

APS ACCOUNTS PAYABLE  
08/27/2015 16:13:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 908URF COMMENT... 8/8 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
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W-09082015-144 8/8 UTILITY REFUNDS

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
WATER *****							
DOWNS/DAVID & SHANNON							
804 ST CROIX ST N OVRPYM	23.12CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204676	658-2098-50-03		P 144 00002
804 ST CROIX ST N OVRPYM	9.26CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204676	658-2098-50-03		P 144 00003
804 ST CROIX ST N OVRPYM	3.27CR	A/R N HUDSON STORM WATER	600.13111	204676	658-2098-50-03		P 144 00004
	35.65CR	*VENDOR TOTAL					
FOX/DION & JULIE							
1133 JUNIPER WAY OVRPYMT	116.23CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204672	618-0504-09-02		P 144 00007
1133 JUNIPER WAY OVRPYMT	28.23CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204672	618-0504-09-02		P 144 00008
	144.46CR	*VENDOR TOTAL					
HARTFIEL/THOMAS							
1122 HELEN ST N	28.56CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204677	659-2126-90-01		P 144 00011
1122 HELEN ST N	7.94CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204677	659-2126-90-01		P 144 00012
1122 HELEN ST N	2.80CR	A/R N HUDSON STORM WATER	600.13111	204677	659-2126-90-01		P 144 00013
	39.30CR	*VENDOR TOTAL					
HORACEK/ERIN							
2238 RUBY RD OVERPYMT	2.63CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204670	619-6005-23-05		P 144 00016
2238 RUBY RD OVERPYMT	3.75CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204670	619-6005-23-05		P 144 00018
	6.38CR	*VENDOR TOTAL					
JACKSON/GREG & MARIANN							
9 E CANYON DR	103.20CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204675	635-6410-09-02		P 144 00020
9 E CANYON DR	59.77CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204675	635-6410-09-02		P 144 00021
	162.97CR	*VENDOR TOTAL					
NEWES/AARON & JILLIAN							
1620 HUNTER HILL RD OVRP	20.29CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204671	619-6000-78-02		P 144 00024
1620 HUNTER HILL RD OVRP	25.73CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204671	619-6000-78-02		P 144 00026
	46.02CR	*VENDOR TOTAL					
ROUTE/NICK							
70 QUAIL CIR	44.76CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204674	635-6400-70-02		P 144 00028
70 QUAIL CIR	9.26CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204674	635-6400-70-02		P 144 00029
	54.02CR	*VENDOR TOTAL					
STEFFEN/JORDAN							
2345 OAKRIDGE CIR OVRPYM	8.05CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	204673	621-7101-22-02		P 144 00032
2345 OAKRIDGE CIR OVRPYM	3.75CR	PRIVATE FIRE PROTECTION	600.45.46411.462	204673	621-7101-22-02		P 144 00033
	11.80CR	*VENDOR TOTAL					
WATER 500.60CR*****							

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	*****						
DOWNS/DAVID & SHANNON							
804 ST CROIX ST N OVRPYM	216.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	204676	658-2098-50-03		P 144 00001
804 ST CROIX ST N OVRPYM	6.89CR	A/R N HUDSON SEW SURCHAR	610.13111	204676	658-2098-50-03		P 144 00005
	209.69	*VENDOR TOTAL					
FOX/DION & JULIE							
1133 JUNIPER WAY OVRPYMT	414.59	ACCOUNTS RECEIVABLE-UTIL	610.13110	204672	618-0504-09-02		P 144 00006
HARTFIEL/THOMAS							
1122 HELEN ST N	246.52	ACCOUNTS RECEIVABLE-UTIL	610.13110	204677	659-2126-90-01		P 144 00010
1122 HELEN ST N	7.18CR	A/R N HUDSON SEW SURCHAR	610.13111	204677	659-2126-90-01		P 144 00014
	239.34	*VENDOR TOTAL					
HORACEK/ERIN							
2238 RUBY RD OVERPYMT	29.73	ACCOUNTS RECEIVABLE-UTIL	610.13110	204670	619-6005-23-05		P 144 00015
JACKSON/GREG & MARIANN							
9 E CANYON DR	266.32	ACCOUNTS RECEIVABLE-UTIL	610.13110	204675	635-6410-09-02		P 144 00019
NEWES/AARON & JILLIAN							
1620 HUNTER HILL RD OVRP	73.46	ACCOUNTS RECEIVABLE-UTIL	610.13110	204671	619-6000-78-02		P 144 00023
ROUTE/NICK							
70 QUAIL CIR	346.60	ACCOUNTS RECEIVABLE-UTIL	610.13110	204674	635-6400-70-02		P 144 00027
STEFFEN/JORDAN							
2345 OAKRIDGE CIR OVRPYM	116.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	204673	621-7101-22-02		P 144 00031
SEWER	1,696.67	*****					

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	*****						
FOX/DION & JULIE 1133 JUNIPER WAY OVRPYMT	10.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204672	618-0504-09-02		P 144 00009
HORACEK/ERIN 2238 RUBY RD OVERPYMT	1.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204670	619-6005-23-05		P 144 00017
JACKSON/GREG & MARIANN 9 E CANYON DR	22.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204675	635-6410-09-02		P 144 00022
NEWES/AARON & JILLIAN 1620 HUNTER HILL RD OVRP	7.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204671	619-6000-78-02		P 144 00025
ROUTE/NICK 70 QUAIL CIR	3.50CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204674	635-6400-70-02		P 144 00030
STEFFEN/JORDAN 2345 OAKRIDGE CIR OVRPYM	1.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	204673	621-7101-22-02		P 144 00034
STORM SEWER	47.26CR*****						

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:	1,148.81						

RECORDS PRINTED - 000034

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	500.60 CR
610	SEWER	1,696.67
640	STORM SEWER	47.26 CR
TOTAL ALL FUNDS		1,148.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,148.81
TOTAL ALL BANKS		1,148.81

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

DATE ..... APPROVED BY .....

APS ACCOUNTS PAYABLE  
08/17/2015 09:40:20

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 814PR COMMENT... 8/14 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-08172015-077 8/14 PAYROLL 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	*****						
AFLAC							
J0491-PRETAX-JULY	199.68	AFLAC-PRETAX	100.21574	204515	385214		P 077 00001
J0491-AFTERTAX-JULY	574.15	AFLAC-AFTERTAX	100.21575	204515	385214		P 077 00002
	773.83	*VENDOR TOTAL					
GREAT-WEST							
8.14 DEFERRED COMP	6,867.16	PEBSCO DEFFERED COMP	100.21571	204516	09849897101814		P 077 00003
KOHN LAW FIRM							
8.14 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	204517	81415		P 077 00004
WISCTF							
8.14 KIDS PIN0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	204518	CS-814		P 077 00005
GENERAL FUND	8,106.22	*****					



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:	8,106.22						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,106.22
TOTAL	ALL FUNDS	8,106.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,106.22
TOTAL	ALL BANKS	8,106.22

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/17/2015 12:59:55

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 817REI COMMENT... 8/17 REISSUED CHECK

DATA-JE-ID DATA COMMENT  
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W-08172015-082 8/17 REISSUED CHECK

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
CAPITAL PROJECTS	*****						
T2 ENGINEERING ASST W BID DOC	500.00	OTHER CAPITAL EQUIPMENT	450.10.57140.819	204521	20404	031613	F 082 00001
CAPITAL PROJECTS	500.00	*****					

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
REPORT TOTALS:	500.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	500.00
TOTAL	ALL FUNDS	500.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	500.00
TOTAL	ALL BANKS	500.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/17/2015 12:54:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 817VD COMMENT... 8/17 RECORD VOIDED CHKS

DATA-JE-ID DATA COMMENT  
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H-08172015-080 8/17 RECORD VOIDED CHKS

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
CAPITAL PROJECTS	*****						
T2 ENGINEERING CHK DAMAGED @ POSTOFF	500.00	CR OTHER CAPITAL EQUIPMENT	450.10.57140.819	204520	V20404	031613	F 080 00001
CAPITAL PROJECTS	500.00	CR*****					



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	*****						
UPS STORE #5335 DUPLICATE PAYMENT	9.17	CR LAB TESTING	610.47.57323.345	204519	V22809		P 080 00002
SEWER	9.17	CR*****					

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:	509.17CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	500.00 CR
610	SEWER	9.17 CR
TOTAL ALL FUNDS		509.17 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	509.17 CR
TOTAL ALL BANKS		509.17 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/20/2015 10:25:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 820GEN COMMENT... 8/20 UTILITIES & OTHERS

DATA-JE-ID DATA COMMENT  
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W-08202015-099 8/20 UTILITIES & OTHERS

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	*****						
CENTURYLINK							
LD SVC THRU 7.31	28.38	TELEPHONE	100.35.52100.225	204522	1347601803		P 099 00001
LD SVC 7.31	0.67	TELEPHONE	100.05.51530.225	204523	1347601808		P 099 00003
LD SVC 7.31	10.70	TELEPHONE	100.05.52400.225	204523	1347601808		P 099 00004
LD SVC 7.31	0.65	TELEPHONE	100.20.52200.225	204523	1347601808		P 099 00005
LD SVC 7.31	1.28	TELEPHONE	100.25.55200.225	204523	1347601808		P 099 00006
LD SVC 7.31	2.43	TELEPHONE	100.30.56300.225	204523	1347601808		P 099 00007
LD SVC 7.31	3.88	TELEPHONE	100.40.53100.225	204523	1347601808		P 099 00008
	47.99	*VENDOR TOTAL					
LEAGUE OF WISC MUNICIPAL 2015 PLBG INSP INST REG	130.00	TRAVEL & CONFERENCES	100.05.52400.339	204533	REGISTRATION	032095	F 099 00010
THOMSOM REUTERS - WEST JULY CHGE/CLEAR	117.35	OTHER CONTRACTIONAL SERV	100.35.52100.299	204524	832304599	030372	F 099 00011
U.S. BANK EQUIPMENT FINA RICH 73765-MTHLY RENT	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	204525	283918308	030373	P 099 00012
UPS JUL SHIPPING	10.19	POSTAGE	100.35.52100.311	204536	000078V64F325	032148	P 099 00013
WAGeworks FSA MNTHLY ADM	75.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	204534	125AI0411835	030459	P 099 00019
WI DEPT OF REVENUE SALES TAX-JULY	784.40	SALES TAX PAYABLE	100.24210	204535	7312015		P 099 00020
SALES TAX-JULY DISCOUNT	9.91	CR MISCELLANEOUS REVENUES	100.10.48600.000	204535	7312015		P 099 00022
	774.49	*VENDOR TOTAL					
XCEL ENERGY							
700 1ST ST 302813030	5,193.75	UTILITIES-ELECTRIC	100.08.51610.222	204527	467403071		P 099 00037
700 1ST ST-302461558	27.41	UTILITIES-GAS	100.08.51610.224	204527	467403071		P 099 00038
CITY HALL/KWH	1,782.18	UTILITIES-ELECTRIC	100.40.51600.222	204528	467363501		P 099 00027
CITY HALL/PROTECT LITE	8.33	UTILITIES-ELECTRIC	100.40.51600.222	204528	467363501		P 099 00028
CITY HALL/CCF	34.41	UTILITIES-GAS	100.40.51600.224	204528	467363501		P 099 00029
1520 2ND-E GAR/KWH	416.72	UTILITIES-ELECTRIC	100.40.53270.222	204528	467363501		P 099 00030
1520 2ND-E GAR/CCF	26.59	UTILITIES-GAS	100.40.53270.224	204528	467363501		P 099 00031
1423 2ND-W GAR-OFF	25.86	UTILITIES-ELECTRIC	100.40.53275.222	204528	467363501		P 099 00032
1421 2ND IMPOUND LOT	20.00	UTILITIES-GAS	100.40.53275.224	204528	467363501		P 099 00033
ELECTRIC-82%	788.37	UTILITIES-ELECTRIC	100.20.52200.222	204529	467329050		P 099 00023
GAS-82%	37.69	UTILITIES-GAS	100.20.52200.224	204529	467329050		P 099 00024
1591 CARMICHAEL RD	33.87	UTILITIES-ELECTRIC	100.40.53422.222	204530	467723088		P 099 00039
1250 CARMICHAEL RD	150.13	UTILITIES-ELECTRIC	100.40.53420.222	204531	467904696		P 099 00040
1930 O'KEEFE RD	114.01	UTILITIES-ELECTRIC	100.40.53420.222	204531	467904696		P 099 00041
	8,659.32	*VENDOR TOTAL					
GENERAL FUND	10,044.34	*****					

