FOR CASH ACCOUNT: TOP 11002 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000	10/02/2014	PRINTED	000038	RAY ALLEN MANUFACTURING L	2,209.64			
100001	10/02/2014	PRINTED	000130	BADGER WHOLESALE FOODS	1,177.48			
100002	10/02/2014	PRINTED	000219	BROWN COUNTY TREASURER	1,422.62			
100003	10/02/2014	PRINTED	000488	GRAYBAR ELECTRIC COMPANY	99.68			
100004	10/02/2014	PRINTED	000510	GREEN BAY METROPOLITAN SE	1,132,187.68			
100005	10/02/2014	PRINTED	000518	GANNETT WISCONSIN MEDIA	220.73			
100007	10/02/2014	PRINTED	000524	GREEN BAY WATER UTILITY	25,920.00			
100008	10/02/2014	PRINTED	001167	UNITED PARCEL SERVICE	99.77			
100009	10/02/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	17.00			
100010	10/02/2014	PRINTED	003018	HUMANA DENTAL	2,176.17			
100011	10/02/2014	PRINTED	003145	POLICE CREDIT UNION	340.00			
100012	10/02/2014	PRINTED	006602	AT&T LONG DISTANCE	483.75			
100013	10/02/2014	PRINTED	012763	NETWORK HEALTH	1,615.08			
100014	10/02/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	10.00			
100015	10/02/2014	PRINTED	017870	INFINITY TECHNOLOGY, INC	79.90			
100016	10/02/2014	PRINTED	018013	GREEN BAY TITLE COMPANY,	225.00			
100017	10/02/2014	PRINTED	020780	U.S. BANK EQUIPMENT FINAN	138.63			
100018	10/02/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	1,354.72			
100019	10/02/2014	PRINTED	022245	CARE-PLUS DENTAL PLANS, I	18,435.80			
100020	10/02/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	7.00			
100021	10/02/2014	PRINTED	023578	ADP INC	1,723.62			
100022	10/02/2014	PRINTED	023754	SUGARBUSH POURED WALLS LL	450.00			
100023	10/02/2014	PRINTED	025605	ANTHEM BLUE CROSS BULE SH	850.96			
100024	10/02/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	12.00			
100025	10/02/2014	PRINTED	026451	TOM DEPAS	914.01			
100026	10/02/2014	PRINTED	026946	PRO ONE JANITORIAL INC	2,466.72			
100027	10/02/2014	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
100028	10/02/2014	PRINTED	028188	MV CONTRACT TRANSPORTATIO	1,654.30			
100029	10/02/2014	PRINTED	028608	WI DEPT OF SAFETY AND PRO	3,510.00			
100030	10/02/2014	PRINTED	030048	RANDALL LALUZERNE	272.80			
100031	10/02/2014	PRINTED	030159	GUNTA LAW OFFICES, S.C.	4,116.00			
100032	10/02/2014	PRINTED	030378	CADRE	478.86			
100033	10/02/2014	PRINTED	030453	RACE CONRAD	329.61			
100034	10/02/2014	PRINTED	030708	DEAN ENTERPRISES	1,264.14			
100035	10/02/2014	PRINTED	030796	ASSESSMENT TECHNOLOGIES O	200.00			
100036	10/02/2014	PRINTED	030861	STEVE PEGGS	530.16			
100037	10/02/2014	PRINTED	030926	LEE ANN HANSEN	600.00			
100038	10/02/2014	PRINTED	030926	LEE ANN HANSEN	2,000.00			
100039	10/02/2014	PRINTED	030926	LEE ANN HANSEN	2,000.00			
100040	10/02/2014	PRINTED	030927	CORI HARRIS	600.00			
100041	10/02/2014	PRINTED	030927	CORI HARRIS	2,000.00			
100042	10/02/2014	PRINTED	030927	CORI HARRIS	2,000.00			
100043	10/02/2014	PRINTED	035002	WISCONSIN TOWNS ASSOCIATI	90.00			
100044	10/02/2014	PRINTED	035003	GO GREEN BAY LLC	500.00			
100045	10/09/2014	PRINTED	000154	BAYCOM INC	1,507.50			
100046	10/09/2014	PRINTED	000154	BAYCOM INC	3,496.00			
100047	10/09/2014	PRINTED	000175	BELLIN HEALTH HOSPITAL CE	7.13			
100048	10/09/2014	PRINTED	000215	BROWN COUNTY HIGHWAY DEPA	173,515.37			
100049	10/09/2014	PRINTED	000216	BROOKS TRACTOR INC.	2,400.00			
100050	10/09/2014	PRINTED	000223	FERRELLGAS	823.47			
100051	10/09/2014	PRINTED	000245	CANADEO LAWN CARE LLC	89.00			
