

APS ACCOUNTS PAYABLE
04/11/2016 08:42:14

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 408PR COMMENT... 4/8 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

W-04112016-533 4/8 PAYROLL PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | ***** | | | | | | |
| GREAT LAKES HIGHER ED CO 4.8 1266 #69400 | 230.66 | DEDUCTION-MISCELLANIOUS | 100.21580 | 209173 | 4816 | | P 533 00001 |
| GREAT-WEST 4.8 DEFERRED COMP | 5,537.53 | PEBSCO DEFFERED COMP | 100.21571 | 209174 | 0984989710148 | | P 533 00002 |
| KOHN LAW FIRM, SC 4.8 08SC001197 #61625 | 96.00 | DEDUCTION-MISCELLANIOUS | 100.21580 | 209175 | 4816 | | P 533 00003 |
| MINNESOTA LIFE INSURANCE MAY EMPLOYEE SHARE | 656.25 | INSURANCE PAYBALE | 100.21530 | 209176 | 28326-G 4.8 | | P 533 00004 |
| EMPLOYER SHARE - MAY | 131.25 | INSURANCE PAYBALE | 100.21530 | 209176 | 28326-G 4.8 | | P 533 00005 |
| ADD'L LIFE - MAY | 655.59 | INSURANCE PAYBALE | 100.21530 | 209176 | 28326-G 4.8 | | P 533 00006 |
| DEPENDENT LIFE - MAY | 91.00 | INSURANCE PAYBALE | 100.21530 | 209176 | 28326-G 4.8 | | P 533 00007 |
| | 1,534.09 | *VENDOR TOTAL | | | | | |
| WISCTF 4.8 KIDS PIN 0003424519 | 369.23 | DEDUCTION-CHILD SUPPORT | 100.21541 | 209177 | CS4816 | | P 533 00008 |
| GENERAL FUND | 7,767.51 | ***** | | | | | |

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: | 7,767.51 | | | | | | |

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|--------------|---------------|
| 100 | GENERAL FUND | 7,767.51 |
| TOTAL | ALL FUNDS | 7,767.51 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 7,767.51 |
| TOTAL | ALL BANKS | 7,767.51 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/14/2016 09:15:45

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 414GEN COMMENT... 4/14 PAYMENTS

DATA-JE-ID DATA COMMENT

W-04142016-557 4/14 PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | ***** | | | | | | |
| AUL | | | | | | | |
| 4.13 HRA CONTRIBUTION | 10.00 | HEALTH INSURANCE | 100.05.51530.154 | 209179 | 41316 | | P 557 00001 |
| 4.13 HRA CONTRIBUTION | 10.00 | HEALTH INSURANCE | 100.05.52400.154 | 209179 | 41316 | | P 557 00002 |
| 4.13 HRA CONTRIBUTION | 300.00 | HEALTH INSURANCE | 100.08.51610.154 | 209179 | 41316 | | P 557 00003 |
| 4.13 HRA CONTRIBUTION | 50.00 | HEALTH INSURANCE | 100.11.51410.154 | 209179 | 41316 | | P 557 00004 |
| 4.13 HRA CONTRIBUTION | 1,724.00 | HEALTH INSURANCE | 100.12.51420.154 | 209179 | 41316 | | P 557 00005 |
| 4.13 HRA CONTRIBUTION | 25.00 | HEALTH INSURANCE | 100.25.55200.154 | 209179 | 41316 | | P 557 00006 |
| 4.13 HRA CONTRIBUTION | 83.20 | HEALTH INSURANCE | 100.25.55205.154 | 209179 | 41316 | | P 557 00007 |
| 4.13 HRA CONTRIBUTION | 6.40 | HEALTH INSURANCE | 100.25.55208.154 | 209179 | 41316 | | P 557 00008 |
| 4.13 HRA CONTRIBUTION | 10.40 | HEALTH INSURANCE | 100.25.55404.154 | 209179 | 41316 | | P 557 00009 |
| 4.13 HRA CONTRIBUTION | 20.00 | HEALTH INSURANCE | 100.30.56300.154 | 209179 | 41316 | | P 557 00010 |
| 4.13 HRA CONTRIBUTION | 400.00 | HEALTH INSURANCE | 100.35.52100.154 | 209179 | 41316 | | P 557 00011 |
| 4.13 HRA CONTRIBUTION | 23.00 | HEALTH INSURANCE | 100.38.53635.154 | 209179 | 41316 | | P 557 00012 |
| 4.13 HRA CONTRIBUTION | 180.00 | HEALTH INSURANCE | 100.40.51600.154 | 209179 | 41316 | | P 557 00013 |
| 4.13 HRA CONTRIBUTION | 20.00 | HEALTH INSURANCE | 100.40.53100.154 | 209179 | 41316 | | P 557 00014 |
| 4.13 HRA CONTRIBUTION | 100.00 | HEALTH INSURANCE | 100.40.53240.154 | 209179 | 41316 | | P 557 00015 |
| 4.13 HRA CONTRIBUTION | 6.00 | HEALTH INSURANCE | 100.40.53270.154 | 209179 | 41316 | | P 557 00016 |
| 4.13 HRA CONTRIBUTION | 240.00 | HEALTH INSURANCE | 100.40.53300.154 | 209179 | 41316 | | P 557 00017 |
| 4.13 HRA CONTRIBUTION | 66.00 | HEALTH INSURANCE | 100.40.53301.154 | 209179 | 41316 | | P 557 00018 |
| 4.13 HRA CONTRIBUTION | 8.00 | HEALTH INSURANCE | 100.40.53420.154 | 209179 | 41316 | | P 557 00019 |
| 4.13 HRA CONTRIBUTION | 24.00 | HEALTH INSURANCE | 100.40.53421.154 | 209179 | 41316 | | P 557 00020 |
| 4.13 HRA CONTRIBUTION | 8.00 | HEALTH INSURANCE | 100.40.53422.154 | 209179 | 41316 | | P 557 00021 |
| 4.13 HRA CONTRIBUTION | 4.00 | HEALTH INSURANCE | 100.40.53435.154 | 209179 | 41316 | | P 557 00022 |
| 4.13 HRA CONTRIBUTION | 16.00 | HEALTH INSURANCE | 100.40.56110.154 | 209179 | 41316 | | P 557 00024 |
| | 3,334.00 | *VENDOR TOTAL | | | | | |
| COUNTRYSIDE COOPERATIVE | | | | | | | |
| UL 800 GAL @1.86/GAL | 1,488.00 | PREPAID GASOLINE EXPENSE | 100.16210 | 209182 | 26863 | | P 557 00028 |
| DIESEL 650 GAL @1.80/GAL | 1,170.00 | PREPAID GASOLINE EXPENSE | 100.16210 | 209183 | 28555 | | P 557 00030 |
| UL 1166 GAL @1.94/GAL | 2,262.04 | PREPAID GASOLINE EXPENSE | 100.16210 | 209184 | 28554 | | P 557 00029 |
| DIESEL 696GAL @ 1.68/GAL | 1,169.28 | PREPAID GASOLINE EXPENSE | 100.16210 | 209185 | 28597 | | P 557 00031 |
| UL 720 GAL @ 1.83/GAL | 1,317.60 | PREPAID GASOLINE EXPENSE | 100.16210 | 209186 | 28598 | | P 557 00032 |
| | 7,406.92 | *VENDOR TOTAL | | | | | |
| ENTERPRISE FM TRUST | | | | | | | |
| 14 FORD 4/1-30 | 479.19 | VEHICLE LEASES | 100.35.52101.298 | 209181 | FBN2988630 | 033487 | P 557 00033 |
| 14 CHARGER 4/1-30 | 474.39 | VEHICLE LEASES | 100.35.52101.298 | 209181 | FBN2988630 | 033487 | P 557 00034 |
| 15 FORD EXPL 4/1-30 | 457.72 | VEHICLE LEASES | 100.35.52101.298 | 209181 | FBN2988630 | 033487 | P 557 00035 |
| | 1,411.30 | *VENDOR TOTAL | | | | | |
| REGISTRATION FEE TRUST | | | | | | | |
| C216 REGISTRATION | 74.50 | VEHICLES | 100.35.52101.811 | 209180 | 4816 | | P 557 00036 |
| GENERAL FUND | 12,226.72 | ***** | | | | | |

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 | ***** | | | | | | |
| AUL 4.13 HRA CONTRIBUTION | 809.00 | HEALTH INSURANCE | 610.47.57340.154 | 209179 | 41316 | | P 557 00025 |
| SEWER | 809.00 | ***** | | | | | |

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 |
|------------------------------|--------|------------------|------------------|--------|---------|-----|-------------|
| PARKING UTILITY | ***** | | | | | | |
| AUL 4.13 HRA CONTRIBUTION | 56.00 | HEALTH INSURANCE | 620.50.53450.154 | 209179 | 41316 | | P 557 00026 |
| PARKING UTILITY | 56.00 | ***** | | | | | |

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 |
|------------------------------|----------|------------------|------------------|--------|---------|-----|-------------|
| AMBULANCE | ***** | | | | | | |
| AUL 4.13 HRA CONTRIBUTION | 2,714.00 | HEALTH INSURANCE | 630.65.52304.154 | 209179 | 41316 | | P 557 00027 |
| AMBULANCE | 2,714.00 | ***** | | | | | |

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 |
|------------------------------|--------|------------------|------------------|--------|---------|-----|-------------|
| STORM SEWER | ***** | | | | | | |
| AUL 4.13 HRA CONTRIBUTION | 28.00 | HEALTH INSURANCE | 640.48.53441.154 | 209179 | 41316 | | P 557 00023 |
| STORM SEWER | 28.00 | ***** | | | | | |

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: | 15,833.72 | | | | | | |

RECORDS PRINTED - 000036

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-----------------|---------------|
| 100 | GENERAL FUND | 12,226.72 |
| 610 | SEWER | 809.00 |
| 620 | PARKING UTILITY | 56.00 |
| 630 | AMBULANCE | 2,714.00 |
| 640 | STORM SEWER | 28.00 |
| TOTAL | ALL FUNDS | 15,833.72 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 15,833.72 |
| TOTAL | ALL BANKS | 15,833.72 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/18/2016 13:01:24

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 418GEN COMMENT... 4/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-04182016-567 4/18 PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | ***** | | | | | | |
| CDW GOVERNMENT INC | | | | | | | |
| RTRN-WIRELESS HOTSPOT-EM | 191.34CR | ACTIVITY SUPPLIES | 100.06.51450.399 | 209187 | BXM4445 | | P 567 00013 |
| RTRN-WIRELESS HOTSPOT-EM | 191.34CR | ACTIVITY SUPPLIES | 100.06.51450.399 | 209188 | BSL9528 | | P 567 00009 |
| WIRELESS HOTSPOT | 191.34 | ACTIVITY SUPPLIES | 100.06.51450.399 | 209189 | BSL9528 | | P 567 00010 |
| WIRELESS HOTSPOT | 191.34 | ACTIVITY SUPPLIES | 100.06.51450.399 | 209190 | BQS22832 | | P 567 00008 |
| 12FT COIL CORD | 2.45 | OFFICE SUPPLIES | 100.06.51450.312 | 209191 | BWZ5319 | | P 567 00012 |
| LINK POE INJECT 150 | 18.65 | OFFICE SUPPLIES | 100.06.51450.312 | 209192 | CGF5022 | | P 567 00017 |
| VIDEO SPLITTER | 27.06 | OFFICE SUPPLIES | 100.06.51450.312 | 209193 | CGG3808 | | P 567 00018 |
| 14 HARD DRIVES | 5,063.66 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209194 | CKK6104 | 033939 | P 567 00023 |
| COMPUTER PURCHASE | 361.69 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209195 | CKG4950 | 033939 | P 567 00022 |
| COMPUTER PURCHASES | 302.26 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209196 | CJM2203 | 033939 | P 567 00021 |
| COMPUTER PURCH/ACCESS | 16.92 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209197 | CKV6961 | 033939 | P 567 00024 |
| 2016 COMPUTER PURCHASES | 65.48 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209198 | CFX7475 | 033939 | P 567 00016 |
| COMPUTER PURCH/ACCESS | 32.74 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209199 | CFS5858 | 033939 | P 567 00015 |
| COMPUTER PURCH/ACCESS | 65.28 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209200 | CHG7373 | 033939 | P 567 00019 |
| 2016 COMPUTER PURCHASES | 388.56 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209201 | CHT3232 | 033939 | P 567 00020 |
| MOUSE/LAPTOP | 25.47 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209202 | BVZ0607 | | P 567 00011 |
| TWO MONITORS/CTY CLERK | 425.68 | OFFICE SUPPLIES | 100.12.51420.312 | 209203 | CBH9787 | | P 567 00014 |
| | 6,795.90 | *VENDOR TOTAL | | | | | |
| U.S. BANK EQUIPMENT FINA | | | | | | | |
| RICH 73765- 4/22 | 230.00 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 209205 | 301390613 | | P 567 00025 |
| MISC FEES | 23.00 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 209205 | 301390613 | | P 567 00026 |
| | 253.00 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 7,048.90 | ***** | | | | | |

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 2-22/3-21 760.2450 | 56.38 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00001 |
| SVC 2-22/3-21 760.2451 | 56.38 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00002 |
| SVC 2-22/3-21 760.2452 | 85.50 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00003 |
| SVC 2-22/3-21 760.2453 | 85.50 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00004 |
| SVC 2-22/3-21 760.2852 | 56.38 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00005 |
| SVC 2-22/3-21 808-5100 | 128.45 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00006 |
| I PAD 808-1449 | 12.37 | TELEPHONE | 630.65.52300.225 | 209204 | 2X03282016 | | P 567 00007 |
| | 480.96 | *VENDOR TOTAL | | | | | |
| AMBULANCE | 480.96 | ***** | | | | | |

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: | 7,529.86 | | | | | | |

RECORDS PRINTED - 000026

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 100 | GENERAL FUND | 7,048.90 |
| 630 | AMBULANCE | 480.96 |
| TOTAL ALL FUNDS | | 7,529.86 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 7,529.86 |
| TOTAL ALL BANKS | | 7,529.86 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/20/2016 11:34:42

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 420SPO COMMENT... 4/20 UTIL BILL POSTAGE

DATA-JE-ID DATA COMMENT

W-04202016-586 4/20 UTIL BILL POSTAGE

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 |
|--|----------|--------------|------------------|--------|---------|-----|-------------|
| SEWER | ***** | | | | | | |
| HUDSON POSTMASTER APRIL UTILITY BILLING | 1,500.00 | POSTAGE | 610.47.57330.311 | 209206 | 4/2016 | | P 586 00001 |
| SEWER | 1,500.00 | ***** | | | | | |

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: | 1,500.00 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------|---------------|
| 610 | SEWER | 1,500.00 |
| TOTAL | ALL FUNDS | 1,500.00 |

BANK RECAP:

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

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/21/2016 10:03:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 42116S COMMENT... 4/21 WI DNR

DATA-JE-ID DATA COMMENT

W-04212016-597 4/21 WI DNR

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 |
|-----------------------------------|--------|--------------------------|------------------|--------|---------|-----|-------------|
| SEWER | ***** | | | | | | |
| WI DNR FEE EVAL RECIPROCITY-DS | 100.00 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209209 | 26033 | | P 597 00001 |
| SEWER | 100.00 | ***** | | | | | |

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: | 100.00 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------|---------------|
| 610 | SEWER | 100.00 |
| TOTAL | ALL FUNDS | 100.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 100.00 |
| TOTAL | ALL BANKS | 100.00 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/25/2016 10:40:25

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 422PR COMMENT... 4/22 P/R PYMTS-MARCH SLS