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	*****						
CENTURYLINK LD SVC 7.31	0.65	TELEPHONE	610.47.57323.225	204523	1347601808		P 099 00009
XCEL ENERGY 200 N STREET - DAM PROTECTIVE LIGHTING	19.51 9.58 29.09	UTILITIES-ELECTRIC UTILITIES-ELECTRIC *VENDOR TOTAL	610.47.57324.222 610.47.57324.222	204532 204532	467368338 467368338		P 099 00035 P 099 00036
SEWER	29.74	*****					

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	*****						
CENTURYLINK LD SVC THRU 7.31	0.30	TELEPHONE	620.50.53450.225	204522	1347601803		P 099 00002
WI DEPT OF REVENUE SALES TAX-JULY	826.86	SALES TAX PAYABLE	620.24210	204535	7312015		P 099 00021
XCEL ENERGY 1421 2ND-IMPOUND	89.27	UTILITIES-ELECTRIC	620.50.53450.222	204528	467363501		P 099 00034
PARKING UTILITY	916.43	*****					

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	*****						
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	204526	9750263684		P 099 00014
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	204526	9750263684		P 099 00015
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	204526	9750263684		P 099 00016
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	204526	9750263684		P 099 00017
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	204526	9750263684		P 099 00018
	200.05	*VENDOR TOTAL					
XCEL ENERGY							
ELECTRIC-18%	173.06	UTILITIES-ELECTRIC	630.65.52300.222	204529	467329050		P 099 00025
GAS-18%	8.27	UTILITIES-GAS	630.65.52300.224	204529	467329050		P 099 00026
	181.33	*VENDOR TOTAL					
AMBULANCE	381.38	*****					



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:	11,371.89						

RECORDS PRINTED - 000041

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	10,044.34
610	SEWER	29.74
620	PARKING UTILITY	916.43
630	AMBULANCE	381.38
TOTAL ALL FUNDS		11,371.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,371.89
TOTAL ALL BANKS		11,371.89

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

DATE ..... APPROVED BY .....

APS ACCOUNTS PAYABLE  
08/25/2015 15:56:02

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 825CCG COMMENT... 8/25 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT  
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W-08252015-125 8/25 CARDMEMBER SVCS

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	*****								
CARDMEMBER SERVICES									
AT&T DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	204552	950001210595	030451	P	125	00001
WEBSITE MAINT SFTWE	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00002
VPN SOFTWARE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	204552	950001210595	030451	P	125	00003
EMAIL JAN - DEC	470.83	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00004
KNOWLEDGE BASE JAN-DEC	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00005
GOOGLE STORAGE JAN-DEC	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030065	P	125	00006
NETWORK SUPPORT	45.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	032028	F	125	00007
PHONE CASE	29.95	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00008
(3) PHONE CASES	94.85	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00009
BLUETOOTH EARPIECE	70.48	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00010
BLUETOOTH EARPIECES	131.44	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00011
PHONE CARRIERS	29.99	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00012
AMAZON PRIME MBR	99.98	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	204552	950001210595	032028	F	125	00013
NETWORK MGMT	449.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	032028	F	125	00014
COMPUTER SUPPLIES	33.82	ACTIVITY SUPPLIES	100.06.51450.399	204552	950001210595	032028	F	125	00015
CORD, SURGE PROTECT	27.73	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032028	F	125	00016
AT&T BILL PYMT	831.22	TELEPHONE	100.06.51450.225	204552	950001210595	032028	F	125	00017
INSTAPAPER	3.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	032028	F	125	00018
WISH.COM	9.00	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032028	F	125	00019
WISH.COM	5.00	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032028	F	125	00020
USB HUB	91.00	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032028	F	125	00021
HEADLAMPS	63.28	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204552	950001210595	031964	F	125	00022
WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	204552	950001210595		P	125	00026
SMALL ENGINE GAS	17.18	SUPPLIES-MOTOR FUELS	100.20.52200.351	204552	950001210595	031949	F	125	00027
CABLE TIES/GAS ADDITIVE	33.96	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204552	950001210595	031949	F	125	00028
FOOD FOR HOSE TESTING	35.64	ACTIVITY SUPPLIES	100.20.52201.399	204552	950001210595	032068	F	125	00029
APPLEBEES/FOOD MABASCONF	18.96	TRAVEL & CONFERENCES	100.20.52200.339	204552	950001210595	032069	F	125	00030
PINE TREE/FOOD 4 MABAS	17.77	TRAVEL & CONFERENCES	100.20.52200.339	204552	950001210595	032069	F	125	00031
PINETREE/FOOD 4MABASCONF	17.77	TRAVEL & CONFERENCES	100.20.52200.339	204552	950001210595	032069	F	125	00032
MABAS/RADISSON HOTEL	164.00	TRAVEL & CONFERENCES	100.20.52200.339	204552	950001210595	032069	F	125	00033
25 BLDG PERMIT SEALS	825.50	ACTIVITY SUPPLIES	100.05.52400.399	204552	950001210595	031898	F	125	00034
COIN COUNTER/SORTER/WRAP	199.89	OFFICE SUPPLIES	100.12.51420.312	204552	950001210595	031968	F	125	00038
GOOGLE STORAGE JAN-DEC	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030065	P	125	00039
VPN SOFTWARE JAN-DEC	9.95	SUPPLIES - SOFTWARE	100.06.51450.396	204552	950001210595	030451	P	125	00040
AT&T DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	204552	950001210595	030451	P	125	00041
WEBSITE MAINT SFTWE	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00042
VPN SOFTWARE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	204552	950001210595	030451	P	125	00043
EMAIL JAN - DEC	470.83	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00044
KNOWLEDGE BASE JAN-DEC	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	030451	P	125	00045
PHONE DOCK	41.15	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00048
CREDIT FOR SALES TAX	2.15CR	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00049
DATA STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	204552	950001210595	032186	F	125	00050
WRITING APPS APPLE DEVEL	17.91	TRAINING	100.06.51450.338	204552	950001210595	032186	F	125	00051
CABLES	49.98	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00052
WORLDCLOCK PHE SYNC	6.30	SUPPLIES - SOFTWARE	100.06.51450.396	204552	950001210595	032186	F	125	00053
IPHONE SUPPLIES	14.99	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00054
ROOM GIPAW CONF	77.70	TRAVEL & CONFERENCES	100.06.51450.339	204552	950001210595	032186	F	125	00055
45B HUB	178.87	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00056
PHONE REPAIRS	107.10	OTHER PROFESSIONAL SERVI	100.06.51450.217	204552	950001210595	032186	F	125	00057

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	*****								
CARDMEMBER SERVICES									
COMPUTER ACCESSORIES	130.47	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00058
IPHNE WALLET, BATTERY	59.99	ACTIVITY SUPPLIES	100.06.51450.399	204552	950001210595	032186	F	125	00059
TRAINING BOOK	14.76	TRAINING	100.06.51450.338	204552	950001210595	032186	F	125	00060
BOTTLE INK	10.39	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595	032186	F	125	00061
4124-CELL PHONE CASE	79.10	TELEPHONE	100.35.52100.225	204552	950001210595	031876	F	125	00062
C314-FUEL, TRNG	51.01	SUPPLIES-MOTOR FUELS	100.35.52101.351	204552	950001210595	032145	F	125	00065
4122-MEALS,ROOM INV SOCI	239.48	TRAINING	100.35.52100.338	204552	950001210595	032145	F	125	00066
DONUTS/ADVISORY BRD MTNG	6.74	ACTIVITY SUPPLIES	100.20.52200.399	204552	950001210595	031786	F	125	00067
IPAD COVER 4IPAD INTAHOE	84.39	OFFICE EQUIPMENT	100.20.52200.813	204552	950001210595	031950	F	125	00068
IPADMOUNT/ORGANIZR/TAHOE	34.23	OFFICE EQUIPMENT	100.20.52200.813	204552	950001210595	031950	F	125	00069
PENS/TAP DISPENSER	23.17	OFFICE SUPPLIES	100.20.52200.312	204552	950001210595	031950	F	125	00070
2 CASES PAPER TOWELS	49.64	JANITORIAL SUPPLIES	100.20.52200.344	204552	950001210595	031950	F	125	00071
CAMERA BATTERY 4 CAMERA	14.80	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204552	950001210595	031950	F	125	00072
PIZZA FOR HONOR GUARD	34.29	ACTIVITY SUPPLIES	100.20.52200.399	204552	950001210595	032072	P	125	00073
PIZZA 4 EXPLORER/FUNERAL	54.60	ACTIVITY SUPPLIES	100.20.52200.399	204552	950001210595	032072	P	125	00074
OIL CHANGE/210 CHIEF CAR	48.51	SVC RPR-VEHICLES	100.20.52200.241	204552	950001210595	032072	P	125	00075
NNO DUNK TANK	139.75	ACTIVITY SUPPLIES	100.35.52101.399	204552	950001210595	032035	F	125	00076
ST PAINT SUPP	29.44	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204552	950001210595	031934	F	125	00077
CHARGE	127.16	OFFICE SUPPLIES	100.06.51450.312	204552	950001210595		P	125	00078
	6,297.47	*VENDOR TOTAL							
GENERAL FUND	6,297.47	*****							

