Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078806	06/02/14	26299 BETSCH ASSOCIATES	81,795.45		
AP	CAP	Check	078807	06/02/14	26299 BETSCH ASSOCIATES	349,632.60		
AP	CAP	Check	078808	06/02/14	30769 BRODY D MILLER	295.43		
AP	CAP	Check	078814	06/05/14	41 VILLAGE OF ALLOUEZ	328.10		
AP	CAP	Check	078815	06/05/14	130 BADGER WHOLESALE FOODS	132.14		
AP	CAP	Check	078816	06/05/14	162 BAY REPORTING SERVICE, INC	1,499.30		
AP	CAP	Check	078817	06/05/14	174 VILLAGE OF BELLEVUE	1,142.34		
AP	CAP	Check	078818	06/05/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	3,213.75		
AP	CAP	Check	078819	06/05/14	245 CANADEO LAWN CARE LLC	152.00		
AP	CAP	Check	078820	06/05/14	282 COMMERCIAL AUTO BODY, INC	4,819.05		
AP	CAP	Check	078821	06/05/14	335 DE GROOT INC	10,051.36		
AP	CAP	Check	078822	06/05/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	960.00		
AP	CAP	Check	078823	06/05/14	495 GREEN BAY AREA PUBLIC SCHOOLS	1,172.11		
AP	CAP	Check	078824	06/05/14	501 GREEN BAY CITY BAND C/O STEVE DEVILLE	13,777.50		
AP	CAP	Check	078825	06/05/14	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	1,073,534.50		
AP	CAP	Check	078826	06/05/14	522 GLOBAL RECOGNITION INC	79.95		
AP	CAP	Check	078827	06/05/14	524 GREEN BAY WATER DEPT	4,333.58		
AP	CAP	Check	078828	06/05/14	667 LAFORCE INC	722.40		
AP	CAP	Check	078829	06/05/14	862 RAY O'HERRON CO INC	2,441.00		
AP	CAP	Check	078830	06/05/14	1145 TRAFFIC & PARKING CONTROL CO INC	55,556.00		
AP	CAP	Check	078831	06/05/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	078832	06/05/14	1683 JUNE MOMMAERTS	345.31		
AP	CAP	Check	078833	06/05/14	1707 STEPHANIE M STURM	672.45		
AP	CAP	Check	078834	06/05/14	1709 ARLENE TERRIEN C/O PROF GARDIANSHIPS	383.68		
AP	CAP	Check	078835	06/05/14	1865 BRIDGESTONE AMERICAS TIRE OPER	3,303.41		
AP	CAP	Check	078836	06/05/14	1979 PREMONSTRATENSIAN FATHERS	2,550.80		
AP	CAP	Check	078837	06/05/14	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	78.00		
AP	CAP	Check	078838	06/05/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	29,193.00		
AP	CAP	Check	078839	06/05/14	3414 GREEN BAY FIRE FIGHTERS	4,890.72		
AP	CAP	Check	078840	06/05/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,500.00		
AP	CAP	Check	078841	06/05/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	45.40		
AP	CAP	Check	078842	06/05/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	426.60		
AP	CAP	Check	078843	06/05/14	6602 AT&T	20.31		
AP	CAP	Check	078844	06/05/14	7347 MOTOROLA SOLUTIONS, INC	428.00		
AP	CAP	Check	078845	06/05/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	1.00		
AP	CAP	Check	078846	06/05/14	10514 WAAO C/O JOAN SPENCER, TREASURER	40.00		
AP	CAP	Check	078847	06/05/14	12763 NETWORK HEALTH PLAN	348.00		
AP	CAP	Check	078848	06/05/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	282.00		
AP	CAP	Check	078849	06/05/14	16803 UNITED MAILING SERVICE, INC	748.19		
AP	CAP	Check	078850	06/05/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	078851	06/05/14	17370 ALLAN HERSCHELL COMPANY	1,930.85		
AP	CAP	Check	078852	06/05/14	17870 INFINITY TECHNOLOGY, INC	220.00		
AP	CAP	Check	078853	06/05/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	83,036.09		
AP	CAP	Check	078854	06/05/14	18757 ARAMARK UNIFORM SERVICES INC	426.51		
AP	CAP	Check	078855	06/05/14	18948 PAT BAYE	100.00		
AP	CAP	Check	078856	06/05/14	19214 MORTENSON, MATZELLE & MELDRUM, INC	4,500.00		
AP	CAP	Check	078857	06/05/14	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	297.50		
AP	CAP	Check	078858	06/05/14	20208 DRAEGER OIL COMPANY INC	22,944.59		
AP	CAP	Check	078859	06/05/14	20474 NIELSON COMMUNICATIONS INC	433.94		
AP	CAP	Check	078860	06/05/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	390.27		
AP	CAP	Check	078861	06/05/14	22068 TRI-STATE FEED & GRAIN TRANS	326.00		326.00 VOID
AP	CAP	Check	078862	06/05/14	22465 INDIAN COUNTRY COMMUNICATIONS	148.20		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078863	06/05/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	078864	06/05/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	127.50		
