Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	076998	02/06/14	130 BADGER WHOLESALE FOODS	132.09		132.09 02/28/14
AP	CAP	Check	076999	02/06/14	174 VILLAGE OF BELLEVUE	659.88		659.88 02/28/14
AP	CAP	Check	077000	02/06/14	282 COMMERCIAL AUTO BODY, INC	1,525.50		1,525.50 02/28/14
AP	CAP	Check	077001	02/06/14	477 ED GERSEK INC	7,805.25		7,805.25 02/28/14
AP	CAP	Check	077002	02/06/14	524 GREEN BAY WATER DEPT	7,532.07		7,532.07 02/28/14
AP	CAP	Check	077003	02/06/14	1145 TRAFFIC & PARKING CONTROL CO INC	252.22		252.22 02/28/14
AP	CAP	Check	077004	02/06/14	1167 UNITED PARCEL SERVICE	105.73		105.73 02/28/14
AP	CAP	Check	077005	02/06/14	1170 BROWN COUNTY UNITED WAY INC	22.00		22.00 02/28/14
AP	CAP	Check	077006	02/06/14	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	69,102.00		69,102.00 02/28/14
AP	CAP	Check	077007	02/06/14	1316 WISCONSIN PUBLIC SERVICE	1,397.54		1,397.54 02/28/14
AP	CAP	Check	077008	02/06/14	1683 JUNE MOMMAERTS	345.31		345.31 02/28/14
AP	CAP	Check	077009	02/06/14	1707 STEPHANIE M STURM	672.45		672.45 02/28/14
AP	CAP	Check	077010	02/06/14	1709 ARLENE TERRIEN C/O PROFESSIONAL GARD	383.68		383.68 02/28/14
AP	CAP	Check	077011	02/06/14	1979 PREMONSTRATENSIAN FATHERS	2,550.80		2,550.80 02/28/14
AP	CAP	Check	077012	02/06/14	2089 TRANSIT MUTUAL INSURANCE CORP OF WI	182,334.00		182,334.00 02/28/14
AP	CAP	Check	077013	02/06/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	25.00		25.00 02/28/14
AP	CAP	Check	077014	02/06/14	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	7,500.00		7,500.00 02/28/14
AP	CAP	Check	077015	02/06/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		340.00 02/28/14
AP	CAP	Check	077016	02/06/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	160.00		160.00 02/28/14
AP	CAP	Check	077017	02/06/14	5938 NEIGHBORHOOD HOUSING SERVICES OF GB,	46,340.90		46,340.90 02/28/14
AP	CAP	Check	077018	02/06/14	6602 AT&T	54.13		54.13 02/28/14
AP	CAP	Check	077019	02/06/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	75.00		75.00 VOID
AP	CAP	Check	077020	02/06/14	10198 EWALD AUTOMOTIVE GROUP	211,593.00		211,593.00 02/28/14
AP	CAP	Check	077021	02/06/14	12054 BROWN COUNTY FIRE CHIEFS ASSOCIATIO	15.00		15.00 02/28/14
AP	CAP	Check	077022	02/06/14	12763 NETWORK HEALTH PLAN	348.00		348.00 02/28/14
AP	CAP	Check	077023	02/06/14	12763 NETWORK HEALTH PLAN	1,650.32		1,650.32 02/28/14
AP	CAP	Check	077024	02/06/14	12854 GOLDEN RULE INSURANCE COMPANY	1,437.70		1,437.70 02/28/14
AP	CAP	Check	077025	02/06/14	13085 WPS HEALTH INSURANCE	892.56		892.56 02/28/14
AP	CAP	Check	077026	02/06/14	13085 WPS HEALTH INSURANCE	2,031.60		2,031.60 02/28/14
AP	CAP	Check	077027	02/06/14	13085 WPS HEALTH INSURANCE	1,137.16		1,137.16 02/28/14
AP	CAP	Check	077028	02/06/14	13085 WPS HEALTH INSURANCE	216.34		216.34 02/28/14
AP	CAP	Check	077029	02/06/14	13685 WILLIAMS AUTO BODY SHOP, INC	2,568.40		2,568.40 02/28/14
AP	CAP	Check	077030	02/06/14	13889 ADVANCE CONSTRUCTION, INC	15,709.55		15,709.55 02/28/14
AP	CAP	Check	077031	02/06/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	12.00		12.00 02/28/14
AP	CAP	Check	077032	02/06/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	2,464.50		2,464.50 02/28/14
AP	CAP	Check	077033	02/06/14	17743 ON BROADWAY, INC LARSEN GREEN	197.50		197.50 02/28/14
AP	CAP	Check	077034	02/06/14	18013 GREEN BAY TITLE COMPANY, INC	75.00		75.00 02/28/14
AP	CAP	Check	077035	02/06/14	18557 GREEN BAY ANIMAL EMERGENCY CENTER	59.50		59.50 02/28/14
AP	CAP	Check	077036	02/06/14	18757 ARAMARK UNIFORM SERVICES INC	235.92		235.92 02/28/14
AP	CAP	Check	077037	02/06/14	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		4,500.00 02/28/14
AP	CAP	Check	077038	02/06/14	20474 NIELSON COMMUNICATIONS INC	124.13		124.13 02/28/14
AP	CAP	Check	077039	02/06/14	20560 AURORA BAYCARE MEDICAL CENTER	63.03		63.03 02/28/14
AP	CAP	Check	077040	02/06/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	905.30		905.30 02/28/14
AP	CAP	Check	077041	02/06/14	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		2,027.20 02/28/14
AP	CAP	Check	077042	02/06/14	23048 COPPENS INC COPPENS METAL & ROOFING	500.00		500.00 02/28/14
AP	CAP	Check	077043	02/06/14	23183 TESSCO TECHNOLOGIES INC	257.98		257.98 02/28/14
