Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072398	04/04/13	154 BAYCOM INC	8,391.80		
AP	CAP	Check	072399	04/04/13	174 VILLAGE OF BELLEVUE	772.15		
AP	CAP	Check	072400	04/04/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	697,101.57		
AP	CAP	Check	072401	04/04/13	524 GREEN BAY WATER DEPT	16.76		
AP	CAP	Check	072402	04/04/13	823 NELSON MACHINE & WELDING CORP	570.00		
AP	CAP	Check	072403	04/04/13	1145 TRAFFIC & PARKING CONTROL CO INC	21,811.36		
AP	CAP	Check	072404	04/04/13	1167 UNITED PARCEL SERVICE	84.78		
AP	CAP	Check	072405	04/04/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	072406	04/04/13	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	15,356.61		
AP	CAP	Check	072407	04/04/13	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	21,143.22		
AP	CAP	Check	072408	04/04/13	1316 WISCONSIN PUBLIC SERVICE	632.81		
AP	CAP	Check	072409	04/04/13	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	072410	04/04/13	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	072411	04/04/13	1709 ARLENE TERRIEN C/O PROFESSIONAL GARD	383.68		
AP	CAP	Check	072412	04/04/13	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	072413	04/04/13	2094 STREICHERS POLICE EQUIPMENT	870.00		
AP	CAP	Check	072414	04/04/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	365.00		
AP	CAP	Check	072415	04/04/13	4769 VALLEY LABORATORIES A DIVISION OF HG	1,741.75		
AP	CAP	Check	072416	04/04/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		
AP	CAP	Check	072417	04/04/13	6602 AT&T	20.51		
AP	CAP	Check	072418	04/04/13	9244 DENISSEN, KRANZUSH, MAHONEY & EWALD	2,221.14		
AP	CAP	Check	072419	04/04/13	11595 ASSOCIATED TRUST COMPANY ATTN: TRUS	1,070.00		
AP	CAP	Check	072420	04/04/13	11595 ASSOCIATED TRUST COMPANY ATTN: TRUS	55,843.00		
AP	CAP	Check	072421	04/04/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	072422	04/04/13	18757 ARAMARK UNIFORM SERVICES INC	141.64		
AP	CAP	Check	072423	04/04/13	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	072424	04/04/13	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	145.50		
AP	CAP	Check	072425	04/04/13	20129 MCC, INC	6,488.25		
AP	CAP	Check	072426	04/04/13	20474 NIELSON COMMUNICATIONS INC	772.05		
AP	CAP	Check	072427	04/04/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	159.07		
AP	CAP	Check	072428	04/04/13	21164 PIERCE MANUFACTURING INC	33,645.00		
AP	CAP	Check	072429	04/04/13	21744 ADVANCED ASBESTOS REMOVAL	2,675.00		
AP	CAP	Check	072430	04/04/13	22155 ADVANTAGE OFFICE SOLUTIONS	12,920.21		
AP	CAP	Check	072431	04/04/13	23131 EXPRESS EXCAVATING, INC.	2,338.00		
AP	CAP	Check	072432	04/04/13	23135 CRAVILLION TRUCKING	2,684.53		
AP	CAP	Check	072433	04/04/13	24681 WMCA DUES FAITH ELFORD, WMCA COORDI	50.00		
AP	CAP	Check	072434	04/04/13	26561 GREGG SCHREIBER	1,125.00		
AP	CAP	Check	072435	04/04/13	26806 IMAGE TREND INC	3,000.00		
AP	CAP	Check	072436	04/04/13	26946 PRO ONE JANITORIAL INC	2,726.72		
AP	CAP	Check	072437	04/04/13	26989 MANSFIELD OIL COMPANY OF GAINESVILL	22,543.30		
AP	CAP	Check	072438	04/04/13	27442 BROWN COUNTY TREASURER	52.65		
AP	CAP	Check	072439	04/04/13	27865 MALONEY, GREG	10.00		
AP	CAP	Check	072440	04/04/13	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	072441	04/04/13	29657 THERESE LEONHARD	41.80		
AP	CAP	Check	072442	04/04/13	29734 DAVID DAMRO	104.90		
AP	CAP	Check	072443	04/04/13	29813 LAMAR COMPANIES	685.00		
AP	CAP	Check	072444	04/04/13	29966 PICTURE BOOTH LLC CHAD HENDRICKS	300.00		
AP	CAP	Check	072445	04/04/13	29968 LAWRENCE ONEIL	5.00		
AP	CAP	Check	072446	04/04/13	29969 BONNIE PETERS	5.00		
AP	CAP	Check	072447	04/04/13	29970 THOMAS VANDERSTEEN	5.00		
AP	CAP	Check	072448	04/04/13	29971 RACHEL GRANT	49.13		
AP	CAP	Check	072449	04/04/13	29973 SCOTT RODER	60.10		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072450	04/04/13	29974 EMELIE FEARSON	41.80		
