Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071104	01/03/13	282 COMMERCIAL AUTO BODY, INC	598.50		
AP	CAP	Check	071105	01/03/13	336 DEKEYSER CONSTRUCTION	6,010.97		
AP	CAP	Check	071106	01/03/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	467.50		
AP	CAP	Check	071107	01/03/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	660,541.62		
AP	CAP	Check	071108	01/03/13	1009 SAINT VINCENT HOSPITAL DBA PREVEA HE	1,255.50		
AP	CAP	Check	071109	01/03/13	1073 SOAP PRODUCTS CO	66.00		
AP	CAP	Check	071110	01/03/13	1170 BROWN COUNTY UNITED WAY INC	118.00		
AP	CAP	Check	071111	01/03/13	1316 WISCONSIN PUBLIC SERVICE	12.02		
AP	CAP	Check	071112	01/03/13	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	071113	01/03/13	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	071114	01/03/13	1709 ARLENE TERRIEN C/O PROFESSIONAL GARD	383.68		
AP	CAP	Check	071115	01/03/13	1865 BRIDGESTONE AMERICAS TIRE OPERATIONS	3,332.53		
AP	CAP	Check	071116	01/03/13	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	071117	01/03/13	2459 AAA SANITATION INC	110.00		
AP	CAP	Check	071118	01/03/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	32,369.00		
AP	CAP	Check	071119	01/03/13	3414 GREEN BAY FIRE FIGHTERS	4,458.90		
AP	CAP	Check	071120	01/03/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,400.00		
AP	CAP	Check	071121	01/03/13	5466 COURTNEY INDUSTRIAL BATTERY	1,932.00		
AP	CAP	Check	071122	01/03/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	245.00		
AP	CAP	Check	071123	01/03/13	7347 MOTOROLA SOLUTIONS, INC	477.50		
AP	CAP	Check	071124	01/03/13	8224 REGISTRATION FEE TRUST WI DEPT OF TR	6.00		
AP	CAP	Check	071125	01/03/13	11576 LEAGUE OF WI MUNICIPALITIES	14,744.60		
AP	CAP	Check	071126	01/03/13	11595 ASSOCIATED TRUST COMPANY ATTN: TRUS	1,070.00		
AP	CAP	Check	071127	01/03/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	071128	01/03/13	14270 WESTERN RACQUET & FITNESS CLUB	74.00		
AP	CAP	Check	071129	01/03/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	253.50		
AP	CAP	Check	071130	01/03/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	102.00		
AP	CAP	Check	071131	01/03/13	17805 WORD WORKS TRANSCRIPTION RAE KNIPPE	415.00		
AP	CAP	Check	071132	01/03/13	18170 TIME WARNER CABLE	1,695.00		
AP	CAP	Check	071133	01/03/13	18757 ARAMARK UNIFORM SERVICES INC	267.32		
AP	CAP	Check	071134	01/03/13	19206 KI	1,111.05		
AP	CAP	Check	071135	01/03/13	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	071136	01/03/13	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	145.50		
AP	CAP	Check	071137	01/03/13	20474 NIELSON COMMUNICATIONS INC	701.25		
AP	CAP	Check	071138	01/03/13	20780 US BANK NA TAX DEPT, BC-MN-H19U	108.92		
AP	CAP	Check	071139	01/03/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	878.87		
AP	CAP	Check	071140	01/03/13	21393 EMMONS BUSINESS INTERIORS	1,919.69		
AP	CAP	Check	071141	01/03/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	140.00		
AP	CAP	Check	071142	01/03/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	5,650.00		
AP	CAP	Check	071143	01/03/13	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	071144	01/03/13	24224 TASER INTERNATIONAL	40.25		
AP	CAP	Check	071145	01/03/13	25611 VANDENHEUVEL ELECTRIC INC	20.00		
AP	CAP	Check	071146	01/03/13	25938 MICHAEL MILLER	150.10		
AP	CAP	Check	071147	01/03/13	26013 NEIGHBORWORKS GREEN BAY	25,000.00		
AP	CAP	Check	071148	01/03/13	26450 OMNNI ASSOCIATES INC	3,683.34		
AP	CAP	Check	071149	01/03/13	27545 HARTLAND FUEL PRODUCTS LLC	51,659.21		
AP	CAP	Check	071150	01/03/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.92		
AP	CAP	Check	071151	01/03/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	935.00		
AP	CAP	Check	071152	01/03/13	28998 KEITH DOUGHERTY	1,200.00		
AP	CAP	Check	071153	01/03/13	29026 KYLE KOMOROWSKI	355.30		
AP	CAP	Check	071154	01/03/13	29072 WASHINGTN NATIONAL INS COMPANY	1,017.60		
AP	CAP	Check	071155	01/03/13	29312 AMI COMMUNICATIONS INC	704.65		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071156	01/03/13	29672 HAGEMEISTER PARK INC MICHELLE SCHLE	450.42		
AP	CAP	Check	071157	01/03/13	29786 QUALITY ASSURED OFFICE MACHINE	580.00		
AP	CAP	Check	071158	01/03/13	29794 BRIAN NORTON	1,080.50		
AP	CAP	Check	071159	01/10/13	88 ARING EQUIPMENT COMPANY INC	2,500.00		
AP	CAP	Check	071160	01/10/13	130 BADGER WHOLESALE FOODS	481.00		