AP	CAP	Check	077044	02/06/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		7.00 02/28/14
AP	CAP	Check	077045	02/06/14	23485 CITIES & VILLAGES MUTUAL INSURANCE	5,650.00		5,650.00 02/28/14
AP	CAP	Check	077046	02/06/14	23578 ADP, INC.	1,691.74		1,691.74 02/28/14
AP	CAP	Check	077047	02/06/14	24032 FORWARD APPRAISAL LLC	4,000.00		4,000.00 02/28/14
AP	CAP	Check	077048	02/06/14	24056 VILLAGE OF HOBART	7,988.55		7,988.55 02/28/14
AP	CAP	Check	077049	02/06/14	24683 DYNAMIC TECHNOLOGIES, INC D.B.A. OC	298.00		298.00 02/28/14

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077050	02/06/14	25227 THOMAS SORENSEN	209.80		209.80 02/28/14
AP	CAP	Check	077051	02/06/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	1,032.46		1,032.46 02/28/14
AP	CAP	Check	077052	02/06/14	26402 BROWN COUNTY MABAS 112 C/O CHIEF TR	100.00		100.00 02/28/14
AP	CAP	Check	077053	02/06/14	26946 PRO ONE JANITORIAL INC	2,726.72		2,726.72 02/28/14
AP	CAP	Check	077054	02/06/14	27010 GBPCC GREEN BAY POSTAL CUSTOMER COU	15.00		15.00 02/28/14
AP	CAP	Check	077055	02/06/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,668.76		1,668.76 02/28/14
AP	CAP	Check	077056	02/06/14	27992 GARY VANDEN HEUVEL	496.86		496.86 02/28/14
AP	CAP	Check	077057	02/06/14	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	557.46		557.46 02/28/14
AP	CAP	Check	077058	02/06/14	28860 TIME INSURANCE COMPANY	51.00		51.00 02/28/14
AP	CAP	Check	077059	02/06/14	28884 RONALD SHAHA	889.94		889.94 02/28/14
AP	CAP	Check	077060	02/06/14	29411 AMERICAN ENGINEERING TESTING INC	250.00		250.00 02/28/14
AP	CAP	Check	077061	02/06/14	29596 GREG BUENNING	1,164.90		1,164.90 02/28/14
AP	CAP	Check	077062	02/06/14	29856 RICHARD CHESLOCK	209.80		209.80 02/28/14
AP	CAP	Check	077063	02/06/14	30212 UNITED COOPERATIVE	1,801.38		1,801.38 02/28/14
AP	CAP	Check	077064	02/06/14	30251 THE LAKOTA GROUP,INC	20,296.21		20,296.21 02/28/14
AP	CAP	Check	077065	02/06/14	30324 TOHO PROPERTIES LLC	32,600.00		32,600.00 02/28/14
AP	CAP	Check	077066	02/06/14	30378 PREMIER STAFFING, INC. CADRE	1,126.56		1,126.56 02/28/14
AP	CAP	Check	077067	02/06/14	30548 ARLEN KLUCK	10.00		10.00 02/28/14
AP	CAP	Check	077068	02/06/14	30550 WISCONSIN JUVENILE OFFICER'S ASSOCI	800.00		
AP	CAP	Check	077069	02/06/14	30551 GARY BOLDT	41.00		41.00 02/28/14
AP	CAP	Check	077070	02/13/14	46 AMA HEATING & AIR CONDITIONING INC	13,419.90		13,419.90 02/28/14
AP	CAP	Check	077071	02/13/14	142 BARTELT BUSINESS MACHINES, INC	3,075.45		3,075.45 02/28/14
AP	CAP	Check	077072	02/13/14	154 BAYCOM INC	1,690.50		1,690.50 02/28/14
AP	CAP	Check	077073	02/13/14	156 BAY EAST ANIMAL HOSPITAL SC	698.57		698.57 02/28/14
AP	CAP	Check	077074	02/13/14	213 BROWN COUNTY CLERK OF COURTS	250.00		250.00 02/28/14
AP	CAP	Check	077075	02/13/14	213 BROWN COUNTY CLERK OF COURTS	250.00		250.00 02/28/14
AP	CAP	Check	077076	02/13/14	223 FERRELLGAS	3,474.81		3,474.81 02/28/14
AP	CAP	Check	077077	02/13/14	325 PETTY CASH COMPTROLLER/TREASURER	103.16		103.16 02/28/14
AP	CAP	Check	077078	02/13/14	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	930.00		930.00 02/28/14
AP	CAP	Check	077079	02/13/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	394.73		394.73 02/28/14
AP	CAP	Check	077080	02/13/14	524 GREEN BAY WATER DEPT	4,765.90		4,765.90 02/28/14
AP	CAP	Check	077081	02/13/14	842 NORTHEAST WI TECHNICAL COLLEGE	1,190.00		1,190.00 VOID
AP	CAP	Check	077082	02/13/14	958 BROWN COUNTY REGISTER OF DEEDS	257.80		257.80 02/28/14
AP	CAP	Check	077083	02/13/14	1167 UNITED PARCEL SERVICE	122.47		122.47 02/28/14
AP	CAP	Check	077084	02/13/14	1170 BROWN COUNTY UNITED WAY INC	180.00		180.00 02/28/14
AP	CAP	Check	077085	02/13/14	1226 VINTON CONSTRUCTION COMPANY	94,566.33		94,566.33 02/28/14
AP	CAP	Check	077086	02/13/14	1231 VORPAHL FIRE & SAFETY	23.90		23.90 02/28/14
AP	CAP	Check	077087	02/13/14	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	40.00		40.00 02/28/14
AP	CAP	Check	077088	02/13/14	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	259.84		
AP	CAP	Check	077089	02/13/14	1316 WISCONSIN PUBLIC SERVICE	626.90		626.90 02/28/14
AP	CAP	Check	077090	02/13/14	1343 BECKER BOILER CO, INC	360.00		360.00 02/28/14
AP	CAP	Check	077091	02/13/14	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	352.65		352.65 02/28/14