100052	10/09/2014	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	945.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100053	10/09/2014	PRINTED	000495	GREEN BAY AREA PUBLIC SCH	1,308.48			
100054	10/09/2014	PRINTED	000507	GREEN BAY HIGHWAY PRODUCT	464.81			
100055	10/09/2014	PRINTED	000518	GANNETT WISCONSIN MEDIA	5,668.08			
100056	10/09/2014	PRINTED	000524	GREEN BAY WATER UTILITY	3,384.76			
100057	10/09/2014	PRINTED	000524	GREEN BAY WATER UTILITY	74.00			
100058	10/09/2014	PRINTED	000524	GREEN BAY WATER UTILITY	296.00			
100059	10/09/2014	PRINTED	000844	NORTHEAST ASPHALT INC	59.00			
100060	10/09/2014	PRINTED	000958	BROWN COUNTY REGISTER OF	240.00			
100061	10/09/2014	PRINTED	001093	WI DEPT OF ADMINISTRATION	29,770.30			
100062	10/09/2014	PRINTED	001167	UNITED PARCEL SERVICE	34.80			
100063	10/09/2014	PRINTED	001170	UNITED WAY OF BROWN COUNT	129.00			
100064	10/09/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	23.28			
100065	10/09/2014	PRINTED	003145	POLICE CREDIT UNION	29,649.00			
100066	10/09/2014	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,784.40			
100067	10/09/2014	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,470.00			
100068	10/09/2014	PRINTED	004748	GENERAL MAINTENANCE INC	300.00			
100069	10/09/2014	PRINTED	004833	PORTABLE PRODUCTS COMPANY	151.77			
100070	10/09/2014	PRINTED	005488	PATRICK L ZELZER	210.00			
100071	10/09/2014	PRINTED	005797	PROMOTIONAL DESIGNS, INC	482.00			
100072	10/09/2014	PRINTED	005938	NEIGHBOR-WORKS GREEN BAY	1,558.68			
100073	10/09/2014	PRINTED	006602	AT&T	2,182.26			
100074	10/09/2014	PRINTED	006787	FIRE APPARATUS & EQUIPMEN	209.10			
100075	10/09/2014	PRINTED	009148	BROWN COUNTY PARK MANAGEM	30.00			
100076	10/09/2014	PRINTED	011013	NORTHERN MUSICAST, INC	124.49			
100077	10/09/2014	PRINTED	011215	K-9 SERVICES	4,850.00			
100078	10/09/2014	PRINTED	013795	GREEN BAY POLICE SUPERVIS	990.00			
100079	10/09/2014	PRINTED	014270	WESTERN RACQUET & FITNESS	22.00			
100080	10/09/2014	PRINTED	014270	WESTERN RACQUET & FITNESS	100.00			
100081	10/09/2014	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	277.50			
100082	10/09/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	33.00			
100083	10/09/2014	PRINTED	018484	BROWN COUNTY PORT & SOLID	1,090.76			
100084	10/09/2014	PRINTED	018526	TYRUS BAUMANN	209.80			
100085	10/09/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	611.62			
100086	10/09/2014	PRINTED	020560	AURORA BAYCARE MEDICAL CE	233.12			
100087	10/09/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	450.68			
100088	10/09/2014	PRINTED	021113	FABCO RENTS	1,526.50			
100089	10/09/2014	PRINTED	021365	MIRON CONSTRUCTION CO, IN	1,046,393.07			
100090	10/09/2014	PRINTED	021372	GLAXOSMITHKLINE PHARMACEU	4,395.24			
100091	10/09/2014	PRINTED	022203	THOMAS CRAVILLION	104.90			
100092	10/09/2014	PRINTED	023130	JUSTICE ORGANIZATION SHAR	75.00			
100093	10/09/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	13.00			
100094	10/09/2014	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	122.50			
100095	10/09/2014	PRINTED	023578	ADP INC	1,255.56			
100096	10/09/2014	PRINTED	024032	FORWARD APPRAISAL LLC	4,000.00			
100097	10/09/2014	PRINTED	024563	JUDY VAN ROSSUM	104.90			
100098	10/09/2014	PRINTED	025227	THOMAS SORENSEN	209.80			
100099	10/09/2014	PRINTED	025587	CINTAS CORPORATION NO 2	40.00			
100100	10/09/2014	PRINTED	025636	FEAKER & SONS CO. INC.	299,353.36			
100101	10/09/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	18.00			
100102	10/09/2014	PRINTED	026561	GREGG SCHREIBER	225.00			
