Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079808	08/07/14	130 BADGER WHOLESALE FOODS	6,534.41		
AP	CAP	Check	079809	08/07/14	154 BAYCOM INC	537.25		
AP	CAP	Check	079810	08/07/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	6,174.41		
AP	CAP	Check	079811	08/07/14	245 CANADEO LAWN CARE LLC	92.00		
AP	CAP	Check	079812	08/07/14	325 PETTY CASH COMPTROLLER/TREASURER	72.88		
AP	CAP	Check	079813	08/07/14	495 GREEN BAY AREA PUBLIC SCHOOLS	6,000.00		
AP	CAP	Check	079814	08/07/14	524 GREEN BAY WATER DEPT	17,450.03		
AP	CAP	Check	079815	08/07/14	524 GREEN BAY WATER DEPT	457.55		
AP	CAP	Check	079816	08/07/14	761 MONROE TRUCK EQUIP INC	146,754.00		
AP	CAP	Check	079817	08/07/14	842 NORTHEAST WI TECHNICAL COLLEGE	405.95		
AP	CAP	Check	079818	08/07/14	844 NORTHEAST ASPHALT INC	4,326.25		
AP	CAP	Check	079819	08/07/14	894 PETERS CONCRETE CO	129,706.64		
AP	CAP	Check	079820	08/07/14	958 BROWN COUNTY REGISTER OF DEEDS	210.00		
AP	CAP	Check	079821	08/07/14	958 BROWN COUNTY REGISTER OF DEEDS	450.00		
AP	CAP	Check	079822	08/07/14	1009 SAINT VINCENT HOSPITAL OF THE HOSPIT	1,674.00		
AP	CAP	Check	079823	08/07/14	1093 WI DEPT OF ADMINISTRATION WI CONTROL	28,407.07		
AP	CAP	Check	079824	08/07/14	1135 TILLMANN WHOLESALE GROWERS	85.00		
AP	CAP	Check	079825	08/07/14	1145 TRAFFIC & PARKING CONTROL CO INC	29,954.60		
AP	CAP	Check	079826	08/07/14	1167 UNITED PARCEL SERVICE	44.86		
AP	CAP	Check	079827	08/07/14	1170 BROWN COUNTY UNITED WAY INC	17.00		
AP	CAP	Check	079828	08/07/14	1203 VAN'S FIRE & SAFETY INC	1,632.58		
AP	CAP	Check	079829	08/07/14	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	079830	08/07/14	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	079831	08/07/14	1709 ARLENE TERRIEN C/O PROF GARDIANSHIPS	383.68		
AP	CAP	Check	079832	08/07/14	1865 BRIDGESTONE AMERICAS TIRE OPER	3,004.17		
AP	CAP	Check	079833	08/07/14	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	079834	08/07/14	2021 SHANNON MULRINE	628.08		
AP	CAP	Check	079835	08/07/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	75.00		
AP	CAP	Check	079836	08/07/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	2,970.00		
AP	CAP	Check	079837	08/07/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	6,157.89		
AP	CAP	Check	079838	08/07/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	2.00		
AP	CAP	Check	079839	08/07/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	9.75		
AP	CAP	Check	079840	08/07/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	81.00		
AP	CAP	Check	079841	08/07/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	130.00		
AP	CAP	Check	079842	08/07/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	079843	08/07/14	3630 MYRON CORP	596.41		
AP	CAP	Check	079844	08/07/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	281.44		
AP	CAP	Check	079845	08/07/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	1,493.10		
AP	CAP	Check	079846	08/07/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	60.00		
AP	CAP	Check	079847	08/07/14	5708 GREEN BAY REDEVELOPMENT AUTHORITY	314.71		
AP	CAP	Check	079848	08/07/14	6406 ASHWAUBENON PUBLIC SAFETY DEPARTMENT	2,031.25		
AP	CAP	Check	079849	08/07/14	6602 AT&T	2,173.66		
AP	CAP	Check	079850	08/07/14	6787 FIRE APPARATUS & EQUIPMENT, INC	419.88		
AP	CAP	Check	079851	08/07/14	10139 SWINKLES TRUCKING & EXCAVATING CORP	3,337.20		
AP	CAP	Check	079852	08/07/14	12763 NETWORK HEALTH PLAN	174.00		
AP	CAP	Check	079853	08/07/14	12764 AETNA US HEALTH CARE	9,993.66		
AP	CAP	Check	079854	08/07/14	15344 KEVIN G. SERVAIS CHAMPION TRENCHING	1,363.00		
AP	CAP	Check	079855	08/07/14	15511 SUNNYSIDE INC OF BEAVER DAM	530.00		
AP	CAP	Check	079856	08/07/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	079857	08/07/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	2,464.50		
AP	CAP	Check	079858	08/07/14	18526 TYRUS BAUMANN C/O TROY BAUMANN	209.80		
AP	CAP	Check	079859	08/07/14	18757 ARAMARK UNIFORM SERVICES INC	331.03		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079860	08/07/14	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	079861	08/07/14	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	194.00		