AP	CAP	Check	078865	06/05/14	23416 LORI A DESTREE	360.00		
AP	CAP	Check	078866	06/05/14	23416 LORI A DESTREE	100.00		
AP	CAP	Check	078867	06/05/14	23578 ADP, INC.	1,848.70		
AP	CAP	Check	078868	06/05/14	24032 FORWARD APPRAISAL LLC	4,000.00		
AP	CAP	Check	078869	06/05/14	25113 DUKE'S ROOT CONTROL INC	37,827.19		
AP	CAP	Check	078870	06/05/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	078871	06/05/14	26941 POTTERS INDUSTRIES INC	8,092.00		
AP	CAP	Check	078872	06/05/14	27414 SPLASH CUSTOM POOLS & SPAS	52.37		
AP	CAP	Check	078873	06/05/14	27545 HARTLAND FUEL PRODUCTS LLC	21,847.54		
AP	CAP	Check	078874	06/05/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,231.64		
AP	CAP	Check	078875	06/05/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	840.00		
AP	CAP	Check	078876	06/05/14	28696 COBAN TECHNOLOGIES INC	221.00		
AP	CAP	Check	078877	06/05/14	30021 EBY-BROWN COMPANY LLC	838.34		
AP	CAP	Check	078878	06/05/14	30229 5 POINT FABRICATION, LLC	35.00		
AP	CAP	Check	078879	06/05/14	30378 PREMIER STAFFING, INC. CADRE	593.33		
AP	CAP	Check	078880	06/05/14	30411 BROWN AND CALDWELL MILWAUKEE OFFICE	9,623.95		
AP	CAP	Check	078881	06/05/14	30469 GREEN BAY BLUE LLC	45.00		
AP	CAP	Check	078882	06/05/14	30527 ROBERT & JANICE KRENZ KRENZ ENGINEE	3,065.65		
AP	CAP	Check	078883	06/05/14	30573 SHELTERED WINGS INC. dba VORTEX OPT	376.97		
AP	CAP	Check	078884	06/05/14	30636 CENTRAL LAKE ARMOR EXPRESS, INC.	2,983.88		
AP	CAP	Check	078885	06/05/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	461.00		
AP	CAP	Check	078886	06/05/14	30764 ORDE SIGN & GRAPHICS INC.	101.00		
AP	CAP	Check	078887	06/05/14	30765 JAMES HOOKER	50.00		
AP	CAP	Check	078888	06/05/14	30766 JOHN M & FRANCIS C BURKEL BURKEL CO	1,678.26		
AP	CAP	Check	078889	06/05/14	30767 CITYDECK COMMONS INC	10,000.00		
AP	CAP	Check	078890	06/05/14	30768 DAVID R VAN LANEN BAY ARCHITECTS LL	500.00		
AP	CAP	Check	078891	06/05/14	30770 THOMAS MURPHY	15.00		
AP	CAP	Check	078892	06/06/14	1292 WI DEPT OF NATURAL RESOURCE	303.00		
AP	CAP	Check	078893	06/06/14	30776 JOHN WEID	134.40		134.40 VOID
AP	CAP	Check	078894	06/12/14	130 BADGER WHOLESALE FOODS	5,112.60		
AP	CAP	Check	078895	06/12/14	154 BAYCOM INC	410.00		
AP	CAP	Check	078896	06/12/14	156 BAY EAST ANIMAL HOSPITAL SC	368.06		
AP	CAP	Check	078897	06/12/14	162 BAY REPORTING SERVICE, INC	307.75		
AP	CAP	Check	078898	06/12/14	166 BAY VERTE MACHINERY	8,217.00		
AP	CAP	Check	078899	06/12/14	215 BROWN COUNTY HIGHWAY DEPARTMENT	282.89		
AP	CAP	Check	078900	06/12/14	215 BROWN COUNTY HIGHWAY DEPARTMENT	12,125.73		
AP	CAP	Check	078901	06/12/14	219 BROWN COUNTY TREASURER	6,908.30		
AP	CAP	Check	078902	06/12/14	219 BROWN COUNTY TREASURER	30.00		
AP	CAP	Check	078903	06/12/14	223 FERRELLGAS	964.30		
AP	CAP	Check	078904	06/12/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	5,119.45		
AP	CAP	Check	078905	06/12/14	314 DAANEN & JANSSEN INC	33.54		
AP	CAP	Check	078906	06/12/14	325 PETTY CASH COMPTROLLER/TREASURER	101.14		
AP	CAP	Check	078907	06/12/14	335 DE GROOT INC	3,108.28		
AP	CAP	Check	078908	06/12/14	495 GREEN BAY AREA PUBLIC SCHOOLS	420.00		
AP	CAP	Check	078909	06/12/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	5,095.56		
AP	CAP	Check	078910	06/12/14	524 GREEN BAY WATER DEPT	5,794.25		
AP	CAP	Check	078911	06/12/14	842 NORTHEAST WI TECHNICAL COLLEGE	19.47		
AP	CAP	Check	078912	06/12/14	844 NORTHEAST ASPHALT INC	6,743.06		
AP	CAP	Check	078913	06/12/14	844 NORTHEAST ASPHALT INC	88.50		
AP	CAP	Check	078914	06/12/14	1009 SAINT VINCENT HOSPITAL OF THE HOSPIT	1,720.50		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078915	06/12/14	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	232.50		
AP	CAP	Check	078916	06/12/14	1135 TILLMANN WHOLESALE GROWERS	3,585.15		
AP	CAP	Check	078917	06/12/14	1145 TRAFFIC & PARKING CONTROL CO INC	1,330.66		
AP	CAP	Check	078918	06/12/14	1165 THE UNIFORM SHOPPE	512.51		
