

APS ACCOUNTS PAYABLE
08/13/2014 14:33:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 813PHG COMMENT... 8/13 PHONE,XCEL & OTHRS

DATA-JE-ID DATA COMMENT

W-08132014-320 8/13 PHONE,XCEL & OTHRS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	1		Y	S	8	068	10		

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
AT&T									
381-3542 SVC 7-28/8-27	66.84	TELEPHONE	100.40.53422.225	196877	71538135420714		P	320	00002
SVC 381.3557 7-28/8-27	66.84	TELEPHONE	100.40.53422.225	196878	71538135570714		P	320	00003
	133.68	*VENDOR TOTAL							
ENTERPRISE FM TRUST									
2014 FORD 8/1-31	479.19	VEHICLE LEASES	100.35.52101.298	196881	FBN2613335	027952	P	320	00010
2014 CHARGER 8/1-31	474.39	VEHICLE LEASES	100.35.52101.298	196881	FBN2613335	027952	P	320	00011
	953.58	*VENDOR TOTAL							
TARGET									
CHIPS FOR HOSE TESTING	11.40	ACTIVITY SUPPLIES	100.20.52200.399	196884	12350776338	028461	F	320	00012
XCEL ENERGY									
CO OWNED ST LGT	6,210.42	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00015
648 ONEIL RD ST LITE	113.21	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00016
493 STAGELINE RD LITE	222.91	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00017
1990 ONEIL RD	163.90	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00018
425 STAGELINE RD	208.12	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00019
1613 MAXWELL ST	23.65	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00020
2500 HANLEY RD	86.61	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00021
720 CARMICHAEL RD	186.86	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00022
2901 HANLEY RD	12.78	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00023
CUST OWNED ST LGT	2,263.61	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00024
SM GENL SVC (UNMETERED)	1,520.57	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00025
UNDERGROUND AE LGT	3,312.70	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00026
505 THIRD ST	179.14	UTILITIES-ELECTRIC	100.40.53420.222	196882	421610158		P	320	00027
648 ONEIL RD	21.47	UTILITIES-GAS	100.40.53420.224	196882	421610158		P	320	00028
799 CARMICHAEL RD	53.67	UTILITIES-ELECTRIC	100.40.53422.222	196882	421610158		P	320	00029
801 HEGGEN SIGNALS	33.04	UTILITIES-ELECTRIC	100.40.53422.222	196882	421610158		P	320	00030
1100 COULEE SIGNALS	62.55	UTILITIES-ELECTRIC	100.40.53422.222	196882	421610158		P	320	00031
698 2ND ST	94.65	UTILITIES-ELECTRIC	100.40.53422.222	196882	421610158		P	320	00032
2451 COULEE RD	60.50	UTILITIES-ELECTRIC	100.40.53422.222	196882	421610158		P	320	00033
222 WALNUT ST-SIREN	1.88	UTILITIES-ELECTRIC	100.40.52600.222	196883	421430761		P	320	00013
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	196883	421430761		P	320	00014
	14,834.84	*VENDOR TOTAL							
GENERAL FUND	15,933.50	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T INTERNET 6-22/7-21	47.48	TELEPHONE	610.47.57323.225	196876	12547430072114		P 320 00001
SEWER	47.48	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T MOBILITY							
SVC 6-22/7-21 760.2450	102.93	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00004
SVC 6-22/7-21 760.2451	20.63	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00005
SVC 6-22/7-21 760.2452	20.63	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00006
SVC 6-22/7-21 760.2453	20.63	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00007
SVC 6-22/7-21 760.2852	20.63	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00008
SVC 6-22/7-21 808.5100	123.46	TELEPHONE	630.65.52300.225	196880	2X07282014		P 320 00009
	308.91	*VENDOR TOTAL					
AMBULANCE	308.91	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16,289.89						

RECORDS PRINTED - 000033

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	15,933.50
610	SEWER	47.48
630	AMBULANCE	308.91
TOTAL	ALL FUNDS	16,289.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16,289.89
TOTAL	ALL BANKS	16,289.89

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

APS ACCOUNTS PAYABLE
08/15/2014 10:20:34

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 81814G COMMENT... 8/18 PAYMENTS #2