100103	10/09/2014	PRINTED	027313	SOUTH BAY MARINA	385.67			
100104	10/09/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	19,172.27			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100105	10/09/2014	PRINTED	027704	WI COUNCIL 40 PER CAPITA	919.10			
100106	10/09/2014	PRINTED	028598	MARY HAUPT	104.90			
100107	10/09/2014	PRINTED	028883	BRENDA GOODLET	104.90			
100108	10/09/2014	PRINTED	028910	BEVERLY FONFEREK	34.00			
100109	10/09/2014	PRINTED	029050	BAY ENVIRO TIRE INC	364.65			
100110	10/09/2014	PRINTED	029734	DAVID DAMRO	209.80			
100111	10/09/2014	PRINTED	029802	JOSEPH W PAREMSKI III	340.00			
100112	10/09/2014	PRINTED	029856	RICHARD CHESLOCK	209.80			
100113	10/09/2014	PRINTED	030006	ROBERT F. ZASPEL	832.64			
100114	10/09/2014	PRINTED	030108	GREEN BAY PUBLIC SCHOOLS	2,218.56			
100115	10/09/2014	PRINTED	030159	GUNTA LAW OFFICES, S.C.	66.00			
100116	10/09/2014	PRINTED	030178	STANTEC CONSULTING SERVIC	10,790.40			
100117	10/09/2014	PRINTED	030240	JOANNES PARK NEIGHBORHOOD	535.00			
100118	10/09/2014	PRINTED	030378	CADRE	2,155.48			
100119	10/09/2014	PRINTED	030708	DEAN ENTERPRISES	300.87			
100120	10/09/2014	PRINTED	035005	NSIGHT TELSERVICES	10,000.00			
100121	10/09/2014	PRINTED	035006	MIDLAND PLASTIC INC	104.70			
100122	10/09/2014	PRINTED	035009	JEFF KABACINSKI	1,088.00			
100123	10/09/2014	PRINTED	035010	METRO AUTO SALES & BODY S	3,683.60			
100124	10/09/2014	PRINTED	035011	CHRIS WOOD	500.00			
100125	10/09/2014	PRINTED	035012	JASPREET AHYJA	69.10			
100126	10/09/2014	PRINTED	035013	JOHNSON BANK	50.00			
100127	10/09/2014	PRINTED	035014	EDWARD & TAMMY LUCK	53.73			
100128	10/09/2014	PRINTED	035015	KIMBERLY PENN	50.00			
100129	10/09/2014	PRINTED	035016	JAMES & SHIRLEY SMITH	53.73			
100130	10/09/2014	PRINTED	035017	VIRGINIA TIMM	50.00			
100131	10/09/2014	PRINTED	035018	VANDERVEST ENTERPRISES	8,400.00			
100132	10/16/2014	PRINTED	000006	COMMUNICATIONS ENGINEERIN	564.30			
100133	10/16/2014	PRINTED	000130	BADGER WHOLESALE FOODS	115.62			
100134	10/16/2014	PRINTED	000142	BARTELT BUSINESS MACHINES	1,948.50			
100135	10/16/2014	PRINTED	000219	BROWN COUNTY TREASURER	19.05			
100136	10/16/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	2,243.61			
100137	10/16/2014	PRINTED	000518	GANNETT WISCONSIN MEDIA	722.35			
100138	10/16/2014	PRINTED	000524	GREEN BAY WATER UTILITY	329.09			
100139	10/16/2014	PRINTED	000524	GREEN BAY WATER UTILITY	169.62			
100140	10/16/2014	PRINTED	000894	PETERS CONCRETE CO	57,391.59			
100141	10/16/2014	PRINTED	001165	THE UNIFORM SHOPPE	173.99			
100142	10/16/2014	PRINTED	001170	UNITED WAY OF BROWN COUNT	17.00			
100143	10/16/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	18,883.98			
100144	10/16/2014	PRINTED	003145	POLICE CREDIT UNION	340.00			
100145	10/16/2014	PRINTED	003153	AMALGAMATED TRANSIT UNION	2,032.75			
100146	10/16/2014	PRINTED	004833	PORTABLE PRODUCTS COMPANY	111.60			
100147	10/16/2014	PRINTED	005488	PATRICK L ZELZER	200.00			
100148	10/16/2014	PRINTED	006602	AT&T	526.31			
100149	10/16/2014	PRINTED	006602	AT&T	638.55			
100150	10/16/2014	PRINTED	006602	AT&T	926.18			
100151	10/16/2014	PRINTED	006787	FIRE APPARATUS & EQUIPMEN	1,890.22			
100152	10/16/2014	PRINTED	007347	MOTOROLA SOLUTIONS INC	1,340.70			
100153	10/16/2014	PRINTED	010474	PERSONNEL EVALUATION, INC	500.00			
100154	10/16/2014	PRINTED	011387	W.L.E.C.H.A.	525.00			
100155	10/16/2014	PRINTED	012025	VILLAGE OF HOWARD	567.68			
