

# **CITY OF STEVENS POINT**

## **FINANCE COMMITTEE AGENDA**

**Monday, May 12, 2014 – 6:15 P.M.**

**(or immediately following previously scheduled meeting)**

**Lincoln Center – 1519 Water Street**

**[A quorum of the City Council may attend this meeting]**

Discussion and Possible Action on:

1. Request from Bernard Moadlo Farms to lease a portion of city-owned land in East Park Commerce Center for farming purposes (part of Parcel IDs 2308-01-2100-02 and 2308-01-2100-04).
2. Agreement for engineering services with Via Rail Logistics, LLC for the preliminary rail design for East Park Commerce Center.
3. Designation of Official Newspaper.
4. 1<sup>st</sup> Quarter Room Tax Report.
5. Approval of Payment of Claims.
6. Adjourn into closed session (approximately 6:30 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
  - A. Update on 100 Second Street North (former Mickey's Restaurant) and 104 Second Street North (Kent's Service Center) relating to potential negotiations with land owners.
7. Adjournment

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

## FINANCE COMMITTEE NOTES:

1. Request to Lease City-Owned Land for Farming Purposes: When the City exercised its option to purchase land for the Cold Storage development, the entire parcel needed to be purchased. As a result, the City owns a small amount of remaining land that was formerly used for agricultural purposes. The former owner, Bernard Moadlo, would now like to lease this land for agricultural purposes. The lease rate proposed is \$100/acre, which would result in several hundred dollars in revenue for TID 9. This proposal was also approved by the Plan Commission on May 5, 2014.
2. Preliminary Rail Design for East Park Commerce Center: This is a request from Director Ostrowski to spend \$15,500 on preliminary design for rail service in East Park Commerce Center. Rail design is a very lengthy process, so getting this done ahead of time may allow us to take advantage of opportunities that would otherwise be missed. Funding will come from leftover capital project money originally borrowed for the E.M. Copps project.

Also, for purposes of full disclosure, it should be noted that TID 9 is expected to run a negative balance over the short term. This is due to the initial startup costs of the TID, as well as the lag time between when project expenses are incurred and when the resulting incremental revenue is received. For example, project expenses for the Cold Storage project were incurred in 2013, but we won't see the full incremental revenue from this development until 2016. I want to stress, however, that the long term outlook of this TID remains positive.

3. Designation of Official Newspaper: This is a statutory requirement and has to be done yearly. We only had one bid submitted from the Portage County Gazette, our current newspaper of record, attached. Their price increased by approximately 9% compared to last year. While this is a significant increase, the price is still lower in comparison to the competing bid received last year from a different publication. Therefore, I recommend of approval of the Portage County Gazette as the Official Newspaper.
4. 1<sup>st</sup> Quarter Room Tax Report: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
5. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.



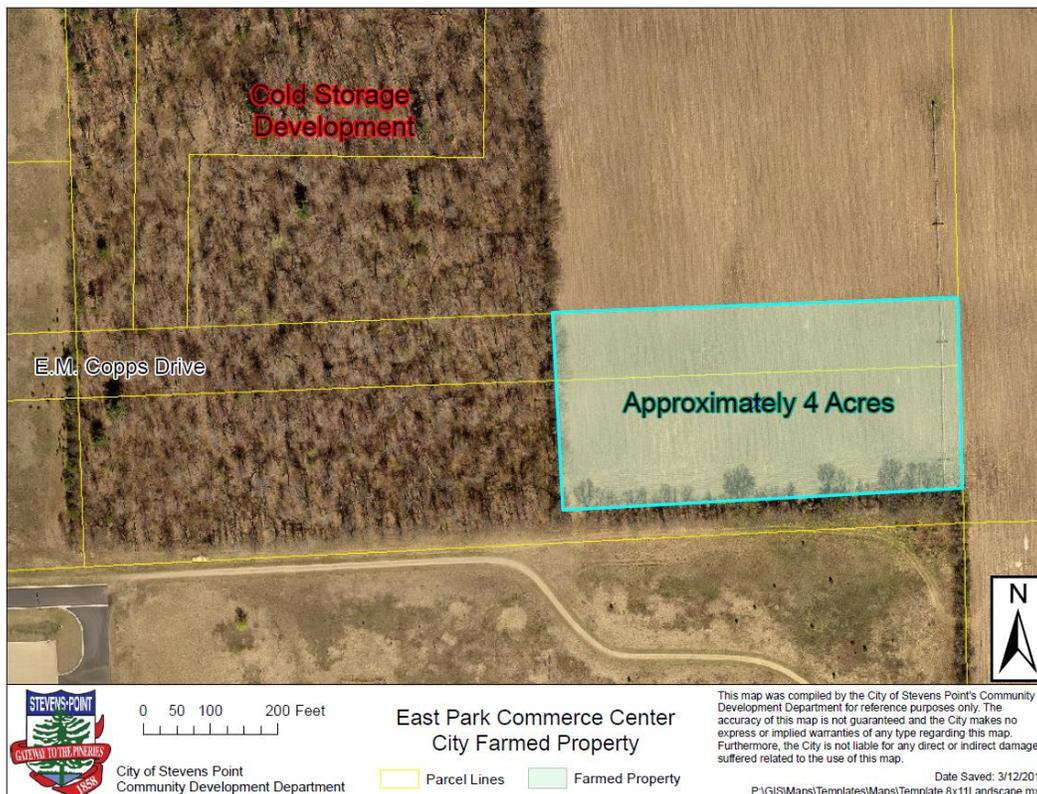
# Memo

**Michael Ostrowski, Director**  
Community Development  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567 • Fax: (715) 346-1498  
mostrowski@stevenspoint.com

To: Finance Committee  
From: Michael Ostrowski  
CC:  
Date: 5/5/2014  
Subject: Request from Bernard Mocadlo Farms to lease a portion of city-owned land in East Park Commerce Center for farming purposes (part of Parcel IDs 2308-01-2100-02 and 2308-01-2100-04).

Bernie Mocadlo is looking to lease a portion of city-owned land in East Park Commerce Center for farming purposes. This land is a remainder piece of property that was purchased by the city for the Service Cold Storage development. The size of the property is approximately four acres. Mr. Mocadlo has indicated that he would like to rent back the property to plant a vegetable crop on it this summer. The planting would occur in early June and be harvested sometime in September. Mr. Mocadlo has indicated that he would be willing to pay approximately \$100 per acre.

Staff would recommend approval of the request with the condition that he accepts all liability relating to the property during this time, and that the City has the right to sell the land if it is immediately needed for a development project. However, it is highly unlikely that a project would get through the public approval process before the crop is harvested.



Bernard Moadlo Farms  
5823 old Hwy 18  
Stevens Point WI

April 24, 2014

City of Stevens Point

Dear Sir

In the fall of 2013 my family sold some Land to the City for Developing a Business Park. The Service Cold Storage was built.

I would like to request to rent back the unused portion of open farmland for the purpose to raise a vegetable crop this summer. Service Cold Storage already has rented back to me their unused portion of farmland.

I would pledge to use Good Agricultural practices, as my farm already participates in the USDA Good Agricultural Practices (GAP) program. This also would eliminate any unsightly weed and grass problems, and save the City money on maintaining the property.

I would pay a cash rent payment to the city. Amount to be yet Determined

Sincerely

Bernad Moadlo



# Memo

**Michael Ostrowski, Director**

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1567 • Fax: (715) 346-1498

mostrowski@stevenspoint.com

To: Finance Committee  
From: Michael Ostrowski  
CC:  
Date: 5/5/2014  
Subject: Agreement for engineering services with Via Rail Logistics, LLC for the preliminary rail design for East Park Commerce Center.

East Park Commerce Center is intended to be a large scale industrial park for the city of Stevens Point. With this being the case, rail will be a large component to the success of this park. Therefore, in order for the city to be responsive to development, the city will need to start planning for the design of the rail so that it can effectively meet the needs of the future tenants of the park. The preliminary rail design for East Park Commerce Center was included with the approval of the concept plan (see attached) for East Park Commerce Center. However, to make sure that it meets the preliminary needs of Canadian National Railway Company (CN), a preliminary engineering design document will need to be created and approved by CN. This agreement for services with Via Rail Logistics is for that document.

Please note, this is a preliminary engineering design document, and a final design document will still need to be created. This will occur after the preliminary document is approved by CN and we have an actual final layout of the rail. The cost for the preliminary document is \$15,500.

Having this document created and approved by CN should expedite the process with CN in getting the rail approved for construction when needed.

## AGREEMENT FOR ENGINEERING SERVICES

### OVERVIEW

By this Agreement (“**Agreement**”), the City of Stevens Point (“**City**”), a municipal corporation organized pursuant to Wisconsin Statutes Ch. 62, and Via Rail Logistics, LLC (“**Engineer**”), a limited-liability corporation located in Dousman, Wisconsin, agree that Engineer shall, in exchange for valuable consideration, provide to City engineering services (“**Services**”) for the preliminary design of a Canadian National Railway Company (“**CN**”) siding track and an industry track (“**Track**”) to be located within portions of the East Park Commerce Center identified generally in Addendum A (“**Development Site**”). The Track shall connect to the Canadian National Railroad Company (“**Railroad**”) track located at the north edge of the Development Site.

### SECTION I: ENGINEER’S UNDERTAKINGS

i) Scope of Services: Preliminary Engineering Design Document

Engineer will utilize current site topography conducted by Point of Beginning surveyors, which is in the possession of the Engineer to the extent needed to complete this Scope of Services as of the effective date of this Agreement, to prepare existing conditions base mapping. Utilizing the prepared base mapping, Engineer will create a preliminary planning level document that meets the requirements of CN siding track and the industry track to serve current and future users in the Development Site. Engineer will determine alignment of the proposed track as well as a suitable top of rail profile for use in determining site grading for the Development Site. Engineer will also incorporate CN requirements for service along with CN design standards for track construction.

ii) Deliverables:

Upon the City’s approval, Engineer will submit preliminary engineering design documents to CN for review and approval. Based on review comments and feedback received, Engineer will incorporate any necessary revisions and complete the preliminary documents for use in the final design process.

iii) Schedule of Deliverables:

Engineer will complete the preliminary engineering design documents and submit to the City for review and approval within three (3) weeks after notice to proceed. Any revisions or modifications to the plan will be addressed and revised. Upon approval, Engineer will submit the approved documents to CN within one (1) week. Engineer will monitor the railroad approval process, and maintain communications with the City throughout this task.

### SECTION II: CITY’S UNDERTAKINGS

City grants or shall obtain, at City’s expense, authority for Engineer and its subcontractors to enter the Development Site, excluding CN property and right of way.

### SECTION III: PAYMENT

Engineer shall perform the undertakings described in Section I of this Agreement for a cost not to exceed \$15,500.00. Engineer shall submit to City monthly invoices for work performed prior to the date of each invoice. The cost of such work shall be calculated based upon hours worked by Engineer's employees and the hourly pay rates for those employee categories listed in Addendum B.

### SECTION IV: WORK PRODUCT OWNERSHIP

"Work Product" consists of all reports, notes, laboratory test data and other information prepared by Engineer for delivery to City. City shall have the right to make and retain copies and use all Work Product; provided, however, such use shall be limited to the particular Development Site and project for which the Work Product is provided. City may release the Work Product to third parties at its sole risk and discretion; provided, however, Engineer shall not be liable for any claims or damages resulting from or connected with such release or any third party's use of the Work Product, and City shall indemnify, defend and hold Engineer harmless from any and all such claims or damages.

Work Product and any other records in Engineer's possession containing information related to this Agreement or work performed pursuant to it may be subject to disclosure pursuant to Wis. Stat. § 19.35. Engineer agrees to provide such documents to City in the event of a legally sufficient open records request for production of the same.

### SECTION V: CONFIDENTIALITY

"Confidential Information" means all technical, economic, financial, pricing, marketing or other information that has not been published and/or is not otherwise available to members of the public and includes, without limitation, trade secrets, proprietary information, customer lists, scientific, technical and business studies, analyses, processes, methods, procedures, policies and information. In the event that either party discloses Confidential Information to the other party in connection with this contract (excluding Engineer's Work Product that is delivered to City or others hereunder), the party receiving such Confidential Information agrees to hold as confidential and to not disclose to others the Confidential Information for a period of ten (10) years from the date of disclosure. These restrictions shall not apply to information that (i) the parties had in their possession prior to disclosure; (ii) becomes public knowledge through no fault of the receiving party; (iii) the receiving party lawfully acquires from a third party not under an obligation of confidentiality to the disclosing party; (iv) is independently developed by the receiving party; or (v) is required to be disclosed by law or court order. City agrees that Engineer may use and publish City's name and a general description of the Services provided to City in describing Engineer's experience and qualifications to other clients and potential

clients. This shall not prevent Client from complying with the open records statute, Wis. Stat. § 19.35.

#### SECTION VI: STANDARD OF CARE

The standard of care for all services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar project circumstances at the same time and in the same locality. Engineer shall be responsible for the technical accuracy of its services and documents resulting therefrom, and Client shall not be responsible for discovering deficiencies therein. Engineer shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in Client-furnished information.

#### SECTION VII: INSURANCE

Engineer shall maintain Workers' Compensation and Employer's Liability insurance in accordance with requirements of the state in which the Services are being performed, Commercial General Liability insurance with a limit of \$1,000,000 per occurrence and in the aggregate for bodily injury and property damage, Automobile Liability insurance including owned and hired vehicles with a limit of \$1,000,000 per occurrence and in the aggregate for bodily injury and property damage, and Professional Liability (errors and omissions) insurance with a limit of \$1,000,000 per claim and in the aggregate. Engineer shall maintain Professional Liability (errors and omissions) insurance for work performed pursuant to this Agreement for a period of five (5) years following the completion of the Services. Insurance documentation is listed in Addendum C.

#### SECTION VIII: INDEMNITY

Engineer shall indemnify, defend and hold harmless City, its officers, directors, agents employees and affiliated and parent companies against claims, demands and causes of action of third parties (including reasonable attorneys fees and costs of defense) for bodily injury, disease or death, and damage of property arising during the performance of Services to the extent caused by the negligence or willful misconduct of Engineer. City shall indemnify, defend and hold harmless Engineer, its officers, directors, agents employees and affiliated and parent companies against claims, demands and causes of action of third parties (including reasonable attorneys fees and costs of defense) for bodily injury, disease or death, and damage of property arising during the performance of this Agreement to the extent caused by the negligence or willful misconduct of City.

#### SECTION IX: TERMINATION

In the event of substantial failure by either party to perform in accordance with the terms of this Agreement through no fault of the terminating party, the obligation to

provide further services under this Agreement may be terminated for cause by either party upon 30 days written notice. Such termination shall not be effective if that substantial failure has been remedied within 30 days of the date of such written notice. If the Agreement is terminated under this section, City shall pay Engineer for services performed under the Agreement up until the issuance date of the 30 day notice, plus reasonable termination expenses. Expenses for termination or suspension shall include all direct costs of Engineer required to complete analysis and records necessary to complete its files and may also include a report on the services performed to the date of notice of termination or suspension. Any notices issued hereunder shall be delivered by first class mail to the addresses listed for the parties in this Agreement.

#### SECTION X: REMEDIES

Neither party, nor their parent, affiliated or subsidiary companies, nor the officers, directors, agents, employees or contractors of any of the foregoing, shall be liable to the other in any action or claim for incidental, indirect, special, collateral, consequential, exemplary or punitive damages arising out of or related to the Services, including without limitation, loss of profits, loss of opportunity, loss of production, or loss of use. Any protection or limitation against liability for any losses or damages afforded any individual or entity by these General Conditions shall apply whether the action in which recovery of damages is sought is based upon contract, tort (including, to the greatest extent permitted by law, the sole, concurrent or other negligence, whether active or passive, and strict liability of any protected individual or entity), statute or otherwise. To the extent permitted by law, any statutory remedies inconsistent with these terms are waived.

#### SECTION XI: INDEPENDENT CONTRACTOR

Engineer performs its services under this Agreement as an independent contractor.

#### SECTION XII: ENTIRE AGREEMENT

The terms of this Agreement shall be deemed accepted by City at the earlier of (1) Engineer's initiation of Services at the verbal or written direction of City or (2) City's written agreement to be bound by these terms. This Agreement constitutes the entire understanding between the parties. Any waiver, modification or amendment of this contract shall be effective only if in writing and signed by an authorized representative of Engineer. Engineer hereby objects to any terms contained in any prior or subsequent purchase orders, work orders, invoices, acknowledgement forms, manifests, requests for proposals or other documents received from the City that would otherwise have the effect of modifying or abrogating these General Conditions in whole or in part. If any portion of this contract is held invalid or unenforceable, any remaining portion shall continue in full force and effect. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than City or

Engineer. There shall be no assignment of the rights or obligations contained in this contract by either party and any such assignment shall be null and void.

SECTION XIII: FORCE MAJEURE

Engineer shall have no liability for any failure to perform or delay in performance of the Services caused by circumstances beyond its reasonable control, including, but not limited to, strikes, riots, wars, acts of terrorism, disease, floods, fires, explosion, acts of nature, acts of government, labor disturbances, acts of City or City's other subcontractors and/or contractors, delays in transportation or inability to obtain material or equipment.



VIA RAIL LOGISTICS, LLC

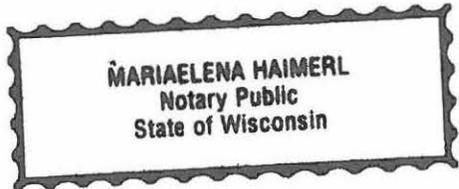
A Wisconsin Limited-Liability Corporation

Date: 4-24-14

By: *Brett A. Guida, President*  
Name, Title

STATE OF WISCONSIN )  
  :SS  
COUNTY OF WAUKESHA)

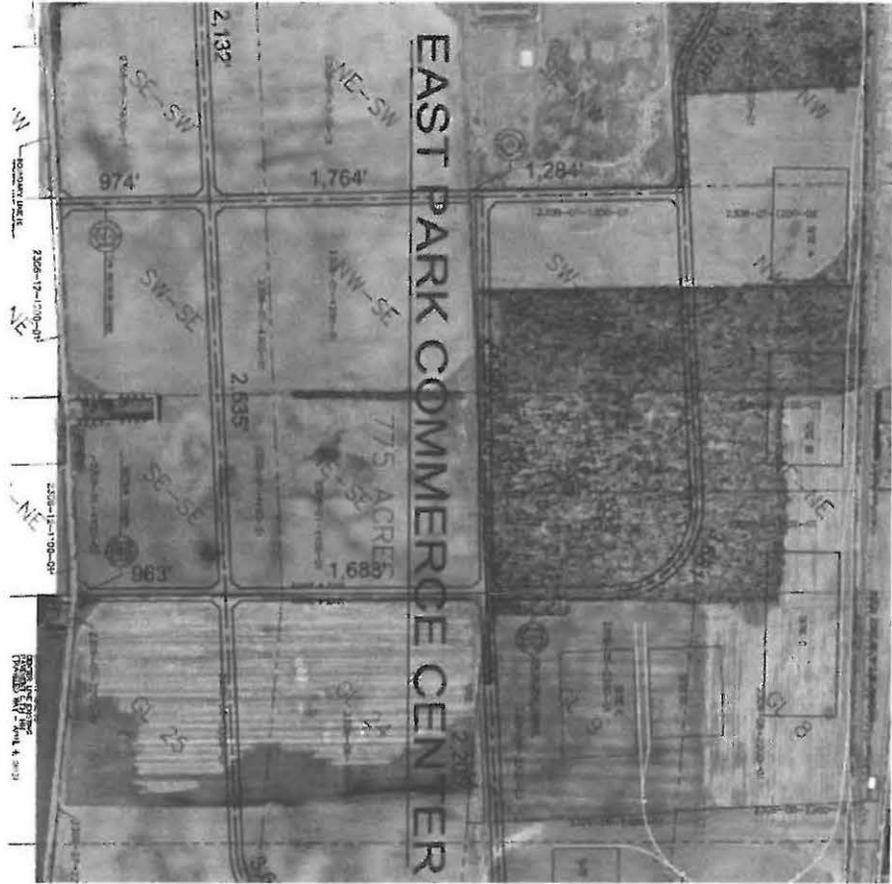
Personally came before me this 24<sup>th</sup> day of <sup>April</sup> ~~May~~, 2014, ~~Name, Title~~ Guido Benedetto of the above-named corporation, to me known to be the person who executed the foregoing instrument and to me known to be such member of said corporation, and acknowledged that he/she executed the foregoing instrument as such ~~Title~~ President of said corporation, by its authority.



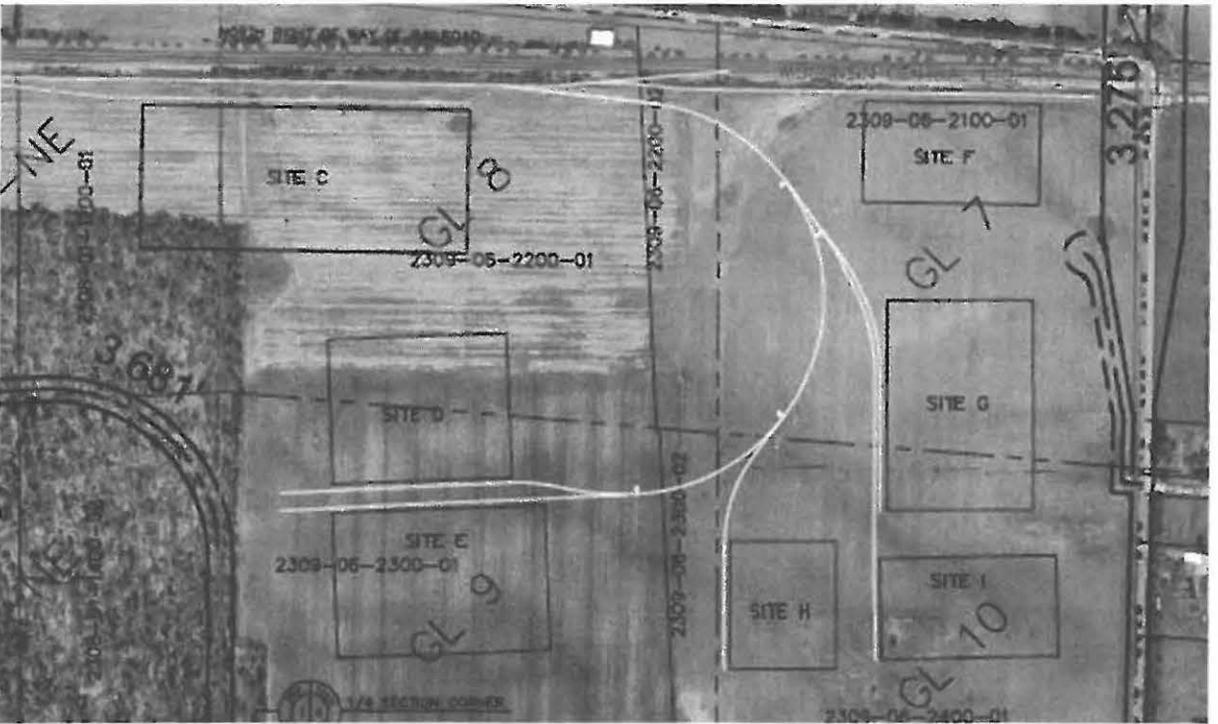
*Mariaelena Haimerl*  
Notary Public, State of Wisconsin

My commission expires: 11-21-2017

## Addendum A – Development Site



Zoomed in rail section of the Development Site. Location of individual sites and spurs are shown for illustration purposes only. Actual site and spur locations will change depending on current and future developments.



**Addendum B – Billable Hours Rate**



**2014 SCHEDULE OF RATES**

*Feasibility Studies*  
*Budget Development*  
*Design Coordination*  
*Railroad Permitting*  
*Project Management*  
*Client Representation*  
*Personal Approach*  
*Logistics Planning*  
*Quality Assurance*  
*Expert Witness*

**Labor Fee Schedule**

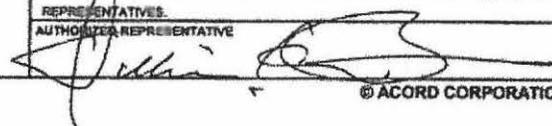
|                          |          |
|--------------------------|----------|
| Expert witness           | \$350/hr |
| Principal                | \$190/hr |
| Senior Engineer          | \$140/hr |
| Project Engineer         | \$125/hr |
| Engineer                 | \$125/hr |
| Senior Designer          | \$120/hr |
| Registered Land Surveyor | \$120/hr |
| Designer                 | \$100/hr |
| CADD Technician          | \$90/hr  |
| Track Inspector          | \$80/hr  |
| Administrative Staff     | \$70/hr  |

**Other Expenses**

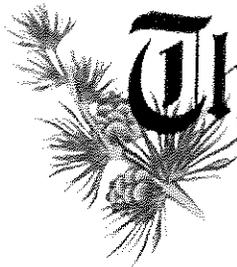
|                                   |                    |
|-----------------------------------|--------------------|
| Robotic Survey Equipment          | \$100/hr (6hr min) |
| Travel (meals/car rentals/hotels) | Direct Expense     |
| Mileage Rate                      | \$0.70/mile        |

Via Rail Logistics, LLC  
550 W34326 Ridgeway Drive  
Dousman, Wisconsin 53118  
Phone 414.405.7682 / Fax 925.403.5334  
bguido@viaraillogistics.com

## Addendum C – Insurance Documentation

| <b>ACORD CERTIFICATE OF LIABILITY INSURANCE</b>   |       |  |               |   |                                   | DATE (MM/DD/YY)<br>04/03/2014   |
|---|-------|--|---------------|---|-----------------------------------|---|
| <b>PRODUCER</b><br>WILLIAM BROWN INSURANCE SERVICES, INC.<br>715 MILWAUKEE STREET<br>DELAFIELD, WI. 53018<br>262-646-8252   |       | Serial # 100578<br>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.   |               | <b>INSURERS AFFORDING COVERAGE</b><br>INSURER A: ACUITY<br>INSURER B: SENECA<br>INSURER C:<br>INSURER D:<br>INSURER E:  |                                   | <b>NAIC#</b>  |
| <b>INSURED</b><br>VIA RAIL LOGISTICS, LLC<br>S50 W34326 RIDGEWAY DRIVE<br>DOUSMAN, WI. 53118  |       |  |               |   |                                   |   |
| <b>COVERAGES</b>  |       |  |               |   |                                   |   |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |       |  |               |   |                                   |   |
| POLICY  | CLASS | TYPE OF INSURANCE  | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY)  | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS  |
| A   | X     | GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR<br><br>GENL AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC | CGK48341      | 2/6/2014  | 2/6/2015                          | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A   | X     | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS   | K48341        | 2/6/2014  | 2/6/2015                          | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$ 1,000,000<br>BODILY INJURY (Per accident) \$ 1,000,000<br>PROPERTY DAMAGE (Per accident) \$ 1,100,000   |
|   |       | DAMAGE LIABILITY<br><input type="checkbox"/> ANY AUTO  |               |   |                                   | AUTO ONLY - EA ACCIDENT \$<br>OTHER THAN AUTO ONLY: EA ACC \$<br>AGG \$   |
| A   |       | EXCESS/UMBRELLA LIABILITY<br><input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE<br><br>DEDUCTIBLE \$<br>RETENTION \$   | K48341        | 2/6/2014  | 2/6/2015                          | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000  |
| A   |       | WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED?<br>If yes, describe under SPECIAL PROVISIONS below  | CWCK48341     | 2/8/2014  | 2/6/2015                          | <input checked="" type="checkbox"/> NO STAFF EMPLOYEES <input type="checkbox"/> FOR-EMP<br>EL EACH ACCIDENT \$ 100,000<br>EL DISEASE - EA EMPLOYEE \$ 100,000<br>EL DISEASE - POLICY LIMIT \$ 500,000                                     |
| B   |       | OTHER  | MPL 00 00 489 | 12/12/2013  | 12/12/2014                        | PROFESSIONAL LIABILITY<br>1,000,000 EACH CLAIM<br>1,000,000 POLICY AGGREGATE  |
| DESCRIPTION OF OPERATION/LOCATIONS/VEHICLE/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS   |       |  |               |   |                                   |   |
| <b>CERTIFICATE HOLDER</b>   |       |  |               | <b>CANCELLATION</b>   |                                   |   |
| CITY OF STEVENS POINT WISCONSIN<br>STEVENS POINT CITY HALL<br>1515 STRONGS AVENUE<br>STEVENS POINT, WI 54481  |       |  |               | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.<br>AUTHORIZED REPRESENTATIVE<br> |                                   |   |





# The Portage County Gazette

*Locally owned and locally written since 1999*  
*1024 Main Street, Stevens Point 715-343-8045*

May 2, 2014

John Moe  
City Clerk  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481

Dear Mr. Moe,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and the City's legal notices for the coming year.