DATA-JE-ID DATA COMMENT

W-08182014-337 8/18 PAYMENTS #2

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	1		Y	S	8	068	10		

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
AIRTEC SPORTS OF HUDSON									
ROD-NUTS	23.24	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196995	24192	028221	F	337	00002
NUT-SPNDLE	11.31	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196996	24211	028221	F	337	00003
DECK SPRING	19.76	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196997	24092	028221	F	337	00001
	54.31	*VENDOR TOTAL							
CARQUEST OF RIVER FALLS									
LUBRICANT	9.19	SUPPLIES-VEHICLES	100.40.53240.352	197007	2693-301627	028219	F	337	00004
OIL FILTER	3.53	SUPPLIES-VEHICLES	100.40.53240.352	197008	2693-302123	028219	F	337	00005
FILTER-OIL & FUEL	10.74	SUPPLIES-VEHICLES	100.40.53240.352	197009	2693-302129	028219	F	337	00006
SWTCH-DISCONNECT #7	72.08	SUPPLIES-VEHICLES	100.40.53240.352	197010	2693-302236	028219	F	337	00007
OIL FILTER	6.38	SUPPLIES-VEHICLES	100.40.53240.352	197011	2693-302739	028219	F	337	00008
SEAL-OIL SEAL #50	493.73	SUPPLIES-VEHICLES	100.40.53240.352	197012	2693-303264	028219	F	337	00009
LED	55.21	SUPPLIES-VEHICLES	100.40.53240.352	197013	2693-303613	028219	F	337	00013
LAMPS	60.30	SUPPLIES-VEHICLES	100.40.53240.352	197014	2693-303617	028219	F	337	00014
YELLOW LED	14.44	SUPPLIES-VEHICLES	100.40.53240.352	197015	2693-303612	028219	F	337	00012
FLAP	31.66	SUPPLIES-VEHICLES	100.40.53240.352	197016	2693-303848	028219	F	337	00018
OIL FILT #5	2.58	SUPPLIES-VEHICLES	100.40.53240.352	197017	2693-303879	028219	F	337	00019
FLAP	31.66	SUPPLIES-VEHICLES	100.40.53240.352	197018	2693-303847	028219	F	337	00017
HOSE FLUID	14.50	SUPPLIES-VEHICLES	100.40.53240.352	197019	2693-303928	028219	F	337	00020
FLT RPR	26.14	SUPPLIES-VEHICLES	100.40.53240.352	197020	2693-304194	028219	F	337	00021
CREDIT	102.94CR	SUPPLIES-VEHICLES	100.40.53240.352	197021	2693-303317	028219	F	337	00011
CREDIT	76.42CR	SUPPLIES-VEHICLES	100.40.53240.352	197022	2693-303284	028219	F	337	00010
CREDIT	55.21CR	SUPPLIES-VEHICLES	100.40.53240.352	197023	2693-303660	028219	F	337	00015
CREDIT	14.44CR	SUPPLIES-VEHICLES	100.40.53240.352	197024	2693-303661	028219	F	337	00016
	583.13	*VENDOR TOTAL							
FAHRNER ASPHALT SEALERS									
CNTRLNE STRPING 2013	5,259.21	OTHER CONTRACTIONAL SERV	100.40.53300.299	196980	28258	025673	F	337	00023
FASTENAL COMPANY									
CRIMP & SOLDER	91.19	OTHER OPERATING SUPPLIES	100.40.53270.349	196982	WIHUD121417	028364	P	337	00029
TAX EXEMPT	4.75CR	OTHER OPERATING SUPPLIES	100.40.53270.349	196982	WIHUD121417	028364	P	337	00030
NUTS #12-#10	9.50	SUPPLIES-VEHICLES	100.40.53240.352	196983	WIHUD121538	028364	P	337	00033
TAX EXEMPT	0.50CR	SUPPLIES-VEHICLES	100.40.53240.352	196983	WIHUD121538	028364	P	337	00034
EAR PLUGS	64.36	SAFETY EQUIPMENT	100.40.53270.391	196984	WIHUD121523	028364	P	337	00031
TAX EXEMPT	3.36CR	SAFETY EQUIPMENT	100.40.53270.391	196984	WIHUD121523	028364	P	337	00032
	156.44	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
ALTERNATOR #7	160.72	SUPPLIES-VEHICLES	100.40.53240.352	197000	634842	028218	F	337	00035
FLAT #30	2.42	SUPPLIES-VEHICLES	100.40.53240.352	197001	635401	028218	F	337	00036
SEAL #50	23.52	SUPPLIES-VEHICLES	100.40.53240.352	197002	637484	028218	F	337	00038
TRLR CONN KIT #14	4.64	SUPPLIES-VEHICLES	100.40.53240.352	197003	638127	028218	F	337	00039
SCAN TOOL #35	63.56	SUPPLIES-VEHICLES	100.40.53240.352	197004	639558	028218	F	337	00041
CREDIT CORE	59.50CR	SUPPLIES-VEHICLES	100.40.53240.352	197005	635555	028218	F	337	00037
ALT #46	96.80CR	SUPPLIES-VEHICLES	100.40.53240.352	197006	638482	028218	F	337	00040
	98.56	*VENDOR TOTAL							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MENARDS									
GLOVES	16.95	OTHER OPERATING SUPPLIES	100.40.53640.349	197025	53290	028093	F	337	00044
BHSE SUPP	10.14	OTHER OPERATING SUPPLIES	100.25.55208.349	197026	53279	028093	F	337	00043
3 PK CFL	11.98	OTHER OPERATING SUPPLIES	100.08.51610.349	197031	57676	028093	F	337	00047
RPL-RNDUP	11.48	OTHER OPERATING SUPPLIES	100.40.53300.349	197032	57744	028093	F	337	00050
DEGRS-CLNR	14.85	OTHER OPERATING SUPPLIES	100.40.53240.349	197033	57936	028093	F	337	00051
NITRILE GLVS-CLNRS	166.42	OTHER OPERATING SUPPLIES	100.40.53270.349	197034	58042	028093	F	337	00052
RRM SIGNAGE	60.46	SUPPLIES-BUILDING	100.25.55208.350	197036	58258	028093	F	337	00054
BLK 100'THRD	28.56	OTHER OPERATING SUPPLIES	100.40.53421.349	197037	60288	028362	F	337	00068
BATTS EMERG FLSH	45.96	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	197038	60513	028362	F	337	00072
RAILING PAINT	30.60	SUPPLIES-BUILDING	100.40.51600.350	197039	60502	028362	F	337	00070
CART-ANCH-WASH	70.95	SUPPLIES-UTILITIES	100.40.53420.355	197040	60511	028362	F	337	00071
WASH-BOLT	16.12	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	197041	60526	028362	F	337	00073
TAPE-PAINT-BRUSH	45.85	OTHER OPERATING SUPPLIES	100.40.51600.349	197042	60494	028362	F	337	00069
EPOXY	4.67	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	197043	60621	028362	F	337	00074
GLVS-LINER	46.58	SAFETY EQUIPMENT	100.40.53300.391	197044	60945	028362	F	337	00076
MASON LINE	2.89	CONCRETE	100.40.53430.416	197045	60911	028362	F	337	00075
MOP HEADS/HANDLES	30.93	JANITORIAL SUPPLIES	100.25.55205.344	197046	60991	028362	F	337	00077
SIGNAGE	34.86	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	197047	61131	028362	F	337	00079
RATCHET	42.65	SMALL TOOLS	100.40.53270.362	197048	61106	028362	F	337	00078
BRUSHES	11.98	OTHER OPERATING SUPPLIES	100.25.55205.349	197049	61218	028362	F	337	00080
PRUNING SAW-KNIFE	21.86	OTHER OPERATING SUPPLIES	100.40.53300.349	197050	61239	028362	F	337	00081
SPRY	30.00	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	197051	61333	028362	F	337	00082
WAND-HOSES	24.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	197053	61565	028362	F	337	00083
REDUCER	0.96	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	197054	61688	028362	F	337	00085
RRM RPRS	56.92	SUPPLIES-BUILDING	100.25.55208.350	197055	61792	028362	F	337	00086
RRM RPRS	19.89	SUPPLIES-BUILDING	100.25.55205.350	197056	61897	028362	F	337	00087
RRM RPRS	52.58	SUPPLIES-BUILDING	100.25.55208.350	197057	61990	028362	F	337	00088
CLAMP-COUPLING	22.96	OTHER OPERATING SUPPLIES	100.40.53300.349	197059	58536	028222	F	337	00055
LEATHER GLVS	17.80	SAFETY EQUIPMENT	100.40.53300.391	197060	58835	028222	F	337	00057
LOPPER-CLMP-ANCH	46.06	SMALL TOOLS	100.25.55205.362	197061	59042	028222	F	337	00058
CLNG SUPP	119.22	JANITORIAL SUPPLIES	100.25.55205.344	197062	59504	028222	F	337	00059
OUTLET RPR	5.18	SUPPLIES-BUILDING	100.25.55208.350	197063	59514	028222	F	337	00060
EAR PLUGS	49.98	SAFETY EQUIPMENT	100.40.53300.391	197064	59638	028222	F	337	00062
PAINT SUPP	54.37	SUPPLIES-BUILDING	100.25.55205.350	197065	59605	028222	F	337	00061
MISC BLDG SUPP	83.67	SUPPLIES-BUILDING	100.25.55205.350	197066	59721	028222	F	337	00064
BATTERIES	43.84	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	197067	59697	028222	F	337	00063
BATT-WASHERS-ETC	70.10	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	197068	59877	028222	F	337	00065
STORAGE CRATE	17.94	OFFICE SUPPLIES	100.05.51530.312	197069	60175	028222	F	337	00066
HVY BAGS	22.94	JANITORIAL SUPPLIES	100.25.55205.344	197069	60175	028222	F	337	00067
	1,466.13	*VENDOR TOTAL							
SHERWIN WILLIAMS CO.									
PUMP PROTECTOR	19.78	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	196985	4013-6	028417	F	337	00091
WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	196986	5701-7	028417	F	337	00092
WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	196987	3913-8	028417	F	337	00090
BEIGE PAINT RRMS	47.39	SUPPLIES-BUILDING	100.25.55205.350	196988	3906-2	028417	F	337	00089
	602.67	*VENDOR TOTAL							
GENERAL FUND	8,220.45	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
FAHRNER ASPHALT SEALERS 2014 CRK FILL PROJECT	51,886.78	OTHER CONTRACTUAL SVC	450.40.57331.299	196981	4667CM	027459	P 337 00024
CAPITAL PROJECTS	51,886.78	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CROIX GEAR & MACHINING DIG RECIRC PUMP	270.00	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	196999	154322	028554	F	337	00022
FAMILY FRESH									
DIST WTR	12.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196990	223	028542	F	337	00026
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196991	107	028542	F	337	00025
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196992	88	028542	F	337	00028
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196993	58	028542	F	337	00027
	57.00	*VENDOR TOTAL							
LIBERTY PROCESS EQUIPMEN JOINT GEAR KIT	566.84	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	196994	0053974-IN	028548	F	337	00042
MENARDS									
GALV NIPP	2.22	SUPPLIES-OTHER	610.47.57323.357	197028	57687	028093	F	337	00049
GALV NIPP-REDUCER	16.65	SUPPLIES-OTHER	610.47.57323.357	197029	57683	028093	F	337	00048
DAF RECIR PMP SUPP	105.49	SUPPLIES-OTHER	610.47.57323.357	197030	57665	028093	F	337	00046
WRK BNCH SUPP	19.68	SUPPLIES-OTHER	610.47.57323.357	197035	58046	028093	F	337	00053
SPK PLUG-FIXER	17.67	SUPPLIES-OTHER	610.47.57323.357	197058	58549	028222	F	337	00056
	161.71	*VENDOR TOTAL							
W W GOETSCH ASSOCIATES I DAF PRESSUIZATION PUMP	3,173.00	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	196998	92911	028555	F	337	00093
SEWER	4,228.55	*****							

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
MENARDS							
POLY	5.00	OTHER OPERATING SUPPLIES	640.48.53442.349	197027	54127	028093	F 337 00045
COTTER PIN	23.98	OTHER OPERATING SUPPLIES	640.48.53442.349	197052	61587	028362	F 337 00084
	28.98	*VENDOR TOTAL					
STORM SEWER	28.98	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	64,364.76						