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	*****								
CARDMEMBER SERVICES									
CBLING & SERVER UPGRADE	3,110.15	OFFICE EQUIPMENT	450.10.57190.813	204552	950001210595	032186	F	125	00046
CREDIT FOR SALES TAX	162.15	CR OFFICE EQUIPMENT	450.10.57190.813	204552	950001210595	032186	F	125	00047
	2,948.00	*VENDOR TOTAL							
CAPITAL PROJECTS	2,948.00	*****							

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	*****								
CARDMEMBER SERVICES									
MEAL 8-4-15 SEMINAR	35.99	TRAVEL & CONFERENCES	610.47.57323.339	204552	950001210595	032168	F	125	00023
1 NIGHT STAY SEM 8-4	125.74	TRAVEL & CONFERENCES	610.47.57323.339	204552	950001210595	032168	F	125	00024
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	204552	950001210595		P	125	00025
MGMT SEMINAR-JB	90.00	TRAVEL & CONFERENCES	610.47.57340.339	204552	950001210595	032011	F	125	00035
	267.55	*VENDOR TOTAL							
SEWER	267.55	*****							

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
AMBULANCE	*****								
CARDMEMBER SERVICES									
KEY RINGS & TAGS	17.60	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	204552	950001210595	031891	F	125	00036
EMAIL RENEWAL	173.21	OTHER CONTRACTIONAL SERV	630.65.52300.299	204552	950001210595	031970	F	125	00037
LODGING-LEADERSHIP TRNG	157.50	TRAVEL & CONFERENCES	630.65.52300.339	204552	950001210595	032158	F	125	00063
LODGING-LEADERSHIP TRNG	360.94	TRAVEL & CONFERENCES	630.65.52300.339	204552	950001210595	032158	F	125	00064
	709.25	*VENDOR TOTAL							
AMBULANCE	709.25	*****							



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:	10,222.27						

RECORDS PRINTED - 000078

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,297.47
450	CAPITAL PROJECTS	2,948.00
610	SEWER	267.55
630	AMBULANCE	709.25
TOTAL ALL FUNDS		10,222.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	10,222.27
TOTAL ALL BANKS		10,222.27

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

DATE ..... APPROVED BY .....

APS ACCOUNTS PAYABLE  
08/26/2015 11:24:29

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 826TMG COMMENT... 8/26 T-MOBILE

DATA-JE-ID DATA COMMENT  
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W-08262015-128 8/26 T-MOBILE

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	*****						
T-MOBILE							
CELL SVC 7-11/8-10	117.07	TELEPHONE	100.05.52400.225	204553	923734912815		P 128 00001
CELL SVC 7-11/8-10	117.07	TELEPHONE	100.06.51450.225	204553	923734912815		P 128 00002
CELL SVC 7-11/8-10	233.86	TELEPHONE	100.06.51450.225	204553	923734912815		P 128 00003
CELL SVC 7-11/8-10	39.07	TELEPHONE	100.08.51610.225	204553	923734912815		P 128 00004
CELL SVC 7-11/8-10	39.07	TELEPHONE	100.25.55200.225	204553	923734912815		P 128 00005
CELL SVC 7-11/8-10	1,556.22	TELEPHONE	100.35.52100.225	204553	923734912815		P 128 00006
CELL SVC 7-11/8-10	39.07	TELEPHONE	100.40.51600.225	204553	923734912815		P 128 00007
CELL SVC 7-11/8-10	485.86	TELEPHONE	100.40.53300.225	204553	923734912815		P 128 00008
	2,627.29	*VENDOR TOTAL					
GENERAL FUND	2,627.29	*****					

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	*****						
T-MOBILE CELL SVC 7-11/8-10	156.28	TELEPHONE	610.47.57323.225	204553	923734912815		P 128 00009
SEWER	156.28	*****					

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:	2,783.57						

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,627.29
610	SEWER	156.28
TOTAL ALL FUNDS		2,783.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,783.57
TOTAL ALL BANKS		2,783.57

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

DATE ..... APPROVED BY .....  
.....  
.....

APS ACCOUNTS PAYABLE  
08/31/2015 11:37:13

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 831GEN COMMENT... 8/28 P/R PYMTS & OTHERS

DATA-JE-ID DATA COMMENT  
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W-08312015-169 8/28 P/R PYMTS & OTHERS

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									
SVC 8-16/9-15	22.28	TELEPHONE	100.12.51420.225	204720	715Z0800430815		P	169	00002
1-4599,6-4768,4769,4767	115.10	TELEPHONE	100.40.53100.225	204721	715Z0800560815		P	169	00004
1-4599,6-4768,4769,4767	115.10	TELEPHONE	100.40.53270.225	204721	715Z0800560815		P	169	00005
OFF PHE, INT 8-16/9-15	31.04	TELEPHONE	100.20.52200.225	204724	715Z0880220815		P	169	00008
SVC 8-16/9-15 ASSR 4775	4.90	TELEPHONE	100.05.51530.225	204725	715Z0880800815		P	169	00009
SVC 8-16/9-15 BI 4775	4.90	TELEPHONE	100.05.52400.225	204725	715Z0880800815		P	169	00010
SVC 8-16/9-15 PKS 4774	9.80	TELEPHONE	100.25.55200.225	204725	715Z0880800815		P	169	00011
SVC 8-16/9-15 PKS 4764	9.80	TELEPHONE	100.25.55205.225	204725	715Z0880800815		P	169	00012
SVC 8-16/9-15 CD 4776	9.80	TELEPHONE	100.30.56300.225	204725	715Z0880800815		P	169	00013
8-16/9-15 386-0513	90.35	TELEPHONE	100.40.53422.225	204727	71538605130815		P	169	00016
SBC INTERNET SVCS	105.50	TELEPHONE	100.40.53422.225	204727	71538605130815		P	169	00017
8-16/9-15 - 386-0804	92.45	TELEPHONE	100.12.51420.225	204728	71538608040815		P	169	00018
8-16/9-15 386.1527	90.35	TELEPHONE	100.08.51610.225	204729	71538615270815		P	169	00019
8-16/9-15 386.1891	101.75	TELEPHONE	100.40.53422.225	204730	71538618910815		P	169	00020
3RD FLR FAX 8-16/9-15	7.82	TELEPHONE	100.05.51530.225	204731	71538633850815		P	169	00021
3RD FLR FAX 8-16/9-15	7.82	TELEPHONE	100.05.52400.225	204731	71538633850815		P	169	00022
3RD FLR FAX 8-16/9-15	15.63	TELEPHONE	100.20.52200.225	204731	71538633850815		P	169	00023
3RD FLR FAX 8-16/9-15	15.63	TELEPHONE	100.25.55200.225	204731	71538633850815		P	169	00024
3RD FLR FAX 8-16/9-15	15.63	TELEPHONE	100.30.56300.225	204731	71538633850815		P	169	00025
3RD FLR FAX 8-16/9-15	15.63	TELEPHONE	100.40.53100.225	204731	71538633850815		P	169	00026
SVC 8-16/9-15 BTHHSE	90.35	TELEPHONE	100.25.55205.225	204732	71538640100815		P	169	00028
SVC 8-16/9-15 386-5862	198.90	TELEPHONE	100.20.52200.225	204733	71538658620815		P	169	00029
SVC 8-16/9-15	294.16	TELEPHONE	100.14.51200.225	204734	71538659290815		P	169	00030
SVC 8-16/9-15 386.7150	91.40	TELEPHONE	100.40.51600.225	204735	71538671500815		P	169	00031
SVC 8-16/9-15 386.7810	90.35	TELEPHONE	100.40.53270.225	204736	71538678100815		P	169	00032
	1,646.44	*VENDOR TOTAL							
COMCAST									
INTERNET 8-22/9-21	150.70	TELEPHONE	100.06.51450.225	204737	580027433815	029947	P	169	00033
INTERNET 8-22/9-21	92.85	TELEPHONE	100.20.52200.225	204738	5810028001815	029947	P	169	00034
INTERNET 8-23/9-22	129.60	TELEPHONE	100.08.51610.225	204739	5840147298815	029947	P	169	00035
	373.15	*VENDOR TOTAL							
GREAT-WEST									
8.27 DEFERRED COMP	2,496.52	PEBSO DEFFERED COMP	100.21571	204752	09849897101827		P	169	00036
8.28 DEFERRED COMP	6,867.16	PEBSO DEFFERED COMP	100.21571	204753	09849897101828		P	169	00037
	9,363.68	*VENDOR TOTAL							
KOHNS LAW FIRM									
8.28 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	204754	82815		P	169	00038
MN CHILD SUPPORT PYMT CE									
8.27 ID #00147777302 TW	913.20	DEDUCTION-CHILD SUPPORT	100.21541	204755	CS82715		P	169	00039
VERIZON WIRELESS									
377.3152 SSTM 8-11/9-10	50.79	TELEPHONE	100.20.52200.225	204742	9750393943		P	169	00040
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	204742	9750393943		P	169	00041
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	204742	9750393943		P	169	00042
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	204742	9750393943		P	169	00043

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	*****						
VERIZON WIRELESS	170.82	*VENDOR TOTAL					
WISCTF 8.28 KIDS PIN0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	204756	CS82815		P 169 00044
XCEL ENERGY 901 LAUREL AVE	23.17	UTILITIES-ELECTRIC	100.25.55205.222	204743	468634626		P 169 00047
LAKEFRONT IRRIGATION	268.54	UTILITIES-ELECTRIC	100.25.55208.222	204744	468788117		P 169 00070
621 1ST ST-RIVERWALK	105.56	UTILITIES-ELECTRIC	100.25.55208.222	204745	468639832		P 169 00048
7 2ND ST	30.13	UTILITIES-ELECTRIC	100.40.53422.222	204747	468616385		P 169 00046
3300 HANLEY RD #57866103	72.66	UTILITIES-ELECTRIC	100.40.53420.222	204748	469293493		P 169 00079
3350 HANLEY RD #57866106	60.73	UTILITIES-ELECTRIC	100.40.53420.222	204748	469293493		P 169 00080
1790 CRESTVW #62873721	11.21	UTILITIES-ELECTRIC	100.40.53420.222	204748	469293493		P 169 00081
1790 CRESTVW #62873721	30.00	UTILITIES-ELECTRIC	100.40.53422.222	204748	469293493		P 169 00082
BURTON FIELD	26.40	UTILITIES-ELECTRIC	100.25.55205.222	204749	469282703		P 169 00071
BUCKEYE GARAGE	206.18	UTILITIES-ELECTRIC	100.25.55205.222	204749	469282703		P 169 00072
PROSPECT PARK	45.67	UTILITIES-ELECTRIC	100.25.55205.222	204749	469282703		P 169 00073
6 SAINT CROIX ST	10.37	UTILITIES-ELECTRIC	100.25.55205.222	204749	469282703		P 169 00074
BUCKEYE-GAS	20.00	UTILITIES-GAS	100.25.55205.224	204749	469282703		P 169 00075
621 1ST ST	511.98	UTILITIES-ELECTRIC	100.25.55208.222	204749	469282703		P 169 00076
621 1ST ST	8.78	UTILITIES-ELECTRIC	100.25.55208.222	204749	469282703		P 169 00077
GRANDVIEW PARK	3,054.01	UTILITIES-ELECTRIC	100.25.55404.222	204749	469282703		P 169 00078
2218 CRESTVIEW DR	59.67	UTILITIES-ELECTRIC	100.40.53420.222	204750	469326124		P 169 00083
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	204750	469326124		P 169 00084
401 1ST ST - DEMO LIGHTS	46.95	UTILITIES-ELECTRIC	100.40.53420.222	204751	468536190		P 169 00045
	4,622.01	*VENDOR TOTAL					
GENERAL FUND	17,554.53	*****					

