Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071579	02/07/13	99 VILLAGE OF ASHWAUBENON	1,397.50		
AP	CAP	Check	071580	02/07/13	99 VILLAGE OF ASHWAUBENON	682.50		
AP	CAP	Check	071581	02/07/13	99 VILLAGE OF ASHWAUBENON	1,495.00		
AP	CAP	Check	071582	02/07/13	99 VILLAGE OF ASHWAUBENON	1,917.50		
AP	CAP	Check	071583	02/07/13	99 VILLAGE OF ASHWAUBENON	1,381.25		
AP	CAP	Check	071584	02/07/13	174 VILLAGE OF BELLEVUE	543.45		
AP	CAP	Check	071585	02/07/13	216 BROOKS TRACTOR, INC	2,400.00		
AP	CAP	Check	071586	02/07/13	223 FERRELLGAS	1,478.96		
AP	CAP	Check	071587	02/07/13	335 DE GROOT INC	13,126.17		
AP	CAP	Check	071588	02/07/13	344 CITY OF DE PERE LAWRENCE DELO	1,863.15		
AP	CAP	Check	071589	02/07/13	344 CITY OF DE PERE LAWRENCE DELO	1,320.00		
AP	CAP	Check	071590	02/07/13	344 CITY OF DE PERE LAWRENCE DELO	1,695.00		
AP	CAP	Check	071591	02/07/13	344 CITY OF DE PERE LAWRENCE DELO	1,290.00		
AP	CAP	Check	071592	02/07/13	495 GREEN BAY AREA PUBLIC SCHOOLS	32,402.27		
AP	CAP	Check	071593	02/07/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	668,480.96		
AP	CAP	Check	071594	02/07/13	524 GREEN BAY WATER DEPT	4,054.01		
AP	CAP	Check	071595	02/07/13	524 GREEN BAY WATER DEPT	2,083.27		
AP	CAP	Check	071596	02/07/13	625 JOHN'S REFRIGERATION INC	135.82		
AP	CAP	Check	071597	02/07/13	1145 TRAFFIC & PARKING CONTROL CO INC	1,734.00		
AP	CAP	Check	071598	02/07/13	1167 UNITED PARCEL SERVICE	210.93		
AP	CAP	Check	071599	02/07/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	071600	02/07/13	1231 VORPAHL FIRE & SAFETY	423.99		
AP	CAP	Check	071601	02/07/13	1287 WISCONSIN CHAPTER IAAI	75.00		
AP	CAP	Check	071602	02/07/13	1316 WISCONSIN PUBLIC SERVICE	406.18		
AP	CAP	Check	071603	02/07/13	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	071604	02/07/13	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	071605	02/07/13	1709 ARLENE TERRIEN C/O PROFESSIONAL GARD	383.68		
AP	CAP	Check	071606	02/07/13	1865 BRIDGESTONE AMERICAS TIRE OPERATIONS	3,204.60		
AP	CAP	Check	071607	02/07/13	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	071608	02/07/13	2089 TRANSIT MUTUAL INSURANCE CORP OF WI	186,160.00		
AP	CAP	Check	071609	02/07/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	3,189.60		
AP	CAP	Check	071610	02/07/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	2,025.00		
AP	CAP	Check	071611	02/07/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	1,560.00		
AP	CAP	Check	071612	02/07/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	4,905.00		
AP	CAP	Check	071613	02/07/13	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	3,684.00		
AP	CAP	Check	071614	02/07/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	365.00		
AP	CAP	Check	071615	02/07/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	200.00		
AP	CAP	Check	071616	02/07/13	5938 NEIGHBORHOOD HOUSING SERVICES OF GB	45,039.25		
AP	CAP	Check	071617	02/07/13	6787 FIRE APPARATUS & EQUIP, INC	60.02		
AP	CAP	Check	071618	02/07/13	7436 WISCONSIN FIRE INSPECTORS ASSOCIATIO	140.00		
AP	CAP	Check	071619	02/07/13	8520 GREEN BAY METRO PETTY CASH FUND	187.18		
AP	CAP	Check	071620	02/07/13	10514 WAAO C/O JOAN SPENCER, TREASURER	115.00		
AP	CAP	Check	071621	02/07/13	11595 ASSOCIATED TRUST COMPANY ATTN: TRUS	1,070.00		
AP	CAP	Check	071622	02/07/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	071623	02/07/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	071624	02/07/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	071625	02/07/13	17492 GUNTA & REAK, SC	19,757.50		
AP	CAP	Check	071626	02/07/13	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	665.00		
AP	CAP	Check	071627	02/07/13	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	2,775.00		
AP	CAP	Check	071628	02/07/13	18170 TIME WARNER CABLE	1,695.00		
AP	CAP	Check	071629	02/07/13	18387 NORTHEAST WI CHAPTER OF APA	245.00		
AP	CAP	Check	071630	02/07/13	18757 ARAMARK UNIFORM SERVICES INC	320.53		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071631	02/07/13	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	6,490.50		