AP	CAP	Check	072451	04/04/13	29975 RONALD NIEMUTH	5.00		
AP	CAP	Check	072452	04/04/13	29976 SISTERS OF ST. FRANCIS UNIT 4400	5.00		
AP	CAP	Check	072453	04/04/13	29978 MELANIE OTTO	1,424.54		
AP	CAP	Check	072454	04/04/13	29979 JOSH PENKWITZ	1,594.97		
AP	CAP	Check	072455	04/04/13	29980 KANA ZACARIAS	5.00		
AP	CAP	Check	072456	04/04/13	29981 DELORES DAVIES	5.00		
AP	CAP	Check	072457	04/04/13	29985 HYATT CORPORTATION	100.00		
AP	CAP	Check	072458	04/04/13	29986 RYAN PHILLIPSON	143.21		
AP	CAP	Check	072459	04/04/13	29987 L & G REAL ESTATE	10,000.00		
AP	CAP	Check	072460	04/04/13	29988 BG OF GREEN BAY LLC	125.00		
AP	CAP	Check	072461	04/04/13	29989 BRIAN OURADNIK	64.00		
AP	CAP	Check	072462	04/04/13	29990 DOUG HALE	185.00		
AP	CAP	Check	072463	04/04/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	072464	04/04/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	072465	04/11/13	38 RAY ALLEN MANUFACTURING LLC	164.95		
AP	CAP	Check	072466	04/11/13	99 VILLAGE OF ASHWAUBENON	218.50		
AP	CAP	Check	072467	04/11/13	99 VILLAGE OF ASHWAUBENON	2,155.28		
AP	CAP	Check	072468	04/11/13	130 BADGER WHOLESALE FOODS	1,695.34		
AP	CAP	Check	072469	04/11/13	154 BAYCOM INC	19,500.00		
AP	CAP	Check	072470	04/11/13	156 BAY EAST ANIMAL HOSPITAL SC	26.56		
AP	CAP	Check	072471	04/11/13	183 BETHEL EVANGELICAL LUTHERAN CHURCH	160.00		
AP	CAP	Check	072472	04/11/13	213 BROWN COUNTY CLERK OF COURTS	10.00		
AP	CAP	Check	072473	04/11/13	216 BROOKS TRACTOR, INC	1,200.00		
AP	CAP	Check	072474	04/11/13	306 CUMMINS NPOWER LLC	175.20		
AP	CAP	Check	072475	04/11/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	960.00		
AP	CAP	Check	072476	04/11/13	485 GRACE LUTHERAN CHURCH ATTN: SHARON HA	160.00		
AP	CAP	Check	072477	04/11/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	596,928.46		
AP	CAP	Check	072478	04/11/13	516 GREEN BAY PARKING SYSTEM DIVISION	900.00		
AP	CAP	Check	072479	04/11/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	1,970.90		
AP	CAP	Check	072480	04/11/13	524 GREEN BAY WATER DEPT	6,954.60		
AP	CAP	Check	072481	04/11/13	524 GREEN BAY WATER DEPT	0.00		0.00 VOID
AP	CAP	Check	072482*	04/11/13	694 LINDEMAN'S CLEANING INC	6.83		
AP	CAP	Check	072483	04/11/13	958 BROWN COUNTY REGISTER OF DEEDS	245.00		
AP	CAP	Check	072484	04/11/13	1009 SAINT VINCENT HOSPITAL DBA PREVEA HE	1,906.50		
AP	CAP	Check	072485	04/11/13	1016 SAINT ELIZABETH ANN SETON PARISH	160.00		
AP	CAP	Check	072486	04/11/13	1017 SAINT PAUL UNITED METHODIST CHURCH	160.00		
AP	CAP	Check	072487	04/11/13	1167 UNITED PARCEL SERVICE	212.55		
AP	CAP	Check	072488	04/11/13	1170 BROWN COUNTY UNITED WAY INC	98.00		
AP	CAP	Check	072489	04/11/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	140.00		
AP	CAP	Check	072490	04/11/13	1316 WISCONSIN PUBLIC SERVICE	309.09		
AP	CAP	Check	072491	04/11/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	100.00		
AP	CAP	Check	072492	04/11/13	2094 STREICHERS POLICE EQUIPMENT	170.00		
AP	CAP	Check	072493	04/11/13	3011 CIMA THE CIMA COMPANIES, INC	2,851.50		
AP	CAP	Check	072494	04/11/13	3018 HUMANA DENTAL	2,264.92		
AP	CAP	Check	072495	04/11/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,790.00		
AP	CAP	Check	072496	04/11/13	3148 TEAMSTERS LOCAL 662 C/O SECRETARY-TR	116.00		
AP	CAP	Check	072497	04/11/13	3414 GREEN BAY FIRE FIGHTERS	4,383.75		
AP	CAP	Check	072498	04/11/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,280.00		
AP	CAP	Check	072499	04/11/13	4113 THE SALVATION ARMY	100.00		
AP	CAP	Check	072500	04/11/13	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	1,026.00		
AP	CAP	Check	072501	04/11/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	195.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072502	04/11/13	6602 AT&T	52.42		