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 7-22/8-21	54.86	TELEPHONE	610.47.57323.225	204719	125474300815		P 169 00001
AT&T							
SVC 8-16/9-15	22.27	TELEPHONE	610.47.57323.225	204720	715Z0800430815		P 169 00003
1-4599,6-4768,4769,4767	115.10	TELEPHONE	610.47.57323.225	204721	715Z0800560815		P 169 00006
8-16/9-15 3771458&1468	237.84	TELEPHONE	610.47.57323.225	204726	71537714580815		P 169 00014
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	204726	71537714580815		P 169 00015
3RD FLR FAX 8-16/9-15	15.63	TELEPHONE	610.47.57323.225	204731	71538633850815		P 169 00027
	443.54	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	33.85	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00049
525 PROEHLS TRL LIFT	20.79	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00050
1050 FRONT ST-LIFT	17.05	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00051
2306 DONEGAL	72.85	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00052
2103 CHESTNUT LIFT	16.12	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00053
407 MALLALIEU LIFT	10.51	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00054
551 SUNSET LN	11.71	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00055
505 DIVISION ST	20.92	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00056
1404 WISCONSIN ST	518.72	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00057
2301 VINE ST LIFT	100.27	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00058
1509 NORTHRIDGE DR	17.72	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00059
1200 GRANDVIEW DR	38.94	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00060
807 MALLALIEU DR	10.10	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00061
906 RIVERSIDE	313.04	UTILITIES-ELECTRIC	610.47.57321.222	204746	468775948		P 169 00062
906 RIVERSIDE DR	20.00	UTILITIES-GAS	610.47.57321.224	204746	468775948		P 169 00063
329 FRONT ST Z032447	20.00	UTILITIES-GAS	610.47.57321.224	204746	468775948		P 169 00064
329 FRONT STREET	9,506.49	UTILITIES-ELECTRIC	610.47.57323.222	204746	468775948		P 169 00065
329 FRONT ST-958285	107.48	UTILITIES-GAS	610.47.57323.224	204746	468775948		P 169 00066
329 FRONT-65569	20.00	UTILITIES-GAS	610.47.57323.224	204746	468775948		P 169 00067
1000 E CANYON DR	240.52	UTILITIES-ELECTRIC	610.47.57323.222	204746	468775948		P 169 00069
	11,117.08	*VENDOR TOTAL					
SEWER	11,615.48	*****					

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 SVC 8-16/9-15	153.56	TELEPHONE	630.65.52300.225	204723	715Z0801090815		P 169 00007
AMBULANCE	153.56	*****					

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	*****						
XCEL ENERGY 2200 CNTY RD F	148.73	UTILITIES-ELECTRIC	640.48.53443.222	204746	468775948		P 169 00068
STORM SEWER	148.73	*****					

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:	29,472.30						

RECORDS PRINTED - 000084

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	17,554.53
610	SEWER	11,615.48
630	AMBULANCE	153.56
640	STORM SEWER	148.73
TOTAL ALL FUNDS		29,472.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	29,472.30
TOTAL ALL BANKS		29,472.30

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

DATE ..... APPROVED BY .....

APS ACCOUNTS PAYABLE  
09/01/2015 14:31:29

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 901GEN COMMENT... 9/1 WALMART

DATA-JE-ID DATA COMMENT  
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W-09012015-177 9/1 WALMART

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	*****								
WALMART									
BANDAIDS	3.54	OTHER OPERATING SUPPLIES	100.25.55205.349	204792	202000505462	031921	F	177	00009
FROZEN TREATS/HOSE TEST	11.44	ACTIVITY SUPPLIES	100.20.52201.399	204793	202000509241	031945	F	177	00010
FOR FOR HOSE TESTING	99.76	ACTIVITY SUPPLIES	100.20.52201.399	204793	202000509241	032067	F	177	00011
4137-BINDERS	7.26	ACTIVITY SUPPLIES	100.35.52102.399	204794	202000125873	031875	F	177	00005
C315-ADAPTER	31.76	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204794	202000125873	031895	F	177	00006
4153-CAMERA, BAGGIES	151.24	ACTIVITY SUPPLIES	100.35.52101.399	204794	202000125873	031959	F	177	00007
SQUAD CLEANING SUPPLIES	6.45	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204794	202000125873	031959	F	177	00008
	311.45	*VENDOR TOTAL							
GENERAL FUND	311.45	*****							

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
AMBULANCE	*****								
WALMART									
CUPS AND PLATES	12.95	ACTIVITY SUPPLIES	630.65.52300.399	204795	202000122136	031974	F	177	00001
ELECTRICAL TAPE	1.45	SUPPLIES-BUILDING	630.65.52300.350	204795	202000122136	031974	F	177	00002
BUS MBRSHIP-SAM'S CLUB	45.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	204795	202000122136	032096	F	177	00003
CANDY-PEPPERFEST PARADE	98.90	ACTIVITY SUPPLIES	630.65.52300.399	204795	202000122136	032097	F	177	00004
	158.30	*VENDOR TOTAL							
AMBULANCE	158.30	*****							

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:	469.75						

RECORDS PRINTED - 000011

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	311.45
630	AMBULANCE	158.30
TOTAL	ALL FUNDS	469.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	469.75
TOTAL	ALL BANKS	469.75

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

DATE ..... APPROVED BY .....  
.....  
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APS ACCOUNTS PAYABLE  
09/02/2015 15:37:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 90815G COMMENT... 9/8 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09082015-186 9/8 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	*****								
AIRTEC SPORTS OF HUDSON BELT CVR	62.58	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	204821	31702	032255	F	186	00006
ANDERSON RACE MGMT INC 8.14/15 BANDSHELL DEP	375.00	PARK RENTAL DEPOSITS	100.23177	204651	49382		P	186	00007
ARING EQUIPMENT COMPANY CLUTCH RPRS #38	5,065.34	SVC RPR-OTHR MACH & EQ	100.40.53240.242	204815	C43832	030208	F	186	00009
CLUTCH RPRS #38	425.00	SVC RPR-OTHR MACH & EQ	100.40.53240.242	204816	807336	030208	F	186	00010
	5,490.34	*VENDOR TOTAL							
ASPLUND/KRISTEN 8.29 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204863	51489		P	186	00014
ASSESSMENT TECHNOLOGIES ASST NEW COMP SETUP	30.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	204684	5763	032188	F	186	00015
BILL'S GUN SHOP & RANGE C115-RIFLE PARTS	39.90	SAFETY EQUIPMENT	100.35.52101.391	204579	1049	032156	F	186	00025
BOYER TRUCK-LAUNDERDALE SOLENOID #34	484.99	SUPPLIES-VEHICLES	100.40.53240.352	204596	980164	032100	F	186	00028
LATCH	177.48	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	204597	982604X1	032100	F	186	00029
	662.47	*VENDOR TOTAL							
BURTIS/ANN 8.15 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204642	51730		P	186	00031
CAMPION, BARROW & ASSOC 4152-FIT FOR DUTY EVAL	2,300.00	LAB TESTS & PHYSICALS	100.35.52100.291	204588	014084	032151	F	186	00032
CDW GOVERNMENT INC POWER CORDS FOR SQUAD CO	63.48	ACTIVITY SUPPLIES	100.35.52101.399	204609	WV64532	031893	F	186	00033
LAP TOP COMPUTERS	420.34	OFFICE EQUIPMENT	100.20.52200.813	204718	XK43481	032143	F	186	00034
	483.82	*VENDOR TOTAL							
CEMSTONE READY MIX INC 1.0 CY CONC	279.00	CONCRETE	100.40.53430.416	204598	C1536235	032049	F	186	00038
14-7132 627 LOCUST FENCE	220.00	PW CHARGES - DUE CITY	100.13163	204814	C1531348		P	186	00035
DOWNTOWN SIDEWALKS	154.16	CONCRETE	100.40.53430.416	204814	C1531348		P	186	00036
DOWNTOWN SIDEWALKS	113.09	OTHER OPERATING SUPPLIES	100.40.53300.349	204814	C1531348		P	186	00037
	766.25	*VENDOR TOTAL							
CINTAS CORP #754 MATS-TWLS-RUGS	57.88	LAUNDRY - CLEANING	100.08.51610.218	204561	754492346	030039	P	186	00043
MATS-TWLS-RUGS	62.70	LAUNDRY - CLEANING	100.08.51610.218	204562	754492347	030039	P	186	00044
MATS-TWLS 505 THIRD ST	51.22	LAUNDRY - CLEANING	100.40.51600.218	204563	754492345	030039	P	186	00042
UNIF-MATS-PW-PKS	56.33	LAUNDRY - CLEANING	100.40.53270.218	204564	754492350	030039	P	186	00046

