Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078286	05/01/14	41 VILLAGE OF ALLOUEZ	990.17		
AP	CAP	Check	078287	05/01/14	41 VILLAGE OF ALLOUEZ	26,246.76		
AP	CAP	Check	078288	05/01/14	78 PREMIER SOUTHERN TICKET COMPANY	11,416.00		
AP	CAP	Check	078289	05/01/14	154 BAYCOM INC	1,348.00		
AP	CAP	Check	078290	05/01/14	215 BROWN COUNTY HIGHWAY DEPARTMENT	717.19		
AP	CAP	Check	078291	05/01/14	215 BROWN COUNTY HIGHWAY DEPARTMENT	6,771.17		
AP	CAP	Check	078292	05/01/14	219 BROWN COUNTY TREASURER	1,685.18		
AP	CAP	Check	078293	05/01/14	223 FERRELLGAS	1,186.48		
AP	CAP	Check	078294	05/01/14	344 CITY OF DE PERE LAWRENCE DELO	70,000.00		
AP	CAP	Check	078295	05/01/14	477 ED GERSEK INC	1,348.50		
AP	CAP	Check	078296	05/01/14	495 GREEN BAY AREA PUBLIC SCHOOLS	120.00		
AP	CAP	Check	078297	05/01/14	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	1,171,507.94		
AP	CAP	Check	078298	05/01/14	524 GREEN BAY WATER DEPT	3,815.05		
AP	CAP	Check	078299	05/01/14	894 PETERS CONCRETE CO	127.08		
AP	CAP	Check	078300	05/01/14	1044 SERVICE MOTOR CO	15,600.00		
AP	CAP	Check	078301	05/01/14	1145 TRAFFIC & PARKING CONTROL CO INC	1,651.00		
AP	CAP	Check	078302	05/01/14	1167 UNITED PARCEL SERVICE	225.02		
AP	CAP	Check	078303	05/01/14	1170 BROWN COUNTY UNITED WAY INC	22.00		
AP	CAP	Check	078304	05/01/14	1316 WISCONSIN PUBLIC SERVICE	73.03		
AP	CAP	Check	078305	05/01/14	1316 WISCONSIN PUBLIC SERVICE	11.37		
AP	CAP	Check	078306	05/01/14	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	078307	05/01/14	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	078308	05/01/14	1709 ARLENE TERRIEN C/O PROF GARDIANSHIPS	383.68		
AP	CAP	Check	078309	05/01/14	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	078310	05/01/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	1,965.00		
AP	CAP	Check	078311	05/01/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	219.00		
AP	CAP	Check	078312	05/01/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	078313	05/01/14	3172 STORDEUR SANITATION, INC	125.00		
AP	CAP	Check	078314	05/01/14	5708 GREEN BAY REDEVELOPMENT AUTHORITY	314.71		
AP	CAP	Check	078315	05/01/14	5938 NEIGHBORHOOD HOUSING SERVICES OF GB,	48,555.45		
AP	CAP	Check	078316	05/01/14	6406 ASHWAUBENON PUBLIC SAFETY DEPARTMENT	1,023.75		
AP	CAP	Check	078317	05/01/14	6602 AT&T	517.67		
AP	CAP	Check	078318	05/01/14	6602 AT&T	20.32		
AP	CAP	Check	078319	05/01/14	9376 THOMAS ELECTRIC	50.00		
AP	CAP	Check	078320	05/01/14	12764 AETNA US HEALTH CARE	9,979.12		
AP	CAP	Check	078321	05/01/14	12764 AETNA US HEALTH CARE	10,085.12		
AP	CAP	Check	078322	05/01/14	12854 GOLDEN RULE INSURANCE COMPANY	1,640.38		
AP	CAP	Check	078323	05/01/14	12934 GUEST SERVICES INC C/O NETC	167.32		
AP	CAP	Check	078324	05/01/14	13085 WPS HEALTH INSURANCE	580.73		
AP	CAP	Check	078325	05/01/14	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	078326	05/01/14	13085 WPS HEALTH INSURANCE	884.55		
AP	CAP	Check	078327	05/01/14	15511 SUNNYSIDE INC OF BEAVER DAM	530.00		
AP	CAP	Check	078328	05/01/14	15746 CARDINAL TRACKING, INC	6,188.30		
AP	CAP	Check	078329	05/01/14	16803 UNITED MAILING SERVICE, INC	591.00		
AP	CAP	Check	078330	05/01/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	078331	05/01/14	17265 AON RISK SERVICES OF WISCONSIN INC	4,287.00		
AP	CAP	Check	078332	05/01/14	17370 ALLAN HERSCHELL COMPANY	42.39		
AP	CAP	Check	078333	05/01/14	17502 NATIONAL FIRE PROTECTION ASSOCIATIO	1,165.50		
AP	CAP	Check	078334	05/01/14	17514 STADIUM BIKE-WEST DEWSHAP'S INC	719.78		
AP	CAP	Check	078335	05/01/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	70.00		
AP	CAP	Check	078336	05/01/14	18526 TYRUS BAUMANN C/O TROY BAUMANN	209.80		
AP	CAP	Check	078337	05/01/14	18619 TRANSCLEAN, INC	2,989.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078338	05/01/14	18757 ARAMARK UNIFORM SERVICES INC	167.59		
AP	CAP	Check	078339	05/01/14	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	078340	05/01/14	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	335.50		
AP	CAP	Check	078341	05/01/14	20085 ONEIDA TRIBE OF INDIANS OF WISCONSI	619.41		
AP	CAP	Check	078342	05/01/14	20090 BROWN COUNTY LIBRARY ACCOUNTANT	99.78		
AP	CAP	Check	078343	05/01/14	20330 WI DEPT OF JUSTICE -TIME BROWN CO P	420.00		
AP	CAP	Check	078344	05/01/14	20526 GREEN BAY PIPE & TV, LLC	31,770.00		
AP	CAP	Check	078345	05/01/14	20780 US BANK NATIONAL ASSOCIATION US BAN	138.63		
AP	CAP	Check	078346	05/01/14	20879 LIZER LAWN CARE LIZER OF WI, INC	2,338.00		
AP	CAP	Check	078347	05/01/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	95.47		
AP	CAP	Check	078348	05/01/14	22154 EMPLOYEE BENEFITS CORPORATION	4,506.75		
AP	CAP	Check	078349	05/01/14	22203 THOMAS CRAVILLION	104.90		
AP	CAP	Check	078350	05/01/14	22245 CARE-PLUS DENTAL PLANS, INC	18,278.40		
