FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7	11/21/2014	WIRE	001316	WISCONSIN PUBLIC SERVICE	233,539.59			
8	11/21/2014	WIRE	026851	JPMORGAN CHASE BANK, NA	459,782.94			
9	11/30/2014	WIRE	001317	WISCONSIN RETIREMENT SYST	788,429.36			
11	11/30/2014	WIRE	016531	WISCONSIN DEPARTMENT OF R	11,042.72			
12	11/30/2014	WIRE	016051	DOWNTOWN GREEN BAY INC /	1,356.42			
13	11/30/2014	WIRE	017743	ON BROADWAY, INC	2,246.00			
14	11/30/2014	WIRE	018016	OLDE MAIN STREET INC	1,534.00			
15	11/30/2014	WIRE	035443	MILITARY AVENUE INC	4,030.00			
100456	11/06/2014	PRINTED	000041	VILLAGE OF ALLOUEZ	1,002.33			
100457	11/06/2014	PRINTED	000041	VILLAGE OF ALLOUEZ	21,734.61			
100458	11/06/2014	PRINTED	000088	ARING EQUIPMENT CO INC	6,400.00			
100459	11/06/2014	PRINTED	000154	BAYCOM INC	110.00			
100460	11/06/2014	PRINTED	000175	BELLIN HEALTH	7,032.50			
100461	11/06/2014	PRINTED	000215	BROWN COUNTY HIGHWAY DEPA	24,675.81			
100462	11/06/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	5,359.17			
100463	11/06/2014	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	945.00			
100464	11/06/2014	PRINTED	000488	GRAYBAR ELECTRIC COMPANY	59.84			
100465	11/06/2014	PRINTED	000510	GREEN BAY METROPOLITAN SE	1,084,689.03			
100466	11/06/2014	PRINTED	000524	GREEN BAY WATER UTILITY	1,091.72			
100467	11/06/2014	PRINTED	000524	GREEN BAY WATER UTILITY	11.56			
100468	11/06/2014	PRINTED	000625	JOHN'S REFRIGERATION INC	272.14			
100469	11/06/2014	PRINTED	000667	LAFORCE INC	17,796.00			
100470	11/06/2014	PRINTED	000685	NES ECOLOGICAL SERVICES	8,541.59			
100471	11/06/2014	PRINTED	000844	NORTHEAST ASPHALT INC	2,054.00			
100472	11/06/2014	PRINTED	000882	R J PARINS PLUMBING & HEA	631.93			
100473	11/06/2014	PRINTED	000894	PETERS CONCRETE CO	575.20			
100474	11/06/2014	PRINTED	000894	TRIPLE P INC dba PETERS C	6,660.00			
100475	11/06/2014	PRINTED	000942	CIRCLE AVAITION INC	35.00			
100476	11/06/2014	PRINTED	001145	TRAFFIC & PARKING CONTROL	5,539.30			
100477	11/06/2014	PRINTED	001167	UNITED PARCEL SERVICE	8.80			
100478	11/06/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	129.00			
100479	11/06/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	84.16			
100480	11/06/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	9.31			
100481	11/06/2014	PRINTED	001683	JUNE MOMMAERTS	345.31			
100482	11/06/2014	PRINTED	001707	STEPHANIE M STURM	672.45			
100483	11/06/2014	PRINTED	001709	ARLENE TERRIEN	383.68			
100484	11/06/2014	PRINTED	001865	BRIDGESTONE AMERICAS	3,134.00			
100485	11/06/2014	PRINTED	001979	PREMONSTRATENSIAN FATHERS	2,550.80			
100486	11/06/2014	PRINTED	002029	RAMCO CONSTRUCTION SERVIC	30,274.30			
100487	11/06/2014	PRINTED	002346	BADGER CONCRETE LIFTING**	3,687.08			
100488	11/06/2014	PRINTED	002550	BADGER POPCORN & CONCESSI	2,107.25			
100489	11/06/2014	PRINTED	003145	POLICE CREDIT UNION	28,355.00			
100490	11/06/2014	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,784.40			
100491	11/06/2014	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,470.00			
100492	11/06/2014	PRINTED	004995	JAMES E KOCKEN	1,493.10			
100493	11/06/2014	PRINTED	006602	AT&T LONG DISTANCE	499.35			
100494	11/06/2014	PRINTED	006751	I E I GENERAL CONTRACTORS	12,966.00			
100495	11/06/2014	PRINTED	010139	SWINKLES TRUCKING & EXCAV	2,595.60			
100496	11/06/2014	PRINTED	010198	EWALD AUTOMOTIVE GROUP	83,028.00			
100497	11/06/2014	PRINTED	012763	NETWORK HEALTH INS CORP	87.00			
100498	11/06/2014	PRINTED	012764	AETNA	19,925.57			