100156	10/16/2014	PRINTED	012854	GOLDEN RULE INSURANCE CO	1,461.37			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100157	10/16/2014	PRINTED	013085	WPS HEALTH PLAN	884.55			
100158	10/16/2014	PRINTED	013085	WPS HEALTH INSURANCE	580.73			
100159	10/16/2014	PRINTED	015971	GBPCC	15.00			
100160	10/16/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	10.00			
100161	10/16/2014	PRINTED	017040	JAMES VAN DYCK	120.00			
100162	10/16/2014	PRINTED	017436	RANW	421.00			
100163	10/16/2014	PRINTED	017870	INFINITY TECHNOLOGY, INC	39.95			
100164	10/16/2014	PRINTED	018484	BROWN COUNTY PORT & SOLID	81,212.24			
100165	10/16/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	115.65			
100166	10/16/2014	PRINTED	019977	UNEMPLOYMENT INSURANCE	996.34			
100167	10/16/2014	PRINTED	020196	BROWN COUNTY JAIL	8,640.00			
100168	10/16/2014	PRINTED	020474	NIELSON COMMUNICATIONS IN	86.40			
100169	10/16/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	1,026.19			
100170	10/16/2014	PRINTED	021479	LOCAL UNION 158 I.B.E.W.	237.00			
100171	10/16/2014	PRINTED	022155	ADVANTAGE OFFICE SOLUTION	10,878.90			
100172	10/16/2014	PRINTED	022229	BODART ELECTRIC SERVICE I	4,257.24			
100173	10/16/2014	PRINTED	022646	PCM CREDIT UNION	505.00			
100174	10/16/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	7.00			
100175	10/16/2014	PRINTED	023473	PREVEA HEALTH	7,018.25			
100176	10/16/2014	PRINTED	023960	TYLER TECHNOLOGIES, INC.	25,474.87			
100177	10/16/2014	PRINTED	025252	MEDICARE PREMIUM COLLECTI	104.90			
100178	10/16/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	12.00			
100179	10/16/2014	PRINTED	025985	PARK AND FORESTRY EMPLOYE	43.00			
100180	10/16/2014	PRINTED	026016	EMS MEDICAL BILLING ASSOC	13,033.73			
100181	10/16/2014	PRINTED	026450	OMNNI ASSOCIATES INC	1,587.50			
100182	10/16/2014	PRINTED	026923	METLIFE INSURANCE CO	11,523.55			
100183	10/16/2014	PRINTED	026928	SERVCO FS COOPERATIVE	21,044.96			
100184	10/16/2014	PRINTED	027176	SCOTT WATER UTILITY DISTR	669.01			
100185	10/16/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	62,355.86			
100186	10/16/2014	PRINTED	027704	WI COUNCIL 40 PER CAPITA	518.00			
100187	10/16/2014	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
100188	10/16/2014	PRINTED	028188	MV CONTRACT TRANSPORTATIO	96,271.54			
100189	10/16/2014	PRINTED	028608	WI DEPT OF SAFETY & PROFE	1,707.50			
100190	10/16/2014	PRINTED	029071	DAVID FLICK	316.04			
100191	10/16/2014	PRINTED	030082	FISCHER-ULMAN CONSTRUCTIO	3,410.68			
100192	10/16/2014	PRINTED	030082	FISCHER-ULMAN CONSTRUCTIO	57,286.57			
100193	10/16/2014	PRINTED	030159	GUNTA LAW OFFICES, S.C.	11,285.15			
100194	10/16/2014	PRINTED	030508	DON PHILLIPS	865.53			
100195	10/16/2014	PRINTED	030833	CITY OF JANESVILLE	1,604.97			
100196	10/16/2014	PRINTED	030837	TOD MARNOCHA	691.65			
100197	10/16/2014	PRINTED	035008	IUOE 420	222.50			
100198	10/16/2014	PRINTED	035232	DONALD ULLMER	271.52			
100199	10/16/2014	PRINTED	035234	PAUL ZIMMERMAN FOUNDRIES	230.90			
100200	10/16/2014	PRINTED	035235	SECURITY HEALTH PLAN OF W	210.01			
100201	10/16/2014	PRINTED	999999	ELAINE PIONTEK	65.00			
100202	10/16/2014	PRINTED	999999	FAIRFIELD INN & SUITES	70.00			
100203	10/16/2014	PRINTED	999999	JUDITH THEIR	25.00			
100204	10/16/2014	PRINTED	999999	LIBERTY MUTUAL INSURANCE	366.07			
100205	10/16/2014	PRINTED	999999	NORMA VANDE WALLE	150.00			
100206	10/16/2014	PRINTED	999999	PAUL HILL	50.00			
100207	10/16/2014	PRINTED	999999	PROGRESSIVE INSURANCE	307.00			
100208	10/16/2014	PRINTED	999999	SUZANNE NELIS	73.47			