AP	CAP	Check	078919	06/12/14	1167 UNITED PARCEL SERVICE	151.31		
AP	CAP	Check	078920	06/12/14	1170 BROWN COUNTY UNITED WAY INC	17.00		
AP	CAP	Check	078921	06/12/14	1180 FINANCE SYSTEMS OF GREEN BAY, INC	141.11		
AP	CAP	Check	078922	06/12/14	1731 MIDWEST WIRE & CABLE INC	426.79		
AP	CAP	Check	078923	06/12/14	1984 WILLEMS LANDSCAPE SERVICE, INC	900.00		
AP	CAP	Check	078924	06/12/14	2094 STREICHERS POLICE EQUIPMENT	1,595.99		
AP	CAP	Check	078925	06/12/14	2116 BROWN COUNTY SHERIFF'S DEPARTMENT BR	3,000.00		
AP	CAP	Check	078926	06/12/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	5,429.90		
AP	CAP	Check	078927	06/12/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	200.00		
AP	CAP	Check	078928	06/12/14	2823 NON-SUFFICIENT FUND ACCOUNT CITY OF	75.00		
AP	CAP	Check	078929	06/12/14	3018 HUMANA DENTAL	2,225.30		
AP	CAP	Check	078930	06/12/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	078931	06/12/14	3296 GANDRUD CHEVROLET INC	12,110.98		
AP	CAP	Check	078932	06/12/14	3522 GREEN BAY POLICE BENEVOLENT ASSOC C/	418.50		
AP	CAP	Check	078933	06/12/14	4681 BOSSE'S NEWS & TOBACCO	23.88		
AP	CAP	Check	078934	06/12/14	4995 JAMES E KOCKEN D/B/A JAMES KOCKEN TR	639.90		
AP	CAP	Check	078935	06/12/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	165.00		
AP	CAP	Check	078936	06/12/14	6602 AT&T	636.57		
AP	CAP	Check	078937	06/12/14	6602 AT&T	926.48		
AP	CAP	Check	078938	06/12/14	6602 AT&T	527.79		
AP	CAP	Check	078939	06/12/14	6602 AT&T	2,220.10		
AP	CAP	Check	078940	06/12/14	6656 PETERSON'S WELDING & MACHINE CO, INC	68.00		
AP	CAP	Check	078941	06/12/14	6751 I E I GENERAL CONTRACTORS, INC	16,632.63		
AP	CAP	Check	078942	06/12/14	7359 BADGERLAND BADGE & SIGN CO INC	16.00		
AP	CAP	Check	078943	06/12/14	10139 SWINKLES TRUCKING & EXCAVATING CORP	723.60		
AP	CAP	Check	078944	06/12/14	10514 WAAO C/O JOAN SPENCER, TREASURER	250.00		
AP	CAP	Check	078945	06/12/14	12498 BROWN COUNTY HEALTH DEPARTMENT	3,864.00		
AP	CAP	Check	078946	06/12/14	12764 AETNA US HEALTH CARE	19,930.14		
AP	CAP	Check	078947	06/12/14	14639 WISCONSIN POLICE EXECUTIVE GROUP C/	48.00		
AP	CAP	Check	078948	06/12/14	15045 KIMMELS LOCKSMITHS	463.41		
AP	CAP	Check	078949	06/12/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	078950	06/12/14	17040 JAMES VAN DYCK	90.00		
AP	CAP	Check	078951	06/12/14	17370 ALLAN HERSCHELL COMPANY	308.67		
AP	CAP	Check	078952	06/12/14	17755 WI DEPARTMENT OF FINANCIAL UNIFORM	50.00		
AP	CAP	Check	078953	06/12/14	18757 ARAMARK UNIFORM SERVICES INC	427.09		
AP	CAP	Check	078954	06/12/14	18948 PAT BAYE	330.00		
AP	CAP	Check	078955	06/12/14	19469 CARRICO AQUATIC RESOURCES, INC	19,634.29		
AP	CAP	Check	078956	06/12/14	19977 WISCONSIN DEPT OF WORKFORCE DEVELOP	1,108.42		
AP	CAP	Check	078957	06/12/14	20251 CLERK OF COURTS FOR THE US DISTRICT	211.00		
AP	CAP	Check	078958	06/12/14	20356 LIBERTY MUTUAL INS GROUP	1,103.22		
AP	CAP	Check	078959	06/12/14	20474 NIELSON COMMUNICATIONS INC	90.00		
AP	CAP	Check	078960	06/12/14	20477 TEAM APPAREL & SPECIALTIES, INC	642.00		
AP	CAP	Check	078961	06/12/14	20532 LECC REG MENTAL HEALTH CONF NAMI IL	240.00		
AP	CAP	Check	078962	06/12/14	20560 AURORA BAYCARE MEDICAL CENTER	29.67		
AP	CAP	Check	078963	06/12/14	20812 CARDINAL ENVIRONMENTAL, INC	1,063.00		
AP	CAP	Check	078964	06/12/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	5,744.61		
AP	CAP	Check	078965	06/12/14	21365 MIRON CONSTRUCTION CO, INC	48,702.75		
AP	CAP	Check	078966	06/12/14	21584 JAMES LEWIS	2,138.40		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	078967	06/12/14	22190 VACUUM PUMP & COMPRESSOR INC	226.56		
AP	CAP	Check	078968	06/12/14	22560 RON TURLEY ASSOCIATES, INC	50.00		
AP	CAP	Check	078969	06/12/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	078970	06/12/14	23470 FOX CITIES CRANE & FAB INC	1,275.71		
AP	CAP	Check	078971	06/12/14	23473 PREVEA HEALTH WORKMED	37.00		
AP	CAP	Check	078972	06/12/14	23578 ADP, INC.	924.98		
AP	CAP	Check	078973	06/12/14	23960 TYLER TECHNOLOGIES INC CLT DIVISION	4,000.00		