AP	CAP	Check	077092	02/13/14	2459 AAA SANITATION INC	93.45		93.45 02/28/14
AP	CAP	Check	077093	02/13/14	3136 TRANSPORATION DEVELOPMENT ASSOC OF W	335.00		335.00 02/28/14
AP	CAP	Check	077094	02/13/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	29,576.00		29,576.00 02/28/14
AP	CAP	Check	077095	02/13/14	3174 HURCKMAN MECHANICAL INC	3,236.87		3,236.87 02/28/14
AP	CAP	Check	077096	02/13/14	3414 GREEN BAY FIRE FIGHTERS	4,731.24		4,731.24 02/28/14
AP	CAP	Check	077097	02/13/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,410.00		4,410.00 02/28/14
AP	CAP	Check	077098	02/13/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	13.00		
AP	CAP	Check	077099	02/13/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		40.00 02/28/14
AP	CAP	Check	077100	02/13/14	5708 GREEN BAY REDEVELOPMENT AUTHORITY	314.71		314.71 02/28/14
AP	CAP	Check	077101	02/13/14	5797 PROMOTIONAL DESIGNS, INC	11.00		11.00 02/28/14

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077102	02/13/14	6602 AT&T	2,280.11		2,280.11 02/28/14
AP	CAP	Check	077103	02/13/14	6787 FIRE APPARATUS & EQUIPMENT, INC	54.59		54.59 02/28/14
AP	CAP	Check	077104	02/13/14	7508 FRANK'S RADIO SERVICE INC	992.00		992.00 02/28/14
AP	CAP	Check	077105	02/13/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	223.50		223.50 02/28/14
AP	CAP	Check	077106	02/13/14	10474 PERSONNEL EVALUATION, INC	40.00		40.00 02/28/14
AP	CAP	Check	077107	02/13/14	10514 WAAO C/O JOAN SPENCER, TREASURER	400.00		400.00 02/28/14
AP	CAP	Check	077108	02/13/14	13795 GREEN BAY POLICE SUPERVISORY UNIT A	990.00		990.00 02/28/14
AP	CAP	Check	077109	02/13/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	273.00		
AP	CAP	Check	077110	02/13/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	32.00		32.00 02/28/14
AP	CAP	Check	077111	02/13/14	16959 GREEN BAY LEAD, INC	4,965.00		4,965.00 02/28/14
AP	CAP	Check	077112	02/13/14	17514 STADIUM BIKE-WEST DEWSHAP'S INC	60.00		60.00 02/28/14
AP	CAP	Check	077113	02/13/14	17755 WISCONSIN DEPARTMENT OF FINANCIAL U	20.00		
AP	CAP	Check	077114	02/13/14	18276 INTERNATIONAL TRANSLATORS	52.50		52.50 02/28/14
AP	CAP	Check	077115	02/13/14	18757 ARAMARK UNIFORM SERVICES INC	331.45		331.45 02/28/14
AP	CAP	Check	077116	02/13/14	18923 WISCONSIN REALTORS ASSOCIATION	270.00		270.00 02/28/14
AP	CAP	Check	077117	02/13/14	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	1,000.00		1,000.00 02/28/14
AP	CAP	Check	077118	02/13/14	19155 GREEN BAY FRATERNAL ORDER OF POLICE	4,470.00		4,470.00 02/28/14
AP	CAP	Check	077119	02/13/14	20196 BROWN COUNTY JAIL	8,000.00		8,000.00 02/28/14
AP	CAP	Check	077120	02/13/14	20238 PERFORMA INC	60.00		60.00 02/28/14
AP	CAP	Check	077121	02/13/14	20356 LIBERTY MUTUAL	780.99		780.99 02/28/14
AP	CAP	Check	077122	02/13/14	20477 TEAM APPAREL & SPECIALTIES, INC	8.40		8.40 02/28/14
AP	CAP	Check	077123	02/13/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	352.06		352.06 02/28/14
AP	CAP	Check	077124	02/13/14	21016 METZLER ELECTRIC INC	1,286.86		1,286.86 02/28/14
AP	CAP	Check	077125	02/13/14	21536 BADGER LABORATORIES & ENGINEERING C	13,020.45		13,020.45 02/28/14
AP	CAP	Check	077126	02/13/14	22245 CARE-PLUS DENTAL PLANS, INC	17,360.58		17,360.58 02/28/14
AP	CAP	Check	077127	02/13/14	22462 NOTARY BOND RENEWAL SERVICE	25.00		
AP	CAP	Check	077128	02/13/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		13.00 02/28/14
AP	CAP	Check	077129	02/13/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	130.00		
AP	CAP	Check	077130	02/13/14	23485 CITIES & VILLAGES MUTUAL INSURANCE	91,925.00		91,925.00 02/28/14
AP	CAP	Check	077131	02/13/14	23578 ADP, INC.	1,213.88		1,213.88 02/28/14
AP	CAP	Check	077132	02/13/14	23888 PHOTO CARD SPECIALISTS INC AWARDS &	67.89		67.89 02/28/14
AP	CAP	Check	077133	02/13/14	24000 KONE INC	275.70		275.70 02/28/14
AP	CAP	Check	077134	02/13/14	24120 A & J MECHANICAL CONTRACTORS INC.	246.00		246.00 02/28/14
AP	CAP	Check	077135	02/13/14	24196 PAUL CONWAY SHIELDS	39,775.71		39,775.71 02/28/14
AP	CAP	Check	077136	02/13/14	24951 JOHN CZERWINSKI	280.73		280.73 02/28/14
AP	CAP	Check	077137	02/13/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	402.47		402.47 02/28/14
AP	CAP	Check	077138	02/13/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	325.79		325.79 02/28/14