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	*****								
CINTAS CORP #754									
CHEM CLN SYSTEM	22.16	JANITORIAL SUPPLIES	100.08.51610.344	204567	754492344	030039	P	186	00041
MATS-TWLS-RUGS	2.65	LAUNDRY - CLEANING	100.08.51610.218	204678	754494838	030039	P	186	00050
MATS-TWLS 505 THIRD ST	1.33	LAUNDRY - CLEANING	100.40.51600.218	204679	754494837	030039	P	186	00049
UNIF-MATS-PW-PKS	56.33	LAUNDRY - CLEANING	100.40.53270.218	204680	754494841	030039	P	186	00052
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	204683	754494836	030039	P	186	00048
UNIF-MATS-PW-PKS	56.33	LAUNDRY - CLEANING	100.40.53270.218	204889	754497317	030039	P	186	00056
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	204892	754497312	030039	P	186	00054
	405.75	*VENDOR TOTAL							
CRI RECYCLING INCORPORAT OIL DRY	334.29	OTHER OPERATING SUPPLIES	100.20.52200.349	204581	39886	032030	F	186	00062
DERR/AMANDA 8.14 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204641	51655		P	186	00067
DERSON MFG INC BURNER OVERHAUL ANN	3,219.80	SVC RPR-OTHER	100.40.53270.249	204878	33563	032287	F	186	00068
EMERGENCY AUTOMOTVE TECH									
C115-GUNLOCK	220.33	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204568	23960	032150	F	186	00077
C413-J-CHIP	85.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204569	23950	032150	F	186	00076
C215-OUTFIT NEW SQUAD	9,507.44	VEHICLES	100.35.52101.811	204570	12295	032150	F	186	00071
RETURN	441.00	CR SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204571	JC120314-3CM		P	186	00069
C315-OUTFIT	382.50	VEHICLES	100.35.52101.811	204604	23903	032025	F	186	00072
C315-OUTFIT	7,412.89	VEHICLES	100.35.52101.811	204605	12294	032025	F	186	00070
C413-LIGHTS	127.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204606	23921	032025	F	186	00075
C114-SIREN	170.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204607	23917	032025	F	186	00074
C311-RELAY	328.38	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204608	23909	032025	F	186	00073
	17,793.04	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
EPI-PENS	419.95	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204555	1759313	032073	F	186	00084
EPI-PEN JR	1,099.90	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204555	1759313	032073	F	186	00085
RETURN SUCTION	579.09	CR SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204555	1759313	032073	F	186	00087
	940.76	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
OCE COPIES 5-11/8-10	0.85	MAINTENANCE AGMT & LEASE	100.05.51530.298	204633	CNIN796095		P	186	00088
OCE COPIES 5-11/8-10	0.85	MAINTENANCE AGMT & LEASE	100.05.52400.298	204633	CNIN796095		P	186	00089
OCE COPIES 5-11/8-10	1.71	MAINTENANCE AGMT & LEASE	100.25.55200.298	204633	CNIN796095		P	186	00090
OCE COPIES 5-11/8-10	1.71	MAINTENANCE AGMT & LEASE	100.30.56300.298	204633	CNIN796095		P	186	00091
OCE COPIES 5-11/8-10	0.86	MAINTENANCE AGMT & LEASE	100.40.53100.298	204633	CNIN796095		P	186	00092
9-7/12-6 LANIER LP226CN	424.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	204776	CNIN797553	030576	P	186	00094
	429.98	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	204777	I00245651	029950	P	186	00095
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	204777	I00245651	029950	P	186	00096
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	204777	I00245651	029950	P	186	00097

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 *****									
EO JOHNSON OFFICE TECHNO									
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	204777	I00245651	029950	P	186	00098
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	204777	I00245651	029950	P	186	00099
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	204777	I00245651	029950	P	186	00100
RICOH MP33523P 9-10/10-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	204777	I00245651	029950	P	186	00101
LANIER 3502 9-10/10-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	204777	I00245651	029950	P	186	00102
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	204777	I00245651	029950	P	186	00103
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	204777	I00245651	029950	P	186	00104
	204.30	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
JULY CAR WASHES	5.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204580	9504715	032155	F	186	00108
ERS TESTING LLC									
XCROSS CONN TEST	105.00	OTHER CONTRACTIONAL SERV	100.25.55404.299	204810	15195	032281	F	186	00109
XCROSS CONN TEST	105.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	204810	15195	032281	F	186	00110
XCROSS CONN WTKMP	105.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	204810	15195	032281	F	186	00111
	315.00	*VENDOR TOTAL							
FARRILL'S SUNRISE									
MULCH	108.90	LANDSCAPING MATERIALS	100.40.53300.354	204812	0002616	032284	F	186	00118
FASTENAL COMPANY									
SAFETY SHIRTS	72.97	SAFETY EQUIPMENT	100.40.53300.391	204627	WIHUD136890	031978	F	186	00121
SHIRTS	36.82	SAFETY EQUIPMENT	100.40.53300.391	204628	WIHUD136865	031978	F	186	00120
TSHIRTS	50.90	SAFETY EQUIPMENT	100.40.53300.391	204629	WIHUD136845	031978	F	186	00119
NUTS BOLTS	22.08	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	204630	WIHUD137070	031978	F	186	00124
MISC SUPP	45.26	OTHER OPERATING SUPPLIES	100.40.53300.349	204631	WIHUD137016	031978	F	186	00123
SAFETY SHIRT	31.98	SAFETY EQUIPMENT	100.25.55205.391	204632	WIHUD136942	031978	F	186	00122
SAFETY GLASSES	50.22	SAFETY EQUIPMENT	100.40.53300.391	204922	WIHUD137385	032047	F	186	00126
	310.23	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL									
ANN FIRE INSPECT	78.38	OTHER CONTRACTIONAL SERV	100.25.55208.299	204830	8704	032260	F	186	00128
ANN FIRE INSPECT	326.03	OTHER OPERATING SUPPLIES	100.40.53240.349	204831	8703	032260	F	186	00127
FIRE EXT ANN TEST	98.90	OTHER PROFESSIONAL SERVI	100.08.51610.217	204832	8707	032260	F	186	00131
FIRE EXT ANN TEST	67.43	OTHER CONTRACTIONAL SERV	100.35.52100.299	204833	8708		P	186	00132
EXTINGUISHER ANNUAL CERT	258.93	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	204924	8706	032267	F	186	00130
	829.67	*VENDOR TOTAL							
FIT TEST INC									
46 FIT TESTS @26.00	1,196.00	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	204798	796	032265	F	186	00134
FLEET FARM									
4G804BTWRK-REST JMT	100.00	COURT PENALTIES	100.14.45110.000	204785	4G804BTWRK		P	186	00135
FOTH									
PHASE 1 MIT PLAN VAP 5	101.20	OTHER CONTRACTIONAL SERV	100.40.53630.299	204871	44839	030146	P	186	00138
PH 2 - MOD SMPLNG DNR	2,020.90	OTHER CONTRACTIONAL SERV	100.40.53630.299	204871	44839	030146	P	186	00139
PH 2 - MOD SMPLNG DNR	324.40	OTHER CONTRACTIONAL SERV	100.40.53630.299	204871	44839		P	186	00140



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	*****								
FOTH	2,446.50	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
CAR WASH SUPPLIES	13.78	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204611	702311	032033	F	186	00142
BALL HITCH RECEIVER	28.99	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204612	702726	032033	F	186	00143
1/4DR T-27H TP ST/BIT	5.97	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204613	703295	032033	F	186	00144
FILTERS	17.55	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	204840	703866	031869	F	186	00145
BELT	24.75	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	204841	704139	031869	F	186	00146
TIME DELAY	21.49	SUPPLIES-VEHICLES	100.40.53240.352	204842	705151	031869	F	186	00148
AIR FILT #46	14.55	SUPPLIES-VEHICLES	100.40.53240.352	204925	704314	031869	F	186	00147
	127.08	*VENDOR TOTAL							
GRAFIX SHOPPE									
C214-GRAPHICS	95.20	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204601	101126	032022	F	186	00150
HALVORSON/FRANK									
BOATERS SAFETY COURSE	29.50	OTHER CONTRACTIONAL SERV	100.20.52201.299	204868	82615		P	186	00151
HEALTH PARTNERS									
8.13 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204640	50721		P	186	00154
HEALTH PARTNERS									
8.26 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204867	51695		P	186	00155
HEIL/SCOTT & KATHLEEN									
8.29 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204865	52075		P	186	00156
HELMER PRINTING									
NNO BANNERS	67.50	ACTIVITY SUPPLIES	100.35.52102.399	204593	157301	032034	F	186	00158
NNO BANNERS	67.50	ACTIVITY SUPPLIES	100.35.52102.399	204594	157299	032034	F	186	00157
	135.00	*VENDOR TOTAL							
HJELMGREN/RICHARD C									
ELEC FUSE	5.65	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	204869	4762		P	186	00159
HONEYWELL INC									
ACUATOR RPRS	2,795.25	SVC RPR-BUILDINGS	100.08.51610.247	204616	5233628403	032094	F	186	00160
HSG GIRLS BOOSTER CLUB I									
8.30 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	204847	51785		P	186	00161
HUDSON BOOSTERS									
REF REMAIN REVW DEPT	105.00	LGE ASSEMBLY DEPOSIT	100.23176	204636	50074		P	186	00162
HUDSON CHAMBER COMM-TOUR									
REF REMAIN REVW DEPT	175.00	LGE ASSEMBLY DEPOSIT	100.23176	204637	50746		P	186	00163

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	*****								
HUDSON CHEVROLET C37-LEFT OUT TIE ROD&ALI	690.80	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204573	CVCS340584	032176	F	186	00164
HUDSON HOSPITAL & CLINIC JULY BLOOD DRAWS	52.00	LAB TESTS & PHYSICALS	100.35.52100.291	204572	335581715	032178	F	186	00166
HUDSON SCHOOL DISTRICT 8.27 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204866	51848		P	186	00167
INDEPENDENT STATIONERS TISSUE-URNAL-CLNR	166.69	JANITORIAL SUPPLIES	100.25.55205.344	204824	IN-000549975	032251	F	186	00169
TISS-CLNRS	480.78	JANITORIAL SUPPLIES	100.25.55205.344	204825	IN-000551414	032251	F	186	00170
VACUUM	383.76	OTHER OPERATING SUPPLIES	100.08.51610.349	204827	IN-000547209	032089	F	186	00168
	1,031.23	*VENDOR TOTAL							
JOHN DEERE LANDSCAPES RISERS	286.52	SUPPLIES-UTILITIES	100.25.55205.355	204813	72789084	032285	F	186	00174
KUSMIREK/BRAD 4120-OFF DUTY HOLSTER	63.25	UNIFORM ALLOWANCE	100.35.52101.346	204574	13882	032175	F	186	00176
LACOSSE/SHAYNE 134001112-REST-JH	50.00	COURT PENALTIES	100.14.45110.000	204784	134001112		P	186	00177
LOPPNOW/STEVEN & LAURA 8.30 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204849	51772		P	186	00179
LUBRICATION TECHNOLOGIES PKUP ANTIFRZ	110.00	OTHER OPERATING SUPPLIES	100.38.53635.349	204803	676039	032272	F	186	00180
MACQUEEN EQUIPMENT INC JACK STND - ASPHLT TRLR	265.72	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	204817	2154682	032180	F	186	00181
MARCO ANNUAL MAINT-SHARP COPY	88.96	MAINTENANCE AGMT & LEASE	100.12.51420.298	204782	INV2764923	030456	P	186	00182
MARTY/DEB 8.22 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204644	52039		P	186	00184
MENARDS BRSH-PAD-GUN	34.90	OTHER OPERATING SUPPLIES	100.40.53300.349	204893	95695	032212	F	186	00212
BRKT-CORD	31.96	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	204894	95689	032212	F	186	00211
HNGR-COUPPLINGS	24.22	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	204896	95609	032212	F	186	00208
GLV-LTS-CFL	80.55	SUPPLIES-BUILDING	100.25.55205.350	204897	92095	032212	F	186	00187
HOSE-CLMP-ELB	78.19	OTHER OPERATING SUPPLIES	100.25.55205.349	204898	94401	032212	F	186	00201
INSCT SPRY	14.75	OTHER OPERATING SUPPLIES	100.40.53300.349	204900	96150	032212	F	186	00213
PAINT-CAN	28.94	SUPPLIES-BUILDING	100.08.51610.350	204901	94811	032212	F	186	00202
CLNRS-SUPP	27.87	OTHER OPERATING SUPPLIES	100.40.51600.349	204902	95177	032212	F	186	00206

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									
TREATED BRD	7.97	OTHER OPERATING SUPPLIES	100.40.53300.349	204903	92288	032212	F	186	00188
TREATED LMBR	13.71	OTHER OPERATING SUPPLIES	100.40.53300.349	204904	94049	032212	F	186	00198
TARPS	23.06	OTHER OPERATING SUPPLIES	100.40.53240.349	204905	94822	032212	F	186	00203
CNCTR-BULBS	12.83	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	204911	93077	031977	F	186	00191
VULKEM	29.82	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204912	93452	031977	F	186	00193
SPRY-TNK-CLMPS	83.85	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204914	93549	031977	F	186	00194
MISC SUPP	53.68	JANITORIAL SUPPLIES	100.40.53270.344	204915	94163	031977	F	186	00199
6 SHVLS	89.94	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204917	93745	031977	F	186	00197
MISC SPRAYS	52.03	CHEMICALS	100.25.55205.361	204918	94274	031977	F	186	00200
VAC	19.96	OTHER OPERATING SUPPLIES	100.40.53240.349	204919	94868	031977	F	186	00204
ODOR FLT	8.99	OTHER OPERATING SUPPLIES	100.25.55205.349	204920	95505	031977	F	186	00207
MISC SUPPLIES	35.94	OTHER OPERATING SUPPLIES	100.40.51600.349	204923	92377		P	186	00189
	753.16	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY LINERS	741.00	OTHER OPERATING SUPPLIES	100.25.55205.349	204819	36710	032257	F	186	00215
MIKE'S BP (AMOCO)									
JUL OIL CHANGES	142.75	SUPPLIES-MOTOR FUELS	100.35.52101.351	204626	7312015	032021	F	186	00216
JUL MAINT/REPAIRS	996.40	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204626	7312015	032021	F	186	00217
	1,139.15	*VENDOR TOTAL							
MILESTONES INC									
30.35 TON RK TWR RD	241.28	CRUSHED ROCK	100.40.53300.451	204835	350571653	032179	F	186	00218
MINUTEMAN PRESS									
1000 CITATION FORMS	92.85	OFFICE SUPPLIES	100.14.51200.312	204600	36733	032146	F	186	00219
MISSISSIPPI WELDERS SUPPL ACETY-OXY	26.81	OTHER OPERATING SUPPLIES	100.40.53270.349	204820	2055371	032256	F	186	00220
NATURES TREES INC									
8.27 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204864	51640		P	186	00223
NORTH CENTRAL FIRE									
MEMBERSHIP DUES	15.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	204870	83115		P	186	00226
NORTHERN ENGINE & SUPPLY									
HOSE REEL	232.01	SMALL TOOLS	100.40.53270.362	204843	H27272	032213	F	186	00227
FITTINGS-HOSE	120.62	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	204844	H27313	032213	F	186	00230
BATT CABLE	7.13	SUPPLIES-VEHICLES	100.25.55205.352	204845	H27310	032213	F	186	00229
BATT CABLE	130.20	SUPPLIES-VEHICLES	100.40.53240.352	204846	H27309	032213	F	186	00228
	489.96	*VENDOR TOTAL							
PELNAR/KATHI									
AUGUST SVCS	165.00	CAT PICK UPS	100.34.54110.261	204783	8/2015		P	186	00232
AUGUST SVCS	140.00	DRY RUNS	100.34.54110.263	204783	8/2015		P	186	00233
AUGUST SVCS	100.06	VEHICLE ALLOWANCE	100.34.54110.332	204783	8/2015		P	186	00234
AUGUST SVCS	220.00	DOG PICK-UPS	100.34.54110.260	204783	8/2015		P	186	00235

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	*****								
PELNAR/KATHI									
RETAINER	300.00	OTHER CONTRACTIONAL SERV	100.34.54110.299	204783	8/2015		P	186	00236
RETAINER	35.00	OTHER ANIMALS	100.34.54110.264	204783	8/2015		P	186	00237
	960.06	*VENDOR TOTAL							
PHILIPS MEDICAL									
M5070A AED BATTERY	106.60	OTHER OPERATING SUPPLIES	100.25.55205.349	204791	931503601	031972	F	186	00238
DEFIB PADS	25.35	OTHER OPERATING SUPPLIES	100.25.55205.349	204791	931503601	031972	F	186	00239
	131.95	*VENDOR TOTAL							
PJS AND ASSOCIATES INC									
HEADLAMP/ROPE BAGS	204.99	SAFETY EQUIPMENT	100.20.52200.391	204799	2490	032266	F	186	00240
POMASL									
HELMET FRONT/LYKSETT	47.39	UNIFORM ALLOWANCE	100.20.52200.346	204582	59981	032099	F	186	00241
PROFESSIONAL PLACEMENT									
SKIP TRACING FEES	8.40	OTHER PROFESSIONAL SERVI	100.14.51200.217	204861	83115	032288	F	186	00242
PROFESSIONAL WIRELESS CO									
KENWOOD POWER CABLE	44.20	SVC RPR-OTHR MACH & EQ	100.35.52101.242	204589	66352	032152	F	186	00243
QUILL CORPORATION									
1 BOX PERMANENT MARKERS	6.99	OFFICE SUPPLIES	100.14.51200.312	204556	6853437	032134	F	186	00244
1 BOX COPY PAPER	47.99	OFFICE SUPPLIES	100.14.51200.312	204556	6853437	032134	F	186	00245
HIGHLIGHTERS	8.69	OFFICE SUPPLIES	100.14.51200.312	204556	6853437	032134	F	186	00246
COPY STAMP	6.99	OFFICE SUPPLIES	100.14.51200.312	204556	6853437	032134	F	186	00247
PREINK STAMP	24.99	OFFICE SUPPLIES	100.14.51200.312	204557	6968318	032134	F	186	00248
	95.65	*VENDOR TOTAL							
RCC ESTATE ASSOC INC									
8.19 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204648	49258		P	186	00249
RESCO									
4110-BUSINESS CARDS	106.12	ACTIVITY SUPPLIES	100.35.52101.399	204577	28211011	032173	F	186	00252
RIVERTOWN MULTIMEDIA									
BIKE AUCTION AD	155.75	ADVERTISING	100.35.52100.326	204610	1588830715	032031	F	186	00253
RODLI BESKAR NEUHAUS									
COUNCILM TGS & RELATED	1,612.50	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00255
MILEAGE	14.37	TRAVEL & CONFERENCES	100.15.51300.339	204638	13000.000T715		P	186	00256
LIC LICENSE ISSUE	30.00	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00257
POLICE DEPT ISSUES	562.50	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00258
REV ESMT DOCUMENTS	180.00	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00262
REV HANSON REZONING	247.50	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00263
REV 2014 AUDIT ISSUES	180.00	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00264
REV LIB FUNDING ISSUE	675.00	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00265
GEN ISSUES-JULY	225.00	LEGAL SERVICES	100.15.51300.212	204638	13000.000T715		P	186	00266
REV LED PROJECT	840.00	LEGAL SERVICES	100.40.53100.212	204638	13000.000T715		P	186	00267

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	*****								
RODLI BESKAR NEUHAUS	4,566.87	*VENDOR TOTAL							
S & N LAND SURVEYING 2015 MAP UPDATES	1,750.00	OTHER CONTRACTIONAL SERV	100.05.51530.299	204614	8596	032091	F	186	00268
SAFETY KLEEN SYSTEMS PARTS WASH	122.85	SUPPLIES-MACH & EQ PARTS	100.40.53270.353	204809	R002203765	032279	F	186	00269
SAVATREE TREE RMVL-GRND-REST	974.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	204874	3691257	032280	P	186	00270
SCHREINER/BRETT 8.20 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204649	51591		P	186	00273
SEVENTH-DAY ADVENTIS FEL 8.29 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	204848	51916		P	186	00274
SHERWIN WILLIAMS CO. WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204886	2721-6	032297	F	186	00276
WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204887	2372-8	032297	F	186	00275
	535.50	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO PLAN REV-HAMPTON INN	317.24	PLANNER REVIEW DEPOSITS	100.13161	204635	300120-9007		P	186	00282
GAS PROBE TESTING	312.58	OTHER CONTRACTIONAL SERV	100.40.53630.299	204818	301408	030087	P	186	00283
	629.82	*VENDOR TOTAL							
SOLTIS/KEVIN WORD PRRM	73.84	OTHER OPERATING SUPPLIES	100.40.53100.349	204826	9658171064	032250	F	186	00284
ST CROIX CNTY SHERIFF'S FEE/ACCIDENT REPORT	5.00	ACTIVITY SUPPLIES	100.12.51420.399	204620	15-6479	032193	F	186	00285
ST CROIX COUNTY TREASURE 20157320-20157354 35 DOG	106.25	DOG LICENSE-DUE COUNTY	100.24330	204862	82715		P	186	00286
ST CROIX CTY DEMOCRATIC 8.22 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204650	51378		P	186	00287
ST CROIX MARINA BOAT-GEAR CASE	48.75	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204615	S1014-2360	032078	F	186	00290
ST CROIX VALLEY SART INC ACH-EXAM	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	204592	663	032154	F	186	00298
ST PATRICK'S CONGREGATIO 8.18 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	204647	51536		P	186	00299