AP	CAP	Check	078974	06/12/14	24000 KONE INC	827.11		
AP	CAP	Check	078975	06/12/14	24561 IDEAL CRANE RENTAL INC	1,272.00		
AP	CAP	Check	078976	06/12/14	25642 MELOTTE DIST	2,867.90		
AP	CAP	Check	078977	06/12/14	25648 FENCE LINK INC	7,940.00		
AP	CAP	Check	078978	06/12/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	078979	06/12/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	1,333.48		
AP	CAP	Check	078980	06/12/14	26016 EMS MEDICAL BILLING ASSOCIATES LLC	11,772.48		
AP	CAP	Check	078981	06/12/14	26447 STARCAP MARKETING D/B/A APEX SOFTWA	2,725.00		
AP	CAP	Check	078982	06/12/14	26989 MANSFIELD OIL COMPANY OF GAINESVILL	22,887.67		
AP	CAP	Check	078983	06/12/14	27404 AMERICAN INSTITUTE OF TOXICOLOGY, I	125.00		
AP	CAP	Check	078984	06/12/14	27545 HARTLAND FUEL PRODUCTS LLC	21,569.18		
AP	CAP	Check	078985	06/12/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	078986	06/12/14	28106 ADVANTAGE POLICE SUPPLY INC.	3,032.50		
AP	CAP	Check	078987	06/12/14	28128 NATIONAL ELEVATOR INSP SERVICE	70.00		
AP	CAP	Check	078988	06/12/14	28236 GRACE GREEN BAY AREA CATHOLIC EDUCA	394.10		
AP	CAP	Check	078989	06/12/14	29098 DIVER'S REALM INC	12.50		
AP	CAP	Check	078990	06/12/14	29508 LEVENHAGEN OIL CORP	21,812.44		
AP	CAP	Check	078991	06/12/14	29614 PHILLIP A. BREDAEL THE REMODEL SHOP	860.00		
AP	CAP	Check	078992	06/12/14	29802 JOSEPH W PAREMSKI III	340.00		
AP	CAP	Check	078993	06/12/14	30006 ROBERT F. ZASPEL	724.36		
AP	CAP	Check	078994	06/12/14	30048 RANDALL LALUZERNE	272.80		
AP	CAP	Check	078995	06/12/14	30111 SCHNEIDER ELECTRIC USA, INC. fka SQ	2,088.00		
AP	CAP	Check	078996	06/12/14	30214 TIDY LANDSCAPES LLC dba STONE SILO	340.00		
AP	CAP	Check	078997	06/12/14	30388 BRIDGEPORT TRUCK MFG INC	288,483.00		
AP	CAP	Check	078998	06/12/14	30449 REED ELSEVIER INC. LEXISNEXIS DIV O	441.00		
AP	CAP	Check	078999	06/12/14	30508 DON PHILLIPS	865.53		
AP	CAP	Check	079000	06/12/14	30641 BERNATELLOS FOODS INC	600.00		
AP	CAP	Check	079001	06/12/14	30648 RANDY L. BREHMER & CYNTHIA J. STATH	25.00		
AP	CAP	Check	079002	06/12/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	682.50		
AP	CAP	Check	079003	06/12/14	30730 AMERICAN FAMILY MUTUAL INSURANCE CO	11,595.68		
AP	CAP	Check	079004	06/12/14	30749 DITCH WITCH OF ILLINOIS INC DBA DIT	3,700.00		
AP	CAP	Check	079005	06/12/14	30771 ASTOR EAST RIVER NEIGHBORHOOD ASSN-	150.00		
AP	CAP	Check	079006	06/12/14	30772 GIRL SCOUTS NWGL ATTN DAVID VAN DYK	56.70		
AP	CAP	Check	079007	06/12/14	30773 TRUST ACCT OF PETERSON JOHNSON & MU	125,000.00		
AP	CAP	Check	079008	06/12/14	30774 PHYLLIS JACOBS C/O SHARON PLUGGE	60.00		
AP	CAP	Check	079009	06/12/14	30775 ALDOS PIZZA ATTN TIM CLEARY	180.97		
AP	CAP	Check	079010	06/12/14	30777 KATHRINE ROGERS	73.13		
AP	CAP	Check	079011	06/12/14	30778 DANIEL THYES	75.00		
AP	CAP	Check	079012	06/12/14	30779 JAMES SABODA	808.00		
AP	CAP	Check	079013	06/12/14	30780 KATHERINE MOERICKE	25.00		
AP	CAP	Check	079014	06/12/14	30781 HARRIET HOFMAN	362.17		
AP	CAP	Check	079015	06/12/14	30782 WENDY DARM C/O AMY WOLF	724.00		
AP	CAP	Check	079016	06/19/14	130 BADGER WHOLESALE FOODS	2,510.57		
AP	CAP	Check	079017	06/19/14	142 BARTELT BUSINESS MACHINES, INC	2,738.74		
AP	CAP	Check	079018	06/19/14	175 BELLIN HEALTH HOSPITAL CENTER	57,199.50		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079019	06/19/14	213 BROWN COUNTY CLERK OF COURTS	5.00		5.00 VOID
AP	CAP	Check	079020	06/19/14	219 BROWN COUNTY TREASURER	2,420.60		
AP	CAP	Check	079021	06/19/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	5,115.05		
AP	CAP	Check	079022	06/19/14	418 FEDERAL EXPRESS CORP	20.20		
AP	CAP	Check	079023	06/19/14	429 FIREFIGHTER'S WELFARE ASSOC C/O FOX C	950.00		
AP	CAP	Check	079024	06/19/14	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	32,230.83		
AP	CAP	Check	079025	06/19/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	620.48		
AP	CAP	Check	079026	06/19/14	524 GREEN BAY WATER DEPT	1,271.71		
AP	CAP	Check	079027	06/19/14	524 GREEN BAY WATER DEPT	295.92		