AP	CAP	Check	077139	02/13/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	12,179.51		12,179.51 02/28/14
AP	CAP	Check	077140	02/13/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	1,560.03		1,560.03 02/28/14
AP	CAP	Check	077141	02/13/14	26138 UMR	596.21		596.21 02/28/14
AP	CAP	Check	077142	02/13/14	26354 WARREN SKENADORE	63.70		63.70 02/28/14
AP	CAP	Check	077143	02/13/14	27079 MORPHOTRAK INC	511.68		511.68 02/28/14
AP	CAP	Check	077144	02/13/14	27180 WISCONSIN MUNICIPAL CLERKS ASSOCIAT	50.00		
AP	CAP	Check	077145	02/13/14	27469 TRANS UNION, LLC	354.62		354.62 02/28/14
AP	CAP	Check	077146	02/13/14	27545 HARTLAND FUEL PRODUCTS LLC	81,201.34		81,201.34 02/28/14
AP	CAP	Check	077147	02/13/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,134.01		1,134.01 02/28/14
AP	CAP	Check	077148	02/13/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	1,040.90		1,040.90 02/28/14
AP	CAP	Check	077149	02/13/14	28696 COBAN TECHNOLOGIES INC	30,482.00		30,482.00 02/28/14
AP	CAP	Check	077150	02/13/14	28722 NORSEC COMPUTER RECYCLERS, LLC	60.00		
AP	CAP	Check	077151	02/13/14	28845 GEI CONSULTANTS INC	32,058.75		32,058.75 02/28/14
AP	CAP	Check	077152	02/13/14	29024 SPIELVOGEL & SONS EXC INC	12,120.00		12,120.00 02/28/14
AP	CAP	Check	077153	02/13/14	29028 ROBERT R GAGAN	675.00		675.00 02/28/14

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077154	02/13/14	29069 COLLEGE OF DUPAGE ATTN: CASHIERS	298.00		298.00 02/28/14
AP	CAP	Check	077155	02/13/14	29508 LEVENHAGEN OIL CORP	24,494.03		24,494.03 02/28/14
AP	CAP	Check	077156	02/13/14	29802 JOSEPH W PAREMSKI III	938.00		938.00 02/28/14
AP	CAP	Check	077157	02/13/14	30006 ROBERT F. ZASPEL	631.25		631.25 02/28/14
AP	CAP	Check	077158	02/13/14	30159 GUNTA LAW OFFICES, S.C.	3,149.00		3,149.00 02/28/14
AP	CAP	Check	077159	02/13/14	30378 PREMIER STAFFING, INC. CADRE	975.69		975.69 02/28/14
AP	CAP	Check	077160	02/13/14	30446 PETSMART, INC.	324.59		
AP	CAP	Check	077161	02/13/14	30472 JOANNA PETERSON-BILOTTO GRACELAND N	1,000.00		1,000.00 02/28/14
AP	CAP	Check	077162	02/13/14	30546 DANIEL K. ISTED dba BINARY ABSTRACT	162.50		162.50 02/28/14
AP	CAP	Check	077163	02/13/14	30553 MIDWEST PLAYSCAPES INC.	636.02		636.02 02/28/14
AP	CAP	Check	077164	02/13/14	30554 KATIE LARSCHEID	115.00		115.00 02/28/14
AP	CAP	Check	077165	02/13/14	30555 NATIONAL CHILD SAFETY COUNCIL	50.00		
AP	CAP	Check	077166	02/13/14	30556 NOOR ISMAIL	921.00		921.00 02/28/14
AP	CAP	Check	077167	02/13/14	30557 GLACIER CANYON LODGE, LLC GLACIER C	198.00		198.00 02/28/14
AP	CAP	Check	077168	02/13/14	30558 JOEL WORTNER	25.00		
AP	CAP	Check	077169	02/13/14	30559 JENNIFER VELAZQUEZ	35.00		35.00 02/28/14
AP	CAP	Check	077170	02/13/14	30561 GOLD STRIPE CONSULTING, LLC	75.00		
AP	CAP	Check	077171	02/13/14	30563 AMBER HENNINGER	512.00		
AP	CAP	Check	077172	02/13/14	30564 TORI SCHUURMANS	35.29		35.29 02/28/14
AP	CAP	Check	077173	02/20/14	154 BAYCOM INC	3,734.00		3,734.00 02/28/14
AP	CAP	Check	077174	02/20/14	180 BERNERS SCHOBER ASSOCIATES, INC	2,051.85		2,051.85 02/28/14
AP	CAP	Check	077175	02/20/14	447 FOTH INFRASTRUCTURE ENVIRONMENT LLC	1,090.00		1,090.00 02/28/14
AP	CAP	Check	077176	02/20/14	495 GREEN BAY AREA PUBLIC SCHOOLS	20,000.00		20,000.00 02/28/14
AP	CAP	Check	077177	02/20/14	495 GREEN BAY AREA PUBLIC SCHOOLS	1,442.04		1,442.04 02/28/14
AP	CAP	Check	077178	02/20/14	495 GREEN BAY AREA PUBLIC SCHOOLS	17,923.67		17,923.67 02/28/14
AP	CAP	Check	077179	02/20/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	265.92		265.92 02/28/14
AP	CAP	Check	077180	02/20/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	288.03		
AP	CAP	Check	077181	02/20/14	685 ROBERT E LEE & ASSOCIATES, INC	2,855.00		2,855.00 02/28/14
AP	CAP	Check	077182	02/20/14	819 NEENAH FOUNDRY CO	3,877.59		3,877.59 VOID
AP	CAP	Check	077183	02/20/14	894 PETERS CONCRETE CO	21,090.94		21,090.94 02/28/14
AP	CAP	Check	077184	02/20/14	958 BROWN COUNTY REGISTER OF DEEDS	60.00		60.00 02/28/14
AP	CAP	Check	077185	02/20/14	1093 WI DEPT OF ADMINISTRATION STATE OF W	36,130.25		36,130.25 02/28/14
AP	CAP	Check	077186	02/20/14	1167 UNITED PARCEL SERVICE	66.30		66.30 02/28/14
AP	CAP	Check	077187	02/20/14	1170 BROWN COUNTY UNITED WAY INC	20.00		20.00 02/28/14