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	*****								
STANEK/THOMAS & PAMELA 8.15 WEITKAMP DEPT	200.00	PARK RENTAL DEPOSITS	100.23177	204645	51667		P	186	00300
STAPLES BANKERS BOXES	47.62	OFFICE SUPPLIES	100.12.51420.312	204686	8035721110	032192	F	186	00301
STEEL TOWNE STEEL TUBING	8.76	OTHER OPERATING SUPPLIES	100.40.53270.349	204822	211262	032254	F	186	00302
STREICHERS 4145-SHIRTS,BELT,MAG,PAN 4145-TOURNIQUET KIT	186.74 29.99 216.73	UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52101.346 100.35.52101.346	204575 204576	I1165385 I1165402	032174 032174	F F	186 186	00303 00304
SUN BADGE CO 4155&45-BADGE REPAIR	75.00	UNIFORM ALLOWANCE	100.35.52101.346	204603	361160	032024	F	186	00306
TAPCO & PARKING CONTROL DET-RD WK ETC SIGNS	1,154.56	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	204834	I498786	031499	F	186	00311
THOMSOM REUTERS - WEST AUG-DEC INVEST/CLEAR JAN-JUKY 2016 INVEST/CLR	675.00 945.00 1,620.00	OTHER CONTRACTIONAL SERV PREPAID EXPENSES *VENDOR TOTAL	100.35.52100.299 100.16220	204634 204634	22292543 22292543		P P	186 186	00312 00313
TOTAL TOOL SUPPLY INC ANN CRANE INSPECTION LOAD TEST MONORAIL	540.00 325.00 865.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.40.53240.299 100.40.53240.299	204618 204806	77114567 77114596	032092 032276	F F	186 186	00314 00315
TRIEB/JEREMY 8.16 WEITKAMP DEPT	200.00	PARK RENTAL DEPOSITS	100.23177	204646	51866		P	186	00316
TRITECH SOFTWARE SYSTEMS RMS 8X5 SOFTWARE SUPPORT	3,221.90	COMPUTER PROGRAMMING SVS	100.35.52100.214	204587	IVC4004135	032149	F	186	00317
TRUE GREEN FERTILIZE FERTLIZE FERTLIZE FERTILIZE	263.50 234.00 52.00 248.75 798.25	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV OTHER PROFESSIONAL SERVI OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.25.55404.299 100.25.55208.299 100.40.51600.217 100.25.55208.299	204619 204619 204619 204619	36685446 36685446 36685446 36685446	032090 032090 032090 032090	F F F F	186 186 186 186	00318 00319 00320 00321
UNIFORMS UNLIMITED 4126-SABRE HARDCASEASSTD PANTS/LORENTSON	98.91 51.68 150.59	UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52101.346 100.20.52200.346	204578 204797	1830-1 1999-1	032172 032264	F F	186 186	00322 00323

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	*****								
UPS STORE - PD 2014 ANNUAL REPORT VACA REQUEST FORMS	88.50 68.00 156.50	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	100.35.52100.312 100.35.52100.312	204624 204625	83532 83465	032020 032020	F F	186 186	00325 00324
VALLEY CANVAS BOAT CTR CONSOLE COVER	112.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	204688	4485			P	186 00326
VIKING INDUSTRIAL CENTER CALIBRATE AIR MONIT	123.00	OTHER OPERATING SUPPLIES	100.40.53270.349	204801	3056938	032270	F	186	00328
VILLAREAL/DOMINIQUE 4G58026N00W-REST-BM	50.00	COURT PENALTIES	100.14.45110.000	204786	4G8026N00W			P	186 00329
WELD, RILEY, PRENN, RICC LABOR ATTORNEY-GEN LABOR	567.50	OTHER PROFESSIONAL SERVI	100.16.51411.217	204639	STMT #99			P	186 00330
WI ELEVATOR INSPECTION I ELEV ANN INSPECT	285.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	204807	8007	032277	F	186	00332
WI SUPREME COURT MUNICIPAL CLK SEMINAR	40.00	COURT PENALTIES	100.14.45110.000	204787	REGISTRATION			P	186 00334
WOLD/SHELBI 8.16 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	204643	51714			P	186 00336
WPPA WPPA-PATROL-SEPT WPPA-PATROL-SEPT WPPA-SORD-SEPT WPPA-SORD-SEPT	684.25 8.50 201.25 2.50 896.50	UNION DUES PAYABLE UNION DUES PAYABLE UNION DUES PAYABLE UNION DUES PAYABLE *VENDOR TOTAL	100.21550 100.21550 100.21550 100.21550	204770 204771 204772 204773	36007 38681 36116 38804			P P P P	186 00337 186 00339 186 00338 186 00340
XCEL ENERGY 2450 CRESTVW #58887721 2450 CRESTVW #58887721 2216 CRESTVW DR	388.67 30.00 407.19 825.86	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC *VENDOR TOTAL	100.40.53420.222 100.40.53420.222 100.40.53420.222	204779 204779 204779	469460575 469460575 469460575			P P P	186 00341 186 00342 186 00343
XEROX CAPITAL COPY CHGE 7-21/8-21	24.34	MAINTENANCE AGMT & LEASE	100.12.51420.298	204790	081059191			P	186 00344
GENERAL FUND	73,361.95	*****							

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
PARKS DEDICATION FEES	*****						
SHORT ELLIOTT HENDRICKSO ASST W-FUND OPTIONS	238.50	ENGINEERING	280.25.55490.215	204888	300120	032298	F 186 00281
PARKS DEDICATION FEES	238.50	*****					



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
CAPITAL PROJECTS	*****								
BOLTON & MENK INC CONST PHSE 192 HRS EST	18,121.00	ENGINEERING	450.40.57332.215	204873	0181556	031131	P	186	00026
FAHRNER ASPHALT SEALERS CRACK & FLEX 2015	26,145.00	OTHER CONTRACTUAL SVC	450.40.57331.299	204875	5194CM	031554	P	186	00113
MONARCH PAVING CO 2015 M & OLAY PROJECT	332,971.82	INFRASTRUCTURE	450.40.57332.824	204872	PAY REQ #2	031793	P	186	00222
RODLI BESKAR NEUHAUS REV 2015 ST IMP	727.50	INFRASTRUCTURE	450.40.57332.824	204638	13000.000T715		P	186	00259
REV 2015 SLURRY SEAL	75.00	OTHER CONTRACTUAL SVC	450.40.57331.299	204638	13000.000T715		P	186	00260
REV 2015 ST MAINT CONT	90.00	OTHER CONTRACTUAL SVC	450.40.57331.299	204638	13000.000T715		P	186	00261
	892.50	*VENDOR TOTAL							
SHERWIN WILLIAMS CO. PPK PAINT & SUPP	53.78	BUILDINGS	450.25.57620.822	204882	3019-6	032051	P	186	00278
PPK PAINT & SUPP	257.01	BUILDINGS	450.25.57620.822	204883	3126-7	032051	P	186	00279
PPK PAINT & SUPP	117.38	BUILDINGS	450.25.57620.822	204884	3201-0	032051	P	186	00280
PPK PAINT & SUPP	155.54	BUILDINGS	450.25.57620.822	204885	2859-6	032051	P	186	00277
	583.71	*VENDOR TOTAL							
STRUCK & IRWIN PAVING IN SLURRY SEAL 2015	15,225.30	OTHER CONTRACTUAL SVC	450.40.57331.299	204595	6329	031555	F	186	00305
CAPITAL PROJECTS	393,939.33	*****							

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	*****								
AAMODT/ERIC 812 9TH ST OVRPYMT	20.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	204652	617-0456-00-04		P	186	00001
ACS ENTERPRISE SOLUTIONS CASS CERT-7605X.0X2	167.31	OTHER CONTRACTIONAL SERV	610.47.57330.299	204621	1184880	032194	F	186	00002
ANDUJAR/TAMILA 701 MONROE ST N #1 OVRPY	81.73	ACCOUNTS RECEIVABLE-UTIL	610.13110	204662	658-2155-50-09		P	186	00008
BEAUDRY/JOE MEAL ALLOW 618 MILES @ 57.5	3.15 355.35 358.50	TRAVEL & CONFERENCES TRAVEL & CONFERENCES *VENDOR TOTAL	610.47.57323.339 610.47.57323.339	204586 204586	84852015 84852015	032169	F	186	00023 00024
BORGWARDT/KRISTI 370 VALLEY COMMONS OVRPY	4.63	ACCOUNTS RECEIVABLE-UTIL	610.13110	204666	635-6392-30-02		P	186	00027
BRODERSON/PHIL & SANDRA 1522 HUNTER HIL RD	126.03	ACCOUNTS RECEIVABLE-UTIL	610.13110	204653	619-6000-43-06		P	186	00030
CINTAS CORP #754 UNIF-MATS WWTP UNIF-MATS-CLNG WWTP UNIF-MATS WWTP UNIF-MATS-CLNG WWTP UNIF-MATS WWTP UNIF-MATS-CLNG WWTP	28.28 44.99 28.28 46.49 28.28 44.99 221.31	LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING *VENDOR TOTAL	610.47.57320.218 610.47.57323.218 610.47.57320.218 610.47.57323.218 610.47.57320.218 610.47.57323.218	204565 204566 204681 204682 204890 204891	754492348 754492351 754494839 754494842 754497315 754497318	030039	P	186	00045 00047 00051 00053 00055 00057
CLARE/DOUG 904 VINE ST 904 VINE ST OVRPYMT	28.39 32.53 60.92	ACCOUNTS RECEIVABLE-UTIL ACCOUNTS RECEIVABLE-UTIL *VENDOR TOTAL	610.13110 610.13110	204655 204663	621-0888-50-03 621-0888-50-03		P	186	00058 00059
COMMERCIAL TESTING LAB I PHOSP TESTING	377.50	LAB TESTING	610.47.57323.345	204617	25433	032093	F	186	00060
DARTSCH/ALYSSA 1428 HAZEL CT #4	82.28	ACCOUNTS RECEIVABLE-UTIL	610.13110	204665	631-4002-80-06		P	186	00066
EO JOHNSON OFFICE TECHNO OCE COPIES 5-11/8-10	0.86	MAINTENANCE AGMT & LEASE	610.47.57340.298	204633	CNIN796095		P	186	00093
EO JOHNSON OFFICE TECHNO RICOH MP33523P 9-10/10-9 LANIER 3502 9-10/10-9	38.50 29.60 68.10	MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE *VENDOR TOTAL	610.47.57340.298 610.47.57340.298	204777 204777	I00245651 I00245651	029950	P	186	00105 00106

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	*****								
ERA LABORATORIES INC TOX TESTING	660.00	LAB TESTING	610.47.57323.345	204828	151131	032259	F	186	00107
ERS TESTING LLC VALVE TESTING ANNUAL	2,115.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	204877	15230	032300	F	186	00112
FAMILY FRESH DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	204836	93	032283	F	186	00117
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	204837	11	032283	F	186	00114
DIST WTR	3.18	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	204838	13	032283	F	186	00115
DIST WTR	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	204839	6	032283	F	186	00116
	53.02	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL FIRE EXT ANN TESTING	113.18	OTHER CONTRACTIONAL SERV	610.47.57323.299	204829	8705	032260	F	186	00129
FLYNN/BOBBI 171 BRIDGEWATER TRL	17.08	ACCOUNTS RECEIVABLE-UTIL	610.13110	204659	635-6441-99-04		P	186	00137
171 BRIDGEWATER TRL	129.26	ACCOUNTS RECEIVABLE-UTIL	610.13110	204668	635-6441-99-01		P	186	00136
	146.34	*VENDOR TOTAL							
GANGESTAD/ERIC & KARI 46 MEADOWLARK DR OVRPYMT	11.14	ACCOUNTS RECEIVABLE-UTIL	610.13110	204660	635-6501-14-02		P	186	00141
GENUINE PARTS CO-MINNEAP BRK CLNR FRK LFT	7.68	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	204876	705904	032301	F	186	00149
HAWKINS INC CYL-CHLORINE	485.28	CHEMICALS-OPERATING	610.47.57323.361	204823	3767111	032252	F	186	00152
J.H. LARSON CO FUSES	55.82	SUPPLIES-OTHER	610.47.57323.357	204811	S101004135.001	032282	F	186	00171
KEMIRA CHEMICALS INC SUPERFLOC	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	204805	9005202325	032274	F	186	00175
LARSON/KAREN 455 WHITETAIL PASS	194.43	ACCOUNTS RECEIVABLE-UTIL	610.13110	204658	635-6404-55-02		P	186	00178
MARCO ANNUAL MAINT-SHARP COPY	177.92	MAINTENANCE AGMT & LEASE	610.47.57340.298	204782	INV2764923	030456	P	186	00183
MASSEY/THOMAS 183 FAIRWAY DR OVRPYMT	2.32	ACCOUNTS RECEIVABLE-UTIL	610.13110	204657	629-1150-20-02		P	186	00185
MENARDS MLCH-FAB=TRWL	54.31	SUPPLIES-OTHER	610.47.57323.357	204906	93570	031977	F	186	00195
MULCH	11.48	SUPPLIES-OTHER	610.47.57323.357	204907	93677	031977	F	186	00196