AP	CAP	Check	071632	02/07/13	18924 LOCAL GOVERNMENT PROPERTY INSURANCE	302,142.00		
AP	CAP	Check	071633	02/07/13	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	726.00		
AP	CAP	Check	071634	02/07/13	19206 KI	4,925.60		
AP	CAP	Check	071635	02/07/13	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	071636	02/07/13	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	97.00		
AP	CAP	Check	071637	02/07/13	20129 MCC, INC	28,485.36		
AP	CAP	Check	071638	02/07/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	630.00		
AP	CAP	Check	071639	02/07/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	420.00		
AP	CAP	Check	071640	02/07/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	420.00		
AP	CAP	Check	071641	02/07/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	880.00		
AP	CAP	Check	071642	02/07/13	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	840.00		
AP	CAP	Check	071643	02/07/13	20595 JMB & ASSOCIATES LLC	2,598.75		
AP	CAP	Check	071644	02/07/13	20879 LIZER LAWN CARE LIZER OF WI, INC	2,228.00		
AP	CAP	Check	071645	02/07/13	20879 LIZER LAWN CARE LIZER OF WI, INC	0.00		0.00 VOID
AP	CAP	Check	071646*	02/07/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	493.62		
AP	CAP	Check	071647	02/07/13	21029 CENTRAL RESTORATION LLC	15,374.00		
AP	CAP	Check	071648	02/07/13	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	071649	02/07/13	22073 HONEYWELL INTERNATIONAL INC BUILDIN	2,418.75		
AP	CAP	Check	071650	02/07/13	23013 PATRICK HAVERKORN	209.80		
AP	CAP	Check	071651	02/07/13	23578 ADP, INC.	1,960.75		
AP	CAP	Check	071652	02/07/13	23943 PAUL SPLAWSKI	7,654.40		
AP	CAP	Check	071653	02/07/13	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	071654	02/07/13	24056 VILLAGE OF HOBART	1,625.00		
AP	CAP	Check	071655	02/07/13	24056 VILLAGE OF HOBART	1,675.00		
AP	CAP	Check	071656	02/07/13	24056 VILLAGE OF HOBART	1,233.32		
AP	CAP	Check	071657	02/07/13	24056 VILLAGE OF HOBART	2,606.79		
AP	CAP	Check	071658	02/07/13	24056 VILLAGE OF HOBART	2,074.22		
AP	CAP	Check	071659	02/07/13	24120 A & J MECHANICAL CONTRACTORS INC.	465.00		
AP	CAP	Check	071660	02/07/13	25113 DUKE'S ROOT CONTROL INC	11,562.89		
AP	CAP	Check	071661	02/07/13	25284 SOURCE GRAPHICS LLC	432.71		
AP	CAP	Check	071662	02/07/13	25605 ANTHEM BLUE CROSS BLUE SHIELD	508.05		
AP	CAP	Check	071663	02/07/13	25628 ALLEGRA PRINT & MARKETING	327.35		
AP	CAP	Check	071664	02/07/13	26085 POWER AND TELEPHONE SUPPLY	1,740.00		
AP	CAP	Check	071665	02/07/13	26392 DAVID TENOR CORP	2,518.25		
AP	CAP	Check	071666	02/07/13	27010 GBPCC GREEN BAY POSTAL CUSTOMER COU	100.00		
AP	CAP	Check	071667	02/07/13	27545 HARTLAND FUEL PRODUCTS LLC	78,741.50		
AP	CAP	Check	071668	02/07/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,536.31		
AP	CAP	Check	071669	02/07/13	27992 GARY VANDEN HEUVEL	476.70		
AP	CAP	Check	071670	02/07/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	570.00		
AP	CAP	Check	071671	02/07/13	28722 NORSEC COMPUTER RECYCLERS, LLC	155.00		
AP	CAP	Check	071672	02/07/13	28860 TIME INSURANCE COMPANY	51.00		
AP	CAP	Check	071673	02/07/13	29034 ALTERNATIVE MARKETING	100.00		
AP	CAP	Check	071674	02/07/13	29526 ELECTRONIC DATA MAGNETICS INC	3,067.26		
AP	CAP	Check	071675	02/07/13	29799 MACH IV ENGINEERING & SURVEYING LLC	1,450.00		
AP	CAP	Check	071676	02/07/13	29813 LAMAR COMPANIES	685.00		
AP	CAP	Check	071677	02/07/13	29853 MATHIESON CONSULTING LLC	2,000.00		
AP	CAP	Check	071678	02/07/13	29862 GREGORY S LIPP	50.00		
AP	CAP	Check	071679	02/07/13	29863 I & S GROUP	1,010.00		
AP	CAP	Check	071680	02/07/13	29864 BRANDON GARBACIAK	25.00		
AP	CAP	Check	071681	02/07/13	29865 CABOT EAST TOWN LEASE CO	80.00		
AP	CAP	Check	071682	02/07/13	29866 HOTEL MEAD LLC	140.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071683	02/07/13	29867 MANPOWER US INC	631.95		
AP	CAP	Check	071684	02/14/13	130 BADGER WHOLESALE FOODS	273.69		
AP	CAP	Check	071685	02/14/13	154 BAYCOM INC	3,491.00		
AP	CAP	Check	071686	02/14/13	180 BERNERS SCHOBER ASSOCIATES, INC	2,750.38		
AP	CAP	Check	071687	02/14/13	282 COMMERCIAL AUTO BODY, INC	1,782.11		
AP	CAP	Check	071688	02/14/13	325 PETTY CASH COMPTROLLER/TREASURER	40.00		