AP	CAP	Check	079862	08/07/14	19469 CARRICO AQUATIC RESOURCES, INC	9,405.79		
AP	CAP	Check	079863	08/07/14	20085 ONEIDA TRIBE OF INDIANS OF WISCONSI	649.62		
AP	CAP	Check	079864	08/07/14	20196 BROWN COUNTY JAIL	10,920.00		
AP	CAP	Check	079865	08/07/14	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	630.00		
AP	CAP	Check	079866	08/07/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	26,518.38		
AP	CAP	Check	079867	08/07/14	21383 CELLCO PARTNERSHIP dba VERIZON WIRE	170.00		
AP	CAP	Check	079868	08/07/14	22203 THOMAS CRAVILLION	607.10		
AP	CAP	Check	079869	08/07/14	22573 HVAC MAINTENANCE	200.00		
AP	CAP	Check	079870	08/07/14	23048 COPPENS INC COPPENS METAL & ROOFING	2,285.00		
AP	CAP	Check	079871	08/07/14	23068 PACKERLAND VETERINARY CENTER, LTD	622.26		
AP	CAP	Check	079872	08/07/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	079873	08/07/14	23578 ADP, INC.	1,369.50		
AP	CAP	Check	079874	08/07/14	24000 KONE INC	827.11		
AP	CAP	Check	079875	08/07/14	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	079876	08/07/14	24056 VILLAGE OF HOBART	1,694.90		
AP	CAP	Check	079877	08/07/14	24563 JUDY VAN ROSSUM	104.90		
AP	CAP	Check	079878	08/07/14	25227 THOMAS SORENSEN	209.80		
AP	CAP	Check	079879	08/07/14	25642 MELOTTE DIST	4,177.25		
AP	CAP	Check	079880	08/07/14	25767 STEVEN HASS D/B/A GRAPHIC EQUIPMENT	140.00		
AP	CAP	Check	079881	08/07/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	079882	08/07/14	26946 PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	079883	08/07/14	27281 BANKERS ADVERTISING COMPANY	1,438.89		
AP	CAP	Check	079884	08/07/14	27395 KITCHEN-TECH LLC	170.00		
AP	CAP	Check	079885	08/07/14	27545 HARTLAND FUEL PRODUCTS LLC	41,777.21		
AP	CAP	Check	079886	08/07/14	27577 G4S SECURE SOLUTIONS (USA) INC	2,021.78		
AP	CAP	Check	079887	08/07/14	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	079888	08/07/14	28225 DTAK1 C/O DTAK LLC	6,300.00		
AP	CAP	Check	079889	08/07/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	39.17		
AP	CAP	Check	079890	08/07/14	28653 DE PERE POLICE DEPARTMENT	2,291.25		
AP	CAP	Check	079891	08/07/14	28860 TIME INSURANCE COMPANY	51.00		
AP	CAP	Check	079892	08/07/14	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	079893	08/07/14	29411 AMERICAN ENGINEERING TESTING INC	1,315.09		
AP	CAP	Check	079894	08/07/14	29734 DAVID DAMRO	209.80		
AP	CAP	Check	079895	08/07/14	29741 FREDRIC JOHNSON	1,122.03		
AP	CAP	Check	079896	08/07/14	29802 JOSEPH W PAREMSKI III	340.00		
AP	CAP	Check	079897	08/07/14	29856 RICHARD CHESLOCK	209.80		
AP	CAP	Check	079898	08/07/14	30021 EBY-BROWN COMPANY LLC	539.33		
AP	CAP	Check	079899	08/07/14	30048 RANDALL LALUZERNE	272.80		
AP	CAP	Check	079900	08/07/14	30178 STANTEC CONSULTING SERVICE, INC.	8,769.82		
AP	CAP	Check	079901	08/07/14	30251 THE LAKOTA GROUP,INC	3,495.00		
AP	CAP	Check	079902	08/07/14	30411 BROWN AND CALDWELL MILWAUKEE OFFICE	10,812.56		
AP	CAP	Check	079903	08/07/14	30446 PETSMART, INC.	74.99		
AP	CAP	Check	079904	08/07/14	30449 REED ELSEVIER INC. LEXISNEXIS DIV O	441.00		
AP	CAP	Check	079905	08/07/14	30641 BERNATELLOS FOODS INC	1,704.00		
AP	CAP	Check	079906	08/07/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	155.00		
AP	CAP	Check	079907	08/07/14	30751 SCIENCE DIVING & ENVIRONMENTAL CO	62,000.00		
AP	CAP	Check	079908	08/07/14	30856 AON RISK SERVICES CENTRAL, INC	9,091.00		
AP	CAP	Check	079909	08/07/14	30864 ANDREA ERICKSON	50.00		
AP	CAP	Check	079910	08/07/14	30865 BLACK CREEK SOD, INC	209.50		
AP	CAP	Check	079911	08/07/14	30868 WISCONSIN STATE FIRE CHIEFS ASSOC	338.06		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079912	08/07/14	30870 WADE BRUNETTE	25.00		
AP	CAP	Check	079913	08/07/14	30871 ANTHONY KAMMANN	50.00		
AP	CAP	Check	079914	08/07/14	30872 MAU & ASSOCIATES,LLP	390.00		
AP	CAP	Check	079915	08/07/14	30873 NEW HORIZON ELECTRIC	50.00		