DATA-JE-ID DATA COMMENT

W-04252016-623 4/22 P/R PYMTS-MARCH SLS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | ***** | | | | | | |
| GREAT LAKES HIGHER ED CO 4.22 1266 #69400 | 230.66 | DEDUCTION-MISCELLANIOUS | 100.21580 | 209211 | 42216 | | P 623 00001 |
| GREAT-WEST 4.22 DEFERRED COMP | 5,537.53 | PEBSO DEFFERED COMP | 100.21571 | 209212 | 09849897101422 | | P 623 00002 |
| KOHN LAW FIRM, SC 4.22 08SC001197 #61625 | 96.00 | DEDUCTION-MISCELLANIOUS | 100.21580 | 209213 | 42216 | | P 623 00003 |
| WI DEPT OF REVENUE MARCH SALES TAX | 819.63 | SALES TAX PAYABLE | 100.24210 | 209214 | 3/2016 | | P 623 00004 |
| MARCH DISCOUNT | 9.92 | CR MISCELLANEOUS REVENUES | 100.10.48600.000 | 209214 | 3/2016 | | P 623 00006 |
| | 809.71 | *VENDOR TOTAL | | | | | |
| WISCTF 4.22 KIDS PIN 0003424519 | 369.23 | DEDUCTION-CHILD SUPPORT | 100.21541 | 209215 | CS42216 | | P 623 00007 |
| GENERAL FUND | 7,043.13 | ***** | | | | | |

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 |
|---------------------------------------|--------|-------------------|----------------|--------|---------|-----|-------------|
| PARKING UTILITY | ***** | | | | | | |
| WI DEPT OF REVENUE MARCH SALES TAX | 679.98 | SALES TAX PAYABLE | 620.24210 | 209214 | 3/2016 | | P 623 00005 |
| PARKING UTILITY | 679.98 | ***** | | | | | |

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: | 7,723.11 | | | | | | |

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------|---------------|
| 100 | GENERAL FUND | 7,043.13 |
| 620 | PARKING UTILITY | 679.98 |
| TOTAL ALL FUNDS | | 7,723.11 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 7,723.11 |
| TOTAL ALL BANKS | | 7,723.11 |

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
04/26/2016 13:15:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 425CCG COMMENT... 4/25 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

W-04262016-631 4/25 CARDMEMBER SERVICES

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | | | | | | | | | |
| SHOE IMPRINT KIT | 179.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209216 | 01210595416 | 034052 | P | 631 | 00001 |
| 4126&34-MEALS HOMICIDE I | 31.71 | TRAINING | 100.35.52102.338 | 209216 | 01210595416 | 034052 | P | 631 | 00002 |
| 4110-ICLOUD STORAGE | 0.99 | TELEPHONE | 100.35.52100.225 | 209216 | 01210595416 | 034052 | P | 631 | 00003 |
| MARCH WEBSITE FEE | 17.95 | OTHER CONTRACTIONAL SERV | 100.20.52200.299 | 209216 | 01210595416 | 034332 | F | 631 | 00004 |
| 6 BALES STRAW HOUSE BURN | 48.33 | ACTIVITY SUPPLIES | 100.20.52201.399 | 209216 | 01210595416 | 034299 | F | 631 | 00005 |
| CONNECTORES | 132.66 | SUPPLIES-UTILITIES | 100.25.55205.355 | 209216 | 01210595416 | 034207 | F | 631 | 00006 |
| PRO PLUS 36-CTY ADM | 229.10 | OFFICE SUPPLIES | 100.12.51420.312 | 209216 | 01210595416 | 034122 | F | 631 | 00007 |
| 2 IPADS/WIFI | 1,097.00 | UNDESIG SHORT-TERM CAPIT | 100.99.51900.903 | 209216 | 01210595416 | | F | 631 | 00011 |
| ANTI-FATIGUE MAT 32"X20" | 69.95 | OFFICE SUPPLIES | 100.12.51420.312 | 209216 | 01210595416 | 034059 | F | 631 | 00012 |
| PHONE BATTERIES | 25.90 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00013 |
| IT SUPPORT LINE | 149.50 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00014 |
| MONTHLY E-MAIL | 483.33 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 209216 | 01210595416 | | P | 631 | 00015 |
| CREATIVE CLOUD | 52.74 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 209216 | 01210595416 | | P | 631 | 00016 |
| AT&T DATA 245.3074 | 31.65 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00017 |
| SOFTWARE | 6.31 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 209216 | 01210595416 | | P | 631 | 00018 |
| GIPAW DUES | 50.00 | MEMBERSHIPS & SUBSCRIPTI | 100.06.51450.324 | 209216 | 01210595416 | | P | 631 | 00019 |
| DATA STORAGE | 9.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 209216 | 01210595416 | | P | 631 | 00020 |
| CORDS,SURGE PROTECT,CBLR | 44.61 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | P | 631 | 00021 |
| CONF REGISTRATION | 180.00 | TRAVEL & CONFERENCES | 100.06.51450.339 | 209216 | 01210595416 | | P | 631 | 00022 |
| SCREEN CLEANERS | 56.64 | OFFICE SUPPLIES | 100.06.51450.312 | 209216 | 01210595416 | | P | 631 | 00023 |
| PARALLES-BW | 49.99 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 209216 | 01210595416 | | P | 631 | 00024 |
| PRINTER CARRY CASE | 84.99 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | P | 631 | 00025 |
| PRINTER CARRY CASE | 95.00 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | P | 631 | 00026 |
| LABEL PRINTER | 110.76 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | P | 631 | 00027 |
| STYLES/FLASHLIGHT | 32.97 | ACTIVITY SUPPLIES | 100.06.51450.399 | 209216 | 01210595416 | | P | 631 | 00028 |
| XD CARD/RECORDER | 65.82 | ACTIVITY SUPPLIES | 100.06.51450.399 | 209216 | 01210595416 | | P | 631 | 00029 |
| CAVLE/RECORDER | 13.98 | ACTIVITY SUPPLIES | 100.06.51450.399 | 209216 | 01210595416 | | P | 631 | 00030 |
| CABLES | 8.43 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00031 |
| CABLE HOLDERS | 29.73 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00032 |
| DOCKING CRADLE CHGR | 8.99 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00033 |
| PHE SCREEN PROTECTOR | 49.71 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00034 |
| GIPAW SPRING CONF | 125.00 | TRAVEL & CONFERENCES | 100.06.51450.339 | 209216 | 01210595416 | | P | 631 | 00035 |
| RPLCMNT ITEMS/COUNCIL CH | 762.68 | MEMBERSHIPS & SUBSCRIPTI | 100.06.51450.324 | 209216 | 01210595416 | | P | 631 | 00036 |
| CHGR CBLE/RECORDER | 31.92 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00037 |
| OFFICE SUPPLIES | 65.54 | OFFICE SUPPLIES | 100.06.51450.312 | 209216 | 01210595416 | | P | 631 | 00038 |
| BLUETOOTH EARPIECES | 309.00 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | P | 631 | 00039 |
| WIPER BLADES | 307.65 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209216 | 01210595416 | 034368 | F | 631 | 00040 |
| CASES IPHN-PAD | 89.04 | TELEPHONE | 100.40.53300.225 | 209216 | 01210595416 | 034368 | F | 631 | 00042 |
| I PAD CASE | 121.46 | OTHER OPERATING SUPPLIES | 100.40.53420.349 | 209216 | 01210595416 | 034368 | F | 631 | 00043 |
| BELT CLIP | 16.99 | TELEPHONE | 100.40.53300.225 | 209216 | 01210595416 | 034368 | F | 631 | 00044 |
| COUNTERS | 17.47 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209216 | 01210595416 | 034368 | F | 631 | 00045 |
| SFTY MEET SUP | 211.06 | OTHER CONTRACTIONAL SERV | 100.16.51411.299 | 209216 | 01210595416 | 034369 | F | 631 | 00046 |
| 4114-MEALS, HOMICIDE CON | 36.10 | TRAVEL & CONFERENCES | 100.35.52100.339 | 209216 | 01210595416 | 034052 | P | 631 | 00047 |
| 4114-FUEL, HOMICIDE CONF | 20.00 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 209216 | 01210595416 | 034052 | P | 631 | 00048 |
| GUN PARTS | 319.00 | SAFETY EQUIPMENT | 100.35.52101.391 | 209216 | 01210595416 | 034052 | P | 631 | 00049 |
| 4122,31,51,56-MEAL PRESI | 30.64 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209216 | 01210595416 | 034052 | P | 631 | 00050 |
| CAPTAIN/LT BADGES | 467.10 | UNIFORM ALLOWANCE | 100.20.52200.346 | 209216 | 01210595416 | 034331 | F | 631 | 00051 |
| CAPTAIN/LT BADGES RTRN | 155.40CR | UNIFORM ALLOWANCE | 100.20.52200.346 | 209216 | 01210595416 | 034331 | F | 631 | 00052 |
| RAILROAD CHALK | 2.10 | JANITORIAL SUPPLIES | 100.20.52200.344 | 209216 | 01210595416 | 034206 | F | 631 | 00053 |

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 | | | | | | | | | | |
| CHIEFS INSERVICE/LUNCH | 7.57 | TRAVEL & CONFERENCES | 100.20.52200.339 | 209216 | 01210595416 | 034206 | F | 631 | 00054 | |
| CHIEFS INSERVICE/LUNCH | 8.31 | TRAVEL & CONFERENCES | 100.20.52200.339 | 209216 | 01210595416 | 034206 | F | 631 | 00055 | |
| 210 CAR WASH | 5.00 | VEHICLE ALLOWANCE | 100.20.52200.332 | 209216 | 01210595416 | 034206 | F | 631 | 00056 | |
| VALVOLINE OIL 10W30 | 15.79 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 209216 | 01210595416 | 034206 | F | 631 | 00057 | |
| WIRING KIT | 1.95 | SUPPLIES-VEHICLES | 100.20.52200.352 | 209216 | 01210595416 | 034206 | F | 631 | 00058 | |
| RICOH TONER/MAGENTA/YELL | 184.42 | OFFICE SUPPLIES | 100.20.52200.312 | 209216 | 01210595416 | 034206 | F | 631 | 00059 | |
| 10-PICTURE FRAMES/HALLWY | 84.40 | ACTIVITY SUPPLIES | 100.20.52200.399 | 209216 | 01210595416 | 034079 | F | 631 | 00060 | |
| COMMAND STRIPS/PICTURES | 46.48 | ACTIVITY SUPPLIES | 100.20.52200.399 | 209216 | 01210595416 | 034079 | F | 631 | 00061 | |
| COMMAND STRIPS/PICTURES | 58.10 | ACTIVITY SUPPLIES | 100.20.52200.399 | 209216 | 01210595416 | 034079 | F | 631 | 00062 | |
| TONER/RICOH/LEXMARK | 188.65 | OFFICE SUPPLIES | 100.20.52200.312 | 209216 | 01210595416 | 034079 | F | 631 | 00063 | |
| SMALL ENGINE GAS | 10.21 | SUPPLIES-MOTOR FUELS | 100.20.52200.351 | 209216 | 01210595416 | 034301 | P | 631 | 00064 | |
| PIZZA FOR INSPECTORS MTG | 45.03 | ACTIVITY SUPPLIES | 100.20.52200.399 | 209216 | 01210595416 | 034301 | P | 631 | 00065 | |
| 10 CASES OF WATER | 27.90 | OTHER OPERATING SUPPLIES | 100.20.52200.349 | 209216 | 01210595416 | 034301 | P | 631 | 00066 | |
| 4-1/4 ZIP/SCOTT/KERN | 135.13 | UNIFORM ALLOWANCE | 100.20.52200.346 | 209216 | 01210595416 | 034301 | P | 631 | 00067 | |
| 1000 FIREHATS/500 PENCIL | 1,224.00 | SUPPLIES EDUCATIONAL | 100.20.52200.348 | 209216 | 01210595416 | 034301 | P | 631 | 00068 | |
| TOOL | 21.10 | SMALL TOOLS | 100.40.53270.362 | 209216 | 01210595416 | 034371 | F | 631 | 00069 | |
| SEAT COVERS | 247.00 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209216 | 01210595416 | 034371 | F | 631 | 00070 | |
| LABEL PRINTER | 110.76 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | | P | 631 | 00075 |
| PREPAID LOANER PHONE | 32.03 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | | P | 631 | 00076 |
| MOUSE/KEYBRD SHRE SFTWRE | 10.00 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 209216 | 01210595416 | | | P | 631 | 00077 |
| 4110-IPAD CASE | 149.99 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209216 | 01210595416 | 034457 | F | 631 | 00078 | |
| CLAMCASE WHITE | 299.98 | OFFICE SUPPLIES | 100.40.53100.312 | 209216 | 01210595416 | 034441 | F | 631 | 00079 | |
| CLAMCASE BLACK | 149.99 | OFFICE SUPPLIES | 100.40.53100.312 | 209216 | 01210595416 | 034441 | F | 631 | 00080 | |
| IPADCASE | 129.99 | TELEPHONE | 100.06.51450.225 | 209216 | 01210595416 | | | P | 631 | 00081 |
| IPADCASE | 149.99 | ACTIVITY SUPPLIES | 100.13.51440.399 | 209216 | 01210595416 | | | P | 631 | 00082 |
| 32GB TRANSPARENT | 11.40 | OFFICE SUPPLIES | 100.06.51450.312 | 209216 | 01210595416 | | | P | 631 | 00083 |
| CABLE | 2.99 | OFFICE SUPPLIES | 100.06.51450.312 | 209216 | 01210595416 | | | P | 631 | 00084 |
| OFFICE365 | 104.45 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 209216 | 01210595416 | | | P | 631 | 00085 |
| SFTWARE | 10.54 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 209216 | 01210595416 | | | P | 631 | 00086 |
| | 9,698.23 | *VENDOR TOTAL | | | | | | | | |
| GENERAL FUND | 9,698.23 | ***** | | | | | | | | |

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 |
|----------------------------|--------|--------------------------|------------------|--------|-------------|--------|-----|-----|-------|
| SEWER | ***** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| PRO PLUS 36-CTY ADM | 71.10 | OFFICE SUPPLIES | 610.47.57340.312 | 209216 | 01210595416 | 034122 | F | 631 | 00008 |
| CLOUD-JB TABLET | 31.65 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209216 | 01210595416 | 034342 | F | 631 | 00071 |
| | 102.75 | *VENDOR TOTAL | | | | | | | |
| SEWER | 102.75 | ***** | | | | | | | |

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 | ***** | | | | | | |
| CARDMEMBER SERVICES PRO PLUS 36-CTY ADM | 11.85 | OFFICE SUPPLIES | 620.50.53450.312 | 209216 | 01210595416 | 034122 | F 631 00009 |
| PARKING UTILITY | 11.85 | ***** | | | | | |

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 | | | | | | | | | |
| PRO PLUS 36-CTY ADM | 11.85 | OFFICE SUPPLIES | 630.65.52300.312 | 209216 | 01210595416 | 034122 | F | 631 | 00010 |
| AMB CHARGERS 800 RADIOS | 519.96 | SUPPLIES-VEHICLES | 630.65.52300.352 | 209216 | 01210595416 | 034209 | F | 631 | 00072 |
| CHARGER HOLDER-HARD WIRE | 129.99 | SUPPLIES-VEHICLES | 630.65.52300.352 | 209216 | 01210595416 | 034209 | F | 631 | 00073 |
| SHIPPING | 5.50 | SUPPLIES-VEHICLES | 630.65.52300.352 | 209216 | 01210595416 | 034209 | F | 631 | 00074 |
| | 667.30 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 667.30 | ***** | | | | | | | |