AP	CAP	Check	071689	02/14/13	325 PETTY CASH COMPTROLLER/TREASURER	40.21		
AP	CAP	Check	071690	02/14/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	460.00		
AP	CAP	Check	071691	02/14/13	487 GRAINGER INC	33.35		
AP	CAP	Check	071692	02/14/13	495 GREEN BAY AREA PUBLIC SCHOOLS	1,471.99		
AP	CAP	Check	071693	02/14/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	960.57		
AP	CAP	Check	071694	02/14/13	524 GREEN BAY WATER DEPT	3,746.38		
AP	CAP	Check	071695	02/14/13	524 GREEN BAY WATER DEPT	2,139.75		
AP	CAP	Check	071696	02/14/13	524 GREEN BAY WATER DEPT	136.43		
AP	CAP	Check	071697	02/14/13	524 GREEN BAY WATER DEPT	1,546.46		
AP	CAP	Check	071698	02/14/13	625 JOHN'S REFRIGERATION INC	413.58		
AP	CAP	Check	071699	02/14/13	819 NEENAH FOUNDRY CO	33,090.00		
AP	CAP	Check	071700	02/14/13	869 OVERHEAD DOOR CO OF GREEN BAY DIVISIO	349.40		
AP	CAP	Check	071701	02/14/13	958 BROWN COUNTY REGISTER OF DEEDS	172.55		
AP	CAP	Check	071702	02/14/13	1073 SOAP PRODUCTS CO	443.20		
AP	CAP	Check	071703	02/14/13	1167 UNITED PARCEL SERVICE	160.66		
AP	CAP	Check	071704	02/14/13	1170 BROWN COUNTY UNITED WAY INC	118.00		
AP	CAP	Check	071705	02/14/13	1188 UNIVERSITY OF WI - GREEN BAY BURSAR'	1,031.64		
AP	CAP	Check	071706	02/14/13	1316 WISCONSIN PUBLIC SERVICE	333.00		
AP	CAP	Check	071707	02/14/13	1884 D M K INC	1,711.75		
AP	CAP	Check	071708	02/14/13	2094 STREICHERS POLICE EQUIPMENT	17,506.99		
AP	CAP	Check	071709	02/14/13	2589 WI DEPARTMENT OF ADMINISTRATION	376.00		
AP	CAP	Check	071710	02/14/13	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	498.41		
AP	CAP	Check	071711	02/14/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,822.00		
AP	CAP	Check	071712	02/14/13	3148 TEAMSTERS LOCAL 662 C/O SECRETARY-TR	175.00		
AP	CAP	Check	071713	02/14/13	3414 GREEN BAY FIRE FIGHTERS	4,408.80		
AP	CAP	Check	071714	02/14/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,280.00		
AP	CAP	Check	071715	02/14/13	3965 WI FIRE CHIEF'S EDUCATION ASSOCIATIO	800.00		
AP	CAP	Check	071716	02/14/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	100.00		
AP	CAP	Check	071717	02/14/13	6602 AT&T	2,154.39		
AP	CAP	Check	071718	02/14/13	6602 AT&T	46.33		
AP	CAP	Check	071719	02/14/13	6602 AT&T	523.32		
AP	CAP	Check	071720	02/14/13	6602 AT&T	631.62		
AP	CAP	Check	071721	02/14/13	6602 AT&T	928.75		
AP	CAP	Check	071722	02/14/13	6602 AT&T	78.58		
AP	CAP	Check	071723	02/14/13	6787 FIRE APPARATUS & EQUIP, INC	2,806.26		
AP	CAP	Check	071724	02/14/13	9148 BR CO FACILITY AND PARK MANAGEMENT	135.00		
AP	CAP	Check	071725	02/14/13	9244 DENISSEN, KRANZUSH, MAHONEY & EWALD	1,094.20		
AP	CAP	Check	071726	02/14/13	13795 GREEN BAY POLICE SUPERVISORY UNIT A	900.00		
AP	CAP	Check	071727	02/14/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	249.00		
AP	CAP	Check	071728	02/14/13	15511 SUNNYSIDE INC	510.00		
AP	CAP	Check	071729	02/14/13	15957 LARRY VAN RITE TRUCKING & EXCAVATIN	1,521.00		
AP	CAP	Check	071730	02/14/13	16171 FINGERPRINT AMERICA	1,329.40		
AP	CAP	Check	071731	02/14/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	77.00		
AP	CAP	Check	071732	02/14/13	17743 ON BROADWAY, INC	6,107.26		
AP	CAP	Check	071733	02/14/13	17755 WISCONSIN DEPARTMENT OF FINANCIAL U	20.00		
AP	CAP	Check	071734	02/14/13	17870 INFINITY TECHNOLOGY, INC	244.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071735	02/14/13	18757 ARAMARK UNIFORM SERVICES INC	307.05		
AP	CAP	Check	071736	02/14/13	18791 DAVIS & KUELTHAU, SC ATTORNEYS AT L	9,839.12		
AP	CAP	Check	071737	02/14/13	19395 JOHNSON & JONET MECHANICAL CONTRACT	452.30		
AP	CAP	Check	071738	02/14/13	19469 CARRICO AQUATIC RESOURCES, INC	339.00		
AP	CAP	Check	071739	02/14/13	19905 PEPSI-COLA BOTTLING CO OF N/E WI	206.40		
AP	CAP	Check	071740	02/14/13	20753 DENNIS MORENCY C/O TINA FELS	14,954.30		
AP	CAP	Check	071741	02/14/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	876.56		
AP	CAP	Check	071742	02/14/13	21481 AEROLOC INC	1,000.00		
AP	CAP	Check	071743	02/14/13	21523 JOSSART BROTHERS, INC	1,462.50		
AP	CAP	Check	071744	02/14/13	22462 NOTARY BOND RENEWAL SERVICE	25.00		