RECORDS PRINTED - 000093

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,220.45
450	CAPITAL PROJECTS	51,886.78
610	SEWER	4,228.55
640	STORM SEWER	28.98
TOTAL ALL FUNDS		64,364.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	64,364.76
TOTAL ALL BANKS		64,364.76

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

APS ACCOUNTS PAYABLE
08/14/2014 15:43:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 818GE COMMENT... 8/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-08182014-331 8/18 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	1		Y	S	8	068	10		

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-AUG	1,307.40	COMPUTER PROGRAMMING SVS	100.12.51420.214	196774	1066673	026953	P	331	00001
AFLAC J0491-PRETAX-AUGUST	251.21	AFLAC-PRETAX	100.21574	196862	211215		P	331	00005
J0491-AFTERTAX-AUGUST	531.20	AFLAC-AFTERTAX	100.21575	196862	211215		P	331	00006
	782.41	*VENDOR TOTAL							
AIRTEC SPORTS OF HUDSON V BELT	22.25	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196913	24228	028361	F	331	00007
HOSES-BELTS-OIL	414.31	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196914	24609	028361	F	331	00008
	436.56	*VENDOR TOTAL							
ALL CROIX INSPECTIONS CO 12 INSP 7-2/11	480.00	OTHER CONTRACTIONAL SERV	100.05.52400.299	196749	2352	028413	F	331	00009
ALWINS NORTHSIDE SERVICE WIPER MOTOR RPR-CHIEFCAR	453.54	SVC RPR-VEHICLES	100.20.52200.241	196772	12479	028379	F	331	00010
AMDAHL LOCKSMITH/CHRIS HD PADLOCK	278.00	SAFETY EQUIPMENT	100.35.52101.391	196944	10818	028497	F	331	00012
APOSTLE SEPTIC SERVICE & PUMPING MAY-JUNE DIKE	1,905.60	OTHER CONTRACTIONAL SERV	100.25.55208.299	196907	505	028524	F	331	00014
PUMPING MAY-JUNE	476.40	OTHER CONTRACTIONAL SERV	100.25.55404.299	196907	505	028524	F	331	00015
	2,382.00	*VENDOR TOTAL							
ASSOCIATED FINANCIAL GRO INSURANCE CONSULT-JULY	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	196754	96552	026371	P	331	00016
INSURANCE CONSULT-AUGUST	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	196755	96612	026371	P	331	00017
	2,000.00	*VENDOR TOTAL							
AT&T 715.386.4010 BTHHSE	89.39	TELEPHONE	100.25.55205.225	196843	0577360240001		P	331	00018
AT&T MOBILITY MBLE PHE 715.441.5492	128.26	TELEPHONE	100.06.51450.225	196960	4X07282014		P	331	00019
BARTHMAN/TOM MABAS CONF-ROOM 2 NIGHT	161.70	TRAVEL & CONFERENCES	100.20.52200.339	196807	RECEIPTS		P	331	00025
MABAS CONF-CAR RENTAL	118.68	TRAVEL & CONFERENCES	100.20.52200.339	196807	RECEIPTS		P	331	00026
GAS/RENTAL CAR	49.54	TRAVEL & CONFERENCES	100.20.52200.339	196807	RECEIPTS		P	331	00027
GAS/RENTAL CAR	36.50	TRAVEL & CONFERENCES	100.20.52200.339	196807	RECEIPTS		P	331	00028
	366.42	*VENDOR TOTAL							
BLACK HAWK GARAGE DOOR L RPR CABLE	137.00	OTHER OPERATING SUPPLIES	100.40.53270.349	196920	5932	028513	F	331	00031

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
BOWMAR APPRAISAL INC JULY THRU SEPT 2014	8,725.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	196750	712014	028412	F	331	00032
BRANDT/AMANDA PROSPECT DEP 8/9	150.00	PARK RENTAL DEPOSITS	100.23177	196831	46214		P	331	00033
BRAUN THYSSENKRUPP ELEVA ELEV MAINT 8-1/10-31	1,079.52	OTHER PROFESSIONAL SERVI	100.40.51600.217	196936	97664	026721	P	331	00034
CARD IMAGING ID CARD SOFTWARE	171.00	ACTIVITY SUPPLIES	100.35.52100.399	196827	90497		P	331	00035
ID CARD SOFTWARE	171.00	ACTIVITY SUPPLIES	100.20.52200.399	196827	90497		P	331	00036
ID CARD SOFTWARE	63.66	OTHER OPERATING SUPPLIES	100.40.53100.349	196827	90497		P	331	00037
ID CARD SOFTWARE	9.78	ACTIVITY SUPPLIES	100.05.52400.399	196827	90497		P	331	00038
	415.44	*VENDOR TOTAL							
CDW GOVERNMENT INC KEYFOB USB	12.76	OFFICE SUPPLIES	100.35.52100.312	196940	NJ44268	028354	F	331	00039
128G THUMBDRIVE	46.08	ACTIVITY SUPPLIES	100.35.52102.399	196941	NK52217	028370	F	331	00040
	58.84	*VENDOR TOTAL							
CENTURYLINK LD THRU 7.31	1.75	TELEPHONE	100.11.51410.225	196844	1309938110		P	331	00043
LD THRU 7.31	5.62	TELEPHONE	100.40.53100.225	196844	1309938110		P	331	00044
LD SVC THRU 7.31	3.91	TELEPHONE	100.20.52200.225	196846	1309938112		P	331	00047
LD SVC 7.31	1.66	TELEPHONE	100.05.51530.225	196847	1309938113		P	331	00048
LD SVC 7.31	7.36	TELEPHONE	100.05.52400.225	196847	1309938113		P	331	00049
LD SVC 7.31	0.72	TELEPHONE	100.20.52200.225	196847	1309938113		P	331	00050
LD SVC 7.31	1.61	TELEPHONE	100.25.55200.225	196847	1309938113		P	331	00051
LD SVC 7.31	4.37	TELEPHONE	100.30.56300.225	196847	1309938113		P	331	00052
LD SVC 7.31	0.72	TELEPHONE	100.40.53100.225	196847	1309938113		P	331	00053
LD SVC 7.31	17.49	TELEPHONE	100.14.51200.225	196848	1309938114		P	331	00055
LD SVC THRU 7/31	36.01	TELEPHONE	100.35.52100.225	196961	1309938108		P	331	00041
	81.22	*VENDOR TOTAL							
CINTAS CORP #754 MAT-TWLS C HALL	2.65	LAUNDRY - CLEANING	100.40.51600.218	196740	754349865	026501	P	331	00056
MATS-TWLS- 700 1ST ST	2.65	LAUNDRY - CLEANING	100.08.51610.218	196741	754349866	026501	P	331	00057
UNIF-MAT-TWLS CLNING	55.77	LAUNDRY - CLEANING	100.40.53270.218	196742	754349869	026501	P	331	00059
UNIF-MAT-TWLS CLNING	55.77	LAUNDRY - CLEANING	100.40.53270.218	196763	754352370	026501	P	331	00062
	116.84	*VENDOR TOTAL							
COUNTRYSIDE COOPERATIVE UL 398.6GAL@3.5959/GAL	1,433.33	PREPAID GASOLINE EXPENSE	100.16210	196775	14496		P	331	00065
UL 670GAL@3.5059/GAL	2,348.95	PREPAID GASOLINE EXPENSE	100.16210	196776	14603		P	331	00066
DIESEL 877GAL@3.5180/GAL	3,085.29	PREPAID GASOLINE EXPENSE	100.16210	196776	14603		P	331	00067
UL715GAL@3.4534/GAL	2,469.18	PREPAID GASOLINE EXPENSE	100.16210	196777	14607		P	331	00068
DIESEL 800GAL@3.5355/GAL	2,828.40	PREPAID GASOLINE EXPENSE	100.16210	196778	14622		P	331	00069