AP	CAP	Check	079916	08/07/14	30874 MANHARD CONSULTING LTD ATTN:RYAN SO	150.00		
AP	CAP	Check	079917	08/07/14	30875 ELIJAH MULLER	10.00		
AP	CAP	Check	079918	08/07/14	30877 MILLER POWER & PUMP LLC	182.50		
AP	CAP	Check	079919	08/07/14	30878 GILLIAN DAWSON	41.80		
AP	CAP	Check	079920	08/07/14	30880 BERGSTROM CADILLAC BUICK GMC OF GRE	16,000.00		
AP	CAP	Check	079921	08/07/14	30881 SHORELINE CONTRACTING SERVICES INC	4,496.88		
AP	CAP	Check	079922	08/07/14	30882 RE-BAR DEVELOPMENT LLC	20,884.22		
AP	CAP	Check	079923	08/07/14	30882 RE-BAR DEVELOPMENT LLC	137,569.47		
AP	CAP	Check	079924	08/07/14	30883 JJP ACQUISITIONS LLC	37,500.00		
AP	CAP	Check	079925	08/14/14	40 ALLIED EQUIPMENT INC	158.50		
AP	CAP	Check	079926	08/14/14	130 BADGER WHOLESALE FOODS	7,636.49		
AP	CAP	Check	079927	08/14/14	174 VILLAGE OF BELLEVUE	685.47		
AP	CAP	Check	079928	08/14/14	175 BELLIN HEALTH HOSPITAL CENTER	340.00		
AP	CAP	Check	079929	08/14/14	216 BROOKS TRACTOR, INC	3,200.00		
AP	CAP	Check	079930	08/14/14	223 FERRELLGAS	411.03		
AP	CAP	Check	079931	08/14/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	6,264.49		
AP	CAP	Check	079932	08/14/14	335 DE GROOT INC	8,006.68		
AP	CAP	Check	079933	08/14/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	945.00		
AP	CAP	Check	079934	08/14/14	495 GREEN BAY AREA PUBLIC SCHOOLS	1,310.71		
AP	CAP	Check	079935	08/14/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	6,444.29		
AP	CAP	Check	079936	08/14/14	524 GREEN BAY WATER DEPT	1,449.21		
AP	CAP	Check	079937	08/14/14	844 NORTHEAST ASPHALT INC	5,166.02		
AP	CAP	Check	079938	08/14/14	894 PETERS CONCRETE CO	198.48		
AP	CAP	Check	079939	08/14/14	958 BROWN COUNTY REGISTER OF DEEDS	120.00		
AP	CAP	Check	079940	08/14/14	958 BROWN COUNTY REGISTER OF DEEDS	120.00		
AP	CAP	Check	079941	08/14/14	958 BROWN COUNTY REGISTER OF DEEDS	226.90		
AP	CAP	Check	079942	08/14/14	1093 WI DEPT OF ADMINISTRATION WI CONTROL	28,654.64		
AP	CAP	Check	079943	08/14/14	1145 TRAFFIC & PARKING CONTROL CO INC	14,500.04		
AP	CAP	Check	079944	08/14/14	1167 UNITED PARCEL SERVICE	38.42		
AP	CAP	Check	079945	08/14/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	079946	08/14/14	1231 VORPAHL FIRE & SAFETY	111.31		
AP	CAP	Check	079947	08/14/14	1292 WI DEPT OF NATURAL RESOURCE	2,684.00		
AP	CAP	Check	079948	08/14/14	1441 GERCZAK'S LIQUOR	145.00		
AP	CAP	Check	079949	08/14/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	3,104.72		
AP	CAP	Check	079950	08/14/14	3133 GREEN BAY ANIMAL HOSPITAL INC	80.00		
AP	CAP	Check	079951	08/14/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	29,526.00		
AP	CAP	Check	079952	08/14/14	3414 GREEN BAY FIRE FIGHTERS	4,784.40		
AP	CAP	Check	079953	08/14/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,470.00		
AP	CAP	Check	079954	08/14/14	3435 ST NORBERT COLLEGE BUSINESS OFFICE	997.00		
AP	CAP	Check	079955	08/14/14	5259 R & R VENTURES, INC APPLESEED RECREA	507.00		
AP	CAP	Check	079956	08/14/14	5938 NEIGHBORHOOD HOUSING SERVICES OF GB,	7,726.43		
AP	CAP	Check	079957	08/14/14	6602 AT&T	526.83		
AP	CAP	Check	079958	08/14/14	6602 AT&T	636.13		
AP	CAP	Check	079959	08/14/14	6602 AT&T	925.24		
AP	CAP	Check	079960	08/14/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	74.50		
AP	CAP	Check	079961	08/14/14	9148 BR CO FACILITY AND PARK MANAGEMENT	270.00		
AP	CAP	Check	079962	08/14/14	11576 LEAGUE OF WI MUNICIPALITIES	145.00		
AP	CAP	Check	079963	08/14/14	11634 SCOTT CONSTRUCTION, INC	103.30		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079964	08/14/14	12379 QUICK SIGNS	927.30		
AP	CAP	Check	079965	08/14/14	13640 LAMP RECYCLERS INC	228.74		
AP	CAP	Check	079966	08/14/14	13665 BAYSIDE PRINTING INC	376.25		
AP	CAP	Check	079967	08/14/14	13795 GREEN BAY POLICE SUPERVISORY UNIT A	990.00		
AP	CAP	Check	079968	08/14/14	14270 WESTERN RACQUET & FITNESS CLUB ATTN	22.00		
AP	CAP	Check	079969	08/14/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	277.50		
AP	CAP	Check	079970	08/14/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	079971	08/14/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	300.00		