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 |
|------------------------------------|--------|--------------|------------------|--------|-------------|--------|-------------|
| STORM SEWER | ***** | | | | | | |
| CARDMEMBER SERVICES POLY GRATES | 764.74 | PIPE | 640.48.53442.411 | 209216 | 01210595416 | 034368 | F 631 00041 |
| STORM SEWER | 764.74 | ***** | | | | | |

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 |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 11,244.87 | | | | | | |

RECORDS PRINTED - 000086

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-----------------|---------------|
| 100 | GENERAL FUND | 9,698.23 |
| 610 | SEWER | 102.75 |
| 620 | PARKING UTILITY | 11.85 |
| 630 | AMBULANCE | 667.30 |
| 640 | STORM SEWER | 764.74 |
| TOTAL | ALL FUNDS | 11,244.87 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 11,244.87 |
| TOTAL | ALL BANKS | 11,244.87 |

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

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

APS ACCOUNTS PAYABLE
04/26/2016 13:44:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 426UTC COMMENT... 4/26 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-04262016-637 4/26 UTILITY PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 3.31 | 25.94 | TELEPHONE | 100.35.52100.225 | 209217 | 1371223703 | | P 637 00001 |
| LD SVC 3.31 | 0.79 | TELEPHONE | 100.07.51100.225 | 209218 | 1371223704 | | P 637 00003 |
| LD SVC 3.31 | 0.19 | TELEPHONE | 100.11.51410.225 | 209218 | 1371223704 | | P 637 00004 |
| LD SVC 3.31 | 6.10 | TELEPHONE | 100.12.51420.225 | 209218 | 1371223704 | | P 637 00005 |
| LD THRU 3.31 | 15.17 | TELEPHONE | 100.40.53100.225 | 209220 | 1371223707 | | P 637 00007 |
| LD SVC THRU 3.31 | 1.43 | TELEPHONE | 100.20.52200.225 | 209222 | 1371223710 | | P 637 00009 |
| LD SVC 3.31 | 0.93 | TELEPHONE | 100.05.51530.225 | 209223 | 1371223712 | | P 637 00010 |
| LD SVC 3.31 | 9.75 | TELEPHONE | 100.05.52400.225 | 209223 | 1371223712 | | P 637 00011 |
| LD SVC 3.31 | 0.85 | TELEPHONE | 100.25.55200.225 | 209223 | 1371223712 | | P 637 00012 |
| LD SVC 3.31 | 1.66 | TELEPHONE | 100.30.56300.225 | 209223 | 1371223712 | | P 637 00013 |
| LD SVC 3.31 | 2.77 | TELEPHONE | 100.40.53100.225 | 209223 | 1371223712 | | P 637 00014 |
| LD SVC 3.31 | 2.99 | TELEPHONE | 100.14.51200.225 | 209224 | 1371223713 | | P 637 00016 |
| | 68.57 | *VENDOR TOTAL | | | | | |
| COMCAST | | | | | | | |
| INTERNET 4-22/5-21 | 253.32 | TELEPHONE | 100.06.51450.225 | 209225 | 584002743416 | 033457 | P 637 00017 |
| INTERNET 3-22/4-21 | 94.85 | TELEPHONE | 100.20.52200.225 | 209226 | 5840028001416 | 033457 | P 637 00018 |
| INTERNET 4-23/5-22 | 260.20 | TELEPHONE | 100.08.51610.225 | 209227 | 5840147298416 | 033457 | P 637 00019 |
| | 608.37 | *VENDOR TOTAL | | | | | |
| VERIZON WIRELESS | | | | | | | |
| 716-0662 - M 4-11/5-10 | 50.88 | TELEPHONE | 100.06.51450.225 | 209228 | 9763509029 | | P 637 00025 |
| 377.3152 SSTM 4-11/5-10 | 50.88 | TELEPHONE | 100.20.52200.225 | 209228 | 9763509029 | | P 637 00026 |
| IPAD 245.6477 | 40.01 | TELEPHONE | 100.20.52200.225 | 209228 | 9763509029 | | P 637 00027 |
| IPAD 245.6753 | 40.01 | TELEPHONE | 100.20.52200.225 | 209228 | 9763509029 | | P 637 00028 |
| IPAD 245.6923 | 40.01 | TELEPHONE | 100.20.52200.225 | 209228 | 9763509029 | | P 637 00029 |
| | 221.79 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| CITY HALL/KWH | 1,112.85 | UTILITIES-ELECTRIC | 100.40.51600.222 | 209231 | 497117844 | | P 637 00036 |
| CITY HALL/PROTECT LITE | 8.39 | UTILITIES-ELECTRIC | 100.40.51600.222 | 209231 | 497117844 | | P 637 00037 |
| CITY HALL/CCF | 392.23 | UTILITIES-GAS | 100.40.51600.224 | 209231 | 497117844 | | P 637 00038 |
| 1520 2ND-E GAR/KWH | 336.67 | UTILITIES-ELECTRIC | 100.40.53270.222 | 209231 | 497117844 | | P 637 00039 |
| 1520 2ND-E GAR/CCF | 285.45 | UTILITIES-GAS | 100.40.53270.224 | 209231 | 497117844 | | P 637 00040 |
| 1423 2ND-W GAR-OFF | 34.98 | UTILITIES-ELECTRIC | 100.40.53275.222 | 209231 | 497117844 | | P 637 00041 |
| ELECTRIC-82% | 672.87 | UTILITIES-ELECTRIC | 100.20.52200.222 | 209232 | 497094797 | | P 637 00030 |
| GAS-82% | 246.55 | UTILITIES-GAS | 100.20.52200.224 | 209232 | 497094797 | | P 637 00031 |
| 700 1ST ST 302813030 | 2,749.38 | UTILITIES-ELECTRIC | 100.08.51610.222 | 209233 | 497151570 | | P 637 00044 |
| 700 1ST ST-302461558 | 764.11 | UTILITIES-GAS | 100.08.51610.224 | 209233 | 497151570 | | P 637 00045 |
| 1591 CARMICHAEL RD | 37.38 | UTILITIES-ELECTRIC | 100.40.53422.222 | 209234 | 497481271 | | P 637 00046 |
| 1250 CARMICHAEL RD | 68.83 | UTILITIES-ELECTRIC | 100.40.53420.222 | 209235 | 497653704 | | P 637 00047 |
| 1930 O'KEEFE RD | 66.65 | UTILITIES-ELECTRIC | 100.40.53420.222 | 209235 | 497653704 | | P 637 00048 |
| | 6,776.34 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 7,675.07 | ***** | | | | | |

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 3.31 KS | 2.10 | TELEPHONE | 610.47.57323.225 | 209218 | 1371223704 | | P 637 00006 |
| LD SVC 3.31 | 0.70 | TELEPHONE | 610.47.57323.225 | 209223 | 1371223712 | | P 637 00015 |
| | 2.80 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| 200 N STREET - DAM | 38.48 | UTILITIES-ELECTRIC | 610.47.57324.222 | 209230 | 497116288 | | P 637 00034 |
| PROTECTIVE LIGHTING | 9.63 | UTILITIES-ELECTRIC | 610.47.57324.222 | 209230 | 497116288 | | P 637 00035 |
| | 48.11 | *VENDOR TOTAL | | | | | |
| SEWER | 50.91 | ***** | | | | | |

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 |
|---------------------------------|--------|--------------------|------------------|--------|------------|-----|-------------|
| PARKING UTILITY | ***** | | | | | | |
| CENTURYLINK LD SVC THRU 3.31 | 0.43 | TELEPHONE | 620.50.53450.225 | 209217 | 1371223703 | | P 637 00002 |
| XCEL ENERGY 1421 2ND-IMPOUND | 89.81 | UTILITIES-ELECTRIC | 620.50.53450.222 | 209231 | 497117844 | | P 637 00042 |
| 1421 2ND ST | 233.63 | UTILITIES-GAS | 620.50.53450.224 | 209231 | 497117844 | | P 637 00043 |
| | 323.44 | *VENDOR TOTAL | | | | | |
| PARKING UTILITY | 323.87 | ***** | | | | | |

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 | ***** | | | | | | |
| CENTURYLINK LD SVC THRU 3.31 | 2.81 | TELEPHONE | 630.65.52300.225 | 209221 | 1371223709 | | P 637 00008 |
| VERIZON WIRELESS | | | | | | | |
| AIR CARD 441.7166-5180 | 40.01 | TELEPHONE | 630.65.52300.225 | 209229 | 9763382296 | | P 637 00020 |
| AIR CARD 441.7167 #5182 | 40.01 | TELEPHONE | 630.65.52300.225 | 209229 | 9763382296 | | P 637 00021 |
| AIR CARD 441.7168 #5184 | 40.01 | TELEPHONE | 630.65.52300.225 | 209229 | 9763382296 | | P 637 00022 |
| AIR CARD 531.8634-5181 | 40.01 | TELEPHONE | 630.65.52300.225 | 209229 | 9763382296 | | P 637 00023 |
| AIR CARD 531.8738-5183 | 40.01 | TELEPHONE | 630.65.52300.225 | 209229 | 9763382296 | | P 637 00024 |
| | 200.05 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| ELECTRIC-18% | 147.70 | UTILITIES-ELECTRIC | 630.65.52300.222 | 209232 | 497094797 | | P 637 00032 |
| GAS-18% | 54.12 | UTILITIES-GAS | 630.65.52300.224 | 209232 | 497094797 | | P 637 00033 |
| | 201.82 | *VENDOR TOTAL | | | | | |
| AMBULANCE | 404.68 | ***** | | | | | |

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: | 8,454.53 | | | | | | |

RECORDS PRINTED - 000048

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------|---------------|
| 100 | GENERAL FUND | 7,675.07 |
| 610 | SEWER | 50.91 |
| 620 | PARKING UTILITY | 323.87 |
| 630 | AMBULANCE | 404.68 |
| TOTAL ALL FUNDS | | 8,454.53 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 8,454.53 |
| TOTAL ALL BANKS | | 8,454.53 |

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
04/28/2016 10:52:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 50262G COMMENT... 5/2 PAYMENTS

DATA-JE-ID DATA COMMENT

W-05022016-650 5/2 PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 4-16/5-15 | 21.26 | TELEPHONE | 100.12.51420.225 | 209487 | 715Z0800430416 | | P 650 00001 |
| 1-4599,6-4768,4769,4767 | 114.13 | TELEPHONE | 100.40.53100.225 | 209488 | 715Z0800560416 | | P 650 00003 |
| 1-4599,6-4768,4769,4767 | 114.14 | TELEPHONE | 100.40.53270.225 | 209488 | 715Z0800560416 | | P 650 00004 |
| SVC 4-16/5-15 | 131.23 | TELEPHONE | 100.35.52100.225 | 209490 | 715Z0800980416 | | P 650 00006 |
| OFF PHE, INT 4-16/5-15 | 19.84 | TELEPHONE | 100.20.52200.225 | 209491 | 715Z0880220416 | | P 650 00008 |
| 4-16/5-15 386-0513 | 97.37 | TELEPHONE | 100.40.53422.225 | 209493 | 71538605130416 | | P 650 00016 |
| SBC INTERNET SVCS | 110.78 | TELEPHONE | 100.40.53422.225 | 209493 | 71538605130416 | | P 650 00017 |
| 4-16/5-15-386-0804-FAX | 99.19 | TELEPHONE | 100.12.51420.225 | 209494 | 71538608040416 | | P 650 00018 |
| 4-16/5-15 386.1527 | 97.37 | TELEPHONE | 100.08.51610.225 | 209495 | 71538615270416 | | P 650 00019 |
| 4-16/5-15 386.1891 | 108.77 | TELEPHONE | 100.40.53422.225 | 209496 | 71538618910416 | | P 650 00020 |
| SVC 4-16/5-15 BTHHSE | 97.37 | TELEPHONE | 100.25.55205.225 | 209497 | 71538640100416 | | P 650 00027 |
| SVC 4-16/5-15 386-5862 | 232.51 | TELEPHONE | 100.20.52200.225 | 209498 | 71538658620416 | | P 650 00028 |
| SVC 4-16/5-15 | 293.44 | TELEPHONE | 100.14.51200.225 | 209499 | 71538659290416 | | P 650 00029 |
| SVC 4-16/5-15 386.7150 | 97.37 | TELEPHONE | 100.40.51600.225 | 209500 | 71538671500416 | | P 650 00030 |
| SVC 4-16/5-15 386.7810 | 97.37 | TELEPHONE | 100.40.53270.225 | 209501 | 71538678100416 | | P 650 00031 |
| SVC 4-16/5-15 ASSR 4775 | 4.68 | TELEPHONE | 100.05.51530.225 | 209548 | 715Z0880800416 | | P 650 00009 |
| SVC 4-16/5-15 BI 4775 | 4.68 | TELEPHONE | 100.05.52400.225 | 209548 | 715Z0880800416 | | P 650 00010 |
| SVC 4-16/5-15 PKS 4774 | 9.37 | TELEPHONE | 100.25.55200.225 | 209548 | 715Z0880800416 | | P 650 00011 |
| SVC 4-16/5-15 PKS 4764 | 9.37 | TELEPHONE | 100.25.55205.225 | 209548 | 715Z0880800416 | | P 650 00012 |
| SVC 4-16/5-15 CD 4776 | 9.37 | TELEPHONE | 100.30.56300.225 | 209548 | 715Z0880800416 | | P 650 00013 |
| 3RD FLR FAX 4-16/5-15 | 10.07 | TELEPHONE | 100.05.51530.225 | 209549 | 71538633850416 | | P 650 00021 |
| 3RD FLR FAX 4-16/5-15 | 10.07 | TELEPHONE | 100.05.52400.225 | 209549 | 71538633850416 | | P 650 00022 |
| 3RD FLR FAX 4-16/5-15 | 20.10 | TELEPHONE | 100.25.55200.225 | 209549 | 71538633850416 | | P 650 00023 |
| 3RD FLR FAX 4-16/5-15 | 20.10 | TELEPHONE | 100.30.56300.225 | 209549 | 71538633850416 | | P 650 00024 |
| 3RD FLR FAX 4-16/5-15 | 20.10 | TELEPHONE | 100.40.53100.225 | 209549 | 71538633850416 | | P 650 00025 |
| | 1,850.05 | *VENDOR TOTAL | | | | | |
| BCA CRIMINAL JUSTICE TRA 4153 BASIC NARCOTICS | 375.00 | TRAINING | 100.35.52102.338 | 209481 | 4921-031516B | | P 650 00032 |
| CITY OF HUDSON-WATER UTI | | | | | | | |
| 1150 KRATTLEY LN | 7.00 | UTILITIES-WATER & SEWER | 100.40.53630.221 | 209508 | 599-2000-05-01 | | P 650 00037 |
| 101 1ST ST-DRINKING FNT | 54.80 | UTILITIES-WATER & SEWER | 100.25.55208.221 | 209509 | 610-0004-11-01 | | P 650 00038 |
| 621 FIRST ST | 187.25 | UTILITIES-WATER & SEWER | 100.25.55208.221 | 209510 | 610-0007-50-01 | | P 650 00039 |
| 621 FIRST ST-PIT LSR | 30.05 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209511 | 610-0007-52-01 | | P 650 00040 |
| 700 FIRST ST | 523.15 | UTILITIES-WATER & SEWER | 100.08.51610.221 | 209512 | 610-0009-00-02 | | P 650 00041 |
| 18 BUCKEYE ST | 111.69 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209513 | 610-0128-00-01 | | P 650 00042 |
| 1520 SECOND ST | 178.23 | UTILITIES-WATER & SEWER | 100.40.53270.221 | 209517 | 612-0119-00-01 | | P 650 00046 |
| 1520 SECOND ST | 71.07 | UTILITIES-WATER & SEWER | 100.40.53270.221 | 209518 | 612-0125-70-01 | | P 650 00047 |
| 505 THIRD ST | 456.48 | UTILITIES-WATER & SEWER | 100.40.51600.221 | 209519 | 613-0133-00-01 | | P 650 00048 |
| WTR,SWR,FIRE 82% | 240.10 | UTILITIES-WATER & SEWER | 100.20.52200.221 | 209520 | 613-0135-50-01 | | P 650 00049 |
| 511 WISCONSIN ST | 47.30 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209521 | 615-0130-00-01 | | P 650 00051 |
| 1110 NINTH ST | 501.17 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209522 | 617-0131-50-01 | | P 650 00052 |
| 1100 CARMICHAEL RD | 187.25 | UTILITIES-WATER & SEWER | 100.25.55404.221 | 209523 | 621-2400-10-01 | | P 650 00053 |
| 1100 CARMICHAEL-DRKING F | 47.30 | UTILITIES-WATER & SEWER | 100.25.55404.221 | 209524 | 621-2400-30-01 | | P 650 00054 |
| 931 LAUREL AVE | 47.30 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209525 | 625-0134-50-01 | | P 650 00055 |
| 2001 WARD AVE-POLE BARN | 143.13 | UTILITIES-WATER & SEWER | 100.41.51610.221 | 209526 | 630-1017-20-03 | | P 650 00056 |

