Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073304	06/06/13	130 BADGER WHOLESALE FOODS	7,352.90		
AP	CAP	Check	073305	06/06/13	154 BAYCOM INC	1,000.00		
AP	CAP	Check	073306	06/06/13	174 VILLAGE OF BELLEVUE	847.72		
AP	CAP	Check	073307	06/06/13	213 BROWN COUNTY CLERK OF COURTS	40.00		
AP	CAP	Check	073308	06/06/13	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	6,321.35		
AP	CAP	Check	073309	06/06/13	245 CANADEO LAWN CARE LLC	288.00		
AP	CAP	Check	073310	06/06/13	282 COMMERCIAL AUTO BODY, INC	1,383.50		
AP	CAP	Check	073311	06/06/13	312 D & D UNIFORM INC	32.50		
AP	CAP	Check	073312	06/06/13	325 PETTY CASH COMPTROLLER/TREASURER	93.40		
AP	CAP	Check	073313	06/06/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	950.00		
AP	CAP	Check	073314	06/06/13	441 FLY ME FLAG LLC	100.50		
AP	CAP	Check	073315	06/06/13	501 GREEN BAY CITY BAND C/O STEVE DEVILLE	13,777.50		
AP	CAP	Check	073316	06/06/13	522 GLOBAL RECOGNITION INC	771.09		
AP	CAP	Check	073317	06/06/13	524 GREEN BAY WATER DEPT	3,750.53		
AP	CAP	Check	073318	06/06/13	529 GREEN & GOLD CONCRETE INC.	46.00		
AP	CAP	Check	073319	06/06/13	844 NORTHEAST ASPHALT INC	417.35		
AP	CAP	Check	073320	06/06/13	958 BROWN COUNTY REGISTER OF DEEDS	30.00		
AP	CAP	Check	073321	06/06/13	958 BROWN COUNTY REGISTER OF DEEDS	30.00		
AP	CAP	Check	073322	06/06/13	1145 TRAFFIC & PARKING CONTROL CO INC	1,421.00		
AP	CAP	Check	073323	06/06/13	1167 UNITED PARCEL SERVICE	106.31		
AP	CAP	Check	073324	06/06/13	1170 BROWN COUNTY UNITED WAY INC	98.00		
AP	CAP	Check	073325	06/06/13	1203 VAN'S FIRE & SAFETY INC	185.00		
AP	CAP	Check	073326	06/06/13	1231 VORPAHL FIRE & SAFETY	346.00		
AP	CAP	Check	073327	06/06/13	1316 WISCONSIN PUBLIC SERVICE	13.38		
AP	CAP	Check	073328	06/06/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	11,800.00		
AP	CAP	Check	073329	06/06/13	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	073330	06/06/13	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	073331	06/06/13	1709 ARLENE TERRIEN C/O PROFESSIONAL GARD	383.68		
AP	CAP	Check	073332	06/06/13	1861 FLITZ SERVICE CORP	758.26		
AP	CAP	Check	073333	06/06/13	1865 BRIDGESTONE AMERICAS TIRE OPERATIONS	3,249.92		
AP	CAP	Check	073334	06/06/13	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	073335	06/06/13	2459 AAA SANITATION INC	983.88		
AP	CAP	Check	073336	06/06/13	2550 BADGER POPCORN & CONCESSION SUPPLY,	1,832.75		
AP	CAP	Check	073337	06/06/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	275.00		
AP	CAP	Check	073338	06/06/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	31,170.00		
AP	CAP	Check	073339	06/06/13	3414 GREEN BAY FIRE FIGHTERS	4,420.15		
AP	CAP	Check	073340	06/06/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,280.00		
AP	CAP	Check	073341	06/06/13	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	828.00		
AP	CAP	Check	073342	06/06/13	5221 STATE BAR OF WISCONSIN	8.69		
AP	CAP	Check	073343	06/06/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	405.00		
AP	CAP	Check	073344	06/06/13	5837 WAREHOUSE RESTAURANT EQUIPMENT	5,471.00		
AP	CAP	Check	073345	06/06/13	6602 AT&T	19.86		
AP	CAP	Check	073346	06/06/13	9676 HYDRANT PIZZA	288.00		
AP	CAP	Check	073347	06/06/13	10139 SWINKLES TRUCKING & EXCAVATING CORP	1,060.20		
AP	CAP	Check	073348	06/06/13	12054 BROWN COUNTY FIRE CHIEFS ASSOCIATIO	15.00		
AP	CAP	Check	073349	06/06/13	12369 SHERWIN INDUSTRIES, INC	4,633.93		
AP	CAP	Check	073350	06/06/13	12763 NETWORK HEALTH INSURANCE GROUP	166.00		
AP	CAP	Check	073351	06/06/13	12763 NETWORK HEALTH INSURANCE GROUP	83.00		
AP	CAP	Check	073352	06/06/13	13085 WPS HEALTH INSURANCE	1,150.17		
AP	CAP	Check	073353	06/06/13	13795 GREEN BAY POLICE SUPERVISORY UNIT A	930.00		
AP	CAP	Check	073354	06/06/13	14270 WESTERN RACQUET & FITNESS CLUB	447.66		
AP	CAP	Check	073355	06/06/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	244.50		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073356	06/06/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	57.00		
AP	CAP	Check	073357	06/06/13	17514 STADIUM BIKE-WEST DEWSHAP'S INC	78.99		