**In-column Legal Notice fees:**

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.75 inch column width, 6 columns per page. As of April 20, 2012, all Wisconsin newspapers were required to utilize Arial font. Utilizing 6-point typeface, 12 lines per inch, our bid is as follows:

First insertion charge - \$.32 per line  
Subsequent insertion charge - \$.25 per line  
Affidavit charge - \$0.00

**Display Legal Notice fees:**

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.  
First insertion charge - \$3.84 per col. inch  
Subsequent insertion charge - \$3.00 per col. inch  
Affidavit charge - \$0.00

**Please note:**

The Portage County Gazette classified section utilizes a 6-column format. Therefore, our columns are significantly wider than many competing newspapers. This difference in width must be taken into consideration when comparing rate quotes, as billable lines per page in The Gazette may be a fraction of a competitor's.

If further clarification is needed, please feel free to contact me at your convenience.

Sincerely,



Gary Glennon,  
Business Manager  
The Portage County Gazette  
Enclosed: \$250.00 deposit

|  |
|--|
| <b>ROOM TAX</b><br><b>03/31/2014 1st QUARTER</b> |
|--|

|                       |
|-----------------------|
| <b>MAJOR PROJECTS</b> |
|-----------------------|

|  |                |                     |
|--|----------------|---------------------|
| EXPENSES AS OF 12-31-2013                  | \$9,100,735.30 |                     |
| EXPENSES YTD                               | \$170,263.12   |                     |
| TOTAL EXPENSES                             |                | \$9,270,998.42      |
| <br>                                       |                |                     |
| ROOM TAX REVENUE 1980-2013                 | \$8,976,864.41 |                     |
| 2014 ROOM TAX REVENUE                      | \$59,978.26    |                     |
| <br>                                       |                |                     |
| OTHER REVENUE Y-T-D                        | \$439,543.37   |                     |
| 2014 OTHER REVENUE                         | \$0.00         |                     |
| <br>                                       |                |                     |
| TOTAL REVENUE                              |                | \$9,476,386.04      |
| <b>ACTUAL FUND BALANCE/ END OF QUARTER</b> |                | <b>\$205,387.62</b> |

-----  
 ESTIMATED BALANCE

|  |              |                     |
|--|--------------|---------------------|
| ACTUAL FUND BALANCE Y-T-D                        |              | \$205,387.62        |
| <br>   |              |                     |
| LESS: CURRENT 2014 BUDGET (NOT EXPENDED)         | \$3,401.00   |                     |
| PRIOR YEAR COMMITMENT                            | \$27,351.88  |                     |
| TOTAL  | \$30,752.88  |                     |
| <br>   |              |                     |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014 | \$177,677.84 |                     |
| <br>   |              |                     |
| <b>ESTIMATED 2014 YEAR END FUND BALANCE</b>      |              | <b>\$352,312.57</b> |

**PLANNED MAINTENANCE**

|  |                |                     |
|--|----------------|---------------------|
| EXPENSES AS OF 12-31-2013                        | \$928,197.43   |                     |
| EXPENSES YTD                                     | \$0.00         |                     |
| TOTAL EXPENSES                                   |                | \$928,197.43        |
| ROOM TAX REVENUE 1980-2013                       | \$1,075,022.31 |                     |
| 2014 ROOM TAX REVENUE                            | \$13,841.14    |                     |
| TOTAL REVENUE                                    |                | \$1,088,863.45      |
| <b>ACTUAL FUND BALANCE/ END OF QUARTER</b>       |                | <b>\$160,666.02</b> |
| -----  |                |                     |
| ESTIMATED BALANCE                                |                |                     |
| ACTUAL FUND BALANCE Y-T-D                        |                | \$160,666.02        |
| LESS: CURRENT 2014 BUDGET (NOT EXPENDED)         | \$70,000.00    |                     |
| PRIOR YEAR COMMITMENT                            | \$0.00         |                     |
| TOTAL  |                | \$70,000.00         |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014 |                | \$41,002.58         |
| <b>ESTIMATED 2014 YEAR END FUND BALANCE</b>      |                | <b>\$131,668.59</b> |

**ARTS ENDOWMENT FUND**

|  |              |                     |
|--|--------------|---------------------|
| EXPENSES AS OF 12-31-2013                        | \$3,690.52   |                     |
| EXPENSES YTD                                     | \$0.00       |                     |
| TOTAL EXPENSES                                   |              | \$3,690.52          |
| <br>   |              |                     |
| ROOM TAX REVENUE 1980-2013                       | \$596,301.85 |                     |
| 2014 Y-T-D ARTS ENDOWMENT                        | \$4,613.71   |                     |
| <br>   |              |                     |
| TOTAL REVENUE                                    |              | \$600,915.56        |
| <br>   |              |                     |
| <b>ACTUAL FUND BALANCE/ END OF QUARTER</b>       |              | <b>\$597,225.04</b> |
| <hr/>  |              |                     |
| ESTIMATED BALANCE                                |              |                     |
| <br>   |              |                     |
| ACTUAL FUND BALANCE Y-T-D                        |              | \$597,225.04        |
| <br>   |              |                     |
| LESS: CURRENT 2014 BUDGET (NOT EXPENDED)         | \$0.00       |                     |
| PRIOR YEAR COMMITMENT                            | \$0.00       |                     |
| TOTAL  |              | \$0.00              |
| <br>   |              |                     |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014 |              | \$13,667.53         |
| <br>   |              |                     |
| <b>ESTIMATED 2014 YEAR END FUND BALANCE</b>      |              | <b>\$610,892.57</b> |

**ARTS CENTER**

|  |                |                     |
|--|----------------|---------------------|
| MISC EXPENSES AS OF 12-31-2013                     | \$1,027,322.96 |                     |
| EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)         | \$0.00         |                     |
| EXPENSES YTD (ALL OTHER EXPENSES)                  | \$9,566.60     |                     |
| TOTAL MISC EXPENSES                                | \$1,036,889.56 |                     |
| <br>   |                |                     |
| CAPITAL PROJECT EXPENSES AS OF 12-31-2013          | \$3,400.00     |                     |
| YTD Capital Project Expenses                       | \$0.00         |                     |
| TOTAL CAPITAL PROJECT EXPENSES                     | \$3,400.00     |                     |
| <br>   |                |                     |
| TOTAL EXPENSES                                     |                | \$1,040,289.56      |
| <br>   |                |                     |
| <b>ART GRANT ALLOCATION/OPERATIONS REVENUES:</b>   |                |                     |
| Room Tax: REVENUE (excluding donations & interest) |                |                     |
| 1980-2013  | \$204,586.30   |                     |
| 2014 Y-T-D ARTS ENDOWMENT                          | \$4,613.71     |                     |
| <br>   |                |                     |
| <b>ARTS CENTER REVENUES:</b>                       |                |                     |
| OTHER REVENUE THRU 12-31-2013                      | \$383,686.40   |                     |
| YTD Property Rental                                | \$0.00         |                     |
| YTD Property Sales                                 | \$3,835.03     |                     |
| YTD Art Entry Fees                                 | \$1,690.00     |                     |
| YTD Misc Unclassified Revenue                      | \$30.74        |                     |
| <br>   |                |                     |
| CAPITAL PROJECT REVENUE THRU 12-31-12              | \$9,097.00     |                     |
| YTD Capital Project Revenue                        | \$100.00       |                     |
| <br>   |                |                     |
| DONATIONS THRU 12-31-2013                          | \$136,025.61   |                     |
| YTD SPONSORSHIP/ARTS COUNCIL                       | \$0.00         |                     |
| YTD DONATIONS/ARTS COUNCIL                         | \$106.00       |                     |
| <br>   |                |                     |
| INTEREST   |                |                     |
| 1980-2013  | \$277,114.00   |                     |
| YTD INTEREST                                       | \$0.00         |                     |
| <br>   |                |                     |
| TOTAL REVENUE                                      |                | \$1,020,884.79      |
| <br>   |                |                     |
| <b>ACTUAL FUND BALANCE/ END OF QUARTER</b>         |                | <b>-\$19,404.77</b> |

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EXPENDABLE BALANCE

|  |  |             |             |                      |
|--|--|-------------|-------------|----------------------|
| ACTUAL EXPENDABLE FUND BALANCE Y-T-D             |  |             |             | - \$19,404.77        |
| LESS: CURRENT 2014 BUDGET (NOT EXPENDED)         |  | \$50,060.52 |             |                      |
| PRIOR YEAR COMMITMENT                            |  | \$0.00      |             |                      |
| TOTAL  |  |             | \$50,060.52 |                      |
| <b>EXPENDABLE YEAR END FUND BALANCE</b>          |  |             |             | <b>- \$69,465.29</b> |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014 |  |             | \$47,907.46 |                      |
| <b>ESTIMATED YEAR END EXPENDABLE BALANCE</b>     |  |             |             | <b>- \$21,557.82</b> |

|                       |
|-----------------------|
| <b>SPECIAL EVENTS</b> |
|-----------------------|

|  |              |                    |
|--|--------------|--------------------|
| MISC EXPENSES AS OF 12-31-2013             | \$820,692.67 |                    |
| EXPENSES YTD                               | \$1,170.00   |                    |
| TOTAL EXPENSES                             |              | \$821,862.67       |
| ROOM TAX REVENUE 1980-2013                 | \$837,340.58 |                    |
| YTD REVENUE                                | \$9,227.42   |                    |
| TOTAL REVENUE                              |              | \$846,568.00       |
| <b>ACTUAL FUND BALANCE/ END OF QUARTER</b> |              | <b>\$24,705.33</b> |

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ESTIMATED BALANCE

|  |             |                   |
|--|-------------|-------------------|
| ACTUAL FUND BALANCE Y-T-D                        |             | \$24,705.33       |
| LESS: CURRENT 2014 BUDGET (NOT EXPENDED)         | \$43,330.00 |                   |
| PRIOR YEAR COMMITMENT                            | \$0.00      |                   |
| TOTAL  |             | \$43,330.00       |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014 |             | \$27,335.05       |
| <b>ESTIMATED YEAR END EXPENDABLE BALANCE</b>     |             | <b>\$8,710.39</b> |

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**RECAP:**

|  | ACTUAL FUND<br>BALANCE Y-T-D | ESTIMATED E-O-Y<br>FUND BALANCE |
|--|------------------------------|---------------------------------|
| MAJOR PROJECTS                         | \$205,387.62                 | \$352,312.57                    |
| PLANNED MAINTENANCE                    | \$160,666.02                 | \$131,668.59                    |
| ARTS ENDOWMENT                         | \$597,225.04                 | \$610,892.57                    |
| ARTS CENTER OPERATION/GRANT ALLOCATION | -\$19,404.77                 | -\$21,557.82                    |
| SPECIAL EVENTS                         | \$24,705.33                  | \$8,710.39                      |
| <i>TOTALS</i>                          | <u>\$968,579.24</u>          | <u>\$1,082,026.30</u>           |

City of Stevens Point

Room Tax

Account Balances

03/31/2014 1st QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

| MP    | AG | AC | New Account #   | Account Description             | BUDGETED    | 1ST QTR     | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D   |
|-------|----|----|-----------------|---------------------------------|-------------|-------------|---------|---------|---------|-------------|
|       | X  |    | 202.41.00215.55 | ROOM TAX SPLIT FOR GRANTS       | \$0.00      | \$4,613.71  |         |         |         | \$4,613.71  |
| X     |    |    | 202.41.00810.55 | INT / PENALTY DELINQ. ROOM TAX  | \$0.00      |             |         |         |         | \$0.00      |
| X     |    |    | 202.43.00850.55 | REIMB LAKE DIST / HARVESTOR     | \$0.00      |             |         |         |         | \$0.00      |
|       |    | X  | 202.48.00100.55 | INTEREST ON INVESTMENTS - ARTS  | \$20,000.00 |             |         |         |         | \$0.00      |
| X     |    |    | 202.48.00208.55 | PARKS CONST REIMB / DONATIONS   | \$2,000.00  |             |         |         |         | \$0.00      |
|       |    | X  | 202.48.00210.55 | GEN CITY PROPERTY RENTAL        | \$500.00    |             |         |         |         | \$0.00      |
|       |    | X  | 202.48.00300.55 | GENERAL CITY PROPERTY SALES     | \$22,000.00 | \$3,835.03  |         |         |         | \$3,835.03  |
|       |    | X  | 202.48.00310.55 | ARTS ENTRY FEES                 | \$4,500.00  | \$1,690.00  |         |         |         | \$1,690.00  |
|       |    | X  | 202.48.00540.55 | ARTS SPONSORSHIP REVENUE        | \$100.00    |             |         |         |         | \$0.00      |
|       |    | X  | 202.48.00550.55 | ARTS CENTER - MISC DONATION REV | \$3,000.00  | \$106.00    |         |         |         | \$106.00    |
|       |    | X  | 202.48.00551.55 | CAPITAL PROJECT REVENUE         | \$100.00    | \$100.00    |         |         |         | \$100.00    |
|       |    | X  | 202.48.00900.55 | MISC UNCLASSIFIED REVENUE       | \$100.00    | \$30.74     |         |         |         | \$30.74     |
| TOTAL |    |    |                 |                                 | \$52,300.00 | \$10,375.48 | \$0.00  | \$0.00  | \$0.00  | \$10,375.48 |

REVENUE SUMMARY

| REVENUE SPLIT BY CATEGORY                    | BUDGETED    | 1ST QTR      | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D    |
|--|-------------|--------------|---------|---------|---------|--------------|
| MP = MAJOR PROJECTS                          | \$2,000.00  | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00       |
| AG = ARTS OPERATION/GRANT ALLOCATION         | \$0.00      | \$4,613.71   | \$0.00  | \$0.00  | \$0.00  | \$4,613.71   |
| AC = ARTS CENTER                             | \$50,300.00 | \$5,761.77   | \$0.00  | \$0.00  | \$0.00  | \$5,761.77   |
| TOTAL  | \$52,300.00 | \$10,375.48  | \$0.00  | \$0.00  | \$0.00  | \$10,375.48  |
| ROOM TAX REVENUE                             |             |              |         |         |         |              |
| ROOM TAX COLLECTIONS - CITY OF STEVENS POINT |             | \$92,274.24  | \$0.00  | \$0.00  | \$0.00  | \$92,274.24  |
| ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU  |             | \$81,377.16  | \$0.00  | \$0.00  | \$0.00  | \$81,377.16  |
| TOTAL  |             | \$173,651.40 | \$0.00  | \$0.00  | \$0.00  | \$173,651.40 |

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

| MP    | PM | AE | AG | AC | SE | New Account #     | Account Description   | PRIOR YEAR  |              |              |         |         | BUDGET  | PRIOR YR     |                             |                             |
|-------|----|----|----|----|----|-------------------|---|-------------|--------------|--------------|---------|---------|---------|--------------|-----------------------------|-----------------------------|
|       |    |    |    |    |    |                   |   | COMMITMENT  | BUDGETED     | 1ST QTR      | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D    | REMAINING BAL TO BE CARRIED | REMAINING BAL TO BE CARRIED |
|       |    |    |    |    | X  | 202.51.00850.9060 | LEVY FOR FUTURE PROJECTS                                    |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.51.19850.9050 | CONTINGENCY ACCOUNT   |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    |    |    |                   | WEED HARVESTOR MAINT  |             |              |              |         |         |         |              |                             |                             |
| X     |    |    |    |    |    | 202.53.00642.1300 | MECHANIC'S WAGES  |             | \$2,000.00   |              |         |         |         | \$0.00       | \$2,000.00                  | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1530 | GENERAL OVERTIME WAGES                                      |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1900 | EMPL CONTRIB / WISC RET                                     |             | \$140.00     |              |         |         |         | \$0.00       | \$140.00                    | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1910 | EMPL CONTRIB / S.S. TAX                                     |             | \$153.00     |              |         |         |         | \$0.00       | \$153.00                    | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1920 | EMPLOYER CONTRIB/LIFE INSURANCE                             |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1930 | WORKMANS COMP PREM  |             | \$144.00     | \$36.00      |         |         |         | \$36.00      | \$108.00                    | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1940 | INCOME CONTINUATION INSURANCE                               |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.1950 | MEDICAL INSURANCE PREMIUM                                   |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.3401 | GAS & OIL CHARGES   |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.3501 | VEHICLE PARTS & SUPPLIES                                    |             | \$1,000.00   |              |         |         |         | \$0.00       | \$1,000.00                  | \$0.00                      |
| X     |    |    |    |    |    | 202.57.70324.8235 | WEED HARVESTOR  |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.53.00642.5100 | INSURANCE PREMIUM PAYMENT                                   |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    |    |    |                   | SUBSIDY DISBURSEMENTS                                       |             |              |              |         |         |         |              |                             |                             |
|       |    |    |    |    | X  | 202.55.00340.7100 | FIREWORKS CELEBR / SUBSIDY DISB                             |             | \$10,000.00  |              |         |         |         | \$0.00       | \$10,000.00                 | \$0.00                      |
|       |    |    |    |    | X  | 202.55.00360.7100 | RIVERFRONT CELEB / SUBSIDY DISB                             |             | \$22,000.00  |              |         |         |         | \$0.00       | \$22,000.00                 | \$0.00                      |
|       |    |    |    |    |    |                   | ARTS COUNCIL  |             |              |              |         |         |         |              |                             |                             |
|       |    |    |    | X  |    | 202.55.00375.1470 | PART TIME EMPL WAGES  |             | \$22,735.00  | \$3,970.17   |         |         |         | \$3,970.17   | \$18,764.83                 | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1530 | GENERAL OVERTIME WAGES                                      |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1900 | EMPL CONTRIB / WISC RET                                     |             | \$1,545.00   | \$330.10     |         |         |         | \$330.10     | \$1,214.90                  | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1910 | EMPL CONTRIB / S.S. TAX                                     |             | \$1,777.00   | \$281.45     |         |         |         | \$281.45     | \$1,495.55                  | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1920 | EMPL CONTRIB / LIFE INSUR                                   |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1930 | WORKMANS COMP PREM  |             | \$33.00      | \$8.01       |         |         |         | \$8.01       | \$24.99                     | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1940 | I.C. INSURANCE PREMIUM                                      |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.1950 | MEDICAL INSURANCE PREMIUM                                   |             |              | \$1,781.12   |         |         |         | \$1,781.12   | \$0.00                      | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.2200 | GENERAL UTILITY CHGS  |             | \$2,126.00   | \$509.54     |         |         |         | \$509.54     | \$1,616.46                  | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.2203 | TELEPHONE UTILITY CHARGES                                   |             | \$830.00     | \$60.78      |         |         |         | \$60.78      | \$769.22                    | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.3006 | POSTAGE   |             | \$2,000.00   |              |         |         |         | \$0.00       | \$2,000.00                  | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.3550 | GEN BUILDING MAINT SUPPL                                    |             | \$1,000.00   | \$58.93      |         |         |         | \$58.93      | \$941.07                    | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.5000 | MISCELLANEOUS EXPENSE                                       |             | \$800.00     |              |         |         |         | \$0.00       | \$800.00                    | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.5100 | INSURANCE PREMIUM PAYMENT                                   |             | \$100.00     |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    | X  |    |    | 202.55.00375.5856 | ART EXHIBITION EXPENSE                                      |             | \$25,000.00  | \$2,566.50   |         |         |         | \$2,566.50   | \$22,433.50                 | \$0.00                      |
|       |    |    |    | X  |    | 202.55.00375.7910 | GRANT DISBURSEMENTS   |             | \$0.00       |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    |    |    |                   | SPECIAL EVENTS  |             |              |              |         |         |         |              |                             |                             |
|       |    |    |    | X  |    | 202.55.00380.5000 | MISC EXPENSES   |             | \$12,500.00  | \$1,170.00   |         |         |         | \$1,170.00   | \$11,330.00                 | \$0.00                      |
|       |    |    |    |    |    |                   | OUTLAY - WILLETT ARENA                                      |             |              |              |         |         |         |              |                             |                             |
| X     |    |    |    |    |    | 202.57.50683.5000 | ST PT SCULPTURE PARK  |             |              | \$227.12     |         |         |         | \$227.12     | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.57.55121.5000 | CENTRAL WI CHILDRENS MUSEUM                                 |             | \$20,000.00  | \$20,000.00  |         |         |         | \$20,000.00  | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.57.56681.5000 | DOWNTOWN MURAL PROJECT (2008 - \$10,000)                    | \$27,351.88 |              |              |         |         |         | \$0.00       | \$0.00                      | \$27,351.88                 |
|       | X  |    |    |    |    | 202.57.70646.2918 | CONTRACTED PAINTING CHARGES                                 |             | \$6,000.00   |              |         |         |         | \$0.00       | \$6,000.00                  | \$0.00                      |
|       | X  |    |    |    |    | 202.57.70646.8675 | REPLACE SOUND SYSTEMS                                       |             | \$55,000.00  |              |         |         |         | \$0.00       | \$55,000.00                 | \$0.00                      |
|       | X  |    |    |    |    | 202.57.70646.8677 | REPLACE RESTROOM FLOORING                                   |             | \$9,000.00   |              |         |         |         | \$0.00       | \$9,000.00                  | \$0.00                      |
|       |    |    |    | X  |    | 202.57.70807.8720 | CAPITAL PROJECT EXPENSE                                     |             |              |              |         |         |         | \$0.00       | \$0.00                      | \$0.00                      |
|       |    |    |    |    |    |                   | DEBT SERVICE / TRUST-AGENCY                                 |             |              |              |         |         |         |              |                             |                             |
| X     |    |    |    |    |    | 202.59.70230.9500 | TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018) |             | \$50,000.00  | \$50,000.00  |         |         |         | \$50,000.00  | \$0.00                      | \$0.00                      |
| X     |    |    |    |    |    | 202.59.90281.9500 | OPER TRANSFER TO GEN FUND                                   |             | \$100,000.00 | \$100,000.00 |         |         |         | \$100,000.00 | \$0.00                      | \$0.00                      |
| Total |    |    |    |    |    |                   |   | \$27,351.88 | \$345,883.00 | \$180,999.72 | \$0.00  | \$0.00  | \$0.00  | \$180,999.72 | \$166,791.52                | \$27,351.88                 |