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 ***** | | | | | | | |
| CITY OF HUDSON-WATER UTI | | | | | | | |
| 648 O'NEIL RD | 92.25 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209527 | 633-6998-01-01 | | P 650 00057 |
| 700 FIRST ST | 73.50 | UTILITIES-WATER & SEWER | 100.08.51610.221 | 209528 | 637-0009-00-01 | | P 650 00058 |
| 1100 CARMICHAEL RD LSR | 415.00 | UTILITIES-WATER & SEWER | 100.25.55404.221 | 209529 | 637-2400-20-01 | | P 650 00059 |
| 648 O'NEIL RD-LSR | 73.50 | UTILITIES-WATER & SEWER | 100.25.55205.221 | 209530 | 637-6998-01-01 | | P 650 00060 |
| SPRINKLER SYSTEM-82% | 48.22 | UTILITIES-WATER & SEWER | 100.20.52200.221 | 209531 | 804-0135-50-01 | | P 650 00061 |
| 700 FIRST ST | 100.20 | UTILITIES-WATER & SEWER | 100.08.51610.221 | 209532 | 806-0009-50-02 | | P 650 00063 |
| 1100 CARMICHAEL RD | 129.00 | UTILITIES-WATER & SEWER | 100.25.55404.221 | 209533 | 806-2400-00-01 | | P 650 00064 |
| 505 THIRD ST | 202.80 | UTILITIES-WATER & SEWER | 100.40.51600.221 | 209534 | 808-0133-10-01 | | P 650 00065 |
| | 3,967.74 | *VENDOR TOTAL | | | | | |
| DERRICK BUILDING SOLUTIO | | | | | | | |
| 1041 PEARSON (BP 12-282) | 1,500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209462 | 36238 | | P 650 00070 |
| DREAMSTRUCTURE DESIGNBUI | | | | | | | |
| 1321 6TH ST (14-164) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209457 | 45919 | | P 650 00071 |
| EMC INSURANCE | | | | | | | |
| CLAIM #1141769 | 1,416.74 | PUBLIC LIABILITY | 100.18.51540.511 | 209473 | 1141769 | | P 650 00072 |
| EO JOHNSON OFFICE TECHNO | | | | | | | |
| 1-2/4-1 COPY CHG | 5.02 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 209469 | CNIN841170 | | P 650 00073 |
| 1-2/4-1 COPY CHG | 5.02 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 209469 | CNIN841170 | | P 650 00074 |
| 1-2/4-1 COPY CHG | 5.03 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 209469 | CNIN841170 | | P 650 00075 |
| 5-11/8-10 MAINT -OCE | 35.50 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 209536 | CNIN843447 | | P 650 00076 |
| 5-11/8-10 MAINT -OCE | 35.50 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 209536 | CNIN843447 | | P 650 00077 |
| 5-11/8-10 MAINT -OCE | 71.00 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 209536 | CNIN843447 | | P 650 00078 |
| 5-11/8-10 MAINT -OCE | 71.00 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 209536 | CNIN843447 | | P 650 00079 |
| 5-11/8-10 MAINT -OCE | 71.00 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 209536 | CNIN843447 | | P 650 00080 |
| | 299.07 | *VENDOR TOTAL | | | | | |
| EO JOHNSON OFFICE TECHNO | | | | | | | |
| RICOH MP33523P 5-10/6-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 209537 | I00293755 | | P 650 00082 |
| LANIER 3502 5-10/6-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 209537 | I00293755 | | P 650 00083 |
| RICOH MP33523P 5-10/6-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 209537 | I00293755 | | P 650 00084 |
| LANIER 3502 5-10/6-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 209537 | I00293755 | | P 650 00085 |
| RICOH MP33523P 5-10/6-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 209537 | I00293755 | | P 650 00086 |
| LANIER 3502 5-10/6-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 209537 | I00293755 | | P 650 00087 |
| RICOH MP33523P 5-10/6-9 | 38.50 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 209537 | I00293755 | | P 650 00088 |
| LANIER 3502 5-10/6-9 | 29.60 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 209537 | I00293755 | | P 650 00089 |
| RICOH MP33523P 5-10/6-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 209537 | I00293755 | | P 650 00090 |
| LANIER 3502 5-10/6-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 209537 | I00293755 | | P 650 00091 |
| | 204.30 | *VENDOR TOTAL | | | | | |
| FASTENAL COMPANY | | | | | | | |
| CASE #A16-1451 CTY GARAG | 319.99 | PW CHARGES - DUE CITY | 100.13163 | 209463 | WIHUD142768 | | P 650 00094 |
| #047516013204 RADIO/BATT | 290.18 | PW CHARGES - DUE CITY | 100.13163 | 209470 | 142965 | | P 650 00095 |
| | 610.17 | *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 | ***** | | | | | | |
| GREEN LAK CONFERENCE CTR 4137 ROOM DRUG SCHOOL | 321.00 | TRAINING | 100.35.52102.338 | 209449 | R41274-1 | | P 650 00096 |
| HANS HAGEN HOMES 316 WEDGEWOOD(15-252) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209455 | 51775 | | P 650 00098 |
| KINNI SPORT & POWER #047516013204 CHAIN SAW | 1,055.25 | PW CHARGES - DUE CITY | 100.13163 | 209471 | 32116-4 | | P 650 00099 |
| LUND BUILDERS INC 1370 HOSFORD (14-177) | 1,500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209456 | 45821 | | P 650 00102 |
| PERUCCA/MIKE MEALS HAZMAT CLS | 28.50 | TRAVEL & CONFERENCES | 100.20.52200.339 | 209454 | RECEIPTS | | P 650 00105 |
| PHONETICALLY SPEAKING & ASL LE GUIDES | 440.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209448 | 4182016 | | P 650 00106 |
| PREFERRED BUILDERS INC 27 MEADOWLARK D (13-220) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209458 | 42077 | | P 650 00111 |
| 25 MEADOWLARK D (13-219) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209459 | 42074 | | P 650 00108 |
| 51 MEADOWLARK L (13-218) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209460 | 42075 | | P 650 00109 |
| 49 MEADOWLARK L(13-217) | 500.00 | EROSION CONTROL DEPOSITS | 100.23175 | 209461 | 42076 | | P 650 00110 |
| | 2,000.00 | *VENDOR TOTAL | | | | | |
| RODLI BESKAR NEUHAUS FINAL STRETCH REV | 210.00 | LEGAL SERVICES | 100.15.51300.212 | 209451 | 13000.517T316 | | P 650 00131 |
| BIRKMOSE PK ISSUES | 60.00 | LEGAL SERVICES | 100.15.51300.212 | 209464 | 13000.525T316 | | P 650 00132 |
| REV FIREWORKS CONTRACT | 90.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00113 |
| REV BUSINESS IN PARK | 285.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00114 |
| REV AMUSEMENT DEV | 180.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00115 |
| BIRKMOSE PK ISSUES | 90.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00116 |
| DOMINION DR DISCON | 180.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00117 |
| GEN ISSUES-MAR | 165.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00118 |
| COUNCIL MTGS & RELATED | 1,005.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00119 |
| MILEAGE | 66.57 | TRAVEL & CONFERENCES | 100.15.51300.339 | 209465 | 13000.000T316 | | P 650 00120 |
| LIQ LICENSE ISSUES | 735.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00121 |
| REV UNIV PLAYGRD ISSUE | 150.00 | LEGAL SERVICES | 100.40.53100.212 | 209465 | 13000.000T316 | | P 650 00124 |
| REV BIDDING ISSUE HOIST | 180.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00126 |
| REV DIRECT SELLER | 105.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00127 |
| REV REL DEV AGMT | 120.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00128 |
| REV FEE SCHEDULE | 375.00 | LEGAL SERVICES | 100.15.51300.212 | 209465 | 13000.000T316 | | P 650 00129 |
| MARCH SERVICES- | 3,315.00 | PROSECUTOR SERVICES | 100.15.51300.217 | 209466 | 13000.0107316 | | P 650 00130 |
| | 7,311.57 | *VENDOR TOTAL | | | | | |
| SPOTT/LINDSAY RESTITUTION-TM | 200.00 | COURT PENALTIES | 100.14.45110.000 | 209447 | 134040747 | | P 650 00135 |

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 TAGS 20166277-20166291 | 46.25 | DOG LICENSE-DUE COUNTY | 100.24330 | 209468 | 31016 | | P 650 00138 |
| ST. MARTIN/SCOTT ST CROIX OFFICERS MTG | 8.94 | ACTIVITY SUPPLIES | 100.20.52201.399 | 209446 | 205806312003 | | P 650 00139 |
| THOMSOM REUTERS - WEST MARCH CHGE/CLEAR | 135.00 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 209538 | 833761469 | | P 650 00140 |
| TWIN CITY HARDWARE #047516013204 BRKN DOOR | 1,818.47 | PW CHARGES - DUE CITY | 100.13163 | 209472 | 785296 | | P 650 00142 |
| WI DEPT OF JUSTICE 1 TRANSACTIONS-MARCH | 7.00 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 209540 | L5601T416 | | P 650 00143 |
| WI DEPT OF JUSTICE - TIM TIME ACCESS APRIL | 150.00 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 209541 | T20958 | 033845 | P 650 00144 |
| QTRLY 26 \$3.50 X 3MTH | 273.00 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 209541 | T20958 | 033845 | P 650 00145 |
| | 423.00 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY 901 LAUREL AVE | 25.90 | UTILITIES-ELECTRIC | 100.25.55205.222 | 209543 | 498374838 | | P 650 00169 |
| 621 1ST ST-RIVERWALK | 97.25 | UTILITIES-ELECTRIC | 100.25.55208.222 | 209544 | 498378186 | | P 650 00170 |
| 7 2ND ST | 37.96 | UTILITIES-ELECTRIC | 100.40.53422.222 | 209545 | 498352166 | | P 650 00147 |
| 401 1ST ST - DEMO LIGHTS | 50.55 | UTILITIES-ELECTRIC | 100.40.53420.222 | 209546 | 498272569 | | P 650 00146 |
| | 211.66 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 26,729.71 | ***** | | | | | |

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 |
|----------------------------|-----------|---------------------------|------------------|--------|---------|-----|-------------|
| DEBT SERVICE | ***** | | | | | | |
| BOND TRUST SVCS CORPORAT | | | | | | | |
| REF 34494 2009A BD INT | 39,180.00 | \$3,20,000 GO NOTE-ISS 20 | 310.10.58200.653 | 209452 | 29664 | | P 650 00033 |
| PYMT FEE 2009 A BD | 350.00 | DEBT SERVICE CHARGES | 310.10.58200.691 | 209453 | 29816 | | P 650 00034 |
| | 39,530.00 | *VENDOR TOTAL | | | | | |
| DEBT SERVICE | 39,530.00 | ***** | | | | | |

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 |
|---|----------|-------------------|------------------|--------|---------------|-----|-------------|
| CAPITAL PROJECTS | ***** | | | | | | |
| MOLINE/ELIZABETH POSTAGE-VINE CONTRACTS | 19.70 | INFRASTRUCTURE | 450.40.57334.824 | 209467 | 510573,510931 | | P 650 00104 |
| RODLI BESKAR NEUHAUS REV VINE ST PROJ ISSUES | 1,005.00 | LEGAL SERVICES | 450.40.57334.212 | 209465 | 13000.000T316 | | P 650 00123 |
| REV HOIST ISSUE | 330.00 | LAND IMPROVEMENTS | 450.40.57327.823 | 209465 | 13000.000T316 | | P 650 00125 |
| | 1,335.00 | *VENDOR TOTAL | | | | | |
| CAPITAL PROJECTS | 1,354.70 | ***** | | | | | |

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 | | | | | | | |
| SVC 4-16/5-15 | 21.25 | TELEPHONE | 610.47.57323.225 | 209487 | 715Z0800430416 | | P 650 00002 |
| 1-4599,6-4768,4769,4767 | 114.14 | TELEPHONE | 610.47.57323.225 | 209488 | 715Z0800560416 | | P 650 00005 |
| 4-16/5-15 3771458&1468 | 216.56 | TELEPHONE | 610.47.57323.225 | 209492 | 71537714580416 | | P 650 00014 |
| INTERNET SVC WWTPH@SBCGL | 52.70 | TELEPHONE | 610.47.57323.225 | 209492 | 71537714580416 | | P 650 00015 |
| 3RD FLR FAX 4-16/5-15 | 20.10 | TELEPHONE | 610.47.57323.225 | 209549 | 71538633850416 | | P 650 00026 |
| | 424.75 | *VENDOR TOTAL | | | | | |
| BURNLEY/JUDY | | | | | | | |
| 305 RIVER ST OVRPYMT | 50.07 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209476 | 623-0182-50-01 | | P 650 00035 |
| CITY OF HUDSON-WATER UTI | | | | | | | |
| 329 FRONT ST | 56.10 | UTILITIES-WATER & SEWER | 610.47.57320.221 | 209507 | 110-0125-60-01 | | P 650 00036 |
| 329 FRONT ST | 37.58 | UTILITIES-WATER & SEWER | 610.47.57323.221 | 209514 | 611-0135-00-01 | | P 650 00043 |
| 329 FRONT ST | 2,083.52 | UTILITIES-WATER & SEWER | 610.47.57323.221 | 209515 | 611-0808-50-01 | | P 650 00044 |
| 329 FRONT ST | 181.04 | UTILITIES-WATER & SEWER | 610.47.57323.221 | 209516 | 611-0808-51-01 | | P 650 00045 |
| | 2,358.24 | *VENDOR TOTAL | | | | | |
| EO JOHNSON OFFICE TECHNO | | | | | | | |
| 5-11/8-10 MAINT -OCE | 35.50 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 209536 | CNIN843447 | | P 650 00081 |
| EO JOHNSON OFFICE TECHNO | | | | | | | |
| RICOH MP33523P 5-10/6-9 | 38.50 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 209537 | I00293755 | | P 650 00092 |
| LANIER 3502 5-10/6-9 | 29.60 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 209537 | I00293755 | | P 650 00093 |
| | 68.10 | *VENDOR TOTAL | | | | | |
| HALL/EDMUND & SANDRA | | | | | | | |
| 1404 WISCONSIN CT OVRPYM | 114.24 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209485 | 624-6001-67-01 | | P 650 00097 |
| KUTZ/TOM & DEBRA | | | | | | | |
| 2323 DONEGAL WAY OVRPYMT | 3.58 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209477 | 621-7100-41-01 | | P 650 00100 |
| LINDBLOM/STEVEN | | | | | | | |
| 620 TOPAZ LN OVRPYMT | 20.54 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209486 | 619-6005-44-04 | | P 650 00101 |
| MARTIN/SAMANTHA & WILLIA | | | | | | | |
| 39 TRIBUTE AVE OVRPYMT | 20.98 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209483 | 635-6421-58-02 | | P 650 00103 |
| ROBERTO/JEFF | | | | | | | |
| 448 WHITETAIL PASS OVRPY | 42.33 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209484 | 635-6414-48-02 | | P 650 00112 |
| SIBINSKI/TERRY | | | | | | | |
| 165 BRIDGEWATER TR OVRPY | 8.74 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209474 | 635-6442-02-02 | | P 650 00133 |
| SOLHEID/KURT | | | | | | | |
| 113 WILLOW RIVER RD N OV | 36.75 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209482 | 659-2127-50-01 | | P 650 00134 |
| SSG CORPORATION | | | | | | | |
| 1207 COULEE RD OVRPYMT | 358.41 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209478 | 630-1005-00-01 | | P 650 00137 |