AP	CAP	Check	078351	05/01/14	22573 HVAC MAINTENANCE	353.00		
AP	CAP	Check	078352	05/01/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	078353	05/01/14	23578 ADP, INC.	1,220.50		
AP	CAP	Check	078354	05/01/14	23960 TYLER TECHNOLOGIES INC CLT DIVISION	14,308.48		
AP	CAP	Check	078355	05/01/14	24000 KONE INC	827.11		
AP	CAP	Check	078356	05/01/14	24056 VILLAGE OF HOBART	1,513.62		
AP	CAP	Check	078357	05/01/14	24224 TASER INTERNATIONAL	73.26		
AP	CAP	Check	078358	05/01/14	24563 JUDY VAN ROSSUM	104.90		
AP	CAP	Check	078359	05/01/14	24643 QBF	28,519.50		
AP	CAP	Check	078360	05/01/14	25227 THOMAS SORENSEN	209.80		
AP	CAP	Check	078361	05/01/14	25590 KEVIN M DOLSKY dba ACTUARIAL & HEAL	5,800.00		
AP	CAP	Check	078362	05/01/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	078363	05/01/14	25830 CARLSON-DETTMANN CONSULTING	5,000.00		
AP	CAP	Check	078364	05/01/14	25931 GARROW OIL & PROPANE	23,621.17		
AP	CAP	Check	078365	05/01/14	26561 GREGG SCHREIBER	225.00		
AP	CAP	Check	078366	05/01/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,509.51		
AP	CAP	Check	078367	05/01/14	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	078368	05/01/14	28018 THOMAS HINZ	535.83		
AP	CAP	Check	078369	05/01/14	28150 ARAMARK CORRECTIONAL SERVICES	4.24		
AP	CAP	Check	078370	05/01/14	28150 ARAMARK CORRECTIONAL SERVICES	0.25		
AP	CAP	Check	078371	05/01/14	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	394.10		
AP	CAP	Check	078372	05/01/14	28385 STEVE GRYBOSKI GRYBOSKI BUILDERS	125.00		
AP	CAP	Check	078373	05/01/14	28613 CARVER INVESTMENTS LLC	23.33		
AP	CAP	Check	078374	05/01/14	28653 DE PERE POLICE DEPARTMENT	1,511.25		
AP	CAP	Check	078375	05/01/14	28860 TIME INSURANCE COMPANY	51.00		
AP	CAP	Check	078376	05/01/14	29098 DIVER'S REALM INC	122.87		
AP	CAP	Check	078377	05/01/14	29312 AMI COMMUNICATIONS INC	69.54		
AP	CAP	Check	078378	05/01/14	29734 DAVID DAMRO	209.80		
AP	CAP	Check	078379	05/01/14	29856 RICHARD CHESLOCK	209.80		
AP	CAP	Check	078380	05/01/14	30036 XYLEM WATER SOLUTIONS USA,INC.	2,540.00		
AP	CAP	Check	078381	05/01/14	30159 GUNTA LAW OFFICES, S.C.	2,561.50		
AP	CAP	Check	078382	05/01/14	30378 PREMIER STAFFING, INC. CADRE	1,489.46		
AP	CAP	Check	078383	05/01/14	30411 BROWN AND CALDWELL MILWAUKEE OFFICE	12,548.83		
AP	CAP	Check	078384	05/01/14	30453 RACE CONRAD	329.61		
AP	CAP	Check	078385	05/01/14	30583 KIMBERLY FLOM	7,759.11		
AP	CAP	Check	078386	05/01/14	30702 FDR LIMITED dba FIRST DATA GOLBAL L	563.13		
AP	CAP	Check	078387	05/01/14	30707 GOLDEN HOUSE INC.	1,500.00		
AP	CAP	Check	078388	05/01/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	806.00		
AP	CAP	Check	078389	05/01/14	30709 GARRETT ZIEHLSDORF	725.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078390	05/01/14	30710 SALLY POLASIK	77.40		
AP	CAP	Check	078391	05/01/14	30711 YING MOUA	1,504.78		
AP	CAP	Check	078392	05/01/14	30712 BARBARA HUBBARD	22.50		
AP	CAP	Check	078393	05/01/14	30713 KRISTI SCHNEEBERGER	151.46		
AP	CAP	Check	078394	05/01/14	30714 RES Q TEC	8,986.36		
AP	CAP	Check	078395	05/01/14	30716 WILLIAM PSENICKA	50.00		
AP	CAP	Check	078396	05/08/14	38 RAY ALLEN MANUFACTURING LLC	104.96		
AP	CAP	Check	078397	05/08/14	142 BARTELT BUSINESS MACHINES, INC	2,544.31		
AP	CAP	Check	078398	05/08/14	175 BELLIN HEALTH HOSPITAL CENTER	2,900.00		
AP	CAP	Check	078399	05/08/14	213 BROWN COUNTY CLERK OF COURTS	20.00		
AP	CAP	Check	078400	05/08/14	219 BROWN COUNTY TREASURER	90.00		
AP	CAP	Check	078401	05/08/14	219 BROWN COUNTY TREASURER	1,016.34		
AP	CAP	Check	078402	05/08/14	325 PETTY CASH COMPTROLLER/TREASURER	85.00		
AP	CAP	Check	078403	05/08/14	325 PETTY CASH COMPTROLLER/TREASURER	36.63		
AP	CAP	Check	078404	05/08/14	418 FEDERAL EXPRESS CORP	2,102.96		
AP	CAP	Check	078405	05/08/14	418 FEDERAL EXPRESS CORP	22.55		
AP	CAP	Check	078406	05/08/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	960.00		
AP	CAP	Check	078407	05/08/14	495 GREEN BAY AREA PUBLIC SCHOOLS	2,057.30		
AP	CAP	Check	078408	05/08/14	495 GREEN BAY AREA PUBLIC SCHOOLS	1,312.01		
AP	CAP	Check	078409	05/08/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	77.01		
AP	CAP	Check	078410	05/08/14	522 GLOBAL RECOGNITION INC	208.50		
AP	CAP	Check	078411	05/08/14	524 GREEN BAY WATER DEPT	5,246.53		
AP	CAP	Check	078412	05/08/14	842 NORTHEAST WI TECHNICAL COLLEGE	345.93		
AP	CAP	Check	078413	05/08/14	871 PTS CONTRACTORS INC	44,520.06		
AP	CAP	Check	078414	05/08/14	1009 SAINT VINCENT HOSPITAL OF THE HOSPIT	1,999.50		
AP	CAP	Check	078415	05/08/14	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	558.00		
AP	CAP	Check	078416	05/08/14	1165 THE UNIFORM SHOPPE	971.20		
AP	CAP	Check	078417	05/08/14	1167 UNITED PARCEL SERVICE	96.97		
AP	CAP	Check	078418	05/08/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	078419	05/08/14	1203 VAN'S FIRE & SAFETY INC	1,977.21		