AP	CAP	Check	072503	04/11/13	7765 BROWN COUNTY PLANNING COMMISSION	200.00		
AP	CAP	Check	072504	04/11/13	8826 BROWN COUNTY TREASURER HORTICULTURE	160.00		
AP	CAP	Check	072505	04/11/13	9103 FIRST PRESBYTERIAN CHURCH	160.00		
AP	CAP	Check	072506	04/11/13	9293 HOLY MARTYRS OF GORCUM SCHOOL	160.00		
AP	CAP	Check	072507	04/11/13	9374 TRINITY LUTHERAN CHURCH	160.00		
AP	CAP	Check	072508	04/11/13	9751 REDEEMER LUTHERAN CHURCH	160.00		
AP	CAP	Check	072509	04/11/13	12025 VILLAGE OF HOWARD WATER & SEWER DEP	586.88		
AP	CAP	Check	072510	04/11/13	12256 GIPAW	300.00		
AP	CAP	Check	072511	04/11/13	12828 ST BERNARD'S PARISH	160.00		
AP	CAP	Check	072512	04/11/13	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	072513	04/11/13	13795 GREEN BAY POLICE SUPERVISORY UNIT A	930.00		
AP	CAP	Check	072514	04/11/13	13889 ADVANCE CONSTRUCTION, INC	15,260.65		
AP	CAP	Check	072515	04/11/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	247.50		
AP	CAP	Check	072516	04/11/13	15957 LARRY VAN RITE TRUCKING & EXCAVATIN	1,170.00		
AP	CAP	Check	072517	04/11/13	16819 START SMART OF BROWN COUNTY!	12.00		
AP	CAP	Check	072518	04/11/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	57.00		
AP	CAP	Check	072519	04/11/13	17111 OUR SAVIOUR LUTHERAN CHURCH	160.00		
AP	CAP	Check	072520	04/11/13	17265 AON RISK SERVICES OF WISCONSIN INC	4,445.00		
AP	CAP	Check	072521	04/11/13	17492 GUNTA & REAK, SC	3,598.60		
AP	CAP	Check	072522	04/11/13	17699 LABOR TEMPLE BUILDING	160.00		
AP	CAP	Check	072523	04/11/13	17701 SAINT JOSEPH'S PAROCHIAL SCHOOL QUA	160.00		
AP	CAP	Check	072524	04/11/13	17889 BOBCAT PLUS LLC	3,789.00		
AP	CAP	Check	072525	04/11/13	18051 BRIDGE POINT CHURCH	160.00		
AP	CAP	Check	072526	04/11/13	18619 TRANSCLEAN, INC	2,485.00		
AP	CAP	Check	072527	04/11/13	18757 ARAMARK UNIFORM SERVICES INC	379.65		
AP	CAP	Check	072528	04/11/13	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	726.00		
AP	CAP	Check	072529	04/11/13	19363 GREEN BAY CITY TREASURER	50.00		
AP	CAP	Check	072530	04/11/13	19395 JOHNSON & JONET MECHANICAL CONTRACT	380.30		
AP	CAP	Check	072531	04/11/13	19422 WI PARAMEDIC SEMIMAR	95.00		
AP	CAP	Check	072532	04/11/13	19422 WI PARAMEDIC SEMIMAR	190.00		
AP	CAP	Check	072533	04/11/13	20196 BROWN COUNTY JAIL	12,320.00		
AP	CAP	Check	072534	04/11/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	500.71		
AP	CAP	Check	072535	04/11/13	21274 ATONEMENT LUTHERAN CHURCH	100.00		
AP	CAP	Check	072536	04/11/13	21275 UNION CONGREGATIONAL CHURCH	100.00		
AP	CAP	Check	072537	04/11/13	21276 FIRST UNITED CHURCH OF CHRIST	160.00		
AP	CAP	Check	072538	04/11/13	21278 SAINT JUDE PARISH	160.00		
AP	CAP	Check	072539	04/11/13	21279 LIVING HOPE CHURCH	160.00		
AP	CAP	Check	072540	04/11/13	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	072541	04/11/13	21453 SAINT PETER & PAUL CONGREGATION	100.00		
AP	CAP	Check	072542	04/11/13	21831 FESTIVAL FOODS	100.00		
AP	CAP	Check	072543	04/11/13	22154 EMPLOYEE BENEFITS CORPORATION	24.00		
AP	CAP	Check	072544	04/11/13	22155 ADVANTAGE OFFICE SOLUTIONS	229.24		
AP	CAP	Check	072545	04/11/13	22920 WDATCP DIVISION OF ANIMAL HEALTH	144.00		
AP	CAP	Check	072546	04/11/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	137.50		
AP	CAP	Check	072547	04/11/13	23578 ADP, INC.	1,330.33		
AP	CAP	Check	072548	04/11/13	23742 IPMA-HR	2,499.00		
AP	CAP	Check	072549	04/11/13	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	072550	04/11/13	24140 FLOYD CROPSEY	5.00		
AP	CAP	Check	072551	04/11/13	24224 TASER INTERNATIONAL	5,506.77		
AP	CAP	Check	072552	04/11/13	25227 THOMAS SORENSEN	104.90		
AP	CAP	Check	072553	04/11/13	25252 MEDICARE PREMIUM COLLECTION CENTER	347.90		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee		Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072554	04/11/13	25587	CINTAS DOCUMENT MANAGEMENT	164.50		