100499	11/06/2014	PRINTED	013795	GREEN BAY POLICE SUPERVIS	990.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100500	11/06/2014	PRINTED	014270	WESTERN RACQUET & FITNESS	22.00			
100501	11/06/2014	PRINTED	014270	WESTERN RACQUET & FITNESS	100.00			
100502	11/06/2014	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	277.50			
100503	11/06/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	33.00			
100504	11/06/2014	PRINTED	017370	ALLAN HERSCHELL COMPANY	3,569.06			
100505	11/06/2014	PRINTED	017805	WORD WORKS TRANSCRIPTION	200.00			
100506	11/06/2014	PRINTED	018030	UW-MADISON WISCNET	2,100.00			
100507	11/06/2014	PRINTED	018467	WINCOWINDOW COMPANY INC	2,251.00			
100508	11/06/2014	PRINTED	018526	TYRUS BAUMANN	209.80			
100509	11/06/2014	PRINTED	018757	ARAMARK	20.05			
100510	11/06/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	399.62			
100511	11/06/2014	PRINTED	019214	MORTENSON, MATZELLE & MEL	4,500.00			
100512	11/06/2014	PRINTED	020496	DELUXE BUSINESS CHECKS &	106.16			
100513	11/06/2014	PRINTED	020780	U.S. BANK EQUIPMENT FINAN	138.63			
100514	11/06/2014	PRINTED	020879	LIZER LAWN CARE LIZER OF	2,152.00			
100515	11/06/2014	PRINTED	020879	LIZER LAWN CARE LIZER OF	10.00			
100516	11/06/2014	PRINTED	020879	LIZER LAWN CARE LIZER OF	144.00			
100517	11/06/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	423.84			
100518	11/06/2014	PRINTED	021016	METZLER ELECTRIC INC	155.08			
100519	11/06/2014	PRINTED	021113	FABCO RENTS	1,326.50			
100520	11/06/2014	PRINTED	021365	MIRON CONSTRUCTION CO, IN	535,493.28			
100521	11/06/2014	PRINTED	021372	GLAXOSMITHKLINE PHARMACEU	1,771.90			
100522	11/06/2014	PRINTED	021537	HEWLETT-PACKARD COMPANY	348.94			
100523	11/06/2014	PRINTED	022197	VIKING ELECTRICAL SUPPLY	2,185.68			
100524	11/06/2014	PRINTED	022203	THOMAS CRAVILLION	104.90			
100525	11/06/2014	PRINTED	022382	RC EXCAVATING	1,250.00			
100526	11/06/2014	PRINTED	022573	HVAC MAINTENANCE	628.00			
100527	11/06/2014	PRINTED	022809	WAUSAU TILE INC	989.92			
100528	11/06/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	12.00			
100529	11/06/2014	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	122.50			
100530	11/06/2014	PRINTED	023754	SUGARBUSH POURED WALLS LL	855.00			
100531	11/06/2014	PRINTED	023960	TYLER TECHNOLOGIES, INC.	23,530.19			
100532	11/06/2014	PRINTED	024000	KONE INC	1,110.32			
100533	11/06/2014	PRINTED	024120	A & J MECHANICAL CONTRACT	542.00			
100534	11/06/2014	PRINTED	024563	JUDY VAN ROSSUM	104.90			
100535	11/06/2014	PRINTED	025227	THOMAS SORENSEN	209.80			
100536	11/06/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	18.00			
100537	11/06/2014	PRINTED	025931	GARROW OIL & PROPANE	21,765.02			
100538	11/06/2014	PRINTED	025965	FRIEBERT FINERTY & ST JOH	2,120.00			
100539	11/06/2014	PRINTED	026204	PACER SERVICE CENTER	18.90			
100540	11/06/2014	PRINTED	026299	BETSCH ASSOCIATES	114,947.51			
100541	11/06/2014	PRINTED	026989	MANSFIELD OIL COMPANY OF	21,440.14			
100542	11/06/2014	PRINTED	027256	SMA CONSTRUCTION SERVICES	33,381.80			
100543	11/06/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	41,957.44			
100544	11/06/2014	PRINTED	027577	G4S SECURE SOLUTIONS (USA	5,947.92			
100545	11/06/2014	PRINTED	027704	WI COUNCIL 40 PER CAPITA	919.10			
100546	11/06/2014	PRINTED	028190	WINTER WOOD PRODUCTS	615.00			
100547	11/06/2014	PRINTED	028225	DTAK1	4,200.00			
100548	11/06/2014	PRINTED	028598	MARY HAUPT	104.90			
100549	11/06/2014	PRINTED	028883	BRENDA GOODLET	104.90			
100550	11/06/2014	PRINTED	028910	BEVERLY FONFEREK	245.00			