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100209	10/16/2014	PRINTED	999999	WENDY LUSARDI	19.70			
100210	10/23/2014	PRINTED	000099	ASHWAUBENON PUBLIC SAFETY	1,745.68			
100211	10/23/2014	PRINTED	000156	BAY EAST ANIMAL HOSPITAL	1,213.98			
100212	10/23/2014	PRINTED	000219	BROWN COUNTY TREASURER	360.90			
100213	10/23/2014	PRINTED	000219	BROWN COUNTY TREASURER	756.45			
100214	10/23/2014	PRINTED	000242	CAMERA CORNER CONNECTING	264.00			
100215	10/23/2014	PRINTED	000306	CUMMINS NPOWER, LLC	429.00			
100216	10/23/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	963.25			
100217	10/23/2014	PRINTED	000429	FIREFIGHTER'S WELFARE ASS	945.00			
100218	10/23/2014	PRINTED	000451	FOX VALLEY TECHNICAL COLL	375.00			
100219	10/23/2014	PRINTED	000522	GLOBAL RECOGNITION INC	29.50			
100220	10/23/2014	PRINTED	000524	GREEN BAY WATER UTILITY	6,187.73			
100221	10/23/2014	PRINTED	000626	SCHENCK BUSINESS SOLUTION	6,875.00			
100222	10/23/2014	PRINTED	000844	NORTHEAST ASPHALT INC	7,688.50			
100223	10/23/2014	PRINTED	000958	BROWN COUNTY REGISTER OF	214.50			
100224	10/23/2014	PRINTED	001135	TILLMANN WHOLESALE GROWER	411.20			
100225	10/23/2014	PRINTED	001165	THE UNIFORM SHOPPE	1,184.75			
100226	10/23/2014	PRINTED	001167	UNITED PARCEL SERVICE	93.89			
100227	10/23/2014	PRINTED	001170	UNITED WAY OF BROWN COUNT	129.00			
100228	10/23/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICEC	1,024.64			
100229	10/23/2014	PRINTED	002116	BROWN COUNTY SHERIFF'S DE	3,760.33			
100230	10/23/2014	PRINTED	003145	POLICE CREDIT UNION	28,338.00			
100231	10/23/2014	PRINTED	003174	HURCKMAN MECHANICAL INDUS	1,199.00			
100232	10/23/2014	PRINTED	003414	GREEN BAY FIRE FIGHTERS	4,784.40			
100233	10/23/2014	PRINTED	003415	GREEN BAY POLICE BARGAINI	4,470.00			
100234	10/23/2014	PRINTED	003435	ST NORBERT COLLEGE	997.00			
100235	10/23/2014	PRINTED	003522	GREEN BAY POLICE BENEVOLE	1,602.00			
100236	10/23/2014	PRINTED	004995	JAMES E KOCKEN	426.60			
100237	10/23/2014	PRINTED	005708	GREEN BAY REDEVELOPMENT A	314.71			
100238	10/23/2014	PRINTED	006602	AT&T	581.02			
100239	10/23/2014	PRINTED	007508	FRANK'S RADIO SERVICE INC	308.00			
100240	10/23/2014	PRINTED	007914	AQUA CENTER OF GREEN BAY,	397.85			
100241	10/23/2014	PRINTED	008122	ENVIRONET, INC OF WISCONS	2,000.00			
100242	10/23/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	5.00			
100243	10/23/2014	PRINTED	012379	QUICK SIGNS	16.75			
100244	10/23/2014	PRINTED	013085	WPS HEALTH PLAN	372.61			
100245	10/23/2014	PRINTED	013085	WPS HEALTH INSURANCE	215.85			
100246	10/23/2014	PRINTED	015443	GB FIREFIGHTERS BENEVOLEN	277.50			
100247	10/23/2014	PRINTED	015825	CUSTOM CABINET CO INC	25,043.90			
100248	10/23/2014	PRINTED	016051	DOWNTOWN GREEN BAY CHARIT	2,500.00			
100249	10/23/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	33.00			
100250	10/23/2014	PRINTED	017870	INFINITY TECHNOLOGY, INC	244.00			
100251	10/23/2014	PRINTED	018276	INTERNATIONAL TRANSLATORS	131.25			
100252	10/23/2014	PRINTED	018467	WINCOWINDOW COMPANY INC	10,300.00			
100253	10/23/2014	PRINTED	018757	ARAMARK	29.98			
100254	10/23/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	333.79			
100255	10/23/2014	PRINTED	019127	ASSOCIATED TRUST COMPANY	650.00			
100256	10/23/2014	PRINTED	020330	BROWN CTY PUBLIC SAFETY C	659.60			
100257	10/23/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	452.18			
100258	10/23/2014	PRINTED	021425	EMPLOYEE RESOURCE CENTER,	2,027.20			