EXPENSE SUMMARY

|                                | PRIOR YEAR  |              |              |         |         |         |              | BUDGET                         | REMAINING BAL               |
|--------------------------------|-------------|--------------|--------------|---------|---------|---------|--------------|--------------------------------|-----------------------------|
|                                | COMMITMENT  | BUDGETED     | 1ST QTR      | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D    | REMAINING BAL<br>TO BE CARRIED | PRIOR YEAR<br>TO BE CARRIED |
| MP = MAJOR PROJECTS            | \$27,351.88 | \$173,437.00 | \$170,263.12 | \$0.00  | \$0.00  | \$0.00  | \$170,263.12 | \$3,401.00                     | \$27,351.88                 |
| PM = PLANNED MAINTENANCE       | \$0.00      | \$70,000.00  | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00       | \$70,000.00                    | \$0.00                      |
| AE = ARTS ENDOWMENT            | \$0.00      | \$0.00       | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00       | \$0.00                         | \$0.00                      |
| AG = ARTS OPERAT/GRANT ALLOCAT | \$0.00      | \$0.00       | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00       | \$0.00                         | \$0.00                      |
| AC = ARTS CENTER               | \$0.00      | \$57,946.00  | \$9,566.60   | \$0.00  | \$0.00  | \$0.00  | \$9,566.60   | \$50,060.52                    | \$0.00                      |
| SE = SPECIAL EVENTS            | \$0.00      | \$44,500.00  | \$1,170.00   | \$0.00  | \$0.00  | \$0.00  | \$1,170.00   | \$43,330.00                    | \$0.00                      |
| TOTAL                          | \$27,351.88 | \$345,883.00 | \$180,999.72 | \$0.00  | \$0.00  | \$0.00  | \$180,999.72 | \$166,791.52                   | \$27,351.88                 |

| Check Issue Date | Check Number | Payee                    | Description                                     | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|--------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | FIRE DEPT - ADMINISTRATION       | 100.52.25210.2203  | 66.25          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | FIRE - STATION #1                | 100.52.25220.2203  | 147.41         |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | AMBULANCE                        | 100.52.25300.2203  | 98.64          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2203  | 800.60         |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | CITY TREASURY                    | 100.51.14520.2203  | .51            |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | CITY INSPECTION DEPARTMENT       | 100.52.18400.2203  | 33.02          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | TELECOMMUNICATIONS               | 232.55.50600.2203  | 50.61          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | FIRE DEPT - STATION #2           | 100.52.25230.2203  | 3.20           |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | DPW - ELIGIBLE                   | 100.53.30397.2203  | 121.79         |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.2203  | 137.22         |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | CITY CLERKS OFFICE               | 100.51.12420.2203  | 1.94           |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | PARKS DEPARTMENT                 | 100.55.50200.2203  | 63.66          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     | CITY ASSESSOR'S OFFICE           | 100.51.16530.2203  | 14.90          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHGS (PHONES ONLY)                   | 0030908195     |                                  | 100.13910          | 28.70          |
| 04/03/2014       | 143          | US CELLULAR              | CELL PHONE CHARGES - ELECTION                   | 0031257747     | CITY CLERKS OFFICE               | 100.51.12420.2203  | 4.84           |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | CHRISTMAS LIGHTING                              | 0401272815-    | DPW - INELIGIBLE                 | 100.53.30398.2202  | 449.37         |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | DPW - INELIGIBLE                 | 100.53.30398.2202  | 33,268.07      |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | DPW - ELIGIBLE                   | 100.53.30397.2202  | 5,444.09       |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | SWIMMING POOL EXP                | 100.55.50421.2200  | 126.55         |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | GENERAL RECREATION               | 100.55.50490.2200  | 5,314.45       |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | PARKS DEPARTMENT                 | 100.55.50200.5753  | 687.97         |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | CITY ICE FACILITY                | 100.55.50450.2200  | 9,142.10       |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | FIRE - STATION #1                | 100.52.25220.2200  | 2,605.84       |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | AMBULANCE                        | 100.52.25300.2200  | 2,605.83       |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | ARTS COUNCIL                     | 202.55.00375.2200  | 249.61         |
| 04/10/2014       | 144          | WISCONSIN PUBLIC SERVICE | MONTHLY GAS/ELECTRIC BILLS                      | MARCH 201      | MUSEUM GENERAL EXP               | 241.51.00750.2204  | 237.69         |
| 04/21/2014       | 145          | UNEMPLOYMENT INSURANCE   | UNEMPLOYMENT - PARKS & REC                      | 5850204        | PARK/REC ADMINISTRATION          | 100.55.50300.1960  | 4,857.30       |
| 04/21/2014       | 145          | UNEMPLOYMENT INSURANCE   | UNEMPLOYMENT - CROSSING GUARDS                  | 5850204        | GENERAL POLICE EXPENDITURES      | 100.52.20100.1960  | 88.28          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | CED EXAM FEE                                    | MARCH-APR      | CITY INSPECTION DEPARTMENT       | 100.52.18400.5910  | 495.00         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BREAKFAST SITE SEMINAR - SCHATSCHEIDER & LAIDL  | MARCH-APR      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.5910  | 40.00          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | CAMERA/SD CARD/CAMERA CASE - STREETS            | MARCH-APR      | DPW - ELIGIBLE                   | 100.53.30397.3505  | 127.97         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | DRILL/HEAD GEAR/NOZZLES/WELDING WIRE - STREETS  | MARCH-APR      | DPW - ELIGIBLE                   | 100.53.30397.3505  | 308.59         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | CREDIT FOR BROOM HANDLE - STREETS               | MARCH-APR      | FLEET MAINTENANCE                | 100.53.30233.3501  | 2.58           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BROOMS AND HANDLES - STREETS                    | MARCH-APR      | FLEET MAINTENANCE                | 100.53.30233.3501  | 127.45         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | MAILBOX - STREETS                               | MARCH-APR      | DPW - ELIGIBLE                   | 100.53.30397.4801  | 63.28          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | US CELLULAR CELL PHONE CASE - STREETS           | MARCH-APR      | DPW - ELIGIBLE                   | 100.53.30397.3505  | 21.09          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | ELEMENT MOBILE DATA PLAN - FORESTRY             | MARCH-APR      | GENERAL RECREATION               | 100.55.50490.2203  | 104.66         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BLEACH/PESTICIDES/ANT KILLER/STRONG STRIPS - PA | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 32.03          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | TIE DOWNS/SPOUT/FURNACE FILTERS - PARKS         | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 46.22          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | MATS FOR ARTS CENTER - PARKS                    | MARCH-APR      | ARTS COUNCIL                     | 202.55.00375.3550  | 225.66         |

| Check Issue Date | Check Number | Payee                | Description                                   | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------|---|----------------|----------------------------------|--------------------|----------------|
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | BINDER CLIPS/MOUSE PAD - PARKS                | MARCH-APR      | CITY ICE FACILITY                | 100.55.50450.3000  | 9.25           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | MAIL PACKAGE - PARK                           | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3752  | 16.26          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | HAMMER - PARKS                                | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3505  | 10.31          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | WINCH - PARKS                                 | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 18.95          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | WINCH - PARKS                                 | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 6.00           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | FLAP DISCS/GRINDER - PARKS                    | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3505  | 94.35          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | WINCH - PARKS                                 | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 24.95          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | PLASTIC EASTER EGGS - PARKS                   | MARCH-APR      | SPECIAL EVENTS                   | 202.55.00380.5000  | 1,095.00       |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | VACUUM CLEANER - PARKS                        | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 79.99          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | CEILING TILES - PARKS                         | MARCH-APR      | PARKS DEPARTMENT                 | 100.55.50200.3550  | 185.44         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | PRINTER/INK/PENCILS/WALL SIGNS - PARKS        | MARCH-APR      | PARK/REC ADMINISTRATION          | 100.55.50300.3000  | 146.54         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | PRINTER/PRINTER INK - PARKS                   | MARCH-APR      | PARK/REC ADMINISTRATION          | 100.55.50300.3000  | 119.98         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | POST-ITS/DUSTER - TREAS                       | MARCH-APR      | CITY TREASURY                    | 100.51.14520.3000  | 13.23          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | BATTERIES/RULERS - CLERK                      | MARCH-APR      | CITY CLERKS OFFICE               | 100.51.12420.5350  | 75.86          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | LAMINATION ROLL/COPIES - CLERK                | MARCH-APR      | CITY CLERKS OFFICE               | 100.51.12420.5350  | 16.50          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | ERBS & GERBS SUBS FOR ELECTION - CLERK        | MARCH-APR      | CITY CLERKS OFFICE               | 100.51.12420.5350  | 9.04           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | LEAGUE CONFERENCE RGSTRN - TREAS              | MARCH-APR      | CITY TREASURY                    | 100.51.14520.5910  | 95.00          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | WORKING LUNCH AT HILLTOP W/DPW - MAYOR        | MARCH-APR      | MAYORS OFFICE                    | 100.51.10410.5000  | 22.34          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | USB - POLICE                                  | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.5907  | 22.14          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | SDHC CARDS - POLICE                           | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 47.94          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | BUSINESS LUNCH AT GUU'S (REIMB) - POLICE      | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 16.13          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | LABEL TAPE/CD'S/CALENDAR- POLICE              | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 50.58          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | LEGAL PADS/LABEL TAPE - POLICE                | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 61.57          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | 11 FLASHLIGHTS - POLICE                       | MARCH-APR      | FED - MISC EXPENSES              | 227.52.00100.5000  | 996.88         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | PLAQUES FOR OFFICERS - POLICE                 | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 342.05         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | CALLMULTIPLIER ANNUAL FEE - POLICE            | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3604  | 205.09         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | BINOCULARS - POLICE                           | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3003  | 299.99         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | LODGING @ GRAND GENEVA RESORT - POLICE (ZBLEW | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 140.00         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | 3 CROSSWALK SAFETY SIGNS - POLICE             | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 295.49         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | ROPE CUTTER - FIRE                            | MARCH-APR      | FIRE - OPERATIONAL               | 100.52.25270.3001  | 194.98         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | PROJECTOR - FIRE                              | MARCH-APR      | INFORMATION TECHNOLOGY           | 100.51.19870.2800  | 1,250.00       |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | SOAP/SPRAY BOTTLES - FIRE                     | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 10.99          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | MOUSE - FIRE                                  | MARCH-APR      | FIRE DEPT - TRAINING             | 100.52.25250.5907  | 13.17          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | MOUSE - FIRE                                  | MARCH-APR      | AMBULANCE                        | 100.52.25300.5910  | 13.18          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | TOASTER/SOAP - FIRE                           | MARCH-APR      | FIRE DEPT - STATION #2           | 100.52.25230.3550  | 28.93          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | SHIP PATIENT TRACKING SCANNER - FIRE          | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 9.76           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | SHIP UNIFORM ITEMS - FIRE                     | MARCH-APR      | FIRE - OPERATIONAL               | 100.52.25270.1670  | 9.76           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | RETURN & PURCHASE TOASTER - FIRE              | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 10.00          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | VACUUM CLEANER & BAGS - FIRE                  | MARCH-APR      | FIRE - STATION #1                | 100.52.25220.3550  | 148.93         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK | VACUUM CLEANER & BAGS - FIRE                  | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 80.00          |

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|------------------|--------------|--------------------------|--|----------------|----------------------------------|--------------------|----------------|
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | RADIO TRANSFER CASES - FIRE                    | MARCH-APR      | FIRE - OPERATIONAL               | 100.52.25270.2913  | 96.98          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | LOCKER KEY TAGS/TAPE - FIRE                    | MARCH-APR      | FIRE DEPT - STATION #2           | 100.52.25230.3550  | 5.80           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | RETURN LOCKER TAPE - FIRE                      | MARCH-APR      | FIRE DEPT - STATION #2           | 100.52.25230.3550  | 2.62-          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | PAINT - FIRE                                   | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 20.00          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | TURTLE WAX - FIRE                              | MARCH-APR      | FIRE - OPERATIONAL               | 100.52.25270.3001  | 19.70          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | APC BACKUP/ MATS - FIRE                        | MARCH-APR      | FIRE - STATION #1                | 100.52.25220.3550  | 179.96         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | APC BACKUP/ MATS - FIRE                        | MARCH-APR      | AMBULANCE                        | 100.52.25300.3900  | 100.00         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BLUE WILLOW - LUNCH FOR 4 - TRAINING - FIRE    | MARCH-APR      | FIRE DEPT - ADMINISTRATION       | 100.52.25210.5910  | 27.17          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BLUE WILLOW - LUNCH FOR 4 - TRAINING - FIRE    | MARCH-APR      | AMBULANCE                        | 100.52.25300.5910  | 9.06           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | SHELVING FOR CHIEFS CLOSET - FIRE              | MARCH-APR      | FIRE - STATION #1                | 100.52.25220.3550  | 35.87          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | FUEL - PARAMEDIC SEMINAR - FIRE                | MARCH-APR      | FLEET MAINTENANCE                | 100.53.30233.3401  | 37.63          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | CHINA WOK LUNCH (REIMB) - FIRE                 | MARCH-APR      | FIRE - OPERATIONAL               | 100.52.25270.3001  | 30.33          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | TODDICIS PIZZA LUNCH FOR 4 - FIRE (TRAINING)   | MARCH-APR      | FIRE DEPT - ADMINISTRATION       | 100.52.25210.5910  | 22.49          |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | TODDICIS PIZZA LUNCH FOR 4 - FIRE (TRAINING)   | MARCH-APR      | AMBULANCE                        | 100.52.25300.5910  | 7.50           |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | COMMERICAL REAL ESTATE WEBINAR - PARALEGAL     | MARCH-APR      | CITY ATTORNEY                    | 100.51.00300.5910  | 299.00         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | MONTHLY INTERNET SERVICE - CA-3                | MARCH-APR      | TELECOMMUNICATIONS               | 232.55.50600.5502  | 170.78         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | APWA SPRING CONF - SCHAT & LAIDLAW             | MARCH-APR      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.5910  | 450.00         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | BINDING MACHINE/PLATES/BOWLS - ENG             | MARCH-APR      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 297.57         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | REFUND OF TAX CHARGED - ENG                    | MARCH-APR      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 15.51-         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | CREDIT FROM MAXISHARE - POLICE                 | MARCH-APR      | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 50.00-         |
| 04/22/2014       | 145          | JP MORGAN CHASE BANK     | REBATE ON PRINTER CARTRIDGE - PARKS            | MARCH-APR      | PARK/REC ADMINISTRATION          | 100.55.50300.3000  | 10.78-         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | SALARIES & WAGES                               | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1265  | 8,441.90       |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | TEMP WAGES                                     | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1265  | 524.80         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | SHIFT DIFFERENTIAL                             | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1265  | 63.98          |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | INDUCEMENT PAY                                 | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1265  | 62.76          |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | OVERTIME WAGES                                 | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1530  | 794.67         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | SOCIAL SECURITY                                | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1910  | 580.38         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | FICA HOSPITAL TAX                              | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1910  | 135.72         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | RETIREMENT                                     | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1900  | 655.44         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | WORKERS COMPENSATION                           | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1930  | 15.09          |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | HEALTH INSURANCE ADJUSTMENT                    | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1950  | 672.83-        |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | WORKERS COMP ADJUSTMENT                        | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.1930  | 6.07           |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | TRAINING REPLACEMENT FOR VACANT POSITION       | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.5910  | 150.00         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | UNIFORM RPLCMNT FOR VACANT POSITION            | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.3801  | 150.00         |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | COUNTY HARDWARE MAINT (\$80X4/12X2)            | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.3001  | 53.33          |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | COUNTY PRINTER HRDW MAINT (\$100X4/12X2)       | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.3001  | 66.67          |
| 04/01/2014       | 8294         | PORTAGE COUNTY SHERIFF'S | COST FOR ADDING 2 ADD'L WRK AREAS (CENTREX PHO | FINAL INV -    | EMERGENCY MANAGEMENT             | 100.52.21090.2203  | 264.00         |
| 04/01/2014       | 8295         | SCAFFIDI MOTORS INC      | PD 2013 HYUNDAI SONATA-VIN5NPEB4AC9DH579952    | 132327A        | CAPITAL OUTLAY - POLICE          | 401.57.70321.8210  | 15,264.00      |
| 04/01/2014       | 8295         | SCAFFIDI MOTORS INC      | PD 2014 VW TIGUAN-VIN WVGBV3AX3E014126         | PU8129         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8210  | 24,764.00      |
| 04/01/2014       | 8295         | SCAFFIDI MOTORS INC      | PD 2013 CHEVY IMPALA-VIN 2G1WG5E9D1137947      | PU8145         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8210  | 15,264.00      |

| Check Issue Date | Check Number | Payee                            | Description                                      | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
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| 04/01/2014       | 8295         | SCAFFIDI MOTORS INC              | PD 2014 DODGE GRND CARAVAN-VIN 2C4RDGCG7ER12     | PU8147         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8210  | 21,664.00      |
| 04/01/2014       | 8295         | SCAFFIDI MOTORS INC              | PD 2013 FORD ESCAPE-VIN 1FMCUOG92DUC02063        | PU8149         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8210  | 22,164.00      |
| 04/03/2014       | 8296         | COOPER OIL INC                   | GAS PURCHASE                                     | 268162         |                                  | 100.16100          | 26,627.28      |
| 04/03/2014       | 8297         | PINERIES BANK, THE               | CD TRANSFER                                      | CD TRANSF      |                                  | 802.11300          | 18,000.00      |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      |                                  | 100.13910          | .25            |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | CITY CLERKS OFFICE               | 100.51.12420.2203  | 95.94          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | GENERAL POLICE EXPENDITURES      | 100.52.20100.2203  | 570.32         |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | GENERAL RECREATION               | 100.55.50490.2203  | 74.50          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | FIRE - STATION #1                | 100.52.25220.2203  | 397.63         |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | FIRE DEPT - STATION #2           | 100.52.25230.2203  | 107.18         |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | AMBULANCE                        | 100.52.25300.2203  | 95.96          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | ARTS COUNCIL                     | 202.55.00375.2203  | 30.32          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | MUSEUM GENERAL EXP               | 241.51.00750.2204  | 14.90          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      | MISC UNCLASSIFIED GENERAL        | 100.51.19850.2203  | 554.90         |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      |                                  | 100.13901          | 122.26         |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      |                                  | 100.13900          | 65.89          |
| 04/03/2014       | 8298         | AT & T 5019                      | MONTHLY PHONE CHARGES                            | FEB-MARCH      |                                  | 100.13900          | 159.97         |
| 04/08/2014       | 8299         | PORTAGE COUNTY TREASURE          | 2014 DOG LICENSES SOLD 1/01/14-3/31/14           | 2014 DOG LI    |                                  | 100.44.14201.51    | 3,270.00       |
| 04/08/2014       | 8299         | PORTAGE COUNTY TREASURE          | 2014 MULTIPLE DOG LIC 1/01/14-3/31/14            | 2014 MULTI     |                                  | 100.44.14201.51    | 100.00         |
| 04/08/2014       | 8300         | WI SUPREME COURT ATTN: B.        | MUNI JUDGE M. MCKENNA CONTINUING EDUCATION       | 49-0281        | MUNICIPAL COURT                  | 100.51.20010.5910  | 625.00         |
| 04/10/2014       | 8301         | MINNESOTA MUTUAL LIFE INS        | MONTHLY LIFE INSURANCE PREM                      | MAY 2014       |                                  | 100.13900          | 339.69         |
| 04/10/2014       | 8301         | MINNESOTA MUTUAL LIFE INS        | MONTHLY LIFE INSURANCE PREM                      | MAY 2014       |                                  | 100.13910          | 32.18          |
| 04/10/2014       | 8301         | MINNESOTA MUTUAL LIFE INS        | MONTHLY LIFE INSURANCE PREM                      | MAY 2014       |                                  | 100.13901          | 250.23         |
| 04/10/2014       | 8301         | MINNESOTA MUTUAL LIFE INS        | MONTHLY LIFE INSURANCE PREM                      | MAY 2014       |                                  | 898.21531          | 1,334.80       |
| 04/10/2014       | 8301         | MINNESOTA MUTUAL LIFE INS        | MONTHLY LIFE INSURANCE PREM                      | MAY 2014       |                                  | 898.21904          | 327.12         |
| 04/10/2014       | 8302         | SCAFFIDI MOTORS INC              | 2014 FORD F-150 (STREETS) VIN 1FTFW1EF7EFB48534  | 148346         | CAPITAL OUTLAY - DPW             | 401.57.70320.8201  | 26,637.50      |
| 04/11/2014       | 8303         | MID-STATE TECHNICAL COLLEGE      | LOTTERY CREDIT SETTLEMENT FOR 2013 TAX ROLL      | 2014 LOTTE     |                                  | 100.24610          | 32,423.12      |
| 04/11/2014       | 8304         | PORTAGE COUNTY TREASURE          | LOTTERY CREDIT STLMNT FOR 2013 TAX ROLL - STATE  | 2014 LOTTE     |                                  | 100.24200          | 3,255.80       |
| 04/11/2014       | 8304         | PORTAGE COUNTY TREASURE          | LOTTERY CREDIT STLMNT FOR 2013 TAX ROLL - COUNTY | 2014 LOTTE     |                                  | 100.24300          | 100,554.41     |
| 04/11/2014       | 8305         | STEVENS POINT BOARD OF EDUCATION | LOTTERY CREDIT SETTLEMENT - 2013 TAX ROLL        | 2014 LOTTE     |                                  | 100.24600          | 166,671.01     |
| 04/11/2014       | 8305         | STEVENS POINT BOARD OF EDUCATION | SHARE OF MOBILE HOME LOTTERY CREDIT              | 2014 MOBIL     |                                  | 100.24500          | 4,547.27       |
| 04/11/2014       | 8305         | STEVENS POINT BOARD OF EDUCATION | SHARE OF MOBILE HOME TAX - MARCH 2014            | MARCH 201      |                                  | 100.24500          | 2,165.47       |
| 04/11/2014       | 8306         | UNITED STATES TREASURY           | OVERPYMT BAB 2010A - TAX PERIOD 201311, REPORT # | EMP ID#396     |                                  | 100.13900          | 602.63         |
| 04/16/2014       | 8307         | BARS NONE INC                    | HP/DR FACADE GRANT REIMB - G'S PIZZERIA          | G S PIZZERI    | MISC UNCLASSIFIED GENERAL        | 243.51.00850.7910  | 14,938.62      |
| 04/16/2014       | 8308         | COOPER OIL INC                   | DIESEL PURCHASE                                  | 268194         |                                  | 100.16100          | 26,595.07      |
| 04/21/2014       | 8309         | WMCA                             | BOARD OF REVIEW TRAINING - 6 TRAINEES            | 2014 BOR T     | OTHER GENERAL GOVERNMENT         | 100.51.19900.5410  | 72.00          |
| 04/21/2014       | 8310         | SCOTT WILLIAMS APPRAISAL INC     | APPRAISAL OF 100 N 2ND ST (MICKEYS)              | 1870-14        | MISC UNCLASSIFIED GENERAL        | 100.51.19850.9050  | 2,500.00       |
| 04/28/2014       | 8311         | BOND TRUST SERVICES CORP         | YRLY FEE FOR PAYING AGENT FOR DEBT SRVC 2013D    | 10637          | GENERAL UNCLASSIFIED             | 309.59.00100.5000  | 350.00         |
| 04/28/2014       | 8312         | CDW GOVERNMENT                   | PHONE SYSTEM UPGRADE (SHARED)                    | WA1400145      | GENERAL CITY HALL                | 100.57.70140.8934  | 11,600.00      |
| 04/28/2014       | 8313         | PORTAGE CTY REGISTER OF DEEDS    | RESOLUTION - 5441 HWY 10 EAST                    | 4024332        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151  | 30.00          |

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| 04/28/2014       | 8313         | PORTAGE CTY REGISTER OF D | RECORD - ORDINANCE AMND REV MUNI CODE - JEFF & | 4024332        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151  | 30.00          |
| 04/28/2014       | 8314         | SPECIALIZED COMPUTER SYS  | FUSER ASSEMBLY FOR COPIER - CLERKS OFFICE      | 0027942        | CITY CLERKS OFFICE               | 100.51.12420.2907  | 185.00         |
| 04/28/2014       | 8314         | SPECIALIZED COMPUTER SYS  | PRINTER CABLE - ATTORNEYS OFFICE               | 27862-IN       | CITY ATTORNEY                    | 100.51.00300.3000  | 9.00           |
| 04/28/2014       | 8315         | AMERICAN FAMILY LIFE ASSU | INSURANCE PREMIUM                              | 528068         |                                  | 898.21532          | 397.66         |
| 04/28/2014       | 8316         | STANDARD INSURANCE COMP   | INSURANCE PREMIUM                              | APRIL 2014     |                                  | 898.21907          | 316.35         |
| 04/28/2014       | 8316         | STANDARD INSURANCE COMP   | INSURANCE PREMIUM                              | APRIL 2014     |                                  | 100.13945          | 14.80          |
| 04/28/2014       | 8316         | STANDARD INSURANCE COMP   | INSURANCE PREMIUM                              | APRIL 2014     |                                  | 100.13901          | 42.55          |
| 04/28/2014       | 8316         | STANDARD INSURANCE COMP   | INSURANCE PREMIUM                              | APRIL 2014     |                                  | 100.13910          | 3.70           |
| 04/02/2014       | 153140       | AECOM TECHNICAL SERVICES  | BUSINESS 51 PROJECT-(AGREEMT# 60239982)        | 37425316       | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8765  | 12,665.77      |
| 04/02/2014       | 153141       | AL-CHROMA                 | CRACK FILL MATERIAL                            | 098093         | DPW - ELIGIBLE                   | 100.53.30397.8700  | 336.00         |
| 04/02/2014       | 153142       | ALLEN PRECISION EQUIPMENT | MAGNETIC LOCATOR (TOOLS & RELATED SUPPLIES)    | 785847         | DPW - ELIGIBLE                   | 100.53.30397.3505  | 700.00         |
| 04/02/2014       | 153143       | ARAMARK UNIFORM SERVICES  | SHOP TOWELS                                    | 632-7250238    | CITY ICE FACILITY                | 100.55.50450.3551  | 36.38          |
| 04/02/2014       | 153143       | ARAMARK UNIFORM SERVICES  | UNIFORMS                                       | 632-7252253    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3506  | 173.20         |
| 04/02/2014       | 153143       | ARAMARK UNIFORM SERVICES  | UNIFORMS                                       | 632-7257428    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3506  | 189.21         |
| 04/02/2014       | 153144       | ARENASERV LLC             | RINK BOARD CLEANING                            | 1383           | CITY ICE FACILITY                | 100.55.50450.2702  | 750.00         |
| 04/02/2014       | 153145       | BATTERIES PLUS            | BATTERY  | 072-281766     | FLEET MAINTENANCE                | 100.53.30233.3501  | 49.90          |
| 04/02/2014       | 153145       | BATTERIES PLUS            | BATTERY TENDER                                 | 072-282004     | FLEET MAINTENANCE                | 100.53.30233.3501  | 26.43          |
| 04/02/2014       | 153146       | BEAVER OF WISCONSIN       | SOAP & POWER WASHER PARTS                      | 084099         | DPW - ELIGIBLE                   | 100.53.30397.3550  | 380.25         |
| 04/02/2014       | 153147       | BROOKS TRACTOR INC        | REPAIR GRADER                                  | 500017         | FLEET MAINTENANCE                | 100.53.30233.2912  | 459.00         |
| 04/02/2014       | 153147       | BROOKS TRACTOR INC        | WIPER MOTOR                                    | P00202         | FLEET MAINTENANCE                | 100.53.30233.3501  | 206.98         |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | HOSE REEL LOCK MECHANISM                       | 5140824        |                                  | 100.16100          | 174.89         |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | PROX SWITCHES                                  | 5141010        |                                  | 100.16100          | 901.89         |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | HOSE REEL LOCK                                 | 5141038        |                                  | 100.16100          | 175.53         |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | HYD. LINE (TUBE 1/2" IN CARRIAGE)              | 5141087        |                                  | 100.16100          | 74.28          |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | SWEEPER PARTS                                  | 5141106        | FLEET MAINTENANCE                | 100.53.30233.3501  | 560.34         |
| 04/02/2014       | 153148       | BRUCE MUNICIPAL EQUIPMEN  | GARBAGE TRUCK PARTS                            | 5141222        |                                  | 100.16100          | 195.57         |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | FILTERS  | 633-158935     |                                  | 100.16100          | 31.51          |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | BATTERY  | 633-158974     | FLEET MAINTENANCE                | 100.53.30233.3501  | 33.99          |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | FORM A GASKET                                  | 633-159081     | FLEET MAINTENANCE                | 100.53.30233.3501  | 5.69           |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | HOSE CONNECTORS                                | 633-159137     | FLEET MAINTENANCE                | 100.53.30233.3501  | 6.38           |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | WIPER ARM                                      | 633-159475     | FLEET MAINTENANCE                | 100.53.30233.3501  | 50.68          |
| 04/02/2014       | 153149       | BUMPER TO BUMPER AUTO PA  | THREAD CHECKERS                                | 633-159502     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 33.98          |
| 04/02/2014       | 153150       | BUSHMAN ELECTRIC CRANE &  | UPDATE POOL SIGNS                              | 22801          | SWIMMING POOL EXP                | 100.55.50421.3450  | 127.20         |
| 04/02/2014       | 153150       | BUSHMAN ELECTRIC CRANE &  | STREET LIGHT REPAIR                            | 23160S         | DPW - INELIGIBLE                 | 100.53.30398.2302  | 1,605.91       |
| 04/02/2014       | 153150       | BUSHMAN ELECTRIC CRANE &  | TRAFFIC SIGNAL REPAIR                          | 23163          | DPW - ELIGIBLE                   | 100.53.30397.2301  | 412.00         |
| 04/02/2014       | 153150       | BUSHMAN ELECTRIC CRANE &  | TRAFFIC SIGNAL REPAIR                          | 23164          | DPW - ELIGIBLE                   | 100.53.30397.2301  | 380.00         |
| 04/02/2014       | 153151       | CARTRIDGE WORLD           | INK CARTRIDGE FOR FAX                          | 106965         | PARK/REC ADMINISTRATION          | 100.55.50300.3000  | 26.59          |
| 04/02/2014       | 153152       | CASPERS TRUCK EQUIPMENT   | WING BOLTS & NUTS                              | 74224          |                                  | 100.16100          | 35.77          |
| 04/02/2014       | 153152       | CASPERS TRUCK EQUIPMENT   | WING PARTS                                     | 74368          |                                  | 100.16100          | 622.29         |
| 04/02/2014       | 153153       | CDW GOVERNMENT            | 3 YR PHONE SOFTWARE                            | KF54415        | INFORMATION TECHNOLOGY           | 100.51.19870.2907  | 4,500.00       |