100551	11/06/2014	PRINTED	029696	WISCONSIN EMPLOYMENT RELA	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100552	11/06/2014	PRINTED	029734	DAVID DAMRO	209.80			
100553	11/06/2014	PRINTED	029856	RICHARD CHESLOCK	209.80			
100554	11/06/2014	PRINTED	029924	METZLER,TIMM,TREVEVEN,PAH	644.00			
100555	11/06/2014	PRINTED	030082	FISCHER-ULMAN CONSTRUCTIO	7,564.73			
100556	11/06/2014	PRINTED	030082	FISCHER-ULMAN CONSTRUCTIO	48,946.15			
100557	11/06/2014	PRINTED	030212	UNITED COOPERATIVE	624.05			
100558	11/06/2014	PRINTED	030378	CADRE	599.92			
100559	11/06/2014	PRINTED	030445	TRACKER	3,420.00			
100560	11/06/2014	PRINTED	030631	CRAIG D. CHILDS	1,485.00			
100561	11/06/2014	PRINTED	030641	BERNATELLO'S PIZZA INC	720.00			
100562	11/06/2014	PRINTED	030708	DEAN ENTERPRISES	1,257.32			
100563	11/06/2014	PRINTED	030916	RENEE SEAVERS	5,200.00			
100564	11/06/2014	PRINTED	030972	ELITE POWER SOLUTION	17.47			
100565	11/06/2014	PRINTED	030980	LOCAL 141 CHARITIES	51.50			
100566	11/06/2014	PRINTED	035104	PARTEK	5,356.02			
100567	11/06/2014	PRINTED	035244	TIMBERLINE TREES LLC	1,150.00			
100568	11/06/2014	PRINTED	035249	MILLER & ASSOCOCIATES-SAU	3,015.00			
100569	11/06/2014	PRINTED	035254	BR CO BAR ASSOCIATION	35.00			
100570	11/06/2014	PRINTED	035255	UP-RIGHT SERVICES INC	4,980.00			
100571	11/06/2014	PRINTED	035256	AMERICAN MESSAGING	13.02			
100572	11/06/2014	PRINTED	035334	MENN LAW FIRM LTD	642.00			
100573	11/06/2014	PRINTED	027133	BEST ENTERPRISES LLC	10,895.00			
100574	11/13/2014	PRINTED	000041	VILLAGE OF ALLOUEZ	1,009.19			
100575	11/13/2014	PRINTED	000154	BAYCOM INC	10,057.00			
100576	11/13/2014	PRINTED	000174	VILLAGE OF BELLEVUE	674.51			
100577	11/13/2014	PRINTED	000219	BROWN COUNTY TREASURER	3.16			
100578	11/13/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	6,450.00			
100579	11/13/2014	PRINTED	000363	DORNER, INC	161,711.42			
100580	11/13/2014	PRINTED	000518	GANNETT WISCONSIN MEDIA	4,589.40			
100581	11/13/2014	PRINTED	000524	GREEN BAY WATER UTILITY	9,087.12			
100582	11/13/2014	PRINTED	000716	MARTELL CONSTRUCTION CO I	5,696.50			
100583	11/13/2014	PRINTED	000716	MARTELL CONSTRUCTION CO I	39,695.00			
100584	11/13/2014	PRINTED	000844	NORTHEAST ASPHALT INC	2,510.50			
100585	11/13/2014	PRINTED	000894	PETERS CONCRETE CO	10,832.00			
100586	11/13/2014	PRINTED	000958	BROWN COUNTY REGISTER OF	30.00			
100587	11/13/2014	PRINTED	001093	WI DEPT OF ADMINISTRATION	36,839.41			
100588	11/13/2014	PRINTED	001135	TILLMANN WHOLESALE GROWER	288.00			
100589	11/13/2014	PRINTED	001165	THE UNIFORM SHOPPE	979.80			
100590	11/13/2014	PRINTED	001167	UNITED PARCEL SERVICE	330.84			
100591	11/13/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	17.00			
100592	11/13/2014	PRINTED	001226	VINTON CONSTRUCTION COMPA	18,127.90			
100593	11/13/2014	PRINTED	002094	STREICHERS	4,605.98			
100594	11/13/2014	PRINTED	002823	NON-SUFFICIENT FUND ACCOU	35.00			
100595	11/13/2014	PRINTED	003145	POLICE CREDIT UNION	340.00			
100596	11/13/2014	PRINTED	003153	AMALGAMATED TRANSIT UNION	1,976.50			
100597	11/13/2014	PRINTED	003435	ST NORBERT COLLEGE	997.00			
100598	11/13/2014	PRINTED	003522	GREEN BAY POLICE BENEVOLE	57.00			
100599	11/13/2014	PRINTED	004833	RICHARD C DARDEN	19.65			
100600	11/13/2014	PRINTED	004833	PORTABLE PRODUCTS COMPANY	721.85			
100601	11/13/2014	PRINTED	004995	JAMES E KOCKEN	2,133.00			
100602	11/13/2014	PRINTED	005488	PATRICK L ZELZER	160.00			
100603	11/13/2014	PRINTED	006602	AT&T	527.92			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100604	11/13/2014	PRINTED	006602	AT&T	637.08			
100605	11/13/2014	PRINTED	006602	AT&T	926.97			