AP	CAP	Check	079972	08/14/14	17870 INFINITY TECHNOLOGY, INC	244.00		
AP	CAP	Check	079973	08/14/14	18013 GREEN BAY TITLE COMPANY, INC	75.00		
AP	CAP	Check	079974	08/14/14	18757 ARAMARK UNIFORM SERVICES INC	434.65		
AP	CAP	Check	079975	08/14/14	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	5,475.00		
AP	CAP	Check	079976	08/14/14	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	1,867.00		
AP	CAP	Check	079977	08/14/14	18855 UNITED HEALTHCARE INSURANCE	180.31		
AP	CAP	Check	079978	08/14/14	19469 CARRICO AQUATIC RESOURCES, INC	276.00		
AP	CAP	Check	079979	08/14/14	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	2,093.88		
AP	CAP	Check	079980	08/14/14	20090 BROWN COUNTY LIBRARY ACCOUNTANT	474.92		
AP	CAP	Check	079981	08/14/14	20196 BROWN COUNTY JAIL	9,920.00		
AP	CAP	Check	079982	08/14/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	439.54		
AP	CAP	Check	079983	08/14/14	21113 FABCO RENTS	1,331.50		
AP	CAP	Check	079984	08/14/14	21365 MIRON CONSTRUCTION CO, INC	682,346.05		
AP	CAP	Check	079985	08/14/14	21536 BADGER LABORATORIES & ENGINEERING C	12,258.45		
AP	CAP	Check	079986	08/14/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	079987	08/14/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	122.50		
AP	CAP	Check	079988	08/14/14	23470 FOX CITIES CRANE & FAB INC	2,011.32		
AP	CAP	Check	079989	08/14/14	23473 PREVEA HEALTH WORKMED	5,471.25		
AP	CAP	Check	079990	08/14/14	23578 ADP, INC.	1,349.10		
AP	CAP	Check	079991	08/14/14	23620 OLYMPIA RESORT & CONFERENCE CENTER	297.00		
AP	CAP	Check	079992	08/14/14	24400 MICHAEL SEARLS	635.54		
AP	CAP	Check	079993	08/14/14	25022 BENEFIT ADVANTAGE INC	458.96		
AP	CAP	Check	079994	08/14/14	25110 ARISE HEALTH PLAN DEPT 5317	548.00		
AP	CAP	Check	079995	08/14/14	25252 MEDICARE PREMIUM COLLECTION CENTER	80.70		
AP	CAP	Check	079996	08/14/14	25642 MELOTTE DIST	4,329.05		
AP	CAP	Check	079997	08/14/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	079998	08/14/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	13,564.71		
AP	CAP	Check	079999	08/14/14	27469 TRANS UNION, LLC	120.59		
AP	CAP	Check	080000	08/14/14	27545 HARTLAND FUEL PRODUCTS LLC	64,315.62		
AP	CAP	Check	080001	08/14/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	080002	08/14/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	919.10		
AP	CAP	Check	080003	08/14/14	28034 PHILADELPHIA TOBOGGAN COASTERS INC	1,270.25		
AP	CAP	Check	080004	08/14/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	1,654.30		
AP	CAP	Check	080005	08/14/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	94,804.92		
AP	CAP	Check	080006	08/14/14	29311 URS CORPORATION	730.42		
AP	CAP	Check	080007	08/14/14	30006 ROBERT F. ZASPEL	853.41		
AP	CAP	Check	080008	08/14/14	30021 EBY-BROWN COMPANY LLC	424.05		
AP	CAP	Check	080009	08/14/14	30122 HARRIET GUNVILLE	84.42		
AP	CAP	Check	080010	08/14/14	30142 AUTO CLUB INSURANCE ASSOCIATION	1,438.86		
AP	CAP	Check	080011	08/14/14	30240 JOANNES PARK NEIGHBORHOOD ASSOC. AT	395.00		
AP	CAP	Check	080012	08/14/14	30308 TELVENT USA HOLDINGS,LLC TELVENT DT	3,048.00		
AP	CAP	Check	080013	08/14/14	30324 TOHO PROPERTIES LLC	46,000.00		
AP	CAP	Check	080014	08/14/14	30362 METLIFE INSURANCE COMPANY METROPOLI	11,773.59		
AP	CAP	Check	080015	08/14/14	30378 PREMIER STAFFING, INC. CADRE	1,698.14		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	080016	08/14/14	30508 DON PHILLIPS	865.53		
AP	CAP	Check	080017	08/14/14	30587 PATRIC T. NEYENS AIR FILTRATION SPE	502.50		
AP	CAP	Check	080018	08/14/14	30641 BERNATELLOS FOODS INC	1,195.20		
AP	CAP	Check	080019	08/14/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	670.00		
AP	CAP	Check	080020	08/14/14	30780 KATHERINE MOERICKE	65.00		
AP	CAP	Check	080021	08/14/14	30792 DDL HOLDINGS, LLC	220,881.11		
AP	CAP	Check	080022	08/14/14	30833 CITY OF JANESVILLE	1,604.97		
AP	CAP	Check	080023	08/14/14	30837 TOD MARNOCHA	691.65		
AP	CAP	Check	080024	08/14/14	30876 FUNDRAISING BRICK LLC	51.00		