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| 04/02/2014       | 153154       | CENTRAL LAWN & TURF EQUIP  | FILTERS                                       | 1979           |                                  | 100.16100          | 43.46          |
| 04/02/2014       | 153155       | CENTRAL WISCONSIN AUTO P   | HOSE CONNECTOR                                | 173298         | FLEET MAINTENANCE                | 100.53.30233.3501  | 2.49           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113592         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113593         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.00           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113594         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113596         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113597         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113598         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113599         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 113600         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 116451         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | CAR WASH                                      | 116453         | FLEET MAINTENANCE                | 100.53.30233.3508  | 4.50           |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 403     | FLEET MAINTENANCE                | 100.53.30233.3401  | 37.00          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 409     | FLEET MAINTENANCE                | 100.53.30233.3401  | 45.25          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 412     | FLEET MAINTENANCE                | 100.53.30233.3401  | 31.00          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 414     | FLEET MAINTENANCE                | 100.53.30233.3401  | 28.00          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 416     | FLEET MAINTENANCE                | 100.53.30233.3401  | 26.00          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 419     | FLEET MAINTENANCE                | 100.53.30233.3401  | 33.35          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 422     | FLEET MAINTENANCE                | 100.53.30233.3401  | 31.12          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 426     | FLEET MAINTENANCE                | 100.53.30233.3401  | 36.00          |
| 04/02/2014       | 153156       | COOPER OIL INC             | KEROSENE PURCHASE                             | TRANS# 428     | FLEET MAINTENANCE                | 100.53.30233.3401  | 31.00          |
| 04/02/2014       | 153157       | COUNTY MATERIALS           | CONCRETE SAND                                 | 2330353-00     | DPW - ELIGIBLE                   | 100.53.30397.4501  | 818.82         |
| 04/02/2014       | 153158       | CUMMINS NPOWER LLC         | SERVICE GENERATOR                             | 809-28464      | FLEET MAINTENANCE                | 100.53.30233.2912  | 220.00         |
| 04/02/2014       | 153158       | CUMMINS NPOWER LLC         | SERVICE GENERATOR                             | 809-28465      | FLEET MAINTENANCE                | 100.53.30233.2912  | 265.00         |
| 04/02/2014       | 153159       | DIESEL MACHINE SERVICE INC | BRAKE AIR DRYERS                              | IN0259241      |                                  | 100.16100          | 239.66         |
| 04/02/2014       | 153160       | E.O. JOHNSON COMPANY       | COPIER CONTRACT# 33184 (04/01/14-06/30/14     | CNIN690369     | MISC UNCLASSIFIED GENERAL        | 100.51.19850.2909  | 57.00          |
| 04/02/2014       | 153161       | EMPLOYEE RESOURCE CENTE    | MONTHLY EAP SERVICES                          | 0314-251       | OTHER GENERAL GOVERNMENT         | 100.51.19900.2150  | 596.40         |
| 04/02/2014       | 153162       | FARRELL EQUIPMENT & SUPPL  | TOWEL DISPENSER                               | 0000000064     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 32.95          |
| 04/02/2014       | 153162       | FARRELL EQUIPMENT & SUPPL  | CONCRETE SUPPLIES                             | 0000000065     | DPW - INELIGIBLE                 | 100.53.30398.8702  | 557.97         |
| 04/02/2014       | 153162       | FARRELL EQUIPMENT & SUPPL  | CREDIT-PRO-POXY 400 GEL (PURCH ON INV#641499) | 24833          | DPW - INELIGIBLE                 | 100.53.30398.8702  | 104.85-        |
| 04/02/2014       | 153162       | FARRELL EQUIPMENT & SUPPL  | CREDIT-ALL WEATHER PATCH                      | 24841          | DPW - INELIGIBLE                 | 100.53.30398.8702  | 340.00-        |
| 04/02/2014       | 153162       | FARRELL EQUIPMENT & SUPPL  | CHAINSAW PARTS                                | INV0000000     | FLEET MAINTENANCE                | 100.53.30233.3501  | 91.50          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | HARDWARE                                      | WISTE17266     | PARKS DEPARTMENT                 | 100.55.50200.3505  | 154.43         |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | TABLE HARDWARE                                | WISTE17269     | PARKS DEPARTMENT                 | 100.55.50200.3752  | 14.95          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | CABLE TIES, BOLTS & NUTS                      | WISTE17270     | FLEET MAINTENANCE                | 100.53.30233.3501  | 60.57          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | HARDWARE                                      | WISTE17270     | PARKS DEPARTMENT                 | 100.55.50200.3505  | 139.88         |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | TABLE HARDWARE                                | WISTE17281     | PARKS DEPARTMENT                 | 100.55.50200.3752  | 32.92          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | TABLE HARDWARE                                | WISTE17287     | PARKS DEPARTMENT                 | 100.55.50200.3752  | 11.70          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | MISC. SUPPLIES                                | WISTE17292     | FLEET MAINTENANCE                | 100.53.30233.3501  | 12.51          |
| 04/02/2014       | 153163       | FASTENAL COMPANY           | CABLE TIES & HOOKS                            | WISTE17297     | FLEET MAINTENANCE                | 100.53.30233.3501  | 15.77          |

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| 04/02/2014       | 153163       | FASTENAL COMPANY          | GLOVES  | WISTE17297     |                                  | 100.16100          | 34.34          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | PAPER TOWELS                                    | WISTE17297     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 193.06         |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | DUCT TAPE & HOOK                                | WISTE17310     | FLEET MAINTENANCE                | 100.53.30233.3501  | 38.28          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | CREDIT-PURCH ON INV#WISTE172975                 | WISTE17313     | FLEET MAINTENANCE                | 100.53.30233.3501  | 12.34          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | EAR PLUGS                                       | WISTE17320     | DPW - ELIGIBLE                   | 100.53.30397.3008  | 70.96          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | DUCT TAPE, CABLE TIES & WASHERS                 | WISTE17321     | FLEET MAINTENANCE                | 100.53.30233.3501  | 51.62          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | EPOXY   | WISTE17339     | FLEET MAINTENANCE                | 100.53.30233.3501  | 16.99          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | DAWN DISH SOAP                                  | WISTE17342     | DPW - ELIGIBLE                   | 100.53.30397.8700  | 87.91          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | HAND TOWELS                                     | WISTE17342     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 193.06         |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | BOLTS   | WISTE17342     | FLEET MAINTENANCE                | 100.53.30233.3501  | 1.92           |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | HYD FITTINGS                                    | WISTE17345     |                                  | 100.16100          | 54.29          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | X-STRENGTH TYLENOL                              | WISTE17346     | DPW - ELIGIBLE                   | 100.53.30397.3008  | 24.30          |
| 04/02/2014       | 153163       | FASTENAL COMPANY          | DUCT TAPE                                       | WIST117334     | FLEET MAINTENANCE                | 100.53.30233.3501  | 12.80          |
| 04/02/2014       | 153164       | FIBERNET COMMUNICATIONS   | WIRELESS INTERNET SERV                          | 28302          | INFORMATION TECHNOLOGY           | 100.51.19870.2206  | 600.00         |
| 04/02/2014       | 153164       | FIBERNET COMMUNICATIONS   | SPAM FILTERING                                  | 28302          | INFORMATION TECHNOLOGY           | 100.51.19870.2908  | 266.00         |
| 04/02/2014       | 153165       | FIRE APPARATUS & EQUIPMEN | FIRE TRUCK PARTS                                | 12816          | FLEET MAINTENANCE                | 100.53.30233.3501  | 361.99         |
| 04/02/2014       | 153165       | FIRE APPARATUS & EQUIPMEN | FIRE TRUCK SIREN MOTOR                          | 12839          | FLEET MAINTENANCE                | 100.53.30233.3501  | 578.29         |
| 04/02/2014       | 153166       | FLEETPRIDE                | TURBO   | 59940870       | FLEET MAINTENANCE                | 100.53.30233.3504  | 1,333.30       |
| 04/02/2014       | 153166       | FLEETPRIDE                | BRAKE PARTS                                     | 60169481       | FLEET MAINTENANCE                | 100.53.30233.3501  | 252.28         |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | PAINT   | A285694        | PARKS DEPARTMENT                 | 100.55.50200.3752  | 35.99          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | 8X8 TAMPER                                      | A285705        | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8771  | 28.49          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | CLEAR PAINT                                     | A286109        | PARKS DEPARTMENT                 | 100.55.50200.3752  | 71.98          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | CHAIN, BEAM CLAMP & BOLT                        | A286115        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 9.76           |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | DOCK PARTS                                      | A286753        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 3.36           |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | PAINT   | A286941        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 35.99          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | NIFTY NABBER, CAULK GUN, CEMENT, GLUE & CLEANER | A287153        | GENERAL RECREATION               | 100.55.50490.3551  | 74.14          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | CONCRETE REPAIR                                 | A287269        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 14.23          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | CRESCENT WRENCHES & PLUGS                       | B192523        | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3505  | 39.86          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | HEAVY DUTY SPRAYER & DISH SOAP                  | B192920        | PARKS DEPARTMENT                 | 100.55.50200.3753  | 46.53          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | WIRE LOCKING PLUG                               | B193062        | PARKS DEPARTMENT                 | 100.55.50200.5753  | 11.38          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | SHOVELS & 8X8 TAMPER                            | B193249        | FLEET MAINTENANCE                | 100.53.30233.3501  | 104.45         |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | WHITE LATEX WATERPROOFER                        | B193270        | PARKS DEPARTMENT                 | 100.55.50200.3753  | 48.58          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | BRUSH & STRIPPING PAD                           | B193323        | PARKS DEPARTMENT                 | 100.55.50200.3752  | 22.79          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | KNIFE BLADE                                     | B193350        | DPW - ELIGIBLE                   | 100.53.30397.4801  | 12.34          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | CONDUIT   | B193606        | DPW - ELIGIBLE                   | 100.53.30397.4801  | 89.90          |
| 04/02/2014       | 153167       | FRANK'S HARDWARE          | SIGN SUPPLIES                                   | B193914        | DPW - ELIGIBLE                   | 100.53.30397.4801  | 87.75          |
| 04/02/2014       | 153168       | GILLUND ENTERPRISES       | CHAIN LUBE                                      | 789806         |                                  | 100.16100          | 192.96         |
| 04/02/2014       | 153169       | HOLIDAY WHOLESAL          | CONCESSION FOOD ORDER                           | 6902906        | ARENA CONCESSIONS                | 100.55.50451.3001  | 138.67         |
| 04/02/2014       | 153170       | HOLTZ INDUSTRIES INC      | CORDS & SPRINGS                                 | 404856         |                                  | 100.16100          | 212.70         |
| 04/02/2014       | 153171       | HUMPHREY SERVICE PARTS I  | PLASTIC TUBING                                  | 2146326        | FLEET MAINTENANCE                | 100.53.30233.3501  | 2.80           |

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| 04/02/2014       | 153171       | HUMPHREY SERVICE PARTS I   | EXHAUST PIPE                            | 2146767        | FLEET MAINTENANCE                | 100.53.30233.3501  | 41.79          |
| 04/02/2014       | 153172       | JO, JINMAN                 | ART SALE-MUSEUM                         | 674134         | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 5,040.00       |
| 04/02/2014       | 153173       | JRT PORTABLE TOILETS LLC   | PORTA-POT @ GRAVEL PIT                  | 18176          | DPW - ELIGIBLE                   | 100.53.30397.5000  | 85.00          |
| 04/02/2014       | 153174       | KIMBALL MIDWEST            | CREDIT-FUSEHOLDER PURCH ON INV# 3397664 | 3442954        | FLEET MAINTENANCE                | 100.53.30233.3501  | 51.92-         |
| 04/02/2014       | 153174       | KIMBALL MIDWEST            | PAINT & GREASE                          | 3464339        | FLEET MAINTENANCE                | 100.53.30233.3501  | 60.58          |
| 04/02/2014       | 153175       | LABLANCS SOUTH SIDE MOTO   | MOWER PARTS                             | 0114507        | FLEET MAINTENANCE                | 100.53.30233.3501  | 140.37         |
| 04/02/2014       | 153175       | LABLANCS SOUTH SIDE MOTO   | TUBE GEAR GREASE                        | 0114508        | FLEET MAINTENANCE                | 100.53.30233.3401  | 9.95           |
| 04/02/2014       | 153176       | LAWSON PRODUCTS            | SILICONE & ADHESIVE                     | 9302330011     | FLEET MAINTENANCE                | 100.53.30233.3501  | 23.79          |
| 04/02/2014       | 153176       | LAWSON PRODUCTS            | SCREWS & CUT OFF WHEELS                 | 9302330012     | FLEET MAINTENANCE                | 100.53.30233.3501  | 96.61          |
| 04/02/2014       | 153177       | LEXISNEXIS                 | AMERICANS W/DISABILITIES BOOKS          | 55089003       | CITY ATTORNEY                    | 100.51.00300.3200  | 317.31         |
| 04/02/2014       | 153178       | LINCOLN CONTRACTORS SUP    | COMPRESSOR HOSES & CLIPS                | J16897         | FLEET MAINTENANCE                | 100.53.30233.3501  | 154.11         |
| 04/02/2014       | 153178       | LINCOLN CONTRACTORS SUP    | RUBBER MOUNTS                           | J17999         |                                  | 100.16100          | 87.20          |
| 04/02/2014       | 153179       | LITTLE CAESARS PIZZA       | PIZZAS FOR THE ARENA                    | FEB 2014       | ARENA CONCESSIONS                | 100.55.50451.3001  | 705.05         |
| 04/02/2014       | 153180       | LONDERVILLE STEEL ENT      | STEEL                                   | 228548         |                                  | 100.16100          | 50.00          |
| 04/02/2014       | 153181       | LOW VOLTAGE SOLUTIONS LL   | TAILLIGHT FLASHER UNITS                 | 114            | FLEET MAINTENANCE                | 100.53.30233.3501  | 131.80         |
| 04/02/2014       | 153182       | MAC TOOLS DISTRIBUTOR-KE   | UTILITY CARTS                           | 44537          | DPW - ELIGIBLE                   | 100.53.30397.3505  | 500.00         |
| 04/02/2014       | 153182       | MAC TOOLS DISTRIBUTOR-KE   | COMPUTER SCANNER UPDATE                 | 44708          | DPW - ELIGIBLE                   | 100.53.30397.3505  | 850.00         |
| 04/02/2014       | 153183       | MENARDS                    | TRACTOR PARTS                           | 48943          | PARKS DEPARTMENT                 | 100.55.50200.3750  | 36.87          |
| 04/02/2014       | 153183       | MENARDS                    | FURNACE FILTER                          | 49784          | PARKS DEPARTMENT                 | 100.55.50200.3550  | 33.50          |
| 04/02/2014       | 153183       | MENARDS                    | BOARDS FOR TABLES                       | 49852          | PARKS DEPARTMENT                 | 100.55.50200.3752  | 164.85         |
| 04/02/2014       | 153183       | MENARDS                    | SCREWS                                  | 49935          | PARKS DEPARTMENT                 | 100.55.50200.3505  | 31.44          |
| 04/02/2014       | 153183       | MENARDS                    | 3-CEILING FANS                          | 50473          | CITY ICE FACILITY                | 100.55.50450.2702  | 149.97         |
| 04/02/2014       | 153184       | MID-STATE TRUCK SERVICE IN | STEERING LINK                           | 155586P        | FLEET MAINTENANCE                | 100.53.30233.3501  | 243.61         |
| 04/02/2014       | 153184       | MID-STATE TRUCK SERVICE IN | CLUTCH ASSEMBLY                         | 155757P        | FLEET MAINTENANCE                | 100.53.30233.3501  | 1,071.20       |
| 04/02/2014       | 153185       | MILLER-BRADFORD & RISBER   | LENS                                    | IW40463        | FLEET MAINTENANCE                | 100.53.30233.3501  | 31.09          |
| 04/02/2014       | 153186       | NORTH, JOAN                | ART SALES-MUSEUM                        | 674133         | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 24.50          |
| 04/02/2014       | 153187       | OFFICE SUPPLIES 2 U        | PRINTER INK CARTRIDGES & POST IT NOTES  | OE-206545-1    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 197.33         |
| 04/02/2014       | 153187       | OFFICE SUPPLIES 2 U        | PENS, PAPER PADS, CLIPS & MAGNETS       | OE-206790-1    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 67.63          |
| 04/02/2014       | 153188       | OLSEN SAFETY EQUIPMENT     | NITRILE GLOVES & ADVIL                  | 0299446-IN     | DPW - ELIGIBLE                   | 100.53.30397.3008  | 166.17         |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | KEY RINGS                               | 2325-195933    | FLEET MAINTENANCE                | 100.53.30233.3501  | 23.34          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | BALL JOINTS                             | 2325-195942    | FLEET MAINTENANCE                | 100.53.30233.3501  | 164.72         |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | FUEL FILTERS                            | 2325-195959    |                                  | 100.16100          | 15.53          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | FUEL FILTERS                            | 2325-195961    |                                  | 100.16100          | 31.06          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | HEAD LIGHT BULBS                        | 2325-195973    |                                  | 100.16100          | 12.58          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | DISC BRAKE KIT                          | 2325-196017    | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.54           |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | AIR FILTER                              | 2325-196180    |                                  | 100.16100          | 49.93          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | AIR FILTER                              | 2325-196204    |                                  | 100.16100          | 49.93          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | HEADLIGHT BULBS                         | 2325-196721    |                                  | 100.16100          | 43.14          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | DRIVE SHAFT BEARINGS                    | 2325-196808    | FLEET MAINTENANCE                | 100.53.30233.3501  | 63.93          |
| 04/02/2014       | 153189       | O'REILLY AUTO PARTS        | BATTERY                                 | 2325-196810    | FLEET MAINTENANCE                | 100.53.30233.3501  | 99.99          |

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| 04/02/2014       | 153190       | QUALITY EDGE INC           | BLADE SHARPENING                               | 43020          | CITY ICE FACILITY                | 100.55.50450.2702  | 275.00         |
| 04/02/2014       | 153191       | READY RENTAL SALES & SRV I | RUBBER (LOWER) & FILTER                        | 46254-2        | FLEET MAINTENANCE                | 100.53.30233.3501  | 47.78          |
| 04/02/2014       | 153191       | READY RENTAL SALES & SRV I | PLUGS & OIL                                    | 46254-2        |                                  | 100.16100          | 18.52          |
| 04/02/2014       | 153192       | REINDERS INC               | MOWER PARTS                                    | 1478462-00     | FLEET MAINTENANCE                | 100.53.30233.3501  | 117.72         |
| 04/02/2014       | 153192       | REINDERS INC               | STARTER MOTOR                                  | 1478596-00     | FLEET MAINTENANCE                | 100.53.30233.3501  | 144.01         |
| 04/02/2014       | 153192       | REINDERS INC               | MOWER DRAG                                     | 1478890-00     |                                  | 100.16100          | 424.10         |
| 04/02/2014       | 153193       | RENT-A-FLASH OF WISCONSIN  | SIGN SUPPLIES                                  | 42463          | DPW - ELIGIBLE                   | 100.53.30397.4801  | 540.00         |
| 04/02/2014       | 153194       | RIESTERER& SCHNELL INC     | CYLINDER & SPRINGS                             | 624622         | FLEET MAINTENANCE                | 100.53.30233.3501  | 671.19         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | REPAIR VEHICLE                                 | 149536         | FLEET MAINTENANCE                | 100.53.30233.2912  | 610.04         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | BRAKE PEDAL PADS                               | 245046         | FLEET MAINTENANCE                | 100.53.30233.3501  | 40.04          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | SEAT BELT                                      | 245085         | FLEET MAINTENANCE                | 100.53.30233.3501  | 104.46         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | OIL PAN & GASKET                               | 245168         | FLEET MAINTENANCE                | 100.53.30233.3501  | 230.36         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | OIL PAN BOLTS                                  | 245204         | FLEET MAINTENANCE                | 100.53.30233.3501  | 33.00          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | REPAIR VEHICLE                                 | 655911         | FLEET MAINTENANCE                | 100.53.30233.2912  | 142.74         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | REPAIR VEHICLE                                 | 656137         | FLEET MAINTENANCE                | 100.53.30233.2912  | 608.83         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | SERVICE VEHICLE                                | 656213         | FLEET MAINTENANCE                | 100.53.30233.2912  | 137.90         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | SERVICE VEHICLE                                | 656849         | FLEET MAINTENANCE                | 100.53.30233.2912  | 26.67          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | FITTING  | 7055           | FLEET MAINTENANCE                | 100.53.30233.3501  | 7.30           |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | PURGE VALVE                                    | 7081           | FLEET MAINTENANCE                | 100.53.30233.3501  | 56.38          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | CREDIT-CORE RETURN                             | 7082           |                                  | 100.16100          | 35.00          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | AIR FITTING                                    | 7083           | FLEET MAINTENANCE                | 100.53.30233.3501  | 14.98          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | AIR COMPRESSOR                                 | 7138           | FLEET MAINTENANCE                | 100.53.30233.3501  | 1,767.62       |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | MIRROR   | 7156           | FLEET MAINTENANCE                | 100.53.30233.3501  | 24.09          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | FILTERS  | 7182           |                                  | 100.16100          | 133.13         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | SENSOR   | 7201           | FLEET MAINTENANCE                | 100.53.30233.3501  | 142.56         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | OIL FILTERS                                    | 7237           |                                  | 100.16100          | 21.53          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | FILTERS  | 7251           |                                  | 100.16100          | 26.34          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | AIR BAGS                                       | 7254           | FLEET MAINTENANCE                | 100.53.30233.3501  | 111.38         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | FILTERS  | 7256           |                                  | 100.16100          | 20.88          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | PLASTIC NUTS                                   | 7277           |                                  | 100.16100          | 68.85          |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | AIR SPRING                                     | 7353           | FLEET MAINTENANCE                | 100.53.30233.3501  | 111.38         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | FAN BLADE & BELTS                              | 7364           | FLEET MAINTENANCE                | 100.53.30233.3501  | 311.53         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | BELTS & BELT TENSIONER                         | 7372           | FLEET MAINTENANCE                | 100.53.30233.3501  | 275.11         |
| 04/02/2014       | 153195       | SCAFFIDI MOTORS INC        | BRAKE SLACK ADJUSTERS                          | 7377           |                                  | 100.16100          | 138.98         |
| 04/02/2014       | 153196       | SCHARMER, AARON            | ENTERTAINMENT FOR MUSEUM RECEPTION-03/07/14 PI | INV DATED      | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 150.00         |
| 04/02/2014       | 153197       | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE                                  | 36-27382       | FLEET MAINTENANCE                | 100.53.30233.3502  | 574.24         |
| 04/02/2014       | 153197       | SCHIERL TIRE & SERVICE CEN | WHEEL ALIGNMENT                                | 36-27512       | FLEET MAINTENANCE                | 100.53.30233.2912  | 54.95          |
| 04/02/2014       | 153197       | SCHIERL TIRE & SERVICE CEN | PURCHASE TRUCK TIRES                           | 36-27767       | FLEET MAINTENANCE                | 100.53.30233.3502  | 2,760.73       |
| 04/02/2014       | 153198       | SECURITY FENCE & SUPPLY C  | SECURITY/SAFETY FENCE AROUND SNOW PILE         | 12120-2014-I   | DOWNTOWN MAINTENANCE             | 100.53.30635.5751  | 4,104.00       |
| 04/02/2014       | 153199       | SERVICE MOTOR COMPANY      | CREDIT-PURCH ON INV# IS65393                   | IC03012        | FLEET MAINTENANCE                | 100.53.30233.3501  | 224.64         |