AP	CAP	Check	072555	04/11/13	25605	ANTHEM BLUE CROSS BLUE SHIELD	4,572.53		
AP	CAP	Check	072556	04/11/13	26159	WESSPUR TREE EQUIPMENT INC	184.50		
AP	CAP	Check	072557	04/11/13	26206	BR CO FACILITIES MGT	945.00		
AP	CAP	Check	072558	04/11/13	26379	DANIEL LINDSTROM PLANNING DIVISION	325.00		
AP	CAP	Check	072559	04/11/13	26398	AECOM TECHNICAL SERVICES INC AN AEC	5,925.47		
AP	CAP	Check	072560	04/11/13	26409	CENTRAL ASSEMBLY OF GOD CHURCH	130.00		
AP	CAP	Check	072561	04/11/13	26723	TRACY HOOD	29.48		
AP	CAP	Check	072562	04/11/13	26989	MANSFIELD OIL COMPANY OF GAINESVILL	24,310.56		
AP	CAP	Check	072563	04/11/13	27176	SCOTT WATER UTILITY DISTRICT	607.29		
AP	CAP	Check	072564	04/11/13	27469	TRANS UNION, LLC	231.97		
AP	CAP	Check	072565	04/11/13	27481	FBINAA WISCONSIN	225.00		
AP	CAP	Check	072566	04/11/13	27704	WI COUNCIL 40 PER CAPITA TAX TRUST	1,320.20		
AP	CAP	Check	072567	04/11/13	27709	AMERICAN CUSTOM METAL FABRICATING I	92.48		92.48 VOID
AP	CAP	Check	072568	04/11/13	27855	HARRINGTON, JAMI	12.63		
AP	CAP	Check	072569	04/11/13	28139	KELLY GREGOZESKI TRAINER KELLY FITN	5.00		
AP	CAP	Check	072570	04/11/13	28188	MV CONTRACT TRANSPORTATION, INC DEP	100,276.80		
AP	CAP	Check	072571	04/11/13	28586	A2CL SERVICES, LLC ACL LABORATORIES	160.80		
AP	CAP	Check	072572	04/11/13	28608	WI DEPT OF SAFETY AND PROFESSIONAL	362.50		
AP	CAP	Check	072573	04/11/13	28867	KROC CORPS COMMUNITY CENTER RAY & J	160.00		
AP	CAP	Check	072574	04/11/13	28883	BRENDA GOODLET	104.90		
AP	CAP	Check	072575	04/11/13	29069	COLLEGE OF DUPAGE ATTN: CASHIERS	745.00		
AP	CAP	Check	072576	04/11/13	29218	FLOWERAMA	195.00		
AP	CAP	Check	072577	04/11/13	29596	GREG BUENNING	235.48		
AP	CAP	Check	072578	04/11/13	29734	DAVID DAMRO	314.70		
AP	CAP	Check	072579	04/11/13	29746	CHRIST OF THE BAY LUTHERAN CHURCH	160.00		
AP	CAP	Check	072580	04/11/13	29747	PEACE UNITED METHODIST CHURCH	160.00		
AP	CAP	Check	072581	04/11/13	29779	BRUCE P PHILLIPS CONSTRUCTION SERVI	3,042.20		
AP	CAP	Check	072582	04/11/13	29802	JOSEPH W PAREMSKI III	484.00		
AP	CAP	Check	072583	04/11/13	29822	GARY J BASTEN CONSTRUCTION INC	1,594.85		
AP	CAP	Check	072584	04/11/13	29841	BLIFFERT LUMBER & FUEL CO	6,940.00		
AP	CAP	Check	072585	04/11/13	29867	MANPOWER US INC	3,348.10		
AP	CAP	Check	072586	04/11/13	29873	AMERICAN-3 FAB, INC	14,308.37		
AP	CAP	Check	072587	04/11/13	29912	NELSON & ASSOCIATES LLC	126.46		
AP	CAP	Check	072588	04/11/13	29961	TARGETS ONLINE	77.88		
AP	CAP	Check	072589	04/11/13	29971	RACHEL GRANT	6.37		
AP	CAP	Check	072590	04/11/13	29993	ROSEMARY BOROWITZ	5.00		
AP	CAP	Check	072591	04/11/13	29994	EMILY CHARLES	5.00		
AP	CAP	Check	072592	04/11/13	29995	MARK KRUEGER	5.00		
AP	CAP	Check	072593	04/11/13	29996	DONNA LISKA	5.00		
AP	CAP	Check	072594	04/11/13	29997	HENRY MONFORT	5.00		
AP	CAP	Check	072595	04/11/13	29998	SCOTT MENNE	1,112.55		
AP	CAP	Check	072596	04/11/13	30000	MEGAN BRADLE	10.00		
AP	CAP	Check	072597	04/11/13	30001	KATHLEEN FINN	5.00		
AP	CAP	Check	072598	04/11/13	30002	PATRICK MCMULLEN	32.00		
AP	CAP	Check	072599	04/11/13	30003	WATERING HOLE SPORTS BAR	240.00		
AP	CAP	Check	072600	04/11/13	30004	PETER SHIMEK	5.00		
AP	CAP	Check	072601	04/11/13	30005	IAAI	75.00		
AP	CAP	Check	072602	04/11/13	30005	IAAI	75.00		
AP	CAP	Check	072603	04/11/13	30006	ROBERT F. ZASPEL	264.93		
AP	CAP	Check	072604	04/11/13	30016	AMANDA BARBER	570.00		
AP	CAP	Check	072605	04/18/13	142	BARTELT BUSINESS MACHINES, INC	3,415.47		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072606	04/18/13	223 FERRELLGAS	793.78		
AP	CAP	Check	072607	04/18/13	242 CAMERA CORNER CONNECTING POINT INC	340.00		
AP	CAP	Check	072608	04/18/13	325 PETTY CASH COMPTROLLER/TREASURER	105.86		
AP	CAP	Check	072609	04/18/13	325 PETTY CASH COMPTROLLER/TREASURER	78.44		
AP	CAP	Check	072610	04/18/13	344 CITY OF DE PERE LAWRENCE DELO	2,146.50		