AP	CAP	Check	080025	08/14/14	30884 LINDA GALT	10.00		
AP	CAP	Check	080026	08/14/14	30885 MEGHAN MARKS	10.00		
AP	CAP	Check	080027	08/14/14	30886 LEONEL CORTES	500.00		
AP	CAP	Check	080028	08/14/14	30887 GLOBAL HORIZONS LLC IRONDOR SOFTWAR	25,000.00		
AP	CAP	Check	080029	08/14/14	30888 P&C SANITATION	400.00		
AP	CAP	Check	080030	08/14/14	30889 BRIAN SMITH	10.00		
AP	CAP	Check	080031	08/14/14	30890 PAULA LEES	283.80		
AP	CAP	Check	080032	08/14/14	30891 PROGRESSIVE UNIVERSAL INSURANCE CO	7,721.77		
AP	CAP	Check	080033	08/14/14	30893 RICHARD CONKINGS	65.00		
AP	CAP	Check	080034	08/14/14	30894 KATHLEEN BUNTIN	65.00		
AP	CAP	Check	080035	08/14/14	30895 MAE BELONGIA	65.00		
AP	CAP	Check	080036	08/14/14	30896 EMILY BRONSTAD	500.00		
AP	CAP	Check	080037	08/14/14	30897 KRISTIN CMEYLA	500.00		
AP	CAP	Check	080038	08/14/14	30898 CAROL STERNITZKY	130.00		
AP	CAP	Check	080039	08/14/14	30899 DORIS GOULDER	65.00		
AP	CAP	Check	080040	08/14/14	30900 EUGENE JANOWICZ	65.00		
AP	CAP	Check	080041	08/14/14	30901 DEBRA TOLLEFSON	631.00		
AP	CAP	Check	080042	08/14/14	30902 DIANE SHEA	275.45		
AP	CAP	Check	080043	08/14/14	30903 LOUIS BERGER	65.00		
AP	CAP	Check	080044	08/14/14	30904 GERMAINE LAMBERT	26.81		
AP	CAP	Check	080045	08/14/14	30905 AFLAC ATTN: CLAIMS	54.88		
AP	CAP	Check	080046	08/14/14	30906 JAMES KONRAD	65.00		
AP	CAP	Check	080047	08/14/14	30907 MARYANN MCCALL	65.00		
AP	CAP	Check	080048	08/14/14	30908 DANIEL GRIESE	2.00		
AP	CAP	Check	080049	08/14/14	30909 MICHELLE ALLEN	28.55		
AP	CAP	Check	080050	08/15/14	30913 STERLING MILNER	746.95		
AP	CAP	Check	080051	08/21/14	130 BADGER WHOLESALE FOODS	8,588.36		
AP	CAP	Check	080052	08/21/14	142 BARTELT BUSINESS MACHINES, INC	1,129.00		
AP	CAP	Check	080053	08/21/14	154 BAYCOM INC	193.20		
AP	CAP	Check	080054	08/21/14	223 FERRELLGAS	1,338.34		
AP	CAP	Check	080055	08/21/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	3,463.47		
AP	CAP	Check	080056	08/21/14	325 PETTY CASH COMPTROLLER/TREASURER	128.94		
AP	CAP	Check	080057	08/21/14	447 FOTH INFRASTRUCTURE ENVIRONMENT LLC	2,946.34		
AP	CAP	Check	080058	08/21/14	501 GREEN BAY CITY BAND C/O STEVE DEVILLE	13,777.50		
AP	CAP	Check	080059	08/21/14	524 GREEN BAY WATER DEPT	5,586.64		
AP	CAP	Check	080060	08/21/14	667 LAFORCE INC	1,796.00		
AP	CAP	Check	080061	08/21/14	694 LINDEMAN'S CLEANING INC	24.07		
AP	CAP	Check	080062	08/21/14	844 NORTHEAST ASPHALT INC	3,685.54		
AP	CAP	Check	080063	08/21/14	958 BROWN COUNTY REGISTER OF DEEDS	60.00		
AP	CAP	Check	080064	08/21/14	1165 THE UNIFORM SHOPPE	91.95		
AP	CAP	Check	080065	08/21/14	1167 UNITED PARCEL SERVICE	72.49		
AP	CAP	Check	080066	08/21/14	1170 BROWN COUNTY UNITED WAY INC	17.00		
AP	CAP	Check	080067	08/21/14	1316 WISCONSIN PUBLIC SERVICE	23.98		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	080068	08/21/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	2,279.31		
AP	CAP	Check	080069	08/21/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	080070	08/21/14	3152 LOCAL 420 INT'L UNION OF OPERATING E	181.28		
AP	CAP	Check	080071	08/21/14	3153 THOMAS J. ALBERS AMALGAMATED TRANSIT	2,070.75		
AP	CAP	Check	080072	08/21/14	4114 WISCONSIN SUPREME COURT OFFICE OF JU	20.00		
AP	CAP	Check	080073	08/21/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	60.30		
AP	CAP	Check	080074	08/21/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	876.90		
AP	CAP	Check	080075	08/21/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	80.00		
AP	CAP	Check	080076	08/21/14	6602 AT&T	581.78		
AP	CAP	Check	080077	08/21/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	74.50		
AP	CAP	Check	080078	08/21/14	13085 WPS HEALTH INSURANCE	1,044.60		
AP	CAP	Check	080079	08/21/14	13085 WPS HEALTH INSURANCE	884.55		
AP	CAP	Check	080080	08/21/14	13085 WPS HEALTH INSURANCE	372.61		
AP	CAP	Check	080081	08/21/14	13085 WPS HEALTH INSURANCE	7,030.20		
AP	CAP	Check	080082	08/21/14	13085 WPS HEALTH INSURANCE	1,150.17		
AP	CAP	Check	080083	08/21/14	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	080084	08/21/14	14270 WESTERN RACQUET & FITNESS CLUB ATTN	2,312.80		
