	EFT	002550 BADGER POPCORN & CONCESSI		2,886.15		05/23/2019
719379	05/23/2019	EFT	018791 DAVIS & KUELTHAU, SC		4,927.50		05/23/2019
719380	05/23/2019	EFT	020527 RIVERSIDE WELDING CO INC		130.55		05/23/2019
719381	05/23/2019	EFT	021000 LIFE INSURANCE COMPANY OF		2,199.25		05/23/2019
719382	05/23/2019	EFT	021029 CENTRAL RESTORATION LLC		31,139.89		05/23/2019
719383	05/23/2019	EFT	025022 BENEFIT ADVANTAGE INC		5,071.25		05/23/2019
719384	05/23/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		05/23/2019
719385	05/23/2019	EFT	026398 AECOM INC		263.49		05/23/2019
719386	05/23/2019	EFT	027545 ALM HOLDING COMPANY		15,424.62		05/23/2019
719387	05/23/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		73,810.54		05/23/2019
719388	05/23/2019	EFT	029411 AMERICAN ENGINEERING TEST		7,019.62		05/23/2019
719389	05/23/2019	EFT	030708 DEAN ENTERPRISES		1,166.99		05/23/2019
719390	05/23/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		34.00		05/23/2019
719391	05/23/2019	EFT	036684 AUTOMATED PARKING TECHNOL		221.03		05/23/2019
719392	05/23/2019	EFT	037091 VDH ELECTRIC, INC.		3,919.21		05/23/2019
719393	05/23/2019	EFT	038286 INNOVYZE, INC.		7,880.00		05/23/2019
719394	05/23/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		05/23/2019
719395	05/23/2019	EFT	038710 TBC, INC.		200.00		05/23/2019
719396	05/23/2019	EFT	038749 JOSKI SEWER SERVICES		2,890.00		05/23/2019
719397	05/23/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,079.20			
719398	05/23/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	684.00			
719399	05/23/2019	PRINTED	000245 CANADEO LAWN CARE LLC	119.00			
719400	05/23/2019	PRINTED	000522 GLOBAL RECOGNITION INC	1,785.73			
719401	05/23/2019	PRINTED	000524 GREEN BAY WATER UTILITY	6,342.16			
719402	05/23/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	300.00			
719403	05/23/2019	PRINTED	000982 ROBINSON METAL, INC.	12,827.00			
719404	05/23/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	100.00			
719405	05/23/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,078.40			
719406	05/23/2019	PRINTED	005488 PATRICK L ZELZER	125.00			
719407	05/23/2019	PRINTED	006602 AT&T	2,960.92			
719408	05/23/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
719409	05/23/2019	PRINTED	012764 AETNA	2,263.16			
719410	05/23/2019	PRINTED	012764 AETNA	10,559.36			
719411	05/23/2019	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,208.00			
719412	05/23/2019	PRINTED	023194 SIRCHIE FINGER PRINT LABO	524.65			
719413	05/23/2019	PRINTED	023418 SADLER SEWER & DRAIN CLEA	245.00			
719414	05/23/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	6,711.80			
719415	05/23/2019	PRINTED	025642 MELOTTE DISTRIBUTING, INC	800.10			
719416	05/23/2019	PRINTED	025931 GARROW OIL & PROPANE	15,577.09			
719417	05/23/2019	PRINTED	026923 METLIFE INSURANCE CO	18,966.92			
719418	05/23/2019	PRINTED	027133 BEST ENTERPRISES LLC	3,040.75			
719419	05/23/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	42.76			
719420	05/23/2019	PRINTED	028608 STATE OF WISCONSIN	450.00			
719421	05/23/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	650.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719422	05/23/2019	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	8,084.00			
719423	05/23/2019	PRINTED	035809 POMASL FIRE EQUIPMENT INC	270.00			
719424	05/23/2019	PRINTED	036066 DEPT OF EDUCATION AWG	264.79			
719425	05/23/2019	PRINTED	036566 AYRES ASSOCIATES INC	1,402.88			
719426	05/23/2019	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,442.92			
719427	05/23/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	900.00			
719428	05/23/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,480.00			
719429	05/23/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
719430	05/23/2019	PRINTED	999999 ADAM STAIDL	225.00			
719431	05/23/2019	PRINTED	999999 BONNIE WETZEL	25.00			
719432	05/30/2019	EFT	000336 DEKEYSER CONSTRUCTION		8,536.27		05/30/2019