AP	CAP	Check	079028	06/19/14	844 NORTHEAST ASPHALT INC	4,905.52		
AP	CAP	Check	079029	06/19/14	894 PETERS CONCRETE CO	169.58		
AP	CAP	Check	079030	06/19/14	894 PETERS CONCRETE CO	15,620.09		
AP	CAP	Check	079031	06/19/14	958 BROWN COUNTY REGISTER OF DEEDS	30.00		
AP	CAP	Check	079032	06/19/14	958 BROWN COUNTY REGISTER OF DEEDS	68.85		
AP	CAP	Check	079033	06/19/14	1093 WI DEPT OF ADMINISTRATION WI CONTROL	36,977.85		
AP	CAP	Check	079034	06/19/14	1135 TILLMANN WHOLESALE GROWERS	823.70		
AP	CAP	Check	079035	06/19/14	1167 UNITED PARCEL SERVICE	170.02		
AP	CAP	Check	079036	06/19/14	1170 BROWN COUNTY UNITED WAY INC	130.00		
AP	CAP	Check	079037	06/19/14	1226 VINTON CONSTRUCTION COMPANY	19,347.39		
AP	CAP	Check	079038	06/19/14	1226 VINTON CONSTRUCTION COMPANY	36,501.22		
AP	CAP	Check	079039	06/19/14	1231 VORPAHL FIRE & SAFETY	59.24		
AP	CAP	Check	079040	06/19/14	1297 WISCONSIN DEPARTMENT OF TRANSPORTATI	5,737.91		
AP	CAP	Check	079041	06/19/14	1984 WILLEMS LANDSCAPE SERVICE, INC	240.00		
AP	CAP	Check	079042	06/19/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	5,267.58		
AP	CAP	Check	079043	06/19/14	3120 GREEN BAY AREA CHAMBER OF COMMERCE F	186.00		
AP	CAP	Check	079044	06/19/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	29,225.00		
AP	CAP	Check	079045	06/19/14	3414 GREEN BAY FIRE FIGHTERS	4,810.98		
AP	CAP	Check	079046	06/19/14	3415 GREEN BAY POLICE BARGAINING C/O DAVI	4,440.00		
AP	CAP	Check	079047	06/19/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	45.40		
AP	CAP	Check	079048	06/19/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	120.00		
AP	CAP	Check	079049	06/19/14	5797 PROMOTIONAL DESIGNS, INC	223.50		
AP	CAP	Check	079050	06/19/14	6602 AT&T	316.92		
AP	CAP	Check	079051	06/19/14	6787 FIRE APPARATUS & EQUIPMENT, INC	1,320.38		
AP	CAP	Check	079052	06/19/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	1.00		
AP	CAP	Check	079053	06/19/14	8224 REGISTRATION FEE TRUST WI DEPT OF TR	74.50		
AP	CAP	Check	079054	06/19/14	9148 BR CO FACILITY AND PARK MANAGEMENT	80.00		
AP	CAP	Check	079055	06/19/14	9148 BR CO FACILITY AND PARK MANAGEMENT	2,345.00		
AP	CAP	Check	079056	06/19/14	9244 DENISSEN, KRANZUSH, MAHONEY & EWALD	905.36		
AP	CAP	Check	079057	06/19/14	10139 SWINKLES TRUCKING & EXCAVATING CORP	341.70		
AP	CAP	Check	079058	06/19/14	11013 NORTHERN MUSICAST, INC	3,427.06		3,427.06 VOID
AP	CAP	Check	079059	06/19/14	12498 BROWN COUNTY HEALTH DEPARTMENT	1,357.00		
AP	CAP	Check	079060	06/19/14	13085 WPS HEALTH INSURANCE	372.61		
AP	CAP	Check	079061	06/19/14	13795 GREEN BAY POLICE SUPERVISORY UNIT A	990.00		
AP	CAP	Check	079062	06/19/14	14270 WESTERN RACQUET & FITNESS CLUB ATTN	96.00		
AP	CAP	Check	079063	06/19/14	15443 G B FIREFIGHTERS BENEVOLENT ASSOC	279.00		
AP	CAP	Check	079064	06/19/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	34.00		
AP	CAP	Check	079065	06/19/14	17805 WORD WORKS TRANSCRIPTION RAE KNIPPE	250.00		
AP	CAP	Check	079066	06/19/14	17870 INFINITY TECHNOLOGY, INC	283.95		
AP	CAP	Check	079067	06/19/14	18013 GREEN BAY TITLE COMPANY, INC	75.00		
AP	CAP	Check	079068	06/19/14	18757 ARAMARK UNIFORM SERVICES INC	336.75		
AP	CAP	Check	079069	06/19/14	19127 ASSOCIATED TRUST COMPANY ATTN:FEE A	650.00		
AP	CAP	Check	079070	06/19/14	19423 HARRIS COMPUTER SYSTEMS	11,200.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079071	06/19/14	20196 BROWN COUNTY JAIL	11,800.00		
AP	CAP	Check	079072	06/19/14	20526 GREEN BAY PIPE & TV, LLC	15,590.27		
AP	CAP	Check	079073	06/19/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	500.96		
AP	CAP	Check	079074	06/19/14	21029 CENTRAL RESTORATION LLC	175,393.14		
AP	CAP	Check	079075	06/19/14	21365 MIRON CONSTRUCTION CO, INC	78,404.98		
AP	CAP	Check	079076	06/19/14	21365 MIRON CONSTRUCTION CO, INC	11,676.36		
AP	CAP	Check	079077	06/19/14	21536 BADGER LABORATORIES & ENGINEERING C	12,960.45		
AP	CAP	Check	079078	06/19/14	21694 BADGER TRUCK CENTER INC	17,765.00		
AP	CAP	Check	079079	06/19/14	22073 HONEYWELL INTERNATIONAL INC BUILDIN	2,503.40		