AP	CAP	Check	071745	02/14/13	22573 HVAC MAINTENANCE	836.00		
AP	CAP	Check	071746	02/14/13	23194 SIRCHIE FINGER PRINT LABORATORIES	132.00		
AP	CAP	Check	071747	02/14/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	137.50		
AP	CAP	Check	071748	02/14/13	23470 FOX CITIES CRANE & FAB INC	1,311.55		
AP	CAP	Check	071749	02/14/13	23473 PREVEA HEALTH WORKMED	12,340.75		
AP	CAP	Check	071750	02/14/13	23485 CITIES & VILLAGES MUTUAL INSURANCE	253,798.00		
AP	CAP	Check	071751	02/14/13	24739 R TEK COATINGS LLC	259.00		
AP	CAP	Check	071752	02/14/13	24816 EARL'S AWNING CO INC	175.00		
AP	CAP	Check	071753	02/14/13	25068 PSYCHOLOGICAL CONSULTANTS OF GREEN	900.00		
AP	CAP	Check	071754	02/14/13	25252 MEDICARE PREMIUM COLLECTION CENTER	347.90		
AP	CAP	Check	071755	02/14/13	25821 STUMPF MOTOR CO INC	30,000.00		
AP	CAP	Check	071756	02/14/13	25915 AIDS RESOURCE CENTER OF WISCONSIN	35.00		
AP	CAP	Check	071757	02/14/13	25965 FRIEBERT FINERTY & ST JOHN SC TWO P	47,532.67		
AP	CAP	Check	071758	02/14/13	26085 POWER AND TELEPHONE SUPPLY	4,274.00		
AP	CAP	Check	071759	02/14/13	27137 THRIVENT FINANCIAL FOR LUTHERANS HE	455.13		
AP	CAP	Check	071760	02/14/13	27545 HARTLAND FUEL PRODUCTS LLC	49,210.42		
AP	CAP	Check	071761	02/14/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.92		
AP	CAP	Check	071762	02/14/13	27660 TIMOTHY & PEGGY DORN UNION STATE BA	32,100.00		
AP	CAP	Check	071763	02/14/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	1,320.20		
AP	CAP	Check	071764	02/14/13	27800 NACA NATIONAL ANIMAL CONTROL ASSOCI	35.00		
AP	CAP	Check	071765	02/14/13	28018 THOMAS HINZ	430.10		
AP	CAP	Check	071766	02/14/13	28151 CONTINENTAL LIFE INSURANCE COMPANY	1,706.00		
AP	CAP	Check	071767	02/14/13	28188 MV CONTRACT TRANSPORTATION, INC DEP	98,801.87		
AP	CAP	Check	071768	02/14/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	1,225.60		
AP	CAP	Check	071769	02/14/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	68.94		
AP	CAP	Check	071770	02/14/13	28586 A2CL SERVICES, LLC ACL LABORATORIES	147.40		
AP	CAP	Check	071771	02/14/13	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	071772	02/14/13	29069 COLLEGE OF DUPAGE ATTN: CASHIERS	1,000.00		
AP	CAP	Check	071773	02/14/13	29285 SAM SOMMERS CONCRETE CONSTRUCTION I	1,182.60		
AP	CAP	Check	071774	02/14/13	29311 URS CORPORATION	604.57		
AP	CAP	Check	071775	02/14/13	29353 THE HORTON GROUP INC	4,851.70		
AP	CAP	Check	071776	02/14/13	29596 GREG BUENNING	470.96		
AP	CAP	Check	071777	02/14/13	29606 QUALIFICATION TARGETS INC	133.41		
AP	CAP	Check	071778	02/14/13	29741 FREDRIC JOHNSON	1,245.18		
AP	CAP	Check	071779	02/14/13	29779 BRUCE P PHILLIPS CONSTRUCTION SERVI	3,451.25		
AP	CAP	Check	071780	02/14/13	29802 JOSEPH W PAREMSKI III	584.00		
AP	CAP	Check	071781	02/14/13	29822 GARY J BASTEN CONSTRUCTION INC	1,887.10		
AP	CAP	Check	071782	02/14/13	29869 TINA RENARD	15.00		
AP	CAP	Check	071783	02/14/13	29870 COMPLETE ELECTRIC SERVICE & MAINTEN	50.00		
AP	CAP	Check	071784	02/14/13	29871 ROBERT W & MICHELLE A RICH	50.00		
AP	CAP	Check	071785	02/14/13	29872 JOHN F CIURRO	109.00		
AP	CAP	Check	071786	02/14/13	29874 ELECTRONICS ETC, LLC	149.99		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071787	02/14/13	29875 I WITNESS PHOTOGRAPHY THOMAS CHARLE	75.00		
AP	CAP	Check	071788	02/14/13	29876 PATRICIA LUCAS	15.00		
AP	CAP	Check	071789	02/21/13	88 ARING EQUIPMENT COMPANY INC	2,500.00		
AP	CAP	Check	071790	02/21/13	130 BADGER WHOLESALE FOODS	77.69		
AP	CAP	Check	071791	02/21/13	156 BAY EAST ANIMAL HOSPITAL SC	887.28		
AP	CAP	Check	071792	02/21/13	162 BAY REPORTING SERVICE, INC	57.65		
AP	CAP	Check	071793	02/21/13	223 FERRELLGAS	1,131.25		
AP	CAP	Check	071794	02/21/13	242 CAMERA CORNER CONNECTING POINT INC	2,400.00		
AP	CAP	Check	071795	02/21/13	282 COMMERCIAL AUTO BODY, INC	497.00		
AP	CAP	Check	071796	02/21/13	451 FOX VALLEY TECHNICAL COLLEGE THIRD PA	800.00		
AP	CAP	Check	071797	02/21/13	477 ED GERSEK INC	10,278.89		
AP	CAP	Check	071798	02/21/13	495 GREEN BAY AREA PUBLIC SCHOOLS	5,599.11		
AP	CAP	Check	071799	02/21/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	26.25		