AP	CAP	Check	072611	04/18/13	495 GREEN BAY AREA PUBLIC SCHOOLS	1,435.68		
AP	CAP	Check	072612	04/18/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	1,455.48		
AP	CAP	Check	072613	04/18/13	524 GREEN BAY WATER DEPT	40.96		
AP	CAP	Check	072614	04/18/13	958 BROWN COUNTY REGISTER OF DEEDS	150.00		
AP	CAP	Check	072615	04/18/13	1013 SAFETY & BLDGS DIVISION CONTINUING E	280.00		
AP	CAP	Check	072616	04/18/13	1165 THE UNIFORM SHOPPE	122.26		
AP	CAP	Check	072617	04/18/13	1167 UNITED PARCEL SERVICE	59.33		
AP	CAP	Check	072618	04/18/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	072619	04/18/13	1203 VAN'S FIRE & SAFETY INC	75.00		
AP	CAP	Check	072620	04/18/13	1231 VORPAHL FIRE & SAFETY	189.00		
AP	CAP	Check	072621	04/18/13	2094 STREICHERS POLICE EQUIPMENT	2,475.00		
AP	CAP	Check	072622	04/18/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	1,920.00		
AP	CAP	Check	072623	04/18/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	750.00		
AP	CAP	Check	072624	04/18/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	072625	04/18/13	3152 LOCAL 310 INT'L UNION OF OPERATING E	224.83		
AP	CAP	Check	072626	04/18/13	3153 LOCAL #857 AMALGAMATED TRANSIT UNION	1,756.80		
AP	CAP	Check	072627	04/18/13	3174 HURCKMAN MECHANICAL INC	8,394.29		
AP	CAP	Check	072628	04/18/13	4730 MARTIN SECURITY SYSTEMS, INC	408.36		
AP	CAP	Check	072629	04/18/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	200.00		
AP	CAP	Check	072630	04/18/13	6406 ASHWAUBENON PUBLIC SAFETY DEPARTMENT	682.50		
AP	CAP	Check	072631	04/18/13	6602 AT&T	2,162.70		
AP	CAP	Check	072632	04/18/13	6602 AT&T	935.16		
AP	CAP	Check	072633	04/18/13	6602 AT&T	76.38		
AP	CAP	Check	072634	04/18/13	6602 AT&T	523.92		
AP	CAP	Check	072635	04/18/13	6602 AT&T	634.56		
AP	CAP	Check	072636	04/18/13	6602 AT&T	576.86		
AP	CAP	Check	072637	04/18/13	7300 OSTRENGA EXCAVATING INC	7,245.00		
AP	CAP	Check	072638	04/18/13	8224 REGISTRATION FEE TRUST WI DEPT OF TR	76.50		
AP	CAP	Check	072639	04/18/13	9244 DENISSEN, KRANZUSH, MAHONEY & EWALD	304.50		
AP	CAP	Check	072640	04/18/13	12379 QUICK SIGNS	546.00		
AP	CAP	Check	072641	04/18/13	12764 AETNA US HEALTH CARE	367.30		
AP	CAP	Check	072642	04/18/13	12854 GOLDEN RULE INSURANCE COMPANY	936.01		
AP	CAP	Check	072643	04/18/13	14639 WISCONSIN POLICE EXECUTIVE GROUP C/	600.00		
AP	CAP	Check	072644	04/18/13	16803 UNITED MAILING SERVICE, INC	409.62		
AP	CAP	Check	072645	04/18/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	072646	04/18/13	17870 INFINITY TECHNOLOGY, INC	594.00		
AP	CAP	Check	072647	04/18/13	18013 GREEN BAY TITLE COMPANY, INC	75.00		
AP	CAP	Check	072648	04/18/13	18274 UNIVERSITY OF WI LAW SCHOOL CONTINU	80.00		
AP	CAP	Check	072649	04/18/13	18757 ARAMARK UNIFORM SERVICES INC	259.63		
AP	CAP	Check	072650	04/18/13	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	2,569.50		
AP	CAP	Check	072651	04/18/13	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	1,758.66		
AP	CAP	Check	072652	04/18/13	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	23,711.00		
AP	CAP	Check	072653	04/18/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	420.00		
AP	CAP	Check	072654	04/18/13	20879 LIZER LAWN CARE LIZER OF WI, INC	5,749.00		
AP	CAP	Check	072655	04/18/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	165.16		
AP	CAP	Check	072656	04/18/13	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	190.00		
AP	CAP	Check	072657	04/18/13	21536 BADGER LABORATORIES & ENGINEERING C	12,223.75		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072658	04/18/13	22155 ADVANTAGE OFFICE SOLUTIONS	44.72		
AP	CAP	Check	072659	04/18/13	22203 THOMAS CRAVILLION	1,296.10		
AP	CAP	Check	072660	04/18/13	22646 PCM CREDIT UNION	575.00		
AP	CAP	Check	072661	04/18/13	22820 MUNICIPAL COURT	193.44		
AP	CAP	Check	072662	04/18/13	23048 COPPENS INC COPPENS METAL & ROOFING	4,998.00		