AP	CAP	Check	073358	06/06/13	18013 GREEN BAY TITLE COMPANY, INC	75.00		
AP	CAP	Check	073359	06/06/13	18757 ARAMARK UNIFORM SERVICES INC	467.17		
AP	CAP	Check	073360	06/06/13	18855 UNITED HEALTHCARE INSURANCE	1,338.72		
AP	CAP	Check	073361	06/06/13	19127 ASSOCIATED TRUST COMPANY ATTN: FEE	1,452.00		
AP	CAP	Check	073362	06/06/13	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	073363	06/06/13	19469 CARRICO AQUATIC RESOURCES, INC	1,231.93		
AP	CAP	Check	073364	06/06/13	20104 SARA LEE BAKERY GROUP	793.00		
AP	CAP	Check	073365	06/06/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	743.90		
AP	CAP	Check	073366	06/06/13	21016 METZLER ELECTRIC INC	217.00		
AP	CAP	Check	073367	06/06/13	21425 EMPLOYEE RESOURCE CENTER, INC	2,027.20		
AP	CAP	Check	073368	06/06/13	22155 ADVANTAGE OFFICE SOLUTIONS	3,000.00		
AP	CAP	Check	073369	06/06/13	22573 HVAC MAINTENANCE	200.00		
AP	CAP	Check	073370	06/06/13	23320 WI PARK AND RECREATION ASSOCIATION,	625.00		
AP	CAP	Check	073371	06/06/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	135.00		
AP	CAP	Check	073372	06/06/13	24000 KONE INC	780.00		
AP	CAP	Check	073373	06/06/13	24005 BALTIMORE PAINT & CHEMICAL CO DIV O	13,767.45		
AP	CAP	Check	073374	06/06/13	25605 ANTHEM BLUE CROSS BLUE SHIELD	760.21		
AP	CAP	Check	073375	06/06/13	25642 MELOTTE DIST	2,943.45		
AP	CAP	Check	073376	06/06/13	25965 FRIEBERT FINERTY & ST JOHN SC TWO P	4,043.47		
AP	CAP	Check	073377	06/06/13	26013 NEIGHBORWORKS**DO NOT USE**	31,391.76		
AP	CAP	Check	073378	06/06/13	26398 AECOM TECHNICAL SERVICES INC AN AEC	7,362.27		
AP	CAP	Check	073379	06/06/13	26561 GREGG SCHREIBER	225.00		
AP	CAP	Check	073380	06/06/13	26891 CENTER FOR LAND USE EDUCATION COLLE	30.00		
AP	CAP	Check	073381	06/06/13	26946 PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	073382	06/06/13	27416 RASMUSSEN ELECTRIC LLC	640.00		
AP	CAP	Check	073383	06/06/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,531.93		
AP	CAP	Check	073384	06/06/13	27698 CAPTAIN JOHN BALZA	1,123.81		
AP	CAP	Check	073385	06/06/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	1,284.50		
AP	CAP	Check	073386	06/06/13	28128 NATIONAL ELEVATOR INSPECTION SERVIC	840.00		
AP	CAP	Check	073387	06/06/13	28225 DTAK1 C/O DTAK LLC	2,100.00		
AP	CAP	Check	073388	06/06/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	400.00		
AP	CAP	Check	073389	06/06/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	360.00		
AP	CAP	Check	073390	06/06/13	29060 TARALYN LEWIS	90.00		
AP	CAP	Check	073391	06/06/13	29357 SCOTT'S INDUSTRIAL COATINGS LLC	6,714.00		
AP	CAP	Check	073392	06/06/13	29508 LEVENHAGEN OIL CORP	23,106.16		
AP	CAP	Check	073393	06/06/13	29596 GREG BUENNING	470.96		
AP	CAP	Check	073394	06/06/13	29785 THE W.O.R.C.S., INC	2,590.00		
AP	CAP	Check	073395	06/06/13	29801 RANDY STOCKER	1,200.00		
AP	CAP	Check	073396	06/06/13	29967 DOUGLAS FOOD STORES INC	14,037.53		
AP	CAP	Check	073397	06/06/13	30022 ALPHAGRAPHICS	182.90		
AP	CAP	Check	073398	06/06/13	30067 OPTIMA ASSOCIATES, INC.	4,600.00		
AP	CAP	Check	073399	06/06/13	30092 LEMKE STONE INC.	1,283.50		
AP	CAP	Check	073400	06/06/13	30111 SCHNEIDER ELECTRIC USA, INC. fka SQ	1,914.00		
AP	CAP	Check	073401	06/06/13	30112 WATERBOARD WARRIORS,INC.	2,500.00		
AP	CAP	Check	073402	06/06/13	30113 SIDNEY JOHNSON	811.35		
AP	CAP	Check	073403	06/06/13	30114 JOHN J. HODEK	11.00		
AP	CAP	Check	073404	06/06/13	30115 MICHAEL FREE	11.00		
AP	CAP	Check	073405	06/06/13	30116 DARRIAN KAYE ADLER	50.00		
AP	CAP	Check	073406	06/06/13	30117 CYNTHIA O'KEEFE	25.00		
AP	CAP	Check	073407	06/06/13	30118 IMPACT SEVEN, INC. JOHN E. WILL	15.00		15.00 VOID

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073408	06/06/13	30119 JOSEPH URMANN	405.00		
AP	CAP	Check	073409	06/06/13	30120 PATRICK JAMES PETITJEAN BEYOND BUSI	1,157.00		
AP	CAP	Check	073410	06/06/13	14203 BAYLAKE BANK	55,843.00		
AP	CAP	Check	073411	06/13/13	130 BADGER WHOLESALE FOODS	212.52		
AP	CAP	Check	073412	06/13/13	223 FERRELLGAS	777.52		
AP	CAP	Check	073413	06/13/13	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	4,461.51		