AP	CAP	Check	071800	02/21/13	524 GREEN BAY WATER DEPT	2,417.46		
AP	CAP	Check	071801	02/21/13	524 GREEN BAY WATER DEPT	7,474.97		
AP	CAP	Check	071802	02/21/13	844 NORTHEAST ASPHALT INC	5,000.00		
AP	CAP	Check	071803	02/21/13	967 JOHN RENTMEESTER D/B/A RENTMEESTER AU	420.00		
AP	CAP	Check	071804	02/21/13	1093 WI DEPT OF ADMINISTRATION STATE OF W	36,822.49		
AP	CAP	Check	071805	02/21/13	1145 TRAFFIC & PARKING CONTROL CO INC	488.00		
AP	CAP	Check	071806	02/21/13	1165 THE UNIFORM SHOPPE	1,510.63		
AP	CAP	Check	071807	02/21/13	1167 UNITED PARCEL SERVICE	386.76		
AP	CAP	Check	071808	02/21/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	071809	02/21/13	1209 BROADWAY AUTOMOTIVE FORD JEEP	863.11		
AP	CAP	Check	071810	02/21/13	1316 WISCONSIN PUBLIC SERVICE	2,750.25		
AP	CAP	Check	071811	02/21/13	1343 BECKER BOILER CO, INC	767.72		
AP	CAP	Check	071812	02/21/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	20.00		
AP	CAP	Check	071813	02/21/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	365.00		
AP	CAP	Check	071814	02/21/13	3152 LOCAL 310 INT'L UNION OF OPERATING E	270.82		
AP	CAP	Check	071815	02/21/13	3153 LOCAL #857 AMALGAMATED TRANSIT UNION	1,756.80		
AP	CAP	Check	071816	02/21/13	4114 WISCONSIN SUPREME COURT OFFICE OF JU	625.00		
AP	CAP	Check	071817	02/21/13	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	93.00		
AP	CAP	Check	071818	02/21/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		
AP	CAP	Check	071819	02/21/13	6602 AT&T	576.77		
AP	CAP	Check	071820	02/21/13	7347 MOTOROLA SOLUTIONS, INC	497.98		
AP	CAP	Check	071821	02/21/13	8224 REGISTRATION FEE TRUST WI DEPT OF TR	150.00		
AP	CAP	Check	071822	02/21/13	13085 WPS HEALTH INSURANCE	458.53		
AP	CAP	Check	071823	02/21/13	13889 ADVANCE CONSTRUCTION, INC	9,806.33		
AP	CAP	Check	071824	02/21/13	14711 MULTIJURISDICTIONAL TRAINING FACILI	500.00		
AP	CAP	Check	071825	02/21/13	15265 LUNDA CONSTRUCTION COMPANY	16,017.42		
AP	CAP	Check	071826	02/21/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	071827	02/21/13	17081 BATZNER PEST MANAGEMENT, INC ATTN:	210.00		
AP	CAP	Check	071828	02/21/13	18276 INTERNATIONAL TRANSLATORS	551.25		
AP	CAP	Check	071829	02/21/13	18557 GREEN BAY ANIMAL EMERGENCY CENTER	92.46		
AP	CAP	Check	071830	02/21/13	18586 WISCONSIN EMERGENCY MANAGEMENT FEE	970.00		
AP	CAP	Check	071831	02/21/13	18757 ARAMARK UNIFORM SERVICES INC	233.96		
AP	CAP	Check	071832	02/21/13	19365 WISCONSIN PHYSICIANS HEALTH INSURAN	476.39		
AP	CAP	Check	071833	02/21/13	19425 NORTHERN SAFETY CO, INC	18.95		
AP	CAP	Check	071834	02/21/13	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	16,548.80		
AP	CAP	Check	071835	02/21/13	20196 BROWN COUNTY JAIL	9,920.00		
AP	CAP	Check	071836	02/21/13	20474 NIELSON COMMUNICATIONS INC	814.66		
AP	CAP	Check	071837	02/21/13	20527 RIVERSIDE WELDING CO INC	29.65		
AP	CAP	Check	071838	02/21/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	687.30		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071839	02/21/13	21016 METZLER ELECTRIC INC	139.68		
AP	CAP	Check	071840	02/21/13	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	190.00		
AP	CAP	Check	071841	02/21/13	21524 JAMES DEGROOT	2,397.60		
AP	CAP	Check	071842	02/21/13	21536 BADGER LABORATORIES & ENGINEERING C	10,825.45		
AP	CAP	Check	071843	02/21/13	21571 BOUND TREE MEDICAL, LLC	1,266.80		
AP	CAP	Check	071844	02/21/13	21831 FESTIVAL FOODS	300.00		
AP	CAP	Check	071845	02/21/13	22035 WPELRA WIS PUBLIC EMPLOYER LABOR RE	30.00		
AP	CAP	Check	071846	02/21/13	22206 STANDARD INSURANCE COMPANY	11,558.16		
AP	CAP	Check	071847	02/21/13	22245 CARE-PLUS DENTAL PLANS, INC	17,472.26		
AP	CAP	Check	071848	02/21/13	22646 PCM CREDIT UNION	575.00		
AP	CAP	Check	071849	02/21/13	22732 CATHEDRAL PARISH	945.00		
AP	CAP	Check	071850	02/21/13	23206 KWIK TRIP INC	175.00		
AP	CAP	Check	071851	02/21/13	23569 3M	139.00		
AP	CAP	Check	071852	02/21/13	23578 ADP, INC.	1,845.04		
AP	CAP	Check	071853	02/21/13	23888 PHOTO CARD SPECIALISTS INC AWARDS &	69.67		
AP	CAP	Check	071854	02/21/13	24000 KONE INC	4,955.70		
AP	CAP	Check	071855	02/21/13	24120 A & J MECHANICAL CONTRACTORS INC.	330.00		
AP	CAP	Check	071856	02/21/13	25462 FLEET FARM WEST	700.00		
AP	CAP	Check	071857	02/21/13	25502 THE MEDALCRAFT MINT INC	105.00		
AP	CAP	Check	071858	02/21/13	25587 CINTAS DOCUMENT MANAGEMENT	184.00		
AP	CAP	Check	071859	02/21/13	25605 ANTHEM BLUE CROSS BLUE SHIELD	508.07		
AP	CAP	Check	071860	02/21/13	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	68.00		
AP	CAP	Check	071861	02/21/13	25985 PARK AND FORESTRY EMPLOYEES LABOR A	420.00		
AP	CAP	Check	071862	02/21/13	26144 SHOPKO STORES OPERATING CO LLC ATTN	150.00		
AP	CAP	Check	071863	02/21/13	26159 WESSPUR TREE EQUIPMENT INC	243.32		
AP	CAP	Check	071864	02/21/13	26392 DAVID TENOR CORP	2,037.40		
AP	CAP	Check	071865	02/21/13	26928 SERVCO FS COOPERATIVE	25,571.58		
AP	CAP	Check	071866	02/21/13	27022 ARROW AUDIO INC	103.75		
AP	CAP	Check	071867	02/21/13	27256 SMA CONSTRUCTION SERVICES LLC	82,814.18		
AP	CAP	Check	071868	02/21/13	27469 TRANS UNION, LLC	226.88		
AP	CAP	Check	071869	02/21/13	27545 HARTLAND FUEL PRODUCTS LLC	41,727.64		
AP	CAP	Check	071870	02/21/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.93		
AP	CAP	Check	071871	02/21/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	919.10		
AP	CAP	Check	071872	02/21/13	27820 LINDSAY TAFELSKI	20.00		
AP	CAP	Check	071873	02/21/13	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	071874	02/21/13	28173 FABCO EQUIPMENT, INC	2,500.00		
AP	CAP	Check	071875	02/21/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	100.00		
AP	CAP	Check	071876	02/21/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	990.00		
AP	CAP	Check	071877	02/21/13	29285 SAM SOMMERS CONCRETE CONSTRUCTION I	47,515.27		
AP	CAP	Check	071878	02/21/13	29411 AMERICAN ENGINEERING TESTING INC	195.50		
AP	CAP	Check	071879	02/21/13	29734 DAVID DAMRO	104.90		
AP	CAP	Check	071880	02/21/13	29867 MANPOWER US INC	1,382.06		
AP	CAP	Check	071881	02/21/13	29868 KEVIN J VONCK	360.00		
AP	CAP	Check	071882	02/21/13	29877 JESSE DOUGLAS	25.00		
AP	CAP	Check	071883	02/21/13	29880 WILLIAM NABAK	215.85		
AP	CAP	Check	071884	02/21/13	29881 GLORIA & PEDRO BRISENO	253.97		
AP	CAP	Check	071885	02/21/13	29882 JULIE A SHANK	234.56		
AP	CAP	Check	071886	02/21/13	29883 RICHARD FREIX C/O LYNEENE HARRISON	130.31		
AP	CAP	Check	071887	02/21/13	29884 HUSTON HAINES, LLC ATTN: ACCOUNTS R	299.50		
AP	CAP	Check	071888	02/28/13	6 COMMUNICATIONS ENGINEERING COMPANY	375.00		
AP	CAP	Check	071889	02/28/13	130 BADGER WHOLESALE FOODS	173.54		
AP	CAP	Check	071890	02/28/13	142 BARTELT BUSINESS MACHINES, INC	1,198.05		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071891	02/28/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	460.00		
AP	CAP	Check	071892	02/28/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	584.92		
AP	CAP	Check	071893	02/28/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	283.93		
AP	CAP	Check	071894	02/28/13	524 GREEN BAY WATER DEPT	2,626.02		
AP	CAP	Check	071895	02/28/13	524 GREEN BAY WATER DEPT	595,573.33		
AP	CAP	Check	071896	02/28/13	539 HALRON LUBRICANTS	97.10		
AP	CAP	Check	071897	02/28/13	568 BAY AREA HUMANE SOCIETY	9,166.67		
AP	CAP	Check	071898	02/28/13	982 ROBINSON HEATING & COOLING	108.00		
AP	CAP	Check	071899	02/28/13	1009 SAINT VINCENT HOSPITAL DBA PREVEA HE	1,813.50		
AP	CAP	Check	071900	02/28/13	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	697.50		
AP	CAP	Check	071901	02/28/13	1145 TRAFFIC & PARKING CONTROL CO INC	565.00		
AP	CAP	Check	071902	02/28/13	1165 THE UNIFORM SHOPPE	2,430.00		
AP	CAP	Check	071903	02/28/13	1167 UNITED PARCEL SERVICE	96.44		
AP	CAP	Check	071904	02/28/13	1170 BROWN COUNTY UNITED WAY INC	118.00		
AP	CAP	Check	071905	02/28/13	1222 VERMEER WISCONSIN INC	32,788.00		
AP	CAP	Check	071906	02/28/13	1267 WEST PAYMENT CENTER	863.74		
AP	CAP	Check	071907	02/28/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	140.00		
AP	CAP	Check	071908	02/28/13	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	122.85		
AP	CAP	Check	071909	02/28/13	1316 WISCONSIN PUBLIC SERVICE	410.83		
AP	CAP	Check	071910	02/28/13	1343 BECKER BOILER CO, INC	560.00		