AP	CAP	Check	079080	06/19/14	22239 MEACHAM NURSERY	8,942.00		
AP	CAP	Check	079081	06/19/14	22820 MUNICIPAL COURT	180.05		
AP	CAP	Check	079082	06/19/14	23068 PACKERLAND VETERINARY CENTER, LTD	12,000.00		
AP	CAP	Check	079083	06/19/14	23300 FREEDOM HOUSE MINISTRIES, INC.	13.00		
AP	CAP	Check	079084	06/19/14	23401 PFFGB-LOCAL 141 CONDUIT C/O RICHARD	125.00		
AP	CAP	Check	079085	06/19/14	23418 WILLIAM M. SADLER SADLER SEWER & DR	46.50		
AP	CAP	Check	079086	06/19/14	23452 KEITH R LINDBO	281.05		
AP	CAP	Check	079087	06/19/14	23473 PREVEA HEALTH WORKMED	6,132.00		
AP	CAP	Check	079088	06/19/14	23485 CITIES & VILLAGES MUTUAL INSURANCE	2,856.00		
AP	CAP	Check	079089	06/19/14	23544 FSS BUSINESS SYSTEMS	115.12		
AP	CAP	Check	079090	06/19/14	23578 ADP, INC.	1,230.08		
AP	CAP	Check	079091	06/19/14	23960 TYLER TECHNOLOGIES INC CLT DIVISION	17,111.75		
AP	CAP	Check	079092	06/19/14	24643 QBF	591.14		
AP	CAP	Check	079093	06/19/14	25022 BENEFIT ADVANTAGE INC	917.92		
AP	CAP	Check	079094	06/19/14	25148 ROBERTSON METAL FABRICATING	149.06		
AP	CAP	Check	079095	06/19/14	25642 MELOTTE DIST	2,279.35		
AP	CAP	Check	079096	06/19/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	18.00		
AP	CAP	Check	079097	06/19/14	25959 ROBERT P FAY D/B/A OLD NORTHWEST RE	150.00		
AP	CAP	Check	079098	06/19/14	26204 PACER SERVICE CENTER	21.90		
AP	CAP	Check	079099	06/19/14	26451 TOM DEPAS	914.01		
AP	CAP	Check	079100	06/19/14	26882 THE PREMIER COMPANY dba TANDEM SELE	171.32		
AP	CAP	Check	079101	06/19/14	27545 HARTLAND FUEL PRODUCTS LLC	44,661.97		
AP	CAP	Check	079102	06/19/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,492.24		
AP	CAP	Check	079103	06/19/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	959.70		
AP	CAP	Check	079104	06/19/14	28188 MV CONTRACT TRANSPORTATION, INC DEP	100,100.56		
AP	CAP	Check	079105	06/19/14	28884 RONALD SHAHA	629.70		
AP	CAP	Check	079106	06/19/14	29071 DAVID FLICK	316.04		
AP	CAP	Check	079107	06/19/14	29700 MCALLISTER LANDSCAPE SUPPLIES	90.00		
AP	CAP	Check	079108	06/19/14	29880 WILLIAM NABAK	314.70		
AP	CAP	Check	079109	06/19/14	30021 EBY-BROWN COMPANY LLC	3,766.67		
AP	CAP	Check	079110	06/19/14	30159 GUNTA LAW OFFICES, S.C.	11,177.25		
AP	CAP	Check	079111	06/19/14	30159 GUNTA LAW OFFICES, S.C.	3,958.00		
AP	CAP	Check	079112	06/19/14	30362 METLIFE INSURANCE COMPANY METROPOLI	11,624.07		
AP	CAP	Check	079113	06/19/14	30378 PREMIER STAFFING, INC. CADRE	2,246.72		
AP	CAP	Check	079114	06/19/14	30526 SINKLER HEATING & COOLING, INC.	100.00		
AP	CAP	Check	079115	06/19/14	30529 ALLEN VAN HUTE	777.66		
AP	CAP	Check	079116	06/19/14	30638 JAMES JACQUE	314.70		
AP	CAP	Check	079117	06/19/14	30641 BERNATELLOS FOODS INC	480.00		
AP	CAP	Check	079118	06/19/14	30717 CHIP STACKS, INC GLASS NICKEL PIZZA	115.92		
AP	CAP	Check	079119	06/19/14	30783 COLUMBIA BOOKS, INC dba THOMPSON IN	2,195.00		
AP	CAP	Check	079120	06/19/14	30784 GREEN BAY MARATHON INC	9,875.78		
AP	CAP	Check	079121	06/19/14	30785 ICONICA	368.00		
AP	CAP	Check	079122	06/19/14	30787 FRIENDS OF BAY BEACH	1,000.00		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079123	06/19/14	30788 HIGH TECH ELECTRICAL SERVICE	15.00		
AP	CAP	Check	079124	06/19/14	30789 JOH BECKMAN	209.80		
AP	CAP	Check	079125	06/19/14	30790 JAMES KNIGHT	410.00		
AP	CAP	Check	079126	06/19/14	30791 TIMOTHY LORITZ	140.32		
AP	CAP	Check	079127	06/19/14	30792 DDL HOLDINGS, LLC	207,594.17		
AP	CAP	Check	079128	06/19/14	30793 DANIEL NICHOLSON	427.06		
AP	CAP	Check	079129	06/19/14	30794 EVAN T SANDOR	494.92		
AP	CAP	Check	079130	06/19/14	30795 ALANA C SCHNEIDER	56.49		
AP	CAP	Check	079131	06/26/14	6 COMMUNICATIONS ENGINEERING COMPANY	198.00		
AP	CAP	Check	079132	06/26/14	41 VILLAGE OF ALLOUEZ	1,741.48		
AP	CAP	Check	079133	06/26/14	130 BADGER WHOLESALE FOODS	5,240.40		
AP	CAP	Check	079134	06/26/14	175 BELLIN HEALTH HOSPITAL CENTER	197.32		
AP	CAP	Check	079135	06/26/14	219 BROWN COUNTY TREASURER	146.11		
AP	CAP	Check	079136	06/26/14	225 ENGELHARDT DAIRY LLC JOHN ENGELHARDT	5,747.87		
