FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21	01/07/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	23,472.88			
22	01/07/2015	WIRE	030158	DEPT OF THE TREASURY	128,671.43			
23	01/15/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	20,017.80			
24	01/15/2015	WIRE	022154	EMPLOYEE BENEFITS CORPORA	4,271.96			
25	01/15/2015	WIRE	030158	DEPT OF THE TREASURY	93,946.55			
26	01/15/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	49,009.08			
27	01/15/2015	WIRE	022154	EMPLOYEE BENEFITS CORPORA	10,458.91			
28	01/15/2015	WIRE	030158	DEPT OF THE TREASURY	230,007.06			
29	01/15/2015	WIRE	022154	EMPLOYEE BENEFITS CORPORA	6,511.43			
30	01/21/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	7,771.32			
31	01/21/2015	WIRE	030158	DEPT OF THE TREASURY	35,491.80			
32	01/21/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	18,296.33			
33	01/21/2015	WIRE	030158	DEPT OF THE TREASURY	97,368.01			
34	01/28/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	72,234.69			
35	01/28/2015	WIRE	022154	EMPLOYEE BENEFITS CORPORA	15,290.87			
36	01/28/2015	WIRE	030158	DEPT OF THE TREASURY	329,778.40			
37	01/30/2015	WIRE	001317	WISCONSIN RETIREMENT SYST	1,021,757.91			
38	01/30/2015	WIRE	001316	WISCONSIN PUBLIC SERVICE	289,393.14			
39	01/30/2015	WIRE	016531	WISCONSIN DEPARTMENT OF R	8,608.57			
45	01/30/2015	WIRE	023485	CITIES & VILLAGES MUTUAL	30,118.00			
46	01/30/2015	WIRE	023485	CITIES & VILLAGES MUTUAL	13,499.00			
47	01/30/2015	WIRE	023485	CITIES & VILLAGES MUTUAL	266,672.00			
48	01/30/2015	WIRE	026851	JPMORGAN CHASE BANK, NA	441,106.49			
49	01/30/2015	WIRE	030158	DEPT OF THE TREASURY	100,800.00			
101341	01/08/2015	PRINTED	000006	COMMUNICATIONS ENGINEERIN	250.00			
101342	01/08/2015	PRINTED	000142	BARTELT BUSINESS MACHINES	1,682.58			
101343	01/08/2015	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	20,000.00			
101344	01/08/2015	PRINTED	000518	GANNETT WISCONSIN MEDIA	6,666.29			
101345	01/08/2015	PRINTED	000524	GREEN BAY WATER UTILITY	3,857.14			
101346	01/08/2015	PRINTED	000958	BROWN COUNTY REGISTER OF	30.00			
101347	01/08/2015	PRINTED	001167	UNITED PARCEL SERVICE	7.53			
101348	01/08/2015	PRINTED	001170	UNITED WAY OF BROWN COUNT	19.70			
101349	01/08/2015	PRINTED	001316	WISCONSIN PUBLIC SERVICE	51.96			
101350	01/08/2015	PRINTED	001316	WISCONSIN PUBLIC SERVICE	6,212.83			
101351	01/08/2015	PRINTED	001683	JUNE MOMMAERTS	345.31			
101352	01/08/2015	PRINTED	001707	STEPHANIE M STURM	672.45			
101353	01/08/2015	PRINTED	001709	ARLENE TERRIEN	383.68			
101354	01/08/2015	PRINTED	001865	BRIDGESTONE AMERICAS	3,023.03			
101355	01/08/2015	PRINTED	001979	PREMONSTRATENSIAN FATHERS	2,599.40			
101356	01/08/2015	PRINTED	003145	POLICE CREDIT UNION	340.00			
101357	01/08/2015	PRINTED	005797	PROMOTIONAL DESIGNS, INC	378.52			
101358	01/08/2015	PRINTED	005938	NEIGHBORHOOD HOUSING SERV	40,089.05			
101359	01/08/2015	PRINTED	006602	AT&T LONG DISTANCE	305.08			
101360	01/08/2015	PRINTED	008224	REGISTRATION FEE TRUST WI	20.00			
101361	01/08/2015	PRINTED	011576	THE LEAGUE OF WI MUNICIPA	15,026.26			
101362	01/08/2015	PRINTED	012763	NETWORK HEALTH INS CORP	97.00			
101363	01/08/2015	PRINTED	012934	GUEST SERVICES	167.32			
101364	01/08/2015	PRINTED	013085	WPS HEALTH PLAN	265.50			
101365	01/08/2015	PRINTED	018016	OLDE MAIN STREET INC	15,000.00			
101366	01/08/2015	PRINTED	018526	TYRUS BAUMANN	209.80			
101367	01/08/2015	PRINTED	018757	ARAMARK UNIFORM SERVICES	582.85			