100606	11/13/2014	PRINTED	006602	AT&T	2,182.34			
100607	11/13/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	1.00			
100608	11/13/2014	PRINTED	010474	PERSONNEL EVALUATION, INC	750.00			
100609	11/13/2014	PRINTED	015511	SUNNYSIDE INC OF BEAVER D	530.00			
100610	11/13/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	10.00			
100611	11/13/2014	PRINTED	017900	WI SCTF	130.00			
100612	11/13/2014	PRINTED	018276	INTERNATIONAL TRANSLATORS	165.00			
100613	11/13/2014	PRINTED	018619	TRANSCLEAN, INC	1,955.00			
100614	11/13/2014	PRINTED	018757	ARAMARK	48.50			
100615	11/13/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	322.90			
100616	11/13/2014	PRINTED	018791	DAVIS & KUELTHAU, SC ATTO	2,802.18			
100617	11/13/2014	PRINTED	019112	BAY-LAKES COUNCIL	168.00			
100618	11/13/2014	PRINTED	020196	BROWN COUNTY JAIL	9,840.00			
100619	11/13/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	408.32			
100620	11/13/2014	PRINTED	021479	LOCAL UNION 158 I.B.E.W.	237.00			
100621	11/13/2014	PRINTED	022646	PCM CREDIT UNION	505.00			
100622	11/13/2014	PRINTED	023194	SIRCHIE FINGER PRINT LABO	176.00			
100623	11/13/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	7.00			
100624	11/13/2014	PRINTED	023473	ST VINCENT HOSPITAL	1,300.00			
100625	11/13/2014	PRINTED	023578	ADP INC	1,373.72			
100626	11/13/2014	PRINTED	024000	KONE INC	734.45			
100627	11/13/2014	PRINTED	024032	FORWARD APPRAISAL LLC	4,000.00			
100628	11/13/2014	PRINTED	024965	MCMAHON ASSOCIATES	4,648.35			
100629	11/13/2014	PRINTED	025252	MEDICARE PREMIUM COLLECTI	104.90			
100630	11/13/2014	PRINTED	025649	BAY AREA SERVICES INC	50.00			
100631	11/13/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	12.00			
100632	11/13/2014	PRINTED	025985	PARK AND FORESTRY EMPLOYE	230.00			
100633	11/13/2014	PRINTED	026155	CUSTOM FIRE APPARATUS INC	131.55			
100634	11/13/2014	PRINTED	026652	TKK ELECTRONICS LLC	1,924.00			
100635	11/13/2014	PRINTED	026989	MANSFIELD OIL COMPANY OF	20,195.83			
100636	11/13/2014	PRINTED	027137	THRIVENT FINANCIAL FOR LU	171.00			
100637	11/13/2014	PRINTED	027469	TRANS UNION, LLC	50.00			
100638	11/13/2014	PRINTED	027704	WI COUNCIL 40 PER CAPITA	518.00			
100639	11/13/2014	PRINTED	028225	DTAK1	4,200.00			
100640	11/13/2014	PRINTED	029071	DAVID FLICK	316.04			
100641	11/13/2014	PRINTED	029802	JOSEPH W PAREMSKI III	340.00			
100642	11/13/2014	PRINTED	029912	NELSON & ASSOCIATES LLC	2,706.36			
100643	11/13/2014	PRINTED	030006	ROBERT F. ZASPEL	1,004.91			
100644	11/13/2014	PRINTED	030159	GUNTA LAW OFFICES, S.C.	7,455.80			
100645	11/13/2014	PRINTED	030159	GUNTA LAW OFFICES, S.C.	8,177.10			
100646	11/13/2014	PRINTED	030449	LEXISNEXIS	441.00			
100647	11/13/2014	PRINTED	030508	DON PHILLIPS	865.53			
100648	11/13/2014	PRINTED	030529	ALLEN VAN HUTE	777.66			
100649	11/13/2014	PRINTED	030624	EQUIPMENT TECHNOLOGY LLC	86,723.76			
100650	11/13/2014	PRINTED	035008	IUOE 420	176.63			
100651	11/13/2014	PRINTED	035246	JIM PIONTEK TRUCKING	3,061.46			
100652	11/13/2014	PRINTED	035334	MENN LAW FIRM LTD	210.00			
100653	11/13/2014	PRINTED	035371	GREATER GREEN BAY CHAMBER	7,500.00			
100654	11/13/2014	PRINTED	035372	ANDREW LEWIS	1,011.40			
100655	11/13/2014	PRINTED	035374	NORTHEAST WI CHAPTEROF TH	25.00			

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100656	11/13/2014	PRINTED	999999	BAY ARCHITECTS LLC	450.00			
100657	11/13/2014	PRINTED	999999	BRADLEY LOBERGER	41.80			
100658	11/13/2014	PRINTED	999999	EMILY SOMAN	35.00			
100659	11/13/2014	PRINTED	999999	JEANINE ANDERLE	57.10			