AP	CAP	Check	077188	02/20/14	1170 BROWN COUNTY UNITED WAY INC	22.00		22.00 02/28/14
AP	CAP	Check	077189	02/20/14	1188 UNIVERSITY OF WI - GREEN BAY BURSAR'	870.57		870.57 02/28/14
AP	CAP	Check	077190	02/20/14	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	216.30		216.30 02/28/14
AP	CAP	Check	077191	02/20/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	5,491.00		
AP	CAP	Check	077192	02/20/14	3133 GREEN BAY ANIMAL HOSPITAL INC	120.00		120.00 02/28/14
AP	CAP	Check	077193	02/20/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		340.00 02/28/14
AP	CAP	Check	077194	02/20/14	3152 LOCAL 310 INT'L UNION OF OPERATING E	224.83		
AP	CAP	Check	077195	02/20/14	3153 THOMAS J. ALBERS AMALGAMATED TRANSIT	1,783.20		1,783.20 02/28/14
AP	CAP	Check	077196	02/20/14	3630 MYRON CORPORATION	584.94		
AP	CAP	Check	077197	02/20/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	1,157.49		1,157.49 02/28/14
AP	CAP	Check	077198	02/20/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	140.00		140.00 02/28/14
AP	CAP	Check	077199	02/20/14	6602 AT&T	524.18		524.18 02/28/14
AP	CAP	Check	077200	02/20/14	6602 AT&T	635.03		635.03 02/28/14
AP	CAP	Check	077201	02/20/14	6602 AT&T	923.33		923.33 02/28/14
AP	CAP	Check	077202	02/20/14	6712 AMERICAN MESSAGING	114.23		
AP	CAP	Check	077203	02/20/14	6787 FIRE APPARATUS & EQUIPMENT, INC	7,571.28		
AP	CAP	Check	077204	02/20/14	8231 WAUKESHA COUNTY TECHNICAL COLLEGE WC	225.00		225.00 02/28/14
AP	CAP	Check	077205	02/20/14	12934 GUEST SERVICES INC C/O NETC	300.48		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077206	02/20/14	12934 GUEST SERVICES INC C/O NETC	300.48		
AP	CAP	Check	077207	02/20/14	13085 WPS HEALTH INSURANCE	527.81		527.81 02/28/14
AP	CAP	Check	077208	02/20/14	13085 WPS HEALTH INSURANCE	372.61		372.61 02/28/14
AP	CAP	Check	077209	02/20/14	15511 SUNNYSIDE INC OF BEAVER DAM	530.00		530.00 02/28/14
AP	CAP	Check	077210	02/20/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	12.00		
AP	CAP	Check	077211	02/20/14	17265 AON RISK SERVICES OF WISCONSIN INC	158.00		158.00 02/28/14
AP	CAP	Check	077212	02/20/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	300.00		
AP	CAP	Check	077213	02/20/14	17870 INFINITY TECHNOLOGY, INC	283.95		283.95 02/28/14
AP	CAP	Check	077214	02/20/14	18013 GREEN BAY TITLE COMPANY, INC	75.00		75.00 02/28/14
AP	CAP	Check	077215	02/20/14	18276 INTERNATIONAL TRANSLATORS	78.75		78.75 02/28/14
AP	CAP	Check	077216	02/20/14	18557 GREEN BAY ANIMAL EMERGENCY CENTER	1,834.39		
AP	CAP	Check	077217	02/20/14	18586 WISCONSIN EMERGENCY MANAGEMENT FEE	245.00		245.00 02/28/14
AP	CAP	Check	077218	02/20/14	18652 THE MAIL HAUS, INC	1,800.00		1,800.00 02/28/14
AP	CAP	Check	077219	02/20/14	18757 ARAMARK UNIFORM SERVICES INC	190.48		190.48 02/28/14
AP	CAP	Check	077220	02/20/14	19029 EDWARD DROUSE SERVICE PAPERS PLUS	1,249.16		1,249.16 02/28/14
AP	CAP	Check	077221	02/20/14	19423 HARRIS COMPUTER SYSTEMS	39,257.31		39,257.31 02/28/14
AP	CAP	Check	077222	02/20/14	19905 PEPSI-COLA BOTTLING CO OF N/E WI	291.36		291.36 02/28/14
AP	CAP	Check	077223	02/20/14	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	15,859.34		15,859.34 02/28/14
AP	CAP	Check	077224	02/20/14	20090 BROWN COUNTY LIBRARY ACCOUNTANT	40.00		40.00 02/28/14
AP	CAP	Check	077225	02/20/14	20474 NIELSON COMMUNICATIONS INC	1,023.00		1,023.00 02/28/14
AP	CAP	Check	077226	02/20/14	20527 RIVERSIDE WELDING CO INC	825.00		825.00 02/28/14
AP	CAP	Check	077227	02/20/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	840.93		
AP	CAP	Check	077228	02/20/14	21365 MIRON CONSTRUCTION CO, INC	36,969.37		36,969.37 02/28/14
AP	CAP	Check	077229	02/20/14	21365 MIRON CONSTRUCTION CO, INC	139,853.50		139,853.50 02/28/14
AP	CAP	Check	077230	02/20/14	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	200.00		
AP	CAP	Check	077231	02/20/14	22646 PCM CREDIT UNION	525.00		525.00 02/28/14
AP	CAP	Check	077232	02/20/14	23068 PACKERLAND VETERINARY CENTER, LTD	12,000.00		12,000.00 02/28/14
AP	CAP	Check	077233	02/20/14	23183 TESSCO TECHNOLOGIES INC	68.37		68.37 02/28/14
AP	CAP	Check	077234	02/20/14	23194 SIRCHIE FINGER PRINT LABORATORIES	198.00		198.00 02/28/14
AP	CAP	Check	077235	02/20/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		7.00 02/28/14