101368	01/08/2015	PRINTED	019214	MORTENSON, MATZELLE & MEL	4,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101369	01/08/2015	PRINTED	020477	TEAM APPAREL & SPECIALTIE	1,207.00			
101370	01/08/2015	PRINTED	021000	LIFE INSURANCE COMPANY OF	265.89			
101371	01/08/2015	PRINTED	021393	EMMONS BUSINESS INTERIORS	1,258.50			
101372	01/08/2015	PRINTED	021425	EMPLOYEE RESOURCE CENTER,	2,027.20			
101373	01/08/2015	PRINTED	021479	LOCAL UNION 158 I.B.E.W.	318.00			
101374	01/08/2015	PRINTED	021536	BADGER LABORATORIES & ENG	11,838.45			
101375	01/08/2015	PRINTED	022203	THOMAS CRAVILLION	104.90			
101376	01/08/2015	PRINTED	022245	CARE-PLUS DENTAL PLANS, I	18,629.72			
101377	01/08/2015	PRINTED	022646	PCM CREDIT UNION	515.00			
101378	01/08/2015	PRINTED	023578	ADP INC	2,617.85			
101379	01/08/2015	PRINTED	023960	TYLER TECHNOLOGIES, INC.	19,325.33			
101380	01/08/2015	PRINTED	024000	KONE INC	827.11			
101381	01/08/2015	PRINTED	024563	JUDY VAN ROSSUM	104.90			
101382	01/08/2015	PRINTED	025227	THOMAS SORENSEN	209.80			
101383	01/08/2015	PRINTED	025985	PARK AND FORESTRY EMPLOYE	230.00			
101384	01/08/2015	PRINTED	026652	TKK ELECTRONICS LLC	456.00			
101385	01/08/2015	PRINTED	027577	G4S SECURE SOLUTIONS (USA	3,920.22			
101386	01/08/2015	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
101387	01/08/2015	PRINTED	028598	MARY HAUPT	104.90			
101388	01/08/2015	PRINTED	029072	WASHINGTN NATIONAL INS CO	1,017.60			
101389	01/08/2015	PRINTED	029700	MCALLISTER LANDSCAPE SUPP	272.00			
101390	01/08/2015	PRINTED	029734	DAVID DAMRO	209.80			
101391	01/08/2015	PRINTED	029856	RICHARD CHESLOCK	209.80			
101392	01/08/2015	PRINTED	030074	ABOUT ME INTERNATIONAL	600.00			
101393	01/08/2015	PRINTED	030108	GREEN BAY PUBLIC SCHOOLS	1,000.00			
101394	01/08/2015	PRINTED	030378	CADRE	619.70			
101395	01/08/2015	PRINTED	030449	LEXISNEXIS	463.02			
101396	01/08/2015	PRINTED	030529	ALLEN VAN HUTE	777.66			
101397	01/08/2015	PRINTED	030590	COMMON GROUND HEALTHCARE	11,549.06			
101398	01/08/2015	PRINTED	030638	JAMES JACQUE	314.70			
101399	01/08/2015	PRINTED	030796	ASSESSMENT TECHNOLOGIES O	90.00			
101400	01/08/2015	PRINTED	035008	IUOE 420	176.63			
101401	01/08/2015	PRINTED	035035	EDWARD H WOLF AND SONS IN	13,629.08			
101402	01/08/2015	PRINTED	035556	MICHIGAN STATE DISBURSEME	464.77			
101403	01/08/2015	PRINTED	035557	AMT DIVISION OF GAP	96.00			
101404	01/08/2015	PRINTED	999999	BRANDEN SEEFELD	50.00			
101405	01/08/2015	PRINTED	999999	DEBBIE PETERSEN	50.00			
101406	01/08/2015	PRINTED	999999	NEW CONVENANT ELECTRICAL	50.00			
101407	01/09/2015	PRINTED	017900	WI SCTF	2,911.90			
101408	01/09/2015	PRINTED	035573	MARYLAND CHILD SUPPORT AC	170.19			
101409	01/15/2015	PRINTED	000006	COMMUNICATIONS ENGINEERIN	3,822.96			
101410	01/15/2015	PRINTED	000219	BROWN COUNTY TREASURER	1,034.14			
101411	01/15/2015	PRINTED	000219	BROWN COUNTY TREASURER	60.00			
101412	01/15/2015	PRINTED	000219	BROWN COUNTY TREASURER	4,983.08			
101413	01/15/2015	PRINTED	000223	FERRELLGAS	466.32			
101414	01/15/2015	PRINTED	000336	DEKEYSER CONSTRUCTION	1,988.26			
101415	01/15/2015	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	875.00			
101416	01/15/2015	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	1,824.63			
101417	01/15/2015	PRINTED	000518	GANNETT WISCONSIN MEDIA	24.47			
101418	01/15/2015	PRINTED	000524	GREEN BAY WATER UTILITY	20,000.00			