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 | ***** | | | | | | |
| SSG CORPORATION | | | | | | | |
| 100 2ND ST OVRPYMT | 368.58 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209479 | 610-0040-00-01 | | P 650 00136 |
| | 726.99 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| 1422 BOULDER PT LIFT | 36.46 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00148 |
| 525 PROEHLS TRL LIFT | 30.07 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00149 |
| 1050 FRONT ST-LIFT | 33.95 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00150 |
| 2306 DONEGAL | 79.30 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00151 |
| 2103 CHESTNUT LIFT | 20.36 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00152 |
| 407 MALLALIEU LIFT | 22.30 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00153 |
| 551 SUNSET LN | 20.48 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00154 |
| 505 DIVISION ST | 31.21 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00155 |
| 1404 WISCONSIN ST | 460.55 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00156 |
| 2301 VINE ST LIFT | 101.87 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00157 |
| 1509 NORTHRIDGE DR | 26.76 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00158 |
| 1200 GRANDVIEW DR | 50.17 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00159 |
| 807 MALLALIEU DR | 16.37 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00160 |
| 906 RIVERSIDE | 288.90 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00161 |
| 1000 E CANYON DR | 229.83 | UTILITIES-ELECTRIC | 610.47.57321.222 | 209542 | 498364687 | | P 650 00162 |
| 906 RIVERSIDE DR | 26.00 | UTILITIES-GAS | 610.47.57321.224 | 209542 | 498364687 | | P 650 00163 |
| 329 FRONT ST Z032447 | 26.00 | UTILITIES-GAS | 610.47.57321.224 | 209542 | 498364687 | | P 650 00164 |
| 329FRONT ST | 7,626.14 | UTILITIES-ELECTRIC | 610.47.57323.222 | 209542 | 498364687 | | P 650 00165 |
| 329 FRONT ST-958285 | 1,075.02 | UTILITIES-GAS | 610.47.57323.224 | 209542 | 498364687 | | P 650 00166 |
| 329 FRONT-65569 | 204.06 | UTILITIES-GAS | 610.47.57323.224 | 209542 | 498364687 | | P 650 00167 |
| | 10,405.80 | *VENDOR TOTAL | | | | | |
| ZIEMANN/HAROLD | | | | | | | |
| 1307 HEGGEN ST OVRPYMT | 11.43 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209475 | 632-4105-30-01 | | P 650 00171 |
| SEWER | 14,328.04 | ***** | | | | | |

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 4-16/5-15 | 158.68 | TELEPHONE | 630.65.52300.225 | 209547 | 715Z0801090416 | | P 650 00007 |
| CITY OF HUDSON-WATER UTI WTR,SWR FIRE 18% | 52.70 | UTILITIES-WATER & SEWER | 630.65.52300.221 | 209520 | 613-0135-50-01 | | P 650 00050 |
| SPRINKLER SYSTEM-18% | 10.58 | UTILITIES-WATER & SEWER | 630.65.52300.221 | 209531 | 804-0135-50-01 | | P 650 00062 |
| | 63.28 | *VENDOR TOTAL | | | | | |
| CREATIVE PRODUCT SOURCE NITE GLOW BRACELETS | 383.79 | ACTIVITY SUPPLIES | 630.65.52300.399 | 209450 | CP1056580 | | P 650 00066 |
| CROIX CRYSTAL WATER TREA WATER COOLER RENT-MARCH | 8.25 | OTHER PROFESSIONAL SERVI | 630.65.52300.217 | 209535 | 48826 | 033450 | P 650 00067 |
| 10 BOTTLES WATER | 62.50 | SUPPLIES-OTHER | 630.65.52300.357 | 209535 | 48826 | 033450 | P 650 00068 |
| FUEL SURCHARGE | 1.50 | SUPPLIES-OTHER | 630.65.52300.357 | 209535 | 48826 | 033450 | P 650 00069 |
| | 72.25 | *VENDOR TOTAL | | | | | |
| PHONETICALLY SPEAKING & TRANSLATION BOOKS | 120.00 | PRINTING | 630.65.52300.322 | 209480 | 920-204-1987 | | P 650 00107 |
| RODLI BESKAR NEUHAUS EMS-AMBULANCE ISSUE | 165.00 | LEGAL SERVICES | 630.65.52300.212 | 209465 | 13000.000T316 | | P 650 00122 |
| TOSHIBA COPIER LEASE 5/1-31 | 76.92 | MAINTENANCE AGMT & LEASE | 630.65.52300.298 | 209539 | 64718188 | 033694 | P 650 00141 |
| AMBULANCE | 1,039.92 | ***** | | | | | |

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 | 20.88 | UTILITIES-ELECTRIC | 640.48.53443.222 | 209542 | 498364687 | | P 650 00168 |
| STORM SEWER | 20.88 | ***** | | | | | |

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: | 83,003.25 | | | | | | |

RECORDS PRINTED - 000171

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------|---------------|
| 100 | GENERAL FUND | 26,729.71 |
| 310 | DEBT SERVICE | 39,530.00 |
| 450 | CAPITAL PROJECTS | 1,354.70 |
| 610 | SEWER | 14,328.04 |
| 630 | AMBULANCE | 1,039.92 |
| 640 | STORM SEWER | 20.88 |
| TOTAL ALL FUNDS | | 83,003.25 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 83,003.25 |
| TOTAL ALL BANKS | | 83,003.25 |

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

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

APS ACCOUNTS PAYABLE
04/28/2016 10:50:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 50216G COMMENT... 5/2 PAYMENTS

DATA-JE-ID DATA COMMENT

W-05022016-653 5/2 PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 MARCH & APRIL SFTWR HOST | 2,561.16 | COMPUTER PROGRAMMING SVS | 100.12.51420.214 | 209419 | 1253240 | 034278 | P | 653 | 00001 |
| AGGREGATE DIVISION TWR RD 20.30 TON ROCK | 586.68 | OTHER CONTRACTIONAL SERV | 100.40.56110.299 | 209312 | 706032183 | 034363 | F | 653 | 00006 |
| ALL SEASONS RENTAL GRVL BED CONST | 118.80 | OTHER CONTRACTIONAL SERV | 100.40.56110.299 | 209329 | 47757 | 034346 | F | 653 | 00010 |
| SPK PLUGS | 23.94 | OTHER OPERATING SUPPLIES | 100.40.53640.349 | 209330 | 47849 | 034346 | F | 653 | 00011 |
| | 142.74 | *VENDOR TOTAL | | | | | | | |
| AMDAHL LOCKSMITH/CHRIS KEY FOR 4110 OFFICE | 64.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209396 | 12305 | 034284 | F | 653 | 00012 |
| BRIER PEST MANAGEMENT PEST CONTROL 700 1ST ST | 65.00 | OTHER PROFESSIONAL SERVI | 100.08.51610.217 | 209390 | 4112016 | 033821 | P | 653 | 00019 |
| PEST CONTROL 2016 | 50.00 | OTHER PROFESSIONAL SERVI | 100.40.51600.217 | 209390 | 4112016 | 033821 | P | 653 | 00020 |
| PEST CONTROL BATH HOUSE | 25.00 | OTHER CONTRACTIONAL SERV | 100.25.55208.299 | 209390 | 4112016 | 033821 | P | 653 | 00021 |
| | 140.00 | *VENDOR TOTAL | | | | | | | |
| CDW GOVERNMENT INC APC B/U 550VA-DW | 63.00 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209242 | CKN4519 | | P | 653 | 00025 |
| SPLITTER | 8.69 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209243 | CFB8389 | | P | 653 | 00024 |
| TRIPP MONITOR RISER STD | 12.76 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209244 | CLB1634 | | P | 653 | 00026 |
| MINI B CABLE | 10.80 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209245 | BTX4187 | | P | 653 | 00022 |
| TP LINK POE INJECTOR | 35.42 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209246 | CQS2804 | | P | 653 | 00027 |
| CISCO DUAL RADIO ACCESS | 206.16 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 209247 | CRB3319 | | P | 653 | 00028 |
| COMPUTER/REPLCE BURNTONE | 276.56 | OFFICE EQUIPMENT | 100.20.52200.813 | 209313 | CCX4772 | 033896 | F | 653 | 00023 |
| | 613.39 | *VENDOR TOTAL | | | | | | | |
| CENTRAL LANDSCAPE ROPING FOR TREES | 100.00 | OTHER CONTRACTIONAL SERV | 100.40.56110.299 | 209373 | 261099 | 034313 | F | 653 | 00030 |
| CINTAS CORP #754 CHEM CLEANING - 700 1ST | 19.41 | JANITORIAL SUPPLIES | 100.08.51610.344 | 209400 | 754581058 | 033477 | P | 653 | 00031 |
| UNIF-MATS | 85.32 | LAUNDRY - CLEANING | 100.40.53270.218 | 209401 | 754581063 | 033477 | P | 653 | 00033 |
| UNIF - MAT CLEANING | 3.46 | LAUNDRY - CLEANING | 100.08.51610.218 | 209427 | 754583685 | 033477 | P | 653 | 00036 |
| CHEM CLEANING - 700 1ST | 19.41 | JANITORIAL SUPPLIES | 100.08.51610.344 | 209428 | 754583683 | 033477 | P | 653 | 00035 |
| UNIF-MATS | 67.32 | LAUNDRY - CLEANING | 100.40.53270.218 | 209429 | 754583688 | 033477 | P | 653 | 00038 |
| | 194.92 | *VENDOR TOTAL | | | | | | | |
| EMERGENCY APPARATUS MAIN 3160-BRAKE RPR/GEN. REPR | 3,851.72 | SVC RPR-VEHICLES | 100.20.52200.241 | 209258 | 85528 | 034431 | F | 653 | 00045 |
| 3164 INSPECTION REPORT | 498.45 | OTHR CONT-FIRE EQ TESTIN | 100.20.52200.293 | 209259 | 85533 | 034431 | F | 653 | 00046 |
| 3165 INSPECTION REPORT | 498.45 | OTHR CONT-FIRE EQ TESTIN | 100.20.52200.293 | 209260 | 85534 | 034431 | F | 653 | 00047 |
| 3160 INSPECTION REPORT | 471.40 | OTHR CONT-FIRE EQ TESTIN | 100.20.52200.293 | 209261 | 86060 | 034431 | F | 653 | 00048 |
| | 5,320.02 | *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 ***** | | | | | | | | | |
| EMERGENCY AUTOMOTVE TECH | | | | | | | | | |
| C413-CAGE FOR DEALER SER | 250.00 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209277 | 24735 | 034416 | F | 653 | 00051 |
| C115-STRIP | 802.50 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209278 | 24325 | 034416 | F | 653 | 00050 |
| C116-OUTFIT | 4,448.96 | VEHICLES | 100.35.52101.811 | 209279 | 012567 | 034416 | F | 653 | 00049 |
| | 5,501.46 | *VENDOR TOTAL | | | | | | | |
| ERICKSON OIL PRODUCTS IN | | | | | | | | | |
| MAR CAR WASHES | 5.50 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209397 | 9504316 | 034285 | F | 653 | 00078 |
| MAR FUEL | 146.28 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 209397 | 9504316 | 034285 | F | 653 | 00079 |
| | 151.78 | *VENDOR TOTAL | | | | | | | |
| FARRILL'S SUNRISE | | | | | | | | | |
| STRAW MATTING | 234.54 | LANDSCAPING MATERIALS | 100.25.55205.354 | 209345 | 0003281 | 034359 | F | 653 | 00084 |
| FASTENAL COMPANY | | | | | | | | | |
| PINS | 13.09 | ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 209363 | WIHUD142725 | 034292 | F | 653 | 00086 |
| CBL TIE | 20.36 | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 209364 | WIHUD142975 | 034292 | F | 653 | 00091 |
| WIRE WHEEL 10X1-1/4X1/2 | 81.48 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 209431 | WIHUD142688 | 034296 | F | 653 | 00085 |
| SAE F/W 1" Z | 1.28 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 209432 | WIHUD142727 | 034296 | F | 653 | 00087 |
| | 116.21 | *VENDOR TOTAL | | | | | | | |
| FERGUSON ENTERPRISES INC | | | | | | | | | |
| HOSE\ | 108.68 | SUPPLIES-UTILITIES | 100.25.55404.355 | 209335 | 3861750-1 | 034350 | F | 653 | 00092 |
| FOX VALLEY TECH COLLEGE | | | | | | | | | |
| 4130-SCHOOL RESOURCE OFF | 225.00 | TRAINING | 100.35.52102.338 | 209280 | 700165058 | 034417 | F | 653 | 00095 |
| 4131-EVOC INSTR | 400.00 | TRAINING | 100.35.52102.338 | 209281 | 200167840 | 034417 | F | 653 | 00094 |
| MH-LE ADMIN PROF TRNG | 225.00 | TRAINING | 100.35.52100.338 | 209282 | 120476202 | 034417 | F | 653 | 00093 |
| | 850.00 | *VENDOR TOTAL | | | | | | | |
| GENUINE PARTS CO-MINNEAP | | | | | | | | | |
| CITROL DEGREASER | 71.40 | JANITORIAL SUPPLIES | 100.20.52200.344 | 209263 | 742057 | 034429 | F | 653 | 00101 |
| PRE WET PUMP STORE | 35.94 | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 209365 | 739348 | 034036 | F | 653 | 00097 |
| ALARM #51 | 42.35 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209366 | 739714 | 034036 | F | 653 | 00099 |
| PENTRO 90 | 30.57 | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 209367 | 739685 | 034036 | F | 653 | 00098 |
| BULBS | 19.90 | JANITORIAL SUPPLIES | 100.20.52200.344 | 209555 | 740728 | 034429 | F | 653 | 00100 |
| | 200.16 | *VENDOR TOTAL | | | | | | | |
| GRAFIX SHOPPE | | | | | | | | | |
| C216-GRAPHICS | 811.00 | VEHICLES | 100.35.52101.811 | 209253 | 106908 | 034421 | F | 653 | 00102 |
| HEALTH CARE LOGISTICS IN | | | | | | | | | |
| PULLTIGHT BABY SEAL YELW | 36.39 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 209265 | 5843999 | 034427 | F | 653 | 00108 |
| HUDSON FORD MERCURY LLC | | | | | | | | | |
| C213-CANISTER PURGE VALV | 162.66 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209288 | 96253 | 034426 | F | 653 | 00111 |
| C413-AIR BAG WIRE | 543.23 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209289 | 98238 | 034426 | F | 653 | 00115 |
| RPR #50 EN CK | 679.59 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209322 | 97589 | 034380 | F | 653 | 00112 |