100660	11/13/2014	PRINTED	999999	JOSEPH LEIN	10.00			
100661	11/13/2014	PRINTED	999999	JUDITH STEFFENS	41.80			
100662	11/13/2014	PRINTED	999999	KAITLYN RENON	30.00			
100663	11/13/2014	PRINTED	999999	P & J KAMPO ELECTRIC INC	15.00			
100664	11/20/2014	PRINTED	000038	RAY ALLEN MANUFACTURING L	453.81			
100665	11/20/2014	PRINTED	000142	BARTELT BUSINESS MACHINES	1,295.25			
100666	11/20/2014	PRINTED	000154	BAYCOM INC	1,143.00			
100667	11/20/2014	PRINTED	000156	BAY EAST ANIMAL HOSPITAL	485.79			
100668	11/20/2014	PRINTED	000183	BETHEL EVANGELICAL LUTHER	240.00			
100669	11/20/2014	PRINTED	000216	BROOKS TRACTOR INC.	89.73			
100670	11/20/2014	PRINTED	000223	FERRELLGAS	366.57			
100671	11/20/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	6,448.24			
100672	11/20/2014	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	940.00			
100673	11/20/2014	PRINTED	000441	FLY ME FLAG LLC	32.40			
100674	11/20/2014	PRINTED	000451	FOX VALLEY TECHNICAL COLL	375.00			
100675	11/20/2014	PRINTED	000485	GRACE LUTHERAN CHURCH	320.00			
100676	11/20/2014	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	4,643.50			
100677	11/20/2014	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	1,311.31			
100678	11/20/2014	PRINTED	000518	GANNETT WISCONSIN MEDIA	232.77			
100679	11/20/2014	PRINTED	000524	GREEN BAY WATER UTILITY	3.71			
100680	11/20/2014	PRINTED	000524	GREEN BAY WATER UTILITY	14,381.39			
100681	11/20/2014	PRINTED	000524	GREEN BAY WATER UTILITY	112.93			
100682	11/20/2014	PRINTED	000524	GREEN BAY WATER UTILITY	116,611.30			
100683	11/20/2014	PRINTED	000694	LINDEMAN'S CLEANING INC	15.69			
100684	11/20/2014	PRINTED	000842	NORTHEAST WI TECHNICAL CO	100.00			
100685	11/20/2014	PRINTED	000844	NORTHEAST ASPHALT INC	121,649.13			
100686	11/20/2014	PRINTED	000958	BROWN COUNTY REGISTER OF	166.55			
100687	11/20/2014	PRINTED	000958	BROWN COUNTY REGISTER OF	243.75			
100688	11/20/2014	PRINTED	001016	SAINT ELIZABETH ANN SETON	240.00			
100689	11/20/2014	PRINTED	001017	SAINT PAUL UNITED METHODI	240.00			
100690	11/20/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	129.00			
100691	11/20/2014	PRINTED	001188	UNIVERSITY OF WISCONSIN G	1,299.15			
100692	11/20/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	563.60			
100693	11/20/2014	PRINTED	003145	POLICE CREDIT UNION	28,160.00			
100694	11/20/2014	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,784.40			
100695	11/20/2014	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,470.00			
100696	11/20/2014	PRINTED	003522	GREEN BAY POLICE BENEVOLE	1,602.00			
100697	11/20/2014	PRINTED	004113	THE SALVATION ARMY	200.00			
100698	11/20/2014	PRINTED	004807	REINHOLD SIGN SERVICE, IN	6,075.00			
100699	11/20/2014	PRINTED	004995	JAMES E KOCKEN	213.30			
100700	11/20/2014	PRINTED	005487	THOMAS J CURREN	622.22			
100701	11/20/2014	PRINTED	005488	PATRICK L ZELZER	200.00			
100702	11/20/2014	PRINTED	006787	FIRE APPARATUS & EQUIPMEN	443.85			
100703	11/20/2014	PRINTED	008826	BROWN COUNTY TREASURER HO	320.00			
100704	11/20/2014	PRINTED	009103	FIRST PRESBYTERIAN CHURCH	240.00			
100706	11/20/2014	PRINTED	009374	TRINITY LUTHERAN CHURCH	240.00			
100707	11/20/2014	PRINTED	009751	REDEEMER LUTHERAN CHURCH	240.00			
100708	11/20/2014	PRINTED	010514	WAAO	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100709	11/20/2014	PRINTED	011298	ROBERT W BAIRD & CO, INC	22,000.00			
100710	11/20/2014	PRINTED	012379	QUICK SIGNS	16.75			
100711	11/20/2014	PRINTED	012828	ST BERNARD'S PARISH	240.00			
100712	11/20/2014	PRINTED	013085	WPS HEALTH INSURANCE	467.41			