AP	CAP	Check	078420	05/08/14	1865 BRIDGESTONE AMERICAS TIRE OPER	3,122.02		
AP	CAP	Check	078421	05/08/14	2094 STREICHERS POLICE EQUIPMENT	279.92		
AP	CAP	Check	078422	05/08/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	265.00		
AP	CAP	Check	078423	05/08/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	28,473.00		
AP	CAP	Check	078424	05/08/14	3414 GREEN BAY FIRE FIGHTERS	4,890.72		
AP	CAP	Check	078425	05/08/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,500.00		
AP	CAP	Check	078426	05/08/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	39.00		
AP	CAP	Check	078427	05/08/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	69.50		
AP	CAP	Check	078428	05/08/14	10139 SWINKLES TRUCKING & EXCAVATING CORP	341.70		
AP	CAP	Check	078429	05/08/14	12763 NETWORK HEALTH PLAN	174.00		
AP	CAP	Check	078430	05/08/14	13753 MTAW TERRY ESTNESS, EXEC SECRETARY	50.00		
AP	CAP	Check	078431	05/08/14	13795 GREEN BAY POLICE SUPERVISORY UNIT A	990.00		
AP	CAP	Check	078432	05/08/14	14270 WESTERN RACQUET & FITNESS CLUB ATTN	96.00		
AP	CAP	Check	078433	05/08/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	282.00		
AP	CAP	Check	078434	05/08/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	078435	05/08/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	2,464.50		
AP	CAP	Check	078436	05/08/14	17900 WISCONSIN SCTF ATTN: DAVE FEHLAUER	130.00		
AP	CAP	Check	078437	05/08/14	17993 CAREW CONCRETE & SUPPLY CO., INC	1,000.00		
AP	CAP	Check	078438	05/08/14	18462 ROGER & JUNE WAVRUNEK	57.00		
AP	CAP	Check	078439	05/08/14	18546 STOP TECH	2,769.00		
AP	CAP	Check	078440	05/08/14	18757 ARAMARK UNIFORM SERVICES INC	265.64		
AP	CAP	Check	078441	05/08/14	18945 BROWN COUNTY HOUSEHOLD HAZARDOUS WA	168.75		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078442	05/08/14	19127 ASSOCIATED TRUST COMPANY ATTN:FEE A	1,210.00		
AP	CAP	Check	078443	05/08/14	19157 BROWN COUNTY LAND INFORMATION OFFIC	19.17		
AP	CAP	Check	078444	05/08/14	20196 BROWN COUNTY JAIL	8,400.00		
AP	CAP	Check	078445	05/08/14	20495 VISU-SEWER,INC	36,812.84		
AP	CAP	Check	078446	05/08/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	366.57		
AP	CAP	Check	078447	05/08/14	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	078448	05/08/14	21523 JOSSART BROTHERS, INC	5,000.00		
AP	CAP	Check	078449	05/08/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	078450	05/08/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	127.50		
AP	CAP	Check	078451	05/08/14	23578 ADP, INC.	1,279.02		
AP	CAP	Check	078452	05/08/14	23888 PHOTO CARD SPECIALISTS INC AWARDS &	67.89		
AP	CAP	Check	078453	05/08/14	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	078454	05/08/14	24120 A & J MECHANICAL CONTRACTORS INC.	1,038.21		
AP	CAP	Check	078455	05/08/14	24713 DON CARLSON	10.53		
AP	CAP	Check	078456	05/08/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	078457	05/08/14	26380 THE ANIMAL HOUSE PET CLINIC	60.00		
AP	CAP	Check	078458	05/08/14	26392 DAVID TENOR CORP	33,678.68		
AP	CAP	Check	078459	05/08/14	26392 DAVID TENOR CORP	35,673.53		
AP	CAP	Check	078460	05/08/14	26946 PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	078461	05/08/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,286.19		
AP	CAP	Check	078462	05/08/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	1,000.30		
AP	CAP	Check	078463	05/08/14	29129 HANNAH GRATHEN	150.00		
AP	CAP	Check	078464	05/08/14	29741 FREDRIC JOHNSON	1,122.03		
AP	CAP	Check	078465	05/08/14	29802 JOSEPH W PAREMSKI III	386.00		
AP	CAP	Check	078466	05/08/14	29868 KEVIN J VONCK	360.00		
AP	CAP	Check	078467	05/08/14	29912 NELSON & ASSOCIATES LLC	3,732.37		
AP	CAP	Check	078468	05/08/14	29999 GALSON LABORATORIES	76.00		
AP	CAP	Check	078469	05/08/14	30036 XYLEM WATER SOLUTIONS USA,INC.	1,786.00		
AP	CAP	Check	078470	05/08/14	30212 UNITED COOPERATIVE	944.63		
AP	CAP	Check	078471	05/08/14	30378 PREMIER STAFFING, INC. CADRE	1,133.91		
AP	CAP	Check	078472	05/08/14	30669 FEDERAL NATIONAL MORTGAGE ASSOC.	30.00		
AP	CAP	Check	078473	05/08/14	30717 CHIP STACKS, INC GLASS NICKEL PIZZA	144.90		
AP	CAP	Check	078474	05/08/14	30718 THE SHAMROCK CLUB	600.00		
AP	CAP	Check	078475	05/08/14	30719 MAIN STREET GROOMING	1.05		
AP	CAP	Check	078476	05/08/14	30720 NICOLAS WEYERS	10.00		
AP	CAP	Check	078477	05/08/14	30721 DAVEL ENGINEERING & ENVIRONMENTAL,	770.00		
AP	CAP	Check	078478	05/08/14	30722 ROBYN HALLET	500.00		
AP	CAP	Check	078479	05/08/14	30723 BRIAN & TAMMY STERN	30.00		
AP	CAP	Check	078480	05/08/14	30724 HUMBERTO & PAULINA DEJESUS	30.00		
AP	CAP	Check	078481	05/08/14	30725 MARION A. JADIN	30.00		
AP	CAP	Check	078482	05/08/14	30726 CHRISTOPHER ANDERSON	10.00		
AP	CAP	Check	078483	05/08/14	30727 DESIGN AIR	50.00		
AP	CAP	Check	078484	05/08/14	30728 JOANNE KLYSEN	43.85		
AP	CAP	Check	078485	05/15/14	130 BADGER WHOLESALE FOODS	3,691.84		