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 FORD MERCURY LLC | | | | | | | | | |
| RETURN | 310.00 | CR SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209323 | 16994 | 034380 | F | 653 | 00110 |
| KNOB #39 | 12.73 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209333 | 16956 | 034348 | F | 653 | 00109 |
| | 1,088.21 | *VENDOR TOTAL | | | | | | | |
| HUDSON STAR-OBSERVER | | | | | | | | | |
| 1 YR SUB | 56.00 | MEMBERSHIPS & SUBSCRIPTI | 100.40.53100.324 | 209359 | 177850334416 | 034362 | F | 653 | 00118 |
| INDEPENDENT STATIONERS | | | | | | | | | |
| SCISSORS, FLDRS,PENS,HIG | 37.04 | OFFICE SUPPLIES | 100.12.51420.312 | 209294 | IN-000590096 | 034408 | F | 653 | 00124 |
| CLNG SUPP-MISC | 334.28 | JANITORIAL SUPPLIES | 100.40.51600.344 | 209374 | IN-000589854 | 034310 | F | 653 | 00122 |
| CLNG SUPP-MISC | 334.28 | JANITORIAL SUPPLIES | 100.08.51610.344 | 209374 | IN-000589854 | 034310 | F | 653 | 00123 |
| SCISSORS, 100PK LAM | 57.21 | OFFICE SUPPLIES | 100.12.51420.312 | 209417 | IN-000589069 | 034279 | F | 653 | 00119 |
| (2) 11X17 REAMS PAPER | 42.58 | OFFICE SUPPLIES | 100.12.51420.312 | 209418 | IN-000589071 | 034279 | F | 653 | 00120 |
| JANITORIAL SUPP | 554.70 | JANITORIAL SUPPLIES | 100.25.55208.344 | 209420 | IN-000589091 | 034267 | F | 653 | 00121 |
| | 1,360.09 | *VENDOR TOTAL | | | | | | | |
| JEFFERSON FIRE & SAFETY | | | | | | | | | |
| AIRPAK REPR/DECLINE 2FIX | 30.37 | SVC RPR-OTHR MACH & EQ | 100.20.52200.242 | 209433 | 225196 | 034295 | F | 653 | 00125 |
| JOBSHQ | | | | | | | | | |
| AD: PT MAINTENANCE | 266.40 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209416 | 1700213316 | 034280 | F | 653 | 00129 |
| AD: BUILDING MAINTENANCE | 303.60 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209416 | 1700213316 | 034280 | F | 653 | 00130 |
| | 570.00 | *VENDOR TOTAL | | | | | | | |
| KEEPRS INC | | | | | | | | | |
| 4122-SHIRTS | 86.91 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209251 | 304219-02 | 034420 | F | 653 | 00133 |
| 4122-SHIRTS | 68.74 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209252 | 304219-01 | 034420 | F | 653 | 00132 |
| 4114-GARRISON BELT | 33.99 | UNIFORM ALLOWANCE | 100.35.52100.346 | 209392 | 304223 | 034286 | F | 653 | 00135 |
| 4149-DUTY BAG | 49.99 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209393 | 304222 | 034286 | F | 653 | 00134 |
| 4122-SHIRTS, FLASHLIGHT | 270.74 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209394 | 304219 | 034286 | F | 653 | 00131 |
| | 510.37 | *VENDOR TOTAL | | | | | | | |
| KINNI SPORT & POWER | | | | | | | | | |
| SHARPEN KIT | 44.92 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209331 | 032916-1 | 034347 | F | 653 | 00136 |
| CHAIN | 43.35 | SUPPLIES-MACH & EQ PARTS | 100.40.56110.353 | 209332 | 040716-1 | 034347 | F | 653 | 00137 |
| | 88.27 | *VENDOR TOTAL | | | | | | | |
| KORAS/JORDAN | | | | | | | | | |
| 4142-TACT ARMOR & SHELL | 140.00 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209248 | 41716 | 034411 | F | 653 | 00138 |
| MATCO | | | | | | | | | |
| BATT TESTER | 157.50 | SMALL TOOLS | 100.40.53270.362 | 209338 | 22015 | 034352 | F | 653 | 00139 |
| MENARDS | | | | | | | | | |
| 1/2" 4'X8' OSB | 18.28 | ACTIVITY SUPPLIES | 100.20.52200.399 | 209430 | 14213 | 034297 | F | 653 | 00141 |
| BATT-CRMP TOOL | 49.37 | SMALL TOOLS | 100.25.55205.362 | 209434 | 14318 | 034040 | F | 653 | 00143 |
| SCREWS - GRAV BED | 15.56 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209435 | 14197 | 034040 | F | 653 | 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 | ***** | | | | | | | | |
| MENARDS | | | | | | | | | |
| GRAV BED SUPP | 40.87 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209436 | 14273 | 034040 | F | 653 | 00142 |
| VALVE-SHUT OFF GRAV BED | 10.92 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209437 | 14340 | 034040 | F | 653 | 00145 |
| MISC GRAVEL BED SUPP | 68.95 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209438 | 14505 | 034040 | F | 653 | 00148 |
| GRAVE BED CONST SUPP | 26.83 | OTHER OPERATING SUPPLIES | 100.40.56110.349 | 209439 | 14819 | 034040 | F | 653 | 00151 |
| HOSE-HNGR-CHOPPERS-RAKES | 152.65 | SMALL TOOLS | 100.40.53300.362 | 209440 | 14335 | 034040 | F | 653 | 00144 |
| LADDER - WTR TRK #51 | 49.94 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209441 | 14462 | 034040 | F | 653 | 00147 |
| TUBING-CLMP - FLWR BSKTS | 91.91 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209442 | 14790 | 034040 | F | 653 | 00149 |
| CLNRS-SUPPLIES | 65.62 | OTHER OPERATING SUPPLIES | 100.40.51600.349 | 209445 | 15537 | 034040 | F | 653 | 00155 |
| | 590.90 | *VENDOR TOTAL | | | | | | | |
| MIKE'S BP (AMOCO) | | | | | | | | | |
| MAR REPAIRS | 1,512.80 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 209254 | 3/2016 | 034422 | F | 653 | 00159 |
| MAR OIL CHANGES | 30.95 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 209254 | 3/2016 | 034422 | F | 653 | 00160 |
| | 1,543.75 | *VENDOR TOTAL | | | | | | | |
| MILESTONE MATERIALS | | | | | | | | | |
| 11.12 TON CRSH RK | 88.40 | CRUSHED ROCK | 100.40.53300.451 | 209362 | 3500001362 | 034365 | F | 653 | 00162 |
| MILLER-BRADFORD & RISBER | | | | | | | | | |
| JOYSTK-MODULE #45 | 429.75 | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 209320 | IE3392 | 034372 | F | 653 | 00165 |
| #28 RPRS | 278.10 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209371 | IE33206 | 033595 | F | 653 | 00164 |
| #28 RPRS | 863.64 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209372 | IE32827 | 033595 | F | 653 | 00163 |
| | 1,571.49 | *VENDOR TOTAL | | | | | | | |
| MINUTEMAN PRESS | | | | | | | | | |
| 4 SETS OF SOG MANUALS | 57.44 | OTHER OPERATING SUPPLIES | 100.20.52201.349 | 209262 | 40306 | 034430 | F | 653 | 00166 |
| NAME PLATES & HOLDERS | 257.50 | ACTIVITY SUPPLIES | 100.35.52101.399 | 209283 | 40692 | 034409 | F | 653 | 00167 |
| | 314.94 | *VENDOR TOTAL | | | | | | | |
| MISSISSIPPI WELDERS SUPPL | | | | | | | | | |
| ACETY-OXY-ARG | 15.50 | OTHER OPERATING SUPPLIES | 100.40.53270.349 | 209336 | 745643 | 034351 | F | 653 | 00168 |
| MORTON SALT | | | | | | | | | |
| ICE CONTROL 2015-2016 | 6,896.85 | ICE CONTROL CHEMICALS | 100.40.53303.454 | 209383 | 5401044922 | 033397 | P | 653 | 00171 |
| NFPA | | | | | | | | | |
| NFPA RENEWL/ADD'L PAYMNT | 25.11 | OTHER OPERATING SUPPLIES | 100.20.52200.349 | 209256 | 3070537 | 034439 | F | 653 | 00172 |
| OFFICE DEPOT | | | | | | | | | |
| CLERK/TREAS ENVELOPES | 126.00 | OFFICE SUPPLIES | 100.12.51420.312 | 209380 | 833365381001 | 034271 | F | 653 | 00176 |
| FOLDERS, CALC ROLLS | 8.71 | OFFICE SUPPLIES | 100.30.56300.312 | 209385 | 832212208001 | 034224 | F | 653 | 00173 |
| FOLDERS, CALC ROLLS | 3.89 | OFFICE SUPPLIES | 100.30.56300.312 | 209386 | 832212461001 | 034224 | F | 653 | 00174 |
| FOLDERS, CALC ROLLS | 12.60 | OFFICE SUPPLIES | 100.40.53100.312 | 209386 | 832212461001 | 034224 | F | 653 | 00175 |
| | 151.20 | *VENDOR TOTAL | | | | | | | |
| POMASL | | | | | | | | | |
| HELLFIREBOOTS10W/BARTHMN | 298.98 | SAFETY EQUIPMENT | 100.20.52200.391 | 209257 | 63162 | 034438 | F | 653 | 00179 |

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 | ***** | | | | | | | | |
| POMASL | | | | | | | | | |
| HELLFIRE BOOTS-PENFIELD | 298.98 | SAFETY EQUIPMENT | 100.20.52200.391 | 209264 | 63125 | 034428 | F | 653 | 00178 |
| 12-.6 GAL 4 SMOKE MACH | 498.00 | OTHER OPERATING SUPPLIES | 100.20.52200.349 | 209422 | 62954 | 034298 | F | 653 | 00177 |
| | 1,095.96 | *VENDOR TOTAL | | | | | | | |
| PRESS ENTER | | | | | | | | | |
| VEEAM B/U-75 FSECURE LIC | 3,524.85 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 209381 | 00007189416 | 034358 | F | 653 | 00180 |
| PROFESSIONAL WIRELESS CO | | | | | | | | | |
| 4126-RADIO HANDSET | 72.73 | SVC RPR-OTHR MACH & EQ | 100.35.52101.242 | 209395 | 70844 | 034287 | F | 653 | 00181 |
| QUILL CORPORATION | | | | | | | | | |
| CLIPBOARD,FOLDERS,MAILER | 53.43 | OFFICE SUPPLIES | 100.35.52100.312 | 209276 | 4935038 | 034414 | F | 653 | 00186 |
| SHIPPING TAPE | 3.69 | OFFICE SUPPLIES | 100.14.51200.312 | 209421 | 4615555 | 034223 | F | 653 | 00182 |
| TAPE | 19.99 | OFFICE SUPPLIES | 100.14.51200.312 | 209421 | 4615555 | 034223 | F | 653 | 00183 |
| POSTITNOTES | 19.99 | OFFICE SUPPLIES | 100.14.51200.312 | 209421 | 4615555 | 034223 | F | 653 | 00184 |
| COPY PAPER | 47.99 | OFFICE SUPPLIES | 100.14.51200.312 | 209421 | 4615555 | 034223 | F | 653 | 00185 |
| | 145.09 | *VENDOR TOTAL | | | | | | | |
| RANKIN/EDWARD | | | | | | | | | |
| 4148-WORK SHOES | 59.99 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209250 | RECEIPTS | 034413 | F | 653 | 00187 |
| 4148-WORK BOOTS, KNIFE | 247.01 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209250 | RECEIPTS | 034413 | F | 653 | 00188 |
| | 307.00 | *VENDOR TOTAL | | | | | | | |
| REINDERS | | | | | | | | | |
| GRASS SEED ETC | 207.50 | LANDSCAPING MATERIALS | 100.25.55205.354 | 209311 | 3036762-00 | 034291 | F | 653 | 00190 |
| RELIANCE ELECTRIC MOTORS | | | | | | | | | |
| ALT STATOR | 91.65 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209343 | 14436 | 034357 | F | 653 | 00192 |
| MOTOR | 180.00 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209344 | 14321 | 034357 | F | 653 | 00191 |
| | 271.65 | *VENDOR TOTAL | | | | | | | |
| RIVER FALLS TIRE CO INC | | | | | | | | | |
| TRLR PATCH TIRE | 106.95 | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 209341 | 111346 | 034356 | F | 653 | 00194 |
| TIRES #15 | 306.13 | SUPPLIES-VEHICLES | 100.40.53240.352 | 209342 | 111306 | 034356 | F | 653 | 00193 |
| | 413.08 | *VENDOR TOTAL | | | | | | | |
| RIVER STATES TRUCK & TRL BRACK | 4.21 | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 209340 | 752427 | 034355 | F | 653 | 00195 |
| RIVERTOWN MULTIMEDIA | | | | | | | | | |
| LIQ LIC-CAP OPERAT | 10.05 | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 209325 | 1694708316 | 034281 | F | 653 | 00197 |
| 2.8 COUNCIL MINUTES | 77.16 | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 209325 | 1694708316 | 034281 | F | 653 | 00200 |
| 1.25 COUNCIL MINUTES | 91.44 | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 209325 | 1694708316 | 034281 | F | 653 | 00201 |
| ORD 5-16 | 103.96 | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 209325 | 1694708316 | 034281 | F | 653 | 00202 |
| BIDS-SAWCUTTING | 46.42 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209325 | 1694708316 | 034281 | F | 653 | 00206 |
| ABSENTEE BALLOTS 4.5 | 81.78 | PUBLICATION OF LEGAL NOT | 100.13.51440.321 | 209325 | 1694708316 | 034281 | F | 653 | 00207 |
| SHARED TEST VOTE MACH | 36.90 | PUBLICATION OF LEGAL NOT | 100.13.51440.321 | 209325 | 1694708316 | 034281 | F | 653 | 00208 |
| | 447.71 | *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 | ***** | | | | | | | | |
| SAFE-FAST | | | | | | | | | |
| SFTY JKT | 55.95 | UNIFORM ALLOWANCE | 100.40.51600.346 | 209318 | INV166681 | 034384 | F | 653 | 00214 |
| SFTY JKT | 55.95 | OTHER OPERATING SUPPLIES | 100.08.51610.349 | 209318 | INV166681 | 034384 | F | 653 | 00215 |
| SFTY JCKTS | 615.45 | UNIFORM ALLOWANCE | 100.40.53270.346 | 209318 | INV166681 | 034384 | F | 653 | 00217 |
| JKTS | 103.38 | UNIFORM ALLOWANCE | 100.40.53270.346 | 209369 | INV165356 | 034366 | F | 653 | 00210 |
| JKTS | 103.38 | UNIFORM ALLOWANCE | 100.25.55205.346 | 209369 | INV165356 | 034366 | F | 653 | 00211 |
| XL WRK GLVS | 186.00 | SAFETY EQUIPMENT | 100.40.53300.391 | 209370 | INV165619 | 034366 | F | 653 | 00213 |
| | 1,120.11 | *VENDOR TOTAL | | | | | | | |
| SAVATREE | | | | | | | | | |
| RMV MPLE 1214 3RD | 405.00 | OTHER CONTRACTIONAL SERV | 100.40.56110.299 | 209334 | 3947744 | 034349 | F | 653 | 00218 |
| SCHULTZ/PETER | | | | | | | | | |
| 4122-(3) PANTS | 90.57 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209249 | 2818293 | 034434 | F | 653 | 00219 |
| SHERWIN WILLIAMS CO. | | | | | | | | | |
| PAINT | 39.11 | SUPPLIES-BUILDING | 100.08.51610.350 | 209361 | 3432-9 | 034142 | F | 653 | 00220 |
| SHORT ELLIOTT HENDRICKSO | | | | | | | | | |
| UPDATE PARK MAP | 1,192.21 | ENGINEERING SERVICES | 100.25.55200.215 | 209314 | 313211 | 034383 | F | 653 | 00221 |
| TRAF STDY HAN-CARM-SFTY | 1,864.54 | OTHER CONTRACTIONAL SERV | 100.40.53422.299 | 209315 | 313211 | 034382 | F | 653 | 00222 |
| LANDFILL MONITORING | 581.82 | OTHER CONTRACTIONAL SERV | 100.40.53630.299 | 209316 | 313211 | 033854 | P | 653 | 00223 |
| | 3,638.57 | *VENDOR TOTAL | | | | | | | |
| SITEONE LANDSCAPE SUPPLY | | | | | | | | | |
| CRIMP CLMP FLWR BSKT | 24.50 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 209339 | 75014443 | 034017 | F | 653 | 00229 |
| SOLTIS/KEVIN | | | | | | | | | |
| BOOT ALLOW 2016 | 100.00 | UNIFORM ALLOWANCE | 100.40.53270.346 | 209347 | 0-569311 | 034361 | F | 653 | 00231 |
| ST CROIX COUNTY TREASURE | | | | | | | | | |
| 5705 REAL ESTATE PARCELS | 9,983.75 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 209295 | 1515 | 034412 | F | 653 | 00232 |
| 715 PERSONAL PROP PARCEL | 1,251.25 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 209295 | 1515 | 034412 | F | 653 | 00233 |
| | 11,235.00 | *VENDOR TOTAL | | | | | | | |
| STAPLES | | | | | | | | | |
| MOUSE PAD W/WRIST REST | 17.29 | OFFICE SUPPLIES | 100.12.51420.312 | 209310 | 8038938645 | 034378 | F | 653 | 00239 |
| HP49A BLACK CTG | 72.06 | OFFICE SUPPLIES | 100.12.51420.312 | 209310 | 8038938645 | 034378 | F | 653 | 00240 |
| BUSINESS CARD BLANKS | 11.21 | OFFICE SUPPLIES | 100.12.51420.312 | 209310 | 8038938645 | 034378 | F | 653 | 00241 |
| HP49A BLACK CTG | 72.06 | OFFICE SUPPLIES | 100.12.51420.312 | 209379 | 8038846229 | 034309 | F | 653 | 00237 |
| CHAIR MAT-FINANCE OFCR | 68.99 | OFFICE SUPPLIES | 100.12.51420.312 | 209389 | 8038801608 | 034282 | F | 653 | 00236 |
| | 241.61 | *VENDOR TOTAL | | | | | | | |
| SUN BADGE CO | | | | | | | | | |
| 4114-(2) BADGES | 174.50 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209255 | 365316 | 034423 | F | 653 | 00244 |
| T. A. SCHIFSKY & SONS, I | | | | | | | | | |
| 7.21 TON ASPH | 378.53 | BITUMINOUS MIXES | 100.40.53300.481 | 209346 | 59505 | 034226 | F | 653 | 00245 |