AP	CAP	Check	073414	06/13/13	242 CAMERA CORNER CONNECTING POINT INC	80,649.00		
AP	CAP	Check	073415	06/13/13	312 D & D UNIFORM INC	205.50		
AP	CAP	Check	073416	06/13/13	495 GREEN BAY AREA PUBLIC SCHOOLS	1,452.26		
AP	CAP	Check	073417	06/13/13	495 GREEN BAY AREA PUBLIC SCHOOLS	7,779.16		
AP	CAP	Check	073418	06/13/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	4,530.05		
AP	CAP	Check	073419	06/13/13	524 GREEN BAY WATER DEPT	6,270.65		
AP	CAP	Check	073420	06/13/13	625 JOHN'S REFRIGERATION INC	112.00		
AP	CAP	Check	073421	06/13/13	694 LINDEMAN'S CLEANING INC	16.91		
AP	CAP	Check	073422	06/13/13	717 H J MARTIN & SON INC	486.00		
AP	CAP	Check	073423	06/13/13	958 BROWN COUNTY REGISTER OF DEEDS	48.55		
AP	CAP	Check	073424	06/13/13	1093 WI DEPT OF ADMINISTRATION STATE OF W	35,677.30		
AP	CAP	Check	073425	06/13/13	1167 UNITED PARCEL SERVICE	61.47		
AP	CAP	Check	073426	06/13/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	073427	06/13/13	2021 SHANNON MULRINE	1,629.60		
AP	CAP	Check	073428	06/13/13	2214 BROWN COUNTY CLERKS OFFICE ROOM 120	3,456.96		
AP	CAP	Check	073429	06/13/13	2550 BADGER POPCORN & CONCESSION SUPPLY,	1,930.56		
AP	CAP	Check	073430	06/13/13	2942 MAU AND ASSOCIATES	3,620.00		
AP	CAP	Check	073431	06/13/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	073432	06/13/13	3152 LOCAL 310 INT'L UNION OF OPERATING E	224.83		
AP	CAP	Check	073433	06/13/13	3153 LOCAL #857 AMALGAMATED TRANSIT UNION	1,779.60		
AP	CAP	Check	073434	06/13/13	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	61.00		
AP	CAP	Check	073435	06/13/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	180.00		
AP	CAP	Check	073436	06/13/13	5708 GREEN BAY REDEVELOPMENT AUTHORITY	611.08		
AP	CAP	Check	073437	06/13/13	5934 PBBS EQUIPMENT CORP PACKAGE BOILER B	138.00		
AP	CAP	Check	073438	06/13/13	6602 AT&T	52.38		
AP	CAP	Check	073439	06/13/13	6602 AT&T	522.30		
AP	CAP	Check	073440	06/13/13	6602 AT&T	635.85		
AP	CAP	Check	073441	06/13/13	6602 AT&T	76.38		
AP	CAP	Check	073442	06/13/13	6602 AT&T	2,162.66		
AP	CAP	Check	073443	06/13/13	6602 AT&T	930.14		
AP	CAP	Check	073444	06/13/13	6787 FIRE APPARATUS & EQUIPMENT, INC	444.25		
AP	CAP	Check	073445	06/13/13	8520 GREEN BAY METRO PETTY CASH FUND	204.01		
AP	CAP	Check	073446	06/13/13	9148 BR CO FACILITY AND PARK MANAGEMENT	2,105.00		
AP	CAP	Check	073447	06/13/13	9676 HYDRANT PIZZA	180.00		
AP	CAP	Check	073448	06/13/13	10474 PERSONNEL EVALUATION, INC	1,000.00		
AP	CAP	Check	073449	06/13/13	12369 SHERWIN INDUSTRIES, INC	666.00		
AP	CAP	Check	073450	06/13/13	12498 BROWN COUNTY HEALTH DEPARTMENT	1,157.00		
AP	CAP	Check	073451	06/13/13	13753 MTAW TERRY ESTNESS, EXECUTIVE SECRE	40.00		
AP	CAP	Check	073452	06/13/13	16169 CLOVERIDGE CONVERTING LLC	60.60		
AP	CAP	Check	073453	06/13/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	073454	06/13/13	18276 INTERNATIONAL TRANSLATORS	52.50		
AP	CAP	Check	073455	06/13/13	18619 TRANSCLEAN, INC	2,050.50		
AP	CAP	Check	073456	06/13/13	18757 ARAMARK UNIFORM SERVICES INC	207.49		
AP	CAP	Check	073457	06/13/13	18945 BROWN COUNTY HOUSEHOLD HAZARDOUS WA	95.00		
AP	CAP	Check	073458	06/13/13	18948 PAT BAYE	330.00		
AP	CAP	Check	073459	06/13/13	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	2,616.80		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073460	06/13/13	20104 SARA LEE BAKERY GROUP	24.40		
AP	CAP	Check	073461	06/13/13	20196 BROWN COUNTY JAIL	12,800.00		
AP	CAP	Check	073462	06/13/13	20293 JAYMAR SCREEN PRINTERS INC	1,950.00		
AP	CAP	Check	073463	06/13/13	20496 DELUXE BUSINESS CHECKS & SOLUTIONS	154.27		
AP	CAP	Check	073464	06/13/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	5,852.56		
AP	CAP	Check	073465	06/13/13	21045 CITY OF APPLETON	500.00		
AP	CAP	Check	073466	06/13/13	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	190.00		
AP	CAP	Check	073467	06/13/13	21536 BADGER LABORATORIES & ENGINEERING C	12,897.45		
AP	CAP	Check	073468	06/13/13	21584 JAMES LEWIS	2,425.26		
AP	CAP	Check	073469	06/13/13	21681 CUMMINS-ALLISON CORP	42.00		