AP	CAP	Check	080085	08/21/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	080086	08/21/14	17040 JAMES VAN DYCK	1,146.00		
AP	CAP	Check	080087	08/21/14	18013 GREEN BAY TITLE COMPANY, INC	750.00		
AP	CAP	Check	080088	08/21/14	18619 TRANSCLEAN, INC	1,879.50		
AP	CAP	Check	080089	08/21/14	18757 ARAMARK UNIFORM SERVICES INC	275.24		
AP	CAP	Check	080090	08/21/14	20253 AL'S STUMP CUTTING ALLEN SIGL	25.00		
AP	CAP	Check	080091	08/21/14	20474 NIELSON COMMUNICATIONS INC	627.12		
AP	CAP	Check	080092	08/21/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	4,861.44		
AP	CAP	Check	080093	08/21/14	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	080094	08/21/14	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	237.00		
AP	CAP	Check	080095	08/21/14	21831 FESTIVAL FOODS	37.35		
AP	CAP	Check	080096	08/21/14	21831 FESTIVAL FOODS	12.27		
AP	CAP	Check	080097	08/21/14	21831 FESTIVAL FOODS	43.50		
AP	CAP	Check	080098	08/21/14	22154 EMPLOYEE BENEFITS CORPORATION	4,673.00		
AP	CAP	Check	080099	08/21/14	22190 VACUUM PUMP & COMPRESSOR INC	174.45		
AP	CAP	Check	080100	08/21/14	22646 PCM CREDIT UNION	520.00		
AP	CAP	Check	080101	08/21/14	23048 COPPENS INC COPPENS METAL & ROOFING	3,160.00		
AP	CAP	Check	080102	08/21/14	23068 PACKERLAND VETERINARY CENTER, LTD	12,149.00		
AP	CAP	Check	080103	08/21/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	080104	08/21/14	23452 KEITH R LINDBO	286.99		
AP	CAP	Check	080105	08/21/14	23470 FOX CITIES CRANE & FAB INC	462.47		
AP	CAP	Check	080106	08/21/14	23578 ADP, INC.	1,469.06		
AP	CAP	Check	080107	08/21/14	23676 UNITED RENTALS INC	450.00		
AP	CAP	Check	080108	08/21/14	23960 TYLER TECHNOLOGIES INC CLT DIVISION	18,208.17		
AP	CAP	Check	080109	08/21/14	25294 COMFORT CONTROL SYSTEMS INC	50.00		
AP	CAP	Check	080110	08/21/14	25636 FEAKER & SONS CO. INC.	285,130.71		
AP	CAP	Check	080111	08/21/14	25642 MELOTTE DIST	4,194.25		
AP	CAP	Check	080112	08/21/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	080113	08/21/14	25985 PARK AND FORESTRY EMPLOYEES LABOR A	43.00		
AP	CAP	Check	080114	08/21/14	26398 AECOM TECHNICAL SERVICES INC AN AEC	4,552.50		
AP	CAP	Check	080115	08/21/14	26679 AFIX TECHNOLOGIES	6,695.00		
AP	CAP	Check	080116	08/21/14	27414 SPLASH CUSTOM POOLS & SPAS	242.28		
AP	CAP	Check	080117	08/21/14	27545 HARTLAND FUEL PRODUCTS LLC	43,834.97		
AP	CAP	Check	080118	08/21/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	080119	08/21/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	680.40		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	080120	08/21/14	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	080121	08/21/14	28179 CELLEBRITE USA CORP	2,998.99		
AP	CAP	Check	080122	08/21/14	28586 A2CL SERVICES, LLC ACL LABORATORIES	214.40		
AP	CAP	Check	080123	08/21/14	28598 MARY HAUPT	104.90		
AP	CAP	Check	080124	08/21/14	29071 DAVID FLICK	316.04		
AP	CAP	Check	080125	08/21/14	29526 ELECTRONIC DATA MAGNETICS INC	7,350.00		
AP	CAP	Check	080126	08/21/14	29633 JEAN SEEHAFER	1,049.00		
AP	CAP	Check	080127	08/21/14	29936 THOMSON REUTERS- WEST PAYMENT CENTE	144.32		
AP	CAP	Check	080128	08/21/14	29999 GALSON LABORATORIES	320.00		
AP	CAP	Check	080129	08/21/14	30021 EBY-BROWN COMPANY LLC	1,842.16		
AP	CAP	Check	080130	08/21/14	30213 RADTKE CONTRACTORS INC.	273,040.73		
AP	CAP	Check	080131	08/21/14	30243 ENCOMPASS EARLY EDUCATION & CARE IN	53.25		
AP	CAP	Check	080132	08/21/14	30574 DENNIS SKENANDOR	734.30		
AP	CAP	Check	080133	08/21/14	30641 BERNATELLOS FOODS INC	1,387.20		
AP	CAP	Check	080134	08/21/14	30645 NORTHERN PIPE EQUIPMENT INC	60,234.85		
AP	CAP	Check	080135	08/21/14	30751 SCIENCE DIVING & ENVIRONMENTAL CO	179.00		
AP	CAP	Check	080136	08/21/14	30911 ALYSSA JOURDAN	10.00		
AP	CAP	Check	080137	08/21/14	30914 FEDERAL RENT A FENCE	1,868.95		
AP	CAP	Check	080138	08/21/14	30915 PRECIOUS MEMORIES PRESCHOOL	48.75		
AP	CAP	Check	080139	08/21/14	30916 RENEE SEAVERS BULLETPROOF POWER	400.00		
AP	CAP	Check	080140	08/21/14	30917 PATRICK LEIGL	230.00		