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&T COLLISION LK-STRK RPRS #15 | 170.90 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209321 | 24378 | 034367 | F | 653 | 00246 |
| TAPCO & PARKING CONTROL FLT TURN YELD-PED XING | 395.00 | ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 209368 | I522956 | 034197 | F | 653 | 00247 |
| TRI STATE BOBCAT INC | | | | | | | | | |
| EDGE BCKT | 144.46 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209348 | T50389 | 034364 | F | 653 | 00250 |
| COUPLERS | 184.33 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209349 | T50767 | 034364 | F | 653 | 00251 |
| CREDIT | 184.33CR | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209350 | T50854 | 034364 | F | 653 | 00252 |
| CREDIT RTRN | 22.35CR | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209351 | T51075 | 034364 | F | 653 | 00254 |
| COUPLER | 77.33 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209352 | T51074 | 034364 | F | 653 | 00253 |
| FILTERS #49 | 89.61 | SUPPLIES-VEHICLES | 100.25.55205.352 | 209353 | T51187 | 034364 | F | 653 | 00255 |
| DIS | 34.73 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209355 | T51336 | 034364 | F | 653 | 00256 |
| SVC BOBCAT | 1,090.34 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 209356 | C62087 | 034364 | F | 653 | 00249 |
| FILTERS | 138.53 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 209358 | T51769 | 034364 | F | 653 | 00258 |
| | 1,552.65 | *VENDOR TOTAL | | | | | | | |
| UNIFORMS UNLIMITED | | | | | | | | | |
| 4121-LOCK OUT KIT | 36.99 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209266 | 25426-1 | 034424 | F | 653 | 00264 |
| 4157-INITIAL ISSUE | 221.85 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209267 | 22888-1 | 034424 | F | 653 | 00262 |
| 4152-INITIAL ISSUE | 300.92 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209268 | 25891-1 | 034424 | F | 653 | 00265 |
| 4157-INITIAL ISSUE | 179.98 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209269 | 25892-1 | 034424 | F | 653 | 00266 |
| 4157-BALLISTIC HELMET | 526.99 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209270 | 25969-1 | 034424 | F | 653 | 00267 |
| 4152-INITIAL ISSUE | 712.82 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209271 | 22727-1 | 034424 | F | 653 | 00261 |
| 4114-CLASS A | 357.97 | UNIFORM ALLOWANCE | 100.35.52100.346 | 209272 | 22582-1 | 034424 | F | 653 | 00259 |
| 4114-SHIRT | 184.92 | UNIFORM ALLOWANCE | 100.35.52100.346 | 209273 | 26344-1 | 034424 | F | 653 | 00268 |
| 4144-SHIRT | 64.93 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209274 | 22623-1 | 034424 | F | 653 | 00260 |
| 4153-SEW PATCHES ON 2 SH | 20.98 | UNIFORM ALLOWANCE | 100.35.52101.346 | 209275 | 23632-1 | 034424 | F | 653 | 00263 |
| | 2,608.35 | *VENDOR TOTAL | | | | | | | |
| UPS | | | | | | | | | |
| MAR SHIPPING | 10.57 | POSTAGE | 100.35.52100.311 | 209284 | 000078V64F156 | 034406 | F | 653 | 00269 |
| WAGeworks | | | | | | | | | |
| FSA MNTHLY FEE-MARCH | 177.00 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 209551 | 125AI0458127 | 033890 | P | 653 | 00271 |
| GENERAL FUND | 61,783.83 | ***** | | | | | | | |

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 |
|---|----------|----------------------|------------------|--------|---------|--------|-------------|
| STORMWATER MS-4 | ***** | | | | | | |
| SHORT ELLIOTT HENDRICKSO GIS MAPPING | 1,593.47 | ENGINEERING SERVICES | 220.48.53447.215 | 209324 | 314011 | 033282 | P 653 00227 |
| STORMWATER MS-4 | 1,593.47 | ***** | | | | | |

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 |
|--|----------|----------------------|------------------|--------|---------|--------|-------------|
| PARKS DEDICATION FEES | ***** | | | | | | |
| SHORT ELLIOTT HENDRICKSO ENG WTKMP PK | 1,107.40 | ENGINEERING SERVICES | 280.25.55460.215 | 209317 | 313211 | 034225 | P 653 00224 |
| PARKS DEDICATION FEES | 1,107.40 | ***** | | | | | |

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 | ***** | | | | | | | | |
| BOLTON & MENK INC TASK 2 FINAL DES & SPEC MEETINGS TASK 3 | 34,534.00 1,192.00 35,726.00 | ENGINEERING ENGINEERING *VENDOR TOTAL | 450.40.57333.215 450.40.57333.215 | 209384 209384 | 0188325 0188325 | 031955 031955 | P P | 653 | 00017 00018 |
| CDW GOVERNMENT INC CH FAILOVER | 524.33 | OFFICE EQUIPMENT | 450.10.57190.813 | 209241 | CSK7736 | | | P | 653 00029 |
| GARAGE TOYS SINGLE POST LIFT | 1,699.95 | LAND IMPROVEMENTS | 450.40.57327.823 | 209319 | ORDER CONFIRM | 034376 | F | 653 | 00096 |
| MONARCH PAVING CO 2015 M & OLAY PROJ-FINAL | 46,693.13 | INFRASTRUCTURE | 450.40.57332.824 | 209382 | PYMT #3 & FINA | 031793 | F | 653 | 00170 |
| RIVERTOWN MULTIMEDIA BIDS: VINE STREET PROJ BIDS: HEAVY EQUIP 3/21 HRG VINE ST BIDS 2017 PLOW TRUCK RES 7-16 VINE ST BIDS-DUMP BODY | 158.06 61.98 41.65 55.20 61.56 55.20 433.65 | PUBLICATION OF LEGAL NOT LAND IMPROVEMENTS PUBLICATION OF LEGAL NOT VEHICLES PUBLICATION OF LEGAL NOT VEHICLES *VENDOR TOTAL | 450.40.57335.321 450.40.57327.823 450.40.57335.321 450.40.57324.811 450.40.57335.321 450.40.57324.811 | 209325 209325 209325 209325 209325 209325 | 1694708316 1694708316 1694708316 1694708316 1694708316 1694708316 | 034281 034281 034281 034281 034281 034281 | F F F F F F | 653 | 00196 00198 00199 00203 00204 00205 |
| SKYLINE RENOVATIONS BURTON FIELD REMODEL 15 | 3,173.40 | BUILDINGS | 450.25.57620.822 | 209415 | 1314 | 032171 | F | 653 | 00230 |
| CAPITAL PROJECTS | 88,250.46 | ***** | | | | | | | |

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 |
|--|----------|--------------------------|------------------|--------|-------------|--------|-----|-----|-------|
| SEWER | ***** | | | | | | | | |
| ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST | 903.94 | COMPUTER PROGRAMMING SVS | 610.47.57340.214 | 209419 | 1253240 | 034278 | P | 653 | 00002 |
| B & B ELECTRIC INC RPR VINE ST LS | 334.00 | SVC RPR-OTHR MACH & EQ | 610.47.57321.242 | 209406 | 72883 | 034318 | F | 653 | 00014 |
| RPR PUMP #3 | 360.10 | SVC RPR-OTHR MACH & EQ | 610.47.57323.242 | 209407 | 72932 | 034318 | F | 653 | 00015 |
| INST HEATER-NH LS | 358.88 | SVC RPR-OTHR MACH & EQ | 610.47.57321.242 | 209408 | 73027 | 034318 | F | 653 | 00016 |
| | 1,052.98 | *VENDOR TOTAL | | | | | | | |
| CINTAS CORP #754 UNIF-MATS | 28.28 | LAUNDRY - CLEANING | 610.47.57320.218 | 209398 | 754581061 | 033479 | P | 653 | 00032 |
| UNIF-MATS WWTP | 44.99 | LAUNDRY - CLEANING | 610.47.57323.218 | 209399 | 754581064 | 033479 | P | 653 | 00034 |
| UNIF-MATS | 28.28 | LAUNDRY - CLEANING | 610.47.57320.218 | 209425 | 754583686 | 033479 | P | 653 | 00037 |
| UNIF-MATS WWTP | 44.99 | LAUNDRY - CLEANING | 610.47.57323.218 | 209426 | 754583689 | 033479 | P | 653 | 00039 |
| | 146.54 | *VENDOR TOTAL | | | | | | | |
| COMMERCIAL TESTING LAB I PHOSPHORUS SAMPLING | 457.50 | LAB TESTING | 610.47.57323.345 | 209409 | 29507 | 034320 | F | 653 | 00040 |
| CORPORATE MECHANICAL RPR BOILER | 668.00 | SVC RPR-OTHR MACH & EQ | 610.47.57323.242 | 209300 | 21028 | 034381 | F | 653 | 00041 |
| INSTALL BOILER POT | 543.29 | SVC RPR-OTHR MACH & EQ | 610.47.57323.242 | 209412 | 21286 | 034444 | F | 653 | 00042 |
| | 1,211.29 | *VENDOR TOTAL | | | | | | | |
| FAMILY FRESH WATER | 16.15 | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 209402 | 87 | 034314 | F | 653 | 00083 |
| WATER | 17.10 | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 209403 | 53 | 034314 | F | 653 | 00081 |
| WATER | 17.10 | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 209413 | 5 | 034443 | F | 653 | 00080 |
| WATER | 34.58 | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 209552 | 64 | 034463 | F | 653 | 00082 |
| | 84.93 | *VENDOR TOTAL | | | | | | | |
| FASTENAL COMPANY MARKING WAND | 47.61 | OTHER OPERATING SUPPLIES | 610.47.57320.349 | 209297 | WIHUD142916 | 034377 | F | 653 | 00089 |
| MARKING PAINT | 22.23 | OTHER OPERATING SUPPLIES | 610.47.57320.349 | 209298 | WIHUD142900 | 034377 | F | 653 | 00088 |
| FLASHLIGHT | 29.99 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209299 | WIHUD142974 | 034377 | F | 653 | 00090 |
| | 99.83 | *VENDOR TOTAL | | | | | | | |
| GRAINGER COUPLINGS | 83.15 | SUPPLIES-MACH & EQ PARTS | 610.47.57323.353 | 209301 | 9080803282 | 034373 | F | 653 | 00103 |
| COUPLINGS-RAS PUMP | 35.95 | SUPPLIES-MACH & EQ PARTS | 610.47.57323.353 | 209302 | 9080803290 | 034373 | F | 653 | 00104 |
| | 119.10 | *VENDOR TOTAL | | | | | | | |
| HAWKINS INC CL, SO2 | 761.71 | CHEMICALS-OPERATING | 610.47.57323.361 | 209414 | 3863938 | 034321 | F | 653 | 00105 |
| MENARDS SAFETY HASPS | 7.86 | SVC RPR-OTHR MACH & EQ | 610.47.57321.242 | 209303 | 14798 | 034374 | F | 653 | 00150 |
| ALUM VENT-DIV ST LS | 1.68 | SVC RPR-OTHR MACH & EQ | 610.47.57321.242 | 209304 | 14887 | 034374 | F | 653 | 00152 |