AP	CAP	Check	071161	01/10/13	174 VILLAGE OF BELLEVUE	587.47		
AP	CAP	Check	071162	01/10/13	180 BERNERS SCHOBER ASSOCIATES, INC	420.60		
AP	CAP	Check	071163	01/10/13	219 BROWN COUNTY TREASURER	25.40		
AP	CAP	Check	071164	01/10/13	418 FEDERAL EXPRESS CORP	21.38		
AP	CAP	Check	071165	01/10/13	441 FLY ME FLAG LLC	900.00		
AP	CAP	Check	071166	01/10/13	507 GREEN BAY HIGHWAY PRODUCTS	2,578.13		
AP	CAP	Check	071167	01/10/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	102,710.54		
AP	CAP	Check	071168	01/10/13	524 GREEN BAY WATER DEPT	3,164.37		
AP	CAP	Check	071169	01/10/13	716 MARTELL CONSTRUCTION CO INC	28,720.19		
AP	CAP	Check	071170	01/10/13	958 BROWN COUNTY REGISTER OF DEEDS	205.20		
AP	CAP	Check	071171	01/10/13	1170 BROWN COUNTY UNITED WAY INC	19.00		
AP	CAP	Check	071172	01/10/13	1203 VAN'S FIRE & SAFETY INC	96.00		
AP	CAP	Check	071173	01/10/13	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	52,889.96		
AP	CAP	Check	071174	01/10/13	1316 WISCONSIN PUBLIC SERVICE	2,390.54		
AP	CAP	Check	071175	01/10/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	337.80		
AP	CAP	Check	071176	01/10/13	1986 DECKER SUPPLY	722.61		
AP	CAP	Check	071177	01/10/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	462.00		
AP	CAP	Check	071178	01/10/13	3018 HUMANA DENTAL	2,268.06		
AP	CAP	Check	071179	01/10/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	365.00		
AP	CAP	Check	071180	01/10/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	200.00		
AP	CAP	Check	071181	01/10/13	6602 AT&T	46.54		
AP	CAP	Check	071182	01/10/13	11634 SCOTT CONSTRUCTION, INC	79.30		
AP	CAP	Check	071183	01/10/13	12025 VILLAGE OF HOWARD WATER & SEWER DEP	611.88		
AP	CAP	Check	071184	01/10/13	12025 VILLAGE OF HOWARD WATER & SEWER DEP	76,783.00		
AP	CAP	Check	071185	01/10/13	12256 GIPAW	50.00		
AP	CAP	Check	071186	01/10/13	15265 LUNDA CONSTRUCTION COMPANY	20,577.90		
AP	CAP	Check	071187	01/10/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	19.00		
AP	CAP	Check	071188	01/10/13	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	651.00		
AP	CAP	Check	071189	01/10/13	18105 IRONMAN LOCKSMITHING CORP	65.00		
AP	CAP	Check	071190	01/10/13	18757 ARAMARK UNIFORM SERVICES INC	344.25		
AP	CAP	Check	071191	01/10/13	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	726.00		
AP	CAP	Check	071192	01/10/13	19469 CARRICO AQUATIC RESOURCES, INC	17,500.00		
AP	CAP	Check	071193	01/10/13	20642 SAM'S CLUB ATTN: SUSAN FULLER	35.00		
AP	CAP	Check	071194	01/10/13	20879 LIZER LAWN CARE LIZER OF WI, INC	45.00		
AP	CAP	Check	071195	01/10/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	591.97		
AP	CAP	Check	071196	01/10/13	21393 EMMONS BUSINESS INTERIORS	4,043.52		
AP	CAP	Check	071197	01/10/13	21790 HEYRMAN CONSTRUCTION CO	4,814.00		
AP	CAP	Check	071198	01/10/13	22063 WISCONSIN MUNICIPAL COURT CLERKS AS	40.00		
AP	CAP	Check	071199	01/10/13	22102 UNUM LIFE INSURANCE COMPANY OF AMER	16,832.38		
AP	CAP	Check	071200	01/10/13	22155 ADVANTAGE OFFICE SOLUTIONS	11,579.62		
AP	CAP	Check	071201	01/10/13	22726 SCOTT SANITARY DISTRICT #1	325.52		
AP	CAP	Check	071202	01/10/13	23014 NORTHEAST WI STORMWATER CONSORTIUM	3,500.00		
AP	CAP	Check	071203	01/10/13	23543 SOFTWARE CONSULTING HARDWARE, INC.	4,931.77		
AP	CAP	Check	071204	01/10/13	23960 TYLER TECHNOLOGIES INC CLT DIVISION	8,000.00		
AP	CAP	Check	071205	01/10/13	24536 MAYOR'S BEAUTIFICATION COMMITTEE	15.00		
AP	CAP	Check	071206	01/10/13	24561 IDEAL CRANE RENTAL INC	1,753.00		
AP	CAP	Check	071207	01/10/13	24658 DBSP, INC	1,000.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071208	01/10/13	25227 THOMAS SORENSEN	99.90		
AP	CAP	Check	071209	01/10/13	25544 VANHANDEL EXCAVATING INC	4,238.20		
AP	CAP	Check	071210	01/10/13	25799 CARDIAC SCIENCE CORP	3,991.00		
AP	CAP	Check	071211	01/10/13	26126 UNILEVER BENEFITS SERVICE CENTER	9,589.08		
AP	CAP	Check	071212	01/10/13	26398 AECOM TECHNICAL SERVICES INC AN AEC	1,677.83		
AP	CAP	Check	071213	01/10/13	26811 BLUE PRINT SERVICE CO INC	1,664.53		
AP	CAP	Check	071214	01/10/13	27469 TRANS UNION, LLC	10.60		
AP	CAP	Check	071215	01/10/13	27545 HARTLAND FUEL PRODUCTS LLC	49,074.00		
AP	CAP	Check	071216	01/10/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,450.91		
AP	CAP	Check	071217	01/10/13	27709 AMERICAN CUSTOM METAL FABRICATING I	1,056.80		
AP	CAP	Check	071218	01/10/13	28139 KELLY GREGOZESKI	1,831.20		