100259	10/23/2014	PRINTED	021831	FESTIVAL FOODS	1.49			
100260	10/23/2014	PRINTED	021831	FESTIVAL FOODS	89.60			

FOR CASH ACCOUNT: TOP 11002 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100261	10/23/2014	PRINTED	021831	FESTIVAL FOODS	20.80			
100262	10/23/2014	PRINTED	022197	VIKING ELECTRICAL SUPPLY	830.65			
100263	10/23/2014	PRINTED	023010	LANGUAGE LINE SERVICES	183.09			
100264	10/23/2014	PRINTED	023068	PACKERLAND VETERINARY CEN	12,000.00			
100265	10/23/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	13.00			
100266	10/23/2014	PRINTED	023401	PFFGB-LOCAL 141 CONDUIT	122.50			
100267	10/23/2014	PRINTED	023452	KEITH R LINDBO	286.99			
100268	10/23/2014	PRINTED	023473	PREVEA HEALTH	159.00			
100269	10/23/2014	PRINTED	023485	CITIES & VILLAGES MUTUAL	5,650.00			
100270	10/23/2014	PRINTED	023843	PORT SUPPLY	2,410.66			
100271	10/23/2014	PRINTED	024056	HOBART/LAWRENCE POLICE DE	499.22			
100272	10/23/2014	PRINTED	025022	BENEFIT ADVANTAGE INC	458.96			
100273	10/23/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	18.00			
100274	10/23/2014	PRINTED	026806	IMAGE TREND INC	500.00			
100275	10/23/2014	PRINTED	027022	ARROW AUDIO INC	7,222.74			
100276	10/23/2014	PRINTED	027257	HOLTGER BROS., INC.	1,985.77			
100277	10/23/2014	PRINTED	027395	KITCHEN-TECH LLC	184.00			
100278	10/23/2014	PRINTED	027469	TRANS UNION, LLC	61.82			
100279	10/23/2014	PRINTED	027481	FBINAA WISCONSIN	84.00			
100280	10/23/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	22,487.34			
100281	10/23/2014	PRINTED	028018	THOMAS HINZ	535.83			
100282	10/23/2014	PRINTED	028598	MARY HAUPT	106.38			
100283	10/23/2014	PRINTED	028653	DE PERE POLICE DEPARTMENT	2,130.51			
100284	10/23/2014	PRINTED	028884	RONALD SHAHA	839.20			
100285	10/23/2014	PRINTED	029700	MCALLISTER LANDSCAPE SUPP	160.00			
100286	10/23/2014	PRINTED	029936	THOMSON REUTERS	144.32			
100287	10/23/2014	PRINTED	030294	MORPHOTRUST USA	8,881.00			
100288	10/23/2014	PRINTED	030378	CADRE	1,213.03			
100289	10/23/2014	PRINTED	030536	JEFFREY JACOBE	1,251.94			
100290	10/23/2014	PRINTED	030561	GOLD STRIPE CONSULTING, L	1,180.00			
100291	10/23/2014	PRINTED	030789	JON BECKMAN	314.70			
100292	10/23/2014	PRINTED	030803	GREEN BAY NEIGHBORHOOD LE	7,338.69			
100293	10/23/2014	PRINTED	030935	GEISE ENBINEERING IN	9,450.00			
100294	10/23/2014	PRINTED	030980	LOCAL 141 CHARITIES	51.50			
100295	10/23/2014	PRINTED	035007	ASTRO HYDRAULICS INC	398.21			
100296	10/23/2014	PRINTED	035239	PAUL J HANNA	1,000.00			
100297	10/23/2014	PRINTED	035242	RAYMOND KURTH	276.68			
100298	10/23/2014	PRINTED	035243	RIVERSIDE ENGINEERING & D	5,000.00			
100299	10/29/2014	PRINTED	000175	BELLIN HEALTH	55.00			
100300	10/29/2014	PRINTED	000335	DE GROOT INC	65,600.33			
100301	10/29/2014	PRINTED	000336	DEKEYSER CONSTRUCTION	3,405.18			
100302	10/29/2014	PRINTED	000524	GREEN BAY WATER UTILITY	11,538.97			
100303	10/29/2014	PRINTED	000685	NES ECOLOGICAL SERVICES	2,450.00			
100304	10/29/2014	PRINTED	000844	NORTHEAST ASPHALT INC	2,309.50			
100305	10/29/2014	PRINTED	001009	SAINT VINCENT HOSPITAL OF	1,720.50			
100306	10/29/2014	PRINTED	001010	HSHS EWD	279.00			
100307	10/29/2014	PRINTED	001167	UNITED PARCEL SERVICE	15.70			
100308	10/29/2014	PRINTED	001170	BROWN COUNTY UNITED WAY I	17.00			
100309	10/29/2014	PRINTED	001203	VAN'S FIRE & SAFETY INC	75.00			
100310	10/29/2014	PRINTED	001297	WISCONSIN DEPARTMENT OF T	358,867.06			
100311	10/29/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICE	539.77			