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 | | | | | | | | | |
| MULCH | 20.00 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209305 | 15391 | 034374 | F | 653 | 00154 |
| SEALANT,SCRAPER | 17.46 | SUPPLIES-BUILDING | 610.47.57323.350 | 209306 | 15574 | 034374 | F | 653 | 00156 |
| BLEACH | 23.76 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209553 | 16429 | 034464 | F | 653 | 00157 |
| | 70.76 | *VENDOR TOTAL | | | | | | | |
| MIDWEST CHEMICAL SUPPLY | | | | | | | | | |
| HAND SOAP,TOWELS | 79.65 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209411 | 38264 | 034445 | F | 653 | 00158 |
| MODERN HEATING & CONDITI | | | | | | | | | |
| MAINT AGREEMENT | 6,250.00 | OTHER CONTRACTIONAL SERV | 610.47.57323.299 | 209410 | 42300 | 034446 | F | 653 | 00169 |
| SAFE-FAST | | | | | | | | | |
| SFTY JKTS | 279.75 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209318 | INV166681 | 034384 | F | 653 | 00216 |
| MISC SFTY SUPP | 180.31 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209369 | INV165356 | 034366 | F | 653 | 00212 |
| | 460.06 | *VENDOR TOTAL | | | | | | | |
| SHORT ELLIOTT HENDRICKSO | | | | | | | | | |
| ROOF RPR ENG SRVCS-WWTP | 840.00 | CAP EXP-FUTURE FACILITY | 610.47.57323.845 | 209307 | 313954 | 032909 | P | 653 | 00226 |
| GIS MAPPING | 1,646.58 | CAP EXP-EQUIP REPLACMNT(| 610.47.57323.846 | 209324 | 314011 | 033282 | P | 653 | 00228 |
| | 2,486.58 | *VENDOR TOTAL | | | | | | | |
| STATE SUPPLY | | | | | | | | | |
| FLUE BRUSHES | 85.07 | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 209404 | C100242 | 034317 | F | 653 | 00243 |
| VESSCO INC | | | | | | | | | |
| RPR REGULATORS | 1,000.47 | SVC RPR-OTHR MACH & EQ | 610.47.57323.242 | 209296 | 66029 | 034375 | F | 653 | 00270 |
| WEST CENTRAL BIOSOLIDS | | | | | | | | | |
| BIOSOLIDS-MARCH 2016 | 27,152.53 | MAINTENANCE AGMT-SLUDGE | 610.47.57323.298 | 209405 | 2016067 | 034316 | F | 653 | 00279 |
| WVOA | | | | | | | | | |
| SUMMER CONF-JN,WK,JB | 90.00 | TRAVEL & CONFERENCES | 610.47.57323.339 | 209554 | REGISTRATION | 034442 | F | 653 | 00280 |
| SEWER | 42,512.94 | ***** | | | | | | | |

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 MARCH & APRIL SFTWE HOST | 200.88 | COMPUTER PROGRAMMING SVS | 620.50.53450.214 | 209419 | 1253240 | 034278 | P | 653 | 00003 |
| JERRY'S TOWING | | | | | | | | | |
| MAR TOWS | 125.00 | OTHER PROFESSIONAL SERVI | 620.50.53450.217 | 209285 | 115985 | 034407 | F | 653 | 00128 |
| MAR TOWS | 125.00 | OTHER PROFESSIONAL SERVI | 620.50.53450.217 | 209286 | 115934 | 034407 | F | 653 | 00127 |
| MAR TOWS | 145.00 | OTHER PROFESSIONAL SERVI | 620.50.53450.217 | 209287 | 114672 | 034407 | F | 653 | 00126 |
| | 395.00 | *VENDOR TOTAL | | | | | | | |
| MIKE'S BP (AMOCO) | | | | | | | | | |
| MAR TOWS | 125.00 | OTHER PROFESSIONAL SERVI | 620.50.53450.217 | 209254 | 3/2016 | 034422 | F | 653 | 00161 |
| PARKING UTILITY | 720.88 | ***** | | | | | | | |

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 | | | | | | | | | |
| MARCH & APRIL SFTWE HOST | 251.10 | COMPUTER PROGRAMMING SVS | 630.65.52300.214 | 209419 | 1253240 | 034278 | P | 653 | 00004 |
| AIRGAS NORTH CENTRAL | | | | | | | | | |
| OXYGEN | 35.60 | MEDICAL SUPPLIES | 630.65.52300.342 | 209239 | 9050278663 | 033546 | P | 653 | 00008 |
| OXYGEN | 40.95 | MEDICAL SUPPLIES | 630.65.52300.342 | 209240 | 9050044489 | 033546 | P | 653 | 00007 |
| OXYGEN | 72.95 | MEDICAL SUPPLIES | 630.65.52300.342 | 209550 | 9050559044 | 033546 | P | 653 | 00009 |
| | 149.50 | *VENDOR TOTAL | | | | | | | |
| ASPEN MILLS | | | | | | | | | |
| EMS JACKET - DM | 112.85 | UNIFORM ALLOWANCE | 630.65.52300.346 | 209375 | 177533 | 033739 | F | 653 | 00013 |
| DRAIN RELIEVER | | | | | | | | | |
| CLEAN/FLUSH AMB DRAIN | 125.00 | SVC RPR-BUILDINGS | 630.65.52300.247 | 209293 | 7189 | 034388 | F | 653 | 00044 |
| EMERGENCY MEDICAL PRODUC | | | | | | | | | |
| CAVIWIPES | 77.10 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00052 |
| MICRODOT TEST STRIPS | 139.75 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00053 |
| HOLDER-FOAM HAND RINSE | 9.15 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00054 |
| FOAM HAND RINSE | 52.11 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00055 |
| O2 REGULATOR GASKET | 17.20 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00056 |
| SODIUM CHLORIDE .9% INJ | 160.92 | MEDICAL SUPPLIES | 630.65.52300.342 | 209377 | 1816224 | 034276 | F | 653 | 00057 |
| IV ADMIN SETS (CASE) | 242.24 | MEDICAL SUPPLIES | 630.65.52300.342 | 209423 | 1819055 | 034311 | F | 653 | 00076 |
| HYPODERMIC NEEDLES 18GA | 5.13 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00058 |
| GLUTOSE ORAL GEL, GRAPE | 11.85 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00059 |
| GLUTOSE ORAL GEL, LEMON | 14.25 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00060 |
| ET TUBE HOLDERS | 13.75 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00061 |
| SUCTION TUBING | 27.90 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00062 |
| NITRILE GLOVES, MED | 47.50 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00063 |
| NITRILE GLOVES, LG (CS) | 94.75 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00064 |
| 5QT SHARPS CONTAINERS | 109.60 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00065 |
| KERLIX | 116.50 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00066 |
| IV CATH 20GA (CASE) | 155.84 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00067 |
| T-PORT-STAND. SETS (CS) | 361.40 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00068 |
| STIFNECK COLLAR, BABY | 15.50 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00069 |
| THERMAL EKG PAPER | 116.50 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00070 |
| CAVICIDE CLEANER | 67.35 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00071 |
| SUCTION CANISTER 1200CC | 31.00 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00072 |
| SUCTION CANISTER 800CC | 25.50 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00073 |
| ET TUBE INTRODUCER | 34.60 | MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00074 |
| LOYALTY POINTS | 30.00 | CR MEDICAL SUPPLIES | 630.65.52300.342 | 209424 | 1817268 | 034311 | F | 653 | 00075 |
| | 1,917.39 | *VENDOR TOTAL | | | | | | | |
| HUDSON FORD MERCURY LLC | | | | | | | | | |
| 5183-REPL RADIATOR HOSE | 611.91 | SVC RPR-VEHICLES | 630.65.52300.241 | 209309 | 98739 | 034379 | F | 653 | 00116 |
| 5183-OIL CHANGE | 29.95 | SUPPLIES-MOTOR FUELS | 630.65.52300.351 | 209309 | 98739 | 034379 | F | 653 | 00117 |
| 5183-NEW TIRES | 1,259.70 | SUPPLIES-VEHICLES | 630.65.52300.352 | 209376 | 98155 | 034328 | F | 653 | 00113 |
| 5184-RPL VACUUM SOLENOID | 219.37 | SVC RPR-VEHICLES | 630.65.52300.241 | 209387 | 98158 | 034273 | F | 653 | 00114 |
| | 2,120.93 | *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 |
|--|----------|--------------------------|------------------|--------|--------------|--------|-----|-----|-------|
| AMBULANCE | ***** | | | | | | | | |
| REGIONS HOSPITAL MEDICAL DIRECTOR FEE | 840.08 | OTHER PROFESSIONAL SERVI | 630.65.52300.217 | 209290 | H831103 | 033703 | P | 653 | 00189 |
| RMF AUTO SERVICES 5182-REPL BRAKE SHOES | 287.48 | SVC RPR-VEHICLES | 630.65.52300.241 | 209292 | 0048376 | 034401 | F | 653 | 00209 |
| STAPLES | | | | | | | | | |
| CHAIR MATS | 57.02 | SUPPLIES-BUILDING | 630.65.52300.350 | 209291 | 8038943427 | 034402 | F | 653 | 00242 |
| M231 TAPE | 10.49 | OFFICE SUPPLIES | 630.65.52300.312 | 209378 | 8038857999 | 034309 | F | 653 | 00238 |
| 1" 3-RING BINDERS | 65.52 | OFFICE SUPPLIES | 630.65.52300.312 | 209388 | 8038801608 | 034275 | F | 653 | 00234 |
| 1/2" 3-RING BINDERS | 29.29 | OFFICE SUPPLIES | 630.65.52300.312 | 209388 | 8038801608 | 034275 | F | 653 | 00235 |
| | 162.32 | *VENDOR TOTAL | | | | | | | |
| TEXACO EXPRESS LUBE 5180-OIL CHANGE | 58.98 | SUPPLIES-MOTOR FUELS | 630.65.52300.351 | 209391 | 2073663 | 034294 | F | 653 | 00248 |
| WALMART | | | | | | | | | |
| WATER FOR REHAB | 11.92 | ACTIVITY SUPPLIES | 630.65.52300.399 | 209308 | 202000122136 | 034116 | F | 653 | 00272 |
| DISINFECTING WIPES | 10.98 | JANITORIAL SUPPLIES | 630.65.52300.344 | 209308 | 202000122136 | 034116 | F | 653 | 00273 |
| PLASTIC CUPS | 6.34 | ACTIVITY SUPPLIES | 630.65.52300.399 | 209308 | 202000122136 | 034116 | F | 653 | 00274 |
| AA BATTERIES | 14.97 | SUPPLIES-MACH & EQ PARTS | 630.65.52300.353 | 209308 | 202000122136 | 034116 | F | 653 | 00275 |
| LAUNDRY DETERGENT | 7.97 | JANITORIAL SUPPLIES | 630.65.52300.344 | 209308 | 202000122136 | 034116 | F | 653 | 00276 |
| KITCHEN SUPPLIES | 17.78 | ACTIVITY SUPPLIES | 630.65.52300.399 | 209308 | 202000122136 | 034272 | F | 653 | 00277 |
| SHELVING | 39.94 | SUPPLIES-BUILDING | 630.65.52300.350 | 209308 | 202000122136 | 034272 | F | 653 | 00278 |
| | 109.90 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 6,135.53 | ***** | | | | | | | |

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 |
|--|----------|--------------------------|------------------|--------|------------|--------|-----|-----|-------|
| STORM SEWER | ***** | | | | | | | | |
| ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST | 200.88 | IT SUPPORT | 640.48.53445.214 | 209419 | 1253240 | 034278 | P | 653 | 00005 |
| COUNTY MATERIALS CORP BASE-INLT BX BAER-STCRX | 298.70 | PIPE | 640.48.53442.411 | 209337 | 2693209-00 | 034261 | F | 653 | 00043 |
| ENVIRONMENTAL EQUIPMENT SUCTION HOSE | 196.15 | SUPPLIES-MACH & EQ PARTS | 640.48.53441.353 | 209360 | 12695 | 034037 | F | 653 | 00077 |
| HD SUPPLY WATERWORKS SWR PIPE | 248.64 | PIPE | 640.48.53442.411 | 209327 | F355936 | 034260 | F | 653 | 00107 |
| PVC PIPE | 101.96 | PIPE | 640.48.53442.411 | 209328 | F344032 | 034260 | F | 653 | 00106 |
| | 350.60 | *VENDOR TOTAL | | | | | | | |
| MENARDS CONCRETE-TARP | 38.04 | CONCRETE | 640.48.53442.416 | 209443 | 14400 | 034040 | F | 653 | 00146 |
| CONCRETE | 31.05 | CONCRETE | 640.48.53442.416 | 209444 | 15037 | 034040 | F | 653 | 00153 |
| | 69.09 | *VENDOR TOTAL | | | | | | | |
| SHORT ELLIOTT HENDRICKSO POND CR-P12 DESIGN | 1,584.47 | CONTRACTED INSPECTIONS | 640.48.53444.219 | 209326 | 313211 | 034161 | P | 653 | 00225 |
| TRI STATE BOBCAT INC HOSE-ADPT-COUP | 381.56 | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 209357 | T51527 | 034364 | F | 653 | 00257 |
| STORM SEWER | 3,081.45 | ***** | | | | | | | |

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 |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 205,185.96 | | | | | | |

RECORDS PRINTED - 000280

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------|---------------|
| 100 | GENERAL FUND | 61,783.83 |
| 220 | STORMWATER MS-4 | 1,593.47 |
| 280 | PARKS DEDICATION FEES | 1,107.40 |
| 450 | CAPITAL PROJECTS | 88,250.46 |
| 610 | SEWER | 42,512.94 |
| 620 | PARKING UTILITY | 720.88 |
| 630 | AMBULANCE | 6,135.53 |
| 640 | STORM SEWER | 3,081.45 |
| TOTAL ALL FUNDS | | 205,185.96 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 205,185.96 |
| TOTAL ALL BANKS | | 205,185.96 |

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

DATE APPROVED BY

.....

.....

APS ACCOUNTS PAYABLE
04/28/2016 11:15:32

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 502UR COMMENT... 5/2 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT

W-05022016-655 5/2 UTILITY REFUNDS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| 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 | ***** | | | | | | |
| GIBEAU/LORI | | | | | | | |
| 2327 DONEGAL WAY OVRPYMT | 24.48CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 209556 | 621-7100-42-01 | | P 655 00002 |
| 2327 DONEGAL WAY OVRPYMT | 23.82CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 209556 | 621-7100-42-01 | | P 655 00003 |
| | 48.30CR | *VENDOR TOTAL | | | | | |
| GILLIS/CHARLES | | | | | | | |
| 61 BRIGHTON PATH OVRPYMT | 18.76CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 209557 | 635-6441-19-01 | | P 655 00006 |
| 61 BRIGHTON PATH OVRPYMT | 21.61CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 209557 | 635-6441-19-01 | | P 655 00007 |
| | 40.37CR | *VENDOR TOTAL | | | | | |
| OLSON/MICHAEL | | | | | | | |
| 1800 AZALEA BAY OVRPYMT | 38.25CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 209558 | 633-7503-57-04 | | P 655 00010 |
| 1800 AZALEA BAY OVRPYMT | 23.82CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 209558 | 633-7503-57-04 | | P 655 00011 |
| | 62.07CR | *VENDOR TOTAL | | | | | |
| WATER | 150.74CR | ***** | | | | | |

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 | ***** | | | | | | |
| GIBEAU/LORI 2327 DONEGAL WAY OVRPYMT | 99.85 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209556 | 621-7100-42-01 | | P 655 00001 |
| GILLIS/CHARLES 61 BRIGHTON PATH OVRPYMT | 82.21 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209557 | 635-6441-19-01 | | P 655 00005 |
| OLSON/MICHAEL 1800 AZALEA BAY OVRPYMT | 74.94 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 209558 | 633-7503-57-04 | | P 655 00009 |
| SEWER | 257.00 | ***** | | | | | |

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 |
|--|---------|--------------------------|----------------|--------|----------------|-----|-------------|
| STORM SEWER | ***** | | | | | | |
| GIBEAU/LORI 2327 DONEGAL WAY OVRPYMT | 9.00CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 209556 | 621-7100-42-01 | | P 655 00004 |
| GILLIS/CHARLES 61 BRIGHTON PATH OVRPYMT | 8.17CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 209557 | 635-6441-19-01 | | P 655 00008 |
| OLSON/MICHAEL 1800 AZALEA BAY OVRPYMT | 9.00CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 209558 | 633-7503-57-04 | | P 655 00012 |
| STORM SEWER | 26.17CR | ***** | | | | | |

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: | 80.09 | | | | | | |

RECORDS PRINTED - 000012

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-------------|---------------|
| 600 | WATER | 150.74 CR |
| 610 | SEWER | 257.00 |
| 640 | STORM SEWER | 26.17 CR |
| TOTAL ALL FUNDS | | 80.09 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 80.09 |
| TOTAL ALL BANKS | | 80.09 |

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

DATE APPROVED BY