719433	05/30/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		05/30/2019
719434	05/30/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		55.47		05/30/2019
719435	05/30/2019	EFT	002550 BADGER POPCORN & CONCESSI		2,587.45		05/30/2019
719436	05/30/2019	EFT	003393 TRI CITY GLASS & DOOR INC		3,438.96		05/30/2019
719437	05/30/2019	EFT	003415 GREEN BAY POLICE BARGAINI		3,990.00		05/30/2019
719438	05/30/2019	EFT	004730 MARTIN SYSTEMS INC		498.00		05/30/2019
719439	05/30/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		567.11		05/30/2019
719440	05/30/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		05/30/2019
719441	05/30/2019	EFT	021000 LIFE INSURANCE COMPANY OF		563.20		05/30/2019
719442	05/30/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		05/30/2019
719443	05/30/2019	EFT	024000 KONE INC		1,051.66		05/30/2019
719444	05/30/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		1,844.15		05/30/2019
719445	05/30/2019	EFT	027545 ALM HOLDING COMPANY		34,440.34		05/30/2019
719446	05/30/2019	EFT	028128 NATIONAL ELEVATOR INSPECT		140.00		05/30/2019
719447	05/30/2019	EFT	030631 CRAIG D. CHILDS		990.00		05/30/2019
719448	05/30/2019	EFT	030792 DDL HOLDINGS, LLC		105,968.21		05/30/2019
719449	05/30/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		05/30/2019
719450	05/30/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,530.68		05/30/2019
719451	05/30/2019	EFT	035929 STRANG,PATTESON, RENNING,		390.00		05/30/2019
719452	05/30/2019	EFT	036007 PRECISE MRM LLC		670.92		05/30/2019
719453	05/30/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		38.00		05/30/2019
719454	05/30/2019	EFT	037091 VDH ELECTRIC, INC.		518.02		05/30/2019
719455	05/30/2019	EFT	037134 LIGHTHOUSE TITLE INC		50.00		05/30/2019
719456	05/30/2019	EFT	038467 JEFFERSON PARTNERS LP		4,819.58		05/30/2019
719457	05/30/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		05/30/2019
719458	05/30/2019	EFT	038632 JL SPAULDING LLC		2,570.00		05/30/2019
719459	05/30/2019	EFT	038720 ELEXCO, INC.		25,184.65		05/30/2019
719460	05/30/2019	EFT	038748 PETE'S ANNEX		4,870.96		05/30/2019
719461	05/30/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	2,649.54			
719462	05/30/2019	PRINTED	000130 BADGER WHOLESALE FOODS	8,637.86			
719463	05/30/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	4,471.00			
719464	05/30/2019	PRINTED	000245 CANADEO LAWN CARE LLC	65.00			
719465	05/30/2019	PRINTED	000344 DEPERE POLICE DEPARTMENT	350.25			
719466	05/30/2019	PRINTED	000524 GREEN BAY WATER UTILITY	6,263.27			
719467	05/30/2019	PRINTED	000524 GREEN BAY WATER UTILITY	150.00			
719468	05/30/2019	PRINTED	000524 GREEN BAY WATER UTILITY	404.75			
719469	05/30/2019	PRINTED	000524 GREEN BAY WATER UTILITY	434.65			
719470	05/30/2019	PRINTED	000694 LINDEMAN'S CLEANING INC	83.28			
719471	05/30/2019	PRINTED	000894 PETERS CONCRETE CO	568.11			
719472	05/30/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	180.00			
719473	05/30/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,720.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719474	05/30/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	465.00			
719475	05/30/2019	PRINTED	001167 UNITED PARCEL SERVICE	52.93			
719476	05/30/2019	PRINTED	001170 BROWN COUNTY UNITED WAY I	143.76			
719477	05/30/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	6,502.53			
719478	05/30/2019	PRINTED	001419 E Z GLIDE GARAGE DOORS	2,281.00			
719479	05/30/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	9,707.55			
719480	05/30/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
719481	05/30/2019	PRINTED	004995 JAMES E KOCKEN	1,815.15			
719482	05/30/2019	PRINTED	006602 AT&T LONG DISTANCE	218.63			
719483	05/30/2019	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
719484	05/30/2019	PRINTED	011634 SCOTT CONSTRUCTION INC.	754.58			
719485	05/30/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	199,628.51			