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
COUNTRYSIDE COOPERATIVE									
UL 801.4GAL@3.4655/GAL	2,777.25	PREPAID GASOLINE EXPENSE	100.16210	196779	14623		P	331	00070
UL 882GAL@3.42/GAL	3,016.44	PREPAID GASOLINE EXPENSE	100.16210	196780	940		P	331	00071
	17,958.84	*VENDOR TOTAL							
CRI RECYCLING INCORPORAT 40-25# BAG FLOOR DRY	326.40	OTHER OPERATING SUPPLIES	100.20.52200.349	196865	36586	028464	F	331	00075
CRIMMINS/MARK ANNUITANT HLTH-SEPT	624.27	COBRA-HEALTH INS RETIREE	100.18.51540.520	196850	9/2014		P	331	00076
ECKERMAN AMBAS/PATRICIA PROSPECT DEP 8/10	150.00	PARK RENTAL DEPOSITS	100.23177	196832	46684		P	331	00081
EMERGENCY AUTOMOTVE TECH C114&214-DOCKING STATION	1,114.32	VEHICLES	100.35.52101.811	196756	MS060914-6	028401	F	331	00083
C29-OUTPUT CABLE	42.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196757	AW062314-8	028401	F	331	00082
C114-OUTFIT SQUAD	4,809.65	VEHICLES	100.35.52101.811	196762	11902	028399	F	331	00084
	5,966.47	*VENDOR TOTAL							
FAHRNER ASPHALT SEALERS PAVEMENT MARKINGS	1,650.00	PW CHARGES - DUE CITY	100.13163	196934	27894		P	331	00089
FERGUSON WATERWORKS LWR GASKETS - RR	129.64	SUPPLIES-BUILDING	100.25.55208.350	196933	3238574	028491	F	331	00091
FLUSH VALVES	319.99	SUPPLIES-BUILDING	100.25.55404.350	196973	3236647	028386	F	331	00090
	449.63	*VENDOR TOTAL							
FINAL STRETCH INC BANDSHELL DEP 8.9	375.00	PARK RENTAL DEPOSITS	100.23177	196787	43931		P	331	00092
FIRE EXTINGUISHING EQ LL ANN CERTIF FIRE EXT	30.50	OTHER OPERATING SUPPLIES	100.40.53240.349	196890	7778	028526	F	331	00095
FIRE EXT INSPECTION	415.98	OTHER OPERATING SUPPLIES	100.40.53240.349	196891	7779	028526	F	331	00096
	446.48	*VENDOR TOTAL							
FLEET FARM RESTITUTION PD-SM	35.98	COURT PENALTIES	100.14.45110.000	196826	134008283		P	331	00097
FOREMAN FIRE SERVICE & R 5 GALLONS PRIME SAFE OIL	239.42	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	196866	14053	028459	F	331	00098
PUMP RECERTIFICATION	1,294.00	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	196867	14055	028459	F	331	00099
	1,533.42	*VENDOR TOTAL							
FOUKS/NANCY GARDEN GLOVES	20.63	OTHER OPERATING SUPPLIES	100.25.55208.349	196916	RECEIPTS	028508	F	331	00100
SPRINKLER	28.56	LANDSCAPING MATERIALS	100.40.51600.354	196916	RECEIPTS	028508	F	331	00101
	49.19	*VENDOR TOTAL							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
FREDERICKSON/JAMIE WEITKAMP DEP 8/3	250.00	PARK RENTAL DEPOSITS	100.23177	196808	46156		P	331	00102
HARDDRIVES, INC 39.65 TON	596.07	CONCRETE	100.25.55208.416	196911	8948	028304	F	331	00105
HEALTH PARTNERS REGIONS PROSPECT DEP 7/31	150.00	PARK RENTAL DEPOSITS	100.23177	196809	46183		P	331	00108
HSG GIRLS BOOSTER CLUB I WEITKAMP DEP 8/12	250.00	PARK RENTAL DEPOSITS	100.23177	196860	46168		P	331	00110
HUDSON AREA LACROSSE ASS WEITKAMP DEP 8/11	250.00	PARK RENTAL DEPOSITS	100.23177	196871	46452		P	331	00111
HUDSON AREA SENIOR CITIZ ROOM TAX 2NDQTR2014	625.00	SENIOR CITIZENS	100.09.55310.722	196799	2NDQTR2014		P	331	00112
HUDSON CHAMBER COMM-TOUR ROOM TAX 2NDQTR2014	42,285.00	TOURISM PROMOTIONS	100.09.55310.728	196801	2NDQTR2014		P	331	00113
HUDSON HOSPITAL JUNE BLOOD DRAWS	104.00	LAB TESTS & PHYSICALS	100.35.52100.291	196760	335572214	028404	F	331	00115
HUDSON PHYSICIANS, S.C. DOT EXAMS-JULY	80.00	LAB TESTS & PHYSICALS	100.16.51411.291	196797	800129030814		P	331	00116
INDEPENDENT STATIONERS CLNG SUPP	404.52	JANITORIAL SUPPLIES	100.25.55205.344	196925	IN-000439133	028366	F	331	00118
CLEANING SUPP	161.22	JANITORIAL SUPPLIES	100.40.51600.344	196926	IN-000439130	028365	F	331	00117
	565.74	*VENDOR TOTAL							
INTERSTATE BATTERIES BATTS 47 & 7	322.85	SUPPLIES-VEHICLES	100.40.53240.352	196928	30082346	028367	F	331	00119
J.H. LARSON BALLASTS-CORE-COILS	401.84	SUPPLIES-UTILITIES	100.40.53420.355	196931	S100713277.001	028383	F	331	00120
JANISCH/EMILY & JEFFREY WEITKAMP DEP 8/10	250.00	PARK RENTAL DEPOSITS	100.23177	196830	46227		P	331	00121
JOHN DEERE LANDSCAPES IRR HEADS	545.08	SUPPLIES-UTILITIES	100.25.55208.355	196927	69130875	028376	F	331	00122
JONES/JAYSEN & LEAH WEITKAMP DEP 8/2	250.00	PARK RENTAL DEPOSITS	100.23177	196811	46323		P	331	00123
JRK SEED & TURF SUPPLY GRASS SEED	200.00	LANDSCAPING MATERIALS	100.40.53300.354	196918	12557/4	028507	F	331	00124