AP	CAP	Check	073470	06/13/13	22190 VACUUM PUMP & COMPRESSOR INC	2,107.03		
AP	CAP	Check	073471	06/13/13	22229 BODART ELECTRIC SERVICE, INC	180.00		
AP	CAP	Check	073472	06/13/13	22646 PCM CREDIT UNION	565.00		
AP	CAP	Check	073473	06/13/13	22894 CPR SERVICES INC	712.40		
AP	CAP	Check	073474	06/13/13	23473 PREVEA HEALTH WORKMED	7,825.13		
AP	CAP	Check	073475	06/13/13	23578 ADP, INC.	2,648.06		
AP	CAP	Check	073476	06/13/13	23609 AUBURNDALE RECYCLING CENTER, INC. L	110.47		
AP	CAP	Check	073477	06/13/13	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	073478	06/13/13	25076 STEIRO APPRAISAL SERVICE INC	1,500.00		
AP	CAP	Check	073479	06/13/13	25227 THOMAS SORENSEN	104.90		
AP	CAP	Check	073480	06/13/13	25252 MEDICARE PREMIUM COLLECTION CENTER	347.90		
AP	CAP	Check	073481	06/13/13	25642 MELOTTE DIST	2,369.20		
AP	CAP	Check	073482	06/13/13	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	68.00		
AP	CAP	Check	073483	06/13/13	25985 PARK AND FORESTRY EMPLOYEES LABOR A	410.00		
AP	CAP	Check	073484	06/13/13	26085 POWER AND TELEPHONE SUPPLY	4,403.50		
AP	CAP	Check	073485	06/13/13	26299 BETSCH ASSOCIATES	163,582.05		
AP	CAP	Check	073486	06/13/13	26325 TOTER INCORPORATED	67,569.12		
AP	CAP	Check	073487	06/13/13	27469 TRANS UNION, LLC	154.90		
AP	CAP	Check	073488	06/13/13	27545 HARTLAND FUEL PRODUCTS LLC	41,007.23		
AP	CAP	Check	073489	06/13/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,296.24		
AP	CAP	Check	073490	06/13/13	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	959.70		
AP	CAP	Check	073491	06/13/13	28128 NATIONAL ELEVATOR INSPECTION SERVIC	210.00		
AP	CAP	Check	073492	06/13/13	28147 INTUITIVE CONTROL SYSTEMS, LLC ALL	7,575.00		
AP	CAP	Check	073493	06/13/13	28201 RYAN GIBBONS	540.00		
AP	CAP	Check	073494	06/13/13	28586 A2CL SERVICES, LLC ACL LABORATORIES	134.00		
AP	CAP	Check	073495	06/13/13	28883 BRENDA GOODLET	104.90		
AP	CAP	Check	073496	06/13/13	29614 THE REMODEL SHOP	5,863.79		
AP	CAP	Check	073497	06/13/13	29734 DAVID DAMRO	209.80		
AP	CAP	Check	073498	06/13/13	29802 JOSEPH W PAREMSKI III	340.00		
AP	CAP	Check	073499	06/13/13	29965 ALWAYS BEAUTIFUL BLOOMS LLC DBA BES	4,000.00		
AP	CAP	Check	073500	06/13/13	30011 KLEEN MAINTENANCE DBA PATRIOT FENCE	10,833.40		
AP	CAP	Check	073501	06/13/13	30121 MANUELA LEON	95.00		
AP	CAP	Check	073502	06/13/13	30122 JAMES GAMBLE	11.00		
AP	CAP	Check	073503	06/13/13	30123 WAYNE L. HARWOOD THE SCUBA DIVER ST	10,943.50		
AP	CAP	Check	073504	06/13/13	30124 MICHAEL J. GARRITY	50.00		
AP	CAP	Check	073505	06/13/13	30125 ANDREW PELEGRIN	29.50		
AP	CAP	Check	073506	06/13/13	30126 PETER SMET	38.47		
AP	CAP	Check	073507	06/13/13	30128 VERONICA GUZMAN	65.70		
AP	CAP	Check	073508	06/13/13	30130 CLARENCE RUKAMP	11.00		
AP	CAP	Check	073509	06/13/13	30131 DEBRA SCHULTZ	20.00		
AP	CAP	Check	073510	06/13/13	30132 MIDWEST PROTECTION SERVICES	130.00		
AP	CAP	Check	073511	06/13/13	30133 WAYNE'S CAULKING INC	7,400.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073512	06/13/13	30134 MELISSA VAN ARK	35.00		
AP	CAP	Check	073513	06/13/13	30135 PATRICIA DAY	75.35		
AP	CAP	Check	073514	06/13/13	30136 CAROL HARRISON	90.67		
AP	CAP	Check	073515	06/13/13	30137 JOYCE WEISSHAPPEL	40.00		
AP	CAP	Check	073516	06/13/13	30138 SUSAN HABECK	371.30		
AP	CAP	Check	073517	06/13/13	30139 CHARLES PRUE	73.10		
AP	CAP	Check	073518	06/20/13	130 BADGER WHOLESALE FOODS	5,038.56		
AP	CAP	Check	073519	06/20/13	142 BARTELT BUSINESS MACHINES, INC	1,719.03		
AP	CAP	Check	073520	06/20/13	154 BAYCOM INC	6,455.00		
AP	CAP	Check	073521	06/20/13	223 FERRELLGAS	436.69		
AP	CAP	Check	073522	06/20/13	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	7,630.97		
AP	CAP	Check	073523	06/20/13	429 FIREFIGHTER'S WELFARE ASSOCIATION C/O	950.00		
AP	CAP	Check	073524	06/20/13	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	443.20		
AP	CAP	Check	073525	06/20/13	524 GREEN BAY WATER DEPT	1,160.78		
AP	CAP	Check	073526	06/20/13	524 GREEN BAY WATER DEPT	100.00		
AP	CAP	Check	073527	06/20/13	844 NORTHEAST ASPHALT INC	775.47		
AP	CAP	Check	073528	06/20/13	871 PTS CONTRACTORS INC	6,840.65		