AP	CAP	Check	071911	02/28/13	2589 WI DEPARTMENT OF ADMINISTRATION	135.00		
AP	CAP	Check	071912	02/28/13	2934 SOMMERS CONSTRUCTION COMPANY	72,976.28		
AP	CAP	Check	071913	02/28/13	3018 HUMANA DENTAL	2,114.27		
AP	CAP	Check	071914	02/28/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	450.00		
AP	CAP	Check	071915	02/28/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,472.00		
AP	CAP	Check	071916	02/28/13	3303 GORDON STOWE & ASSOCIATES, INC	415.00		
AP	CAP	Check	071917	02/28/13	3414 GREEN BAY FIRE FIGHTERS	4,408.80		
AP	CAP	Check	071918	02/28/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,250.00		
AP	CAP	Check	071919	02/28/13	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,521.00		
AP	CAP	Check	071920	02/28/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	340.00		
AP	CAP	Check	071921	02/28/13	5938 NEIGHBORHOOD HOUSING SERVICES OF GB	7,688.92		
AP	CAP	Check	071922	02/28/13	6602 AT&T	793.98		
AP	CAP	Check	071923	02/28/13	6602 AT&T	15.98		
AP	CAP	Check	071924	02/28/13	6602 AT&T	917.40		
AP	CAP	Check	071925	02/28/13	7765 BROWN COUNTY PLANNING COMMISSION	50.00		
AP	CAP	Check	071926	02/28/13	10474 PERSONNEL EVALUATION, INC	750.00		
AP	CAP	Check	071927	02/28/13	11595 ASSOCIATED TRUST COMPANY ATTN: TRUS	1,070.00		
AP	CAP	Check	071928	02/28/13	13085 WPS HEALTH INSURANCE	311.83		
AP	CAP	Check	071929	02/28/13	13085 WPS HEALTH INSURANCE	458.53		
AP	CAP	Check	071930	02/28/13	14270 WESTERN RACQUET & FITNESS CLUB	96.00		
AP	CAP	Check	071931	02/28/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	249.00		
AP	CAP	Check	071932	02/28/13	16251 EVANS TITLE COMPANIES, INC	34,697.88		
AP	CAP	Check	071933	02/28/13	16309 BROWN COUNTY COMMUNICATIONS INC	361.67		
AP	CAP	Check	071934	02/28/13	16803 UNITED MAILING SERVICE, INC	501.47		
AP	CAP	Check	071935	02/28/13	16927 UNITED HEALTH CARE INSURANCE CO PLA	500.00		
AP	CAP	Check	071936	02/28/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	77.00		
AP	CAP	Check	071937	02/28/13	17072 WI STATE TREASURER	2,579.53		
AP	CAP	Check	071938	02/28/13	17492 GUNTA & REAK, SC	40.00		
AP	CAP	Check	071939	02/28/13	17944 JOHNNY B HOME CONSTRUCTION INC	1,216.75		
AP	CAP	Check	071940	02/28/13	18170 TIME WARNER CABLE	1,695.00		
AP	CAP	Check	071941	02/28/13	18334 ELECTION SYSTEMS & SOFTWARE, INC	69.43		
AP	CAP	Check	071942	02/28/13	18484 BROWN COUNTY PORT & SOLID WASTE DEP	49.02		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071943	02/28/13	18666 BOARD OF COMMISSIONERS OF PUBLIC LA	229,443.56		
AP	CAP	Check	071944	02/28/13	18757 ARAMARK UNIFORM SERVICES INC	320.44		
AP	CAP	Check	071945	02/28/13	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	1,000.00		
AP	CAP	Check	071946	02/28/13	19365 WISCONSIN PHYSICIANS HEALTH INSURAN	44.10		
AP	CAP	Check	071947	02/28/13	19455 MECHANICAL TECHNOLOGIES INC	1,012.50		
AP	CAP	Check	071948	02/28/13	20073 FASTSIGNS - GREEN BAY	195.00		
AP	CAP	Check	071949	02/28/13	20526 GREEN BAY PIPE & TV, LLC	330.60		
AP	CAP	Check	071950	02/28/13	20527 RIVERSIDE WELDING CO INC	40.78		
AP	CAP	Check	071951	02/28/13	20780 US BANK NA TAX DEPT, BC-MN-H19U	108.92		
AP	CAP	Check	071952	02/28/13	20812 CARDINAL ENVIRONMENTAL, INC	1,396.00		
AP	CAP	Check	071953	02/28/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	767.62		
AP	CAP	Check	071954	02/28/13	21016 METZLER ELECTRIC INC	543.45		
AP	CAP	Check	071955	02/28/13	21571 BOUND TREE MEDICAL, LLC	151.60		
AP	CAP	Check	071956	02/28/13	21831 FESTIVAL FOODS	103.02		
AP	CAP	Check	071957	02/28/13	21947 BAIN'S HOUSEMOVING	1,500.00		
AP	CAP	Check	071958	02/28/13	22154 EMPLOYEE BENEFITS CORPORATION	1,218.25		
AP	CAP	Check	071959	02/28/13	22159 NEW FRANKEN SANITARY DISTRICT	771.00		
AP	CAP	Check	071960	02/28/13	22573 HVAC MAINTENANCE	146.00		
AP	CAP	Check	071961	02/28/13	22644 KUEHN PRINTING LLC	1,315.39		
AP	CAP	Check	071962	02/28/13	22820 MUNICIPAL COURT	168.04		
AP	CAP	Check	071963	02/28/13	23010 LANGUAGE LINE	63.02		
AP	CAP	Check	071964	02/28/13	23131 EXPRESS EXCAVATING, INC.	2,137.60		
AP	CAP	Check	071965	02/28/13	23135 CRAVILLION TRUCKING	1,882.93		