101419	01/15/2015	PRINTED	000524	GREEN BAY WATER UTILITY	62,500.00			
101420	01/15/2015	PRINTED	000524	GREEN BAY WATER UTILITY	3,759.61			

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101421	01/15/2015	PRINTED	000717	H. J. MARTIN & SON INC	1,395.00			
101422	01/15/2015	PRINTED	000842	NORTHEAST WI TECHNICAL CO	30,030.00			
101423	01/15/2015	PRINTED	000844	NORTHEAST ASPHALT INC	240,293.99			
101424	01/15/2015	PRINTED	000958	BROWN COUNTY REGISTER OF	119.00			
101425	01/15/2015	PRINTED	000958	BROWN COUNTY REGISTER OF	3.00			
101426	01/15/2015	PRINTED	001093	WI DEPT OF ADMINISTRATION	37,407.10			
101427	01/15/2015	PRINTED	001170	BROWN COUNTY UNITED WAY I	92.00			
101428	01/15/2015	PRINTED	001316	WISCONSIN PUBLIC SERVICE	317.45			
101429	01/15/2015	PRINTED	001316	WISCONSIN PUBLIC SERVICEC	18.60			
101430	01/15/2015	PRINTED	002823	NON-SUFFICIENT FUND ACCOU	45.00			
101431	01/15/2015	PRINTED	003145	POLICE CREDIT UNION	28,442.00			
101432	01/15/2015	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,518.60			
101433	01/15/2015	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,410.00			
101434	01/15/2015	PRINTED	003522	GREEN BAY POLICE BENEVOLE	1,584.00			
101435	01/15/2015	PRINTED	004730	MARTIN SECURITY SYSTEMS I	2,027.40			
101436	01/15/2015	PRINTED	004995	JAMES E KOCKEN	426.60			
101437	01/15/2015	PRINTED	005487	THOMAS J CURREN	622.22			
101438	01/15/2015	PRINTED	006602	AT&T	2,182.30			
101439	01/15/2015	PRINTED	006787	FIRE APPARATUS & EQUIPMEN	680.44			
101440	01/15/2015	PRINTED	012025	VILLAGE OF HOWARD WATER &	419.29			
101441	01/15/2015	PRINTED	012763	NETWORK HEALTH	1,846.16			
101442	01/15/2015	PRINTED	013795	GREEN BAY POLICE SUPERVIS	990.00			
101443	01/15/2015	PRINTED	015443	G B FIREFIGHTERS BENEVOLE	493.25			
101444	01/15/2015	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	258.00			
101445	01/15/2015	PRINTED	015511	SUNNYSIDE INC OF BEAVER D	1,098.68			
101446	01/15/2015	PRINTED	016928	COMMUNITY HEALTH CHARITIE	21.00			
101447	01/15/2015	PRINTED	017870	INFINITY TECHNOLOGY, INC	746.75			
101448	01/15/2015	PRINTED	018757	ARAMARK UNIFORM SERVICES	87.51			
101449	01/15/2015	PRINTED	018791	DAVIS & KUELTHAU, SC ATTO	180.00			
101450	01/15/2015	PRINTED	018791	DAVIS & KUELTHAU, SC ATTO	427.50			
101451	01/15/2015	PRINTED	019455	MECHANICAL TECHNOLOGIES I	2,601.18			
101452	01/15/2015	PRINTED	020090	BROWN COUNTY LIBRARY ACCO	178.80			
101453	01/15/2015	PRINTED	020879	LIZER LAWN CARE LIZER OF	3,583.00			
101454	01/15/2015	PRINTED	021000	LIFE INSURANCE COMPANY OF	441.32			
101455	01/15/2015	PRINTED	021524	JAMES DEGROOT	2,517.60			
101456	01/15/2015	PRINTED	022063	WI MUNICIPAL COURT CLERKS	40.00			
101457	01/15/2015	PRINTED	022073	HONEYWELL INTERNATIONAL I	2,578.61			
101458	01/15/2015	PRINTED	022155	ADVANTAGE OFFICE SOLUTION	8,999.31			
101459	01/15/2015	PRINTED	022732	CATHEDRAL PARISH	2,797.83			
101460	01/15/2015	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	5.00			
101461	01/15/2015	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	110.00			
101462	01/15/2015	PRINTED	023473	PREVEA HEALTH	7,032.25			
101463	01/15/2015	PRINTED	023795	WS DARLEY COMPANY	1,510.96			
101464	01/15/2015	PRINTED	023960	TYLER TECHNOLOGIES, INC.	25,153.00			
101465	01/15/2015	PRINTED	024120	A & J MECHANICAL CONTRACT	5,042.20			
101466	01/15/2015	PRINTED	025076	STEIRO APPRAISAL SERVICE	2,250.00			
101467	01/15/2015	PRINTED	026652	TKK ELECTRONICS LLC	456.00			
101468	01/15/2015	PRINTED	026923	METLIFE INSURANCE COMPANY	1,320.00			
101469	01/15/2015	PRINTED	026988	BIANEW	340.00			
101470	01/15/2015	PRINTED	026988	BIANEW	1,390.00			
101471	01/15/2015	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	25,809.79			
101472	01/15/2015	PRINTED	027577	G4S SECURE SOLUTIONS (USA	1,486.98			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101473	01/15/2015	PRINTED	028188	MV CONTRACT TRANSPORTATIO	94,930.92			
101474	01/15/2015	PRINTED	028236	GRACE GREEN BAY AREA CATH	394.10			
101475	01/15/2015	PRINTED	028608	DSPS	60.00			
101476	01/15/2015	PRINTED	029056	ECWPIA	240.00			
101477	01/15/2015	PRINTED	029056	EAST-CENTRAL WI PLUMBING	75.00			
101478	01/15/2015	PRINTED	029071	DAVID FLICK	390.34			
101479	01/15/2015	PRINTED	029160	KRONOS	9,968.00			
101480	01/15/2015	PRINTED	029613	CSDC SYSTEMS INC	9,821.92			
101481	01/15/2015	PRINTED	029802	JOSEPH W PAREMSKI III	524.00			
101482	01/15/2015	PRINTED	030006	ROBERT F. ZASPEL	1,008.27			
101483	01/15/2015	PRINTED	030453	RACE CONRAD	397.70			
101484	01/15/2015	PRINTED	030508	DON PHILLIPS	951.89			
101485	01/15/2015	PRINTED	030631	CRAIG D. CHILDS	495.00			
101486	01/15/2015	PRINTED	030708	DEAN ENTERPRISES	58.50			
101487	01/15/2015	PRINTED	030803	GREEN BAY NEIGHBORHOOD LE	262.50			
101488	01/15/2015	PRINTED	030833	CITY OF JANESVILLE	1,604.97			
101489	01/15/2015	PRINTED	030840	TODD HERMAN	801.00			
101490	01/15/2015	PRINTED	030865	BLACK CREEK SOD, INC	1,895.00			
101491	01/15/2015	PRINTED	030980	LOCAL 141 CHARITIES	52.00			
101492	01/15/2015	PRINTED	035489	SUPERIOR VISION INSANCE P	3,010.60			
101493	01/15/2015	PRINTED	035519	PREMIER ELECTRICAL SERVIC	3,376.00			
101494	01/15/2015	PRINTED	035556	MICHIGAN STATE DISBURSEME	214.79			
101495	01/15/2015	PRINTED	035559	CHAPTER 13 TRUSTEE	611.54			
101496	01/15/2015	PRINTED	035572	RLH ASSOCIATES	420.00			
101497	01/15/2015	PRINTED	035589	ELLEN BLASZCZAK	3,454.55			
101498	01/15/2015	PRINTED	035591	ROYAL CREDIT UNION	100.00			
101499	01/15/2015	PRINTED	035592	GBASO INC.	2,050.00			
101500	01/15/2015	PRINTED	035594	SYBLE HOPP SCHOOL	35.00			
101501	01/15/2015	PRINTED	999999	ALEXANDER VANPELT	15.00			
101502	01/15/2015	PRINTED	999999	GARY PATTERSON	60.00			
101503	01/15/2015	PRINTED	999999	MICHELE E KUMBALEK	720.00			
101504	01/22/2015	PRINTED	000038	RAY ALLEN MANUFACTURING L	94.99			
101505	01/22/2015	PRINTED	000041	VILLAGE OF ALLOUEZ	21,464.16			
101507	01/22/2015	PRINTED	000174	VILLAGE OF BELLEVUE	602.83			
101508	01/22/2015	PRINTED	000216	BROOKS TRACTOR INC.	1,200.00			
101509	01/22/2015	PRINTED	000219	BROWN COUNTY TREASURER	6,236.97			
101510	01/22/2015	PRINTED	000223	FERRELLGAS	2,230.76			
101511	01/22/2015	PRINTED	000335	DE GROOT INC	2,216.60			
101512	01/22/2015	PRINTED	000363	DORNER, INC	5,591.80			
101513	01/22/2015	PRINTED	000477	ED GERSEK INC	6,613.76			
101514	01/22/2015	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	3,066.00			
101515	01/22/2015	PRINTED	000522	GLOBAL RECOGNITION INC	1,046.09			
101516	01/22/2015	PRINTED	000524	GREEN BAY WATER UTILITY	1,869.51			
101517	01/22/2015	PRINTED	000694	LINDEMAN'S CLEANING INC	17.98			
101518	01/22/2015	PRINTED	000894	PETERS CONCRETE CO	2,388.10			
101519	01/22/2015	PRINTED	000958	BROWN COUNTY REGISTER OF	30.00			
101520	01/22/2015	PRINTED	000967	JOHN RENTMEESTER	1,652.60			
101521	01/22/2015	PRINTED	001165	THE UNIFORM SHOPPE	1,855.06			
101522	01/22/2015	PRINTED	001167	UNITED PARCEL SERVICE	183.61			
101523	01/22/2015	PRINTED	001170	BROWN COUNTY UNITED WAY I	20.70			
101524	01/22/2015	PRINTED	001226	VINTON CONSTRUCTION	5,527.85			
101525	01/22/2015	PRINTED	001297	WI DEPT TRANSPORTATION BB	325,146.00			

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101526	01/22/2015	PRINTED	001419	E Z GLIDE GARAGE DOORS	792.00			
101527	01/22/2015	PRINTED	001784	MGL FITNESS, INC	65.00			
101528	01/22/2015	PRINTED	002021	SHANNON MULRINE	475.30			
101529	01/22/2015	PRINTED	002029	RAMCO CONSTRUCTION SERVIC	32,912.80			
101530	01/22/2015	PRINTED	002094	STREICHERS	999.11			
101531	01/22/2015	PRINTED	003145	POLICE CREDIT UNION	340.00			
101532	01/22/2015	PRINTED	003153	AMALGAMATED TRANSIT UNION	1,976.50			
101533	01/22/2015	PRINTED	003435	ST NORBERT COLLEGE	1,100.00			
101534	01/22/2015	PRINTED	003522	GREEN BAY POLICE BENEVOLE	183.00			
101536	01/22/2015	PRINTED	005708	GREEN BAY REDEVELOPMENT A	314.71			
101537	01/22/2015	PRINTED	006602	AT&T	530.03			
101538	01/22/2015	PRINTED	006602	AT&T	643.16			
101539	01/22/2015	PRINTED	006602	AT&T	929.89			
101540	01/22/2015	PRINTED	006787	FIRE APPARATUS & EQUIPMEN	529.88			
101541	01/22/2015	PRINTED	008026	MILLER-BRADFORD & RISBERG	9,000.00			
101542	01/22/2015	PRINTED	010474	PERSONNEL EVALUATION, INC	916.00			
101543	01/22/2015	PRINTED	011634	SCOTT CONSTRUCTION INC.	5,837.58			
101544	01/22/2015	PRINTED	012854	GOLDEN RULE INSURANCE CO	1,461.37			
101545	01/22/2015	PRINTED	013085	WPS HEALTH PLAN	748.02			
101546	01/22/2015	PRINTED	013085	WPS HEALTH PLAN	1,161.46			
101547	01/22/2015	PRINTED	013085	WPS HEALTH PLAN	2,180.68			
101548	01/22/2015	PRINTED	013085	WPS HEALTH PLAN	3,738.24			
101549	01/22/2015	PRINTED	017683	WISCONSIN DEPARTMENT OF J	14.00			
101550	01/22/2015	PRINTED	018276	INTERNATIONAL TRANSLATORS	52.50			
101551	01/22/2015	PRINTED	018484	BROWN COUNTY PORT & SOLID	88,572.15			
101552	01/22/2015	PRINTED	018757	ARAMARK UNIFORM SERVICES	214.47			
101553	01/22/2015	PRINTED	019371	BELLIN HEALTH	4,431.00			
101554	01/22/2015	PRINTED	019423	HARRIS COMPUTER SYSTEMS	1,600.00			
101555	01/22/2015	PRINTED	019977	DIV OF UNEMPLOYMENT INSUR	10,466.89			
101556	01/22/2015	PRINTED	020196	BROWN COUNTY JAIL	11,480.00			
101557	01/22/2015	PRINTED	020477	TEAM APPAREL & SPECIALTIE	315.20			
101558	01/22/2015	PRINTED	021000	LIFE INSURANCE COMPANY OF	418.53			
101559	01/22/2015	PRINTED	021831	FESTIVAL FOODS	1,226.47			
101560	01/22/2015	PRINTED	022154	EMPLOYEE BENEFITS CORPORA	11,050.18			
101561	01/22/2015	PRINTED	022155	ADVANTAGE OFFICE SOLUTION	203.20			
101562	01/22/2015	PRINTED	022229	BODART ELECTRIC SERVICE I	1,200.00			
101563	01/22/2015	PRINTED	022382	RC EXCAVATING	3,000.00			
101564	01/22/2015	PRINTED	022820	MUNICIPAL COURT	189.40			
101565	01/22/2015	PRINTED	022920	WDATCP DIVISION OF ANIMAL	15.00			
101566	01/22/2015	PRINTED	023010	LANGUAGE LINE SERVICES	187.39			
101567	01/22/2015	PRINTED	023131	EXPRESS EXCAVATING, INC.	1,519.70			
101568	01/22/2015	PRINTED	023135	CRAVILLION TRUCKING	2,930.85			
101569	01/22/2015	PRINTED	023194	SIRCHIE FINGER PRINT LABO	264.00			
101570	01/22/2015	PRINTED	023452	KEITH R LINDBO	280.29			
101571	01/22/2015	PRINTED	023485	CITIES & VILLAGES MUTUAL	113,357.00			
101572	01/22/2015	PRINTED	023578	ADP INC	1,997.50			
101573	01/22/2015	PRINTED	023594	MICHELS PAVING	27,912.81			
101574	01/22/2015	PRINTED	023888	PHOTO CARD SPECIALISTS IN	181.04			
101575	01/22/2015	PRINTED	024000	KONE INC	275.70			