AP	CAP	Check	073529	06/20/13	894 PETERS CONCRETE CO	65,992.27		
AP	CAP	Check	073530	06/20/13	958 BROWN COUNTY REGISTER OF DEEDS	30.00		
AP	CAP	Check	073531	06/20/13	958 BROWN COUNTY REGISTER OF DEEDS	120.00		
AP	CAP	Check	073532	06/20/13	1135 TILLMANN WHOLESALE GROWERS	1,104.40		
AP	CAP	Check	073533	06/20/13	1167 UNITED PARCEL SERVICE	104.16		
AP	CAP	Check	073534	06/20/13	1170 BROWN COUNTY UNITED WAY INC	98.00		
AP	CAP	Check	073535	06/20/13	1231 VORPAHL FIRE & SAFETY	2,730.00		
AP	CAP	Check	073536	06/20/13	1231 VORPAHL FIRE & SAFETY	532.34		
AP	CAP	Check	073537	06/20/13	1419 E Z GLIDE GARAGE DOORS DIVISON OF ES	10,759.05		
AP	CAP	Check	073538	06/20/13	2094 STREICHERS POLICE EQUIPMENT	859.79		
AP	CAP	Check	073539	06/20/13	2550 BADGER POPCORN & CONCESSION SUPPLY,	4,977.89		
AP	CAP	Check	073540	06/20/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	30,899.00		
AP	CAP	Check	073541	06/20/13	3172 STORDEUR SANITATION, INC	115.00		
AP	CAP	Check	073542	06/20/13	3414 GREEN BAY FIRE FIGHTERS	4,420.15		
AP	CAP	Check	073543	06/20/13	3415 GREEN BAY POLICE BARGAINING C/O JASO	4,250.00		
AP	CAP	Check	073544	06/20/13	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	1,548.00		
AP	CAP	Check	073545	06/20/13	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	79.65		
AP	CAP	Check	073546	06/20/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	145.00		
AP	CAP	Check	073547	06/20/13	5797 PROMOTIONAL DESIGNS, INC	293.75		
AP	CAP	Check	073548	06/20/13	6602 AT&T	547.70		
AP	CAP	Check	073549	06/20/13	6602 AT&T	576.38		
AP	CAP	Check	073550	06/20/13	8224 REGISTRATION FEE TRUST WI DEPT OF TR	364.50		
AP	CAP	Check	073551	06/20/13	8231 WAUKESHA COUNTY TECHNICAL COLLEGE WC	380.00		
AP	CAP	Check	073552	06/20/13	9676 HYDRANT PIZZA	450.00		
AP	CAP	Check	073553	06/20/13	10198 EWALD AUTOMOTIVE GROUP	63,408.00		
AP	CAP	Check	073554	06/20/13	10514 WAAO C/O JOAN SPENCER, TREASURER	250.00		
AP	CAP	Check	073555	06/20/13	12498 BROWN COUNTY HEALTH DEPARTMENT	3,221.00		
AP	CAP	Check	073556	06/20/13	12498 BROWN COUNTY HEALTH DEPARTMENT	643.00		
AP	CAP	Check	073557	06/20/13	14270 WESTERN RACQUET & FITNESS CLUB	145.78		
AP	CAP	Check	073558	06/20/13	15443 G B FIREFIGHTERS BENEVOLENT ASSOC C	244.50		
AP	CAP	Check	073559	06/20/13	16928 COMMUNITY HEALTH CHARITIES OF WISCO	57.00		
AP	CAP	Check	073560	06/20/13	17436 RANW	273.00		
AP	CAP	Check	073561	06/20/13	17870 INFINITY TECHNOLOGY, INC	244.00		
AP	CAP	Check	073562	06/20/13	18757 ARAMARK UNIFORM SERVICES INC	343.69		
AP	CAP	Check	073563	06/20/13	19469 CARRICO AQUATIC RESOURCES, INC	10,202.01		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073564	06/20/13	19905 PEPSI-COLA BOTTLING CO OF N/E WI	3,148.22		
AP	CAP	Check	073565	06/20/13	20104 SARA LEE BAKERY GROUP	732.00		
AP	CAP	Check	073566	06/20/13	20474 NIELSON COMMUNICATIONS INC	2,197.43		
AP	CAP	Check	073567	06/20/13	21000 LIFE INSURANCE COMPANY OF THE SOUTH	1,000.52		
AP	CAP	Check	073568	06/20/13	22154 EMPLOYEE BENEFITS CORPORATION	12.00		
AP	CAP	Check	073569	06/20/13	22573 HVAC MAINTENANCE	146.00		
AP	CAP	Check	073570	06/20/13	22820 MUNICIPAL COURT	160.30		
AP	CAP	Check	073571	06/20/13	22912 JAMES SCHMITT	3,483.13		
AP	CAP	Check	073572	06/20/13	23068 PACKERLAND VETERINARY CENTER, LTD	13,578.09		
AP	CAP	Check	073573	06/20/13	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	135.00		
AP	CAP	Check	073574	06/20/13	23473 PREVEA HEALTH WORKMED	13,148.50		
AP	CAP	Check	073575	06/20/13	23578 ADP, INC.	1,214.97		
AP	CAP	Check	073576	06/20/13	25021 WTCSF WI TECHNICAL COLLEGE SYSTEM F	500.00		
AP	CAP	Check	073577	06/20/13	25022 BENEFIT ADVANTAGE INC	1,341.99		
AP	CAP	Check	073578	06/20/13	25110 ARISE HEALTH PLAN DEPT 5317	684.78		
AP	CAP	Check	073579	06/20/13	25252 MEDICARE PREMIUM COLLECTION CENTER	314.70		
AP	CAP	Check	073580	06/20/13	25284 SOURCE GRAPHICS LLC	581.44		
AP	CAP	Check	073581	06/20/13	25642 MELOTTE DIST	1,967.15		
AP	CAP	Check	073582	06/20/13	25662 AQUATIC BIOLOGISTS INC	2,440.30		
AP	CAP	Check	073583	06/20/13	26016 EMS MEDICAL BILLING ASSOCIATES LLC	12,719.78		