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
KALDUN BUCHOLZ/ELIZABETH									
BARRICADE REFUND	23.70	OTHER TRANSPORATION CHAR	100.40.46390.000	196823	46302		P	331	00125
BARRICADE REFUND	1.30	SALES TAX PAYABLE	100.24210	196823	46302		P	331	00126
	25.00	*VENDOR TOTAL							
KRENZ/LAURIE & KEVIN									
WEITKAMP DEP 8/9	250.00	PARK RENTAL DEPOSITS	100.23177	196829	46505		P	331	00127
KRUPICH/DAVID									
ANNUITANT HEALTH-SEPT	92.20	COBRA-HEALTH INS RETIREE	100.18.51540.520	196852	9/2014		P	331	00128
LASER MAGIC									
PLAQUE 4 CHARLES SMITH	40.00	ACTIVITY SUPPLIES	100.20.52200.399	196869	142218	028465	F	331	00129
MAGNETO POWER									
CARB KIT	57.12	SUPPLIES-VEHICLES	100.40.53240.352	196935	02000210	028015	F	331	00131
MENARDS									
TEFLON TAPE	3.46	JANITORIAL SUPPLIES	100.20.52200.344	196870	61637	028468	F	331	00136
MIDAMERICA ADMINISTRATIV									
2ND QTR HRA FEES	5.00	HEALTH INSURANCE	100.11.51410.154	196805	2ND QTR 2014		P	331	00137
2ND QTR HRA FEES	25.00	HEALTH INSURANCE	100.12.51420.154	196805	2ND QTR 2014		P	331	00138
2ND QTR HRA FEES	5.00	HEALTH INSURANCE	100.14.51200.154	196805	2ND QTR 2014		P	331	00139
2ND QTR HRA FEES	10.00	HEALTH INSURANCE	100.20.52200.154	196805	2ND QTR 2014		P	331	00140
2ND QTR HRA FEES	20.00	HEALTH INSURANCE	100.30.56300.154	196805	2ND QTR 2014		P	331	00141
2ND QTR HRA FEES	25.00	HEALTH INSURANCE	100.35.52100.154	196805	2ND QTR 2014		P	331	00142
2ND QTR HRA FEES	70.00	HEALTH INSURANCE	100.35.52101.154	196805	2ND QTR 2014		P	331	00143
2ND QTR HRA FEES	70.00	HEALTH INSURANCE	100.40.53100.154	196805	2ND QTR 2014		P	331	00144
	230.00	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
JULY OIL CHANGES	30.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	196949	25179	028501	F	331	00150
JULY OIL CHANGES	59.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	196950	25177	028501	F	331	00148
JULY REPAIRS	80.90	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196951	25182	028501	F	331	00153
JULY REPAIRS	275.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196952	25183	028501	F	331	00154
JULY REPAIRS	29.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196953	25184	028501	F	331	00155
JULY REPAIRS	29.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196955	25180	028501	F	331	00151
JULY OIL CHANGES	54.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	196956	25181	028501	F	331	00152
JULY OIL CHANGES	40.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	196957	25185	028501	F	331	00156
	600.70	*VENDOR TOTAL							
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE-SEPT	766.36	INSURANCE PAYBALE	100.21530	196806	28326L-G9/14		P	331	00158
EMPLOYER SHARE-SEPT	153.27	INSURANCE PAYBALE	100.21530	196806	28326L-G9/14		P	331	00159
DEPENDENT LIFE-SEPT	675.85	INSURANCE PAYBALE	100.21530	196806	28326L-G9/14		P	331	00160
ADD'L LIFE-SEPT	96.25	INSURANCE PAYBALE	100.21530	196806	28326L-G9/14		P	331	00161
	1,691.73	*VENDOR TOTAL							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MINUTEMAN PRESS 2 NAME PLATES & 1 TAG	44.00	ACTIVITY SUPPLIES	100.07.51100.399	196753	30873	028475	F	331	00162
MISSISSIPPI WELDERS SUPPL OXY-CYL-ACETY	14.26	OTHER OPERATING SUPPLIES	100.40.53270.349	196902	607014	028520	F	331	00164
MOLINE/ELIZABETH REC FENCE AGMT-BELL	30.00	ACTIVITY SUPPLIES	100.05.52400.399	196786	122881			P	331 00165
REC FENCE AGMT-BODDY	30.00	ACTIVITY SUPPLIES	100.05.52400.399	196786	122881			P	331 00166
REC FENCE AGMT-REAUX	30.00	ACTIVITY SUPPLIES	100.05.52400.399	196803	122883			P	331 00167
	90.00	*VENDOR TOTAL							
NATURES TREE INC WEITKAMP DEP 8/7	250.00	PARK RENTAL DEPOSITS	100.23177	196825	46155			P	331 00168
NEW RICHMOND AUTO SALVAG RMVL JUNK CAR/TRAINING	1,182.50	OTHER CONTRACTIONAL SERV	100.20.52201.299	196873	20157			P	331 00169
NFPA NFPA YEAR MBRSHP-MARTIN	165.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	196859	1063686-2014	028467	F	331	00170
NORTH SHORE COMPRESSOR & SPLY/TRAILER RPR	49.58	SUPPLIES-VEHICLES	100.20.52200.352	196872	052049			P	331 00172
NORTHWESTERN COURT 7/29 BOARD OF REVIEW	150.00	OTHER PROFESSIONAL SERVI	100.12.51420.217	196751	120714	028477	F	331	00173
NUSS TRUCK GROUP INC ACCEL PEDAL	368.53	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	196893	7066782P	028506	F	331	00174
OAKLAND/PEGGY & CRAIG PROSPECT DEP 8/2	150.00	PARK RENTAL DEPOSITS	100.23177	196822	46250			P	331 00175
OFFICEMAX STAPLER, CORR TAPE, BNDR	39.09	OFFICE SUPPLIES	100.05.52400.312	196737	918255	028227	F	331	00176
STAPLER, CORR TAPE, BNDR	55.43	OFFICE SUPPLIES	100.05.52400.312	196738	918563	028227	F	331	00177
STAPLER, CORR TAPE	12.99	OFFICE SUPPLIES	100.30.56300.312	196738	918563	028227	F	331	00178
STAPLER, CORR TAPE	4.33	OFFICE SUPPLIES	100.25.55200.312	196738	918563	028227	F	331	00179
STAPLER, CORR TAPE	4.33	OFFICE SUPPLIES	100.40.53100.312	196738	918563	028227	F	331	00180
	116.17	*VENDOR TOTAL							
ORKIN EXTERMINATING JULY EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	196854	95120489	026581	P	331	00182
OSHKOSH FIRE & POLICE CYLINDER VALVE CAP	131.00	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	196868	157118	028457	F	331	00183
PROFESSIONAL WIRELESS CO RADIO REPAIR	93.90	SVC RPR-OTHR MACH & EQ	100.35.52101.242	196758	58766	028402	F	331	00185

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
PROFESSIONAL WIRELESS CO									
RPR CRKED LCD ON RADIO	199.44	SVC RPR-OTHR MACH & EQ	100.20.52200.242	196771	58679	028380	F	331	00184
RADIO REPAIR	106.28	SVC RPR-OTHR MACH & EQ	100.35.52101.242	196942	59076	028493	F	331	00186
	399.62	*VENDOR TOTAL							
QUILL CORPORATION									
LOGBOOK, BLACK/BLUE PENS	29.97	OFFICE SUPPLIES	100.20.52200.312	196773	4630618	028378	F	331	00187
RES SPECIALTY PYROTECHNI									
7/5 FIREWORK DISPLAY	10,000.00	BOOSTER DAYS FIREWORKS	100.09.55310.724	196752	16865	028476	F	331	00189
RIVER FALLS TIRE CO INC									
TIRES #47	581.06	SUPPLIES-VEHICLES	100.25.55205.352	196917	96884	028492	F	331	00190
RIVERTOWN MULTIMEDIA									
5/5 COUNCIL MINUTES	125.15	PUBLICATION OF LEGAL NOT	100.07.51100.321	196790	1961670			P	331 00193
5/19 COUNCIL MINUTES	110.83	PUBLICATION OF LEGAL NOT	100.07.51100.321	196791	1961752			P	331 00194
LIQ LIC AVAILABILITY	27.60	PUBLICATION OF LEGAL NOT	100.07.51100.321	196793	1962266			P	331 00195
ORD 7-14 ANNEXATION	50.40	PUBLICATION OF LEGAL NOT	100.07.51100.321	196794	1970905			P	331 00196
SHARED ABSENTEE BALLOT	70.07	PUBLICATION OF LEGAL NOT	100.13.51440.321	196795	3653413			P	331 00197
8/5 PUBLIC TEST NOTICE	35.54	PUBLICATION OF LEGAL NOT	100.13.51440.321	196796	3655824			P	331 00198
	419.59	*VENDOR TOTAL							
RODLI BESKAR KRUEGER PLE									
JULY SERVICES	3,313.79	LEGAL SERVICES	100.15.51300.212	196875	13000.010T7/14			P	331 00199
SAFE-FAST									
LED BARR LTS (10)	216.13	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	196923	INV141768	028321	F	331	00201
SAFETY KLEEN SYSTEMS									
RECYCLE PARTS	109.85	SUPPLIES-MACH & EQ PARTS	100.40.53270.353	196906	R000088109	028523	F	331	00203
SAVATREE									
BASSWD RMVL	600.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	196888	3363598	028528	F	331	00205
GRIND STUMP 10TH ST	55.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	196889	3364548	028528	F	331	00206
	655.00	*VENDOR TOTAL							
ST CROIX CNTY HISTORICAL									
ROOM TAX 2NDQTR2014	1,000.00	HISTORICAL SOCIETY	100.09.55310.721	196800	2NDQTR2014			P	331 00209
ST CROIX COUNTY HIGHWAY									
MOW DIKE RD	722.68	OTHER CONTRACTIONAL SERV	100.25.55208.299	196885	683	028531	F	331	00210
ST CROIX COUNTY TREASURE									
TAGS 8128-8356 228 DOGS	682.00	DOG LICENSE-DUE COUNTY	100.24330	196804	4012014			P	331 00211
ST CROIX COUNTY TREASURE									
JAIL SURCHARGE-JULY	790.00	JAIL ASSESSMENTS-DUE COU	100.24340	196972	7/2014			P	331 00212
DRIVER IMPROV-JULY	867.80	JAIL ASSESSMENTS-DUE COU	100.24340	196972	7/2014			P	331 00213
IID SURCHGE-JULY	100.00	JAIL ASSESSMENTS-DUE COU	100.24340	196972	7/2014			P	331 00214