AP	CAP	Check	080141	08/21/14	30918 JAMES & MARY RENIER	525.00		525.00 VOID
AP	CAP	Check	080142	08/28/14	6 COMMUNICATIONS ENGINEERING COMPANY	1,112.74		
AP	CAP	Check	080143	08/28/14	130 BADGER WHOLESALE FOODS	6,616.38		
AP	CAP	Check	080144	08/28/14	175 BELLIN HEALTH HOSPITAL CENTER	118.11		
AP	CAP	Check	080145	08/28/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	6,185.09		
AP	CAP	Check	080146	08/28/14	242 CAMERA CORNER CONNECTING POINT INC	63.96		
AP	CAP	Check	080147	08/28/14	245 CANADEO LAWN CARE LLC	140.00		
AP	CAP	Check	080148	08/28/14	344 CITY OF DE PERE LAWRENCE DELO	65,000.00		
AP	CAP	Check	080149	08/28/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	945.00		
AP	CAP	Check	080150	08/28/14	441 FLY ME FLAG LLC	900.00		
AP	CAP	Check	080151	08/28/14	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	1,073,223.32		
AP	CAP	Check	080152	08/28/14	522 GLOBAL RECOGNITION INC	101.49		
AP	CAP	Check	080153	08/28/14	524 GREEN BAY WATER DEPT	974.12		
AP	CAP	Check	080154	08/28/14	717 H J MARTIN & SON INC	50.00		
AP	CAP	Check	080155	08/28/14	844 NORTHEAST ASPHALT INC	1,307.40		
AP	CAP	Check	080156	08/28/14	1009 SAINT VINCENT HOSPITAL OF THE HOSPIT	1,581.00		
AP	CAP	Check	080157	08/28/14	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	465.00		
AP	CAP	Check	080158	08/28/14	1165 THE UNIFORM SHOPPE	345.18		
AP	CAP	Check	080159	08/28/14	1167 UNITED PARCEL SERVICE	52.32		
AP	CAP	Check	080160	08/28/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	080161	08/28/14	1188 UNIVERSITY OF WI - GREEN BAY BURSAR'	1,753.25		
AP	CAP	Check	080162	08/28/14	1984 WILLEMS LANDSCAPE SERVICE, INC	395.00		
AP	CAP	Check	080163	08/28/14	2094 STREICHERS POLICE EQUIPMENT	373.20		
AP	CAP	Check	080164	08/28/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	3,749.59		
AP	CAP	Check	080165	08/28/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	6,233.94		
AP	CAP	Check	080166	08/28/14	3018 HUMANA DENTAL	4,399.65		
AP	CAP	Check	080167	08/28/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	29,528.00		
AP	CAP	Check	080168	08/28/14	3414 GREEN BAY FIRE FIGHTERS	4,784.40		
AP	CAP	Check	080169	08/28/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,470.00		
AP	CAP	Check	080170	08/28/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,593.00		
AP	CAP	Check	080171	08/28/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	639.90		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	080172	08/28/14	6406 ASHWAUBENON PUBLIC SAFETY DEPARTMENT	1,906.97		
AP	CAP	Check	080173	08/28/14	6602 AT&T	561.40		
AP	CAP	Check	080174	08/28/14	7347 MOTOROLA SOLUTIONS, INC	60.80		
AP	CAP	Check	080175	08/28/14	10474 PERSONNEL EVALUATION, INC	171.00		
AP	CAP	Check	080176	08/28/14	12100 BADGER MAILING & SHIPPING SYSTEMS,	1,135.92		
AP	CAP	Check	080177	08/28/14	12764 AETNA US HEALTH CARE	9,677.00		
AP	CAP	Check	080178	08/28/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	277.50		
AP	CAP	Check	080179	08/28/14	16169 CLOVERIDGE CONVERTING LLC	122.00		
AP	CAP	Check	080180	08/28/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	080181	08/28/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	3,108.00		
AP	CAP	Check	080182	08/28/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	88,047.17		
AP	CAP	Check	080183	08/28/14	18757 ARAMARK UNIFORM SERVICES INC	340.24		
AP	CAP	Check	080184	08/28/14	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	14,295.96		
AP	CAP	Check	080185	08/28/14	19127 ASSOCIATED TRUST COMPANY ATTN:FEE A	2,178.00		
AP	CAP	Check	080186	08/28/14	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	3,777.50		
AP	CAP	Check	080187	08/28/14	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	861.26		
AP	CAP	Check	080188	08/28/14	20527 RIVERSIDE WELDING CO INC	41.00		
AP	CAP	Check	080189	08/28/14	20780 US BANK NATIONAL ASSOCIATION US BAN	138.63		
AP	CAP	Check	080190	08/28/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	383.68		
AP	CAP	Check	080191	08/28/14	21571 BOUND TREE MEDICAL, LLC	1,195.61		