AP	CAP	Check	079137	06/26/14	354 DIGGERS HOTLINE	7,201.60		
AP	CAP	Check	079138	06/26/14	447 FOTH INFRASTRUCTURE ENVIRONMENT LLC	3,778.09		
AP	CAP	Check	079139	06/26/14	510 GREEN BAY METROPOLITAN SEWERAGE DISTR	1,160,481.46		
AP	CAP	Check	079140	06/26/14	518 GANNETT WISCONSIN MEDIA DBA GREEN BAY	172.38		
AP	CAP	Check	079141	06/26/14	522 GLOBAL RECOGNITION INC	170.40		
AP	CAP	Check	079142	06/26/14	616 FIBERGLASS SOLUTIONS, INC	726.00		
AP	CAP	Check	079143	06/26/14	685 ROBERT E LEE & ASSOCIATES, INC	2,766.74		
AP	CAP	Check	079144	06/26/14	694 LINDEMAN'S CLEANING INC	33.10		
AP	CAP	Check	079145	06/26/14	960 REINDERS, INC	47.00		
AP	CAP	Check	079146	06/26/14	1009 SAINT VINCENT HOSPITAL OF THE HOSPIT	1,999.50		
AP	CAP	Check	079147	06/26/14	1010 SAINT MARYS HOSPITAL MEDICAL CENTER	232.50		
AP	CAP	Check	079148	06/26/14	1135 TILLMANN WHOLESALE GROWERS	217.50		
AP	CAP	Check	079149	06/26/14	1165 THE UNIFORM SHOPPE	9,353.13		
AP	CAP	Check	079150	06/26/14	1167 UNITED PARCEL SERVICE	67.61		
AP	CAP	Check	079151	06/26/14	1170 BROWN COUNTY UNITED WAY INC	17.00		
AP	CAP	Check	079152	06/26/14	1203 VAN'S FIRE & SAFETY INC	407.62		
AP	CAP	Check	079153	06/26/14	1292 WI DEPT OF NATURAL RESOURCE	12,000.00		
AP	CAP	Check	079154	06/26/14	1292 WI DEPT OF NATURAL RESOURCE	143.00		
AP	CAP	Check	079155	06/26/14	1292 WI DEPT OF NATURAL RESOURCE	185.00		
AP	CAP	Check	079156	06/26/14	2021 SHANNON MULRINE	670.51		
AP	CAP	Check	079157	06/26/14	2094 STREICHERS POLICE EQUIPMENT	183.00		
AP	CAP	Check	079158	06/26/14	2550 BADGER POPCORN & CONCESSION SUPPLY,	2,840.14		
AP	CAP	Check	079159	06/26/14	2933 GREEN BAY EAST HIGH SCHOOL	1,000.00		
AP	CAP	Check	079160	06/26/14	3018 HUMANA DENTAL	2,219.52		
AP	CAP	Check	079161	06/26/14	3145 POLICE CREDIT UNION C/O RICHARD DEKK	340.00		
AP	CAP	Check	079162	06/26/14	3152 LOCAL 420 INT'L UNION OF OPERATING E	181.28		
AP	CAP	Check	079163	06/26/14	3153 THOMAS J. ALBERS AMALGAMATED TRANSIT	1,891.35		
AP	CAP	Check	079164	06/26/14	4730 MARTIN SECURITY SYSTEMS, INC	151.88		
AP	CAP	Check	079165	06/26/14	4833 RICHARD C DARDEN D/B/A PORTABLE PROD	407.36		
AP	CAP	Check	079166	06/26/14	4904 WISCONSIN CENTRAL LTD dba CN	1,340.00		
AP	CAP	Check	079167	06/26/14	5488 PATRICK L ZELZER D/B/A PATRICK L ZEL	40.00		
AP	CAP	Check	079168	06/26/14	5708 GREEN BAY REDEVELOPMENT AUTHORITY	314.71		
AP	CAP	Check	079169	06/26/14	5789 POOL WORKS INC	15,419.00		
AP	CAP	Check	079170	06/26/14	5934 PBBS EQUIPMENT CORP PACKAGE BOILER B	1,001.00		
AP	CAP	Check	079171	06/26/14	6602 AT&T	20.64		
AP	CAP	Check	079172	06/26/14	6787 FIRE APPARATUS & EQUIPMENT, INC	818.69		
AP	CAP	Check	079173	06/26/14	6909 BLINDAUER SHEET METAL & ROOFING	550.00		
AP	CAP	Check	079174	06/26/14	7914 AQUA CENTER OF GREEN BAY, INC	39.96		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079175	06/26/14	11298 ROBERT W BAIRD & CO, INC	22,000.00		
AP	CAP	Check	079176	06/26/14	13085 WPS HEALTH INSURANCE	1,769.10		
AP	CAP	Check	079177	06/26/14	13085 WPS HEALTH INSURANCE	215.85		
AP	CAP	Check	079178	06/26/14	13085 WPS HEALTH INSURANCE	1,161.46		
AP	CAP	Check	079179	06/26/14	16803 UNITED MAILING SERVICE, INC	439.00		
AP	CAP	Check	079180	06/26/14	16928 COMMUNITY HEALTH CHARITIES OF WISCO	10.00		
AP	CAP	Check	079181	06/26/14	17514 STADIUM BIKE-WEST DEWSHAP'S INC	124.99		
AP	CAP	Check	079182	06/26/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	917.00		
AP	CAP	Check	079183	06/26/14	17683 WISCONSIN DEPARTMENT OF JUSTICE CRI	300.00		
AP	CAP	Check	079184	06/26/14	18007 RANW	273.00		
AP	CAP	Check	079185	06/26/14	18484 BROWN COUNTY PORT & SOLID WASTE DEP	81,669.86		
AP	CAP	Check	079186	06/26/14	18757 ARAMARK UNIFORM SERVICES INC	249.29		
AP	CAP	Check	079187	06/26/14	19371 BELLIN HEALTH OCCUPATIONAL HEALTH S	194.00		
AP	CAP	Check	079188	06/26/14	19469 CARRICO AQUATIC RESOURCES, INC	10,589.54		
AP	CAP	Check	079189	06/26/14	20812 CARDINAL ENVIRONMENTAL, INC	492.00		
AP	CAP	Check	079190	06/26/14	21000 LIFE INSURANCE COMPANY OF THE SOUTH	10,062.05		