AP	CAP	Check	073584	06/20/13	26325 TOTER INCORPORATED	167,317.92		
AP	CAP	Check	073585	06/20/13	26502 WFCA'S FIRE SERVICE BOOKSTORE	225.00		
AP	CAP	Check	073586	06/20/13	26561 GREGG SCHREIBER	900.00		
AP	CAP	Check	073587	06/20/13	26882 TANDEM SELECT	117.66		
AP	CAP	Check	073588	06/20/13	27256 SMA CONSTRUCTION SERVICES LLC	30,000.00		
AP	CAP	Check	073589	06/20/13	27414 SPLASH CUSTOM POOLS & SPAS	474.65		
AP	CAP	Check	073590	06/20/13	27545 HARTLAND FUEL PRODUCTS LLC	97,730.09		
AP	CAP	Check	073591	06/20/13	27577 G4S SECURE SOLUTIONS (USA) INC	1,450.91		
AP	CAP	Check	073592	06/20/13	27878 VILLAGE OF HOWARD CLERK	75.69		
AP	CAP	Check	073593	06/20/13	27964 LASALLE PROCESS SERVERS L.P.	60.00		
AP	CAP	Check	073594	06/20/13	28188 MV CONTRACT TRANSPORTATION, INC DEP	104,210.94		
AP	CAP	Check	073595	06/20/13	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	626.40		
AP	CAP	Check	073596	06/20/13	28608 WI DEPT OF SAFETY AND PROFESSIONAL	250.00		
AP	CAP	Check	073597	06/20/13	29508 LEVENHAGEN OIL CORP	23,040.35		
AP	CAP	Check	073598	06/20/13	29833 ABLE TAXI AND TOURS LLC	16.10		
AP	CAP	Check	073599	06/20/13	30021 EBY-BROWN COMPANY LLC	670.74		
AP	CAP	Check	073600	06/20/13	30074 9TH STREET PUBLISHING,LLC ABOUT ME	927.00		
AP	CAP	Check	073601	06/20/13	30077 WALTONS SMALL ENGINE	3,099.99		
AP	CAP	Check	073602	06/20/13	30140 JESSE B. JUEDES STONE CREEK HAVEN,	958.00		
AP	CAP	Check	073603	06/20/13	30141 STEVEN ZICH	101.70		
AP	CAP	Check	073604	06/20/13	30142 AUTO CLUB INSURANCE ASSOCIATION	5,406.10		
AP	CAP	Check	073605	06/20/13	30144 ELEANOR WHEATON	52.00		
AP	CAP	Check	073606	06/20/13	30145 JEROME ORYALL	11.00		
AP	CAP	Check	073607	06/20/13	30146 JERRY ZAMBROWICZ	11.00		
AP	CAP	Check	073608	06/20/13	30147 PETER GRABOWSKI	47.50		
AP	CAP	Check	073609	06/20/13	30148 HAMMES COMPANY SPORT DEVELOPMENT IN	300.00		
AP	CAP	Check	073610	06/20/13	30149 ANDY ZURKO	200.00		
AP	CAP	Check	073611	06/20/13	30150 BEVERLY GOODREAU	6.00		
AP	CAP	Check	073612	06/20/13	30151 MARRILEE LIBAL	41.00		
AP	CAP	Check	073613	06/20/13	30152 JOHN HOLFORD	11.00		
AP	CAP	Check	073614	06/20/13	30154 NICHOLAS SIMS	50.00		
AP	CAP	Check	073615	06/20/13	30155 JAMIE FLETCHER	50.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073616	06/20/13	30156 JOHN E. LAMBERT JR	50.00		
AP	CAP	Check	073617	06/20/13	30157 ANNA MEERT	50.00		
AP	CAP	Check	073618	06/20/13	30158 DEPT OF THE TREASURY	2,599.00		
AP	CAP	Check	073619	06/20/13	30159 GUNTA LAW OFFICES, S.C.	1,458.40		
AP	CAP	Check	073620	06/20/13	30160 KAITLIN M. BLANEY	380.21		
AP	CAP	Check	073621	06/20/13	30161 PATRICIA E. VIRNIG	99.00		
AP	CAP	Check	073622	06/20/13	30162 CASSIDY SEPNIESKI	145.00		
AP	CAP	Check	073623	06/20/13	30163 LAURA LETTER	185.00		
AP	CAP	Check	073624	06/27/13	130 BADGER WHOLESALE FOODS	368.18		
AP	CAP	Check	073625	06/27/13	156 BAY EAST ANIMAL HOSPITAL SC	469.30		
AP	CAP	Check	073626	06/27/13	216 BROOKS TRACTOR, INC	1,200.00		
AP	CAP	Check	073627	06/27/13	223 FERRELLGAS	138.96		
AP	CAP	Check	073628	06/27/13	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	4,478.05		
AP	CAP	Check	073629	06/27/13	242 CAMERA CORNER CONNECTING POINT INC	5,500.00		
AP	CAP	Check	073630	06/27/13	336 DEKEYSER CONSTRUCTION	1,611.80		
AP	CAP	Check	073631	06/27/13	495 GREEN BAY AREA PUBLIC SCHOOLS	8,896.35		
AP	CAP	Check	073632	06/27/13	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	618,973.26		
AP	CAP	Check	073633	06/27/13	522 GLOBAL RECOGNITION INC	179.50		
AP	CAP	Check	073634	06/27/13	524 GREEN BAY WATER DEPT	1,043.08		
AP	CAP	Check	073635	06/27/13	568 BAY AREA HUMANE SOCIETY	7,983.87		
AP	CAP	Check	073636	06/27/13	626 SCHENCK & ASSOCIATES SC	7,500.00		
AP	CAP	Check	073637	06/27/13	844 NORTHEAST ASPHALT INC	3,835.77		
AP	CAP	Check	073638	06/27/13	844 NORTHEAST ASPHALT INC	29.00		
AP	CAP	Check	073639	06/27/13	894 PETERS CONCRETE CO	241.38		
AP	CAP	Check	073640	06/27/13	1009 SAINT VINCENT HOSPITAL DBA PREVEA HE	2,371.50		
AP	CAP	Check	073641	06/27/13	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	465.00		
AP	CAP	Check	073642	06/27/13	1135 TILLMANN WHOLESALE GROWERS	528.10		