AP	CAP	Check	072663	04/18/13	23470 FOX CITIES CRANE & FAB INC	1,422.40		
AP	CAP	Check	072664	04/18/13	23473 PREVEA HEALTH WORKMED	16,295.48		
AP	CAP	Check	072665	04/18/13	23569 3M	100.50		
AP	CAP	Check	072666	04/18/13	23578 ADP, INC.	1,186.54		
AP	CAP	Check	072667	04/18/13	23579 LOLA BECKER	18.49		
AP	CAP	Check	072668	04/18/13	24056 VILLAGE OF HOBART	924.99		
AP	CAP	Check	072669	04/18/13	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	68.00		
AP	CAP	Check	072670	04/18/13	25985 PARK AND FORESTRY EMPLOYEES LABOR A	410.00		
AP	CAP	Check	072671	04/18/13	26013 NEIGHBORWORKS GREEN BAY	33,612.83		
AP	CAP	Check	072672	04/18/13	26326 ERJ DINING LLC	100.00		
AP	CAP	Check	072673	04/18/13	26447 STARCAP MARKETING D/B/A APEX SOFTWA	215.00		
AP	CAP	Check	072674	04/18/13	26620 FERGUSON ENTERPRISES INC	6,132.22		
AP	CAP	Check	072675	04/18/13	26882 TANDEM SELECT	103.81		
AP	CAP	Check	072676	04/18/13	26928 SERVCO FS COOPERATIVE	23,436.87		
AP	CAP	Check	072677	04/18/13	27545 HARTLAND FUEL PRODUCTS LLC	85,748.32		
AP	CAP	Check	072678	04/18/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	959.70		
AP	CAP	Check	072679	04/18/13	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	072680	04/18/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	626.40		
AP	CAP	Check	072681	04/18/13	28653 DE PERE POLICE DEPARTMENT	1,202.50		
AP	CAP	Check	072682	04/18/13	29943 GNC DEVELOPMENT TIM NICHOLSON	20,000.00		
AP	CAP	Check	072683	04/18/13	29999 GALSON LABORATORIES	463.00		
AP	CAP	Check	072684	04/18/13	30008 TRYNA HINCKLEY	596.00		
AP	CAP	Check	072685	04/18/13	30009 GROUP HEALTH COOPERATIVE	470.91		
AP	CAP	Check	072686	04/18/13	30010 DORIS NOEL	31.12		
AP	CAP	Check	072687	04/18/13	30012 STEVE VANPAY	3.83		
AP	CAP	Check	072688	04/18/13	30014 CHRISTINE HILL	5.00		
AP	CAP	Check	072689	04/18/13	30015 KING ARMOR CONSTRUCTION	10.00		
AP	CAP	Check	072690	04/18/13	30017 SHERYL KOWALSKI	45.20		
AP	CAP	Check	072691	04/18/13	30022 ALPHAGRAPHICS	1,117.62		
AP	CAP	Check	072692	04/18/13	30024 BRIAN BRZOZOWSKI	5.00		
AP	CAP	Check	072693	04/18/13	30025 EUGENE KUCHARSKI	5.00		
AP	CAP	Check	072694	04/18/13	30026 MICHELLE BRUENING	5.00		
AP	CAP	Check	072695	04/18/13	30027 WAYNE PETERSON	5.00		
AP	CAP	Check	072696	04/18/13	30028 EDISON MIDDLE SCHOOL	118.48		
AP	CAP	Check	072697	04/18/13	30029 BRITTANIA HARPER	35.00		
AP	CAP	Check	072698	04/19/13	30047 DB COMMERCIAL TRUST	5,000.00		
AP	CAP	Check	072699	04/25/13	88 ARING EQUIPMENT COMPANY INC	4,410.00		
AP	CAP	Check	072700	04/25/13	242 CAMERA CORNER CONNECTING POINT INC	5,050.00		
AP	CAP	Check	072701	04/25/13	312 D & D UNIFORM INC	50.00		
AP	CAP	Check	072702	04/25/13	325 PETTY CASH COMPTROLLER/TREASURER	104.33		
AP	CAP	Check	072703	04/25/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	960.00		
AP	CAP	Check	072704	04/25/13	451 FOX VALLEY TECHNICAL COLLEGE THIRD PA	2,585.00		
AP	CAP	Check	072705	04/25/13	477 ED GERSEK INC	7,938.75		
AP	CAP	Check	072706	04/25/13	495 GREEN BAY AREA PUBLIC SCHOOLS	7,862.58		
AP	CAP	Check	072707	04/25/13	524 GREEN BAY WATER DEPT	2,130.38		
AP	CAP	Check	072708	04/25/13	568 BAY AREA HUMANE SOCIETY	9,166.67		
AP	CAP	Check	072709	04/25/13	626 SCHENCK & ASSOCIATES SC	5,000.00		

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072710	04/25/13	743 MID STATE SUPPLY	4,108.92		
AP	CAP	Check	072711	04/25/13	967 JOHN RENTMEESTER D/B/A RENTMEESTER AU	325.00		
AP	CAP	Check	072712	04/25/13	1093 WI DEPT OF ADMINISTRATION STATE OF W	48,494.63		
AP	CAP	Check	072713	04/25/13	1145 TRAFFIC & PARKING CONTROL CO INC	990.34		
AP	CAP	Check	072714	04/25/13	1165 THE UNIFORM SHOPPE	256.74		
AP	CAP	Check	072715	04/25/13	1167 UNITED PARCEL SERVICE	107.40		
AP	CAP	Check	072716	04/25/13	1170 BROWN COUNTY UNITED WAY INC	98.00		
AP	CAP	Check	072717	04/25/13	1203 VAN'S FIRE & SAFETY INC	75.00		