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| 04/02/2014       | 153199       | SERVICE MOTOR COMPANY      | TRACTOR PARTS                                      | IS65393        | FLEET MAINTENANCE                | 100.53.30233.3501  | 480.78         |
| 04/02/2014       | 153199       | SERVICE MOTOR COMPANY      | TRACTOR PARTS                                      | IS65535        | FLEET MAINTENANCE                | 100.53.30233.3501  | 371.14         |
| 04/02/2014       | 153200       | SNAP-ON TOOLS              | WRENCH   | 0318141043     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 18.80          |
| 04/02/2014       | 153200       | SNAP-ON TOOLS              | TOOL BOX   | 0318141043     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 1,600.00       |
| 04/02/2014       | 153200       | SNAP-ON TOOLS              | EXTENSIONS   | 0325141071     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 50.25          |
| 04/02/2014       | 153200       | SNAP-ON TOOLS              | CREDIT-TOOL RETURN (EXTENSION)                     | 0325141071     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 10.35-         |
| 04/02/2014       | 153201       | SPECIALIZED COMPUTER SYS   | 6' USB PRINTER CABLE                               | 0027862-IN     | CITY ATTORNEY                    | 100.51.00300.3000  | 9.00           |
| 04/02/2014       | 153201       | SPECIALIZED COMPUTER SYS   | COPIER REPAIR                                      | 0027942-IN     | CITY CLERKS OFFICE               | 100.51.12420.2907  | 185.00         |
| 04/02/2014       | 153201       | SPECIALIZED COMPUTER SYS   | COMPUTER WORK                                      | 0027969-IN     | FLEET MAINTENANCE                | 100.53.30233.2912  | 95.00          |
| 04/02/2014       | 153202       | SUPERIOR CHEMICAL CORPO    | HAND SOAP  | 53915          | DPW - ELIGIBLE                   | 100.53.30397.3550  | 151.75         |
| 04/02/2014       | 153203       | TAPCO                      | SIGN SUPPLIES                                      | 1443256        | DPW - ELIGIBLE                   | 100.53.30397.4801  | 457.60         |
| 04/02/2014       | 153203       | TAPCO                      | SIGNAL CONTROL CABINET                             | 1448676        | CITY ENGINEERING                 | 100.57.70311.8021  | 8,338.14       |
| 04/02/2014       | 153204       | TRIG'S                     | CAKE/SODA FOR B-DAY PARTY @ ARENA                  | TRX# 21 03/    | CITY ICE FACILITY                | 100.55.50450.5854  | 30.95          |
| 04/02/2014       | 153204       | TRIG'S                     | MUSEUM OPEN HOUSE FOOD                             | TRX# 75 03/    | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 95.63          |
| 04/02/2014       | 153205       | V & H INC                  | HYD PUMP & ORINGS                                  | 569327M        | FLEET MAINTENANCE                | 100.53.30233.3501  | 1,493.98       |
| 04/02/2014       | 153205       | V & H INC                  | SUSPENSION PARTS                                   | 569890M        | FLEET MAINTENANCE                | 100.53.30233.3501  | 387.72         |
| 04/02/2014       | 153206       | WISCONSIN STATE LABORATO   | CITY VS T. JANUSZ (ID#442535)-WITNESS FEE 01/08/14 | 345119-1       | CITY ATTORNEY                    | 100.51.00300.2005  | 63.00          |
| 04/02/2014       | 153206       | WISCONSIN STATE LABORATO   | CITY VS J. BAUER (ID# 418507) WITNESS FEE 12/18/13 | 350290-1       | CITY ATTORNEY                    | 100.51.00300.2005  | 61.60          |
| 04/02/2014       | 153207       | WORZELLAS POINT SUPPLY LL  | TOILET SEAT COVERS                                 | 1690           | PARKS DEPARTMENT                 | 100.55.50200.3550  | 8.00           |
| 04/02/2014       | 153208       | BATTERIES PLUS             | BATTERIES, LIGHT BULB                              | 072-281605     | FIRE - OPERATIONAL               | 100.52.25270.3001  | 18.21          |
| 04/02/2014       | 153208       | BATTERIES PLUS             | BATTERIES, LIGHT BULB                              | 072-281605     | AMBULANCE                        | 100.52.25300.3900  | 32.41          |
| 04/02/2014       | 153209       | BRING'S CYCLING AND FITNES | TREADMILL REPAIR, STA 2                            | 031814         | FIRE DEPT - STATION #2           | 100.52.25230.3550  | 42.50          |
| 04/02/2014       | 153210       | DIRECTV                    | MONTHLY SERVICE                                    | 81109410 3/    | AMBULANCE                        | 100.52.25300.2203  | 76.99          |
| 04/02/2014       | 153211       | ESSER GLASS                | PYREX, HALOGEN WORK LIGHT, L166                    | 31643          | FIRE - OPERATIONAL               | 100.52.25270.3001  | 24.70          |
| 04/02/2014       | 153212       | FINN, ROBERT               | UNIFORM REIMB - TROUSERS (2 PAIR)                  | UNIFORM20      | FIRE - OPERATIONAL               | 100.52.25270.1670  | 135.90         |
| 04/02/2014       | 153213       | MARSHALL DOMESTICS LLB     | PILLOW CASES, TOWELS                               | 22994B         | FIRE - STATION #1                | 100.52.25220.3550  | 156.19         |
| 04/02/2014       | 153213       | MARSHALL DOMESTICS LLB     | PILLOW CASES, TOWELS                               | 22994B         | FIRE DEPT - STATION #2           | 100.52.25230.3550  | 89.26          |
| 04/02/2014       | 153213       | MARSHALL DOMESTICS LLB     | PILLOW CASES, TOWELS                               | 22994B         | AMBULANCE                        | 100.52.25300.3900  | 126.44         |
| 04/02/2014       | 153214       | PHONETICALLY SPEAKING & A  | EMT/FIRE BINDER                                    | EMT/FIRE BI    | FIRE - OPERATIONAL               | 100.52.25270.3001  | 48.00          |
| 04/02/2014       | 153215       | SPENCE, BRIAN              | REIMB - TUITION - REMOTE MEDICINE COURSE 2/26/14-3 | TUITION201     | AMBULANCE                        | 216.52.00300.5910  | 1,604.68       |
| 04/02/2014       | 153216       | WI DEPARTMENT OF FINANCI   | NOTARY RENEWAL - LORNA WHALEN                      | WHALEN         | FIRE DEPT - ADMINISTRATION       | 100.52.25210.3202  | 20.00          |
| 04/02/2014       | 153217       | WORZELLAS POINT SUPPLY LL  | TOWELS, MULTIFOLD                                  | 1722           | FIRE - STATION #1                | 100.52.25220.3550  | 24.29          |
| 04/02/2014       | 153217       | WORZELLAS POINT SUPPLY LL  | TOWELS, MULTIFOLD                                  | 1722           | AMBULANCE                        | 100.52.25300.3900  | 12.51          |
| 04/04/2014       | 153218       | BATTERIES PLUS             | SQUAD FLASHLIFHT REPAIR, LITHIUM BATTERIES FOR     | 072-111230-    | GENERAL POLICE EXPENDITURES      | 100.52.20100.3510  | 48.56          |
| 04/04/2014       | 153219       | BAUERNFEIND BUSINESS TEC   | COPIER MAINT AGREEMENT NEC N353T/C93SZ60192 TO     | 065408         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 1,097.00       |
| 04/04/2014       | 153220       | COMMON SCHOOL FUND         | DRUG CASH - F18114, C11-10053                      | F-18114        |                                  | 823.21100          | 1.68           |
| 04/04/2014       | 153220       | COMMON SCHOOL FUND         | DRUG CASH, F-18674, C12-02056                      | F-18674        |                                  | 823.21100          | 11.10          |
| 04/04/2014       | 153220       | COMMON SCHOOL FUND         | DRUG CASH, F-18712, C12-03008                      | F-18712        |                                  | 823.21100          | 29.10          |
| 04/04/2014       | 153221       | FEDERAL EXPRESS            | SHIPPING - TASER INTERNATIONAL                     | 2-564-14935    | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 19.42          |
| 04/04/2014       | 153221       | FEDERAL EXPRESS            | SHIPPING - TRITECH SOFTWARE                        | 2-579-13727    | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 17.23          |

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| 04/04/2014       | 153222       | H & S PROTECTION SYSTEMS I | CHECK BEEPING ON DVR VIDEO RECORDER               | 219434         | GENERAL POLICE EXPENDITURES      | 100.52.20100.2906  | 102.00         |
| 04/04/2014       | 153223       | JUSTICEWORKS LTD           | C4-00267 RESTITUTION MEDIATION FEE                | MR66-14        | GENERAL POLICE EXPENDITURES      | 100.52.20100.7204  | 75.00          |
| 04/04/2014       | 153224       | KREBS BUSINESS MACHINES    | PAPER FOLDER REPAIR                               | 73242          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 107.00         |
| 04/04/2014       | 153225       | LARK UNIFORM OUTFITTERS I  | SHIRTS, JACKET FOR CSO GINO BULAK                 | 162929         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 399.80         |
| 04/04/2014       | 153225       | LARK UNIFORM OUTFITTERS I  | SHIRTS, JACKET FOR CSO JODI MONTY                 | 162931         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 399.80         |
| 04/04/2014       | 153225       | LARK UNIFORM OUTFITTERS I  | SHIRTS, JACKET FOR CSO REBECCA PAGE               | 162934         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 399.80         |
| 04/04/2014       | 153225       | LARK UNIFORM OUTFITTERS I  | 8 POINT HAT FOR OFFICER ROSER                     | 163118         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 39.45          |
| 04/04/2014       | 153225       | LARK UNIFORM OUTFITTERS I  | 8 POINT HAT FOR OFFICER LONG                      | 163119         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 39.45          |
| 04/04/2014       | 153226       | MAGTECH AMMUNITION         | CREDIT - EXCISE TAX                               | CMMT1657       | GENERAL POLICE EXPENDITURES      | 100.52.20100.3609  | 779.39-        |
| 04/04/2014       | 153226       | MAGTECH AMMUNITION         | AMMUNITION  | MT24107        | GENERAL POLICE EXPENDITURES      | 100.52.20100.3609  | 7,864.80       |
| 04/04/2014       | 153227       | MINNEAPOLIS FINANCE DEPAR  | APS ANNUAL QO USER ACCESS FEE                     | 4004130048     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 204.00         |
| 04/04/2014       | 153228       | MMG OCCUPATIONAL MEDICIN   | FUNCTIONAL JOB ANALYSIS/CSO POSITION              | 93609          | GENERAL POLICE EXPENDITURES      | 100.52.20100.5921  | 300.00         |
| 04/04/2014       | 153228       | MMG OCCUPATIONAL MEDICIN   | PREPLACEMENT SCREEN - CSO GINO BULAK              | 93715          | GENERAL POLICE EXPENDITURES      | 100.52.20100.5921  | 70.00          |
| 04/04/2014       | 153229       | NATIONAL LAW ENFORCEMEN    | EVIDENCE TAPE                                     | 103130         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3003  | 156.97         |
| 04/04/2014       | 153230       | OFFICE SUPPLIES 2 U        | OFFICE SUPPLIES - CUSTOM RECEIVED DATE STAMP      | OE-205829-1    | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 81.35          |
| 04/04/2014       | 153230       | OFFICE SUPPLIES 2 U        | OFFICE SUPPLIES                                   | WO-6008269     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 147.41         |
| 04/04/2014       | 153231       | POINT MOTEL                | LODGING - MICHAEL MEYER                           | 03/2014 RM     |                                  | 100.28204          | 39.50          |
| 04/04/2014       | 153231       | POINT MOTEL                | LODGING - GARY REESE C14-2140                     | 030514 RM 2    |                                  | 100.28204          | 39.50          |
| 04/04/2014       | 153232       | PORTAGE COUNTY EMERGEN     | LATEX GLOVES                                      | 20140319       | GENERAL POLICE EXPENDITURES      | 100.52.20100.5600  | 146.61         |
| 04/04/2014       | 153233       | PORTAGE COUNTY SHERIFF'S   | RANGE ELECTRIC - 12/31/13 - 1/30/14               | RANGE 1/14     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2200  | 20.75          |
| 04/04/2014       | 153233       | PORTAGE COUNTY SHERIFF'S   | RANGE ELECTRIC - 1/30/14 - 2/28/14                | RANGE 2/20     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2200  | 20.22          |
| 04/04/2014       | 153234       | PROGRESSIVE INTELLIGENCE   | REMOTE ACCESS SUPPORT CONTRACT RENEWAL            | 00001206       | GENERAL POLICE EXPENDITURES      | 100.52.20100.2906  | 6,440.00       |
| 04/04/2014       | 153235       | SPECTRA PRINT              | BUSINESS CARDS: SPOON, WHEELER, WILLIAMS, STANI   | 90488          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 158.00         |
| 04/04/2014       | 153235       | SPECTRA PRINT              | MANILLA TAGS                                      | 91309          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 148.00         |
| 04/04/2014       | 153236       | ST. MICHAEL'S HOSPITAL     | ETOH BLOOD DRAWS (C14-1195,C14-1883,C14-1097,C14- | SPPD 03/01/    | GENERAL POLICE EXPENDITURES      | 100.52.20100.5610  | 343.85         |
| 04/04/2014       | 153237       | STREICHER'S                | WHISTLE/WHISTLE CHAIN                             | 11080223       | GENERAL POLICE EXPENDITURES      | 100.52.20100.5706  | 63.84          |
| 04/04/2014       | 153238       | US CELLULAR                | COMPUTER WIRELESS SERVICE - FIRE                  | 0027590427     | FIRE - STATION #1                | 100.52.25220.2203  | 105.60         |
| 04/04/2014       | 153238       | US CELLULAR                | COMPUTER WIRELESS SERVICE - POLICE                | 0027590427     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2203  | 211.20         |
| 04/04/2014       | 153239       | MMG OCCUPATIONAL MEDICIN   | DRUG TESTS - BULAK, MONTY & PAGE                  | 93630          | GENERAL POLICE EXPENDITURES      | 100.52.20100.5921  | 314.00         |
| 04/09/2014       | 153240       | HOLTON, J DUSTON           | UNIFORM REIMB - RADIO HOLDER                      | UNIFORM20      | AMBULANCE                        | 100.52.25300.1670  | 66.96          |
| 04/09/2014       | 153241       | MINERVINI, FRANK           | UNIFORM REIMB - SHOES                             | UNIFORM20      | FIRE - OPERATIONAL               | 100.52.25270.1670  | 173.95         |
| 04/09/2014       | 153242       | MMG OCCUPATIONAL MEDICIN   | AUDIOGRAM   | 94129          | FIRE DEPT - ADMINISTRATION       | 100.52.25210.2010  | 21.00          |
| 04/09/2014       | 153243       | POINT TROPHY               | ENGRAVED NAME PLATES FOR LOCKERS - STATION #1     | 032414SPF      | FIRE - STATION #1                | 100.52.25220.3550  | 81.47          |
| 04/09/2014       | 153243       | POINT TROPHY               | ENGRAVED NAME PLATES FOR LOCKERS - STATION #1     | 032414SPF      | AMBULANCE                        | 100.52.25300.3900  | 40.73          |
| 04/09/2014       | 153244       | THOMSON, JUSTIN            | UNIFORM REIMB - RADIO HOLDER                      | UNIFORM20      | AMBULANCE                        | 100.52.25300.1670  | 66.96          |
| 04/09/2014       | 153245       | WHALEN, LORNA              | MILEAGE REIMB - WFSAA MEETING - NEENAH, WI 127.80 | MILEAGE04      | FIRE DEPT - ADMINISTRATION       | 100.52.25210.3301  | 71.57          |
| 04/09/2014       | 153246       | WI PARAMEDIC SEMINAR INC   | REGIST - ART DAHMS 4/9/14-4/11/14 WPSOW CONFEREN  | WIPS2014-6     | AMBULANCE                        | 100.52.25300.5910  | 195.00         |
| 04/09/2014       | 153246       | WI PARAMEDIC SEMINAR INC   | REGIST - JOE GEMZA 4/9/14-4/11/14 WPSOW CONFEREN  | WIPS2014-6     | AMBULANCE                        | 100.52.25300.5910  | 195.00         |
| 04/09/2014       | 153246       | WI PARAMEDIC SEMINAR INC   | REGIST - ARMANDO RAMON 4/9/14-4/11/14 WPSOW CON   | WIPS2014-6     | AMBULANCE                        | 100.52.25300.5910  | 195.00         |
| 04/09/2014       | 153246       | WI PARAMEDIC SEMINAR INC   | REGIST - TOM WASTART 4/9/14-4/11/14 WPSOW CONF    | WIPS2014-6     | AMBULANCE                        | 100.52.25300.5910  | 195.00         |

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| 04/09/2014       | 153247       | ZANDER, MATT               | UNIFORM REIMB - 3 PR PANTS, 1 JOB SHIRT & EMBROID | UNIFORM20      | AMBULANCE                        | 100.52.25300.1670  | 189.38         |
| 04/16/2014       | 153248       | A.M. LEONARD INC           | TREE MAINT. SUPPLIES AND TOOLS                    | C114036197     | FORESTRY DEPARTMENT              | 100.56.50100.3758  | 407.12         |
| 04/16/2014       | 153248       | A.M. LEONARD INC           | ZIPPER TREE GUARD                                 | C114038677     | FORESTRY DEPARTMENT              | 100.56.50100.3758  | 56.49          |
| 04/16/2014       | 153249       | ACCURATE SUSPENSION WAR    | WHITE LITHUIM GREASE, PENETRANT & GLASSES         | 1404297        |                                  | 100.16100          | 99.90          |
| 04/16/2014       | 153249       | ACCURATE SUSPENSION WAR    | WHITE LITHUIM GREASE                              | 1404340        |                                  | 100.16100          | 13.16          |
| 04/16/2014       | 153250       | ADVANCED DISPOSAL-WISCO    | RECYCLING DISPOSAL                                | M300005737     | RECYCLING                        | 100.53.30633.2917  | 121.47         |
| 04/16/2014       | 153251       | AECOM TECHNICAL SERVICES   | PROJ# 60282270-FORMER DUN-RITE CLEANERS (CENTP    | 37428533       | COMMUNITY DEVELOPMENT PURCH      | 416.57.70900.5000  | 1,002.06       |
| 04/16/2014       | 153251       | AECOM TECHNICAL SERVICES   | PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN     | 37428545       | COMMUNITY DEVELOPMENT PURCH      | 416.57.70900.5000  | 6,685.17       |
| 04/16/2014       | 153251       | AECOM TECHNICAL SERVICES   | PROJ# 60284018-MSTC VAPOR MITIGATION SYSTEM       | 37428550       | COMMUNITY DEVELOPMENT PURCH      | 416.57.70900.5000  | 1,871.12       |
| 04/16/2014       | 153252       | AFFORDABLE AUTO GLASS LL   | REPLACE WINDSHIELD                                | 7337           | FLEET MAINTENANCE                | 100.53.30233.3501  | 240.00         |
| 04/16/2014       | 153253       | AMERICAN WELDING AND GAS   | CHIP BRUSH  | 02614384       | FLEET MAINTENANCE                | 100.53.30233.3501  | 26.66          |
| 04/16/2014       | 153254       | ARAMARK UNIFORM SERVICES   | SHOP RAGS   | 632-7260720    | CITY ICE FACILITY                | 100.55.50450.3551  | 36.38          |
| 04/16/2014       | 153254       | ARAMARK UNIFORM SERVICES   | UNIFORMS  | 632-7262682    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3506  | 173.20         |
| 04/16/2014       | 153255       | AUSTIN, LARRY              | CONTRACTED SNOW REMOVAL-(03/03/14-03/21/14)-      | INV DATED      | CITY INSPECTION DEPARTMENT       | 100.52.18400.2927  | 346.25         |
| 04/16/2014       | 153256       | BADGER PLASTIC & SUPPLY IN | BLUE URETHANE                                     | 0223056        |                                  | 100.16100          | 2,166.20       |
| 04/16/2014       | 153257       | BAKER TILLY VIRCHOW KRAUS  | FINANCIAL STMTS-AUDIT EXPENSES THROUGH 03/31/14   | BT727164       | EXTERNAL AUDITING                | 100.51.19960.2004  | 1,027.00       |
| 04/16/2014       | 153258       | BARS NONE INC              | REIMB HP/DR FACADE GRANT-GRAFFITIS                | GRAFFITIS      | MISC UNCLASSIFIED GENERAL        | 243.51.00850.7910  | 5,027.50       |
| 04/16/2014       | 153259       | BARTKOWIAK, KEVIN          | CDL RENEWAL                                       | 2014 CDL       | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3020  | 40.00          |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | REPAIR GRADER                                     | 500017ADJ      | FLEET MAINTENANCE                | 100.53.30233.2912  | 132.45         |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | REPAIR LOADER                                     | 500018         | FLEET MAINTENANCE                | 100.53.30233.2912  | 1,573.86       |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | FILTER & WIRING                                   | P00223         | FLEET MAINTENANCE                | 100.53.30233.3501  | 141.68         |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | FILLER CAP & CAP                                  | P00231         | FLEET MAINTENANCE                | 100.53.30233.3501  | 68.14          |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | SENSOR  | P00232         | FLEET MAINTENANCE                | 100.53.30233.3501  | 281.38         |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | CREDIT-CAP  | P00233         | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.42-          |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | RADIATOR CAP                                      | P00246         | FLEET MAINTENANCE                | 100.53.30233.3501  | 1.93           |
| 04/16/2014       | 153260       | BROOKS TRACTOR INC         | BUCKET TOOTH & PIN                                | P00247         | FLEET MAINTENANCE                | 100.53.30233.3501  | 76.27          |
| 04/16/2014       | 153261       | BRUCE MUNICIPAL EQUIPMEN   | VALVE CONTROLLER                                  | 5141261        |                                  | 100.16100          | 776.13         |
| 04/16/2014       | 153261       | BRUCE MUNICIPAL EQUIPMEN   | CYLINDER  | 5141269        |                                  | 100.16100          | 1,829.27       |
| 04/16/2014       | 153261       | BRUCE MUNICIPAL EQUIPMEN   | HYD. MOTOR  | 5141393        | FLEET MAINTENANCE                | 100.53.30233.3501  | 689.26         |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | 12V CIRCUIT TEST & 7-WAY RV TESTER                | 633-159597     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 20.38          |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | OIL FILTERS                                       | 633-159641     |                                  | 100.16100          | 22.36          |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | TOOL  | 633-159667     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 57.45          |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | BATTERY CLEANER                                   | 633-159808     | CITY ICE FACILITY                | 100.55.50450.2702  | 11.97          |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | AIR FILTER  | 633-159874     |                                  | 100.16100          | 10.92          |
| 04/16/2014       | 153262       | BUMPER TO BUMPER AUTO PA   | FILTERS   | 633-159875     |                                  | 100.16100          | 14.61          |
| 04/16/2014       | 153263       | CENTRAL LAWN & TURF EQUIP  | FILTER & CUTTING EDGES                            | 1988           |                                  | 100.16100          | 257.70         |
| 04/16/2014       | 153264       | CHURCH, DENNIS             | MILEAGE 01/02/14-04/04/14 (438 X \$.56)           | REIMB MILE     | CITY INSPECTION DEPARTMENT       | 100.52.18400.3301  | 245.28         |
| 04/16/2014       | 153265       | CFSC                       | WILLET CONCESSION LABOR-01/01/14-04/31/14         | INV DATED      | ARENA CONCESSIONS                | 100.55.50451.5970  | 777.00         |
| 04/16/2014       | 153266       | COCA-COLA REFRESHMENTS     | SODA ORDER FOR CONCESSION STAND                   | 3278136310     | ARENA CONCESSIONS                | 100.55.50451.3001  | 241.22         |
| 04/16/2014       | 153266       | COCA-COLA REFRESHMENTS     | SODA ORDER FOR CONCESSION STAND                   | 3278137011     | ARENA CONCESSIONS                | 100.55.50451.3001  | 346.50         |

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| 04/16/2014       | 153267       | COMPLETE CONTROL INC        | STATION 1-HEATING SYSTEM                | SRVCE2393      | GENERAL CITY HALL                | 100.57.70140.8909  | 1,226.06       |
| 04/16/2014       | 153268       | CONNEY SAFETY PRODUCTS      | BIO HAZARD SUPPLIES                     | 04655329       | SWIMMING POOL EXP                | 100.55.50421.3008  | 128.72         |
| 04/16/2014       | 153268       | CONNEY SAFETY PRODUCTS      | SAFETY SUPPLIES                         | 04657843       | PARKS DEPARTMENT                 | 100.55.50200.3008  | 390.24         |
| 04/16/2014       | 153269       | COOPER OIL INC              | OIL PURCHASE                            | 292914         | FLEET MAINTENANCE                | 100.53.30233.3401  | 4,492.15       |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 436     | FLEET MAINTENANCE                | 100.53.30233.3401  | 54.00          |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 439     | FLEET MAINTENANCE                | 100.53.30233.3401  | 28.00          |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 441     | FLEET MAINTENANCE                | 100.53.30233.3401  | 34.00          |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 444     | FLEET MAINTENANCE                | 100.53.30233.3401  | 30.00          |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 452     | FLEET MAINTENANCE                | 100.53.30233.3401  | 45.01          |
| 04/16/2014       | 153269       | COOPER OIL INC              | KEROSENE PURCHASE                       | TRANS# 455     | FLEET MAINTENANCE                | 100.53.30233.3401  | 41.00          |
| 04/16/2014       | 153270       | CORVUS INDUSTRIES LTD       | TABLE HARDWARE                          | 1284           | PARKS DEPARTMENT                 | 100.55.50200.3752  | 661.00         |
| 04/16/2014       | 153271       | CUMMINS NPOWER LLC          | SERVICE GENERATOR                       | 809-29025      | FLEET MAINTENANCE                | 100.53.30233.2912  | 427.80         |
| 04/16/2014       | 153272       | DIGICOPY INC                | COLOR PAPER                             | 124385         | ARTS COUNCIL                     | 202.55.00375.5856  | 5.80           |
| 04/16/2014       | 153272       | DIGICOPY INC                | COLOR PAPER                             | 125239         | ARTS COUNCIL                     | 202.55.00375.5856  | 8.70           |
| 04/16/2014       | 153273       | DOLCE DIGITAL IMAGING & PRI | ENVELOPES, PAPER & SWIM TIME CARDS      | 65046          | CITY ICE FACILITY                | 100.55.50450.3450  | 484.65         |
| 04/16/2014       | 153274       | EARTHGRAINS BAKING COS IN   | BUN ORDER FOR CONCESSION                | 5232260027     | ARENA CONCESSIONS                | 100.55.50451.3001  | 9.78           |
| 04/16/2014       | 153275       | ELLIS STONE                 | FIRE STATION #1 REMODEL - JOB# 13221    | INV# 3 03/31   | CAPITAL OUTLAY - FIRE            | 401.57.70220.8755  | 53,965.51      |
| 04/16/2014       | 153276       | EVERSON, DAVE               | MILEAGE 01/13/14-04/04/14 (287 X \$.56) | REIMB MILE     | CITY INSPECTION DEPARTMENT       | 100.52.18400.3301  | 160.72         |
| 04/16/2014       | 153277       | FARRELL EQUIPMENT & SUPPL   | SAW BLADE                               | 0000000065     |                                  | 100.16100          | 175.94         |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | TABLE HARDWARE                          | WISTE17306     | PARKS DEPARTMENT                 | 100.55.50200.3752  | 3.62           |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | HYD. FITTINGS                           | WISTE17360     |                                  | 100.16100          | 104.99         |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | DRILL BITS                              | WISTE17360     | FLEET MAINTENANCE                | 100.53.30233.3501  | 9.92           |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | GREASE GUN HOSE                         | WISTE17360     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 35.93          |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | HAND TOWELS                             | WISTE17369     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 162.90         |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | BOLTS                                   | WISTE17369     | FLEET MAINTENANCE                | 100.53.30233.3501  | 1.12           |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | BOLTS & NUTS                            | WISTE17373     | FLEET MAINTENANCE                | 100.53.30233.3501  | 40.38          |
| 04/16/2014       | 153278       | FASTENAL COMPANY            | PAPER TOWELS                            | WISTE17373     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 66.37          |
| 04/16/2014       | 153279       | FLEETPRIDE                  | BRAKE PARTS                             | 60407212       | FLEET MAINTENANCE                | 100.53.30233.3501  | 160.95         |
| 04/16/2014       | 153279       | FLEETPRIDE                  | BRAKE PARTS                             | 60407212       |                                  | 100.16100          | 37.75          |
| 04/16/2014       | 153279       | FLEETPRIDE                  | AXLE NUT                                | 60420752       | FLEET MAINTENANCE                | 100.53.30233.3501  | 40.19          |
| 04/16/2014       | 153279       | FLEETPRIDE                  | WRENCH                                  | 60420752       | DPW - ELIGIBLE                   | 100.53.30397.3505  | 74.54          |
| 04/16/2014       | 153279       | FLEETPRIDE                  | BEARING STRAPS                          | 60482349       | FLEET MAINTENANCE                | 100.53.30233.3501  | 15.16          |
| 04/16/2014       | 153280       | FORWARD APPRAISAL LLC       | CONTRACT ASSESSOR-MARCH 2013            | 0005 03/31/1   | CITY ASSESSOR'S OFFICE           | 100.51.16530.2901  | 6,250.00       |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | PRIMER-FOR THE GYM                      | A287518        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 48.58          |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | KEYS                                    | A287535        | FLEET MAINTENANCE                | 100.53.30233.3501  | 4.78           |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | ORANGE EXT CORD                         | A288010        | CITY ICE FACILITY                | 100.55.50450.2702  | 42.47          |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | SWIVEL WHEELS                           | B194530        | FLEET MAINTENANCE                | 100.53.30233.3501  | 11.76          |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | TOOLS AND RELATED SUPPLIES              | B194657        | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3505  | 14.88          |
| 04/16/2014       | 153281       | FRANK'S HARDWARE            | PHILLIPS DRYWALL SET & TOOLS            | B194829        | DPW - ELIGIBLE                   | 100.53.30397.4801  | 16.23          |
| 04/16/2014       | 153282       | FRIENDS OF 90FM             | ADVERTISING -TRIVIA TIMES               | 1505           | SPECIAL EVENTS                   | 202.55.00380.5000  | 180.00         |