101576	01/22/2015	PRINTED	024120	A & J MECHANICAL CONTRACT	7,488.24			
101577	01/22/2015	PRINTED	024726	EHLERS & ASSOCIATES INC.	200.00			
101578	01/22/2015	PRINTED	025022	BENEFIT ADVANTAGE INC	495.22			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101579	01/22/2015	PRINTED	025022	BENEFIT ADVANTAGE INC	623.84			
101580	01/22/2015	PRINTED	025138	BAY ENVIRONMENTAL STRATEG	1,980.00			
101581	01/22/2015	PRINTED	025252	MEDICARE PREMIUM COLLECTI	104.90			
101582	01/22/2015	PRINTED	025384	MULTIMEDIA COMMUNICATIONS	909.31			
101583	01/22/2015	PRINTED	025587	CINTAS CORPORATION NO 2	307.95			
101584	01/22/2015	PRINTED	025806	AFSCME WISCONSIN	12.00			
101585	01/22/2015	PRINTED	025965	FRIEBERT FINERTY & ST JOH	23,470.35			
101586	01/22/2015	PRINTED	026016	EMS MEDICAL BILLING ASSOC	14,425.32			
101587	01/22/2015	PRINTED	026451	TOM DEPAS	609.34			
101588	01/22/2015	PRINTED	026561	GREGG SCHREIBER	675.00			
101589	01/22/2015	PRINTED	026882	THE PREMIER COMPANY	183.64			
101590	01/22/2015	PRINTED	027176	SCOTT WATER UTILITY DISTR	797.02			
101591	01/22/2015	PRINTED	027469	TRANS UNION, LLC	406.02			
101592	01/22/2015	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	10,166.97			
101593	01/22/2015	PRINTED	027577	G4S SECURE SOLUTIONS (USA	1,435.20			
101594	01/22/2015	PRINTED	027704	WI COUNCIL 40 PER CAPITA	518.00			
101595	01/22/2015	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
101596	01/22/2015	PRINTED	028586	ACL	214.40			
101597	01/22/2015	PRINTED	029050	BAY ENVIRO TIRE INC	479.40			
101598	01/22/2015	PRINTED	029054	KORTERRA INC	3,245.39			
101600	01/22/2015	PRINTED	029411	AMERICAN ENGINEERING TEST	551.11			
101601	01/22/2015	PRINTED	029924	METZLER,TIMM,TREVEVEN,PAH	890.00			
101602	01/22/2015	PRINTED	029936	THOMSON REUTERS	196.18			
101603	01/22/2015	PRINTED	030048	RANDALL LALUZERNE	272.80			
101604	01/22/2015	PRINTED	030159	GUNTA LAW OFFICES, S.C.	3,147.75			
101605	01/22/2015	PRINTED	030213	RADTKE CONTRACTORS INC.	17,734.00			
101606	01/22/2015	PRINTED	030213	RADTKE CONTRACTORS INC.	20,404.08			
101607	01/22/2015	PRINTED	030363	WISCONSIN COMMUNITY MEDIA	205.00			
101608	01/22/2015	PRINTED	030631	CRAIG D. CHILDS	990.00			
101609	01/22/2015	PRINTED	030789	JON BECKMAN	314.70			
101610	01/22/2015	PRINTED	030816	E-S PRESS INC	173.50			
101611	01/22/2015	PRINTED	030933	DULCIE BOSI-SCHMIDT	95.10			
101612	01/22/2015	PRINTED	035116	VANGUARD COMPUTERS, INC	4,338.71			
101613	01/22/2015	PRINTED	035371	GREATER GREEN BAY CHAMBER	20.00			
101614	01/22/2015	PRINTED	035557	AMT DIVISION OF GAP	96.00			
101615	01/22/2015	PRINTED	035573	MARYLAND CHILD SUPPORT AC	170.19			
101616	01/22/2015	PRINTED	035574	ASSOCIATED BANK, N.A.	337.38			
101617	01/22/2015	PRINTED	035593	VOGELS BUCKMAN APPRAISAL	1,100.00			
101618	01/22/2015	PRINTED	035595	PERFORMANT RECOVERY INC	274.08			
101619	01/22/2015	PRINTED	035596	SCHMITT, JIM	414.00			
101620	01/22/2015	PRINTED	035597	TRAVELERS PROPERTY CASUAL	3,785.98			
101621	01/22/2015	PRINTED	035598	HARD ROCK SERVICE, LLC	1,110.55			
101622	01/22/2015	PRINTED	035599	DORNER EQUIPMENT SALES &	910.00			
101623	01/22/2015	PRINTED	035600	DAVID GEYER	251.62			
101624	01/22/2015	PRINTED	035611	WISCONSIN HOUSING PRESERV	30,684.89			
101625	01/22/2015	PRINTED	999999	APRIL ALBERTSON	10.00			
101626	01/22/2015	PRINTED	999999	BERNARDINO MARTINEZ	50.00			
101627	01/22/2015	PRINTED	999999	HARRIET HOFMAN	100.00			