AP	CAP	Check	071219	01/10/13	28173 FABCO EQUIPMENT, INC	2,500.00		
AP	CAP	Check	071220	01/10/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	612.80		
AP	CAP	Check	071221	01/10/13	29317 LA LONDE CONTRACTORS	153,720.17		
AP	CAP	Check	071222	01/10/13	29411 AMERICAN ENGINEERING TESTING INC	1,841.10		
AP	CAP	Check	071223	01/10/13	29508 LEVENHAGEN OIL CORP	22,896.35		
AP	CAP	Check	071224	01/10/13	29613 CSDC SYSTEMS INC	9,258.09		
AP	CAP	Check	071225	01/10/13	29795 PENNY FULLER	10.00		
AP	CAP	Check	071226	01/10/13	29796 THOMAS HERLACHE	10.00		
AP	CAP	Check	071227	01/10/13	29797 TOM SCHINGER	100.00		
AP	CAP	Check	071228	01/10/13	29798 KILLOREN COMMUNICATION SERVICES INC	450.00		
AP	CAP	Check	071229	01/10/13	29799 MACH IV ENGINEERING & SURVEYING LLC	1,450.00		
AP	CAP	Check	071230	01/10/13	29801 RANDY STOCKER	1,200.00		
AP	CAP	Check	071231	01/10/13	29802 JOSEPH W PAREMSKI III	519.00		
AP	CAP	Check	071232	01/10/13	29803 M CHRISTIAN VOSKUIL	3,500.00		
AP	CAP	Check	071233	01/10/13	29804 MARY SEURER	720.00		
AP	CAP	Check	071234	01/10/13	29805 NEW PRIDE	5.21		
AP	CAP	Check	071235	01/10/13	29806 CRAWFORD COUNTY SHERIFF'S DEPARTMEN	60.00		
AP	CAP	Check	071236	01/10/13	29807 LIBERTY BAIL BONDS & PROCESS SERVER	50.00		
AP	CAP	Check	071237	01/15/13	29832 GARY SMITH	1,427.00		
AP	CAP	Check	071238	01/17/13	88 ARING EQUIPMENT COMPANY INC	2,500.00		
AP	CAP	Check	071239	01/17/13	142 BARTELT BUSINESS MACHINES, INC	1,073.20		
AP	CAP	Check	071240	01/17/13	154 BAYCOM INC	4,785.00		
AP	CAP	Check	071241	01/17/13	166 BAY VERTE MACHINERY	112.43		
AP	CAP	Check	071242	01/17/13	180 BERNERS SCHOBER ASSOCIATES, INC	3,966.85		
AP	CAP	Check	071243	01/17/13	219 BROWN COUNTY TREASURER	109.00		
AP	CAP	Check	071244	01/17/13	335 DE GROOT INC	43,973.61		
AP	CAP	Check	071245	01/17/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	467.50		
AP	CAP	Check	071246	01/17/13	477 ED GERSEK INC	7,767.67		
AP	CAP	Check	071247	01/17/13	495 GREEN BAY AREA PUBLIC SCHOOLS	1,482.31		
AP	CAP	Check	071248	01/17/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	8,502.36		
AP	CAP	Check	071249	01/17/13	524 GREEN BAY WATER DEPT	3,961.81		
AP	CAP	Check	071250	01/17/13	529 GREEN & GOLD CONCRETE INC.	693.00		
AP	CAP	Check	071251	01/17/13	869 OVERHEAD DOOR CO OF GREEN BAY DIVISIO	449.55		
AP	CAP	Check	071252	01/17/13	958 BROWN COUNTY REGISTER OF DEEDS	21.55		
AP	CAP	Check	071253	01/17/13	1167 UNITED PARCEL SERVICE	649.96		
AP	CAP	Check	071254	01/17/13	1170 BROWN COUNTY UNITED WAY INC	118.00		
AP	CAP	Check	071255	01/17/13	1226 VINTON CONSTRUCTION COMPANY	14,594.95		
AP	CAP	Check	071256	01/17/13	1226 VINTON CONSTRUCTION COMPANY	30,587.72		
AP	CAP	Check	071257	01/17/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	140.00		
AP	CAP	Check	071258	01/17/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	100.00		
AP	CAP	Check	071259	01/17/13	1316 WISCONSIN PUBLIC SERVICE	315.06		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071260	01/17/13	1986 DECKER SUPPLY	5,250.30		
AP	CAP	Check	071261	01/17/13	2021 SHANNON MULRINE	543.20		
AP	CAP	Check	071262	01/17/13	2459 AAA SANITATION INC	110.00		
AP	CAP	Check	071263	01/17/13	2586 WISCONSIN DEPARTMENT OF TRANSPORTATI	5,000.00		
AP	CAP	Check	071264	01/17/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	35.00		
AP	CAP	Check	071265	01/17/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	20.00		
AP	CAP	Check	071266	01/17/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	20.00		
AP	CAP	Check	071267	01/17/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	75.00		
AP	CAP	Check	071268	01/17/13	2942 MAU AND ASSOCIATES	150.00		
AP	CAP	Check	071269	01/17/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,595.00		
AP	CAP	Check	071270	01/17/13	3148 TEAMSTERS LOCAL 662 C/O SECRETARY-TR	295.00		
AP	CAP	Check	071271	01/17/13	3414 GREEN BAY FIRE FIGHTERS	4,458.90		
AP	CAP	Check	071272	01/17/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,310.00		
AP	CAP	Check	071273	01/17/13	3839 RICK JURKANIS PETTY CASH	386.85		
AP	CAP	Check	071274	01/17/13	4308 AUTO-OWNERS INSURANCE FLOOD INSURANC	8,960.00		
AP	CAP	Check	071275	01/17/13	4730 MARTIN SECURITY SYSTEMS, INC	3,292.10		
AP	CAP	Check	071276	01/17/13	4769 VALLEY LABORATORIES A DIVISION OF HG	1,211.35		
AP	CAP	Check	071277	01/17/13	6602 AT&T	20.68		
AP	CAP	Check	071278	01/17/13	6602 AT&T	804.42		
AP	CAP	Check	071279	01/17/13	6602 AT&T	68.19		