AP	CAP	Check	078486	05/15/14	154 BAYCOM INC	154.00		
AP	CAP	Check	078487	05/15/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	1,953.21		
AP	CAP	Check	078488	05/15/14	336 DEKEYSER CONSTRUCTION	9,740.67		
AP	CAP	Check	078489	05/15/14	409 EVERGREEN NURSERY	150.00		
AP	CAP	Check	078490	05/15/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	5,264.70		
AP	CAP	Check	078491	05/15/14	524 GREEN BAY WATER DEPT	1,226.84		
AP	CAP	Check	078492	05/15/14	717 H J MARTIN & SON INC	588.54		
AP	CAP	Check	078493	05/15/14	958 BROWN COUNTY REGISTER OF DEEDS	98.80		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078494	05/15/14	958 BROWN COUNTY REGISTER OF DEEDS	90.00		
AP	CAP	Check	078495	05/15/14	1165 THE UNIFORM SHOPPE	622.97		
AP	CAP	Check	078496	05/15/14	1167 UNITED PARCEL SERVICE	19.36		
AP	CAP	Check	078497	05/15/14	1170 BROWN COUNTY UNITED WAY INC	22.00		
AP	CAP	Check	078498	05/15/14	1203 VAN'S FIRE & SAFETY INC	312.92		
AP	CAP	Check	078499	05/15/14	1316 WISCONSIN PUBLIC SERVICE	544.43		
AP	CAP	Check	078500	05/15/14	1837 BENO PLUMBING & HEATING INC	102.86		
AP	CAP	Check	078501	05/15/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	120,720.97		
AP	CAP	Check	078502	05/15/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	8,686.34		
AP	CAP	Check	078503	05/15/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	078504	05/15/14	3152 LOCAL 310 INT'L UNION OF OPERATING E	181.28		
AP	CAP	Check	078505	05/15/14	3153 THOMAS J. ALBERS AMALGAMATED TRANSIT	1,863.05		
AP	CAP	Check	078506	05/15/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	311.40		
AP	CAP	Check	078507	05/15/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	414.00		
AP	CAP	Check	078508	05/15/14	5487 THOMAS J CURREN	622.22		
AP	CAP	Check	078509	05/15/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	80.00		
AP	CAP	Check	078510	05/15/14	6602 AT&T	2,220.12		
AP	CAP	Check	078511	05/15/14	6602 AT&T	925.90		
AP	CAP	Check	078512	05/15/14	6602 AT&T	526.35		
AP	CAP	Check	078513	05/15/14	6602 AT&T	641.25		
AP	CAP	Check	078514	05/15/14	6787 FIRE APPARATUS & EQUIPMENT, INC	5,016.09		
AP	CAP	Check	078515	05/15/14	7300 OSTRENGA EXCAVATING INC	11,294.05		
AP	CAP	Check	078516	05/15/14	7914 AQUA CENTER OF GREEN BAY, INC	82.60		
AP	CAP	Check	078517	05/15/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	2.00		
AP	CAP	Check	078518	05/15/14	8231 WAUKESHA COUNTY TECHNICAL COLLEGE WC	190.00		
AP	CAP	Check	078519	05/15/14	9148 BR CO FACILITY AND PARK MANAGEMENT	1,770.00		
AP	CAP	Check	078520	05/15/14	9148 BR CO FACILITY AND PARK MANAGEMENT	60.00		
AP	CAP	Check	078521	05/15/14	15957 LARRY VAN RITE TRUCKING & EXCAVATIN	1,313.00		
AP	CAP	Check	078522	05/15/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	078523	05/15/14	17900 WISCONSIN SCTF ATTN: DAVE FEHLAUER	195.00		
AP	CAP	Check	078524	05/15/14	18757 ARAMARK UNIFORM SERVICES INC	494.85		
AP	CAP	Check	078525	05/15/14	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	3,004.00		
AP	CAP	Check	078526	05/15/14	20208 DRAEGER OIL COMPANY INC	22,751.18		
AP	CAP	Check	078527	05/15/14	20474 NIELSON COMMUNICATIONS INC	475.00		
AP	CAP	Check	078528	05/15/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	533.55		
AP	CAP	Check	078529	05/15/14	21383 CELLCO PARTNERSHIP dba VERIZON WIRE	50.00		
AP	CAP	Check	078530	05/15/14	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	200.00		
AP	CAP	Check	078531	05/15/14	21481 AEROLOC INC	800.00		
AP	CAP	Check	078532	05/15/14	21536 BADGER LABORATORIES & ENGINEERING C	12,978.45		
AP	CAP	Check	078533	05/15/14	22573 HVAC MAINTENANCE	275.00		
AP	CAP	Check	078534	05/15/14	22646 PCM CREDIT UNION	530.00		
AP	CAP	Check	078535	05/15/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	078536	05/15/14	23473 PREVEA HEALTH WORKMED	135.00		
AP	CAP	Check	078537	05/15/14	23578 ADP, INC.	975.30		
AP	CAP	Check	078538	05/15/14	25252 MEDICARE PREMIUM COLLECTION CENTER	338.90		
AP	CAP	Check	078539	05/15/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	078540	05/15/14	25965 FRIEBERT FINERTY & ST JOHN SC TWO P	42,096.36		
AP	CAP	Check	078541	05/15/14	25985 PARK AND FORESTRY EMPLOYEES LABOR A	45.00		
AP	CAP	Check	078542	05/15/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	13,348.32		
AP	CAP	Check	078543	05/15/14	26447 STARCAP MARKETING D/B/A APEX SOFTWA	235.00		
AP	CAP	Check	078544	05/15/14	26915 SMET CONSTRUCTION SERVICES CORP	100.00		
AP	CAP	Check	078545	05/15/14	27545 HARTLAND FUEL PRODUCTS LLC	87,452.35		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078546	05/15/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,385.60		
AP	CAP	Check	078547	05/15/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	721.00		
AP	CAP	Check	078548	05/15/14	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	078549	05/15/14	28034 PHILADELPHIA TOBOGGAN COASTERS INC	544.00		