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	*****								
MENARDS									
MEAS WHEEL	56.49	SUPPLIES-OTHER	610.47.57323.357	204908	95683	031977	F	186	00210
MIXER	8.99	SUPPLIES-OTHER	610.47.57323.357	204909	96596	031977	F	186	00214
PLY-STUD	123.30	OTHER OPERATING SUPPLIES	610.47.57323.349	204910	88259	031977	F	186	00186
	254.57	*VENDOR TOTAL							
MN SUPPLY LIFT									
CYL SEAL FKLFT RPR	144.15	SVC RPR-OTHR MACH & EQ	610.47.57323.242	204804	C91661	032273	F	186	00221
NELSON/CAROLYN									
729 VINE ST OVRPYMT	69.20	ACCOUNTS RECEIVABLE-UTIL	610.13110	204654	621-0883-50-02		P	186	00224
729 VINE ST OVRPYMT	26.53	ACCOUNTS RECEIVABLE-UTIL	610.13110	204664	621-0883-50-02		P	186	00225
	95.73	*VENDOR TOTAL							
PARADIGM SERVICES									
110 STRATFORD WAY	25.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	204667	635-6441-93-03		P	186	00231
RELIANCE ELECTRIC MOTORS									
PUMP RPR	658.23	SVC RPR-OTHR MACH & EQ	610.47.57323.242	204802	12501	032271	F	186	00251
SCHARTON/JASON									
2404 SOMERSET KNOLL	189.64	ACCOUNTS RECEIVABLE-UTIL	610.13110	204656	621-7102-99-02		P	186	00271
SCHMITZ/RAY									
504 6TH ST N OVRPYMT	65.90	ACCOUNTS RECEIVABLE-UTIL	610.13110	204661	652-2286-50-01		P	186	00272
WEST CENTRAL BIOSOLIDS									
JULY 2015 PROCESSING	5,176.42	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	204796	2015067	032268	F	186	00331
WICK/BRUCE									
1111 SOMMERS ST N OVRPYM	96.99	ACCOUNTS RECEIVABLE-UTIL	610.13110	204669	659-2131-40-02		P	186	00335
SEWER	15,076.30	*****							

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	*****								
BATTERIES PLUS BULBS									
9V BATTERY TESTER	3.99	ACTIVITY SUPPLIES	620.50.53450.399	204558	477-117527	032185	F	186	00022
JERRY'S TOWING									
JULY TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	204590	111705	032153	F	186	00172
JULY TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	204591	111706	032153	F	186	00173
	200.00	*VENDOR TOTAL							
ROBERTS TOWING									
A15-4251 TOW	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	204602	09922	032023	F	186	00254
TAKEA POWDER INC									
COIN CANS	1,438.00	ACTIVITY SUPPLIES	620.50.53450.399	204559	4706	025733	F	186	00308
REFURB MECH	439.70	ACTIVITY SUPPLIES	620.50.53450.399	204560	5281	025733	F	186	00310
43 REFURB PARKING METERS	8,399.70	OTHER CAPITAL EQUIPMENT	620.50.53451.819	204769	5253	029686	F	186	00309
	10,277.40	*VENDOR TOTAL							
PARKING UTILITY	10,581.39	*****							

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									
AIRGAS NORTH CENTRAL									
OXYGEN	27.66	MEDICAL SUPPLIES	630.65.52300.342	204775	9042341625	030044	P	186	00004
OXYGEN	48.95	MEDICAL SUPPLIES	630.65.52300.342	204780	9042111575	030044	P	186	00003
OXYGEN	36.19	MEDICAL SUPPLIES	630.65.52300.342	204781	9042579154	030044	P	186	00005
	112.80	*VENDOR TOTAL							
ASPEN MILLS									
JOB SHIRT W/EMS TRANS-JD	29.04	UNIFORM ALLOWANCE	630.65.52300.346	204584	167162	031165	F	186	00011
JOB SHIRT W/EMS TRANS-JD	103.49	UNIFORM ALLOWANCE	630.65.52300.346	204585	169031	031165	F	186	00012
EMS PANTS - JO	123.94	UNIFORM ALLOWANCE	630.65.52300.346	204768	169216	032209	F	186	00013
	256.47	*VENDOR TOTAL							
AT&T MOBILITY									
SVC 7-22/8-21 760.2450	104.10	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00016
SVC 7-22/8-21 760.2451	21.06	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00017
SVC 7-22/8-21 760.2452	21.06	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00018
SVC 7-22/8-21 760.2453	21.06	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00019
SVC 7-22/8-21 760.2852	21.06	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00020
SVC 7-22/8-21 808.5100	161.81	TELEPHONE	630.65.52300.225	204788	2X08282015		P	186	00021
	350.15	*VENDOR TOTAL							
CROIX CRYSTAL WATER TREA									
WATER COOLER RENT-SEPT	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	204789	46716	029975	P	186	00063
6 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	204789	46716	029975	P	186	00064
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	204789	46716	029975	P	186	00065
	46.75	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
PREFILLED SALINE SYRINGE	98.00	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00078
ULTRASITE T-PORT-STAND	361.40	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00079
NASAL AIRWAY 28FR	18.45	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00080
IV CATH 22GA	64.20	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00081
IV CATH 20GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00082
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00083
COMPACT SUCTION UNIT	579.09	MEDICAL SUPPLIES	630.65.52300.342	204555	1759313	032073	F	186	00086
	1,432.82	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL									
FIRE EXT ANNUAL CERT	111.03	SVC RPR-OTHR MACH & EQ	630.65.52300.242	204583	8710	032159	F	186	00133
HUDSON FORD MERCURY LLC									
5182-A/C HTR CORE ASS'Y	1,061.79	SVC RPR-VEHICLES	630.65.52300.241	204554	83337	032183	F	186	00165
REGIONS HOSPITAL									
MED DIRECTOR FEE-AUG	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	204778	H831002	030243	P	186	00250
ST CROIX GARAGE DOORS									
RPR GARAGE DOORS	325.17	SVC RPR-BUILDINGS	630.65.52300.247	204687	4467		P	186	00288

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	*****								
ST CROIX MARINA BOAT-GEAR CASE	48.75	SVC RPR-VEHICLES	630.65.52300.241	204615	S1014-2360	032078	F	186	00289
ST CROIX SCUBA SCUBA REGULATOR-JM	378.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	204685	14342	032189	F	186	00294
OCTOPUS SAFE 2ND REGULAT	118.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	204685	14342	032189	F	186	00295
DEPTH TRIPLE GA CONSOLE	195.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	204685	14342	032189	F	186	00296
BUOYANCY COMPENSATOR	495.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	204685	14342	032189	F	186	00297
PADI ONLINE COURSE-KORAS	169.00	TRAINING	630.65.52300.338	204767	14341	032817	F	186	00291
PADI ONLINE COURSE-WORDN	169.00	TRAINING	630.65.52300.338	204767	14341	032817	F	186	00292
PADI ONLINE COURSE-MCKAY	169.00	TRAINING	630.65.52300.338	204767	14341	032817	F	186	00293
	1,693.00	*VENDOR TOTAL							
VALLEY CANVAS BOAT CTR CONSOLE COVER	112.50	GRANT-SWIFT WTR RESCUE	630.65.52300.748	204688	4485			P	186 00327
WI EMS ASSOCIATION AD FOR EMS CHIEF	85.00	PUBLICATION OF LEGAL NOT	630.65.52300.321	204599	4815	032101	F	186	00333
AMBULANCE	6,436.23	*****							

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	*****								
CEMSTONE READY MIX INC									
5TH & RIVER SS RPRS	714.00	CONCRETE	640.48.53442.416	204880	C1543543	032220	F	186	00039
3.25 CY CONC 1ST ST	466.75	CONCRETE	640.48.53442.416	204881	C1546182	032220	F	186	00040
	1,180.75	*VENDOR TOTAL							
COUNTY MATERIALS CORP									
BASE-RISERS-CVR 2ND-RIV	491.08	PIPE	640.48.53442.411	204879	2603712-00	031980	F	186	00061
FASTENAL COMPANY									
MRK PAINT	68.20	OTHER OPERATING SUPPLIES	640.48.53442.349	204921	WIHUD137239	032047	F	186	00125
HD SUPPLY WATERWORKS									
PVC 5TH & DIV	15.50	PIPE	640.48.53442.411	204800	E334990	032269	F	186	00153
MENARDS									
MISC SUPP	64.05	OTHER OPERATING SUPPLIES	640.48.53442.349	204895	95676	032212	F	186	00209
SS RPRS	45.54	OTHER OPERATING SUPPLIES	640.48.53442.349	204899	94994	032212	F	186	00205
POLY - CLMP	5.70	OTHER OPERATING SUPPLIES	640.48.53442.349	204913	93347	031977	F	186	00192
RETRCT KNF-SEAL	30.24	OTHER OPERATING SUPPLIES	640.48.53442.349	204916	92950	031977	F	186	00190
	145.53	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I									
3.51 TON BIT MX 5TH-DIV	200.07	BITUMINOUS MIXES	640.48.53442.481	204808	58552	031981	F	186	00307
STORM SEWER	2,101.13	*****							



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:	501,734.83						

RECORDS PRINTED - 000344

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	73,361.95
280	PARKS DEDICATION FEES	238.50
450	CAPITAL PROJECTS	393,939.33
610	SEWER	15,076.30
620	PARKING UTILITY	10,581.39
630	AMBULANCE	6,436.23
640	STORM SEWER	2,101.13
TOTAL	ALL FUNDS	501,734.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	501,734.83
TOTAL	ALL BANKS	501,734.83

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

DATE ..... APPROVED BY .....  
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