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ST CROIX COUNTY TREASURE	1,757.80	*VENDOR TOTAL							
ST CROIX VALLEY SART INC SART EXAM	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	196761	587	028405	F	331	00215
STACIE LEE LLC BANDSHELL DEP 8/1-2	375.00	PARK RENTAL DEPOSITS	100.23177	196810	46392		P	331	00216
TAPCO & PARKING CONTROL TURN SIGNS-TAPE	232.00	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	196937	I462049	028384	F	331	00223
TCL CLEANING SERVICE, LL JULY CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	196856	7/2014	026623	P	331	00224
THOMSOM REUTERS - WEST JULY CHGE/CLEAR	109.96	OTHER CONTRACTIONAL SERV	100.35.52100.299	196962	830080725	028168	P	331	00225
TRANS-ALARM INC ALARM MONITOR 2014	27.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	196939	RMR947482	026469	P	331	00228
TRI STATE BOBCAT INC V BELT	14.35	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	196905	T40070	028223	F	331	00229
MOTO MIX	115.02	SUPPLIES-MOTOR FUELS	100.25.55205.351	196912	T40427	028363	F	331	00232
	129.37	*VENDOR TOTAL							
U.S. BANK EQUIPMENT FINA RICH 73765-MTHLY RENT	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	196963	258722776	028167	P	331	00233
ULTIMATE SAFETY CONCEPTS SLIDE OUT TRAY SUPPORT 9	350.00	SAFETY EQUIPMENT	100.20.52200.391	196864	156712	028463	F	331	00234
UNIVERSAL TRUCK EQUIPMEN #14 CYLINDER PARTS	1,457.00	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	196924	36921	028330	F	331	00235
UPS JULY SHIPPING	49.67	POSTAGE	100.35.52100.311	196943	000078V64F324	028494	F	331	00236
UPS STORE - PD NNO BROCHURES	102.00	ACTIVITY SUPPLIES	100.35.52102.399	196759	81415	028403	F	331	00237
VACA REQUEST FORMS	68.00	OFFICE SUPPLIES	100.35.52100.312	196945	81537	028499	F	331	00238
	170.00	*VENDOR TOTAL							
UPS STORE #5335 SENT AIR PAK 2B REPAIRED	16.34	POSTAGE	100.20.52200.311	196863	4660	028460	F	331	00239
WAGeworks FSA MNTLY JUNE	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	196874	125AI0338284	026834	P	331	00244

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
WESTERN PERTOLEUM COMPAN TANK ADDITIVE	426.72	OTHER OPERATING SUPPLIES	100.40.53270.349	196915	97181977-41801	028509	F	331	00245
WI DEPT OF ADMINISTRATIO JULY FINES	3,697.12	COURT COSTS-DUE STATE	100.24240	196971	7/2014		P	331	00246
WILLOW RIVER CEMETERY ROOM TAX 2NDQTR2014	2,000.00	CEMETERY	100.09.55310.725	196798	2NDQTR2014		P	331	00247
WOOLFORD/BERYL WEITKAMP DEP 8/5	250.00	PARK RENTAL DEPOSITS	100.23177	196824	46567		P	331	00248
WPPA									
WPPA PATROL-AUGUST	644.00	UNION DUES PAYABLE	100.21550	196782	32032		P	331	00249
WPPA PATROL-AUGUST	8.00	UNION DUES PAYABLE	100.21550	196783	34852		P	331	00251
WPPA-SORD-AUGUST	201.25	UNION DUES PAYABLE	100.21550	196784	32144		P	331	00250
WPPA-SORD-AUGUST	2.50	UNION DUES PAYABLE	100.21550	196785	35007		P	331	00252
	855.75	*VENDOR TOTAL							
XCEL ENERGY									
700 1ST ST 302813030	4,297.61	UTILITIES-ELECTRIC	100.08.51610.222	196965	423037657		P	331	00268
700 1ST ST-302461558	30.85	UTILITIES-GAS	100.08.51610.224	196965	423037657		P	331	00269
ELECTRIC-82%	688.69	UTILITIES-ELECTRIC	100.20.52200.222	196966	422973096		P	331	00253
GAS-82%	50.88	UTILITIES-GAS	100.20.52200.224	196966	422973096		P	331	00254
CITY HALL/KWH	1,695.75	UTILITIES-ELECTRIC	100.40.51600.222	196968	423002843		P	331	00259
CITY HALL/PROTECT LITE	8.15	UTILITIES-ELECTRIC	100.40.51600.222	196968	423002843		P	331	00260
CITY HALL/CCF	47.32	UTILITIES-GAS	100.40.51600.224	196968	423002843		P	331	00261
1520 2ND-E GAR/KWH	347.37	UTILITIES-ELECTRIC	100.40.53270.222	196968	423002843		P	331	00262
1520 2ND-E GAR/CCF	31.01	UTILITIES-GAS	100.40.53270.224	196968	423002843		P	331	00263
1423 2ND-W GAR-OFF	38.66	UTILITIES-ELECTRIC	100.40.53275.222	196968	423002843		P	331	00264
1423 2ND-IMPOUND	27.33	UTILITIES-GAS	100.40.53275.224	196968	423002843		P	331	00265
1421 2ND IMPOUND LOT	25.06	UTILITIES-GAS	100.40.53275.224	196968	423002843		P	331	00266
	7,288.68	*VENDOR TOTAL							
XEROX CAPITAL COPY CHGE 6-30/7-24	47.59	MAINTENANCE AGMT & LEASE	100.12.51420.298	196802	075187550		P	331	00270
ZAHL EQUIPMENT U FUEL RPRS	822.48	U-FUEL EXPENSES	100.40.53270.226	196919	0200894-IN	028514	F	331	00274
GENERAL FUND	140,928.02	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
RIVERTOWN MULTIMEDIA BIDS: SANITARY LIFT	123.40	ENGINEERING SERVICES	225.10.56700.215	196788	1948469		P 331 00191
IMPACT COLLECTION	123.40	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
2013 STORM FUND	*****						
RIVERTOWN MULTIMEDIA BIDS: STONEPINE POND	89.40	SVC REPAIRS - OTHER	232.48.53442.249	196789	1953212		P 331 00192
2013 STORM FUND	89.40	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	*****								
AMERICAN ENGINEERING TEST INFRASTRUCTURE TESTING	758.00	INFRASTRUCTURE	450.40.57332.824	196886	312235	028530	F	331	00013
B & B ELECTRIC MTR SOCKET INSTALL	6,055.00	INFRASTRUCTURE	450.40.57342.824	196932	64008	026746	F	331	00021
ENVIRONMENTAL EQUIPMENT TYMCO 500X SWEEPER	243,740.00	HEAVY EQUIPMENT	450.40.57325.814	196922	11393	027012	F	331	00085
SWEEPER TRADE IN	65,000.00	HEAVY EQUIPMENT	450.40.57325.814	196922	11393	027012	F	331	00086
	178,740.00	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC C115-205 FORD TAURUS	20,990.00	POLICE VEHICLES	450.35.57201.811	196959	8132014		P	331	00114
CAPITAL PROJECTS	206,543.00	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-AUG	420.24	COMPUTER PROGRAMMING SVS	610.47.57340.214	196774	1066673	026953	P	331	00002
BALDWIN SUPPLY CO POD PKMSTER	37.15	SUPPLIES-OTHER	610.47.57323.357	196894	3159426	028512	F	331	00024
GARLK PAKMSTER	150.39	SUPPLIES-OTHER	610.47.57323.357	196895	3159266	028512	F	331	00023
SQ TEFFLON	43.60	SUPPLIES-OTHER	610.47.57323.357	196896	3157222	028512	F	331	00022
	231.14	*VENDOR TOTAL							
BATTERIES PLUS BULBS #47 FLSHLT BATT #29	14.95	SUPPLIES-OTHER	610.47.57323.357	196887	477-106688	028529	F	331	00029
CENTURYLINK LD THRU 7.31	3.88	TELEPHONE	610.47.57340.225	196844	1309938110		P	331	00045
LD SVC 7.31	1.74	TELEPHONE	610.47.57323.225	196847	1309938113		P	331	00054
	5.62	*VENDOR TOTAL							
CINTAS CORP #754 UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	196743	754349867	026501	P	331	00058
UNIF-MAT CLNG	46.94	LAUNDRY - CLEANING	610.47.57323.218	196744	754349870	026501	P	331	00060
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	196764	754352368	026501	P	331	00061
UNIF-MAT CLNG	57.52	LAUNDRY - CLEANING	610.47.57323.218	196765	754352371	026501	P	331	00063
	161.02	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC 6 MO @ 275/MO LWN CARE	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	196938	1204	027564	P	331	00064
CRABB/ROBIN 2557 BURL OAK CURVE OVRP	220.30	ACCOUNTS RECEIVABLE-UTIL	610.13110	196815	621-7103-44-02		P	331	00074
DECKER/ALICIA & KEVIN 707 EVERGREEN CIR OVRPYM	81.52	ACCOUNTS RECEIVABLE-UTIL	610.13110	196816	621-6101-54-01		P	331	00080
ERS TESTING LLC CONTRACTED TESTING	420.00	SVC RPR-BUILDINGS	610.47.57323.247	196921	14197	028511	F	331	00087
FIRE EXTINGUISHING EQ LL ANN CERTIF FIRE EXT	125.43	OTHER CONTRACTIONAL SERV	610.47.57323.299	196892	7743	028526	F	331	00094
GERMAN/PARKER & NICOLE 1019 SY CROIX ST N OVRPY	12.33	ACCOUNTS RECEIVABLE-UTIL	610.13110	196812	658-2109-00-02		P	331	00103
HACH COMPANY SENSOR CP	128.07	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196908	8953592	028369	F	331	00104
LINDSTROM/TIM & TRACY 2207 HOLLY CURVE OVRPYMT	68.53	ACCOUNTS RECEIVABLE-UTIL	610.13110	196814	621-7502-29-01		P	331	00130