AP	CAP	Check	078550	05/15/14	28149 DOWNTOWN GREEN BAY CHARITIES	2,000.00		
AP	CAP	Check	078551	05/15/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	1,503.91		
AP	CAP	Check	078552	05/15/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	105,682.85		
AP	CAP	Check	078553	05/15/14	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	394.10		
AP	CAP	Check	078554	05/15/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	150.00		
AP	CAP	Check	078555	05/15/14	29071 DAVID FLICK	316.04		
AP	CAP	Check	078556	05/15/14	30021 EBY-BROWN COMPANY LLC	1,524.30		
AP	CAP	Check	078557	05/15/14	30036 XYLEM WATER SOLUTIONS USA,INC.	9,891.00		
AP	CAP	Check	078558	05/15/14	30159 GUNTA LAW OFFICES, S.C.	6,669.00		
AP	CAP	Check	078559	05/15/14	30362 METLIFE INSURANCE COMPANY METROPOLI	23,878.35		
AP	CAP	Check	078560	05/15/14	30411 BROWN AND CALDWELL MILWAUKEE OFFICE	19,098.40		
AP	CAP	Check	078561	05/15/14	30449 REED ELSEVIER INC. LEXISNEXIS DIV O	441.00		
AP	CAP	Check	078562	05/15/14	30508 DON PHILLIPS	865.53		
AP	CAP	Check	078563	05/15/14	30729 OPERATING ENGINEERS HEALTH	686.70		
AP	CAP	Check	078564	05/15/14	30730 AMERICAN FAMILY MUTUAL INSURANCE CO	100.00		
AP	CAP	Check	078565	05/15/14	30731 WAYNE ERDMANN	50.00		
AP	CAP	Check	078566	05/15/14	30732 ALEXANDER BRUNETTE	25.00		
AP	CAP	Check	078567	05/15/14	30733 DIANA SHOOK	10.00		
AP	CAP	Check	078568	05/15/14	30734 CHAD SMITH	100.00		
AP	CAP	Check	078569	05/15/14	30735 SUSAN ST LAURENT	10.00		
AP	CAP	Check	078570	05/15/14	30736 DIMENSIONAL INSIGHT, INC.	0.40		
AP	CAP	Check	078571	05/15/14	30737 COURTNEY SHERMAN	535.80		
AP	CAP	Check	078572	05/15/14	30738 ILLINOIS GOVERNMENT FINANCE OFFICER	85.00		
AP	CAP	Check	078573	05/15/14	30739 MARK NIELSON	41.80		
AP	CAP	Check	078574	05/22/14	38 RAY ALLEN MANUFACTURING LLC	33.99		
AP	CAP	Check	078575	05/22/14	41 VILLAGE OF ALLOUEZ	21,369.44		
AP	CAP	Check	078576	05/22/14	88 ARING EQUIPMENT COMPANY INC	13,500.00		
AP	CAP	Check	078577	05/22/14	99 VILLAGE OF ASHWAUBENON	16,083.83		
AP	CAP	Check	078578	05/22/14	154 BAYCOM INC	3,287.40		
AP	CAP	Check	078579	05/22/14	174 VILLAGE OF BELLEVUE	19,712.17		
AP	CAP	Check	078580	05/22/14	216 BROOKS TRACTOR, INC	1,200.00		
AP	CAP	Check	078581	05/22/14	245 CANADEO LAWN CARE LLC	369.00		
AP	CAP	Check	078582	05/22/14	282 COMMERCIAL AUTO BODY, INC	1,917.70		
AP	CAP	Check	078583	05/22/14	336 DEKEYSER CONSTRUCTION	12,821.00		
AP	CAP	Check	078584	05/22/14	344 CITY OF DE PERE LAWRENCE DELO	37,289.22		
AP	CAP	Check	078585	05/22/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	960.00		
AP	CAP	Check	078586	05/22/14	477 ED GERSEK INC	4,739.01		
AP	CAP	Check	078587	05/22/14	507 GREEN BAY HIGHWAY PRODUCTS	624.00		
AP	CAP	Check	078588	05/22/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	598.92		
AP	CAP	Check	078589	05/22/14	524 GREEN BAY WATER DEPT	4,405.14		
AP	CAP	Check	078590	05/22/14	563 HORST DISTRIBUTING, INC	79,995.00		
AP	CAP	Check	078591	05/22/14	626 SCHENCK & ASSOCIATES SC	1,000.00		
AP	CAP	Check	078592	05/22/14	764 MOODY'S INVESTORS SERVICE	15,513.00		
AP	CAP	Check	078593	05/22/14	844 NORTHEAST ASPHALT INC	521.19		
AP	CAP	Check	078594	05/22/14	871 PTS CONTRACTORS INC	4,492.30		
AP	CAP	Check	078595	05/22/14	942 QUALITY SANDBLASTING LLC DIVISION OF	175.00		
AP	CAP	Check	078596	05/22/14	958 BROWN COUNTY REGISTER OF DEEDS	120.00		
AP	CAP	Check	078597	05/22/14	1093 WI DEPT OF ADMINISTRATION WI CONTROL	41,312.57		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078598	05/22/14	1165 THE UNIFORM SHOPPE	656.80		
AP	CAP	Check	078599	05/22/14	1167 UNITED PARCEL SERVICE	128.34		
AP	CAP	Check	078600	05/22/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	078601	05/22/14	1188 UNIVERSITY OF WI - GREEN BAY BURSAR'	1,436.36		
AP	CAP	Check	078602	05/22/14	1222 VERMEER WISCONSIN INC	41,980.00		
AP	CAP	Check	078603	05/22/14	1226 VINTON CONSTRUCTION COMPANY	7,085.10		
AP	CAP	Check	078604	05/22/14	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	376.62		
AP	CAP	Check	078605	05/22/14	1316 WISCONSIN PUBLIC SERVICE	83.36		
AP	CAP	Check	078606	05/22/14	2094 STREICHERS POLICE EQUIPMENT	3,275.00		
AP	CAP	Check	078607	05/22/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	1,666.50		
AP	CAP	Check	078608	05/22/14	3018 HUMANA DENTAL	2,222.41		
AP	CAP	Check	078609	05/22/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	28,458.00		
AP	CAP	Check	078610	05/22/14	3414 GREEN BAY FIRE FIGHTERS	4,890.72		
AP	CAP	Check	078611	05/22/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,500.00		
AP	CAP	Check	078612	05/22/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,620.00		
AP	CAP	Check	078613	05/22/14	4730 MARTIN SECURITY SYSTEMS, INC	690.00		
AP	CAP	Check	078614	05/22/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	1,066.50		