100312	10/29/2014	PRINTED	001316	WISCONSIN PUBLIC SERVICEC	3,402.57			

FOR CASH ACCOUNT: TOP 11002 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100313	10/29/2014	PRINTED	002586	WI DEPT OF TRANSPORTATION	5,000.00			
100314	10/29/2014	PRINTED	002823	NON-SUFFICIENT FUND ACCOU	6.00			
100315	10/29/2014	PRINTED	003145	POLICE CREDIT UNION	340.00			
100316	10/29/2014	PRINTED	004833	PORTABLE PRODUCTS COMPANY	102.60			
100317	10/29/2014	PRINTED	004995	JAMES E KOCKEN	1,279.80			
100318	10/29/2014	PRINTED	005488	PATRICK L ZELZER	140.00			
100319	10/29/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	70.50			
100320	10/29/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	70.50			
100321	10/29/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	70.50			
100322	10/29/2014	PRINTED	008224	REGISTRATION FEE TRUST WI	70.50			
100323	10/29/2014	PRINTED	012854	GOLDEN RULE INSURANCE CO	1,640.38			
100324	10/29/2014	PRINTED	013085	WPS HEALTH INSURANCE	580.73			
100325	10/29/2014	PRINTED	016803	UNITED MAILING SERVICE, I	647.42			
100326	10/29/2014	PRINTED	016928	COMMUNITY HEALTH CHARITIE	10.00			
100327	10/29/2014	PRINTED	017683	WISCONSIN DEPARTMENT OF J	826.00			
100328	10/29/2014	PRINTED	018484	BROWN COUNTY PORT & SOLID	96,439.17			
100329	10/29/2014	PRINTED	018557	GREEN BAY ANIMAL EMERGENC	236.73			
100330	10/29/2014	PRINTED	018619	TRANSCLEAN, INC	1,792.50			
100331	10/29/2014	PRINTED	018757	ARAMARK UNIFORM SERVICES	191.71			
100332	10/29/2014	PRINTED	019127	ASSOCIATED TRUST COMPANY	726.00			
100333	10/29/2014	PRINTED	019371	BELLIN HEALTH	339.50			
100334	10/29/2014	PRINTED	020495	VISU SEWER CLEAN & SEAL I	88,583.82			
100335	10/29/2014	PRINTED	020812	CARDINAL ENVIRONMENTAL, I	1,737.00			
100336	10/29/2014	PRINTED	021000	LIFE INSURANCE COMPANY OF	395.09			
100337	10/29/2014	PRINTED	022154	EMPLOYEE BENEFITS CORPORA	4,614.75			
100338	10/29/2014	PRINTED	022245	CARE-PLUS DENTAL PLANS, I	18,918.80			
100339	10/29/2014	PRINTED	022732	CATHEDRAL PARISH	3,628.24			
100340	10/29/2014	PRINTED	022820	MUNICIPAL COURT	144.35			
100341	10/29/2014	PRINTED	023300	FREEDOM HOUSE MINISTRIES,	7.00			
100342	10/29/2014	PRINTED	023569	3M	53.00			
100343	10/29/2014	PRINTED	023578	ADP INC	2,037.02			
100344	10/29/2014	PRINTED	023960	TYLER TECHNOLOGIES, INC.	106,213.00			
100345	10/29/2014	PRINTED	023967	SCHINDLER ELEVATOR CORPOR	7,613.16			
100346	10/29/2014	PRINTED	024000	KONE INC	275.70			
100347	10/29/2014	PRINTED	025605	ANTHEM BLUE CROSS BULE SH	1,701.92			
100348	10/29/2014	PRINTED	025636	FEAKER & SONS CO. INC.	152,291.34			
100349	10/29/2014	PRINTED	025806	TREASURER OF THE PEOPLE Q	12.00			
100350	10/29/2014	PRINTED	026334	WILLIS OF WISCONSIN, INC.	79,849.00			
100351	10/29/2014	PRINTED	026882	TANDEM SELECT	33.83			
100352	10/29/2014	PRINTED	027545	HARTLAND FUEL PRODUCTS LL	53,872.63			
100353	10/29/2014	PRINTED	027577	G4S SECURE SOLUTIONS (USA	1,404.37			
100354	10/29/2014	PRINTED	027992	GARY VANDEN HEUVEL	496.86			
100355	10/29/2014	PRINTED	028236	GRACE GREEN BAY AREA CATH	1,182.30			
100356	10/29/2014	PRINTED	028586	ACL	120.60			
100357	10/29/2014	PRINTED	028860	TIME INSURANCE COMPANY	51.00			
100358	10/29/2014	PRINTED	028870	AMERICAN CANCER SOCIETY	1,200.55			
100359	10/29/2014	PRINTED	028884	RONALD SHAHA	839.20			
100360	10/29/2014	PRINTED	029312	AMI COMMUNICATIONS INC	1,065.94			
100361	10/29/2014	PRINTED	029999	GALSON LABORATORIES	32.00			
100362	10/29/2014	PRINTED	030048	RANDALL LALUZERNE	272.80			