101628	01/22/2015	PRINTED	999999	INNOVATIVE SERVICES INC	10.00			
101629	01/22/2015	PRINTED	999999	LEE FRANGQUIST	723.00			
101630	01/22/2015	PRINTED	999999	PRS	740.00			
101631	01/22/2015	PRINTED	999999	RANDY MONTEVIDEO	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101632	01/22/2015	PRINTED	999999	RICHARD CHRISTENSON	119.20			
101633	01/22/2015	PRINTED	999999	WENDY DRAM	137.95			
101634	01/29/2015	PRINTED	000057	JIM RUNGE	7,000.00			
101635	01/29/2015	PRINTED	000154	BAYCOM INC	497.72			
101636	01/29/2015	PRINTED	000223	FERRELLGAS	867.52			
101637	01/29/2015	PRINTED	000242	CAMERA CORNER CONNECTING	526.32			
101638	01/29/2015	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	865.00			
101639	01/29/2015	PRINTED	000451	FOX VALLEY TECHNICAL COLL	175.00			
101640	01/29/2015	PRINTED	000477	ED GERSEK INC	2,045.00			
101641	01/29/2015	PRINTED	000510	GREEN BAY METROPOLITAN SE	945,098.66			
101642	01/29/2015	PRINTED	000524	GREEN BAY WATER UTILITY	5,080.83			
101643	01/29/2015	PRINTED	000842	NORTHEAST WI TECHNICAL CO	650.00			
101644	01/29/2015	PRINTED	000942	CIRCLE AVAITION INC	50.00			
101645	01/29/2015	PRINTED	001009	SAINT VINCENT HOSPITAL OF	1,953.00			
101646	01/29/2015	PRINTED	001010	HSHS EWD	232.50			
101647	01/29/2015	PRINTED	001167	UNITED PARCEL SERVICE	87.10			
101648	01/29/2015	PRINTED	001170	BROWN COUNTY UNITED WAY I	92.00			
101649	01/29/2015	PRINTED	001192	DUECO, INC.	1,584.00			
101650	01/29/2015	PRINTED	001203	VAN'S FIRE & SAFETY INC	75.00			
101651	01/29/2015	PRINTED	001292	WI DEPT OF NATURAL RESOUR	100.00			
101652	01/29/2015	PRINTED	001297	WI DEPT TRANSPORTATION BB	1,042.26			
101653	01/29/2015	PRINTED	001316	WISCONSIN PUBLIC SERVICE	62.49			
101654	01/29/2015	PRINTED	002021	SHANNON MULRINE	271.60			
101655	01/29/2015	PRINTED	002089	TRANSIT MUTUAL INSURANCE	165,326.00			
101656	01/29/2015	PRINTED	002094	STREICHERS	2,205.90			
101657	01/29/2015	PRINTED	002586	WISCONSIN DEPT OF TRANSPO	5,000.00			
101658	01/29/2015	PRINTED	002589	WISCONSN DEPARTMENT OF AD	404.00			
101659	01/29/2015	PRINTED	003133	GREEN BAY ANIMAL HOSPITAL	50.00			
101660	01/29/2015	PRINTED	003145	POLICE CREDIT UNION	26,933.00			
101661	01/29/2015	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,385.70			
101662	01/29/2015	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,350.00			
101663	01/29/2015	PRINTED	003522	GREEN BAY POLICE BENEVOLE	1,602.00			
101664	01/29/2015	PRINTED	003839	RICK JURKANIS	2,329.49			
101665	01/29/2015	PRINTED	003965	WISCONSIN FIRE CHIEF'S ED	200.00			
101666	01/29/2015	PRINTED	004833	PORTABLE PRODUCTS COMPANY	86.66			
101667	01/29/2015	PRINTED	005221	STATE BAR OF WISCONSIN	156.23			
101668	01/29/2015	PRINTED	005488	PATRICK L ZELZER	150.00			
101669	01/29/2015	PRINTED	006602	AT&T LONG DISTANCE	379.80			
101670	01/29/2015	PRINTED	006602	AT&T	587.26			
101671	01/29/2015	PRINTED	006751	I E I GENERAL CONTRACTORS	28,500.00			
101672	01/29/2015	PRINTED	013795	GREEN BAY POLICE SUPERVIS	960.00			
101673	01/29/2015	PRINTED	014270	WESTERN RACQUET & FITNESS	100.00			
101674	01/29/2015	PRINTED	014639	WI POLICE EXECUTIVE GROUP	100.00			
101675	01/29/2015	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	255.00			
101676	01/29/2015	PRINTED	016928	COMMUNITY HEALTH CHARITIE	21.00			
101677	01/29/2015	PRINTED	017683	WISCONSIN DEPARTMENT OF J	623.00			
101678	01/29/2015	PRINTED	017755	WI DEPT OF FINANCIAL INST	20.00			
101679	01/29/2015	PRINTED	017870	INFINITY TECHNOLOGY, INC	290.00			