AP	CAP	Check	071280	01/17/13	6602 AT&T	522.61		
AP	CAP	Check	071281	01/17/13	6602 AT&T	633.78		
AP	CAP	Check	071282	01/17/13	6602 AT&T	2,154.62		
AP	CAP	Check	071283	01/17/13	9244 DENISSEN, KRANZUSH, MAHONEY & EWALD	1,605.03		
AP	CAP	Check	071284	01/17/13	9676 HYDRANT PIZZA	90.00		
AP	CAP	Check	071285	01/17/13	12934 GUEST SERVICES INC C/O NETC	300.48		
AP	CAP	Check	071286	01/17/13	12934 GUEST SERVICES INC C/O NETC	300.48		
AP	CAP	Check	071287	01/17/13	12934 GUEST SERVICES INC C/O NETC	300.48		
AP	CAP	Check	071288	01/17/13	13085 WPS HEALTH INSURANCE	9,179.28		
AP	CAP	Check	071289	01/17/13	13665 BAYSIDE PRINTING INC ATTN: STEVE VI	144.10		
AP	CAP	Check	071290	01/17/13	13795 GREEN BAY POLICE SUPERVISORY UNIT A	900.00		
AP	CAP	Check	071291	01/17/13	13889 ADVANCE CONSTRUCTION, INC	12,115.20		
AP	CAP	Check	071292	01/17/13	15240 ECWAEI C/O TERRY FAMEREE	480.00		
AP	CAP	Check	071293	01/17/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	253.50		
AP	CAP	Check	071294	01/17/13	15511 SUNNYSIDE INC	470.00		
AP	CAP	Check	071295	01/17/13	15957 LARRY VAN RITE TRUCKING & EXCAVATIN	1,995.50		
AP	CAP	Check	071296	01/17/13	16803 UNITED MAILING SERVICE, INC	542.67		
AP	CAP	Check	071297	01/17/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	102.00		
AP	CAP	Check	071298	01/17/13	17870 INFINITY TECHNOLOGY, INC	694.80		
AP	CAP	Check	071299	01/17/13	18757 ARAMARK UNIFORM SERVICES INC	320.58		
AP	CAP	Check	071300	01/17/13	19112 BAY-LAKES COUNCIL	177.50		
AP	CAP	Check	071301	01/17/13	19176 WESLEY D SCHUMAKER D/B/A THE JOB JA	625.00		
AP	CAP	Check	071302	01/17/13	19423 HARRIS COMPUTER SYSTEMS	37,387.91		
AP	CAP	Check	071303	01/17/13	19905 PEPSI-COLA BOTTLING CO OF N/E WI	70.00		
AP	CAP	Check	071304	01/17/13	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	10,811.67		
AP	CAP	Check	071305	01/17/13	20196 BROWN COUNTY JAIL	13,120.00		
AP	CAP	Check	071306	01/17/13	20812 CARDINAL ENVIRONMENTAL, INC	646.00		
AP	CAP	Check	071307	01/17/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	967.89		
AP	CAP	Check	071308	01/17/13	21222 GERALD A THYES & LAURIE L THYES	1,112.54		
AP	CAP	Check	071309	01/17/13	21416 GRAEF, ANHALT, SCHLOEMER ENGINEERS	11,535.00		
AP	CAP	Check	071310	01/17/13	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	071311	01/17/13	21536 BADGER LABORATORIES & ENGINEERING C	12,195.75		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071312	01/17/13	22920 WDATCP DIVISION OF ANIMAL HEALTH	15.00		15.00 VOID
AP	CAP	Check	071313	01/17/13	23131 EXPRESS EXCAVATING, INC.	2,533.03		
AP	CAP	Check	071314	01/17/13	23135 CRAVILLION TRUCKING	2,308.50		
AP	CAP	Check	071315	01/17/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	140.00		
AP	CAP	Check	071316	01/17/13	23473 PREVEA HEALTH WORKMED	17,136.50		
AP	CAP	Check	071317	01/17/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	90,942.00		
AP	CAP	Check	071318	01/17/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	21,300.00		
AP	CAP	Check	071319	01/17/13	23569 3M	166.00		
AP	CAP	Check	071320	01/17/13	23597 ROBINSON METAL INC	1,297.29		
AP	CAP	Check	071321	01/17/13	23888 PHOTO CARD SPECIALISTS INC AWARDS &	69.67		
AP	CAP	Check	071322	01/17/13	24120 A & J MECHANICAL CONTRACTORS INC.	2,397.52		
AP	CAP	Check	071323	01/17/13	24816 EARL'S AWNING CO INC	100.00		
AP	CAP	Check	071324	01/17/13	25005 MILPRO MARINE LLC	70.00		
AP	CAP	Check	071325	01/17/13	25252 MEDICARE PREMIUM COLLECTION CENTER	347.90		
AP	CAP	Check	071326	01/17/13	25484 GARDA CL GREAT LAKES INC	259.70		
AP	CAP	Check	071327	01/17/13	25720 IN THE NEWS	197.00		
AP	CAP	Check	071328	01/17/13	25938 MICHAEL MILLER	83.00		
AP	CAP	Check	071329	01/17/13	26016 EMS MEDICAL BILLING ASSOCIATES LLC	10,653.26		
AP	CAP	Check	071330	01/17/13	26393 WFSAA DIANE YASHINKSY TREAS. DEPERE	45.00		
AP	CAP	Check	071331	01/17/13	26402 BROWN COUNTY MABAS 112 C/O CHIEF TR	100.00		
AP	CAP	Check	071332	01/17/13	26946 PRO ONE JANITORIAL INC	2,726.72		
AP	CAP	Check	071333	01/17/13	26976 BERG JOHNSON ASSOCIATES INC	7,986.00		
AP	CAP	Check	071334	01/17/13	26988 BIANEW GARY KLINKA	230.00		
AP	CAP	Check	071335	01/17/13	26988 BIANEW GARY KLINKA	1,330.00		
AP	CAP	Check	071336	01/17/13	27176 SCOTT WATER UTILITY DISTRICT	455.23		
AP	CAP	Check	071337	01/17/13	27188 DUNCAN SOLUTIONS DUNCAN PARKING TEC	28,950.00		
AP	CAP	Check	071338	01/17/13	27416 RASMUSSEN ELECTRIC LLC	11,598.00		