100363	10/29/2014	PRINTED	030178	STANTEC CONSULTING SERVIC	2,491.25			
100364	10/29/2014	PRINTED	030213	RADTKE CONTRACTORS INC.	140,004.49			

FOR CASH ACCOUNT: TOP 11002 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100365	10/29/2014	PRINTED	030411	BROWN AND CALDWELL MILWAU	9,377.87			
100366	10/29/2014	PRINTED	030449	LEXISNEXIS	441.00			
100367	10/29/2014	PRINTED	030453	RACE CONRAD	329.61			
100368	10/29/2014	PRINTED	030645	NORTHERN PIPE EQUIPMENT I	59,379.67			
100369	10/29/2014	PRINTED	030708	DEAN ENTERPRISES	36.00			
100370	10/29/2014	PRINTED	030816	E-S PRESS INC	193.50			
100371	10/29/2014	PRINTED	030919	MUSCO CORPORATION	13,000.00			
100372	10/29/2014	PRINTED	035104	PARTEK	5,356.02			
100373	10/29/2014	PRINTED	035233	ERGOMETRICS & APPLIED PER	3,060.00			
100374	10/29/2014	PRINTED	035245	ORI, LLC	244.40			
100375	10/29/2014	PRINTED	035247	WISCONSIN ECONOMIC DEVELO	140.00			
100376	10/29/2014	PRINTED	035248	JAG INC	2,300.00			
100377	10/29/2014	PRINTED	999999	2213 MICHIGAN LLC	30.00			
100378	10/29/2014	PRINTED	999999	ANTONIO ORTEGA BUSTAMANTE	15.00			
100379	10/29/2014	PRINTED	999999	AUGUST & RUBY ELLER	30.00			
100380	10/29/2014	PRINTED	999999	BERNARDINO M & REYNA H MA	30.00			
100381	10/29/2014	PRINTED	999999	BPD HOLDINGS LLC	30.00			
100382	10/29/2014	PRINTED	999999	BRIAN HANSEN	35.00			
100383	10/29/2014	PRINTED	999999	BUCKMASTER REVOCABLE LIVI	30.00			
100384	10/29/2014	PRINTED	999999	CHAD & MANDY SCHNEIDER	30.00			
100385	10/29/2014	PRINTED	999999	CHARLES & KATRINA STEFFEL	30.00			
100386	10/29/2014	PRINTED	999999	CHRISTIANA TRUST	30.00			
100387	10/29/2014	PRINTED	999999	CODY E JOHNSON	30.00			
100388	10/29/2014	PRINTED	999999	CORY M TIELENS	60.00			
100389	10/29/2014	PRINTED	999999	DALE DE NAMUR	435.00			
100390	10/29/2014	PRINTED	999999	DANIEL G SCHMIDT	30.00			
100391	10/29/2014	PRINTED	999999	DANIEL G SCHMIDT	60.00			
100392	10/29/2014	PRINTED	999999	DION VOLK	30.00			
100393	10/29/2014	PRINTED	999999	DOROTHY M KORNOWSKI	30.00			
100394	10/29/2014	PRINTED	999999	DOS ESPIRITU LLP	30.00			
100395	10/29/2014	PRINTED	999999	ERIC P SCHROEDER	30.00			
100396	10/29/2014	PRINTED	999999	FEDERAL NATIONAL MORTGAGE	30.00			
100397	10/29/2014	PRINTED	999999	FEDERAL NATIONAL MORTGAGE	30.00			
100398	10/29/2014	PRINTED	999999	FRANCES M CHRISMAN	30.00			
100399	10/29/2014	PRINTED	999999	GB BADGERLAND FLOORING LL	60.00			
100400	10/29/2014	PRINTED	999999	GENE & SANDY MALCORE	30.00			
100401	10/29/2014	PRINTED	999999	GREGORY & PHYLLIS KOERNER	30.00			
100402	10/29/2014	PRINTED	999999	HANRAHAN PROPERTIES LLC	60.00			
100403	10/29/2014	PRINTED	999999	HUD	30.00			
100404	10/29/2014	PRINTED	999999	HUD	30.00			
100405	10/29/2014	PRINTED	999999	HUD	30.00			
100406	10/29/2014	PRINTED	999999	IVAN LEON	30.00			
100407	10/29/2014	PRINTED	999999	JAMES & YING LACOURT	30.00			
100408	10/29/2014	PRINTED	999999	JAMES W & JOHN NACHTWEY	30.00			
100409	10/29/2014	PRINTED	999999	JAMO PROPERTIES LLC	30.00			
100410	10/29/2014	PRINTED	999999	JANICE A CAVIL	30.00			
100411	10/29/2014	PRINTED	999999	JAY EGGERT	30.00			
100412	10/29/2014	PRINTED	999999	JERRY DETRY	30.00			
100413	10/29/2014	PRINTED	999999	JOHN & RENEE GAVRE	30.00			
100414	10/29/2014	PRINTED	999999	JOHN & VIRGINIA VANDREEL	90.00			
100415	10/29/2014	PRINTED	999999	JOHN R GILLING	60.00			
100416	10/29/2014	PRINTED	999999	JOSE R GAMBOA	30.00			

		UNCLEARED	CLEARED
455 CHECKS	FINAL TOTAL	4,986,376.13	.00

** END OF REPORT - Generated by Diana Ellenbecker **