100713	11/20/2014	PRINTED	013085	WPS HEALTH PLAN	372.61			
100714	11/20/2014	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	276.00			
100715	11/20/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	33.00			
100716	11/20/2014	PRINTED	016997	BOYS & GIRLS CLUB OF GREE	16,282.93			
100717	11/20/2014	PRINTED	017111	OUR SAVIOUR LUTHERAN CHUR	240.00			
100718	11/20/2014	PRINTED	017191	FORTRESS FENCE INC	3,864.00			
100719	11/20/2014	PRINTED	017683	WISCONSIN DEPARTMENT OF J	2,464.50			
100720	11/20/2014	PRINTED	017699	LABOR TEMPLE BUILDING	240.00			
100721	11/20/2014	PRINTED	017701	ST JOSEPH PARISH	240.00			
100722	11/20/2014	PRINTED	017755	WI DEPT OF FINANCIAL INST	20.00			
100723	11/20/2014	PRINTED	017870	INFINITY TECHNOLOGY, INC	283.95			
100724	11/20/2014	PRINTED	018013	GREEN BAY TITLE COMPANY,	525.00			
100725	11/20/2014	PRINTED	018051	BRIDGE POINT CHURCH	240.00			
100726	11/20/2014	PRINTED	018170	TIME WARNER CABLE	31,977.00			
100727	11/20/2014	PRINTED	018276	INTERNATIONAL TRANSLATORS	50.00			
100728	11/20/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	344.84			
100729	11/20/2014	PRINTED	018791	DAVIS & KUELTHAU, SC ATTO	5,787.88			
100730	11/20/2014	PRINTED	019371	BELLIN HEALTH	212.50			
100731	11/20/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	446.56			
100732	11/20/2014	PRINTED	021274	ATONEMENT LUTHERAN CHURCH	150.00			
100733	11/20/2014	PRINTED	021275	UNION CONGREGATIONAL CHUR	200.00			
100734	11/20/2014	PRINTED	021276	FIRST UNITED CHURCH OF CH	320.00			
100735	11/20/2014	PRINTED	021278	SAINT JUDE PARISH	240.00			
100736	11/20/2014	PRINTED	021279	LIVING HOPE CHURCH	240.00			
100737	11/20/2014	PRINTED	021453	SS PETER & PAUL	240.00			
100738	11/20/2014	PRINTED	021831	FESTIVAL FOODS	183.60			
100739	11/20/2014	PRINTED	022820	MUNICIPAL COURT	167.52			
100740	11/20/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	12.00			
100741	11/20/2014	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	122.50			
100742	11/20/2014	PRINTED	023452	KEITH R LINDBO	286.99			
100743	11/20/2014	PRINTED	023473	PREVEA HEALTH	7,518.00			
100744	11/20/2014	PRINTED	023578	ADP INC	1,707.78			
100745	11/20/2014	PRINTED	023754	SUGARBUSH POURED WALLS LL	405.00			
100746	11/20/2014	PRINTED	023963	BROCK WHITE COMPANY	713.38			
100747	11/20/2014	PRINTED	024005	SHERWIN-WILLIAMS COMPANY	3,774.89			
100748	11/20/2014	PRINTED	025022	BENEFIT ADVANTAGE INC	458.96			
100749	11/20/2014	PRINTED	025313	RIVERSIDE BALLROOM	1,160.70			
100750	11/20/2014	PRINTED	025636	FEAKER & SONS CO. INC.	341,157.60			
100751	11/20/2014	PRINTED	025648	FENCE LINK INC	3,510.00			
100752	11/20/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	18.00			
100753	11/20/2014	PRINTED	025931	GARROW OIL & PROPANE	23,562.11			
100754	11/20/2014	PRINTED	026016	EMS MEDICAL BILLING ASSOC	13,062.26			
100755	11/20/2014	PRINTED	026393	WFSAA / DE PERE FIRE RESC	45.00			
100756	11/20/2014	PRINTED	026409	CENTRAL ASSEMBLY OF GOD C	240.00			
100757	11/20/2014	PRINTED	026451	TOM DEPAS	609.34			
100758	11/20/2014	PRINTED	026826	NAVIANT INC	630.00			
100759	11/20/2014	PRINTED	027313	SOUTH BAY MARINA	409.85			
100760	11/20/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	59,650.15			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100761	11/20/2014	PRINTED	028188	MV CONTRACT TRANSPORTATIO	112,002.09			
100762	11/20/2014	PRINTED	028236	GRACE GREEN BAY AREA CATH	394.10			
100763	11/20/2014	PRINTED	028586	ACL	120.60			
100764	11/20/2014	PRINTED	028598	MARY HAUPT	106.38			