AP	CAP	Check	080192	08/28/14	22245 CARE-PLUS DENTAL PLANS, INC	18,500.44		
AP	CAP	Check	080193	08/28/14	22374 PROCTER & GAMBLE	14,074.62		
AP	CAP	Check	080194	08/28/14	22732 CATHEDRAL PARISH	1,621.84		
AP	CAP	Check	080195	08/28/14	22820 MUNICIPAL COURT	169.34		
AP	CAP	Check	080196	08/28/14	23010 LANGUAGE LINE	44.31		
AP	CAP	Check	080197	08/28/14	23162 CHASE EQUIPMENT LEASING INC. ATTN P	32,358.00		
AP	CAP	Check	080198	08/28/14	23194 SIRCHIE FINGER PRINT LABORATORIES	44.00		
AP	CAP	Check	080199	08/28/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	080200	08/28/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	122.50		
AP	CAP	Check	080201	08/28/14	23578 ADP, INC.	1,650.26		
AP	CAP	Check	080202	08/28/14	24000 KONE INC	275.70		
AP	CAP	Check	080203	08/28/14	24056 VILLAGE OF HOBART	2,459.20		
AP	CAP	Check	080204	08/28/14	25147 THE CHILDREN'S MUSEUM OF GB TONI BU	125.00		
AP	CAP	Check	080205	08/28/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	850.96		
AP	CAP	Check	080206	08/28/14	25642 MELOTTE DIST	4,030.05		
AP	CAP	Check	080207	08/28/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	080208	08/28/14	26450 OMNNI ASSOCIATES INC	4,762.50		
AP	CAP	Check	080209	08/28/14	26882 THE PREMIER COMPANY dba TANDEM SELE	43.83		
AP	CAP	Check	080210	08/28/14	27313 SOUTH BAY MARINA	299.94		
AP	CAP	Check	080211	08/28/14	27545 HARTLAND FUEL PRODUCTS LLC	40,712.43		
AP	CAP	Check	080212	08/28/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	080213	08/28/14	28225 DTAK1 C/O DTAK LLC	4,200.00		
AP	CAP	Check	080214	08/28/14	28653 DE PERE POLICE DEPARTMENT	2,870.47		
AP	CAP	Check	080215	08/28/14	28696 COBAN TECHNOLOGIES INC	4,605.00		
AP	CAP	Check	080216	08/28/14	29411 AMERICAN ENGINEERING TESTING INC	1,986.33		
AP	CAP	Check	080217	08/28/14	30021 EBY-BROWN COMPANY LLC	1,068.47		
AP	CAP	Check	080218	08/28/14	30214 TIDY LANDSCAPES LLC dba STONE SILO	360.00		
AP	CAP	Check	080219	08/28/14	30378 PREMIER STAFFING, INC. CADRE	1,150.96		
AP	CAP	Check	080220	08/28/14	30453 RACE CONRAD	329.61		
AP	CAP	Check	080221	08/28/14	30536 JEFFREY JACOBE	625.97		
AP	CAP	Check	080222	08/28/14	30641 BERNATELLOS FOODS INC	1,769.60		
AP	CAP	Check	080223	08/28/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	62.09		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 08/01/2014, Date to 08/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	080224	08/28/14	30743 P. ROBERT STRONG	1,162.50		
AP	CAP	Check	080225	08/28/14	30856 AON RISK SERVICES CENTRAL, INC	37,194.00		
AP	CAP	Check	080226	08/28/14	30892 COVERTRACK GROUP INC	1,615.00		
AP	CAP	Check	080227	08/28/14	30920 JAMES KILLIAN	125.00		
AP	CAP	Check	080228	08/28/14	30921 FORWARD ELECTRICAL CONTRACTORS,LLC	20.00		
AP	CAP	Check	080229	08/28/14	30922 JOHN JACQUES	50.00		
AP	CAP	Check	080230	08/28/14	30923 PATRIC T. NEYENS AIR FILTRATION SPE	298.60		
AP	CAP	Check	080231	08/28/14	30924 JONATHAN SANFORD	50.00		
AP	CAP	Check	080232	08/28/14	30925 DAVID BERRES	100.00		
AP	CAP	Check	080233	08/28/14	30926 LEE ANN HANSEN	600.00		
AP	CAP	Check	080234	08/28/14	30927 CORI HARRIS	600.00		
AP	CAP	Check	080235	08/28/14	30928 WI TITLE SERVICE COMPANY	5.00		
AP	CAP	Check	080236	08/28/14	30929 RAMAKER & ASSOCIATES	3,962.50		
AP	CAP	Check	080237	08/28/14	30930 CCG HOLDINGS,LLC HVS	7,046.63		
AP	CAP	Check	080238	08/28/14	30931 CHRIS VASSAL	553.25		
AP	CAP	Check	080239	08/28/14	30932 JEAN ADAMS	427.51		
AP	CAP	Check	080240	08/28/14	30933 DULCIE BOSI-SCHMIDT	200.42		
AP	CAP	Check	080241	08/31/14	1316 WISCONSIN PUBLIC SERVICE	264,784.33		264,784.33 VOID
AP	CAP	Check	080242	08/31/14	1317 WISCONSIN RETIREMENT SYSTEM	944,209.20		
AP	CAP	Check	080243	08/31/14	16531 WISCONSIN DEPARTMENT OF REVENUE	57,890.63		
AP	CAP	Check	080244	08/31/14	26851 JPMORGAN CHASE BANK, NA	398,798.49		
AP	CAP	Check	080245	08/31/14	1316 WISCONSIN PUBLIC SERVICE	264,784.33		
AP	CAP	Check				6,545,387.00	0.00	265,309.33
AP	CAP					6,545,387.00	0.00	265,309.33
AP						6,545,387.00	0.00	265,309.33
Grand Totals						6,545,387.00	0.00	265,309.33