AP	CAP	Check	078615	05/22/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	80.00		
AP	CAP	Check	078616	05/22/14	5837 WAREHOUSE RESTAURANT EQUIPMENT	7,801.00		
AP	CAP	Check	078617	05/22/14	6034 ATHENS TECHNICAL SPECIALISTS INC	630.00		
AP	CAP	Check	078618	05/22/14	6277 CARLTON PLANTS	32,074.77		
AP	CAP	Check	078619	05/22/14	6602 AT&T	579.71		
AP	CAP	Check	078620	05/22/14	7508 FRANK'S RADIO SERVICE INC	718.00		
AP	CAP	Check	078621	05/22/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	74.50		
AP	CAP	Check	078622	05/22/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	74.50		
AP	CAP	Check	078623	05/22/14	8520 GREEN BAY METRO PETTY CASH FUND	187.97		
AP	CAP	Check	078624	05/22/14	10474 PERSONNEL EVALUATION, INC	111.00		
AP	CAP	Check	078625	05/22/14	12379 QUICK SIGNS	51.80		
AP	CAP	Check	078626	05/22/14	12498 BROWN COUNTY HEALTH DEPARTMENT	900.20		
AP	CAP	Check	078627	05/22/14	13085 WPS HEALTH INSURANCE	995.22		
AP	CAP	Check	078628	05/22/14	13085 WPS HEALTH INSURANCE	372.61		
AP	CAP	Check	078629	05/22/14	13889 ADVANCE CONSTRUCTION, INC	19,741.20		
AP	CAP	Check	078630	05/22/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	282.00		
AP	CAP	Check	078631	05/22/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	078632	05/22/14	17265 AON RISK SERVICES OF WISCONSIN INC	532.00		
AP	CAP	Check	078633	05/22/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	721.00		
AP	CAP	Check	078634	05/22/14	17870 INFINITY TECHNOLOGY, INC	381.10		
AP	CAP	Check	078635	05/22/14	17900 WISCONSIN SCTF ATTN: DAVE FEHLAUER	390.00		
AP	CAP	Check	078636	05/22/14	18276 INTERNATIONAL TRANSLATORS	52.50		
AP	CAP	Check	078637	05/22/14	18471 TINA WESTERGAARD GB PARK & RECREATI	1,500.00		
AP	CAP	Check	078638	05/22/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	68,776.76		
AP	CAP	Check	078639	05/22/14	18757 ARAMARK UNIFORM SERVICES INC	446.08		
AP	CAP	Check	078640	05/22/14	20542 KIM T. NEUSTADTER KIM & PAUL'S APPL	150.00		
AP	CAP	Check	078641	05/22/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	333.78		
AP	CAP	Check	078642	05/22/14	21523 JOSSART BROTHERS, INC	1,150.50		
AP	CAP	Check	078643	05/22/14	21694 BADGER TRUCK CENTER INC	52,981.00		
AP	CAP	Check	078644	05/22/14	22154 EMPLOYEE BENEFITS CORPORATION	4,501.50		
AP	CAP	Check	078645	05/22/14	22155 ADVANTAGE OFFICE SOLUTIONS	83.94		
AP	CAP	Check	078646	05/22/14	22197 VIKING ELECTRIC SUPPLY	15,414.00		
AP	CAP	Check	078647	05/22/14	22245 CARE-PLUS DENTAL PLANS, INC	19,073.80		
AP	CAP	Check	078648	05/22/14	22732 CATHEDRAL PARISH	1,722.16		
AP	CAP	Check	078649	05/22/14	22820 MUNICIPAL COURT	143.27		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078650	05/22/14	23010 LANGUAGE LINE	70.64		
AP	CAP	Check	078651	05/22/14	23068 PACKERLAND VETERINARY CENTER, LTD	12,000.00		
AP	CAP	Check	078652	05/22/14	23068 PACKERLAND VETERINARY CENTER, LTD	100.00		
AP	CAP	Check	078653	05/22/14	23131 EXPRESS EXCAVATING, INC.	1,194.05		
AP	CAP	Check	078654	05/22/14	23135 CRAVILLION TRUCKING	1,252.50		
AP	CAP	Check	078655	05/22/14	23258 CORONA SOLUTIONS	13,809.28		
AP	CAP	Check	078656	05/22/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	078657	05/22/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	127.50		
AP	CAP	Check	078658	05/22/14	23452 KEITH R LINDBO	281.05		
AP	CAP	Check	078659	05/22/14	23470 FOX CITIES CRANE & FAB INC	534.36		
AP	CAP	Check	078660	05/22/14	23473 PREVEA HEALTH WORKMED	7,727.00		
AP	CAP	Check	078661	05/22/14	23578 ADP, INC.	1,259.45		
AP	CAP	Check	078662	05/22/14	23609 AUBURNDALE RECYCLING CENTER, INC. L	158.94		
AP	CAP	Check	078663	05/22/14	23743 FIRST SUPPLY LLC GREEN BAY	59.68		
AP	CAP	Check	078664	05/22/14	23892 DIEBOLD, INC	1,721.38		
AP	CAP	Check	078665	05/22/14	24120 A & J MECHANICAL CONTRACTORS INC.	476.40		
AP	CAP	Check	078666	05/22/14	24121 DAIRYLAND PACKAGING USA, LLC DENNIS	4,720.00		
AP	CAP	Check	078667	05/22/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	078668	05/22/14	25883 AMERICAN PAVEMENT SOLUTIONS	9,398.20		
AP	CAP	Check	078669	05/22/14	26392 DAVID TENOR CORP	2,713.75		
AP	CAP	Check	078670	05/22/14	26830 DYNAMIC IMAGING SYSTEMS INC	1,340.00		
AP	CAP	Check	078671	05/22/14	27428 NORTHSTAR CLEANING	70.48		
AP	CAP	Check	078672	05/22/14	27469 TRANS UNION, LLC	50.00		
AP	CAP	Check	078673	05/22/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,396.86		
AP	CAP	Check	078674	05/22/14	28128 NATIONAL ELEVATOR INSP SERVICE	140.00		
AP	CAP	Check	078675	05/22/14	28586 A2CL SERVICES, LLC ACL LABORATORIES	93.80		
AP	CAP	Check	078676	05/22/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	250.00		
AP	CAP	Check	078677	05/22/14	28653 DE PERE POLICE DEPARTMENT	886.14		
AP	CAP	Check	078678	05/22/14	28827 AMY KOCHA	75.00		
AP	CAP	Check	078679	05/22/14	28845 GEI CONSULTANTS INC	15,077.19		
AP	CAP	Check	078680	05/22/14	29028 ROBERT R GAGAN	315.00		
AP	CAP	Check	078681	05/22/14	29822 GARY J BASTEN CONSTRUCTION INC	709.75		
AP	CAP	Check	078682	05/22/14	30006 ROBERT F. ZASPEL	897.49		
AP	CAP	Check	078683	05/22/14	30021 EBY-BROWN COMPANY LLC	560.31		
AP	CAP	Check	078684	05/22/14	30048 RANDALL LALUZERNE	272.80		
AP	CAP	Check	078685	05/22/14	30100 VALERIE M. QUIGLEY	45.36		
AP	CAP	Check	078686	05/22/14	30178 STANTEC CONSULTING SERVICE, INC.	15,742.94		
AP	CAP	Check	078687	05/22/14	30378 PREMIER STAFFING, INC. CADRE	1,226.21		
AP	CAP	Check	078688	05/22/14	30466 COUNTY MATERIALS CORP.	107.55		107.55 VOID
AP	CAP	Check	078689	05/22/14	30467 LEGACY CONSTRUCTION SERVICES OF WI,	1,361.05		
AP	CAP	Check	078690	05/22/14	30536 JEFFREY JACOBE	625.97		
AP	CAP	Check	078691	05/22/14	30631 CRAIG D. CHILDS CRAIG D. CHILDS PHD	1,980.00		
AP	CAP	Check	078692	05/22/14	30645 NORTHERN PIPE EQUIPMENT INC	22,330.52		
AP	CAP	Check	078693	05/22/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	850.00		
AP	CAP	Check	078694	05/22/14	30741 JODI DEGROOT	50.00		
AP	CAP	Check	078695	05/22/14	30742 LAURI BIESTEKER	50.00		
AP	CAP	Check	078696	05/22/14	30743 P. ROBERT STRONG	1,650.00		
AP	CAP	Check	078697	05/22/14	30744 JAKES JUMPERS, LLC	1,875.00		
AP	CAP	Check	078698	05/29/14	6 COMMUNICATIONS ENGINEERING COMPANY	2,694.76		
AP	CAP	Check	078699	05/29/14	130 BADGER WHOLESALE FOODS	535.29		
AP	CAP	Check	078700	05/29/14	156 BAY EAST ANIMAL HOSPITAL SC	728.98		
AP	CAP	Check	078701	05/29/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	3,828.01		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078702	05/29/14	451 FOX VALLEY TECHNICAL COLLEGE THIRD PA	150.00		
AP	CAP	Check	078703	05/29/14	524 GREEN BAY WATER DEPT	1,646.39		
AP	CAP	Check	078704	05/29/14	625 JOHN'S REFRIGERATION INC	668.00		
AP	CAP	Check	078705	05/29/14	626 SCHENCK & ASSOCIATES SC	19,750.00		
AP	CAP	Check	078706	05/29/14	694 LINDEMAN'S CLEANING INC	156.10		
AP	CAP	Check	078707	05/29/14	844 NORTHEAST ASPHALT INC	457.38		
AP	CAP	Check	078708	05/29/14	1090 STATE BAR OF WI	990.00		
AP	CAP	Check	078709	05/29/14	1090 STATE BAR OF WI	490.00		
AP	CAP	Check	078710	05/29/14	1167 UNITED PARCEL SERVICE	89.02		
AP	CAP	Check	078711	05/29/14	1170 BROWN COUNTY UNITED WAY INC	22.00		
AP	CAP	Check	078712	05/29/14	1203 VAN'S FIRE & SAFETY INC	185.00		
AP	CAP	Check	078713	05/29/14	1316 WISCONSIN PUBLIC SERVICE	112.96		
AP	CAP	Check	078714	05/29/14	1861 FLITZ SERVICE CORP	758.26		
AP	CAP	Check	078715	05/29/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	4,793.80		
AP	CAP	Check	078716	05/29/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	078717	05/29/14	3172 STORDEUR SANITATION, INC	125.00		
AP	CAP	Check	078718	05/29/14	3839 RICK JURKANIS PETTY CASH	1,552.51		
AP	CAP	Check	078719	05/29/14	4807 REINHOLD SIGN SERVICE, INC	29,750.00		
AP	CAP	Check	078720	05/29/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	120.00		
AP	CAP	Check	078721	05/29/14	6602 AT&T	517.67		
AP	CAP	Check	078722	05/29/14	7508 FRANK'S RADIO SERVICE INC	359.00		
AP	CAP	Check	078723	05/29/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	70.50		
AP	CAP	Check	078724	05/29/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	149.00		
AP	CAP	Check	078725	05/29/14	10474 PERSONNEL EVALUATION, INC	875.00		
AP	CAP	Check	078726	05/29/14	11013 NORTHERN MUSICAST, INC	3,427.06		
AP	CAP	Check	078727	05/29/14	11210 FOLEY & LARDNER ATTORNEYS AT LAW	11,320.00		
AP	CAP	Check	078728	05/29/14	11634 SCOTT CONSTRUCTION, INC	3,999.73		
AP	CAP	Check	078729	05/29/14	14639 WISCONSIN POLICE EXECUTIVE GROUP C/	650.00		
AP	CAP	Check	078730	05/29/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	078731	05/29/14	17514 STADIUM BIKE-WEST DEWSHAP'S INC	124.99		
AP	CAP	Check	078732	05/29/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	462.00		
AP	CAP	Check	078733	05/29/14	17743 ON BROADWAY, INC LARSEN GREEN	2,500.00		
AP	CAP	Check	078734	05/29/14	18274 UNIVERSITY OF WI LAW SCHOOL CONTINU	80.00		
AP	CAP	Check	078735	05/29/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	682.67		
AP	CAP	Check	078736	05/29/14	18526 TYRUS BAUMANN C/O TROY BAUMANN	209.80		
AP	CAP	Check	078737	05/29/14	18619 TRANSCLEAN, INC	2,056.50		
AP	CAP	Check	078738	05/29/14	18757 ARAMARK UNIFORM SERVICES INC	165.06		
AP	CAP	Check	078739	05/29/14	19127 ASSOCIATED TRUST COMPANY ATTN:FEE A	726.00		
AP	CAP	Check	078740	05/29/14	19399 THE CATERING COMPANY PMI FOOD SERVI	225.00		
AP	CAP	Check	078741	05/29/14	20474 NIELSON COMMUNICATIONS INC	1,387.60		
AP	CAP	Check	078742	05/29/14	20527 RIVERSIDE WELDING CO INC	13.07		
AP	CAP	Check	078743	05/29/14	20780 US BANK NATIONAL ASSOCIATION US BAN	138.63		
AP	CAP	Check	078744	05/29/14	20812 CARDINAL ENVIRONMENTAL, INC	839.00		
AP	CAP	Check	078745	05/29/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	1,545.77		
AP	CAP	Check	078746	05/29/14	21694 BADGER TRUCK CENTER INC	64,480.00		
AP	CAP	Check	078747	05/29/14	21831 FESTIVAL FOODS	96.13		
AP	CAP	Check	078748	05/29/14	22203 THOMAS CRAVILLION	104.90		
AP	CAP	Check	078749	05/29/14	22644 KUEHN PRINTING LLC	3,817.00		
AP	CAP	Check	078750	05/29/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	078751	05/29/14	23473 PREVEA HEALTH WORKMED	1,422.50		
AP	CAP	Check	078752	05/29/14	23569 3M	310.50		
AP	CAP	Check	078753	05/29/14	23578 ADP, INC.	858.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078754	05/29/14	23984 BADGER TRAILER & POWER	4,750.00		
AP	CAP	Check	078755	05/29/14	24000 KONE INC	275.70		
AP	CAP	Check	078756	05/29/14	24033 BAUDVILLE	314.25		
AP	CAP	Check	078757	05/29/14	24563 JUDY VAN ROSSUM	104.90		
AP	CAP	Check	078758	05/29/14	24713 DON CARLSON	4.26		
AP	CAP	Check	078759	05/29/14	24771 FAITH TECHNOLOGIES INC	70.00		
AP	CAP	Check	078760	05/29/14	24842 WESTERN FIRE CHIEFS' ASSOCIATION DA	225.00		
AP	CAP	Check	078761	05/29/14	25227 THOMAS SORENSEN	209.80		
AP	CAP	Check	078762	05/29/14	25642 MELOTTE DIST	1,778.84		
AP	CAP	Check	078763	05/29/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	078764	05/29/14	26882 TANDEM SELECT	310.05		
AP	CAP	Check	078765	05/29/14	26946 PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	078766	05/29/14	27010 GBPCC GB POSTAL CUSTOMER COUNCIL	15.00		
AP	CAP	Check	078767	05/29/14	27369 ANN MOELLER	1,450.00		
AP	CAP	Check	078768	05/29/14	27404 AMERICAN INSTITUTE OF TOXICOLOGY, I	125.00		
AP	CAP	Check	078769	05/29/14	27545 HARTLAND FUEL PRODUCTS LLC	44,837.97		
AP	CAP	Check	078770	05/29/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	078771	05/29/14	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	078772	05/29/14	28128 NATIONAL ELEVATOR INSP SERVICE	210.00		
AP	CAP	Check	078773	05/29/14	28147 INTUITIVE CONTROL SYSTEMS, LLC ALL	4,500.00		
AP	CAP	Check	078774	05/29/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	300.00		
AP	CAP	Check	078775	05/29/14	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	078776	05/29/14	29060 TARALYN LEWIS	60.00		
AP	CAP	Check	078777	05/29/14	29411 AMERICAN ENGINEERING TESTING INC	1,021.44		
AP	CAP	Check	078778	05/29/14	29734 DAVID DAMRO	209.80		
AP	CAP	Check	078779	05/29/14	29856 RICHARD CHESLOCK	209.80		
AP	CAP	Check	078780	05/29/14	29936 THOMSON REUTERS- WEST PAYMENT CENTE	137.45		
AP	CAP	Check	078781	05/29/14	30378 PREMIER STAFFING, INC. CADRE	3,013.71		
AP	CAP	Check	078782	05/29/14	30453 RACE CONRAD	329.61		
AP	CAP	Check	078783	05/29/14	30477 JANNETTE MARCEL HUGHS J. MARCEL ENT	1,700.85		
AP	CAP	Check	078784	05/29/14	30526 SINKLER HEATING & COOLING, INC.	50.00		
AP	CAP	Check	078785	05/29/14	30527 ROBERT & JANICE KRENZ KRENZ ENGINEE	3,065.65		3,065.65 VOID
AP	CAP	Check	078786	05/29/14	30590 COMMON GROUND HEALTHCARE COOPERATIV	691.65		
AP	CAP	Check	078787	05/29/14	30630 JULIE M. KOWALSKI SPIZZERINCTUM GRO	1,654.24		
AP	CAP	Check	078788	05/29/14	30641 BERNATELLOS FOODS INC	360.00		
AP	CAP	Check	078789	05/29/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	110.00		
AP	CAP	Check	078790	05/29/14	30730 AMERICAN FAMILY MUTUAL INSURANCE CO	2,812.64		
AP	CAP	Check	078791	05/29/14	30746 DANTE PIZZUTI	10.00		
AP	CAP	Check	078792	05/29/14	30747 EAST SHORE DRIVE NEIGHBORHOOD ASSOC	874.62		
AP	CAP	Check	078793	05/29/14	30748 JOSEPH SHERWOOD	52.00		
AP	CAP	Check	078794	05/29/14	30750 LOUIS J. SEILER	350.00		
AP	CAP	Check	078795	05/29/14	30753 RADUE HOMES, INC.	177.50		
AP	CAP	Check	078796	05/29/14	30754 DANNY TRUCKEY	900.00		
AP	CAP	Check	078797	05/29/14	30755 MICHAEL GRETZINGER	359.26		
AP	CAP	Check	078798	05/29/14	30756 DIANE ZIEGELBAUER	98.55		
AP	CAP	Check	078799	05/29/14	30757 JESSICA DEMRO	98.55		
AP	CAP	Check	078800	05/29/14	30758 PATRICIA FELTER	41.80		
AP	CAP	Check	078801	05/29/14	30759 JENESSA BUTLER	41.80		
AP	CAP	Check	078802	05/29/14	30760 MINDY WILLIAMSON	20.90		
AP	CAP	Check	078803	05/29/14	30761 T&T POOLS, LLC	4,550.00		
AP	CAP	Check	078804	05/29/14	30762 J&S RIDES, INC. dba LARSON INTERNAT	856.65		
AP	CAP	Check	078805	05/29/14	30763 WIMMER ENTERPRISE LLC	3,250.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 05/01/2014, Date to 05/31/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078809	05/31/14	1316 WISCONSIN PUBLIC SERVICE	258,788.73		
AP	CAP	Check	078810	05/31/14	1317 WISCONSIN RETIREMENT SYSTEM	664,550.23		
AP	CAP	Check	078811	05/31/14	16531 WISCONSIN DEPARTMENT OF REVENUE	11,684.69		
AP	CAP	Check	078812	05/31/14	18013 GREEN BAY TITLE COMPANY, INC	50,000.00		
AP	CAP	Check	078813	05/31/14	26851 JPMORGAN CHASE BANK, NA	417,806.48		
AP	CAP	Check				4,827,375.11	0.00	3,173.20
AP	CAP					4,827,375.11	0.00	3,173.20
AP						4,827,375.11	0.00	3,173.20
Grand Totals						4,827,375.11	0.00	3,173.20