AP	CAP	Check	072718	04/25/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	140.00		
AP	CAP	Check	072719	04/25/13	1316 WISCONSIN PUBLIC SERVICE	13.18		
AP	CAP	Check	072720	04/25/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	1,226.00		
AP	CAP	Check	072721	04/25/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	1,830.00		
AP	CAP	Check	072722	04/25/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,406.00		
AP	CAP	Check	072723	04/25/13	3414 GREEN BAY FIRE FIGHTERS	4,471.25		
AP	CAP	Check	072724	04/25/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,280.00		
AP	CAP	Check	072725	04/25/13	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,512.00		
AP	CAP	Check	072726	04/25/13	6406 ASHWAUBENON PUBLIC SAFETY DEPARTMENT	1,706.25		
AP	CAP	Check	072727	04/25/13	6602 AT&T	20.72		
AP	CAP	Check	072728	04/25/13	6787 FIRE APPARATUS & EQUIP, INC	200.69		
AP	CAP	Check	072729	04/25/13	7765 BROWN COUNTY PLANNING COMMISSION	50.00		
AP	CAP	Check	072730	04/25/13	10474 PERSONNEL EVALUATION, INC	469.00		
AP	CAP	Check	072731	04/25/13	11634 SCOTT CONSTRUCTION, INC	5,233.06		
AP	CAP	Check	072732	04/25/13	13085 WPS HEALTH INSURANCE	3,716.24		
AP	CAP	Check	072733	04/25/13	13085 WPS HEALTH INSURANCE	695.16		
AP	CAP	Check	072734	04/25/13	13085 WPS HEALTH INSURANCE	311.83		
AP	CAP	Check	072735	04/25/13	13131 NORTHERN PIPE EQUIPMENT INC	43,920.44		
AP	CAP	Check	072736	04/25/13	14639 WISCONSIN POLICE EXECUTIVE GROUP C/	100.00		
AP	CAP	Check	072737	04/25/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	247.50		
AP	CAP	Check	072738	04/25/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	57.00		
AP	CAP	Check	072739	04/25/13	17034 WISCONSIN DEPARTMENT OF REVENUE STA	20.00		
AP	CAP	Check	072740	04/25/13	17514 STADIUM BIKE-WEST DEWSHAP'S INC	3,914.91		
AP	CAP	Check	072741	04/25/13	17755 WISCONSIN DEPARTMENT OF FINANCIAL U	20.00		
AP	CAP	Check	072742	04/25/13	17870 INFINITY TECHNOLOGY, INC	45.00		
AP	CAP	Check	072743	04/25/13	18168 US VENTURE, INC. DBA US PETROLEUM E	176.33		
AP	CAP	Check	072744	04/25/13	18276 INTERNATIONAL TRANSLATORS	330.00		
AP	CAP	Check	072745	04/25/13	18484 BROWN COUNTY PORT & SOLID WASTE DEP	61,017.90		
AP	CAP	Check	072746	04/25/13	18757 ARAMARK UNIFORM SERVICES INC	473.64		
AP	CAP	Check	072747	04/25/13	20090 BROWN COUNTY LIBRARY ACCOUNTANT	80.00		
AP	CAP	Check	072748	04/25/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	420.00		
AP	CAP	Check	072749	04/25/13	20526 GREEN BAY PIPE & TV, LLC	25,539.75		
AP	CAP	Check	072750	04/25/13	20666 PHYSICIANS MUTUAL INSURANCE COMPANY	364.00		
AP	CAP	Check	072751	04/25/13	20666 PHYSICIANS MUTUAL INSURANCE COMPANY	2,349.84		
AP	CAP	Check	072752	04/25/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	620.19		
AP	CAP	Check	072753	04/25/13	21112 VISIONS UPHOLSTERY AND CANVAS DALE	1,275.00		
AP	CAP	Check	072754	04/25/13	21523 JOSSART BROTHERS, INC	1,371.50		
AP	CAP	Check	072755	04/25/13	21831 FESTIVAL FOODS	89.41		
AP	CAP	Check	072756	04/25/13	21831 FESTIVAL FOODS	98.51		
AP	CAP	Check	072757	04/25/13	22102 UNUM LIFE INSURANCE COMPANY OF AMER	11,984.68		
AP	CAP	Check	072758	04/25/13	22154 EMPLOYEE BENEFITS CORPORATION	1,170.00		
AP	CAP	Check	072759	04/25/13	22206 STANDARD INSURANCE COMPANY	11,288.17		
AP	CAP	Check	072760	04/25/13	22245 CARE-PLUS DENTAL PLANS, INC	16,398.18		
AP	CAP	Check	072761	04/25/13	22462 NOTARY BOND RENEWAL SERVICE	25.00		

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072762	04/25/13	22462 NOTARY BOND RENEWAL SERVICE	25.00		
AP	CAP	Check	072763	04/25/13	22732 CATHEDRAL PARISH	735.68		
AP	CAP	Check	072764	04/25/13	23010 LANGUAGE LINE	42.78		
AP	CAP	Check	072765	04/25/13	23194 SIRCHIE FINGER PRINT LABORATORIES	228.25		
AP	CAP	Check	072766	04/25/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	137.50		