100765	11/20/2014	PRINTED	028608	STATE OF WISCONSIN	260.00			
100766	11/20/2014	PRINTED	029411	AMERICAN ENGINEERING TEST	8,892.96			
100767	11/20/2014	PRINTED	029746	CHRIST OF THE BAY LUTHERA	240.00			
100768	11/20/2014	PRINTED	029747	PEACE UNITED METHODIST CH	240.00			
100769	11/20/2014	PRINTED	030082	FISCHER-ULMAN CONSTRUCTIO	1,239.25			
100770	11/20/2014	PRINTED	030212	UNITED COOPERATIVE	886.74			
100771	11/20/2014	PRINTED	026923	METROPOLITAN LIFE INSURAN	11,498.35			
100772	11/20/2014	PRINTED	030378	CADRE	1,252.58			
100773	11/20/2014	PRINTED	030543	EDWARD DORFF	3,450.00			
100774	11/20/2014	PRINTED	030648	NOTARY BOND RENEWAL SERVI	25.00			
100775	11/20/2014	PRINTED	030708	DEAN ENTERPRISES	165.00			
100776	11/20/2014	PRINTED	030761	T&T POOLS, LLC	2,240.00			
100777	11/20/2014	PRINTED	030833	CITY OF JANESVILLE	1,604.97			
100778	11/20/2014	PRINTED	030837	TOD MARNOCHA	691.65			
100779	11/20/2014	PRINTED	030865	BLACK CREEK SOD, INC	835.00			
100780	11/20/2014	PRINTED	030967	LIBERTY TIRE RECYCLING HO	94.12			
100781	11/20/2014	PRINTED	030980	LOCAL 141 CHARITIES	51.50			
100782	11/20/2014	PRINTED	035235	SECURITY HEALTH PLAN OF W	210.01			
100783	11/20/2014	PRINTED	035375	SULLI-CLAN, INC	3,014.75			
100784	11/20/2014	PRINTED	035376	RAY O'HERRON CO INC	938.06			
100785	11/20/2014	PRINTED	035377	KROC CENTER	240.00			
100786	11/20/2014	PRINTED	035380	SCHREIBER FOODS INC	19,341.57			
100787	11/20/2014	PRINTED	035381	SC INTERACTIVE	558.00			
100788	11/20/2014	PRINTED	035382	DONALD & BETTY MICHIELS	71,036.25			
100789	11/20/2014	PRINTED	035384	DAVID SEANN FELDMAN	300.00			
100790	11/20/2014	PRINTED	035385	GREATER GREEN BAY CONVENT	20.00			
100792	11/20/2014	PRINTED	999999	CHRISTOPHER PIEQUET	5,931.33			
100793	11/20/2014	PRINTED	999999	DANE COUNTY	130.00			
100795	11/20/2014	PRINTED	999999	DAVE JONES INC	200.00			
100796	11/20/2014	PRINTED	999999	GROUP HEALTH COOPERATIVE	196.99			
100797	11/20/2014	PRINTED	999999	JONATHON VOSS	687.00			
100798	11/20/2014	PRINTED	999999	JUNE BRUNETTE	195.00			
100799	11/20/2014	PRINTED	999999	MISS GREENBAY AREA ORGANI	1,000.00			
100800	11/20/2014	PRINTED	999999	PGBA,LLC / TRICARE FINANC	291.62			
100801	11/20/2014	PRINTED	999999	SARAH BRIES	56.82			
100803	11/26/2014	PRINTED	000216	BROOKS TRACTOR INC.	1,200.00			
100804	11/26/2014	PRINTED	000477	ED GERSEK INC	2,481.98			
100805	11/26/2014	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	30.00			
100806	11/26/2014	PRINTED	000524	GREEN BAY WATER UTILITY	1,001.98			
100807	11/26/2014	PRINTED	000524	GREEN BAY WATER UTILITY	36.28			
100808	11/26/2014	PRINTED	000844	NORTHEAST ASPHALT INC	343.50			
100809	11/26/2014	PRINTED	001165	THE UNIFORM SHOPPE	1,053.61			
100810	11/26/2014	PRINTED	001167	UNITED PARCEL SERVICE	47.65			
100811	11/26/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	17.00			
100812	11/26/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	123.42			
100813	11/26/2014	PRINTED	003145	POLICE CREDIT UNION	340.00			
100814	11/26/2014	PRINTED	003174	HURCKMAN MECHANICAL INDUS	592.75			
100815	11/26/2014	PRINTED	005488	PATRICK L ZELZER	210.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100816	11/26/2014	PRINTED	006602	AT&T LONG DISTANCE	476.20			
100817	11/26/2014	PRINTED	006602	AT&T	580.84			
100818	11/26/2014	PRINTED	006909	BLINDAUER SHEET METAL & R	10,694.00			
100819	11/26/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	70.50			
100820	11/26/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	74.50			
100821	11/26/2014	PRINTED	011634	SCOTT CONSTRUCTION INC.	1,535.91			