101680	01/29/2015	PRINTED	018013	GREEN BAY TITLE COMPANY,	75.00			
101681	01/29/2015	PRINTED	018030	WISCNET	2,100.00			
101682	01/29/2015	PRINTED	018619	TRANSCLEAN	2,557.00			
101683	01/29/2015	PRINTED	018757	ARAMARK UNIFORM SERVICES	342.06			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101684	01/29/2015	PRINTED	020532	LECC TRAINING FUND	160.00			
101685	01/29/2015	PRINTED	020879	LIZER LAWN CARE LIZER OF	204.00			
101686	01/29/2015	PRINTED	021000	LIFE INSURANCE COMPANY OF	484.33			
101687	01/29/2015	PRINTED	021222	GERALD A THYES & LAURIE L	1,141.66			
101688	01/29/2015	PRINTED	022197	VIKING ELECTRICAL SUPPLY	200.89			
101689	01/29/2015	PRINTED	022245	CARE-PLUS DENTAL PLANS, I	22,001.12			
101690	01/29/2015	PRINTED	023068	PACKERLAND VETERINARY CEN	12,000.00			
101691	01/29/2015	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	5.00			
101692	01/29/2015	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	107.50			
101693	01/29/2015	PRINTED	024000	KONE INC	1,102.81			
101694	01/29/2015	PRINTED	025806	TREASURER OF THE PEOPLE Q	18.00			
101695	01/29/2015	PRINTED	025931	GARROW OIL & PROPANE	11,918.10			
101696	01/29/2015	PRINTED	026652	TKK ELECTRONICS LLC	1,924.00			
101697	01/29/2015	PRINTED	027079	MORPHOTRAK, INC.	11,711.65			
101698	01/29/2015	PRINTED	027306	RELIABLE HANDYMAN SERVICE	182.50			
101699	01/29/2015	PRINTED	027481	FBI NATIONAL ACADEMY ASSO	170.00			
101700	01/29/2015	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	25,309.58			
101701	01/29/2015	PRINTED	027704	WI COUNCIL 40 PER CAPITA	716.10			
101702	01/29/2015	PRINTED	028018	THOMAS HINZ	535.83			
101703	01/29/2015	PRINTED	028608	WI DEPT OF SAFETY & PROFE	825.00			
101704	01/29/2015	PRINTED	029060	TARALYN LEWIS	105.00			
101705	01/29/2015	PRINTED	029071	DAVID FLICK	600.12			
101706	01/29/2015	PRINTED	029101	WPLF CONFERENCE REGISTRAT	555.00			
101707	01/29/2015	PRINTED	030536	JEFFREY JACOBE	836.15			
101708	01/29/2015	PRINTED	030552	WTSOA-REGISTRATION COORDI	780.00			
101709	01/29/2015	PRINTED	030648	RANDY L. BREHMER & CYNTHI	25.00			
101710	01/29/2015	PRINTED	030803	GREEN BAY NEIGHBORHOOD LE	20.00			
101711	01/29/2015	PRINTED	030837	TOD MARNOCHA	1,261.98			
101712	01/29/2015	PRINTED	030980	LOCAL 141 CHARITIES	52.00			
101713	01/29/2015	PRINTED	035235	SECURITY HEALTH PLAN OF W	187.93			
101714	01/29/2015	PRINTED	035371	GREATER GREEN BAY CHAMBER	1,250.00			
101715	01/29/2015	PRINTED	035383	PACE ANALYTICAL SERVICES	75.00			
101716	01/29/2015	PRINTED	035556	MICHIGAN STATE DISBURSEME	214.79			
101717	01/29/2015	PRINTED	035559	CHAPTER 13 TRUSTEE	611.54			
101718	01/29/2015	PRINTED	035591	ROYAL CREDIT UNION	100.00			
101719	01/29/2015	PRINTED	035612	ORANGE COUNTY SHERIFF DEP	50.00			
101720	01/29/2015	PRINTED	035613	WEST CENTRAL WISCONSIN FI	60.00			
101721	01/29/2015	PRINTED	035613	WEST CENTRAL WISCONSIN FI	20.00			
101722	01/29/2015	PRINTED	035614	WILEAN(WISCONSIN LAW ENFO	30.00			
101723	01/29/2015	PRINTED	035631	JONATHAN BLANK	1,235.65			
101724	01/29/2015	PRINTED	035632	KELLY RUH	1,024.22			
101725	01/29/2015	PRINTED	035633	LARISA DIKHTYAR	1,361.33			
101726	01/29/2015	PRINTED	035634	WISCONSIN ASSOCIATION OF	600.00			
101727	01/29/2015	PRINTED	999999	ANNE M MAY STEFFEL	1,309.00			
101728	01/29/2015	PRINTED	999999	CONSTABLE BEN ADAMCIK	80.00			
101729	01/29/2015	PRINTED	999999	TITLETOWN FITNESS	60.00			
		410 CHECKS		CASH ACCOUNT TOTAL	6,453,205.57	.00		