AP	CAP	Check	077236	02/20/14	23452 KEITH R LINDBO	273.20		273.20 02/28/14
AP	CAP	Check	077237	02/20/14	23473 PREVEA HEALTH WORKMED	8,381.25		8,381.25 02/28/14
AP	CAP	Check	077238	02/20/14	25252 MEDICARE PREMIUM COLLECTION CENTER	338.90		338.90 02/28/14
AP	CAP	Check	077239	02/20/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	60.00		60.00 02/28/14
AP	CAP	Check	077240	02/20/14	25931 GARROW OIL & PROPANE	24,214.88		24,214.88 02/28/14
AP	CAP	Check	077241	02/20/14	25985 PARK AND FORESTRY EMPLOYEES LABOR A	40.00		
AP	CAP	Check	077242	02/20/14	26217 KURT L. MAHNKE, MA, LCSW FAMILY THE	3,500.00		3,500.00 02/28/14
AP	CAP	Check	077243	02/20/14	26658 MILLENNIUM TECHNOLOGY PARTNERS LLC	4,950.70		4,950.70 02/28/14
AP	CAP	Check	077244	02/20/14	26924 DIGITAL HIGHWAY, INC.	702.56		702.56 02/28/14
AP	CAP	Check	077245	02/20/14	26970 SHERWOOD MALAMUD	133.33		133.33 02/28/14
AP	CAP	Check	077246	02/20/14	27256 SMA CONSTRUCTION SERVICES LLC	266,788.50		266,788.50 02/28/14
AP	CAP	Check	077247	02/20/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		1,486.98 02/28/14
AP	CAP	Check	077248	02/20/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	761.60		761.60 02/28/14
AP	CAP	Check	077249	02/20/14	27992 GARY VANDEN HEUVEL	496.86		496.86 02/28/14
AP	CAP	Check	077250	02/20/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	87,067.82		87,067.82 02/28/14
AP	CAP	Check	077251	02/20/14	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	68.94		68.94 02/28/14
AP	CAP	Check	077252	02/20/14	28586 A2CL SERVICES, LLC ACL LABORATORIES	134.00		134.00 02/28/14
AP	CAP	Check	077253	02/20/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	50.00		50.00 02/28/14
AP	CAP	Check	077254	02/20/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	570.00		570.00 02/28/14
AP	CAP	Check	077255	02/20/14	28722 NORSEC COMPUTER RECYCLERS, LLC	120.00		
AP	CAP	Check	077256	02/20/14	29606 QUALIFICATION TARGETS INC	198.46		198.46 02/28/14
AP	CAP	Check	077257	02/20/14	29741 FREDRIC JOHNSON	1,122.03		1,122.03 02/28/14

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077258	02/20/14	30378 PREMIER STAFFING, INC. CADRE	2,483.85		2,483.85 02/28/14
AP	CAP	Check	077259	02/20/14	30411 BROWN AND CALDWELL MILWAUKEE OFFICE	17,999.70		17,999.70 02/28/14
AP	CAP	Check	077260	02/20/14	30536 JEFFREY JACOBE	625.97		625.97 02/28/14
AP	CAP	Check	077261	02/20/14	30549 COUNTY OF KEWAUNEE	60.00		60.00 02/28/14
AP	CAP	Check	077262	02/20/14	30552 KENNETH M. PILEGGI, PRESIDENT WISCO	585.00		
AP	CAP	Check	077263	02/20/14	30565 PRAETORIAN GROUP, INC. dba POLICEON	3,312.00		
AP	CAP	Check	077264	02/20/14	30567 TAYLOR K. BRICE	38.08		
AP	CAP	Check	077265	02/20/14	30568 MILES A. DEMLOW	110.97		110.97 02/28/14
AP	CAP	Check	077266	02/20/14	30569 ANNA E. DEMEUSE	367.34		
AP	CAP	Check	077267	02/20/14	30570 CURT CORNELL	58.00		58.00 02/28/14
AP	CAP	Check	077268	02/20/14	30571 BENJAMIN J. KUBICKI	173.35		173.35 02/28/14
AP	CAP	Check	077269	02/20/14	30572 DEBRA COPPENS	25.00		25.00 02/28/14
AP	CAP	Check	077270	02/20/14	30574 DENNIS SKENANDOR	419.60		419.60 02/28/14
AP	CAP	Check	077271	02/20/14	30575 WEST CENTRAL WI FIRE INVESTIGATORS	60.00		
AP	CAP	Check	077272	02/27/14	41 VILLAGE OF ALLOUEZ	969.70		
AP	CAP	Check	077273	02/27/14	41 VILLAGE OF ALLOUEZ	423.50		
AP	CAP	Check	077274	02/27/14	88 ARING EQUIPMENT COMPANY INC	5,000.00		
AP	CAP	Check	077275	02/27/14	130 BADGER WHOLESALE FOODS	222.92		222.92 02/28/14
AP	CAP	Check	077276	02/27/14	166 BAY VERTE MACHINERY	987.97		
AP	CAP	Check	077277	02/27/14	175 BELLIN HEALTH HOSPITAL CENTER	401.33		
AP	CAP	Check	077278	02/27/14	213 BROWN COUNTY CLERK OF COURTS	20.00		20.00 VOID
AP	CAP	Check	077279	02/27/14	216 BROOKS TRACTOR, INC	1,200.00		
AP	CAP	Check	077280	02/27/14	219 BROWN COUNTY TREASURER	300.00		
AP	CAP	Check	077281	02/27/14	223 FERRELLGAS	2,293.23		
AP	CAP	Check	077282	02/27/14	242 CAMERA CORNER CONNECTING POINT INC	800.00		800.00 02/28/14
AP	CAP	Check	077283	02/27/14	282 COMMERCIAL AUTO BODY, INC	1,190.93		1,190.93 02/28/14
AP	CAP	Check	077284	02/27/14	325 PETTY CASH COMPTROLLER/TREASURER	142.73		142.73 02/28/14
AP	CAP	Check	077285	02/27/14	354 DIGGERS HOTLINE	6,800.00		
AP	CAP	Check	077286	02/27/14	358 NORTH AMERICAN	4,065.79		