AP	CAP	Check	073643	06/27/13	1165 THE UNIFORM SHOPPE	1,112.30		
AP	CAP	Check	073644	06/27/13	1167 UNITED PARCEL SERVICE	128.27		
AP	CAP	Check	073645	06/27/13	1170 BROWN COUNTY UNITED WAY INC	9.00		
AP	CAP	Check	073646	06/27/13	1292 WISCONSIN DEPARTMENT OF NATURAL RESO	14,596.00		
AP	CAP	Check	073647	06/27/13	1316 WISCONSIN PUBLIC SERVICE	1,060.16		
AP	CAP	Check	073648	06/27/13	1441 GERCZAK'S LIQUOR	15,552.80		
AP	CAP	Check	073649	06/27/13	1984 WILLEMS LANDSCAPE SERVICE, INC	262.00		
AP	CAP	Check	073650	06/27/13	1986 DECKER SUPPLY	4,804.70		
AP	CAP	Check	073651	06/27/13	2459 AAA SANITATION INC	628.00		
AP	CAP	Check	073652	06/27/13	2550 BADGER POPCORN & CONCESSION SUPPLY,	964.00		
AP	CAP	Check	073653	06/27/13	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	25.00		
AP	CAP	Check	073654	06/27/13	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	073655	06/27/13	5221 STATE BAR OF WISCONSIN	61.34		
AP	CAP	Check	073656	06/27/13	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	115.00		
AP	CAP	Check	073657	06/27/13	5938 NEIGHBORHOOD HOUSING SERVICES OF GB,	36,581.49		
AP	CAP	Check	073658	06/27/13	6602 AT&T	19.52		
AP	CAP	Check	073659	06/27/13	6787 FIRE APPARATUS & EQUIPMENT, INC	190.24		
AP	CAP	Check	073660	06/27/13	7300 OSTRENGA EXCAVATING INC	6,790.00		
AP	CAP	Check	073661	06/27/13	7914 AQUA CENTER OF GREEN BAY, INC	722.50		
AP	CAP	Check	073662	06/27/13	9676 HYDRANT PIZZA	540.00		
AP	CAP	Check	073663	06/27/13	13085 WPS HEALTH INSURANCE	1,031.36		
AP	CAP	Check	073664	06/27/13	13085 WPS HEALTH INSURANCE	568.58		
AP	CAP	Check	073665	06/27/13	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	073666	06/27/13	13085 WPS HEALTH INSURANCE	311.83		
AP	CAP	Check	073667	06/27/13	13085 WPS HEALTH INSURANCE	2,031.60		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee		Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073668	06/27/13	13131	NORTHERN PIPE EQUIPMENT INC	64,597.42		
AP	CAP	Check	073669	06/27/13	16928	COMMUNITY HEALTH CHARITIES OF WISCO	9.00		
AP	CAP	Check	073670	06/27/13	17040	JAMES VAN DYCK	1,597.00		
AP	CAP	Check	073671	06/27/13	17683	WISCONSIN DEPARTMENT OF JUSTICE CRI	1,148.00		
AP	CAP	Check	073672	06/27/13	17683	WISCONSIN DEPARTMENT OF JUSTICE CRI	500.00		
AP	CAP	Check	073673	06/27/13	18013	GREEN BAY TITLE COMPANY, INC	75.00		
AP	CAP	Check	073674	06/27/13	18484	BROWN COUNTY PORT & SOLID WASTE DEP	79,507.24		
AP	CAP	Check	073675	06/27/13	18757	ARAMARK UNIFORM SERVICES INC	239.58		
AP	CAP	Check	073676	06/27/13	18791	DAVIS & KUELTHAU, SC ATTORNEYS AT L	1,308.00		
AP	CAP	Check	073677	06/27/13	18791	DAVIS & KUELTHAU, SC ATTORNEYS AT L	8,191.50		
AP	CAP	Check	073678	06/27/13	19176	WESLEY D SCHUMAKER D/B/A THE JOB JA	1,975.00		
AP	CAP	Check	073679	06/27/13	19371	BELLIN HEALTH OCCUPATIONAL HEALTH S	145.50		
AP	CAP	Check	073680	06/27/13	19905	PEPSI-COLA BOTTLING CO OF N/E WI	4,996.00		
AP	CAP	Check	073681	06/27/13	20313	R N O W, INC ATTN: STEVE KRALL	387,341.01		
AP	CAP	Check	073682	06/27/13	20526	GREEN BAY PIPE & TV, LLC	9,179.55		
AP	CAP	Check	073683	06/27/13	20780	US BANK NATIONAL ASSOCIATION US BAN	108.92		
AP	CAP	Check	073684	06/27/13	21000	LIFE INSURANCE COMPANY OF THE SOUTH	11,775.14		
AP	CAP	Check	073685	06/27/13	21016	METZLER ELECTRIC INC	793.43		
AP	CAP	Check	073686	06/27/13	21831	FESTIVAL FOODS	64.86		
AP	CAP	Check	073687	06/27/13	21831	FESTIVAL FOODS	52.87		
AP	CAP	Check	073688	06/27/13	21831	FESTIVAL FOODS	61.68		
AP	CAP	Check	073689	06/27/13	22102	UNUM LIFE INSURANCE COMPANY OF AMER	15,807.24		
AP	CAP	Check	073690	06/27/13	22154	EMPLOYEE BENEFITS CORPORATION	6,376.50		
AP	CAP	Check	073691	06/27/13	22197	VIKING ELECTRIC SUPPLY	1,440.00		
AP	CAP	Check	073692	06/27/13	22206	STANDARD INSURANCE COMPANY	11,466.75		
AP	CAP	Check	073693	06/27/13	22245	CARE-PLUS DENTAL PLANS, INC	16,640.28		
AP	CAP	Check	073694	06/27/13	22683	MIDWEST EQUIP SALES & SERVICE	435.00		
AP	CAP	Check	073695	06/27/13	23010	LANGUAGE LINE	193.17		
AP	CAP	Check	073696	06/27/13	23013	PATRICK HAVERKORN	839.20		
AP	CAP	Check	073697	06/27/13	23258	CORONA SOLUTIONS	12,380.80		