AP	CAP	Check	071339	01/17/13	27469 TRANS UNION, LLC	80.46		
AP	CAP	Check	071340	01/17/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.92		
AP	CAP	Check	071341	01/17/13	27642 WEST ELECTRIC	4,892.93		
AP	CAP	Check	071342	01/17/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	1,360.80		
AP	CAP	Check	071343	01/17/13	27709 AMERICAN CUSTOM METAL FABRICATING I	488.00		
AP	CAP	Check	071344	01/17/13	28034 PHILADELPHIA TOBOGGAN COASTERS INC	383.09		
AP	CAP	Check	071345	01/17/13	28188 MV CONTRACT TRANSPORTATION, INC DEP	79,327.68		
AP	CAP	Check	071346	01/17/13	28586 A2CL SERVICES, LLC ACL LABORATORIES	134.00		
AP	CAP	Check	071347	01/17/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	500.00		
AP	CAP	Check	071348	01/17/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	120.00		
AP	CAP	Check	071349	01/17/13	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	071350	01/17/13	28929 MARSHA SCHOLES	66.43		
AP	CAP	Check	071351	01/17/13	29056 EAST CENTRAL WISCONSIN PLUMBING INS	320.00		
AP	CAP	Check	071352	01/17/13	29596 GREG BUENNING	455.34		
AP	CAP	Check	071353	01/17/13	29633 JEAN SEEHAFER	299.70		
AP	CAP	Check	071354	01/17/13	29779 BRUCE P PHILLIPS CONSTRUCTION SERVI	5,640.30		
AP	CAP	Check	071355	01/17/13	29811 NICHOLE HOLZEM	10.00		
AP	CAP	Check	071356	01/17/13	29812 AARON YAKEL	25.00		
AP	CAP	Check	071357	01/17/13	29813 LAMAR COMPANIES	685.00		
AP	CAP	Check	071358	01/17/13	29814 MARK TEUNIS	605.79		
AP	CAP	Check	071359	01/17/13	29815 GERALD BUTLER	749.20		
AP	CAP	Check	071360	01/17/13	29816 DIRECT ELECTRIC OF WI INC	70.00		
AP	CAP	Check	071361	01/17/13	29817 ASHWANI BHATIA	100.00		
AP	CAP	Check	071362	01/17/13	29818 SHEBOYGAN FALLS INSURANCE CO AS SUB	2,155.88		
AP	CAP	Check	071363	01/17/13	29819 JOHN & CAROL KERSTEN	123.84		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071364	01/17/13	29820 BEN WESTENBERG	2,000.00		
AP	CAP	Check	071365	01/17/13	29821 JASON GOTT	1,916.05		1,916.05 VOID
AP	CAP	Check	071366	01/17/13	29822 GARY J BASTEN CONSTRUCTION INC	2,774.80		
AP	CAP	Check	071367	01/17/13	29823 HEALTHPARTNERS INC MAIL STOP: 25510	1,006.00		
AP	CAP	Check	071368	01/17/13	29824 ANN GULLO	84.74		
AP	CAP	Check	071369	01/17/13	29825 MELINA BINISH	300.79		
AP	CAP	Check	071370	01/17/13	29826 GARY DEMEUSE	40.00		
AP	CAP	Check	071371	01/17/13	29827 GLADYS JONET	83.22		
AP	CAP	Check	071372	01/17/13	29828 TAMMY CODR	100.00		
AP	CAP	Check	071373	01/17/13	29829 KAO YANG	50.00		
AP	CAP	Check	071374	01/17/13	29830 CAROL OBRIEN	200.00		
AP	CAP	Check	071375	01/17/13	29831 DENNY WYPISHINSKI	763.00		
AP	CAP	Check	071376	01/17/13	29833 ABLE TAXI AND TOURS LLC	75.90		
AP	CAP	Check	071377	01/17/13	524 GREEN BAY WATER DEPT	129.14		
AP	CAP	Check	071378	01/17/13	29834 KURT D WISE	1,029.46		
AP	CAP	Check	071379	01/24/13	6 COMMUNICATIONS ENGINEERING COMPANY	212.50		
AP	CAP	Check	071380	01/24/13	219 BROWN COUNTY TREASURER	836.63		
AP	CAP	Check	071381	01/24/13	223 FERRELLGAS	976.91		
AP	CAP	Check	071382	01/24/13	242 CAMERA CORNER CONNECTING POINT INC	3,800.00		
AP	CAP	Check	071383	01/24/13	354 DIGGERS HOTLINE	7,234.80		
AP	CAP	Check	071384	01/24/13	447 FOTH INFRASTRUCTURE ENVIRONMENT LLC	1,090.00		
AP	CAP	Check	071385	01/24/13	524 GREEN BAY WATER DEPT	2,270.61		
AP	CAP	Check	071386	01/24/13	568 BAY AREA HUMANE SOCIETY	9,166.67		
AP	CAP	Check	071387	01/24/13	625 JOHN'S REFRIGERATION INC	286.50		
AP	CAP	Check	071388	01/24/13	626 SCHENCK & ASSOCIATES SC	10,500.00		
AP	CAP	Check	071389	01/24/13	882 R J PARINS PLUMBING & HEATING INC	200.30		
AP	CAP	Check	071390	01/24/13	958 BROWN COUNTY REGISTER OF DEEDS	598.50		
AP	CAP	Check	071391	01/24/13	958 BROWN COUNTY REGISTER OF DEEDS	30.00		
AP	CAP	Check	071392	01/24/13	1165 THE UNIFORM SHOPPE	625.30		
AP	CAP	Check	071393	01/24/13	1167 UNITED PARCEL SERVICE	56.39		
AP	CAP	Check	071394	01/24/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	071395	01/24/13	1203 VAN'S FIRE & SAFETY INC	75.00		
AP	CAP	Check	071396	01/24/13	1267 WEST PAYMENT CENTER	863.74		
AP	CAP	Check	071397	01/24/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	140.00		
AP	CAP	Check	071398	01/24/13	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	84,720.97		
AP	CAP	Check	071399	01/24/13	1316 WISCONSIN PUBLIC SERVICE	58.81		
AP	CAP	Check	071400	01/24/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	271.60		
AP	CAP	Check	071401	01/24/13	1884 D M K INC	2,150.13		
AP	CAP	Check	071402	01/24/13	2214 BROWN COUNTY CLERKS OFFICE ROOM 120	1,856.06		
AP	CAP	Check	071403	01/24/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	1,640.00		
AP	CAP	Check	071404	01/24/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	365.00		
AP	CAP	Check	071405	01/24/13	3152 LOCAL 310 INT'L UNION OF OPERATING E	270.82		
AP	CAP	Check	071406	01/24/13	3153 LOCAL #857 AMALGAMATED TRANSIT UNION	1,809.60		
AP	CAP	Check	071407	01/24/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		
AP	CAP	Check	071408	01/24/13	5797 PROMOTIONAL DESIGNS, INC	1,802.80		
AP	CAP	Check	071409	01/24/13	5938 NEIGHBORHOOD HOUSING SERVICES OF GB	603.40		
AP	CAP	Check	071410	01/24/13	5938 NEIGHBORHOOD HOUSING SERVICES OF GB	1,774.12		
AP	CAP	Check	071411	01/24/13	6046 WISCONSIN DEPARTMENT OF HEALTH & FAM	7,409.86		
AP	CAP	Check	071412	01/24/13	6602 AT&T	576.44		
AP	CAP	Check	071413	01/24/13	9751 REDEEMER LUTHERAN CHURCH	10.00		
AP	CAP	Check	071414	01/24/13	12934 GUEST SERVICES INC C/O NETC	167.32		
AP	CAP	Check	071415	01/24/13	14856 WISCONSIN ARBORIST ASSOCIATION C/O	100.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071416	01/24/13	14903 FOX-WOLF WATERSHED ALLIANCE	1,000.00		
AP	CAP	Check	071417	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071418	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071419	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071420	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071421	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071422	01/24/13	15240 ECWAEI C/O TERRY FAMEREE	80.00		
AP	CAP	Check	071423	01/24/13	16122 MIDWEST COMMUNICATIONS, INC WNCY 10	2,020.00		
AP	CAP	Check	071424	01/24/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	071425	01/24/13	18013 GREEN BAY TITLE COMPANY, INC	500.00		
AP	CAP	Check	071426	01/24/13	18586 WISCONSIN EMERGENCY MANAGEMENT FEE	245.00		
AP	CAP	Check	071427	01/24/13	18619 TRANSCLEAN, INC	1,700.00		
AP	CAP	Check	071428	01/24/13	18757 ARAMARK UNIFORM SERVICES INC	219.79		
AP	CAP	Check	071429	01/24/13	18925 BARBRA ALLOY	75.98		
AP	CAP	Check	071430	01/24/13	19475 WISCONSIN URBAN & RURAL TRANSIT ASS	3,070.00		
AP	CAP	Check	071431	01/24/13	19905 PEPSI-COLA BOTTLING CO OF N/E WI	196.00		
AP	CAP	Check	071432	01/24/13	20879 LIZER LAWN CARE LIZER OF WI, INC	1,336.00		
AP	CAP	Check	071433	01/24/13	20879 LIZER LAWN CARE LIZER OF WI, INC	0.00		0.00 VOID
AP	CAP	Check	071434*	01/24/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	710.69		
AP	CAP	Check	071435	01/24/13	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	190.00		
AP	CAP	Check	071436	01/24/13	21481 AEROLOC INC	550.00		
AP	CAP	Check	071437	01/24/13	21523 JOSSART BROTHERS, INC	2,475.00		
AP	CAP	Check	071438	01/24/13	21831 FESTIVAL FOODS	1,066.10		
AP	CAP	Check	071439	01/24/13	21947 BAIN'S HOUSEMOVING	500.00		
AP	CAP	Check	071440	01/24/13	22154 EMPLOYEE BENEFITS CORPORATION	1,170.00		
AP	CAP	Check	071441	01/24/13	22155 ADVANTAGE OFFICE SOLUTIONS	248.51		
AP	CAP	Check	071442	01/24/13	22646 PCM CREDIT UNION	575.00		
AP	CAP	Check	071443	01/24/13	22820 MUNICIPAL COURT	152.51		
AP	CAP	Check	071444	01/24/13	23214 SPANISH JOURNAL	154.70		
AP	CAP	Check	071445	01/24/13	24000 KONE INC	780.00		
AP	CAP	Check	071446	01/24/13	25384 MULTIMEDIA COMMUNICATIONS & ENGINEE	400.00		
AP	CAP	Check	071447	01/24/13	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	68.00		
AP	CAP	Check	071448	01/24/13	25985 PARK AND FORESTRY EMPLOYEES LABOR A	430.00		
AP	CAP	Check	071449	01/24/13	26299 BETSCH ASSOCIATES	12,424.70		
AP	CAP	Check	071450	01/24/13	27245 TRAPEZE SOFTWARE GROUP, INC	9,944.58		
AP	CAP	Check	071451	01/24/13	27545 HARTLAND FUEL PRODUCTS LLC	77,478.68		
AP	CAP	Check	071452	01/24/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.92		
AP	CAP	Check	071453	01/24/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	959.70		
AP	CAP	Check	071454	01/24/13	28105 NEWCOMERS	75.00		
AP	CAP	Check	071455	01/24/13	28173 FABCO EQUIPMENT, INC	2,500.00		
AP	CAP	Check	071456	01/24/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	50.00		
AP	CAP	Check	071457	01/24/13	28845 GEI CONSULTANTS INC	1,933.22		
AP	CAP	Check	071458	01/24/13	29054 KORTERRA INC	2,694.68		
AP	CAP	Check	071459	01/24/13	29508 LEVENHAGEN OIL CORP	22,255.29		
AP	CAP	Check	071460	01/24/13	29836 CODY VAN EPEREN	10.00		
AP	CAP	Check	071461	01/24/13	29837 WAYNE & CHRISTINA RENTMEESTER	125.14		
AP	CAP	Check	071462	01/24/13	29838 KRISTOPHER KERSCHER	409.19		
AP	CAP	Check	071463	01/24/13	29839 KRISTIN SOLI	53.40		
AP	CAP	Check	071464	01/24/13	29840 MICHAEL MARTIN	318.66		
AP	CAP	Check	071465	01/24/13	29844 DOUGLAS ELWELL	10.00		
AP	CAP	Check	071466	01/24/13	29845 INTERNATIONAL ECONOMIC DEVELOPMENT	475.00		
AP	CAP	Check	071467	01/24/13	29846 SHERI PIONTEK	392.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071468	01/31/13	156 BAY EAST ANIMAL HOSPITAL SC	202.68		
AP	CAP	Check	071469	01/31/13	219 BROWN COUNTY TREASURER	13,905.52		
AP	CAP	Check	071470	01/31/13	336 DEKEYSER CONSTRUCTION	2,084.29		
AP	CAP	Check	071471	01/31/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	460.00		
AP	CAP	Check	071472	01/31/13	477 ED GERSEK INC	5,519.50		
AP	CAP	Check	071473	01/31/13	524 GREEN BAY WATER DEPT	4,135.64		
AP	CAP	Check	071474	01/31/13	539 HALRON LUBRICANTS	4,521.50		
AP	CAP	Check	071475	01/31/13	717 H J MARTIN & SON INC	1,125.00		
AP	CAP	Check	071476	01/31/13	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	372.00		
AP	CAP	Check	071477	01/31/13	1093 WI DEPT OF ADMINISTRATION STATE OF W	34,763.80		
AP	CAP	Check	071478	01/31/13	1167 UNITED PARCEL SERVICE	75.95		
AP	CAP	Check	071479	01/31/13	1170 BROWN COUNTY UNITED WAY INC	118.00		
AP	CAP	Check	071480	01/31/13	1188 UNIVERSITY OF WI - GREEN BAY BURSAR'	410.00		
AP	CAP	Check	071481	01/31/13	1316 WISCONSIN PUBLIC SERVICE	303.61		
AP	CAP	Check	071482	01/31/13	1316 WISCONSIN PUBLIC SERVICE	1,060.75		
AP	CAP	Check	071483	01/31/13	1784 MGL FITNESS, INC	75.00		
AP	CAP	Check	071484	01/31/13	2094 STREICHERS POLICE EQUIPMENT	17,192.90		
AP	CAP	Check	071485	01/31/13	3018 HUMANA DENTAL	2,332.83		
AP	CAP	Check	071486	01/31/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	7,500.00		
AP	CAP	Check	071487	01/31/13	3136 TRANSPORATION DEVELOPMENT ASSOC OF W	330.00		
AP	CAP	Check	071488	01/31/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,515.00		
AP	CAP	Check	071489	01/31/13	3414 GREEN BAY FIRE FIGHTERS	4,408.80		
AP	CAP	Check	071490	01/31/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,280.00		
AP	CAP	Check	071491	01/31/13	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,530.00		
AP	CAP	Check	071492	01/31/13	4046 WISCONSIN CHIEFS OF POLICE ASSOCIATI	405.00		
AP	CAP	Check	071493	01/31/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	240.00		
AP	CAP	Check	071494	01/31/13	6602 AT&T	25.20		
AP	CAP	Check	071495	01/31/13	8443 WAI MICHAEL F DAVIES	60.00		
AP	CAP	Check	071496	01/31/13	11634 SCOTT CONSTRUCTION, INC	237.38		
AP	CAP	Check	071497	01/31/13	12854 GOLDEN RULE INSURANCE COMPANY	936.01		
AP	CAP	Check	071498	01/31/13	13085 WPS HEALTH INSURANCE	44.10		
AP	CAP	Check	071499	01/31/13	13085 WPS HEALTH INSURANCE	1,638.39		
AP	CAP	Check	071500	01/31/13	13085 WPS HEALTH INSURANCE	230.59		
AP	CAP	Check	071501	01/31/13	13085 WPS HEALTH INSURANCE	563.31		
AP	CAP	Check	071502	01/31/13	13085 WPS HEALTH INSURANCE	695.16		
AP	CAP	Check	071503	01/31/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	249.00		
AP	CAP	Check	071504	01/31/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	231.75		
AP	CAP	Check	071505	01/31/13	15825 CUSTOM CABINET CO INC	105.84		
AP	CAP	Check	071506	01/31/13	15976 MIDWEST GANG INVESTIGATOR'S ASSOCIA	25.00		
AP	CAP	Check	071507	01/31/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	77.00		
AP	CAP	Check	071508	01/31/13	17514 STADIUM BIKE-WEST DEWSHAP'S INC	89.98		
AP	CAP	Check	071509	01/31/13	17870 INFINITY TECHNOLOGY, INC	429.00		
AP	CAP	Check	071510	01/31/13	17895 WISCONSIN ASSOCIATION OF COMMUNITY	1,365.00		
AP	CAP	Check	071511	01/31/13	18013 GREEN BAY TITLE COMPANY, INC	80.00		
AP	CAP	Check	071512	01/31/13	18274 UNIVERSITY OF WI LAW SCHOOL CONTINU	79.00		
AP	CAP	Check	071513	01/31/13	18276 INTERNATIONAL TRANSLATORS	52.50		
AP	CAP	Check	071514	01/31/13	18757 ARAMARK UNIFORM SERVICES INC	115.73		
AP	CAP	Check	071515	01/31/13	18757 ARAMARK UNIFORM SERVICES INC	188.34		
AP	CAP	Check	071516	01/31/13	18923 WISCONSIN REALTORS ASSOCIATION	265.00		
AP	CAP	Check	071517	01/31/13	18924 LOCAL GOVERNMENT PROPERTY INSURANCE	1,911.00		
AP	CAP	Check	071518	01/31/13	19176 WESLEY D SCHUMAKER D/B/A THE JOB JA	3,227.00		
AP	CAP	Check	071519	01/31/13	20090 BROWN COUNTY LIBRARY ACCOUNTANT	1,700.87		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071520	01/31/13	20502 WINS CPS-TRAINING	63.29		