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| 04/16/2014       | 153283       | H & S PROTECTION SYSTEMS I | SECURITY SYSTEM MONITORING                     | R40981         | CITY ICE FACILITY                | 100.55.50450.2702  | 320.09         |
| 04/16/2014       | 153284       | HOLIDAY WHOLESAL           | CONCESSION FOOD ORDER                          | 6909517        | ARENA CONCESSIONS                | 100.55.50451.3001  | 277.82         |
| 04/16/2014       | 153285       | HOLTZ INDUSTRIES INC       | CLEVIS PINS                                    | 405992         |                                  | 100.16100          | 18.15          |
| 04/16/2014       | 153285       | HOLTZ INDUSTRIES INC       | C-HOOKS  | 406192         |                                  | 100.16100          | 141.60         |
| 04/16/2014       | 153286       | HORST DISTRIBUTING INC     | GROOMER BROOM                                  | 36362-000      | PARKS DEPARTMENT                 | 100.55.50200.3750  | 399.00         |
| 04/16/2014       | 153287       | HUMPHREY SERVICE PARTS I   | STROBE LIGHT                                   | 2146848        |                                  | 100.16100          | 175.00         |
| 04/16/2014       | 153287       | HUMPHREY SERVICE PARTS I   | BATTERIES                                      | 2146972        | FLEET MAINTENANCE                | 100.53.30233.3501  | 386.16         |
| 04/16/2014       | 153287       | HUMPHREY SERVICE PARTS I   | BRAKE SLACK ADJUSTERS                          | 2147005        | FLEET MAINTENANCE                | 100.53.30233.3501  | 79.11          |
| 04/16/2014       | 153287       | HUMPHREY SERVICE PARTS I   | STROBE LIGHT                                   | 2147073        |                                  | 100.16100          | 350.00         |
| 04/16/2014       | 153288       | INTEGRYS ENERGY SERVICES   | GAS CHARGE-DPW                                 | 1468590        | DPW - ELIGIBLE                   | 100.53.30397.2200  | 3,330.64       |
| 04/16/2014       | 153289       | JONES, STEPHANIE           | JUROR FEE-EMERGING ARTISTS EXH 2014            | INV DATED      | ARTS COUNCIL                     | 202.55.00375.5856  | 50.00          |
| 04/16/2014       | 153290       | K & S FUEL INJECTION INC   | REPAIR INJECTION PUMP                          | S14787         | FLEET MAINTENANCE                | 100.53.30233.2912  | 354.71         |
| 04/16/2014       | 153291       | KIMBALL MIDWEST            | PAINT & GREASE                                 | 3464339        | FLEET MAINTENANCE                | 100.53.30233.3501  | 60.58          |
| 04/16/2014       | 153291       | KIMBALL MIDWEST            | GRINDING WHEELS                                | 3501908        | FLEET MAINTENANCE                | 100.53.30233.3501  | 111.84         |
| 04/16/2014       | 153291       | KIMBALL MIDWEST            | TAPE   | 3502301        | FLEET MAINTENANCE                | 100.53.30233.3501  | 14.94          |
| 04/16/2014       | 153291       | KIMBALL MIDWEST            | GREASE, TAPE, GLASSES & PAINT                  | 3502301        |                                  | 100.16100          | 157.61         |
| 04/16/2014       | 153292       | LABLANCS SOUTH SIDE MOTO   | COIL   | 0114557        |                                  | 100.16100          | 44.55          |
| 04/16/2014       | 153293       | LITTLE CAESARS PIZZA       | PIZZA ORDERS CONCESSIONS                       | MARCH 201      | ARENA CONCESSIONS                | 100.55.50451.3001  | 174.60         |
| 04/16/2014       | 153294       | LONDERVILLE STEEL ENT      | STEEL  | 228938         | FLEET MAINTENANCE                | 100.53.30233.3501  | 39.89          |
| 04/16/2014       | 153294       | LONDERVILLE STEEL ENT      | STEEL  | 228939         |                                  | 100.16100          | 46.54          |
| 04/16/2014       | 153295       | MAHER WATER CORPORATION    | ACCT# 8873 APRIL 2014 MONTHLY RENTAL           | 130-1240       | DPW - ELIGIBLE                   | 100.53.30397.5000  | 12.00          |
| 04/16/2014       | 153295       | MAHER WATER CORPORATION    | WATER/DEPOSITS/RETURNS                         | 278623         | MISC UNCLASSIFIED GENERAL        | 100.51.19850.5000  | 51.00          |
| 04/16/2014       | 153295       | MAHER WATER CORPORATION    | WATER/DEPOSITS/RETURNS                         | 279118         | MISC UNCLASSIFIED GENERAL        | 100.51.19850.5000  | 45.00          |
| 04/16/2014       | 153295       | MAHER WATER CORPORATION    | ACCT# 9945-APRIL 2014 MONTHLY RENTAL           | 279131         | MISC UNCLASSIFIED GENERAL        | 100.51.19850.5000  | 12.00          |
| 04/16/2014       | 153296       | MAXI-SWEEP INC             | POOL VACUUM REPLACEMENT                        | 14974          | CITY SWIMMING POOL               | 100.57.70641.8927  | 5,203.82       |
| 04/16/2014       | 153297       | MECHANICAL SERVICES INC    | SERVICE/REPAIR-HEATING SYSTEM (OLD TRANSIT DEP | 17301          | DPW - ELIGIBLE                   | 100.53.30397.3550  | 135.00         |
| 04/16/2014       | 153298       | MENARDS                    | INDUSTRIAL FAN & WHISK BROOM W/DUST PAN        | 51375          | CITY ICE FACILITY                | 100.55.50450.2702  | 69.46          |
| 04/16/2014       | 153299       | METAL CRAFTERS INC         | PICNIC TABLE PARTS                             | 35229          | PARKS DEPARTMENT                 | 100.55.50200.3752  | 355.20         |
| 04/16/2014       | 153300       | MILLER-BRADFORD & RISBER   | LIGHT ASSEMBLY                                 | IW40448        | FLEET MAINTENANCE                | 100.53.30233.3501  | 141.65         |
| 04/16/2014       | 153301       | MMG OCCUPATIONAL MEDICIN   | DOT RANDOM TESTS                               | 93897          | OTHER GENERAL GOVERNMENT         | 100.51.19900.2100  | 58.00          |
| 04/16/2014       | 153301       | MMG OCCUPATIONAL MEDICIN   | DOT RANDOM TESTS                               | 93897          |                                  | 100.13900          | 200.00         |
| 04/16/2014       | 153301       | MMG OCCUPATIONAL MEDICIN   | WELLNESS 3/2014-                               | 94596          | MISC UNCLASSIFIED GENERAL        | 650.51.00850.5000  | 2,516.25       |
| 04/16/2014       | 153302       | MYGOV                      | CONTRACTUAL SOFTWARE                           | 104094         | INFORMATION TECHNOLOGY           | 100.51.19870.2907  | 700.00         |
| 04/16/2014       | 153303       | OFFICE SUPPLIES 2 U        | HON CHAIR WHEELS                               | OE-206102-1    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 33.60          |
| 04/16/2014       | 153303       | OFFICE SUPPLIES 2 U        | DISPLAY SIGN                                   | OE-206777-1    | FORESTRY DEPARTMENT              | 100.56.50100.3000  | 11.58          |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | CREDIT-PURCH ON INV# 2325-196808               | 2325-196815    | FLEET MAINTENANCE                | 100.53.30233.3501  | 34.59-         |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | WASHER FLUID                                   | 2325-197171    | FLEET MAINTENANCE                | 100.53.30233.3501  | 36.00          |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | BRAKE PADS                                     | 2325-197173    | FLEET MAINTENANCE                | 100.53.30233.3501  | 33.74          |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | AIR BLOW GUN                                   | 2325-197408    | DPW - ELIGIBLE                   | 100.53.30397.3505  | 26.99          |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | GLASS CLEANER                                  | 2325-197448    |                                  | 100.16100          | 33.48          |

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| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | BRAKE PARTS                                  | 2325-197503    | FLEET MAINTENANCE                | 100.53.30233.3501  | 345.01         |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | FUEL CLEANER                                 | 2325-197527    |                                  | 100.16100          | 191.76         |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | CREDIT-PURCH ON INV# 2325-197173             | 2325-197587    | FLEET MAINTENANCE                | 100.53.30233.3501  | 33.74-         |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | OIL WHEEL SEAL                               | 2325-197608    | FLEET MAINTENANCE                | 100.53.30233.3501  | 29.09          |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | OIL CAN                                      | 2325-197927    | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.99           |
| 04/16/2014       | 153304       | O'REILLY AUTO PARTS        | RECEIER                                      | 2325-197945    | FLEET MAINTENANCE                | 100.53.30233.3501  | 49.99          |
| 04/16/2014       | 153305       | PAVLIC, RACHEL             | ARTIST PAY-RVFRONT ARTS CTR-WINTERS GARDEN   | ARTIST PAY     | ARTS COUNCIL                     | 202.55.00375.5856  | 175.00         |
| 04/16/2014       | 153306       | POMP'S TIRE SERVICE INC    | PURCHASED TIRES                              | 110015868      | FLEET MAINTENANCE                | 100.53.30233.3502  | 3,176.96       |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | AD-SCHEDULE MARCH 7TH ISSUE                  | 53393          | CITY ICE FACILITY                | 100.55.50450.3450  | 24.50          |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | ADVERTISING                                  | 53519          | PARK/REC ADMINISTRATION          | 100.55.50300.3450  | 40.80          |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | AD-SPRING BREAK & ICE SKATING SHOW           | 53540          | CITY ICE FACILITY                | 100.55.50450.3450  | 161.00         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | ADVERTISING                                  | 53567          | PARK/REC ADMINISTRATION          | 100.55.50300.3450  | 40.80          |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | AD-SPRING BREAK & ICE SKATING SHOW           | 53616          | CITY ICE FACILITY                | 100.55.50450.3450  | 161.00         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | AD-ICE SKATING                               | 53677          | CITY ICE FACILITY                | 100.55.50450.3450  | 105.00         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | ADVERTISING                                  | 53685          | PARK/REC ADMINISTRATION          | 100.55.50300.3450  | 40.80          |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | PUBLICATIONS-CLERK & COM. DEV.               | 53738          | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151  | 688.96         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | PUBLICATIONS-ENG.                            | 53738          | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3200  | 843.20         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | PUBLICATIONS-WATER                           | 53738          |                                  | 100.13900          | 235.60         |
| 04/16/2014       | 153307       | PORTAGE COUNTY GAZETTE     | EMPLOYMENT ADVERTISEMENTS                    | 53740          | OTHER GENERAL GOVERNMENT         | 100.51.19900.5002  | 86.45          |
| 04/16/2014       | 153308       | PORTAGE COUNTY TREASURE    | SOLID WASTE                                  | 030020 03/3    | REFUSE/GARBAGE COLLECTIONS       | 100.53.30620.5750  | 10,936.18      |
| 04/16/2014       | 153308       | PORTAGE COUNTY TREASURE    | SOLID WASTE                                  | 030020 03/3    | RECYCLING                        | 100.53.30633.5750  | 5,884.89       |
| 04/16/2014       | 153308       | PORTAGE COUNTY TREASURE    | SOLID WASTE                                  | 030020 03/3    | PARKS DEPARTMENT                 | 100.55.50200.5750  | 65.59          |
| 04/16/2014       | 153309       | RABE, CALEB                | PHOTOGRAPHY & CD FOR JINMAN JO-3/7 RECEPTION | SCARABOC       | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 75.00          |
| 04/16/2014       | 153310       | REGISTRATION FEE TRUST-32  | LICENSE PLATE RENEWAL                        | 889TYH 201     | FLEET MAINTENANCE                | 100.53.30233.3501  | 75.00          |
| 04/16/2014       | 153310       | REGISTRATION FEE TRUST-32  | LICENSE PLATE RENEWAL                        | 893TYH 201     | FLEET MAINTENANCE                | 100.53.30233.3501  | 75.00          |
| 04/16/2014       | 153311       | RENT-A-FLASH OF WISCONSIN  | SIGN SUPPLIES                                | 42529          | DPW - ELIGIBLE                   | 100.53.30397.4801  | 75.56          |
| 04/16/2014       | 153312       | ROLAND MACHINERY EXCHAN    | BUCKET BLADE                                 | 45009571       |                                  | 100.16100          | 502.65         |
| 04/16/2014       | 153313       | RUDER WARE LLSC            | FEBRUARY TRANSIT NEGOTIATIONS                | 183056         |                                  | 100.13901          | 391.00         |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | BODY DAMAGE REPAIR-2013 TAURUS 2112          | 655332         | FLEET MAINTENANCE                | 100.53.30233.2912  | 1,100.00       |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | SERVICE VEHICLE                              | 656475         | FLEET MAINTENANCE                | 100.53.30233.2912  | 26.67          |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | SERVICE VEHICLE-2013 TAURUS 2113             | 656659         | FLEET MAINTENANCE                | 100.53.30233.2912  | 26.67          |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | SERVICE VEHICLE-2004 TRAIL BLAZER            | 656961         | FLEET MAINTENANCE                | 100.53.30233.2912  | 29.86          |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | CREDIT-V-RIBBED B                            | 7420           | FLEET MAINTENANCE                | 100.53.30233.3501  | 82.97-         |
| 04/16/2014       | 153314       | SCAFFIDI MOTORS INC        | CREDIT-CORE RETURN                           | CM244907       | FLEET MAINTENANCE                | 100.53.30233.3501  | 400.00-        |
| 04/16/2014       | 153315       | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE                                | 36-28146       | FLEET MAINTENANCE                | 100.53.30233.3502  | 601.72         |
| 04/16/2014       | 153315       | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE                                | 36-28299       | FLEET MAINTENANCE                | 100.53.30233.3502  | 601.72         |
| 04/16/2014       | 153316       | SHERWIN-WILLIAMS CO        | PAINT  | 3976-7         | PARKS DEPARTMENT                 | 100.55.50200.3550  | 157.95         |
| 04/16/2014       | 153317       | SINGSAAS, ANN              | INTRO TO DRAWING CLASS                       | 07347          | ARTS COUNCIL                     | 202.55.00375.5856  | 700.00         |
| 04/16/2014       | 153318       | SMITH, BARBARA             | CO-JUROR WINTER'S GARDEN EXH                 | INV DATED      | ARTS COUNCIL                     | 202.55.00375.5856  | 50.00          |
| 04/16/2014       | 153319       | SOPA, MYRON                | CLOTHING ALLOWANCE                           | 2014 SHOE      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3020  | 165.36         |

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| 04/16/2014       | 153320       | STEVENS POINT WATER AND | DOWNTOWN BUS STOP                   | 100654-000     | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | COLLEGE & PRENTICE                  | 100655-000     | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | CONIFER PARK                        | 101318-000     | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | KASH PLAYGROUND MEAD PARK           | 102869-000     | GENERAL RECREATION               | 100.55.50490.2204  | 70.24          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | BUKOLT BOAT LANDING BATHRM          | 104483-000     | GENERAL RECREATION               | 100.55.50490.2204  | 70.24          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | KASH MEAD PARK - LAWN               | 106702-000     | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 800 MAIN ST-STORM WATER             | 108524-000     | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910  | 11.67          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 800 MAIN ST                         | 108524-000     | MUSEUM GENERAL EXP               | 241.51.00750.2204  | 84.91          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 100 SIXTH AVE                       | 108546-000     | DPW - ELIGIBLE                   | 100.53.30397.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | LEN DUDAS MEDIAN WEST               | 108910-000     | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | LEN DUDAS MEDIAN EAST               | 108911-000     | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | FOUNTAIN IN SQUARE                  | 109297-000     | GENERAL RECREATION               | 100.55.50490.2205  | 145.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 100 SIXTH AVE                       | 109955-000     | DPW - ELIGIBLE                   | 100.53.30397.2204  | 199.04         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 100 SIXTH AVE                       | 109955-001     | DPW - ELIGIBLE                   | 100.53.30397.2204  | 65.74          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 102 6TH AVE                         | 111503-000     | DPW - ELIGIBLE                   | 100.53.30397.2204  | 186.44         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | CENTERPOINT & THIRD                 | 111953-000     | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | ZENOFF PARK IRRIGATION              | 15911-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | ZENOFF PARK IRRIGATION              | 15912-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 145.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | ZENOFF PARK (CONC STAND)            | 15913-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 108.20         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | ZENOFF PARK OFFICE                  | 15914-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 65.74          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | PIFFNER BUILDING                    | 16663-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 277.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 924 CROSBY AVE                      | 16768-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 277.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | PIFFNER PARK WOMENS                 | 16771-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 108.20         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | CENTERPOINT & SECOND                | 16788-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | CROSBY & CENTERPOINT                | 16789-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | MAIN & CENTERPOINT                  | 16790-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | PIFFNER PARK IRRIGATION             | 16913-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 216.00         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | PIFFNER PARK                        | 16914-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 1200 CROSBY AVE                     | 16915-000 0    | ARTS COUNCIL                     | 202.55.00375.3550  | 84.91          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | PIFFNER & BUKOLT PARK (STORM WATER) | 17220-001 0    | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910  | 16.39          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | LINDBERGH MEDIAN                    | 17221-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 4401 INDUSTRIAL PARK RD             | 17477-000 0    | FIRE DEPT - STATION #2           | 100.52.25230.2204  | 224.32         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | 4401 INDUSTRIAL PARK RD             | 17477-000 0    | AMBULANCE                        | 100.52.25300.2200  | 224.32         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | SOUTH SIDE ISLAND                   | 17758-001 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | VETERANS PARK                       | 17759-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | BREWERY PARK                        | 17770-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | MORTON PARK                         | 17787-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | FOREST CEMETERY                     | 17789-000 0    | FOREST CEMETERY                  | 100.54.40910.3500  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | FOREST CEMETERY                     | 17790-000 0    | FOREST CEMETERY                  | 100.54.40910.3500  | 64.20          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND | TEXAS AVE PARK                      | 17807-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |

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| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | MCGLAUCHLIN PARK                              | 17820-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | WARMING SHED (IVERSN PRK                      | 17830-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 87.03          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | IVERSON PARK MEDIAN                           | 17831-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | IVERSON PARK                                  | 17832-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | IVERSON BALL FIELD                            | 17833-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | GIRL SCOUT LODGE                              | 17834-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | HILLTOP MEDIAN                                | 17837-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 91.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | MAIN & MN AVE MEDIAN                          | 17881-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | WILLETT ICE ARENA                             | 17882-000 0    | CITY ICE FACILITY                | 100.55.50450.2204  | 2,163.91       |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 1000 MINNESOTA AVE                            | 17883-000 0    | CITY ICE FACILITY                | 100.55.50450.2204  | 145.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | GOERKE PARK -STADIUM                          | 17884-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 277.50         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | GOERKE PARK FIELDHOUSE                        | 17886-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 166.88         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 2442 SIMS AVE (WEST WING)                     | 17887-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 246.28         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | CITY GARAGE                                   | 18006-000 0    | DPW - ELIGIBLE                   | 100.53.30397.2204  | 357.59         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | BUKOLT PARK - BATHROOMS                       | 18010-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 108.20         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | BUKOLT PARK BATHHOUSE                         | 18012-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 65.74          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | BUKOLT PARK                                   | 18013-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 144.49         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | MEAD PARK SHELTER HOUSE                       | 18017-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 108.20         |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | MEAD PARK BALL DIAMOND                        | 18018-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | MONROE & CHURCH ST                            | 18022-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 1000 MINNESOTA AVE                            | 18123-000 0    | CITY ICE FACILITY                | 100.55.50450.2204  | 75.00          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | PARKWOOD PARK                                 | 18307-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 25.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 2ND SS N OF HH ON HOOVER                      | 19041-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 3RD SS N OF HH ON HOOVER                      | 19042-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 4TH SS N OF HH ON HOOVER                      | 19043-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 39.08          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 5TH SS N OF HH ON HOOVER                      | 19044-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 6TH SS N OF HH ON HOOVER                      | 19045-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 7TH SS N OF HH ON HOOVER                      | 19046-000 0    | GENERAL RECREATION               | 100.55.50490.2204  | 37.50          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 1201 THIRD CT (STORM WATER)                   | 22978-007 0    | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910  | 14.77          |
| 04/16/2014       | 153320       | STEVENS POINT WATER AND   | 817 SECOND ST N (STORM WATER)                 | 23250-000 0    | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910  | 14.77          |
| 04/16/2014       | 153321       | THORSON, NANCY            | REIMB. FOR EXH EXPENSE                        | INV DATED      | ARTS COUNCIL                     | 202.55.00375.5856  | 38.34          |
| 04/16/2014       | 153321       | THORSON, NANCY            | REIMB. FOR MISC OFFICE SUPPLIES               | INV DATED      | ARTS COUNCIL                     | 202.55.00375.5000  | 185.73         |
| 04/16/2014       | 153321       | THORSON, NANCY            | REIMB. FOR BUILDING MAINTENANCE               | INV DATED      | ARTS COUNCIL                     | 202.55.00375.3550  | 87.89          |
| 04/16/2014       | 153322       | TRANSMOTION LLC           | HYD HOSE                                      | 527030         | FLEET MAINTENANCE                | 100.53.30233.3501  | 139.65         |
| 04/16/2014       | 153323       | TRIG'S                    | JELLY BEANS                                   | TRX# 38        | SPECIAL EVENTS                   | 202.55.00380.5000  | 818.71         |
| 04/16/2014       | 153323       | TRIG'S                    | JELLY BEANS                                   | TRX: 85        | SPECIAL EVENTS                   | 202.55.00380.5000  | 129.27         |
| 04/16/2014       | 153324       | TRUCK EQUIPMENT           | SANDER BUSHINGS                               | 578970-00      |                                  | 100.16100          | 212.16         |
| 04/16/2014       | 153324       | TRUCK EQUIPMENT           | CLUTCH  | 581214-00      | FLEET MAINTENANCE                | 100.53.30233.3501  | 501.91         |
| 04/16/2014       | 153325       | VAN DREEL PLUMBING & HEAT | UNPLUGGED SEWER LINES-WOMEN'S TOILET-KB WILLE | INV DATED      | CITY ICE FACILITY                | 100.55.50450.2702  | 165.00         |
| 04/16/2014       | 153326       | WERNER ELECTRIC SUPPLY C  | LIGHTING                                      | S4123424.00    | PARKS DEPARTMENT                 | 100.55.50200.5753  | 58.39          |