AP	CAP	Check	077287	02/27/14	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	930.00		930.00 02/28/14
AP	CAP	Check	077288	02/27/14	447 FOTH INFRASTRUCTURE ENVIRONMENT LLC	2,065.00		
AP	CAP	Check	077289	02/27/14	477 ED GERSEK INC	9,433.50		9,433.50 02/28/14
AP	CAP	Check	077290	02/27/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	201.13		
AP	CAP	Check	077291	02/27/14	522 GLOBAL RECOGNITION INC	268.56		268.56 02/28/14
AP	CAP	Check	077292	02/27/14	524 GREEN BAY WATER DEPT	1,387.19		1,387.19 02/28/14
AP	CAP	Check	077293	02/27/14	764 MOODY'S INVESTORS SERVICE	8,925.00		
AP	CAP	Check	077294	02/27/14	967 JOHN RENTMEESTER D/B/A RENTMEESTER AU	611.50		
AP	CAP	Check	077295	02/27/14	1145 TRAFFIC & PARKING CONTROL CO INC	2,679.61		
AP	CAP	Check	077296	02/27/14	1165 THE UNIFORM SHOPPE	717.80		
AP	CAP	Check	077297	02/27/14	1167 UNITED PARCEL SERVICE	151.03		
AP	CAP	Check	077298	02/27/14	1170 BROWN COUNTY UNITED WAY INC	180.00		180.00 02/28/14
AP	CAP	Check	077299	02/27/14	1316 WISCONSIN PUBLIC SERVICE	54.52		54.52 02/28/14
AP	CAP	Check	077300	02/27/14	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	359.50		
AP	CAP	Check	077301	02/27/14	1865 BRIDGESTONE AMERICAS TIRE OPERATIONS	3,003.26		
AP	CAP	Check	077302	02/27/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	3,846.88		
AP	CAP	Check	077303	02/27/14	3018 HUMANA DENTAL	2,283.10		
AP	CAP	Check	077304	02/27/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	28,956.00		
AP	CAP	Check	077305	02/27/14	3262 NORTHERN METAL & ROOFING	7,280.00		
AP	CAP	Check	077306	02/27/14	3303 GORDON STOWE & ASSOCIATES, INC	465.00		
AP	CAP	Check	077307	02/27/14	3414 GREEN BAY FIRE FIGHTERS	4,731.24		4,731.24 02/28/14
AP	CAP	Check	077308	02/27/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,380.00		
AP	CAP	Check	077309	02/27/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,602.00		

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077310	02/27/14	3965 WI FIRE CHIEF'S EDUCATION ASSOCIATIO	200.00		
AP	CAP	Check	077311	02/27/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		
AP	CAP	Check	077312	02/27/14	6046 WISCONSIN DEPARTMENT OF HEALTH & FAM	10.00		
AP	CAP	Check	077313	02/27/14	6046 WISCONSIN DEPARTMENT OF HEALTH & FAM	5,604.72		
AP	CAP	Check	077314	02/27/14	6602 AT&T	590.66		
AP	CAP	Check	077315	02/27/14	10474 PERSONNEL EVALUATION, INC	20.00		
AP	CAP	Check	077316	02/27/14	11634 SCOTT CONSTRUCTION, INC	989.39		
AP	CAP	Check	077317	02/27/14	13085 WPS HEALTH INSURANCE	568.58		
AP	CAP	Check	077318	02/27/14	13085 WPS HEALTH INSURANCE	580.73		
AP	CAP	Check	077319	02/27/14	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	077320	02/27/14	13753 MTAW TERRY ESTNESS, EXECUTIVE SECRE	125.00		
AP	CAP	Check	077321	02/27/14	14903 FOX-WOLF WATERSHED ALLIANCE	1,000.00		
AP	CAP	Check	077322	02/27/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	305.75		
AP	CAP	Check	077323	02/27/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	273.00		
AP	CAP	Check	077324	02/27/14	15957 LARRY VAN RITE TRUCKING & EXCAVATIN	1,020.50		
AP	CAP	Check	077325	02/27/14	16169 CLOVERIDGE CONVERTING LLC	61.00		
AP	CAP	Check	077326	02/27/14	16803 UNITED MAILING SERVICE, INC	473.27		
AP	CAP	Check	077327	02/27/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	32.00		
AP	CAP	Check	077328	02/27/14	17072 WI STATE TREASURER	1,786.24		
AP	CAP	Check	077329	02/27/14	17622 UNITED STATES CONFERENCE OF MAYORS	12,242.00		
AP	CAP	Check	077330	02/27/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	210.00		
AP	CAP	Check	077331	02/27/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	237.16		
AP	CAP	Check	077332	02/27/14	18526 TYRUS BAUMANN C/O TROY BAUMANN	209.80		
AP	CAP	Check	077333	02/27/14	18666 BOARD OF COMMISSIONERS OF PUBLIC LA	229,443.56		
AP	CAP	Check	077334	02/27/14	18757 ARAMARK UNIFORM SERVICES INC	309.14		
AP	CAP	Check	077335	02/27/14	18924 LOCAL GOVERNMENT PROPERTY INSURANCE	458,191.00		
AP	CAP	Check	077336	02/27/14	20474 NIELSON COMMUNICATIONS INC	172.00		
AP	CAP	Check	077337	02/27/14	20780 US BANK NATIONAL ASSOCIATION US BAN	138.63		
AP	CAP	Check	077338	02/27/14	20879 LIZER LAWN CARE LIZER OF WI, INC	3,456.00		
AP	CAP	Check	077339	02/27/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	365.52		
AP	CAP	Check	077340	02/27/14	21523 JOSSART BROTHERS, INC	1,300.00		