AP	CAP	Check	071966	02/28/13	23158 DEAN HEALTH PLAN INC	753.30		
AP	CAP	Check	071967	02/28/13	23162 CHASE EQUIPMENT LEASING INC. ATTN P	32,358.00		
AP	CAP	Check	071968	02/28/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	137.50		
AP	CAP	Check	071969	02/28/13	23452 KEITH R LINDBO	258.69		
AP	CAP	Check	071970	02/28/13	23473 PREVEA HEALTH WORKMED	2,000.50		
AP	CAP	Check	071971	02/28/13	23578 ADP, INC.	7,926.88		
AP	CAP	Check	071972	02/28/13	25022 BENEFIT ADVANTAGE INC	1,341.99		
AP	CAP	Check	071973	02/28/13	25068 PSYCHOLOGICAL CONSULTANTS OF GREEN	550.00		
AP	CAP	Check	071974	02/28/13	25076 STEIRO APPRAISAL SERVICE INC	8,750.00		
AP	CAP	Check	071975	02/28/13	25227 THOMAS SORENSEN	104.90		
AP	CAP	Check	071976	02/28/13	25336 MARGUERITE GRUNWALD	104.00		
AP	CAP	Check	071977	02/28/13	25384 MULTIMEDIA COMMUNICATIONS & ENGINEE	380.00		
AP	CAP	Check	071978	02/28/13	25605 ANTHEM BLUE CROSS BLUE SHIELD	2,062.08		
AP	CAP	Check	071979	02/28/13	25965 FRIEBERT FINERTY & ST JOHN SC TWO P	12,893.49		
AP	CAP	Check	071980	02/28/13	26016 EMS MEDICAL BILLING ASSOCIATES LLC	3,219.11		
AP	CAP	Check	071981	02/28/13	26103 POMPS TIRE SERVICE INC	8,998.40		
AP	CAP	Check	071982	02/28/13	26333 OMNISCOUT WORLDSCOUT CORPORATION	498.00		
AP	CAP	Check	071983	02/28/13	26502 WFCA'S FIRE SERVICE BOOKSTORE	475.00		
AP	CAP	Check	071984	02/28/13	26723 TRACY HOOD	29.48		
AP	CAP	Check	071985	02/28/13	26946 PRO ONE JANITORIAL INC	2,726.72		
AP	CAP	Check	071986	02/28/13	27182 MARTIN & VLEMICKX RIDES LLC	2,987.50		
AP	CAP	Check	071987	02/28/13	27245 TRAPEZE SOFTWARE GROUP, INC	14,038.00		
AP	CAP	Check	071988	02/28/13	27281 BANKERS ADVERTISING COMPANY	358.37		
AP	CAP	Check	071989	02/28/13	27526 WILLIAM BONGLE	956.04		
AP	CAP	Check	071990	02/28/13	27545 HARTLAND FUEL PRODUCTS LLC	68,791.45		
AP	CAP	Check	071991	02/28/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.92		
AP	CAP	Check	071992	02/28/13	28179 CELLEBRITE USA CORP	14,662.00		
AP	CAP	Check	071993	02/28/13	28722 NORSEC COMPUTER RECYCLERS, LLC	15.00		
AP	CAP	Check	071994	02/28/13	28845 GEI CONSULTANTS INC	3,650.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2013, Date to 02/28/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	071995	02/28/13	29269 JODI SCHULKE	214.00		
AP	CAP	Check	071996	02/28/13	29651 HEALTH EQUITY	548.00		
AP	CAP	Check	071997	02/28/13	29824 ANN GULLO	84.74		
AP	CAP	Check	071998	02/28/13	29825 MELINA BINISH	75.21		
AP	CAP	Check	071999	02/28/13	29867 MANPOWER US INC	689.40		
AP	CAP	Check	072000	02/28/13	29888 CEDAR CENTER ARTS INC THE ART GARAG	92.40		
AP	CAP	Check	072001	02/28/13	29889 HP ENTERPRISE SERVICES RE: ELECTRON	41.60		
AP	CAP	Check	072002	02/28/13	29890 DE-LE OF GREEN BAY INC D/B/A TITLET	198.80		
AP	CAP	Check	072003	02/28/13	29891 AARON J MOLITOR	993.99		
AP	CAP	Check	072004	02/28/13	29892 MARLENE A SMITS	109.00		
AP	CAP	Check	072005	02/28/13	29893 AUDREY HANES	40.75		
AP	CAP	Check	072006	02/28/13	29894 JILL STENSON	49.58		
AP	CAP	Check	072007	02/28/13	29895 XUE LEE	180.00		
AP	CAP	Check	072008	02/28/13	29896 PRICE SONKARLEY	25.00		
AP	CAP	Check	072009	02/28/13	29897 CASSANDRA ELBE	10.00		
AP	CAP	Check	072010	02/28/13	29898 WI ELECTRIC EMPLOYEES HEALTH & WELF	85.58		
AP	CAP	Check	072011	02/28/13	29899 ROBERT HELLMANN	42.00		
AP	CAP	Check	072012	02/28/13	29900 MARCELLA MALONEY	70.85		
AP	CAP	Check	072013	02/28/13	29901 VIRGINIA VANDELEEST	26.90		
AP	CAP	Check	072014	02/28/13	29902 LISA RADTKE	30.00		
AP	CAP	Check	072015	02/28/13	29903 BAY HEATING SERVICE INC	2,580.00		
AP	CAP	Check	072016	02/28/13	29904 MINNESOTA STATE FIRE CHIEFS ASSOCIA	85.00		
AP	CAP	Check	072017	02/28/13	29906 CAMERON CUNNINGHAM	417.00		
AP	CAP	Check	072018	02/28/13	1316 WISCONSIN PUBLIC SERVICE	276,709.74		
AP	CAP	Check	072019	02/28/13	1317 WISCONSIN RETIREMENT SYSTEM	1,044,781.89		
AP	CAP	Check	072020	02/28/13	16531 WISCONSIN DEPARTMENT OF REVENUE	10,136.95		
AP	CAP	Check	072021	02/28/13	26851 JPMORGAN CHASE BANK, NA	452,687.32		
AP	CAP	Check				5,711,831.68	0.00	0.00
AP	CAP					5,711,831.68	0.00	0.00
AP						5,711,831.68	0.00	0.00
Grand Totals						5,711,831.68	0.00	0.00