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| 04/16/2014       | 153326       | WERNER ELECTRIC SUPPLY C    | LIGHTS   | S4124028.00    | PARKS DEPARTMENT                 | 100.55.50200.5753  | 91.50          |
| 04/16/2014       | 153327       | WI DEPT OF JUSTICE - 2688   | BACKGROUND CHECKS                                  | G2997 04/01/   | PARK/REC ADMINISTRATION          | 100.55.50300.3203  | 7.00           |
| 04/16/2014       | 153328       | WILSHIRE TRAILERS LLC       | TRAILER FENDERS                                    | 962            | FLEET MAINTENANCE                | 100.53.30233.3501  | 72.00          |
| 04/16/2014       | 153329       | WISCONSIN CHAPTER IAEI - N  | IAEI 2014 MTG.-D. EVERSON (7074225) 05/14-16/14    | INV DATED      | CITY INSPECTION DEPARTMENT       | 100.52.18400.5910  | 110.00         |
| 04/16/2014       | 153330       | WISCONSIN COMMUNITY MEDI    | 2014 WCM MEMBERSHIP                                | 46             | TELECOMMUNICATIONS               | 232.55.50600.3202  | 270.00         |
| 04/16/2014       | 153331       | WROBLEWSKI CONCRETE CO      | DOWNTOWN SNOW REMOVAL                              | 4405           | DOWNTOWN MAINTENANCE             | 100.53.30635.5751  | 3,973.20       |
| 04/17/2014       | 153332       | ADVANTAGE POLICE SUPPLY I   | SUPPLIES FOR GREG BEAN - LESS LETHAL INSTRUCTO     | SUPPL4/28/1    | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 245.00         |
| 04/17/2014       | 153332       | ADVANTAGE POLICE SUPPLY I   | SUPPLIES FOR JEREMY MUELLER - LESS LETHAL INSTR    | SUPPL4/28/1    | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 245.00         |
| 04/17/2014       | 153333       | BUSHMAN ELECTRIC CRANE &    | REPLACE BATTERIES IN 5 EMERGENCY SIRENS            | 23246          | CITY POLICE DEPARTMENT           | 100.57.70210.8515  | 4,763.60       |
| 04/17/2014       | 153334       | COMMON SCHOOL FUND          | DRUG CASH, F18613, C12-00125                       | F-18613        |                                  | 823.21100          | 60.60          |
| 04/17/2014       | 153334       | COMMON SCHOOL FUND          | DRUG CASH, F-18820, C12-05660                      | F-18820        |                                  | 823.21100          | 48.90          |
| 04/17/2014       | 153334       | COMMON SCHOOL FUND          | DRUG CASH, F-19284, C12-17038                      | F-19284        |                                  | 823.21100          | 696.00         |
| 04/17/2014       | 153335       | FIRE PRO INC                | ANNUAL FIRE EXTINGUISHER MAINTENANCE & CERTIFI     | SD760          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3510  | 94.80          |
| 04/17/2014       | 153336       | FOX VALLEY TECHNICAL COLL   | REGIST: BEAN (LESS THAN LETHAL 4/28-4/30/14)       | TPB0000216     | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 150.00         |
| 04/17/2014       | 153336       | FOX VALLEY TECHNICAL COLL   | REGIST: MUELLER (LESS THAN LETHAL 4/28-4/30/14)    | TPB0000216     | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 150.00         |
| 04/17/2014       | 153336       | FOX VALLEY TECHNICAL COLL   | REGIST: MUELLER (INSTRUCTOR DEV. 3/24/14)          | TPB0000216     | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 250.00         |
| 04/17/2014       | 153336       | FOX VALLEY TECHNICAL COLL   | REGIST: POESHEL (RADAR OPERATIONS CERT 4/14/14)    | TPB0000216     | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 215.00         |
| 04/17/2014       | 153337       | LANGUAGE LINE SERVICES      | OVER-THE-PHONE INTERPRETATION ON 3/2/14            | 3354493        | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 63.93          |
| 04/17/2014       | 153338       | LARK UNIFORM OUTFITTERS I   | CSO SHIRT BADGES                                   | 163736         | GENERAL POLICE EXPENDITURES      | 100.52.20100.3801  | 399.60         |
| 04/17/2014       | 153339       | NORTHEAST WI TECHNICAL C    | REGIST FEE - SPATH, STEVE (SFST SEATED BATTERY T   | CS24780        | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 95.00          |
| 04/17/2014       | 153339       | NORTHEAST WI TECHNICAL C    | REGIST FEE - AHRENS, KRISTI (SFST SEATED BATTERY   | CS24780        | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 95.00          |
| 04/17/2014       | 153340       | NORTHWAY COMMUNICATION      | EAR PIECES   | 162643         | CITY POLICE DEPARTMENT           | 100.57.70210.8256  | 3,120.00       |
| 04/17/2014       | 153340       | NORTHWAY COMMUNICATION      | RADIO ISSUES CAR 2 & 4                             | 38526          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3510  | 66.67          |
| 04/17/2014       | 153340       | NORTHWAY COMMUNICATION      | REPLACE FUSE IN INTERCEPTOR #3                     | 38527          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3510  | 69.00          |
| 04/17/2014       | 153340       | NORTHWAY COMMUNICATION      | REPLACEMENT EAR TIPS                               | 38690          | GENERAL POLICE EXPENDITURES      | 100.52.20100.3604  | 11.10          |
| 04/17/2014       | 153341       | OFFICE SUPPLIES 2 U         | OFFICE SUPPLIES - APPT BOOKS, LAMINATING SHEETS,   | WO-6008623     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 111.14         |
| 04/17/2014       | 153341       | OFFICE SUPPLIES 2 U         | OFFICE SUPPLIES - INK CARTRIGES                    | WO-6008623     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 213.93         |
| 04/17/2014       | 153341       | OFFICE SUPPLIES 2 U         | OFFICE SUPPLIES: NOTEBOOK, ENVELOPES, STAPES, P    | WO-6009104     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 153.82         |
| 04/17/2014       | 153342       | RETZKI, MIKE                | MILEAGE REIMB TO GREEN BAY PD - LEXIPOL SYSTEM -   | MILEAGE03      | GENERAL POLICE EXPENDITURES      | 100.52.20100.3301  | 99.68          |
| 04/17/2014       | 153343       | SPECIALIZED COMPUTER SYS    | PRINTER CARTRIDGES - HP128A                        | 0027883-IN     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 438.97         |
| 04/17/2014       | 153343       | SPECIALIZED COMPUTER SYS    | REPLACE BROKEN PRINTER - STATION #2                | 0027907-IN     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2906  | 475.00         |
| 04/17/2014       | 153343       | SPECIALIZED COMPUTER SYS    | REPLACE BROKEN TRAY - RECORDS PRINTER              | 0027928-IN     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 105.00         |
| 04/17/2014       | 153343       | SPECIALIZED COMPUTER SYS    | VOICEPRINT (2) - MOVE FROM DISPATCH TO SERVER R    | 0027930-IN     | GENERAL POLICE EXPENDITURES      | 100.52.20100.3001  | 95.00          |
| 04/17/2014       | 153344       | ST. MICHAEL'S HOSPITAL      | ETOH BLOOD DRAWS (C14-2138, C14-2189, C14-2894, C1 | SPPD04/01/2    | GENERAL POLICE EXPENDITURES      | 100.52.20100.5610  | 211.60         |
| 04/17/2014       | 153345       | US CELLULAR                 | COMPUTER WIRELESS SERVICE - FIRE                   | 0031226993     | FIRE - STATION #1                | 100.52.25220.2203  | 105.60         |
| 04/17/2014       | 153345       | US CELLULAR                 | COMPUTER WIRELESS SERVICE - POLICE                 | 0031226993     | GENERAL POLICE EXPENDITURES      | 100.52.20100.2203  | 231.20         |
| 04/17/2014       | 153346       | WAHI - WI ASSOC HOMICIDE IN | REGIST - JOHN LAWRYNK (2014 ANNUAL TRAINING SEM    | CHILDRENO      | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 250.00         |
| 04/17/2014       | 153347       | WAUPACA MOBIL AUTO & TRU    | TOWING FEE - TOW SQUAD 6                           | 8934           | GENERAL POLICE EXPENDITURES      | 100.52.20100.3504  | 45.00          |
| 04/17/2014       | 153348       | WEST BEND JT SCHOOL DIST #  | SCHOOL SAFETY SECURITY SUMMIT FEE - OFFICER AIME   | 8071400051     | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 30.00          |
| 04/17/2014       | 153349       | WI DEPT OF TRANSPORTATIO    | REGIST - DROSSEL & SPATH (REMINGTON SHOTGUN A      | 67682          | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 48.90          |

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| 04/17/2014       | 153350       | WNOA - WI NARCOTICS OFFIC  | REGIST FEE - OFFICER MICHAEL SCHULTZ (2014 WNOA | 2014 WNOA      | GENERAL POLICE EXPENDITURES      | 100.52.20100.5909  | 165.00         |
| 04/17/2014       | 153351       | WTCSF INC - WI TECH COLLEG | ENROLLMENT FEE FOR 1033 PROGRAM                 | 1033PROG 6     | FED - MISC EXPENSES              | 227.52.00100.5000  | 500.00         |
| 04/28/2014       | 153352       | A+ DOORS LLC               | DOOR OPENERS WITH PHOTO EYES                    | 2303           | OUTLAY CITY FIRE DEPT            | 100.57.70220.3910  | 6,156.00       |
| 04/28/2014       | 153353       | BRIGGS, DAVID              | UNIFORM REIMB - TROUSERS                        | UNIFORM20      | AMBULANCE                        | 100.52.25300.1670  | 55.69          |
| 04/28/2014       | 153354       | DIRECTV                    | MONTHLY TV SERVICE                              | 81109410 5/    | FIRE DEPT - STATION #2           | 100.52.25230.2203  | 78.99          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | CREDIT - ELECTRONIC SONIC MEASURE               | A284699        | FIRE - OPERATIONAL               | 100.52.25270.3001  | 40.84          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | REFRIGERATOR WATER FILTER                       | A286243        | FIRE - STATION #1                | 100.52.25220.3550  | 14.99          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | MAGNETIC BIT HOLDER                             | A286396        | AMBULANCE                        | 100.52.25300.3900  | 21.34          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | JOINT COMPOUND & KNIFE                          | A287551        | FIRE - STATION #1                | 100.52.25220.3550  | 13.76          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | ELECTRONIC SONIC MEASURE                        | B191715        | FIRE - OPERATIONAL               | 100.52.25270.3001  | 40.84          |
| 04/28/2014       | 153355       | FRANK'S HARDWARE           | MISC HARDWARE, AMBULANCE CABINETS               | B192944        | AMBULANCE                        | 100.52.25300.3900  | 11.22          |
| 04/28/2014       | 153356       | HOLTON, J DUSTON           | UNIFORM REIMB - JOB SHIRT                       | UNIFORM20      | AMBULANCE                        | 100.52.25300.1670  | 64.50          |
| 04/30/2014       | 153357       | A+ DOORS LLC               | REPAIRED GARAGE DOORS                           | 2304           | DPW - ELIGIBLE                   | 100.53.30397.3550  | 610.00         |
| 04/30/2014       | 153358       | AECOM TECHNICAL SERVICES   | AGRMNT# TRN60148055-SEAWALL PROJECT             | 37430576       | CAPITAL OUTLAY - DPW             | 401.57.70320.8230  | 310.17         |
| 04/30/2014       | 153358       | AECOM TECHNICAL SERVICES   | BUSINESS 51 PROJECT-(AGREEMT# 60239982)         | 37435496       | BUSINESS 51 CONSTRUCTION         | 400.57.70851.5000  | 15,553.86      |
| 04/30/2014       | 153359       | AL-CHROMA                  | CRACK FILL                                      | 098103         | DPW - ELIGIBLE                   | 100.53.30397.8700  | 1,008.00       |
| 04/30/2014       | 153359       | AL-CHROMA                  | CRACK FILL                                      | 098104         | DPW - ELIGIBLE                   | 100.53.30397.8700  | 1,176.00       |
| 04/30/2014       | 153359       | AL-CHROMA                  | CRACKFILL MATERIAL                              | 098107         | DPW - ELIGIBLE                   | 100.53.30397.8700  | 3,078.00       |
| 04/30/2014       | 153360       | ALL STAR ELEVATOR LLC      | REPAIR WHEEL CHAIR LIFT DOOR                    | 2076           | CITY ICE FACILITY                | 100.55.50450.2702  | 529.50         |
| 04/30/2014       | 153361       | ALLEN PRECISION EQUIPMENT  | FIELD BOOKS                                     | 787088         | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 82.87          |
| 04/30/2014       | 153362       | APPLIED MSS                | GASKETS & CUTTING OIL                           | 96394711       | FLEET MAINTENANCE                | 100.53.30233.3501  | 36.17          |
| 04/30/2014       | 153362       | APPLIED MSS                | SAFETY GLASSES                                  | 96396785       | FLEET MAINTENANCE                | 100.53.30233.3501  | 5.07           |
| 04/30/2014       | 153363       | ARAMARK UNIFORM SERVICES   | UNIFORMS  | 632-7267969    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3506  | 196.20         |
| 04/30/2014       | 153363       | ARAMARK UNIFORM SERVICES   | SHOP TOWELS                                     | 632-7271334    | CITY ICE FACILITY                | 100.55.50450.3551  | 36.38          |
| 04/30/2014       | 153363       | ARAMARK UNIFORM SERVICES   | UNIFORMS  | 632-7273281    | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3506  | 196.20         |
| 04/30/2014       | 153364       | ARCHITECTURAL DESIGN GRO   | PROJ 13-046-FIRE STATION #1 RENOVATION          | 2014027        | CAPITAL OUTLAY - FIRE            | 401.57.70220.8755  | 201.60         |
| 04/30/2014       | 153365       | BEAVER OF WISCONSIN        | PRESSURE WASHER SOAP                            | 084330         | DPW - ELIGIBLE                   | 100.53.30397.3550  | 321.25         |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | TEMP SWITCHES                                   | 5141492        |                                  | 100.16100          | 1,033.78       |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | CHAIN SPROCKETS                                 | 5141511        |                                  | 100.16100          | 188.84         |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | OIL PRESSURE SENDER                             | 5141530        |                                  | 100.16100          | 124.80         |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | PRESSURE SWITCH                                 | 5141531        | FLEET MAINTENANCE                | 100.53.30233.3501  | 64.04          |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | NUT RETAINER                                    | 5141542        | FLEET MAINTENANCE                | 100.53.30233.3501  | 77.44          |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | SWEEPER PARTS                                   | 5141563        | FLEET MAINTENANCE                | 100.53.30233.3501  | 1,640.10       |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | SWEEPER PARTS                                   | 5141564        | FLEET MAINTENANCE                | 100.53.30233.3501  | 1,262.53       |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | AIR CYLINDER & TOOTH LOCK                       | 5141620        | FLEET MAINTENANCE                | 100.53.30233.3501  | 205.43         |
| 04/30/2014       | 153366       | BRUCE MUNICIPAL EQUIPMEN   | PRESSURE GAUGE                                  | 5141624        | FLEET MAINTENANCE                | 100.53.30233.3501  | 61.14          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA   | AIR FILTER                                      | 633-159958     |                                  | 100.16100          | 18.85          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA   | TAPE  | 633-160027     | FLEET MAINTENANCE                | 100.53.30233.3501  | 39.69          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA   | FLUID FILM                                      | 633-160076     | FLEET MAINTENANCE                | 100.53.30233.3501  | 17.98          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA   | FLUID FILM                                      | 633-160077     | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.99           |

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| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | TIRE REPAIR PARTS                          | 633-160132     | FLEET MAINTENANCE                | 100.53.30233.3501  | 20.36          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | AMAZING GOOP                               | 633-160264     | PARKS DEPARTMENT                 | 100.55.50200.3550  | 3.33           |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | XL V BELTS                                 | 633-160532     |                                  | 100.16100          | 28.38          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | BALL & RECEIVER                            | 633-160614     | FLEET MAINTENANCE                | 100.53.30233.3501  | 25.97          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | TRAILER ELECTRICAL CONNECTORS              | 633-160683     | FLEET MAINTENANCE                | 100.53.30233.3501  | 32.34          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | TAIL LIGHT                                 | 633-160733     |                                  | 100.16100          | 11.28          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | TRACK MATS                                 | 633-160736     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 58.00          |
| 04/30/2014       | 153367       | BUMPER TO BUMPER AUTO PA  | POWERATED BELT                             | 633-160745     |                                  | 100.16100          | 21.98          |
| 04/30/2014       | 153368       | BURNS INDUSTRIAL SUPPLY C | BEARINGS & HYD COUPLERS                    | 519247         |                                  | 100.16100          | 212.65         |
| 04/30/2014       | 153369       | CARQUEST AUTO PARTS       | TAIL LAMP                                  | 2042-356821    | FLEET MAINTENANCE                | 100.53.30233.3501  | 4.33           |
| 04/30/2014       | 153369       | CARQUEST AUTO PARTS       | CREDIT-PURCH. PURCH ON INV# 2042-356821    | 2042-356822    | FLEET MAINTENANCE                | 100.53.30233.3501  | 4.33-          |
| 04/30/2014       | 153370       | CDW GOVERNMENT            | VOICEMAIL & NETWORK MAINTENANCE            | WA1400183      | INFORMATION TECHNOLOGY           | 100.51.19870.2906  | 175.00         |
| 04/30/2014       | 153370       | CDW GOVERNMENT            | AIRPORT PHONE SYSTEM SET UP                | WA1400183      |                                  | 100.13910          | 1,417.50       |
| 04/30/2014       | 153371       | CENTRAL LAWN & TURF EQUIP | RIMS                                       | 2001           |                                  | 100.16100          | 124.24         |
| 04/30/2014       | 153372       | CENTRAL WISCONSIN AUTO P  | BELTS (REPLACEMENT) CODING TOWER           | 178264         | CITY ICE FACILITY                | 100.55.50450.2702  | 155.40         |
| 04/30/2014       | 153372       | CENTRAL WISCONSIN AUTO P  | TAIL LAMP                                  | 178346         | FLEET MAINTENANCE                | 100.53.30233.3501  | 14.29          |
| 04/30/2014       | 153373       | CHASE BANK                | PETTY CASH FOR DONALD COPPS-MUNICIPAL POOL | INV DATED      |                                  | 100.11806          | 400.00         |
| 04/30/2014       | 153374       | CIFSC                     | 2014 ICE SHOW REVENUE                      | INV DATE 04    |                                  | 100.46.50966.55    | 319.37         |
| 04/30/2014       | 153374       | CIFSC                     | LIGHT BOARD OPERATOR                       | INV DATE 04    |                                  | 100.46.50966.55    | 100.00         |
| 04/30/2014       | 153374       | CIFSC                     | WILLETT ARENA PROGRAM AD                   | INV DATE 04    |                                  | 100.46.50966.55    | 100.00         |
| 04/30/2014       | 153375       | COCA-COLA REFRESHMENTS    | SODA ORDER FOR CONCESSION STAND            | 3278139309     | ARENA CONCESSIONS                | 100.55.50451.3001  | 304.80         |
| 04/30/2014       | 153376       | COMMUNITY FOUNDATION OF   | ARTS CENTER ENDOWMENT START UP FUNDS       | INV DATED      | PARK/REC ADMINISTRATION          | 100.55.50300.5930  | 10,000.00      |
| 04/30/2014       | 153377       | CONNEY SAFETY PRODUCTS    | FIRST AID GEAR BOX                         | 04664279       | CITY ICE FACILITY                | 100.55.50450.3008  | 39.05          |
| 04/30/2014       | 153378       | CONSTRUCKS INC            | SAMSUNG 210 EXCAVATOR                      | 42413          | FLEET MAINTENANCE                | 100.53.30233.3504  | 142.50         |
| 04/30/2014       | 153379       | COOPER OIL INC            | KEROSENE PURCHASE                          | 115955         | FLEET MAINTENANCE                | 100.53.30233.3401  | 64.82          |
| 04/30/2014       | 153379       | COOPER OIL INC            | KEROSENE PURCHASE                          | TRANS# 460     | FLEET MAINTENANCE                | 100.53.30233.3401  | 51.00          |
| 04/30/2014       | 153379       | COOPER OIL INC            | KEROSENE PURCHASE                          | TRANS# 494     | FLEET MAINTENANCE                | 100.53.30233.3401  | 64.19          |
| 04/30/2014       | 153380       | CTL COMPANY INC           | PAPER TOWELS                               | 193854         | DPW - ELIGIBLE                   | 100.53.30397.3550  | 95.26          |
| 04/30/2014       | 153381       | CUMMINS NPOWER LLC        | SERVICE #F2GN GENERATOR/F.D.               | 809-28931      | FLEET MAINTENANCE                | 100.53.30233.2912  | 1,053.08       |
| 04/30/2014       | 153381       | CUMMINS NPOWER LLC        | SERVICE #F1GN GENERATOR/F.D.               | 809-28936      | FLEET MAINTENANCE                | 100.53.30233.2912  | 661.16         |
| 04/30/2014       | 153382       | ELLIS STONE ODP LLC       | FIRE STATION #1 REMODEL                    | 190            | CAPITAL OUTLAY - FIRE            | 401.57.70220.8755  | 11,370.21      |
| 04/30/2014       | 153383       | ENERGETIX                 | DOT RANDOM TEST                            | 03142253       |                                  | 100.13901          | 100.00         |
| 04/30/2014       | 153383       | ENERGETIX                 | DOT RANDOM TEST                            | A031412346     |                                  | 100.13901          | 35.00          |
| 04/30/2014       | 153384       | FARRELL EQUIPMENT & SUPPL | CRACKFILL MATERIAL                         | 0000000066     | DPW - ELIGIBLE                   | 100.53.30397.8700  | 21,319.20      |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | WHEELS                                     | WISTE17327     | PARKS DEPARTMENT                 | 100.55.50200.3505  | 6.01           |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | ELECTION SUPPLIES                          | WISTE17330     | CITY CLERKS OFFICE               | 100.51.12420.5350  | 25.79          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                               | WISTE17381     | FLEET MAINTENANCE                | 100.53.30233.3501  | 16.49          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | HOSE SLEEVE                                | WISTE17381     |                                  | 100.16100          | 271.60         |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | HOLE SAW                                   | WISTE17387     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 16.57          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                               | WISTE17392     | FLEET MAINTENANCE                | 100.53.30233.3501  | 5.71           |

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| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                         | WISTE17395     | FLEET MAINTENANCE                | 100.53.30233.3501  | 1.42           |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | FITTINGS, TERMINALS & WASHERS        | WISTE17396     | FLEET MAINTENANCE                | 100.53.30233.3501  | 11.42          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | PAPER TOWELS                         | WISTE17396     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 96.53          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | SAFETY GLASSES                       | WISTE17396     |                                  | 100.16100          | 14.01          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                         | WISTE17399     | FLEET MAINTENANCE                | 100.53.30233.3501  | 100.91         |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | GLOVES                               | WISTE17399     |                                  | 100.16100          | 34.34          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                         | WISTE17403     | FLEET MAINTENANCE                | 100.53.30233.3501  | 17.01          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | PLAYGROUND TOOLS                     | WISTE17407     | PARKS DEPARTMENT                 | 100.55.50200.3751  | 234.27         |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | HAND TOWELS                          | WISTE17414     | DPW - ELIGIBLE                   | 100.53.30397.3550  | 96.53          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | SHOVELS & SAFETY GLASS WIPES         | WISTE17415     | FLEET MAINTENANCE                | 100.53.30233.3501  | 23.58          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | NUTS, BOLTS & DUCT TAPE              | WISTE17419     | FLEET MAINTENANCE                | 100.53.30233.3501  | 24.45          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | HARDWARE FASTENERS                   | WISTE17419     | CITY ICE FACILITY                | 100.55.50450.2702  | 11.06          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | TYLENOL, EAR PLUGS & EYE GLASS WIPES | WISTE17428     | DPW - ELIGIBLE                   | 100.53.30397.3008  | 66.96          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | GRINDING WHEELS                      | WISTE17428     | FLEET MAINTENANCE                | 100.53.30233.3501  | 440.33         |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                         | WISTE17428     |                                  | 100.16100          | 54.17          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | BOLTS & NUTS                         | WISTE17430     | DPW - ELIGIBLE                   | 100.53.30397.3710  | 19.61          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | HITCH PINS                           | WISTE17437     | FLEET MAINTENANCE                | 100.53.30233.3501  | 21.78          |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | CAGE NUTS                            | WISTE17442     | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.20           |
| 04/30/2014       | 153385       | FASTENAL COMPANY          | NUTS, WASHERS & FLINT                | WISTE17453     | FLEET MAINTENANCE                | 100.53.30233.3501  | 34.49          |
| 04/30/2014       | 153386       | FELTZ LUMBER CO INC       | RAMPS FOR ELECTIONS                  | 11298          | CITY CLERKS OFFICE               | 100.51.12420.5350  | 60.39          |
| 04/30/2014       | 153387       | FIBERNET COMMUNICATIONS   | WIRELESS INTERNET SERV               | 28434          | INFORMATION TECHNOLOGY           | 100.51.19870.2206  | 600.00         |
| 04/30/2014       | 153387       | FIBERNET COMMUNICATIONS   | SPAM FILTERING                       | 28435          | INFORMATION TECHNOLOGY           | 100.51.19870.2908  | 266.00         |
| 04/30/2014       | 153388       | FIRE APPARATUS & EQUIPMEN | SIREN PARTS                          | 12922          | FLEET MAINTENANCE                | 100.53.30233.3501  | 94.66          |
| 04/30/2014       | 153388       | FIRE APPARATUS & EQUIPMEN | WINDOW REGULATOR                     | 12923          | FLEET MAINTENANCE                | 100.53.30233.3501  | 496.35         |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | RAMPS FOR ELECTION (PAINT)           | A286899        | CITY CLERKS OFFICE               | 100.51.12420.5350  | 34.69          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | SANDPAPER                            | A288004        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 22.69          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | CABLE CLIP & HOSE ENDS               | A288518        | FORESTRY DEPARTMENT              | 100.56.50100.3758  | 11.77          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | T HANDLE WRENCH                      | A289358        | PARKS DEPARTMENT                 | 100.55.50200.3505  | 2.99           |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | ADAPTER & HEX KEYS                   | A289729        | CITY ICE FACILITY                | 100.55.50450.2702  | 10.68          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | PLUMBING PARTS                       | A290641        | CITY ICE FACILITY                | 100.55.50450.2702  | 23.27          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | ALUM WIRE, EYE HOOKS & FASTENERS     | B195151        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 10.11          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | SHOVELS                              | B195662        | FLEET MAINTENANCE                | 100.53.30233.3501  | 5.69           |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | ANCHOR & WASHER                      | B196106        | PARKS DEPARTMENT                 | 100.55.50200.3550  | .89            |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | BOLTS                                | B196313        | DPW - ELIGIBLE                   | 100.53.30397.3710  | 3.16           |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | SOCKETS                              | B196314        | CITY ICE FACILITY                | 100.55.50450.2702  | 6.63           |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | COBALT (DRILL) BIT                   | B196730        | CITY ICE FACILITY                | 100.55.50450.2702  | 10.22          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | BOLTS & NUTS                         | B196732        | DPW - ELIGIBLE                   | 100.53.30397.3710  | 25.49          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | WASHERS                              | B196785        | CITY ICE FACILITY                | 100.55.50450.2702  | 2.26           |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | PLUMBING PARTS                       | B197212        | CITY ICE FACILITY                | 100.55.50450.2702  | 15.51          |
| 04/30/2014       | 153389       | FRANK'S HARDWARE          | HUMIDIFIER FILTERS                   | B197221        | PARKS DEPARTMENT                 | 100.55.50200.3550  | 33.73          |

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| 04/30/2014       | 153389       | FRANK'S HARDWARE         | BOLTS   | B197674        | DPW - ELIGIBLE                   | 100.53.30397.3710  | 4.94           |
| 04/30/2014       | 153390       | FRANK'S TRANSMISSION     | REBUILD TRANSMISSION                            | 19278          | FLEET MAINTENANCE                | 100.53.30233.2912  | 2,556.91       |
| 04/30/2014       | 153391       | GARY, ANN-BRIDGET        | PAYMENT FOR SCULPTURE PIECE                     | SCULPTURE      | ST PT SCULPTURE PARK             | 202.57.50683.5000  | 800.00         |
| 04/30/2014       | 153392       | GLEN-RAY RADIATORS INC   | REPAIR COOLER                                   | 159790         | FLEET MAINTENANCE                | 100.53.30233.2912  | 127.50         |
| 04/30/2014       | 153393       | GRAINGER INC.            | SAFETY VESTS                                    | 9407903757     | PARKS DEPARTMENT                 | 100.55.50200.3008  | 189.00         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 971969588      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 272.60         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 971969589      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 27.88          |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 972041821      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 336.84         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 972121583      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 52.62          |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | REPLACEMENT BALLASTS FOR LIGHTS                 | 972136414      | CITY ICE FACILITY                | 100.55.50450.2702  | 578.02         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | EMERGENCY LIGHT REPLACEMENTS                    | 972136415      | CITY ICE FACILITY                | 100.55.50450.2702  | 126.63         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | POST COVER-DOWNTOWN                             | 972173969      | DOWNTOWN MAINTENANCE             | 100.53.30635.5000  | 148.57         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 972186519      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 178.80         |
| 04/30/2014       | 153394       | GRAYBAR ELECTRIC COMPAN  | STREET LIGHFT REPAIR                            | 972231942      | DPW - INELIGIBLE                 | 100.53.30398.2302  | 105.24         |
| 04/30/2014       | 153395       | HALVERSON, ANDREW        | REIMB MILEAGE-WAUSAU-REGIONAL EDO MTG (4/28/14) | INV DATED      | MAYORS OFFICE                    | 100.51.10410.3301  | 40.51          |
| 04/30/2014       | 153395       | HALVERSON, ANDREW        | REIMB MILEAGE-MADISON BUREAU OF AERONAUTICS     | INV DATED      | MAYORS OFFICE                    | 100.51.10410.3301  | 126.01         |
| 04/30/2014       | 153395       | HALVERSON, ANDREW        | REIMB MILEAGE-MILWAUKEE APWA 2014 SPRING CONF.  | INV DATED      | MAYORS OFFICE                    | 100.51.10410.3301  | 172.94         |
| 04/30/2014       | 153396       | HECK, KATIE              | 2014 ICE SHOW HELPER                            | INV DATED      | CITY ICE FACILITY                | 100.55.50450.5854  | 130.05         |
| 04/30/2014       | 153397       | HINTZ, ANGELA            | 2014 ICE SHOW HELPER                            | INV DATED      | CITY ICE FACILITY                | 100.55.50450.5854  | 153.75         |
| 04/30/2014       | 153398       | HOLIDAY WHOLESale        | CONCESSION FOOD ORDER                           | 6931154        | ARENA CONCESSIONS                | 100.55.50451.3001  | 410.76         |
| 04/30/2014       | 153399       | HOLTZ INDUSTRIES INC     | GRABBER DRIVE GEAR                              | 406971         |                                  | 100.16100          | 577.35         |
| 04/30/2014       | 153400       | HORST DISTRIBUTING INC   | LEAF PICKER PURCHASE                            | 36358-000      | CAPITAL OUTLAY - PARKS           | 401.57.70620.8600  | 25,998.00      |
| 04/30/2014       | 153400       | HORST DISTRIBUTING INC   | MOWER PURCHASE                                  | 36359-000      | CAPITAL OUTLAY - PARKS           | 401.57.70620.8600  | 10,998.00      |
| 04/30/2014       | 153401       | HUMPHREY SERVICE PARTS I | 15" LED MINIBAR (LIGHT)                         | 2147515        | FLEET MAINTENANCE                | 100.53.30233.3501  | 275.00         |
| 04/30/2014       | 153401       | HUMPHREY SERVICE PARTS I | CREDIT-PURCH. ON INV# 2146972                   | 2147694        | FLEET MAINTENANCE                | 100.53.30233.3501  | 56.28          |
| 04/30/2014       | 153402       | JONES, STEPHANIE         | PAYMENT FOR SWIFT TOWER                         | SCULPTURE      | ST PT SCULPTURE PARK             | 202.57.50683.5000  | 430.00         |
| 04/30/2014       | 153403       | JRT PORTABLE TOILETS LLC | PORTA POTTY-3100 WHITING AVE.                   | 18232          | DPW - ELIGIBLE                   | 100.53.30397.5000  | 85.00          |
| 04/30/2014       | 153404       | KELLY SERVICES INC       | TEMP SERVICES                                   | 15705312       | CITY CLERKS OFFICE               | 100.51.12420.1411  | 599.04         |
| 04/30/2014       | 153404       | KELLY SERVICES INC       | LTE-ADMINISTRATIVE OFFICE HELP                  | 16654220       | CITY CLERKS OFFICE               | 100.51.12420.1411  | 622.44         |
| 04/30/2014       | 153405       | KIMBALL MIDWEST          | CREDIT-PURCH. ON INV# 3398198                   | 3514131        | FLEET MAINTENANCE                | 100.53.30233.3501  | 18.75          |
| 04/30/2014       | 153405       | KIMBALL MIDWEST          | CREDIT-PURCH. ON INV# 3432008                   | 3523238        | FLEET MAINTENANCE                | 100.53.30233.3501  | 82.44          |
| 04/30/2014       | 153405       | KIMBALL MIDWEST          | TAPE, CLEANER, VARNISH & PAINT STICKS.          | 3533340        | FLEET MAINTENANCE                | 100.53.30233.3501  | 154.56         |
| 04/30/2014       | 153406       | KRAJKIEWCZ, JOSEPH       | PAYMENT FOR SCULPTURE BENCH                     | SCULPTURE      | ST PT SCULPTURE PARK             | 202.57.50683.5000  | 400.00         |
| 04/30/2014       | 153407       | KREBS BUSINESS MACHINES  | SERVICE/MAINT. AGREEMENT-WILLETT COPIER         | 415142M        | CITY ICE FACILITY                | 100.55.50450.3000  | 300.00         |
| 04/30/2014       | 153408       | KUNDINGER FLUID POWER    | RINK FLOOR REPAIRS (UNIONS & FERRULE FOR PIPE)  | 50280632       | CITY ICE FACILITY                | 100.55.50450.2601  | 3,064.64       |
| 04/30/2014       | 153409       | LABLANCS SOUTH SIDE MOTO | CHAINS, BLADES AND SPOOL LINE                   | 0114573        | FLEET MAINTENANCE                | 100.53.30233.3501  | 206.76         |
| 04/30/2014       | 153409       | LABLANCS SOUTH SIDE MOTO | CLUTCH SPRING                                   | 549310         | FLEET MAINTENANCE                | 100.53.30233.3501  | 4.99           |
| 04/30/2014       | 153410       | LAKES GAS CO #16         | LP GAS  | 185899         | DPW - ELIGIBLE                   | 100.53.30397.8700  | 855.00         |
| 04/30/2014       | 153410       | LAKES GAS CO #16         | FORKLIFT LP GAS                                 | 185914         | FLEET MAINTENANCE                | 100.53.30233.3401  | 32.20          |
| 04/30/2014       | 153411       | LIGHTHOUSE PRODUCTIONS   | ST. POINT ICE SHOW/LIGHTING 2014-KB WILLET      | 14-0133        | CITY ICE FACILITY                | 100.55.50450.5854  | 2,500.00       |

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| 04/30/2014       | 153412       | LINCOLN CONTRACTORS SUP     | RUBBER MOUNTS                                | J20832         |                                  | 100.16100          | 87.38          |
| 04/30/2014       | 153412       | LINCOLN CONTRACTORS SUP     | CODE READER                                  | J22228         | FLEET MAINTENANCE                | 100.53.30233.3501  | 275.68         |
| 04/30/2014       | 153413       | LONDERVILLE STEEL ENT       | STEEL PURCHASE                               | 229447         | FLEET MAINTENANCE                | 100.53.30233.3501  | 262.17         |
| 04/30/2014       | 153413       | LONDERVILLE STEEL ENT       | STEEL PURCHASE                               | 229750         |                                  | 100.16100          | 315.57         |
| 04/30/2014       | 153414       | MAC TOOLS DISTRIBUTOR-KE    | TOOLS & SOCKET SET                           | 45078          | DPW - ELIGIBLE                   | 100.53.30397.3505  | 116.99         |
| 04/30/2014       | 153414       | MAC TOOLS DISTRIBUTOR-KE    | TORX BIT                                     | 45239          | DPW - ELIGIBLE                   | 100.53.30397.3505  | 2.99           |
| 04/30/2014       | 153415       | MCVEY TENT & EXPO INC       | ICE SHOW CURTAINS                            | 10942          | CITY ICE FACILITY                | 100.55.50450.5854  | 418.00         |
| 04/30/2014       | 153416       | MENARDS                     | LIGHTING                                     | 52036          | PARKS DEPARTMENT                 | 100.55.50200.3550  | 70.82          |
| 04/30/2014       | 153417       | METAL CRAFTERS INC          | RAMP SUPPLIES FOR ELECTIONS                  | 35300          | CITY CLERKS OFFICE               | 100.51.12420.5350  | 146.28         |
| 04/30/2014       | 153418       | MID-STATE TECHNICAL COLLEGE | MSTC VAPOR MITIGATION SYSTEM                 | MSW27667       | COMMUNITY DEVELOPMENT PURCH      | 416.57.70900.5000  | 88,800.00      |
| 04/30/2014       | 153419       | NORTH, JOAN                 | SCARABOCCHIO ART SALE                        | 674135         | MUSEUM GENERAL EXP               | 241.51.00750.5000  | 78.40          |
| 04/30/2014       | 153420       | OLSEN SAFETY EQUIPMENT      | GO-JO HAND WIPES & ADVIL                     | 0300401-IN     | DPW - ELIGIBLE                   | 100.53.30397.3008  | 117.80         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | TAPE   | 2325-197922    | FLEET MAINTENANCE                | 100.53.30233.3501  | 70.00          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | FILTERS                                      | 2325-198076    |                                  | 100.16100          | 37.70          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | SEAT COVERS                                  | 2325-198183    | FLEET MAINTENANCE                | 100.53.30233.3501  | 480.00         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | AIR FILTERS                                  | 2325-198434    |                                  | 100.16100          | 65.86          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | AIR FILTERS                                  | 2325-198435    |                                  | 100.16100          | 65.86          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | OIL FILTER                                   | 2325-198721    |                                  | 100.16100          | 19.19          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | OIL FILTER                                   | 2325-198722    |                                  | 100.16100          | 19.19          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | SOCKET                                       | 2325-198727    | DPW - ELIGIBLE                   | 100.53.30397.3505  | 85.92          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | THREAD LOCK                                  | 2325-198739    | FLEET MAINTENANCE                | 100.53.30233.3501  | 19.78          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | BEARINGS                                     | 2325-198789    | FLEET MAINTENANCE                | 100.53.30233.3501  | 11.04          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | FLOOR MATS/MUD FLAGS                         | 2325-198805    | FLEET MAINTENANCE                | 100.53.30233.3501  | 171.72         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | TRAILER PLUG                                 | 2325-198888    | FLEET MAINTENANCE                | 100.53.30233.3501  | 8.99           |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | ELECTRICAL TRAILER PLUGS                     | 2325-198889    | FLEET MAINTENANCE                | 100.53.30233.3501  | 26.97          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | AIR FILTERS                                  | 2325-198893    |                                  | 100.16100          | 60.80          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | TIRE INFLATOR                                | 2325-199025    | DPW - ELIGIBLE                   | 100.53.30397.3505  | 52.92          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | TIRE INFLATOR                                | 2325-199490    | DPW - ELIGIBLE                   | 100.53.30397.3505  | 84.59          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | BRAKE LINE TUBING                            | 2325-199548    | FLEET MAINTENANCE                | 100.53.30233.3501  | 23.03          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | TAIL LIGHTS                                  | 2325-199642    |                                  | 100.16100          | 11.18          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | BRAKE PARTS                                  | 2325-199666    | FLEET MAINTENANCE                | 100.53.30233.3501  | 169.01         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | CREDIT-PURCH. ON INV#002325-199025           | 2325-199701    | DPW - ELIGIBLE                   | 100.53.30397.3505  | 52.92-         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | CREDIT-PURCH. ON INV#002325-199025           | 2325-199701    | FLEET MAINTENANCE                | 100.53.30233.3501  | 11.18-         |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | WIRE LOOM                                    | 2325-199808    | FLEET MAINTENANCE                | 100.53.30233.3501  | 12.50          |
| 04/30/2014       | 153421       | O'REILLY AUTO PARTS         | HYDRAULIC OIL                                | 2325-199880    | FLEET MAINTENANCE                | 100.53.30233.3501  | 48.99          |
| 04/30/2014       | 153422       | PORTAGE COUNTY TREASURER    | COURTHOUSE ENTRYWAY PROJECT (PART OF 4 TH QR | ENTRYWAY       | MISC UNCLASSIFIED GENERAL        | 100.51.19850.9050  | 21,330.00      |
| 04/30/2014       | 153423       | RECREATION SUPPLY COMPANY   | POOL FILTER ELEMENTS                         | 312271         | CITY SWIMMING POOL               | 100.57.70641.8656  | 5,320.00       |
| 04/30/2014       | 153424       | REINDERS INC                | WHEEL RIM                                    | 1482316-00     |                                  | 100.16100          | 69.25          |
| 04/30/2014       | 153425       | RENT-A-FLASH OF WISCONSIN   | SIGN SUPPLIES                                | 42647          | DPW - ELIGIBLE                   | 100.53.30397.4801  | 252.90         |
| 04/30/2014       | 153426       | RIESTERER & SCHNELL INC     | ALTERNATOR                                   | 637163         | FLEET MAINTENANCE                | 100.53.30233.3501  | 342.81         |

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| 04/30/2014       | 153426       | RIESTERER& SCHNELL INC    | CREDIT-CORE FOR ALTERNATOR                         | 637441         | FLEET MAINTENANCE                | 100.53.30233.3501  | 50.00-         |
| 04/30/2014       | 153427       | ROLAND MACHINERY EXCHAN   | BUCKET BLADE                                       | 45009721       |                                  | 100.16100          | 246.10         |
| 04/30/2014       | 153428       | RUDER WARE LLSC           | GENERAL LABOR                                      | 183055         | OTHER GENERAL GOVERNMENT         | 100.51.19900.2903  | 1,307.00       |
| 04/30/2014       | 153428       | RUDER WARE LLSC           | FIRE NEGOTIATIONS                                  | 183055         | OTHER GENERAL GOVERNMENT         | 100.51.19900.2903  | 2,231.00       |
| 04/30/2014       | 153428       | RUDER WARE LLSC           | DISBURSEMENTS                                      | 183055         | OTHER GENERAL GOVERNMENT         | 100.51.19900.2903  | 78.40          |
| 04/30/2014       | 153428       | RUDER WARE LLSC           | TRANSIT NEGOTIATIONS-MATTER# 19798-00012           | 184186         |                                  | 100.13901          | 153.50         |
| 04/30/2014       | 153429       | S. L. MACWILLIAMS COMPANY | 2ND ST. NORTH & MARIA DR. APPRAISALS               | 1076           | MISC UNCLASSIFIED GENERAL        | 100.51.19850.9050  | 3,750.00       |
| 04/30/2014       | 153430       | SAFE FAST                 | MARKING PAINT                                      | 137391         | FLEET MAINTENANCE                | 100.53.30233.3501  | 59.23          |
| 04/30/2014       | 153430       | SAFE FAST                 | OIL DRY  | INV137755      |                                  | 100.16100          | 628.20         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | CAB VENT (GRILLE)                                  | 245523         | FLEET MAINTENANCE                | 100.53.30233.3501  | 15.81          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | PLASTIC SEAT COVERS                                | 245529         | FLEET MAINTENANCE                | 100.53.30233.3501  | 48.00          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | AXLE SHAFT   | 245613         | FLEET MAINTENANCE                | 100.53.30233.3501  | 55.20          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | TAILGATE GUARD                                     | 245631         | FLEET MAINTENANCE                | 100.53.30233.3501  | 65.73          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | SERVICE 2013 FORD EXPLORER-#407 POLICE             | 654877         | FLEET MAINTENANCE                | 100.53.30233.2912  | 343.00         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | REPAIR 2013 TAURUS-#406                            | 657742         | FLEET MAINTENANCE                | 100.53.30233.2912  | 578.89         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | SERVICE 2013 TAURUS (PD #404)                      | 658157         | FLEET MAINTENANCE                | 100.53.30233.2912  | 26.60          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | SERVICE 2013 FORD EXPLORER-PD# 407                 | 658272         | FLEET MAINTENANCE                | 100.53.30233.2912  | 26.67          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | SERVICE 2008 CHEVY TAHOE-PD# P19                   | 658356         | FLEET MAINTENANCE                | 100.53.30233.2912  | 47.19          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | SERVICE 2013 TAURUS-PD# 406                        | 658622         | FLEET MAINTENANCE                | 100.53.30233.2912  | 30.27          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | BATTERY DISCONNECT                                 | 7741           | FLEET MAINTENANCE                | 100.53.30233.3501  | 141.11         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | BELTS & PULLEY                                     | 7896           |                                  | 100.16100          | 127.87         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | BELT TENSIONER                                     | 7900           | FLEET MAINTENANCE                | 100.53.30233.3501  | 206.83         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | PULLEY IDLER & FLANGE SCREW                        | 7967           |                                  | 100.16100          | 79.88          |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | AIR ASSEMBLY & GASKET                              | 7973           | FLEET MAINTENANCE                | 100.53.30233.3501  | 116.80         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | IDLER PULL   | 7986           | FLEET MAINTENANCE                | 100.53.30233.3501  | 59.59-         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | CREDIT-SENSOR                                      | 8049           | FLEET MAINTENANCE                | 100.53.30233.3501  | 142.56-        |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | BATTERIES  | 8200           | FLEET MAINTENANCE                | 100.53.30233.3501  | 294.39         |
| 04/30/2014       | 153431       | SCAFFIDI MOTORS INC       | CREDIT-CORE RETURN                                 | 8214           | FLEET MAINTENANCE                | 100.53.30233.3501  | 112.52-        |
| 04/30/2014       | 153432       | SERVICE MOTOR COMPANY     | O-RING   | IS65833        | FLEET MAINTENANCE                | 100.53.30233.3501  | 2.76           |
| 04/30/2014       | 153433       | SHERWIN-WILLIAMS CO       | PAINT  | 4431-2 03/28   | PARKS DEPARTMENT                 | 100.55.50200.3550  | 40.47          |
| 04/30/2014       | 153433       | SHERWIN-WILLIAMS CO       | PAINT SUPPLEIS FOR GYM                             | 4708-3         | PARKS DEPARTMENT                 | 100.55.50200.3550  | 210.52         |
| 04/30/2014       | 153434       | SHOPKO                    | FRAMES   | TRAN# 8396     | CITY PERSONNEL OFFICE            | 100.51.10430.3000  | 26.94          |
| 04/30/2014       | 153435       | SID HARVEY INDUSTRIES     | REFRIDGEERATE FOR ICE RINK FLOOR                   | 108040821      | CITY ICE FACILITY                | 100.55.50450.2601  | 5,000.00       |
| 04/30/2014       | 153435       | SID HARVEY INDUSTRIES     | FREON FOR ICE ARENA FLOOR                          | 108040839      | CITY ICE FACILITY                | 100.55.50450.2601  | 5,000.00       |
| 04/30/2014       | 153436       | SIMONIS, TROY             | CLOTHING ALLOWANCE                                 | 2014 SHOE      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3020  | 104.69         |
| 04/30/2014       | 153437       | SNAP-ON TOOLS             | TOOLS & SOCKET SET                                 | 0408141110     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 180.00         |
| 04/30/2014       | 153437       | SNAP-ON TOOLS             | TOOL REPAIR  | 0415141145     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 95.00          |
| 04/30/2014       | 153437       | SNAP-ON TOOLS             | TOOL PURCHASE                                      | 0415141145     | DPW - ELIGIBLE                   | 100.53.30397.3505  | 26.50          |
| 04/30/2014       | 153438       | SPASH ATHLETICS           | WILLETT CONCESSIONS LABOR (H) 01/03/14-02/21/14 HO | INV DATED      | ARENA CONCESSIONS                | 100.55.50451.5970  | 40.50          |
| 04/30/2014       | 153439       | SPECIALIZED COMPUTER SYS  | REPLACE HARD DRIVE-INSPECTION (J. ZEPP)            | 0027998-IN     | INFORMATION TECHNOLOGY           | 100.51.19870.2800  | 105.00         |

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| 04/30/2014       | 153439       | SPECIALIZED COMPUTER SYS  | MUNI COURT LAPTOP & VIRTUAL SERVER           | 0028017-IN     | MUNICIPAL COURT                  | 100.51.20010.5000  | 5,121.99       |
| 04/30/2014       | 153439       | SPECIALIZED COMPUTER SYS  | KEYBOARD FOR PERSONNEL SECRETARY (K. PAZDERN | 0028020-IN     | INFORMATION TECHNOLOGY           | 100.51.19870.2800  | 20.00          |
| 04/30/2014       | 153440       | STAPLES ADVANTAGE DEPT D  | FOLDERS & CLIPS                              | 3227173302     | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 126.86         |
| 04/30/2014       | 153440       | STAPLES ADVANTAGE DEPT D  | BINDING COMBS & (250) 6" PLATES              | 3228618766     | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 46.96          |
| 04/30/2014       | 153440       | STAPLES ADVANTAGE DEPT D  | (250) 9" PAPER PLATES-ENGINEERING            | 3228618767     | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3000  | 23.99          |
| 04/30/2014       | 153441       | STEVENS POINT HONDA       | SERVICE 2008 HONDA CIVIC-P12 POLICE          | 6004650/1      | FLEET MAINTENANCE                | 100.53.30233.2912  | 195.68         |
| 04/30/2014       | 153441       | STEVENS POINT HONDA       | REPAIR 2011 HONDA CRV/INSP-#495              | 6004736/1      | FLEET MAINTENANCE                | 100.53.30233.2912  | 110.22         |
| 04/30/2014       | 153442       | STEVENS POINT TRANSPORTA  | CAR WASHES                                   | 0000694        | FLEET MAINTENANCE                | 100.53.30233.3508  | 64.00          |
| 04/30/2014       | 153443       | STEVENS POINT WATER AND   | DIGGERS HOTLINE                              | 0001348        | DPW - INELIGIBLE                 | 100.53.30398.2210  | 42.40          |
| 04/30/2014       | 153444       | SUPERIOR CHEMICAL CORPO   | AQUA KLEEN PARTS WASH-PA                     | 57459          | FLEET MAINTENANCE                | 100.53.30233.3501  | 143.01         |
| 04/30/2014       | 153444       | SUPERIOR CHEMICAL CORPO   | HAND CLEANER                                 | 57459          | DPW - ELIGIBLE                   | 100.53.30397.3008  | 263.13         |
| 04/30/2014       | 153445       | TRIG'S                    | WATER FOR VOLUNTEERS                         | TRX# 7 04/2    | FORESTRY DEPARTMENT              | 100.56.50100.3758  | 16.16          |
| 04/30/2014       | 153446       | TRUCK EQUIPMENT           | TRANSMISSION PARTS                           | 580368-00      |                                  | 100.16100          | 24.42          |
| 04/30/2014       | 153446       | TRUCK EQUIPMENT           | TRANSMISSION PARTS                           | 580368-00      | FLEET MAINTENANCE                | 100.53.30233.3501  | 48.38          |
| 04/30/2014       | 153446       | TRUCK EQUIPMENT           | GRIND FLYWHEEL                               | 580368-01      | FLEET MAINTENANCE                | 100.53.30233.2912  | 96.00          |
| 04/30/2014       | 153446       | TRUCK EQUIPMENT           | FREIGHT WAS MISSED ON INV# 578970            | 581348-00      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3009  | 15.50          |
| 04/30/2014       | 153446       | TRUCK EQUIPMENT           | CLUTCH GREASE HOSE                           | 583017-00      | FLEET MAINTENANCE                | 100.53.30233.3501  | 59.79          |
| 04/30/2014       | 153447       | TRUCKSHOP USA             | PICKUP BED MATERIAL                          | 433310         | FLEET MAINTENANCE                | 100.53.30233.3501  | 68.00          |
| 04/30/2014       | 153448       | UPS                       | SHIPPING CHARGES                             | 0000648VX4     | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.3009  | 21.62          |
| 04/30/2014       | 153449       | VILTER MANUFACTURING LLC  | COMPRESSOR OIL & FILTER REPLACEMENT          | SI143147       | CITY ICE FACILITY                | 100.55.50450.2601  | 1,277.75       |
| 04/30/2014       | 153450       | WALCRO INC                | REPLACEMENT FLOORING-KB WILLETT RESTROOMS    | 1052590        | OUTLAY - WILLETT ARENA           | 202.57.70646.8677  | 6,072.70       |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | LIGHT BULBS                                  | S4109666.00    | DPW - ELIGIBLE                   | 100.53.30397.3550  | 54.54          |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | LIGHT BULBS                                  | S4109666.00    | DPW - ELIGIBLE                   | 100.53.30397.3550  | 10.15          |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | RECYCLE BULBS                                | S4138122.00    | RECYCLING                        | 100.53.30633.2917  | 10.15          |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | LIGHT BALLASTS/BULBS                         | S4138122.00    | DPW - ELIGIBLE                   | 100.53.30397.3550  | 220.30         |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | LIGHT BALLASTS                               | S4138122.00    | DPW - ELIGIBLE                   | 100.53.30397.3550  | 397.32         |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | STREET LIGHT REPAIR                          | S4142454.00    | DPW - INELIGIBLE                 | 100.53.30398.2302  | 67.40          |
| 04/30/2014       | 153451       | WERNER ELECTRIC SUPPLY C  | LIGHT BULBS                                  | S4151473.00    | DPW - ELIGIBLE                   | 100.53.30397.3550  | 76.80          |
| 04/30/2014       | 153452       | WI DEPT OF AGRICULTURE/TR | WEIGHTS & MEASURES INSPEC                    | INV DATED      | CITY INSPECTION DEPARTMENT       | 100.52.18400.2931  | 8,400.00       |
| 04/30/2014       | 153453       | WI SOCIETY OF LAND SURVEY | WSLS WORKSHOP-PAT FUEHRER                    | 2014 WSLS      | D.P.W. ADMIN/ENGINEERING         | 100.53.30100.5910  | 75.00          |
| 04/30/2014       | 153454       | WILSHIRE TRAILERS LLC     | TRAILER BREAKAWAY SWITCH                     | 972            | FLEET MAINTENANCE                | 100.53.30233.3501  | 12.00          |
| 04/30/2014       | 153455       | WOJCIK, JAMES             | REPLACED DAMAGED EYE GLASSES                 | DAMAGED        | DPW - ELIGIBLE                   | 100.53.30397.3505  | 114.00         |
| 04/30/2014       | 153456       | WORZELLAS POINT SUPPLY LL | GYM MOP                                      | 1990           | GENERAL RECREATION               | 100.55.50490.3551  | 22.67          |
| 04/30/2014       | 153456       | WORZELLAS POINT SUPPLY LL | LITTER PICKER BAGS                           | 2053           | GENERAL RECREATION               | 100.55.50490.3551  | 137.08         |
| 04/30/2014       | 153457       | YEREZ, VICTOR R           | PAYMENT FOR TWO SCULPTURE PIECES             | SCULPTURE      | ST PT SCULPTURE PARK             | 202.57.50683.5000  | 1,600.00       |
| 04/30/2014       | 153458       | ZARNOTH BRUSH WORKS INC   | WAFER BROOM                                  | 0147771-IN     |                                  | 100.16100          | 373.70         |
| 04/30/2014       | 153458       | ZARNOTH BRUSH WORKS INC   | WAFER BROOM                                  | 0147989-IN     |                                  | 100.16100          | 373.70         |
| 04/30/2014       | 153458       | ZARNOTH BRUSH WORKS INC   | CREDIT-COPOLYMER AIRPORT WAFER AND 1 BOX SPA | 0147989-IN     |                                  | 100.16100          | 1,088.00-      |
| 04/30/2014       | 153458       | ZARNOTH BRUSH WORKS INC   | BROOMS                                       | 0148811-IN     |                                  | 100.16100          | 1,736.00       |
| 04/30/2014       | 153458       | ZARNOTH BRUSH WORKS INC   | BROOM WIRE                                   | 0148811-IN     | DPW - ELIGIBLE                   | 100.53.30397.3702  | 2,500.00       |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount      |
|------------------|--------------|-------|-------------|----------------|----------------------------------|--------------------|---------------------|
| Grand Totals:    |              |       |             |                |                                  |                    | <u>1,209,659.11</u> |