100822	11/26/2014	PRINTED	013085	WPS HEALTH INSURANCE	265.50			
100823	11/26/2014	PRINTED	013085	WPS HEALTH PLAN	884.55			
100824	11/26/2014	PRINTED	013085	WPS HEALTH INSURANCE	1,161.46			
100825	11/26/2014	PRINTED	013085	WPS HEALTH INSURANCE	1,414.71			
100827	11/26/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	10.00			
100828	11/26/2014	PRINTED	017683	WI DEPT OF JUSTICE-TIME	300.00			
100829	11/26/2014	PRINTED	017683	WISCONSIN DEPARTMENT OF J	42.00			
100830	11/26/2014	PRINTED	018484	BROWN COUNTY PORT & SOLID	2,651.96			
100831	11/26/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	331.81			
100832	11/26/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	376.90			
100833	11/26/2014	PRINTED	021425	EMPLOYEE RESOURCE CENTER,	2,027.20			
100834	11/26/2014	PRINTED	021536	BADGER LABORATORIES & ENG	12,321.45			
100835	11/26/2014	PRINTED	022154	EMPLOYEE BENEFITS CORPORA	5,993.00			
100836	11/26/2014	PRINTED	022197	VIKING ELECTRICAL SUPPLY	341.73			
100837	11/26/2014	PRINTED	023010	LANGUAGE LINE SERVICES	207.91			
100838	11/26/2014	PRINTED	023068	PACKERLAND VETERINARY CEN	12,000.00			
100839	11/26/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	7.00			
100840	11/26/2014	PRINTED	023569	3M	395.50			
100841	11/26/2014	PRINTED	023578	ADP INC	672.46			
100842	11/26/2014	PRINTED	023960	TYLER TECHNOLOGIES, INC.	6,179.08			
100843	11/26/2014	PRINTED	024000	KONE INC	275.70			
100844	11/26/2014	PRINTED	024561	IDEAL CRANE RENTAL, INC.	1,440.00			
100845	11/26/2014	PRINTED	025605	ANTHEM BLUE CROSS BULE SH	1,973.27			
100846	11/26/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	12.00			
100847	11/26/2014	PRINTED	025965	FRIEBERT FINERTY & ST JOH	27,135.88			
100848	11/26/2014	PRINTED	026882	THE PREMIER COMPANY	45.83			
100849	11/26/2014	PRINTED	027137	THRIVENT FINANCIAL FOR LU	341.38			
100850	11/26/2014	PRINTED	027257	HOLTGER BROS., INC.	50.00			
100851	11/26/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	44,649.72			
100852	11/26/2014	PRINTED	027577	G4S SECURE SOLUTIONS (USA	1,549.32			
100853	11/26/2014	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
100854	11/26/2014	PRINTED	028139	KELLY GREGOZESKI	1,582.00			
100855	11/26/2014	PRINTED	029936	THOMSON REUTERS	144.32			
100856	11/26/2014	PRINTED	030048	RANDALL LALUZERNE	272.80			
100857	11/26/2014	PRINTED	030307	SHI INTERNATIONAL CORP	85,222.53			
100858	11/26/2014	PRINTED	030453	RACE CONRAD	329.61			
100859	11/26/2014	PRINTED	030536	JEFFREY JACOBE	625.97			
100860	11/26/2014	PRINTED	030645	NORTHERN PIPE EQUIPMENT I	63,683.29			
100861	11/26/2014	PRINTED	030708	DEAN ENTERPRISES	29.46			
100862	11/26/2014	PRINTED	030743	P. ROBERT STRONG	787.50			
100863	11/26/2014	PRINTED	035440	APPLETON MARBLE & GRANITE	27.00			
100864	11/26/2014	PRINTED	035441	DAVID MENSCH	722.31			
100865	11/26/2014	PRINTED	035442	OVERHEAD SOLUTIONS	36.00			
100866	11/26/2014	PRINTED	999999	BRYAN FARBISZ	10.00			
100867	11/26/2014	PRINTED	999999	DARREL A BERNDT	30.00			
100868	11/26/2014	PRINTED	999999	GLEN TILOT	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100869	11/26/2014	PRINTED	999999 JACKSON HEWITT TAX SERVIC	115.00			
100870	11/26/2014	PRINTED	999999 JAMES SORENSON	72.00			
100871	11/26/2014	PRINTED	999999 JOHN REMINGTON	50.00			
100872	11/26/2014	PRINTED	999999 JOSEPH HOOYMAN	50.00			
100873	11/26/2014	PRINTED	999999 KRONENWETTER POLICE DEPT	6.00			
100874	11/26/2014	PRINTED	999999 RANDALL VANDEN BRANDEN	50.00			
100875	11/26/2014	PRINTED	999999 ROGER RETZLAFF	338.24			
		423 CHECKS	CASH ACCOUNT TOTAL	5,756,494.91	.00		