AP	CAP	Check	077341	02/27/14	21831 FESTIVAL FOODS	54.53		
AP	CAP	Check	077342	02/27/14	21831 FESTIVAL FOODS	60.01		
AP	CAP	Check	077343	02/27/14	22154 EMPLOYEE BENEFITS CORPORATION	1,147.50		
AP	CAP	Check	077344	02/27/14	22159 NEW FRANKEN SANITARY DISTRICT	742.50		
AP	CAP	Check	077345	02/27/14	22203 THOMAS CRAVILLION	104.90		
AP	CAP	Check	077346	02/27/14	22732 CATHEDRAL PARISH	936.32		
AP	CAP	Check	077347	02/27/14	22820 MUNICIPAL COURT	223.62		
AP	CAP	Check	077348	02/27/14	23010 LANGUAGE LINE	70.38		
AP	CAP	Check	077349	02/27/14	23131 EXPRESS EXCAVATING, INC.	3,307.90		
AP	CAP	Check	077350	02/27/14	23135 CRAVILLION TRUCKING	3,682.15		
AP	CAP	Check	077351	02/27/14	23162 CHASE EQUIPMENT LEASING INC. ATTN P	32,358.00		
AP	CAP	Check	077352	02/27/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	077353	02/27/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	130.00		
AP	CAP	Check	077354	02/27/14	23578 ADP, INC.	2,067.58		
AP	CAP	Check	077355	02/27/14	23960 TYLER TECHNOLOGIES INC CLT DIVISION	10,237.00		
AP	CAP	Check	077356	02/27/14	24000 KONE INC	275.70		
AP	CAP	Check	077357	02/27/14	24563 JUDY VAN ROSSUM	104.90		
AP	CAP	Check	077358	02/27/14	25138 BAY ENVIRONMENTAL STRATEGIES INC	1,279.00		
AP	CAP	Check	077359	02/27/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	1,883.42		
AP	CAP	Check	077360	02/27/14	26380 THE ANIMAL HOUSE PET CLINIC	120.00		
AP	CAP	Check	077361	02/27/14	26882 TANDEM SELECT	245.08		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 02/01/2014, Date to 02/28/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	077362	02/27/14	27404 AMERICAN INSTITUTE OF TOXICOLOGY, I	125.00		
AP	CAP	Check	077363	02/27/14	27545 HARTLAND FUEL PRODUCTS LLC	93,687.65		
AP	CAP	Check	077364	02/27/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	077365	02/27/14	28151 CONTINENTAL LIFE INSURANCE COMPANY	1,924.00		
AP	CAP	Check	077366	02/27/14	28821 SAINT FRANCIS XAVIER CATHEDRAL	21,150.00		
AP	CAP	Check	077367	02/27/14	28845 GEI CONSULTANTS INC	3,932.75		
AP	CAP	Check	077368	02/27/14	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	077369	02/27/14	29060 TARALYN LEWIS	60.00		
AP	CAP	Check	077370	02/27/14	29411 AMERICAN ENGINEERING TESTING INC	2,300.00		
AP	CAP	Check	077371	02/27/14	29734 DAVID DAMRO	209.80		
AP	CAP	Check	077372	02/27/14	29778 GARY WISNESKI	975.00		
AP	CAP	Check	077373	02/27/14	29822 GARY J BASTEN CONSTRUCTION INC	1,503.00		
AP	CAP	Check	077374	02/27/14	29936 THOMSON REUTERS- WEST PAYMENT CENTE	137.45		
AP	CAP	Check	077375	02/27/14	30048 RANDALL LALUZERNE	272.80		
AP	CAP	Check	077376	02/27/14	30178 STANTEC CONSULTING SERVICE, INC.	5,844.42		
AP	CAP	Check	077377	02/27/14	30357 LITTLE FREE LIBRARY	9,960.00		
AP	CAP	Check	077378	02/27/14	30378 PREMIER STAFFING, INC. CADRE	494.44		
AP	CAP	Check	077379	02/27/14	30467 LEGACY CONSTRUCTION SERVICES OF WI,	1,160.65		
AP	CAP	Check	077380	02/27/14	30508 DON PHILLIPS	865.53		
AP	CAP	Check	077381	02/27/14	30541 ST. VINCENT HOSPITAL dba PREVEA HEA	230.03		
AP	CAP	Check	077382	02/27/14	30573 SHELTERED WINGS INC. dba VORTEX OPT	84.14		
AP	CAP	Check	077383	02/27/14	30576 TUBE PRO INC.	5,729.30		
AP	CAP	Check	077384	02/27/14	30577 CHARLOTTE SMET	22.00		
AP	CAP	Check	077385	02/27/14	30578 NICKI MARKELL	22.00		
AP	CAP	Check	077386	02/27/14	30579 BRENTT MICHALEK	188.72		
AP	CAP	Check	077387	02/27/14	30580 MICHAEL STOCKMAN	10.00		
AP	CAP	Check	077388	02/27/14	30581 TOP RED CAB CO INC.	15.00		
AP	CAP	Check	077389	02/27/14	30582 ERICA KASSNER	41.80		
AP	CAP	Check	077390	02/27/14	216 BROOKS TRACTOR, INC	58,100.00		
AP	CAP	Check	077391	02/27/14	30585 NAMI BROWN COUNTY, INC. DONAJANE BR	100.00		
AP	CAP	Check	077392	02/28/14	1316 WISCONSIN PUBLIC SERVICE	305,561.01		
AP	CAP	Check	077393	02/28/14	1317 WISCONSIN RETIREMENT SYSTEM	985,132.18		
AP	CAP	Check	077394	02/28/14	16531 WISCONSIN DEPARTMENT OF REVENUE	15,348.32		
AP	CAP	Check	077395	02/28/14	26851 JPMORGAN CHASE BANK, NA	517,250.22		
AP	CAP	Check	077396	02/28/14	30362 METLIFE INSURANCE COMPANY METROPOLI	6,866.44		
AP	CAP	Check				4,979,756.91	0.00	2,044,475.62
AP	CAP					4,979,756.91	0.00	2,044,475.62
AP						4,979,756.91	0.00	2,044,475.62
Grand Totals						4,979,756.91	0.00	2,044,475.62