AP	CAP	Check	072767	04/25/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	5,650.00		
AP	CAP	Check	072768	04/25/13	23578 ADP, INC.	2,238.83		
AP	CAP	Check	072769	04/25/13	23967 SCHINDLER ELEVATOR CORPORATION	637.33		
AP	CAP	Check	072770	04/25/13	23984 BADGER TRAILER & POWER	7,330.00		
AP	CAP	Check	072771	04/25/13	24000 KONE INC	1,104.98		
AP	CAP	Check	072772	04/25/13	24056 VILLAGE OF HOBART	1,233.32		
AP	CAP	Check	072773	04/25/13	24446 MICHAEL LEPAK	1,013.52		
AP	CAP	Check	072774	04/25/13	26016 EMS MEDICAL BILLING ASSOCIATES LLC	14,059.45		
AP	CAP	Check	072775	04/25/13	26380 THE ANIMAL HOUSE PET CLINIC	50.00		
AP	CAP	Check	072776	04/25/13	26656 LYNN BOLAND	28.50		
AP	CAP	Check	072777	04/25/13	26943 AMERICAN HIGHWAY PRODUCTS LTD	3,640.70		
AP	CAP	Check	072778	04/25/13	27188 DUNCAN SOLUTIONS DUNCAN PARKING TEC	3,525.00		
AP	CAP	Check	072779	04/25/13	27306 RELIABLE HANDYMAN SERVICES KEVIN HA	490.32		
AP	CAP	Check	072780	04/25/13	27545 HARTLAND FUEL PRODUCTS LLC	20,771.65		
AP	CAP	Check	072781	04/25/13	27577 G4S SECURE SOLUTIONS (USA) INC	6,216.07		
AP	CAP	Check	072782	04/25/13	27880 ELSNER, SCOTT	2,500.00		
AP	CAP	Check	072783	04/25/13	28330 GETUM INC	3,906.80		
AP	CAP	Check	072784	04/25/13	28653 DE PERE POLICE DEPARTMENT	390.00		
AP	CAP	Check	072785	04/25/13	29071 DAVID FLICK	947.60		
AP	CAP	Check	072786	04/25/13	29633 JEAN SEEHAFER	314.70		
AP	CAP	Check	072787	04/25/13	29762 DESMAN ASSOCIATES	6,472.50		
AP	CAP	Check	072788	04/25/13	29856 RICHARD CHESLOCK	104.90		
AP	CAP	Check	072789	04/25/13	29908 TENNANT SALES AND SERVICE COMPANY	52,118.72		
AP	CAP	Check	072790	04/25/13	29924 METZLER,TIMM,TREVEVEN,PAHL,BECK,S.C	7,569.00		
AP	CAP	Check	072791	04/25/13	29936 THOMSON REUTERS- WEST PAYMENT CENTE	863.74		
AP	CAP	Check	072792	04/25/13	29964 MIKE KORNOWSKI	2,000.00		
AP	CAP	Check	072793	04/25/13	30030 GREAT COASTERS INTERNATIONAL INC.	186.66		
AP	CAP	Check	072794	04/25/13	30031 JOSEPH MCDONALD	41.80		
AP	CAP	Check	072795	04/25/13	30032 KIM VANDEN BUSCH	50.00		
AP	CAP	Check	072796	04/25/13	30034 RUSCH, WAYNE	1.00		
AP	CAP	Check	072797	04/25/13	30035 HOUSE OF HOME BREW	2,690.00		
AP	CAP	Check	072798	04/25/13	30036 XYLEM WATER SOLUTIONS USA,INC.	1,000.00		
AP	CAP	Check	072799	04/25/13	30038 KIM RUSSELL	5.00		
AP	CAP	Check	072800	04/25/13	30039 FIDEL SANCHEZ-FLORES	5.00		
AP	CAP	Check	072801	04/25/13	30040 ANTONIO SALDANA	5.00		
AP	CAP	Check	072802	04/25/13	30041 AZUCENA CARDONA	5.00		
AP	CAP	Check	072803	04/25/13	30042 CHESTER COX	5.00		
AP	CAP	Check	072804	04/25/13	30043 ROGER EASTMAN	5.00		
AP	CAP	Check	072805	04/25/13	30044 ROBERTA REILLY	15.00		
AP	CAP	Check	072806	04/25/13	30045 THOMAS LACOMBE	865.22		
AP	CAP	Check	072807	04/25/13	30046 MARK MICKSCH	100.00		
AP	CAP	Check	072808	04/25/13	30048 RANDALL LALUZERNE	574.16		
AP	CAP	Check	072809	04/25/13	30049 FLASHER RENTAL	7,940.00		
AP	CAP	Check	072810	04/25/13	30050 MICHAEL COUNARD	5.00		
AP	CAP	Check	072811	04/25/13	30051 KONG LEE	5.00		
AP	CAP	Check	072812	04/25/13	30052 KRISTINA PETERSON	5.00		
AP	CAP	Check	072813	04/25/13	30053 BRIAN SMITH	5.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 04/01/2013, Date to 04/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	072814	04/30/13	1316 WISCONSIN PUBLIC SERVICE	239,781.94		
AP	CAP	Check	072815	04/30/13	1317 WISCONSIN RETIREMENT SYSTEM	688,039.27		
AP	CAP	Check	072816	04/30/13	16531 WISCONSIN DEPARTMENT OF REVENUE	9,582.42		
AP	CAP	Check	072817	04/30/13	16531 WISCONSIN DEPARTMENT OF REVENUE	2,100.00		
AP	CAP	Check	072818	04/30/13	26851 JPMORGAN CHASE BANK, NA	490,070.06		
AP	CAP	Check	072819	04/30/13	4662 WI EMPLOYMENT RELATIONS COMMISSION 1	100.00		
AP	CAP	Check				4,097,497.28	0.00	92.48
AP	CAP					4,097,497.28	0.00	92.48
AP						4,097,497.28	0.00	92.48
Grand Totals						4,097,497.28	0.00	92.48