AP	CAP	Check	071521	01/31/13	20780 US BANK NA TAX DEPT, BC-MN-H19U	108.92		
AP	CAP	Check	071522	01/31/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	977.30		
AP	CAP	Check	071523	01/31/13	21681 CUMMINS-ALLISON CORP	527.00		
AP	CAP	Check	071524	01/31/13	22102 UNUM LIFE INSURANCE COMPANY OF AMER	16,177.71		
AP	CAP	Check	071525	01/31/13	22155 ADVANTAGE OFFICE SOLUTIONS	171.67		
AP	CAP	Check	071526	01/31/13	22206 STANDARD INSURANCE COMPANY	11,558.16		
AP	CAP	Check	071527	01/31/13	22245 CARE-PLUS DENTAL PLANS, INC	16,350.00		
AP	CAP	Check	071528	01/31/13	22463 KALAHARI DEVELOPMENT, LLC KALAHARI	178.00		
AP	CAP	Check	071529	01/31/13	22465 INDIAN COUNTRY COMMUNICATIONS	142.50		
AP	CAP	Check	071530	01/31/13	22732 CATHEDRAL PARISH	969.76		
AP	CAP	Check	071531	01/31/13	22920 WDATCP DIVISION OF ANIMAL HEALTH	120.00		
AP	CAP	Check	071532	01/31/13	23010 LANGUAGE LINE	236.98		
AP	CAP	Check	071533	01/31/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	137.50		
AP	CAP	Check	071534	01/31/13	23452 KEITH R LINDBO	258.69		
AP	CAP	Check	071535	01/31/13	23468 PETCO ANIMAL SUPPLIES INC ATTN: ACC	126.67		
AP	CAP	Check	071536	01/31/13	23578 ADP, INC.	5,032.59		
AP	CAP	Check	071537	01/31/13	24000 KONE INC	260.00		
AP	CAP	Check	071538	01/31/13	24575 MICHAEL NIEFT	25.50		
AP	CAP	Check	071539	01/31/13	24726 EHLERS & ASSOCIATES INC. 2012 PUBLI	200.00		
AP	CAP	Check	071540	01/31/13	25068 PSYCHOLOGICAL CONSULTANTS OF GREEN	450.00		
AP	CAP	Check	071541	01/31/13	25484 GARDA CL GREAT LAKES INC	2.84		
AP	CAP	Check	071542	01/31/13	25502 THE MEDALCRAFT MINT INC	420.00		
AP	CAP	Check	071543	01/31/13	25628 ALLEGRA PRINT & MARKETING	694.34		
AP	CAP	Check	071544	01/31/13	26128 PRONTO PRINT INC D/B/A NETWORK PRIN	270.40		
AP	CAP	Check	071545	01/31/13	26236 RJ LEE GROUP INC ATTN: ACCOUNTS REC	1,100.00		
AP	CAP	Check	071546	01/31/13	26278 CITY OF MANITOWOC MAYOR CRAWFORD FA	100.00		
AP	CAP	Check	071547	01/31/13	26450 OMNNI ASSOCIATES INC	520.57		
AP	CAP	Check	071548	01/31/13	26923 METLIFE BENEFITS	1,272.00		
AP	CAP	Check	071549	01/31/13	26946 PRO ONE JANITORIAL INC	2,726.72		
AP	CAP	Check	071550	01/31/13	27079 MORPHOTRAK INC	10,622.81		
AP	CAP	Check	071551	01/31/13	27577 G4S SECURE SOLUTIONS (USA) INC	986.91		
AP	CAP	Check	071552	01/31/13	27849 BALANCE STUDIOS, INC.	200.00		
AP	CAP	Check	071553	01/31/13	27992 GARY VANDEN HEUVEL	517.02		
AP	CAP	Check	071554	01/31/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	1,240.92		
AP	CAP	Check	071555	01/31/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	100.00		
AP	CAP	Check	071556	01/31/13	29071 DAVID FLICK	836.76		
AP	CAP	Check	071557	01/31/13	29311 URS CORPORATION	48,922.14		
AP	CAP	Check	071558	01/31/13	29508 LEVENHAGEN OIL CORP	23,090.18		
AP	CAP	Check	071559	01/31/13	29657 THERESE LEONHARD	83.60		
AP	CAP	Check	071560	01/31/13	29734 DAVID DAMRO	104.90		
AP	CAP	Check	071561	01/31/13	29774 JAMES T BAYORGEON	128.12		
AP	CAP	Check	071562	01/31/13	29848 KELLY MOLITOR	537.55		
AP	CAP	Check	071563	01/31/13	29849 JOHN REED	1,240.00		
AP	CAP	Check	071564	01/31/13	29850 KAITLYN CZARNECKI	1,240.00		
AP	CAP	Check	071565	01/31/13	29851 ERIC ANDRAE	1,240.00		
AP	CAP	Check	071566	01/31/13	29852 JOSEPH HERRERA	25.00		
AP	CAP	Check	071567	01/31/13	29854 JANESVILLE POLICE DEPARTMENT	200.00		
AP	CAP	Check	071568	01/31/13	29856 RICHARD CHESLOCK	104.90		
AP	CAP	Check	071569	01/31/13	29857 SHERRY LINDEN	15.00		
AP	CAP	Check	071570	01/31/13	29858 HEATHER PROKRASH	5.00		
AP	CAP	Check	071571	01/31/13	1316 WISCONSIN PUBLIC SERVICE	265,226.46		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 01/01/2013, Date to 01/31/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071572	01/31/13	1317 WISCONSIN RETIREMENT SYSTEM	687,909.24		
AP	CAP	Check	071573	01/31/13	16051 DOWNTOWN GREEN BAY, INC	5,347.00		
AP	CAP	Check	071574	01/31/13	16531 WISCONSIN DEPARTMENT OF REVENUE	7,473.59		
AP	CAP	Check	071575	01/31/13	17743 ON BROADWAY, INC	2,060.34		
AP	CAP	Check	071576	01/31/13	18016 OLDE MAIN STREET GREEN BAY, INC	2,727.00		
AP	CAP	Check	071577	01/31/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	13,438.00		
AP	CAP	Check	071578	01/31/13	26851 JPMORGAN CHASE BANK, NA	380,030.89		
AP	CAP	Check				4,098,526.29	0.00	1,931.05
AP	CAP					4,098,526.29	0.00	1,931.05
AP						4,098,526.29	0.00	1,931.05
Grand Totals						4,098,526.29	0.00	1,931.05