AP	CAP	Check	079191	06/26/14	21425 EMPLOYEE RESOURCE CENTER, INC	2,602.20		
AP	CAP	Check	079192	06/26/14	21479 LOCAL UNION 158 I.B.E.W. GREEN BAY	200.00		
AP	CAP	Check	079193	06/26/14	21831 FESTIVAL FOODS	32.31		
AP	CAP	Check	079194	06/26/14	22154 EMPLOYEE BENEFITS CORPORATION	4,507.00		
AP	CAP	Check	079195	06/26/14	22646 PCM CREDIT UNION	535.00		
AP	CAP	Check	079196	06/26/14	22732 CATHEDRAL PARISH	1,705.44		
AP	CAP	Check	079197	06/26/14	23010 LANGUAGE LINE	111.60		
AP	CAP	Check	079198	06/26/14	23300 FREEDOM HOUSE MINISTRIES, INC.	7.00		
AP	CAP	Check	079199	06/26/14	23473 PREVEA HEALTH WORKMED	12.75		
AP	CAP	Check	079200	06/26/14	23569 3M	113.50		
AP	CAP	Check	079201	06/26/14	23578 ADP, INC.	1,167.32		
AP	CAP	Check	079202	06/26/14	23888 PHOTO CARD SPECIALISTS INC AWARDS &	124.84		
AP	CAP	Check	079203	06/26/14	24000 KONE INC	275.70		
AP	CAP	Check	079204	06/26/14	24924 TEAM REIL INC	1,111.76		
AP	CAP	Check	079205	06/26/14	25587 CINTAS CORPORATION NO 2	61.29		
AP	CAP	Check	079206	06/26/14	25605 ANTHEM BLUE CROSS BLUE SHIELD	850.96		
AP	CAP	Check	079207	06/26/14	25642 MELOTTE DIST	3,651.40		
AP	CAP	Check	079208	06/26/14	25806 AFSCME WISCONSIN ATTN: CLARICE HINR	12.00		
AP	CAP	Check	079209	06/26/14	25985 PARK AND FORESTRY EMPLOYEES LABOR A	45.00		
AP	CAP	Check	079210	06/26/14	26946 PRO ONE JANITORIAL INC	2,466.72		
AP	CAP	Check	079211	06/26/14	27245 TRAPEZE SOFTWARE GROUP, INC	52,195.00		
AP	CAP	Check	079212	06/26/14	27414 SPLASH CUSTOM POOLS & SPAS	50.99		
AP	CAP	Check	079213	06/26/14	27469 TRANS UNION, LLC	189.72		
AP	CAP	Check	079214	06/26/14	27545 HARTLAND FUEL PRODUCTS LLC	43,986.98		
AP	CAP	Check	079215	06/26/14	27577 G4S SECURE SOLUTIONS (USA) INC	1,486.98		
AP	CAP	Check	079216	06/26/14	27704 WI COUNCIL 40 PER CAPITA TAX TRUST	721.00		
AP	CAP	Check	079217	06/26/14	27992 GARY VANDEN HEUVEL	469.86		
AP	CAP	Check	079218	06/26/14	28225 DTAK1 C/O DTAK LLC	2,100.00		
AP	CAP	Check	079219	06/26/14	28586 A2CL SERVICES, LLC ACL LABORATORIES	134.00		
AP	CAP	Check	079220	06/26/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	40.00		
AP	CAP	Check	079221	06/26/14	28608 WI DEPT OF SAFETY AND PROFESSIONAL	100.00		
AP	CAP	Check	079222	06/26/14	30212 UNITED COOPERATIVE	2,047.48		
AP	CAP	Check	079223	06/26/14	30378 PREMIER STAFFING, INC. CADRE	1,226.21		
AP	CAP	Check	079224	06/26/14	30446 PETSMART, INC.	208.27		
AP	CAP	Check	079225	06/26/14	30470 B & P MECHANICAL	19,080.00		
AP	CAP	Check	079226	06/26/14	30470 B & P MECHANICAL	62,030.56		

Bank Reconciliation Check Register, Bank CAP CITY OF GREEN BAY - GENERAL ACCT, Date from 06/01/2014, Date to 06/30/2014

Module	Bank	Type	Check#	Check Dt	Payee	Check Amount	Handwrite Amt	Statement Amt & Date
AP	CAP	Check	079227	06/26/14	30536 JEFFREY JACOBE	625.97		
AP	CAP	Check	079228	06/26/14	30630 JULIE M. KOWALSKI SPIZZERINCTUM GRO	1,374.24		
AP	CAP	Check	079229	06/26/14	30641 BERNATELLOS FOODS INC	720.00		
AP	CAP	Check	079230	06/26/14	30708 DEAN ENTERPRISES DBA AAA PORTABLES	10.00		
AP	CAP	Check	079231	06/26/14	30743 P. ROBERT STRONG	2,910.00		
AP	CAP	Check	079232	06/26/14	30754 DANNY TRUCKEY	900.00		
AP	CAP	Check	079233	06/26/14	30792 DDL HOLDINGS, LLC	64,264.58		
AP	CAP	Check	079234	06/26/14	30799 MEYER THEATRE CORP	50,000.00		
AP	CAP	Check	079235	06/26/14	30800 SWEET DIRT ACRES	65.00		
AP	CAP	Check	079236	06/26/14	30801 BRIAN & JULIE ZARUBA	25.00		
AP	CAP	Check	079237	06/26/14	30802 MICHAEL WIRZ	50.00		
AP	CAP	Check	079238	06/26/14	30803 GB NEIGHBORHOOD LEADERSHIP COUNCIL	1,200.00		
AP	CAP	Check	079239	06/30/14	1316 WISCONSIN PUBLIC SERVICE	243,481.20		
AP	CAP	Check	079240	06/30/14	1317 WISCONSIN RETIREMENT SYSTEM	869,321.26		
AP	CAP	Check	079241	06/30/14	26851 JPMORGAN CHASE BANK, NA	491,702.86		
AP	CAP	Check	079242	06/30/14	16531 WISCONSIN DEPARTMENT OF REVENUE	30,408.38		
AP	CAP	Check				7,063,966.46	0.00	3,892.46
AP	CAP					7,063,966.46	0.00	3,892.46
AP						7,063,966.46	0.00	3,892.46
Grand Totals						7,063,966.46	0.00	3,892.46