AP	CAP	Check	073698	06/27/13	23452	KEITH R LINDBO	262.90		
AP	CAP	Check	073699	06/27/13	23569	3M	100.50		
AP	CAP	Check	073700	06/27/13	23578	ADP, INC.	1,144.48		
AP	CAP	Check	073701	06/27/13	23938	LAKE COUNTY DIVERS SUPPLY	18,000.00		
AP	CAP	Check	073702	06/27/13	24000	KONE INC	260.00		
AP	CAP	Check	073703	06/27/13	24713	DON CARLSON	18.20		
AP	CAP	Check	073704	06/27/13	24816	EARL'S AWNING CO INC	1,500.00		
AP	CAP	Check	073705	06/27/13	25284	SOURCE GRAPHICS LLC	803.92		
AP	CAP	Check	073706	06/27/13	25605	ANTHEM BLUE CROSS BLUE SHIELD	1,520.41		
AP	CAP	Check	073707	06/27/13	25628	ALLEGRA PRINT & MARKETING	280.82		
AP	CAP	Check	073708	06/27/13	25642	MELOTTE DIST	2,592.60		
AP	CAP	Check	073709	06/27/13	26325	TOTER INCORPORATED	202,802.08		
AP	CAP	Check	073710	06/27/13	26946	PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	073711	06/27/13	26982	ADVANCED EQUIPMENT CORPORATION	4,080.83		
AP	CAP	Check	073712	06/27/13	27188	DUNCAN SOLUTIONS DUNCAN PARKING TEC	11,000.00		
AP	CAP	Check	073713	06/27/13	27245	TRAPEZE SOFTWARE GROUP, INC	49,709.00		
AP	CAP	Check	073714	06/27/13	27281	BANKERS ADVERTISING COMPANY	329.69		
AP	CAP	Check	073715	06/27/13	27313	SOUTH BAY MARINA	439.01		
AP	CAP	Check	073716	06/27/13	27545	HARTLAND FUEL PRODUCTS LLC	21,538.44		
AP	CAP	Check	073717	06/27/13	27577	G4S SECURE SOLUTIONS (USA) INC	1,517.20		
AP	CAP	Check	073718	06/27/13	27849	BALANCE STUDIOS, INC.	5,200.00		
AP	CAP	Check	073719	06/27/13	27865	MALONEY, GREG	114.20		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2013, Date to 06/30/2013

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	073720	06/27/13	27992 GARY VANDEN HEUVEL	496.86		
AP	CAP	Check	073721	06/27/13	28059 FIREMANS PARK NEIGHBORHOOD ASSOCIAT	775.00		
AP	CAP	Check	073722	06/27/13	29259 HYATT ON MAIN C/O JENNIFER SCHWARTZ	226.45		
AP	CAP	Check	073723	06/27/13	29508 LEVENHAGEN OIL CORP	23,360.70		
AP	CAP	Check	073724	06/27/13	29657 THERESE LEONHARD	41.80		
AP	CAP	Check	073725	06/27/13	29856 RICHARD CHESLOCK	104.90		
AP	CAP	Check	073726	06/27/13	29936 THOMSON REUTERS- WEST PAYMENT CENTE	863.74		
AP	CAP	Check	073727	06/27/13	29971 RACHEL GRANT	40.77		
AP	CAP	Check	073728	06/27/13	30006 ROBERT F. ZASPEL	672.32		
AP	CAP	Check	073729	06/27/13	30013 EMERALD SITE SERVICES LLC	12,587.00		
AP	CAP	Check	073730	06/27/13	30021 EBY-BROWN COMPANY LLC	779.72		
AP	CAP	Check	073731	06/27/13	30048 RANDALL LALUZERNE	255.18		
AP	CAP	Check	073732	06/27/13	30127 MATTHEW SCHAMPERS	105.00		
AP	CAP	Check	073733	06/27/13	30133 WAYNE'S CAULKING INC	5,630.00		
AP	CAP	Check	073734	06/27/13	30153 JULIE M. KOWALSKI SPIZZERINCTUM GRO	2,096.84		
AP	CAP	Check	073735	06/27/13	30165 AWLO B. NOBLE	50.00		
AP	CAP	Check	073736	06/27/13	30166 TERRY LALANDE	1,967.66		
AP	CAP	Check	073737	06/27/13	30167 AMANDA RODRIGUEZ	12,500.00		
AP	CAP	Check	073738	06/27/13	30168 RUTH URBAN	11.00		
AP	CAP	Check	073739	06/27/13	30169 LUSINDA RAMIREZ	10.00		
AP	CAP	Check	073740	06/27/13	30170 CREATIVE INSTINCT, INC.	400.00		
AP	CAP	Check	073741	06/27/13	30172 ROBIN ZAK	52.00		
AP	CAP	Check	073742	06/27/13	30173 DONNA BREITENFELDT	20.00		
AP	CAP	Check	073743	06/27/13	30174 DELORES SCHOOL	41.00		
AP	CAP	Check	073744	06/27/13	30175 DELTA DENTAL OF WISCONSIN, INC.	924.36		
AP	CAP	Check	073745	06/27/13	30176 SUE HERNANDEZ	135.00		
AP	CAP	Check	073746	06/27/13	30177 CAROL L. SMITH	25.00		
AP	CAP	Check	073747	06/27/13	30178 STANTEC CONSULTING SERVICE, INC.	2,512.63		
AP	CAP	Check	073748	06/27/13	30179 SCHMITT PARK NEIGHBORHOOD ASSOCIATI	1,495.89		
AP	CAP	Check	073749	06/27/13	30180 BILL KLOIBER	15.79		
AP	CAP	Check	073750	06/30/13	1316 WISCONSIN PUBLIC SERVICE	236,841.90		
AP	CAP	Check	073751	06/30/13	1317 WISCONSIN RETIREMENT SYSTEM	895,034.91		
AP	CAP	Check	073752	06/30/13	16531 WISCONSIN DEPARTMENT OF REVENUE	23,194.46		
AP	CAP	Check	073753	06/30/13	26851 JPMORGAN CHASE BANK, NA	257,401.70		
AP	CAP	Check				4,829,193.13	0.00	15.00
AP	CAP					4,829,193.13	0.00	15.00
AP						4,829,193.13	0.00	15.00
Grand Totals						4,829,193.13	0.00	15.00