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
MEADOW VALLEY ESTATES 1815 INDUSTRIAL ST #10	78.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	196819	632-4101-95-06		P	331	00134
MIDAMERICA ADMINISTRATIV 2ND QTR HRA FEES	30.00	HEALTH INSURANCE	610.47.57323.154	196805	2ND QTR 2014		P	331	00145
NORTH CENTRAL LABORATORI BOD BOTTLES	666.67	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	196900	341887	028519	F	331	00171
OFFICEMAX STAPLER, CORR TAPE	4.33	OFFICE SUPPLIES	610.47.57340.312	196738	918563	028227	F	331	00181
SAFE-FAST ANCH SLUSH BOOTS	147.46	SUPPLIES-OTHER	610.47.57323.357	196897	INV141728	028518	F	331	00200
SAFEGUARD PROPERTY 574 SPRUCE DR OVRPYMT	68.95	ACCOUNTS RECEIVABLE-UTIL	610.13110	196817	621-6101-34-06		P	331	00202
SANDFORT/JAMES OVERPAYMENT JAMIE DIERKS	4.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	196813	654-2239-00-05		P	331	00204
SKITES/DAM & PAM 1137 JUNIPER WAY OVRPYM	9.88	ACCOUNTS RECEIVABLE-UTIL	610.13110	196818	618-0504-10-01		P	331	00207
SMITH/PHILIP ANNUITANT HLT-SEPT	57.78	HEALTH INSURANCE	610.47.57323.154	196855	9/2014		P	331	00208
SYLVARA/PATRICIA 505 HUNTER HILL RD OVRPY	100.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	196820	624-3001-10-01		P	331	00220
SZYMANSKI/DAVID 2108 CATTAIL WAY	3.67	ACCOUNTS RECEIVABLE-UTIL	610.13110	196821	632-7500-99-05		P	331	00221
TRI STATE BOBCAT INC TRIMMER	268.26	SMALL TOOLS	610.47.57323.362	196903	T40329	028223	F	331	00231
CABLE	30.13	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	196904	T40328	028223	F	331	00230
	298.39	*VENDOR TOTAL							
VILLAGE OF NORTH HUDSON RESIDENTIAL STORM SURCHG	3,202.86	DUE N. HUDSON-SWR SURCHA	610.24400	196781	7/2014		P	331	00240
COMMERCIAL STORM SURCHGE	186.45	DUE N. HUDSON-SWR SURCHA	610.24400	196781	7/2014		P	331	00241
PUBLIC INST SWR SURCHGE	10.07	DUE N. HUDSON-SWR SURCHA	610.24400	196781	7/2014		P	331	00242
MULTIFAM SWR SURCHGE	131.09	DUE N. HUDSON-SWR SURCHA	610.24400	196781	7/2014		P	331	00243
	3,530.47	*VENDOR TOTAL							
XCEL ENERGY 200 N STREET - DAM	18.92	UTILITIES-ELECTRIC	610.47.57324.222	196967	423002218		P	331	00257
PROTECTIVE LIGHTING	9.37	UTILITIES-ELECTRIC	610.47.57324.222	196967	423002218		P	331	00258
	28.29	*VENDOR TOTAL							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
XEROX CAPITAL COPY CHGE 6-30/7-24	14.76	MAINTENANCE AGMT & LEASE	610.47.57340.298	196802	075187550		P 331 00271
SEWER	7,207.46	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-AUG	70.04	COMPUTER PROGRAMMING SVS	620.50.53450.214	196774	1066673	026953	P	331	00003
CENTURYLINK LD SVC THRU 7/31	1.18	TELEPHONE	620.50.53450.225	196961	1309938108		P	331	00042
HERMANSON/DENNIS DH-REPAIR CART WHEEL	21.09	ACTIVITY SUPPLIES	620.50.53450.399	196946	567073	028500	F	331	00109
MIKE'S BP (AMOCO) JULY TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	196948	25176	028501	F	331	00147
JULY TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	196954	25178	028501	F	331	00149
	250.00	*VENDOR TOTAL							
RAPID RECOVERY INC TOW A14-4384	211.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	196947	820215331C-IN		P	331	00188
TAKE A POWDER INC COIN CANS	1,145.00	ACTIVITY SUPPLIES	620.50.53450.399	196828	5022		P	331	00222
TOSHIBA COPIER LEASE 8-1/9-1	24.95	OFFICE SUPPLIES	620.50.53450.312	196857	259337830		P	331	00226
XCEL ENERGY 1421 2ND-IMPOUND	51.45	UTILITIES-ELECTRIC	620.50.53450.222	196968	423002843		P	331	00267
XEROX CAPITAL COPY CHGE 6-30/7-24	2.46	MAINTENANCE AGMT & LEASE	620.50.53450.298	196802	075187550		P	331	00272
PARKING UTILITY	1,777.17	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-AUG	116.72	COMPUTER PROGRAMMING SVS	630.65.52300.214	196774	1066673	026953	P	331	00004
AMDAHL LOCKSMITH/CHRIS RECOMBO 5 LOCKS	245.00	SVC RPR-BUILDINGS	630.65.52300.247	196748	10797	028374	F	331	00011
AUTO GLASS SPECIALIST IN 5181 REPAIR CRACK	84.89	SVC RPR-VEHICLES	630.65.52300.241	196861	05172-130124		P	331	00020
CENTURYLINK LD SVC THRU 7.31	2.29	TELEPHONE	630.65.52300.225	196845	1309938111		P	331	00046
CROIX CRYSTAL WATER TREA WATER COOLER RENT-AUGUST	8.25	SUPPLIES-OTHER	630.65.52300.357	196851	42685	026391	P	331	00077
6 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	196851	42685	026391	P	331	00078
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	196851	42685	026391	P	331	00079
	46.75	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL 5183-RPR LCD FRONT SWITC	111.30	SVC RPR-VEHICLES	630.65.52300.241	196747	W00080	028373	F	331	00088
FIRE EXTINGUISHING EQ LL FIRE EXT ANNUAL CERT	104.03	SVC RPR-OTHR MACH & EQ	630.65.52300.242	196834	7742	028415	F	331	00093
MATHESON TRI-GAS INC OXYGEN	133.44	MEDICAL SUPPLIES	630.65.52300.342	196853	09604685		P	331	00132
OXYGEN	85.75	MEDICAL SUPPLIES	630.65.52300.342	196858	09679886		P	331	00133
	219.19	*VENDOR TOTAL							
MENARDS REPL GARAGE DR RECEIVER	47.39	SUPPLIES-BUILDING	630.65.52300.350	196833	61604	028411	F	331	00135
MIDAMERICA ADMINISTRATIV 2ND QTR HRA FEES	40.00	HEALTH INSURANCE	630.65.52300.154	196805	2ND QTR 2014		P	331	00146
STAPLES DEPOSIT STAMP	21.06	OFFICE SUPPLIES	630.65.52300.312	196768	8030754512	027959	F	331	00219
PACKING TAPE	10.75	OFFICE SUPPLIES	630.65.52300.312	196769	8030268057	027959	F	331	00218
AA BATTERIES	16.79	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	196770	8030263883	027959	F	331	00217
	48.60	*VENDOR TOTAL							
TOSHIBA COPIER LEASE 8-1/9-1	24.94	MAINTENANCE AGMT & LEASE	630.65.52300.298	196857	259337830		P	331	00227
XCEL ENERGY ELECTRIC-18%	151.18	UTILITIES-ELECTRIC	630.65.52300.222	196966	422973096		P	331	00255
GAS-18%	11.17	UTILITIES-GAS	630.65.52300.224	196966	422973096		P	331	00256
	162.35	*VENDOR TOTAL							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
XEROX CAPITAL COPY CHGE 6-30/7-24	2.46	MAINTENANCE AGMT & LEASE	630.65.52300.298	196802	075187550		P 331 00273
AMBULANCE	1,255.91	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	*****								
BER-MARK EXCAVATING, INC HAULING OF SWEEPINGS	10,093.75	OTHER CONTRACTIONAL SERV	640.48.53442.299	196929	5386	028171	F	331	00030
COUNTY MATERIALS CORP BASE-BOX WARD AVE CB	515.00	PIPE	640.48.53442.411	196898	2401802-00	028335	F	331	00072
ADJ SQ CB RPRS	1,075.00	OTHER OPERATING SUPPLIES	640.48.53442.349	196899	2403969-00	028335	F	331	00073
	1,590.00	*VENDOR TOTAL							
HARDDRIVES, INC 2.97 TON WARD CB	160.36	BITUMINOUS MIXES	640.48.53442.481	196910	9074	028338	F	331	00106
HD SUPPLY WATERWORKS CPLG-PVC WARD AVE CB	62.99	PIPE	640.48.53442.411	196958	C721543	028527	F	331	00107
MILESTONE MATERIALS 24.44 TON ROCK	370.27	CRUSHED ROCK	640.48.53442.451	196909	350529740	028303	F	331	00157
MISSISSIPPI WELDERS SUPPL GRINDER	99.00	OTHER OPERATING SUPPLIES	640.48.53442.349	196901	1788430	028520	F	331	00163
STORM SEWER	12,376.37	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	370,300.73						