719486	05/30/2019	PRINTED	016169 CLOVERIDGE CONVERTING LLC	96.00			
719487	05/30/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,276.00			
719488	05/30/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	477,304.16			
719489	05/30/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	262.34			
719490	05/30/2019	PRINTED	023010 LANGUAGE LINE SERVICES	134.34			
719491	05/30/2019	PRINTED	023194 SIRCHIE FINGER PRINT LABO	274.00			
719492	05/30/2019	PRINTED	023418 SADLER SEWER & DRAIN CLEA	175.00			
719493	05/30/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	650.00			
719494	05/30/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,541.62			
719495	05/30/2019	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	2,406.58			
719496	05/30/2019	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	7,995.25			
719497	05/30/2019	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
719498	05/30/2019	PRINTED	026450 OMNI ASSOCIATES INC	6,880.00			
719499	05/30/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	101.13			
719500	05/30/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	34.85			
719501	05/30/2019	PRINTED	027469 TRANS UNION, LLC	186.30			
719502	05/30/2019	PRINTED	028608 STATE OF WISCONSIN	100.00			
719503	05/30/2019	PRINTED	029312 AMI COMMUNICATIONS INC	3,459.00			
719504	05/30/2019	PRINTED	029799 MACH IV ENGINEERING & SUR	4,820.00			
719505	05/30/2019	PRINTED	029845 INTERNATIONAL ECONOMIC DE	435.00			
719506	05/30/2019	PRINTED	029936 THOMSON REUTERS	440.80			
719507	05/30/2019	PRINTED	030171 JOSEPH D OTT	2,500.00			
719508	05/30/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	520.00			
719509	05/30/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
719510	05/30/2019	PRINTED	035459 SKIPPERS CHOICE MARINE SU	173.98			
719511	05/30/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
719512	05/30/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
719513	05/30/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,037.76			
719514	05/30/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	76.99			
719515	05/30/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	65.34			
719516	05/30/2019	PRINTED	036066 DEPT OF EDUCATION AWG	185.88			
719517	05/30/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	21.00			
719518	05/30/2019	PRINTED	036565 DEPT OF HEALTH & HUMAN SE	2,932.37			
719519	05/30/2019	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	3,172.86			
719520	05/30/2019	PRINTED	036704 HEWLETT PACKARD ENTERPRIS	13,481.52			
719521	05/30/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
719522	05/30/2019	PRINTED	037186 GB LEAD SERVICES LLC.	5,400.00			
719523	05/30/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	8,347.68			
719524	05/30/2019	PRINTED	037337 AMERICOLLECT, INC.	61.96			
719525	05/30/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	406.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719526	05/30/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,850.00			
719527	05/30/2019	PRINTED	037776 ANGELA J. MAROSZEK	165.00			
719528	05/30/2019	PRINTED	038160 VERIZON WIRELESS - VSAT	400.00			
719529	05/30/2019	PRINTED	038607 RGM ENTERPRISES LLC.	232.00			
719530	05/30/2019	PRINTED	038738 SUSTAINABLE STRATEGIES DC	1,500.00			
719531	05/30/2019	PRINTED	038747 UNDER PRESSURE, LLC	643.55			
719532	05/30/2019	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	2,508.00			
719533	05/30/2019	PRINTED	038761 GANTHER CONSTRUCTION AR	29,750.00			
719534	05/30/2019	PRINTED	999999 GREAT NORTH PROPERTIES LL	970.00			
719535	05/30/2019	PRINTED	999999 MARY SCANLAN	133.59			
719536	05/30/2019	PRINTED	999999 SCOTT VANESS	56.18			
479 CHECKS				CASH ACCOUNT TOTAL	5,586,398.56	2,709,384.65	



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		UNCLEARED	CLEARED
479 CHECKS	FINAL TOTAL	5,586,398.56	2,709,384.65

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