RECORDS PRINTED - 000274

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	140,928.02
225	IMPACT COLLECTION	123.40
232	2013 STORM FUND	89.40
450	CAPITAL PROJECTS	206,543.00
610	SEWER	7,207.46
620	PARKING UTILITY	1,777.17
630	AMBULANCE	1,255.91
640	STORM SEWER	12,376.37
TOTAL ALL FUNDS		370,300.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	370,300.73
TOTAL ALL BANKS		370,300.73

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/15/2014 08:54:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 818URE COMMENT... 8/18 UTILITY BILL REF

DATA-JE-ID DATA COMMENT

W-08182014-334 8/18 UTILITY BILL REF

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER *****							
BENSON/DAVID & LORI							
835 SUMMER PRINES CIR OV	10.48CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196976	621-6100-46-01		P 334 00002
835 SUMMER PRINES CIR OV	5.51CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196976	621-6100-46-01		P 334 00003
	15.99CR	*VENDOR TOTAL					
BROWN/DANIEL							
702 4TH ST N OVRPYMT	5.10CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196974	651-2389-30-03		P 334 00006
702 4TH ST N OVRPYMT	1.40CR	A/R N HUDSON STORM WATER	600.13111	196974	651-2389-30-03		P 334 00007
702 4TH ST N OVRPYMT	3.97CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196974	651-2389-30-03		P 334 00008
	10.47CR	*VENDOR TOTAL					
COSTELLO/VINCE & MELISSA							
707 GRANDVIEW DR OVRPYMT	12.01CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196977	619-1200-10-02		P 334 00011
707 GRANDVIEW DR OVRPYMT	5.51CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196977	619-1200-10-02		P 334 00012
	17.52CR	*VENDOR TOTAL					
HANNEGRAF/REED							
2433 OAKRIDGE CIR	4.93CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196975	621-7101-63-04		P 334 00015
2433 OAKRIDGE CIR	6.62CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196975	621-7101-63-04		P 334 00016
	11.55CR	*VENDOR TOTAL					
POWERS/ERIKA							
2208 HANLEYRD #2 OVRPYMT	24.48CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196978	632-2061-20-08		P 334 00019
2208 HANLEYRD #2 OVRPYMT	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196978	632-2061-20-08		P 334 00020
	42.35CR	*VENDOR TOTAL					
STANBERRY/GREG							
1621 NAMEKAGON ST #43	4.48CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	196979	632-0707-43-01		P 334 00023
1621 NAMEKAGON ST #43	5.73CR	PRIVATE FIRE PROTECTION	600.45.46411.462	196979	632-0707-43-01		P 334 00024
	10.21CR	*VENDOR TOTAL					
WATER	108.09CR	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
BENSON/DAVID & LORI 835 SUMMER PRINES CIR OV	88.29	ACCOUNTS RECEIVABLE-UTIL	610.13110	196976	621-6100-46-01		P 334 00001
BROWN/DANIEL 702 4TH ST N OVRPYMT	17.74	ACCOUNTS RECEIVABLE-UTIL	610.13110	196974	651-2389-30-03		P 334 00005
702 4TH ST N OVRPYMT	2.25	CR A/R N HUDSON SEW SURCHAR	610.13111	196974	651-2389-30-03		P 334 00009
	15.49	*VENDOR TOTAL					
COSTELLO/VINCE & MELISSA 707 GRANDVIEW DR OVRPYMT	367.25	ACCOUNTS RECEIVABLE-UTIL	610.13110	196977	619-1200-10-02		P 334 00010
HANNEGRAF/REED 2433 OAKRIDGE CIR	24.25	ACCOUNTS RECEIVABLE-UTIL	610.13110	196975	621-7101-63-04		P 334 00014
POWERS/ERIKA 2208 HANLEYRD #2 OVRPYMT	49.62	ACCOUNTS RECEIVABLE-UTIL	610.13110	196978	632-2061-20-08		P 334 00018
STANBERRY/GREG 1621 NAMEKAGON ST #43	174.99	ACCOUNTS RECEIVABLE-UTIL	610.13110	196979	632-0707-43-01		P 334 00022
SEWER	719.89	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
BENSON/DAVID & LORI 835 SUMMER PRINES CIR OV	2.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	196976	621-6100-46-01		P 334 00004
COSTELLO/VINCE & MELISSA 707 GRANDVIEW DR OVRPYMT	2.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	196977	619-1200-10-02		P 334 00013
HANNEGRAF/REED 2433 OAKRIDGE CIR	2.50CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	196975	621-7101-63-04		P 334 00017
POWERS/ERIKA 2208 HANLEYRD #2 OVRPYMT	3.38CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	196978	632-2061-20-08		P 334 00021
STANBERRY/GREG 1621 NAMEKAGON ST #43	1.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	196979	632-0707-43-01		P 334 00025
STORM SEWER	11.12CR	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	600.68						

RECORDS PRINTED - 000025

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	108.09 CR
610	SEWER	719.89
640	STORM SEWER	11.12 CR
TOTAL	ALL FUNDS	600.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	600.68
TOTAL	ALL BANKS	600.68

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY