

APS ACCOUNTS PAYABLE  
08/17/2016 12:06:58

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 815GE COMMENT... 8/12 P/R PYMTS & WALMART

DATA-JE-ID DATA COMMENT  
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W-08152016-347 8/12 P/R PYMTS & WALMART

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 8.12 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	211961	08122016		P 347 00001
GREAT-WEST 8.12 DEFERRED COMP	5,487.53	PEBSCO DEFFERED COMP	100.21571	211960	09849897101816		P 347 00002
HUDSON FORD MERCURY LLC NEW SQUAD	22,700.00	VEHICLES	100.35.52101.811	211964	81516		P 347 00003
KOHN LAW FIRM, SC 8.12 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	211962	81216		P 347 00004
WISCTF 8.12 KIDS PIN#0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	211963	CS1216		P 347 00006
GENERAL FUND	28,883.42	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
WALMART CANDY-BOOSTER DAY PARADE	138.94	ACTIVITY SUPPLIES	630.65.52300.399	211958	202000122136	035013	F 347 00005
AMBULANCE	138.94	*****					

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
REPORT TOTALS:	29,022.36						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	28,883.42
630	AMBULANCE	138.94
TOTAL ALL FUNDS		29,022.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	29,022.36
TOTAL ALL BANKS		29,022.36

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

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

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APS ACCOUNTS PAYABLE  
08/17/2016 11:54:48

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 81716R COMMENT... 8/17 REISSUED CHECK

DATA-JE-ID DATA COMMENT  
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W-08172016-361 8/17 REISSUED CHECK

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
PARKS DEDICATION FEES	*****						
C & H SPORT SURFACES INC RESURF-PNT TNS/PKLBAL CT	6,250.00	OTHER CONTRACTIONAL SERV	280.25.55460.299	211966	1716	034177	F 361 00001
PARKS DEDICATION FEES	6,250.00	*****					

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:	6,250.00						

RECORDS PRINTED - 000001



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
280	PARKS DEDICATION FEES	6,250.00
TOTAL	ALL FUNDS	6,250.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,250.00
TOTAL	ALL BANKS	6,250.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/17/2016 11:48:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 81716V COMMENT... 8/17 RECORD VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-08172016-359	8/17 RECORD VOIDED CHECK

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
PARKS DEDICATION FEES	*****						
C & H SPORT SURFACES INC CHK LOST T/B REISSUED	6,250.00	CR OTHER CONTRACTIONAL SERV	280.25.55460.299	211965	V1716	034177	F 359 00001
PARKS DEDICATION FEES	6,250.00	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,250.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
280	PARKS DEDICATION FEES	6,250.00 CR
TOTAL	ALL FUNDS	6,250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,250.00 CR
TOTAL	ALL BANKS	6,250.00 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/18/2016 14:38:07

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 818SLG COMMENT... 8/18 JULY SLS TAX & OTHR

DATA-JE-ID	DATA COMMENT
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W-08182016-377	8/18 JULY SLS TAX & OTHR

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	*****						
FEDEX OFFICE							
4154-BUSINESS CARDS	54.99	ACTIVITY SUPPLIES	100.35.52101.399	211970	0516696729	035043	F 377 00001
4126-BUSINESS CARDS	54.99	ACTIVITY SUPPLIES	100.35.52101.399	211970	0516696729	035043	F 377 00002
	109.98	*VENDOR TOTAL					
REGISTRATION FEE TRUST							
`316-REGISTRATION	70.50	VEHICLES	100.35.52101.811	211969	G134508	035400	F 377 00003
WI DEPT OF REVENUE							
JULY SALES TAX	482.64	SALES TAX PAYABLE	100.24210	211968	7/2016		P 377 00004
JULY SALES TAX	9.49	CR MISCELLANEOUS REVENUES	100.10.48600.000	211968	7/2016		P 377 00006
	473.15	*VENDOR TOTAL					
GENERAL FUND	653.63	*****					

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 JULY SALES TAX	780.47	SALES TAX PAYABLE	620.24210	211968	7/2016		P 377 00005
PARKING UTILITY	780.47	*****					



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
REPORT TOTALS:	1,434.10						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	653.63
620	PARKING UTILITY	780.47
TOTAL ALL FUNDS		1,434.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,434.10
TOTAL ALL BANKS		1,434.10

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

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

APS ACCOUNTS PAYABLE  
08/22/2016 12:00:36

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 82216G COMMENT... 8/22 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-08222016-384 8/22 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	*****						
T-MOBILE							
CELL SVC 6-11/7-10	70.56	TELEPHONE	100.05.52400.225	211971	923734912716		P 384 00001
CELL SVC 6-11/7-10	243.99	TELEPHONE	100.06.51450.225	211971	923734912716		P 384 00002
CELL SVC 6-11/7-10	33.30	TELEPHONE	100.08.51610.225	211971	923734912716		P 384 00003
WIFI/LAPTOP/IPADS-ELE	72.55	TELEPHONE	100.12.51420.225	211971	923734912716		P 384 00004
CELL SVC 6-11/7-10	691.32	TELEPHONE	100.35.52100.225	211971	923734912716		P 384 00005
CELL SVC 6-11/7-10	116.65CR	TELEPHONE	100.40.51600.225	211971	923734912716		P 384 00006
CELL SVC 6-11/7-10	306.23	TELEPHONE	100.40.53300.225	211971	923734912716		P 384 00007
CELL SVC 7-11/8-10	70.79	TELEPHONE	100.05.52400.225	211972	923734912816		P 384 00009
CELL SVC 7-11/8-10	280.76	TELEPHONE	100.06.51450.225	211972	923734912816		P 384 00010
CELL SVC 7-11/8-10	33.52	TELEPHONE	100.08.51610.225	211972	923734912816		P 384 00011
WIFI/LAPTOP/IPADS-ELE	94.59	TELEPHONE	100.12.51420.225	211972	923734912816		P 384 00012
CELL SVC 7-11/8-10	889.87	TELEPHONE	100.35.52100.225	211972	923734912816		P 384 00013
CELL SVC 7-11/8-10	12.74	TELEPHONE	100.40.51600.225	211972	923734912816		P 384 00014
CELL SVC 7-11/8-10	583.54	TELEPHONE	100.40.53300.225	211972	923734912816		P 384 00015
	3,267.11	*VENDOR TOTAL					
XCEL ENERGY							
CITY HALL/KWH	1,599.47	UTILITIES-ELECTRIC	100.40.51600.222	211976	511880365		P 384 00041
CITY HALL/PROTECT LITE	8.39	UTILITIES-ELECTRIC	100.40.51600.222	211976	511880365		P 384 00042
CITY HALL/CCF	43.69	UTILITIES-GAS	100.40.51600.224	211976	511880365		P 384 00043
1520 2ND-E GAR/KWH	415.57	UTILITIES-ELECTRIC	100.40.53270.222	211976	511880365		P 384 00044
1520 2ND-E GAR/CCF	33.37	UTILITIES-GAS	100.40.53270.224	211976	511880365		P 384 00045
1423 2ND-W GAR-OFF	32.58	UTILITIES-ELECTRIC	100.40.53275.222	211976	511880365		P 384 00046
700 1ST ST 302813030	5,020.85	UTILITIES-ELECTRIC	100.08.51610.222	211978	511961899		P 384 00051
700 1ST ST-302461558	34.85	UTILITIES-GAS	100.08.51610.224	211978	511961899		P 384 00052
ELECTRIC-82%	655.72	UTILITIES-ELECTRIC	100.20.52200.222	211979	511857132		P 384 00037
GAS-82%	39.45	UTILITIES-GAS	100.20.52200.224	211979	511857132		P 384 00038
1591 CARMICHAEL	39.25	UTILITIES-ELECTRIC	100.40.53422.222	211980	512417663		P 384 00053
1250 CARMICHAEL RD	52.20	UTILITIES-ELECTRIC	100.40.53420.222	211981	512593618		P 384 00054
1930 O'KEEFE RD	52.06	UTILITIES-ELECTRIC	100.40.53420.222	211981	512593618		P 384 00055
	8,027.45	*VENDOR TOTAL					
GENERAL FUND	11,294.56	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
T-MOBILE							
CELL SVC 6-11/7-10	154.56	TELEPHONE	610.47.57323.225	211971	923734912716		P 384 00008
CELL SVC 7-11/8-10	155.20	TELEPHONE	610.47.57323.225	211972	923734912816		P 384 00016
	309.76	*VENDOR TOTAL					
VERIZON WIRELESS							
920.219.0378-KP	38.82	TELEPHONE	610.47.57340.225	211973	9766670656		P 384 00017
920.219.0378-KP	38.84	TELEPHONE	610.47.57340.225	211974	9768310011		P 384 00024
920.219.0378-KP	38.84	TELEPHONE	610.47.57340.225	211975	9769957929		P 384 00031
	116.50	*VENDOR TOTAL					
XCEL ENERGY							
200 N STREET - DAM	26.35	UTILITIES-ELECTRIC	610.47.57324.222	211977	511886604		P 384 00049
PROTECTIVE LIGHTING	9.63	UTILITIES-ELECTRIC	610.47.57324.222	211977	511886604		P 384 00050
	35.98	*VENDOR TOTAL					
SEWER	462.24	*****					

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	*****						
XCEL ENERGY							
1421 2ND-IMPOUND	71.66	UTILITIES-ELECTRIC	620.50.53450.222	211976	511880365		P 384 00047
1421 2ND ST	26.00	UTILITIES-GAS	620.50.53450.224	211976	511880365		P 384 00048
	97.66	*VENDOR TOTAL					
PARKING UTILITY	97.66	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00018
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00019
AIR CARD 441.7168 #5184	40.03	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00020
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00021
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00022
NEGOTIATED SETTLEMENT	619.57CR	TELEPHONE	630.65.52300.225	211973	9766670656		P 384 00023
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00025
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00026
AIR CARD 441.7168 #5184	40.03	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00027
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00028
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00029
EQ BILL INCENTIVE CREDIT	300.00CR	TELEPHONE	630.65.52300.225	211974	9768310011		P 384 00030
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	211975	9769957929		P 384 00032
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	211975	9769957929		P 384 00033
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	211975	9769957929		P 384 00034
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	211975	9769957929		P 384 00035
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	211975	9769957929		P 384 00036
	319.38CR	*VENDOR TOTAL					
XCEL ENERGY							
ELECTRIC-18%	143.94	UTILITIES-ELECTRIC	630.65.52300.222	211979	511857132		P 384 00039
GAS-18%	8.66	UTILITIES-GAS	630.65.52300.224	211979	511857132		P 384 00040
	152.60	*VENDOR TOTAL					
AMBULANCE	166.78CR	*****					

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:	11,687.68						

RECORDS PRINTED - 000055



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11,294.56
610	SEWER	462.24
620	PARKING UTILITY	97.66
630	AMBULANCE	166.78 CR
TOTAL ALL FUNDS		11,687.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,687.68
TOTAL ALL BANKS		11,687.68

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

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

APS ACCOUNTS PAYABLE  
08/25/2016 12:07:36

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 825GEN COMMENT... 8/25 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-08252016-409 8/25 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	*****								
AFLAC									
J0491-PRETAX-AUGUST	339.69	AFLAC-PRETAX	100.21574	212188	556960		P	409	00001
J0491-AFTERTAX-AUGUST	470.63	AFLAC-AFTERTAX	100.21575	212188	556960		P	409	00002
	810.32	*VENDOR TOTAL							
CENTURYLINK									
LD SVC 7.31	0.36	TELEPHONE	100.07.51100.225	212163	1383531011		P	409	00005
LD SVC 7.31 DW	0.94	TELEPHONE	100.11.51410.225	212163	1383531011		P	409	00006
LD SVC 7.31	7.04	TELEPHONE	100.12.51420.225	212163	1383531011		P	409	00007
LD THRU 7.31	7.86	TELEPHONE	100.40.53100.225	212164	1383531012		P	409	00009
LD SVC THRU 7.31	1.92	TELEPHONE	100.20.52200.225	212166	1383531016		P	409	00011
LD SVC 7.31	0.56	TELEPHONE	100.05.51530.225	212167	1383531016		P	409	00012
LD SVC 7.31	8.75	TELEPHONE	100.05.52400.225	212167	1383531016		P	409	00013
LD SVC 7.31	1.00	TELEPHONE	100.25.55200.225	212167	1383531016		P	409	00014
LD SVC 7.31	2.40	TELEPHONE	100.30.56300.225	212167	1383531016		P	409	00015
LD SVC 7.31	0.70	TELEPHONE	100.40.53100.225	212167	1383531016		P	409	00016
LD SVC 7.31	1.67	TELEPHONE	100.14.51200.225	212168	1383531017		P	409	00018
	33.20	*VENDOR TOTAL							
CITY OF HUDSON									
PENCILS, DRY ERASE, BADGES	38.86	ACTIVITY SUPPLIES	100.13.51440.399	212185	RECEIPTS		P	409	00019
8.9 ELECTION MUNCHIES	50.10	ACTIVITY SUPPLIES	100.13.51440.399	212185	RECEIPTS		P	409	00020
SHIPPING INS TITLE	10.95	ACTIVITY SUPPLIES	100.12.51420.399	212185	RECEIPTS		P	409	00021
	99.91	*VENDOR TOTAL							
COMCAST									
INTERNET 8-22/9-21	253.34	TELEPHONE	100.06.51450.225	212170	5840027433716	033457	P	409	00023
INTERNET 8-22/9-21	134.85	TELEPHONE	100.20.52200.225	212171	5840020001816	033457	P	409	00022
INTERNET 8-23/9-22	263.58	TELEPHONE	100.08.51610.225	212172	5840147298816	033457	P	409	00024
	651.77	*VENDOR TOTAL							
EMC INSURANCE COMPANIES									
ADD/PREMIUM-BI VEHICLE	341.00	AUTO FLEET	100.18.51540.512	212189	D-6720286	035390	F	409	00026
VERIZON WIRELESS									
307-5298 BORNER	40.01	TELEPHONE	100.05.52400.225	212173	9770083962		P	409	00027
377.3152 SSTM 8-11/9-10	50.91	TELEPHONE	100.20.52200.225	212173	9770083962		P	409	00028
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	212173	9770083962		P	409	00029
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	212173	9770083962		P	409	00030
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	212173	9770083962		P	409	00031
781.2683 SOLTIS8-11/9-10	50.91	TELEPHONE	100.40.53300.225	212173	9770083962		P	409	00032
	261.86	*VENDOR TOTAL							
WAGeworks									
FSA MNTHLY FEE-JULY	127.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	212181	125AI0480557	033890	P	409	00035
WALMART									
CUPS/BOWLS/PLATE/NAPKINS	67.10	ACTIVITY SUPPLIES	100.20.52200.399	212187	202000509241	035339	F	409	00043

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
LAKEFRONT IRRIGATION	163.47	UTILITIES-ELECTRIC	100.25.55208.222	212174	513501854		P 409 00069
2001 WARD AVE-POLE BARN	169.01	UTILITIES-ELECTRIC	100.41.51610.222	212175	513527141		P 409 00070
2001 WARD AVE-POLE BARN	43.63	UTILITIES-GAS	100.41.51610.224	212175	513527141		P 409 00071
401 1ST ST - DEMO LIGHTS	46.98	UTILITIES-ELECTRIC	100.40.53420.222	212176	513248097		P 409 00044
621 1ST ST-RIVERWALK	110.81	UTILITIES-ELECTRIC	100.25.55208.222	212177	513357383		P 409 00047
901 LAUREL AVE	26.87	UTILITIES-ELECTRIC	100.25.55205.222	212178	513342512		P 409 00046
7 2ND ST	34.97	UTILITIES-ELECTRIC	100.40.53422.222	212180	513322849		P 409 00045
	595.74	*VENDOR TOTAL					
GENERAL FUND	2,987.90	*****					

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
SEWER	*****						
ALLERS/BECKY							
1626 NAMEKAGON ST #14 OV	156.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	212182	632-0707-14-01		P 409 00003
1626 NAMEKAGON ST #14 OV	15.14	ACCOUNTS RECEIVABLE-UTIL	610.13110	212182	632-0707-14-01		P 409 00004
	172.08	*VENDOR TOTAL					
CENTURYLINK							
LD SVC 7.31 KS	1.60	TELEPHONE	610.47.57323.225	212163	1383531011		P 409 00008
LD SVC 7.31	0.70	TELEPHONE	610.47.57323.225	212167	1383531016		P 409 00017
	2.30	*VENDOR TOTAL					
VERIZON WIRELESS							
781-4689 KB 8-11/9-10	484.22	TELEPHONE	610.47.57340.225	212173	9770083962		P 409 00033
XCEL ENERGY							
1422 BOULDER PT LIFT	37.08	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00048
525 PROEHLS TRL LIFT	25.64	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00049
1050 FRONT ST-LIFT	26.52	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00050
2306 DONEGAL	70.40	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00051
2103 CHESTNUT LIFT	18.32	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00052
407 MALLALIEU LIFT	16.56	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00053
551 SUNSET LN	18.32	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00054
505 DIVISION ST	26.02	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00055
1404 WISCONSIN ST	496.84	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00056
2301 VINE ST LIFT	116.62	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00057
1509 NORTHRIDGE DR	22.36	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00058
1200 GRANDVIEW DR	47.83	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00059
807 MALLALIEU DR	16.18	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00060
906 RIVERSIDE	317.44	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00061
1000 E CANYON DR	217.47	UTILITIES-ELECTRIC	610.47.57321.222	212179	513483943		P 409 00062
906 RIVERSIDE DR	26.00	UTILITIES-GAS	610.47.57321.224	212179	513483943		P 409 00063
329 FRONT ST Z032447	26.00	UTILITIES-GAS	610.47.57321.224	212179	513483943		P 409 00064
329FRONT ST	9,981.76	UTILITIES-ELECTRIC	610.47.57323.222	212179	513483943		P 409 00065
329 FRONT ST-958285	32.24	UTILITIES-GAS	610.47.57323.224	212179	513483943		P 409 00066
329 FRONT-65569	26.00	UTILITIES-GAS	610.47.57323.224	212179	513483943		P 409 00067
	11,565.60	*VENDOR TOTAL					
SEWER	12,224.20	*****					

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 7.31	2.78	TELEPHONE	630.65.52300.225	212165	1383531013		P	409	00010
COMCAST CABLE TV 8-25/9-24	4.44	SUPPLIES-BUILDING	630.65.52300.350	212169	5840150920716	033451	P	409	00025
VERIZON WIRELESS 716-6228 7-11/8-10	40.01	TELEPHONE	630.65.52300.225	212173	9770083962		P	409	00034
WALMART CUPS & PLASTIC WARE	21.36	ACTIVITY SUPPLIES	630.65.52300.399	212186	202000122136	035374	F	409	00036
LINT ROLLERS	12.23	ACTIVITY SUPPLIES	630.65.52300.399	212186	202000122136	035136	F	409	00037
PHOTO PAPER	21.97	OFFICE SUPPLIES	630.65.52300.312	212186	202000122136	035136	F	409	00038
ASPIRIN	2.48	MEDICAL SUPPLIES	630.65.52300.342	212186	202000122136	035193	F	409	00039
ORGANIZERS	13.28	SUPPLIES-OTHER	630.65.52300.357	212186	202000122136	035193	F	409	00040
LARGE CONTRACTOR BAGS	13.47	JANITORIAL SUPPLIES	630.65.52300.344	212186	202000122136	035193	F	409	00041
MOP	13.98	JANITORIAL SUPPLIES	630.65.52300.344	212186	202000122136	035193	F	409	00042
	98.77	*VENDOR TOTAL							
AMBULANCE	146.00	*****							

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	*****						
XCEL ENERGY 2200 CNTY RD F	21.93	UTILITIES-ELECTRIC	640.48.53443.222	212179	513483943		P 409 00068
STORM SEWER	21.93	*****					

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:	15,380.03						

RECORDS PRINTED - 000071



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,987.90
610	SEWER	12,224.20
630	AMBULANCE	146.00
640	STORM SEWER	21.93
TOTAL ALL FUNDS		15,380.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,380.03
TOTAL ALL BANKS		15,380.03

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

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

APS ACCOUNTS PAYABLE  
08/25/2016 12:02:30

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 825VD COMMENT... 8/25 VOIDED CHECKS

DATA-JE-ID DATA COMMENT  
-----

H-08252016-406 8/25 VOIDED CHECKS

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	*****						
HUPPERT/GREG REISSUED TO B. ALLERS	156.94CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	212183	632-0707-14-01		P 406 00001
HUPPERT/GREG REISSUED TO B. ALLERS	15.14CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	212184	632-0707-14-01		P 406 00002
SEWER	172.08CR	*****					

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:	172.08CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	172.08 CR
TOTAL	ALL FUNDS	172.08 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	172.08 CR
TOTAL	ALL BANKS	172.08 CR

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

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

APS ACCOUNTS PAYABLE  
08/29/2016 10:03:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 826PR COMMENT... 8/26 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
-----

W-08292016-433 8/26 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 8.26 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	212191	82616		P 433 00001
GREAT-WEST 8.26 DEFERRED COMP	5,487.53	PEBSCO DEFFERED COMP	100.21571	212192	09849897101826		P 433 00002
KOHN LAW FIRM, SC 8.26 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	212193	82616		P 433 00003
WISCTF 8.26 KIDS PIN#0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	212194	CS82616		P 433 00004
GENERAL FUND	6,183.42	*****					

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:	6,183.42						

RECORDS PRINTED - 000004



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,183.42
TOTAL	ALL FUNDS	6,183.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,183.42
TOTAL	ALL BANKS	6,183.42

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

DATE ..... APPROVED BY .....  
.....  
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APS ACCOUNTS PAYABLE  
08/29/2016 10:57:24

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 829CCG COMMENT... 8/29 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT  
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H-08292016-437 8/29 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									
REPEATER KEYS	6.27	SVC RPR-OTHR MACH & EQ	100.35.52101.242	212190	50001210595816	035126	F	437	00001
JULY WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	212190	50001210595816	035406	F	437	00002
SMALL ENGINE FUEL	47.60	SUPPLIES-MOTOR FUELS	100.20.52200.351	212190	50001210595816	035406	F	437	00003
NEW COMMRL ICE MAKER	1,615.99	OTHER CAPITAL EQUIPMENT	100.20.52200.819	212190	50001210595816	035206	F	437	00004
BATTERIES/TAPE/PHONE CAS	62.34	OFFICE SUPPLIES	100.20.52200.312	212190	50001210595816	035350	P	437	00005
MABAS CONF/SUBWAY/FRYE	12.43	TRAVEL & CONFERENCES	100.20.52200.339	212190	50001210595816	035352	P	437	00006
MABAS CONF/DINNER/FRYE	15.66	TRAVEL & CONFERENCES	100.20.52200.339	212190	50001210595816	035352	P	437	00007
MABAS CONF/DINNER/FRYE	22.92	TRAVEL & CONFERENCES	100.20.52200.339	212190	50001210595816	035352	P	437	00008
SMALL ENGINE FUEL	95.20	SUPPLIES-MOTOR FUELS	100.20.52200.351	212190	50001210595816	035352	P	437	00009
RETURN OF 1 SM ENG FUEL	47.60CR	SUPPLIES-MOTOR FUELS	100.20.52200.351	212190	50001210595816	035352	P	437	00010
E-MAIL 7/1-31	1,210.32	MAINTENANCE AGMT & LEASE	100.06.51450.298	212190	50001210595816	035367	F	437	00011
MNTHLY FEE LOANER PHONE	32.03	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00019
2 LAPEL MICROPHONES	25.76	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00020
IPAD AIR BAG	42.16	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00021
KNOWLEDGE BASE	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	212190	50001210595816	035368	F	437	00022
MTNLHY WEB MAINT	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	212190	50001210595816	035368	F	437	00023
PORT SWITCHES	104.97	OFFICE SUPPLIES	100.06.51450.312	212190	50001210595816	035368	F	437	00024
PHONE COVERS	69.90	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00025
DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00026
STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	212190	50001210595816	035368	F	437	00027
PHONE COVER	29.95	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00028
PHE CABLES & CHRGRS	210.66	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00029
PHE CABLES	83.20	TELEPHONE	100.06.51450.225	212190	50001210595816	035368	F	437	00030
JK PH ACCESS	33.26	TELEPHONE	100.40.53300.225	212190	50001210595816	035475	F	437	00031
PHN CSE	54.47	TELEPHONE	100.40.53300.225	212190	50001210595816	035325	F	437	00032
APWA	45.00	TRAVEL & CONFERENCES	100.40.53100.339	212190	50001210595816	035325	F	437	00033
CAR WASHES	8.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212190	50001210595816	035126	F	437	00034
CREDIT BAYMONT HOTEL	29.02CR	TRAINING	100.35.52101.338	212190	50001210595816		P	437	00035
FASTENERS FOR SQUAD	3.29	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212190	50001210595816	035163	F	437	00036
SPEED TRAILER BATTER	73.84	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212190	50001210595816	035163	F	437	00037
LOCKOUT EQUIP	50.44	SAFETY EQUIPMENT	100.35.52101.391	212190	50001210595816	035163	F	437	00038
LOCKOUT EQUIP	67.00	SAFETY EQUIPMENT	100.35.52101.391	212190	50001210595816	035163	F	437	00039
4143-INST TRNG	350.00	TRAINING	100.35.52101.338	212190	50001210595816	035270	F	437	00040
FUEL, ED	52.53	SUPPLIES-MOTOR FUELS	100.35.52101.351	212190	50001210595816	035126	F	437	00041
NATIONAL REG/EMT/MARTIN	15.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	212190	50001210595816	035407	F	437	00042
REGAL AUTO WASH BOOKLET	25.00	VEHICLE ALLOWANCE	100.20.52200.332	212190	50001210595816	035408	F	437	00043
SUPPLIES/ICEMAKER INSTAL	99.06	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212190	50001210595816	035350	F	437	00044
RETURN OF ICE MAKER SUPL	18.97CR	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212190	50001210595816	035350	F	437	00045
ICE MAKER SUPPLIES	9.54	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212190	50001210595816	035350	F	437	00046
ICE MAKER SUPPLIES	11.78	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212190	50001210595816	035350	F	437	00047
RETURN ICE MAKER SUPPLY	6.79CR	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212190	50001210595816	035350	F	437	00048
PHONE SCREEN PROTECTOR	15.81	OFFICE SUPPLIES	100.20.52200.312	212190	50001210595816	035350	F	437	00049
RUBBER MALLE/3162	4.21	SMALL TOOLS	100.20.52200.362	212190	50001210595816	035202	F	437	00050
BATTERY FOR BOAT	73.84	SUPPLIES-VEHICLES	100.20.52200.352	212190	50001210595816	035202	F	437	00051
COUPLER #14	69.96	SUPPLIES-VEHICLES	100.40.53240.352	212190	50001210595816	035323	F	437	00052
PLAYGRND TOOL	254.50	SMALL TOOLS	100.25.55205.362	212190	50001210595816	035323	F	437	00053
FITTINGS-LADDER	117.07	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212190	50001210595816	035478	F	437	00054
FITTINGS	22.54	SUPPLIES-VEHICLES	100.40.53240.352	212190	50001210595816	035478	F	437	00055
PROTECTOR	29.85	SUPPLIES-VEHICLES	100.40.53240.352	212190	50001210595816	035478	F	437	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	*****								
CARDMEMBER SERVICES									
FITTINGS-COUP-HOSE	36.85	SUPPLIES-VEHICLES	100.40.53240.352	212190	50001210595816	035478	F	437	00057
COUPLER #12	17.49	SUPPLIES-VEHICLES	100.40.53240.352	212190	50001210595816	035478	F	437	00058
DISPENS KEYS	25.00	OTHER OPERATING SUPPLIES	100.25.55205.349	212190	50001210595816	035478	F	437	00059
RM-CLERK CONF 7/10-14	445.00	TRAVEL & CONFERENCES	100.12.51420.339	212190	50001210595816	035302	F	437	00067
4131-ICE, SHOOT	1.99	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212190	50001210595816	035126	F	437	00068
4131&30-MEAL, SHOOT	14.51	ACTIVITY SUPPLIES	100.35.52101.399	212190	50001210595816	035126	F	437	00069
C311-FUEL, ED	30.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	212190	50001210595816	035270	F	437	00070
4131-PHONE CASE	42.16	TELEPHONE	100.35.52100.225	212190	50001210595816	035492	F	437	00071
4131-RETURN PHONE CASE	42.16	CR TELEPHONE	100.35.52100.225	212190	50001210595816	035492	F	437	00072
4131-PHONE CASE	39.96	TELEPHONE	100.35.52100.225	212190	50001210595816	035492	F	437	00073
BAGGIES PLGRND	19.79	OTHER OPERATING SUPPLIES	100.25.55205.349	212190	50001210595816	035322	F	437	00074
KEYS	15.48	OTHER OPERATING SUPPLIES	100.25.55205.349	212190	50001210595816	035322	F	437	00075
CHAINS	153.96	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	212190	50001210595816	035322	F	437	00076
BU CAM	408.87	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212190	50001210595816		P	437	00077
	6,412.20	*VENDOR TOTAL							
GENERAL FUND	6,412.20	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	*****								
CARDMEMBER SERVICES									
IPAD AIR	685.59	OFFICE EQUIPMENT	450.10.57190.813	212190	50001210595816	035368	F	437	00017
REFUND SALES TAX	45.60	CR OFFICE EQUIPMENT	450.10.57190.813	212190	50001210595816	035368	F	437	00018
	639.99	*VENDOR TOTAL							
CAPITAL PROJECTS	639.99	*****							

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									
TABLET-JB	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	212190	50001210595816	035386	F	437	00060
TONER	51.60	OTHER OPERATING SUPPLIES	610.47.57323.349	212190	50001210595816	035386	F	437	00061
	83.25	*VENDOR TOTAL							
SEWER	83.25	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CARDMEMBER SERVICES									
RTN PARTS TO PHILIPS MED	7.10	POSTAGE	630.65.52300.311	212190	50001210595816	035369	F	437	00012
RTN BOOK CTR 4 EDUC/EMP	6.10	POSTAGE	630.65.52300.311	212190	50001210595816	035208	F	437	00013
PREMIUM EMAIL	29.99	OTHER CONTRACTIONAL SERV	630.65.52300.299	212190	50001210595816	035143	F	437	00014
HOSTING	107.46	OTHER CONTRACTIONAL SERV	630.65.52300.299	212190	50001210595816	035143	F	437	00015
EMAIL STORAGE UPGRADE	35.76	OTHER CONTRACTIONAL SERV	630.65.52300.299	212190	50001210595816	035227	F	437	00016
AEMT TEXTBOOKS (AMAZON)	741.49	PRINTING	630.65.52300.322	212190	50001210595816	035102	F	437	00062
SUPPLIES-MANDATORY TRNG	31.54	TRAINING	630.65.52300.338	212190	50001210595816	035226	F	437	00063
BACKGROUND CHECK	65.00	OTHER CONTRACTIONAL SERV	630.65.52300.299	212190	50001210595816	035372	F	437	00064
WINZIP SOFTWARE	29.95	SUPPLIES-OTHER	630.65.52300.357	212190	50001210595816	035371	F	437	00065
LUNCH-8HR ACLS CLASS	50.00	TRAINING	630.65.52300.338	212190	50001210595816	035370	F	437	00066
	1,104.39	*VENDOR TOTAL							
AMBULANCE	1,104.39	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,239.83						

RECORDS PRINTED - 000077



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,412.20
450	CAPITAL PROJECTS	639.99
610	SEWER	83.25
630	AMBULANCE	1,104.39
TOTAL ALL FUNDS		8,239.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,239.83
TOTAL ALL BANKS		8,239.83

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

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

APS ACCOUNTS PAYABLE  
08/31/2016 11:47:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 83116G COMMENT... 8/31 16 FORD E450 AMB

DATA-JE-ID DATA COMMENT  
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W-08312016-461 8/31 16 FORD E450 AMB

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
AMBULANCE	*****						
EVEREST EMERGENCY VEHICL 2016 FORD E450 AMBULANCE	207,000.00	VEHICLES	630.65.52300.811	212363	E00101	035491	F 461 00001
AMBULANCE	207,000.00	*****					

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:	207,000.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
630	AMBULANCE	207,000.00
TOTAL	ALL FUNDS	207,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	207,000.00
TOTAL	ALL BANKS	207,000.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/31/2016 11:24:07

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 831PHG COMMENT... 8/31 AT&T

DATA-JE-ID DATA COMMENT  
-----

W-08312016-458 8/31 AT&T

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 8-16/9-15	22.23	TELEPHONE	100.12.51420.225	212338	715Z0800430816		P 458 00001
1-4599,6-4768,4769,4767	114.13	TELEPHONE	100.40.53100.225	212339	715Z0800560816		P 458 00003
1-4599,6-4768,4769,4767	114.14	TELEPHONE	100.40.53270.225	212339	715Z0800560816		P 458 00004
OFF PHE, INT 8-16/9-15	20.41	TELEPHONE	100.20.52200.225	212341	715Z0880220816		P 458 00007
SVC 8-16/9-15 ASSR 4775	4.68	TELEPHONE	100.05.51530.225	212342	715Z0880800816		P 458 00008
SVC 8-16/9-15 BI 4775	4.68	TELEPHONE	100.05.52400.225	212342	715Z0880800816		P 458 00009
SVC 8-16/9-15 PKS 4774	9.37	TELEPHONE	100.25.55200.225	212342	715Z0880800816		P 458 00010
SVC 8-16/9-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	212342	715Z0880800816		P 458 00011
SVC 8-16/9-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	212342	715Z0880800816		P 458 00012
8-16/9-15 386-0513	121.39	TELEPHONE	100.40.53422.225	212344	71538605130816		P 458 00015
SBC INTERNET SVCS	110.78	TELEPHONE	100.40.53422.225	212344	71538605130816		P 458 00016
8-16/9-15-386-0804-FAX	113.35	TELEPHONE	100.12.51420.225	212345	71538608040816		P 458 00017
8-16/9-15 386.1527	112.01	TELEPHONE	100.08.51610.225	212346	71538615270816		P 458 00018
3RD FLR FAX 8-16/9-15	11.61	TELEPHONE	100.05.51530.225	212347	71538633850816		P 458 00020
3RD FLR FAX 8-16/9-15	11.60	TELEPHONE	100.05.52400.225	212347	71538633850816		P 458 00021
3RD FLR FAX 8-16/9-15	23.23	TELEPHONE	100.25.55200.225	212347	71538633850816		P 458 00022
3RD FLR FAX 8-16/9-15	23.23	TELEPHONE	100.30.56300.225	212347	71538633850816		P 458 00023
3RD FLR FAX 8-16/9-15	23.23	TELEPHONE	100.40.53100.225	212347	71538633850816		P 458 00024
SVC 8-16/9-15 BTHHSE	112.01	TELEPHONE	100.25.55205.225	212348	71538640100816		P 458 00026
SVC 8-16/9-15 386-5862	256.62	TELEPHONE	100.20.52200.225	212349	71538658620816		P 458 00027
SVC 8-16/9-15	324.32	TELEPHONE	100.14.51200.225	212350	71538659290816		P 458 00028
SVC 8-16/9-15 386.7150	112.01	TELEPHONE	100.40.51600.225	212351	71538671500816		P 458 00029
SVC 8-16/9-15 386.7810	112.01	TELEPHONE	100.40.53270.225	212352	71538678100816		P 458 00030
8-16/9-15 386.1891	123.41	TELEPHONE	100.40.53422.225	212362	71538618910816		P 458 00019
	1,899.19	*VENDOR TOTAL					
GENERAL FUND	1,899.19	*****					

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 8-16/9-15	22.24	TELEPHONE	610.47.57323.225	212338	715Z0800430816		P 458 00002
1-4599,6-4768,4769,4767	114.14	TELEPHONE	610.47.57323.225	212339	715Z0800560816		P 458 00005
8-16/9-15 3771458&1468	276.80	TELEPHONE	610.47.57323.225	212343	71537714580816		P 458 00013
INTERNET SVC WWTPH@SBCGL	55.45	TELEPHONE	610.47.57323.225	212343	71537714580816		P 458 00014
3RD FLR FAX 8-16/9-15	23.23	TELEPHONE	610.47.57323.225	212347	71538633850816		P 458 00025
	491.86	*VENDOR TOTAL					
SEWER	491.86	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T SVC 8-16/9-15	173.58	TELEPHONE	630.65.52300.225	212340	715Z0801090816		P 458 00006
AMBULANCE	173.58	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,564.63						

RECORDS PRINTED - 000030

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,899.19
610	SEWER	491.86
630	AMBULANCE	173.58
TOTAL	ALL FUNDS	2,564.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,564.63
TOTAL	ALL BANKS	2,564.63

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

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

APS ACCOUNTS PAYABLE  
08/31/2016 08:20:16

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 831PR COMMENT... 8/31 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-08312016-453 8/31 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-WEST 8.31 DEFERRED COMP	5,122.76	PEBSCO DEFFERED COMP	100.21571	212315	09849897101816		P 453 00001
MN CHILD SUPPORT PYMT CE 8.31 1D 00147777302	800.00	DEDUCTION-CHILD SUPPORT	100.21541	212316	CS83116		P 453 00002
GENERAL FUND	5,922.76	*****					

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:	5,922.76						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	5,922.76
TOTAL	ALL FUNDS	5,922.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,922.76
TOTAL	ALL BANKS	5,922.76

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/31/2016 14:03:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 90616G COMMENT... 9/6 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09062016-465 9/6 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	*****								
ABLE HOSE & RUBBER LLC HOSE SPRY PATCHER	646.00	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212331	1-876322	035418	F	465	00001
ACS ENTERPRISE SOLUTIONS 2HRS WEBEX-GFS SFTWRE AP	310.00	TRAVEL & CONFERENCES	100.12.51420.339	212041	1295994	035462	F	465	00002
ALL SEASONS RENTAL FILLER CAP	6.46	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212355	51970	035503	F	465	00010
TAX EXEMPT	0.34	CR SUPPLIES-MACH & EQ PARTS	100.20.52200.353	212355	51970	035503	F	465	00011
	6.12	*VENDOR TOTAL							
AMDAHL LOCKSMITH/CHRIS RPR PWR DOORS	160.00	SVC RPR-BUILDINGS	100.08.51610.247	212014	12637	035449	F	465	00014
KEYS-SRV	92.50	SVC RPR-BUILDINGS	100.40.51600.247	212015	12634	035449	F	465	00013
SRV IT ROOM KEY	128.00	SVC RPR-BUILDINGS	100.40.51600.247	212016	12628	035449	F	465	00012
	380.50	*VENDOR TOTAL							
APOSTLE SEPTIC SERVICE & LK MALL PORTAPOT	460.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	212021	2022	035451	F	465	00016
PORTA POT SERV	460.00	OTHER CONTRACTIONAL SERV	100.25.55404.299	212022	2021	035451	F	465	00015
PORTA POT PUMPING	2,800.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	212023	2023	035451	F	465	00017
	3,720.00	*VENDOR TOTAL							
ASSOCIATED FINANCIAL GRO HLTH INS CONSULT-SEPT	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	212236	103773	033844	P	465	00025
B & B ELECTRIC INC CK HND SWTCH CHLR	176.00	SVC RPR-BUILDINGS	100.08.51610.247	212025	75077	035453	F	465	00034
RPR DECO POLE	283.24	OTHER CONTRACTIONAL SERV	100.25.55208.299	212026	75064	035453	F	465	00033
	459.24	*VENDOR TOTAL							
BIG BROTHERS BIG SISTER WEITKAMP REIMB 8.25	42.65	PARK CHARGES - TAX EXEMP	100.25.46720.000	212299	54691		P	465	00037
WEITKAMP REIMB 8.25	200.00	PARK RENTAL DEPOSITS	100.23177	212299	54691		P	465	00038
	242.65	*VENDOR TOTAL							
BLACK HAWK GARAGE DOOR L GAR DOOR RPRS	471.82	SVC RPR-BUILDINGS	100.08.51610.247	212006	8361	035441	F	465	00039
BOLTON & MENK INC HANSON COM TRUNK UTILITI	6,120.00	PW CHARGES - DUE CITY	100.13163	212118	0193405		P	465	00046
CARMICHAEL RIDGE-M/I HOM	6,643.50	PW CHARGES - DUE CITY	100.13163	212118	0193405		P	465	00047
	12,763.50	*VENDOR TOTAL							
BRIER PEST MANAGEMENT PEST CONTROL 700 1ST ST	65.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	212055	8516	033821	P	465	00052
PEST CONTROL 2016	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	212055	8516	033821	P	465	00053
PEST CONTROL BATH HOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	212055	8516	033821	P	465	00054
	140.00	*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 *****									
CDW GOVERNMENT INC									
KEYBOARD/SIGN SHOP	31.32	ACTIVITY SUPPLIES	100.06.51450.399	212044	DQQ6523	035460	F	465	00056
USB CABLES	20.90	ACTIVITY SUPPLIES	100.06.51450.399	212045	DRD2466	035460	F	465	00057
2016 COMPUTER PURCHASES	135.44	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	212046	DQB3992	033939	P	465	00055
2016 COMPUTER PURCHASES	405.66	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	212047	DWJ6917	033939	P	465	00061
2016 COMPUTER PURCHASES	109.20	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	212048	DVX3196	033939	P	465	00060
MODEM	51.72	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212322	FBJ7569	035508	F	465	00063
HP SB USB	57.97	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212323	FBJ1460	035508	F	465	00062
	812.21	*VENDOR TOTAL							
CINTAS CORP #754									
UNIF - MAT CLEANING	61.64	LAUNDRY - CLEANING	100.08.51610.218	212071	754626893	033477	P	465	00067
UNIF - MAT CLEANING	62.70	LAUNDRY - CLEANING	100.08.51610.218	212072	754626894	033477	P	465	00068
CHEM CLEANING - 700 1ST	22.16	JANITORIAL SUPPLIES	100.08.51610.344	212073	654626891	033477	P	465	00065
UNIF-MAT CLNG	69.95	LAUNDRY - CLEANING	100.40.51600.218	212074	754626892	033477	P	465	00066
UNIF-MATS	73.16	LAUNDRY - CLEANING	100.40.53270.218	212075	754626897	033477	P	465	00070
UNIF - MAT CLEANING	6.63	LAUNDRY - CLEANING	100.08.51610.218	212143	754629438	033477	P	465	00074
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	212144	754629436	033477	P	465	00072
UNIF-MAT CLNG	5.30	LAUNDRY - CLEANING	100.40.51600.218	212145	754629437	033477	P	465	00073
UNIF-MATS	73.16	LAUNDRY - CLEANING	100.40.53270.218	212146	754629441	033477	P	465	00076
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	212335	754631930	033477	P	465	00078
UNIF-MAT CLNG	10.60	LAUNDRY - CLEANING	100.40.51600.218	212336	754631931	033477	P	465	00079
UNIF-MATS	73.16	LAUNDRY - CLEANING	100.40.53270.218	212337	754631935	033477	P	465	00081
	497.28	*VENDOR TOTAL							
COLEMAN/SUZANNE									
8.13 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	212125	56023		P	465	00083
CUMMINS NPOWER LLC									
GEN RPRS -	603.38	SVC RPR-BUILDINGS	100.08.51610.247	211995	100-16580	035434	F	465	00086
DEISS/KENNETH & VALERIE									
WEITKAMP REIMB 8.25	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212300	55803		P	465	00088
WEITKAMP REIMB 8.25	2.35	SALES TAX PAYABLE	100.24210	212300	55803		P	465	00089
WEITKAMP REIMB 8.25	200.00	PARK RENTAL DEPOSITS	100.23177	212300	55803		P	465	00090
	245.00	*VENDOR TOTAL							
DEPT OF ADMINISTRATION									
11 FIREFIGHTER EXAMS	225.50	LAB TESTS & PHYSICALS	100.35.52105.291	212150	505-0000010988		P	465	00091
ECYCLING AMERICA									
DISP TV	90.00	OTHER OPERATING SUPPLIES	100.40.51600.349	211999	73116	035436	F	465	00095
EICKSON/SCOTT									
8.26 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	212301	56076		P	465	00096
EMERGENCY MEDICAL PRODUC									
NITRILE GLOVES (SMALL)	9.50	SAFETY EQUIPMENT	100.35.52101.391	212293	1848271	035480	F	465	00098
NITRILE GLOVES (MEDIUM)	28.50	SAFETY EQUIPMENT	100.35.52101.391	212293	1848271	035480	F	465	00099
NITRILE GLOVES (LARGE)	28.50	SAFETY EQUIPMENT	100.35.52101.391	212293	1848271	035480	F	465	00100

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 MEDICAL PRODUC	66.50	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
OCE COPIES 5-11/8-10	0.67	MAINTENANCE AGMT & LEASE	100.05.51530.298	212117	CNIN865323		P	465	00107
OCE COPIES 5-11/8-10	0.68	MAINTENANCE AGMT & LEASE	100.05.52400.298	212117	CNIN865323		P	465	00108
OCE COPIES 5-11/8-10	1.36	MAINTENANCE AGMT & LEASE	100.25.55200.298	212117	CNIN865323		P	465	00109
OCE COPIES 5-11/8-10	1.36	MAINTENANCE AGMT & LEASE	100.30.56300.298	212117	CNIN865323		P	465	00110
OCE COPIES 5-11/8-10	1.36	MAINTENANCE AGMT & LEASE	100.40.53100.298	212117	CNIN865323		P	465	00111
	5.43	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	212238	I00317189		P	465	00113
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	212238	I00317189		P	465	00114
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	212238	I00317189		P	465	00115
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	212238	I00317189		P	465	00116
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	212238	I00317189		P	465	00117
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	212238	I00317189		P	465	00118
RICOH MP33523P 9-10/10-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	212238	I00317189		P	465	00119
LANIER 3502 9-10/10-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	212238	I00317189		P	465	00120
RICOH MP33523P 9-10/10-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	212238	I00317189		P	465	00121
LANIER 3502 9-10/10-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	212238	I00317189		P	465	00122
	204.30	*VENDOR TOTAL							
FAITH COMMUNITY									
8.21 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	212147	55136		P	465	00125
FASTENAL COMPANY									
GLVS	25.04	SAFETY EQUIPMENT	100.25.55205.391	212102	WIHUS146555	035457	F	465	00134
FLOUR T'S - TP MEAS	39.71	SAFETY EQUIPMENT	100.25.55205.391	212103	WIHUD146554	035457	F	465	00132
SCREWS	5.07	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	212104	WIHUD146442	035457	F	465	00131
WASHERS	9.77	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	212105	WIHUD146408	035457	F	465	00130
HX NUTS	0.88	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	212106	WIHUD145895	035457	F	465	00128
BOLTS	12.73	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212107	WIHUD146298	035457	F	465	00129
SFTY VEST	9.99	SAFETY EQUIPMENT	100.40.53300.391	212108	WIHUD146606	035457	F	465	00133
	103.19	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
COPP NUT WTR FNT	3.48	SUPPLIES-UTILITIES	100.25.55205.355	212013	4172453	035316	F	465	00135
FINAL STRETCH INC									
8.13 BANDSHELL DEP	375.00	PARK RENTAL DEPOSITS	100.23177	212120	54098		P	465	00136
GENUINE PARTS CO-MINNEAP									
SHOP SUPP	31.07	SUPPLIES-OTHER	100.40.53240.357	212017	759642	035450	F	465	00139
FILTER #22	64.92	SUPPLIES-VEHICLES	100.40.53240.352	212018	760500	035450	F	465	00140
7 PIN RND ADPT SPRY PTCH	23.82	SUPPLIES-VEHICLES	100.40.53240.352	212019	760930	035450	F	465	00141
TOOL CAT RPRS	187.27	SUPPLIES-VEHICLES	100.25.55205.352	212020	761559	035450	F	465	00142
	307.08	*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	*****								
HEALTHPARTNERS									
8.11 WEITKAMP REIMB	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212122	56041		P	465	00148
8.11 WEITKAMP REIMB	2.35	SALES TAX PAYABLE	100.24210	212122	56041		P	465	00149
8.11 WEITKAMP REIMB	200.00	PARK RENTAL DEPOSITS	100.23177	212122	56041		P	465	00150
	245.00	*VENDOR TOTAL							
HOLIDAY IN STEVEN'S POIN LODGING CLK CONF	246.00	TRAVEL & CONFERENCES	100.14.51200.339	212317	60476866		P	465	00152
HONEYWELL INC CK AC & RPR	621.44	SVC RPR-BUILDINGS	100.08.51610.247	212328	5237328738	035516	F	465	00153
HSG GIRLS BOOSTER CLUB I 8.28BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	212305	56297		P	465	00154
HUDSON AREA LACROSSE ASS									
8.10 WEITKAMP REIMB	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212123	55595		P	465	00155
8.10 WEITKAMP REIMB	2.35	SALES TAX PAYABLE	100.24210	212123	55595		P	465	00156
8.10 WEITKAMP REIMB	200.00	PARK RENTAL DEPOSITS	100.23177	212123	55595		P	465	00157
	245.00	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC C311-FT&BK BRAKE PADS&RO	776.64	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212059	35532	035357	F	465	00160
HUNTER/FREDERICK 8.14 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	212124	56299		P	465	00187
INTERNATIONAL CODE COUNC ANNUAL MEMBRSHP-CODE BKS	135.00	MEMBERSHIPS & SUBSCRIPTI	100.05.52400.324	212364	8292016	035505	F	465	00188
INTERSTATE BATTERIES BATT #33	344.85	SUPPLIES-VEHICLES	100.40.53240.352	212005	30095663	035440	F	465	00189
J.H. LARSON CO FUSE ST LTS	42.73	SUPPLIES-UTILITIES	100.40.53420.355	212032	S101273555.001	035454	F	465	00190
KRESS/JOE BOOT ALLOW 2016	100.00	UNIFORM ALLOWANCE	100.40.53270.346	212089	12	035456	F	465	00192
LAURSEN ASPHALT REPAIR E OIL & MIX FOR ASPHLT	184.30	BITUMINOUS MIXES	100.40.53300.481	212057	118	034492	F	465	00193
LIPINSKI/JEREMY & JILL									
8.20 WEITKAMP REIMB	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212149	54628		P	465	00194
8.20 WEITKAMP REIMB	2.35	SALES TAX PAYABLE	100.24210	212149	54628		P	465	00195
8.20 WEITKAMP REIMB	200.00	PARK RENTAL DEPOSITS	100.23177	212149	54628		P	465	00196
	245.00	*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 *****									
LUBE-TECH & PASRTNERS LL ANTIFRZ-DRUM	200.00	SUPPLIES-MOTOR FUELS	100.40.53300.351	212332	791689	035522	F	465	00197
MARCO									
BASE RATE 8-12/11-11	237.11	MAINTENANCE AGMT & LEASE	100.12.51420.298	212081	INV3531200	035393	F	465	00198
2374 COLOR COPIES	136.52	MAINTENANCE AGMT & LEASE	100.13.51440.298	212081	INV3531200	035393	F	465	00200
COLOR COPIES	15.17	MAINTENANCE AGMT & LEASE	100.12.51420.298	212081	INV3531200	035393	F	465	00201
SHIPPING/SUPPLIES	39.00	MAINTENANCE AGMT & LEASE	100.12.51420.298	212081	INV3531200	035393	F	465	00202
	427.80	*VENDOR TOTAL							
MARTIN/DWANE & SHIRLEY 8.28 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	212303	86335		P	465	00203
MATCO RATCH-WRENCH SIGNS	80.17	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212001	27201	035438	F	465	00204
MENARDS									
STRTR	41.98	OTHER OPERATING SUPPLIES	100.40.51600.349	212091	25378	035458	F	465	00219
2 PK STRTR	1.19	OTHER OPERATING SUPPLIES	100.40.51600.349	212092	24880	035458	F	465	00216
TRAPS-TUBES-OUTLT	46.30	SUPPLIES-BUILDING	100.25.55205.350	212093	24329	035458	F	465	00209
SINK RPRS PPK	168.22	SUPPLIES-UTILITIES	100.25.55205.355	212094	24418	035458	F	465	00210
DRNK FNT RPRS	47.67	SUPPLIES-UTILITIES	100.25.55205.355	212095	24851	035458	F	465	00214
BROOMS-BKT-SIGNS	169.88	JANITORIAL SUPPLIES	100.25.55205.344	212096	24952	035458	F	465	00217
BATT - OUTLET	14.57	OTHER OPERATING SUPPLIES	100.40.53420.349	212097	24285	035458	F	465	00208
NIPPLE	1.22	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212098	24419	035458	F	465	00211
HOSES-HNGER	89.92	OTHER OPERATING SUPPLIES	100.40.53270.349	212099	24678	035458	F	465	00212
FRNT TRGR-HAMM-WRNCH	40.58	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212100	24784	035458	F	465	00213
BAGS-PRUNER	60.14	OTHER OPERATING SUPPLIES	100.40.51600.349	212101	25471	035458	F	465	00222
3165 INSP. PANEL PARTS	9.13	SUPPLIES-VEHICLES	100.20.52200.352	212356	25103	035500	F	465	00218
	690.80	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
JUL OIL CHANGES	92.85	SUPPLIES-MOTOR FUELS	100.35.52101.351	212058	JULY 16	035361	F	465	00228
JUL REPAIRS	460.68	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	212058	JULY 16	035361	F	465	00229
	553.53	*VENDOR TOTAL							
MINING AUGER & TOOL WORK SPRINGS	108.00	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	212012	33925	035447	F	465	00230
MISSISSIPPI WELDERS SUPPL DRIVERS	10.74	OTHER OPERATING SUPPLIES	100.40.53270.349	212028	2301400	035329	F	465	00231
ACETY-OXY-ARG CYL	15.50	OTHER OPERATING SUPPLIES	100.40.53270.349	212029	776421	035329	F	465	00233
	26.24	*VENDOR TOTAL							
MORGEN/CAROL									
8.13 WEITKAMP REIMB	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212121	56090		P	465	00234
8.13 WEITKAMP REIMB	2.35	SALES TAX PAYABLE	100.24210	212121	56090		P	465	00235
8.13 WEITKAMP REIMB	200.00	PARK RENTAL DEPOSITS	100.23177	212121	56090		P	465	00236
	245.00	*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	*****								
NORTHWESTERN COURT 8.15 BOARD OF REVIEW	243.75	OTHER CONTRACTIONAL SERV	100.12.51420.299	212158	126496	035476	F	465	00239
NUSS TRUCK GROUP INC VALVE #10	212.43	SUPPLIES-VEHICLES	100.40.53240.352	212007	4488619P	035442	F	465	00241
OAKRIDGE CHEMICAL TISSUE	29.58	JANITORIAL SUPPLIES	100.08.51610.344	211990	058678	035432	F	465	00244
TISS-ROLL-SOAP	800.03	JANITORIAL SUPPLIES	100.08.51610.344	211991	058557	035432	F	465	00243
	829.61	*VENDOR TOTAL							
OFFICE DEPOT CHAIR MAT, PHOTO PAPER	2.50	OFFICE SUPPLIES	100.30.56300.312	212110	856639899001	035359	F	465	00245
CHAIR MAT, PHOTO PAPER	19.99	OFFICE SUPPLIES	100.30.56300.312	212111	856639900001	035359	F	465	00246
CHAIR MAT, PHOTO PAPER	36.10	OFFICE SUPPLIES	100.30.56300.312	212112	856639901001	035359	F	465	00247
CHAIR MAT, PHOTO PAPER	58.59	OFFICE SUPPLIES	100.05.52400.312	212112	856639901001	035359	F	465	00248
	117.18	*VENDOR TOTAL							
PERLOCK/CHUCK CDL REIMB	82.00	OTHER OPERATING SUPPLIES	100.40.53300.349	212008	69974316228	035443	F	465	00249
PRESS ENTER WATCHGUARD 3YRS	1,041.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	212042	00007189716	035461	F	465	00251
7.6 WATCHGUARD-CTY GARAG	202.50	OTHER PROFESSIONAL SERVI	100.06.51450.217	212090	00007189	035376	F	465	00250
	1,244.24	*VENDOR TOTAL							
QUILL CORPORATION FILE FOLDERS	16.99	OFFICE SUPPLIES	100.14.51200.312	212086	7982195	035299	F	465	00252
BALL POINT PENS	8.29	OFFICE SUPPLIES	100.14.51200.312	212086	7982195	035299	F	465	00253
PEPPERMINT PUFFS	11.99	OFFICE SUPPLIES	100.14.51200.312	212086	7982195	035299	F	465	00254
500 ENVELOPES/RETRN ADDR	66.99	OFFICE SUPPLIES	100.14.51200.312	212087	8060653	035299	F	465	00255
	104.26	*VENDOR TOTAL							
R. J. THOMAS MFG CO INC MUTT MITTS (8CS)	560.00	OTHER OPERATING SUPPLIES	100.25.55205.349	212053	00186972	035280	F	465	00256
REPAVICH/JOHN 63 MILES @.54	34.02	VEHICLE ALLOWANCE	100.40.51600.332	211994	7/2016	035433	F	465	00260
RIVER CREST PARENT 8.16 WEITKAMP REIMB	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	212148	56245		P	465	00261
8.16 WEITKAMP REIMB	2.35	SALES TAX PAYABLE	100.24210	212148	56245		P	465	00262
8.16 WEITKAMP REIMB	200.00	PARK RENTAL DEPOSITS	100.23177	212148	56245		P	465	00263
	245.00	*VENDOR TOTAL							
RIVER FALLS TIRE CO INC LOADER TIRE RPR #49	187.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212010	114285	035445	F	465	00264

Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
RIVER STATES TRUCK & TRL BRK #43	113.64	SUPPLIES-VEHICLES	100.40.53240.352	212009	757795	035444	F	465	00265
RODLI BESKAR NEUHAUS COUNCIL MTGS & RELATED MILEAGE	1,447.50 54.06	LEGAL SERVICES TRAVEL & CONFERENCES	100.15.51300.212 100.15.51300.339	212113 212113	13000.000T716 13000.000T716		P	465	00266 00267
REV VACANT/RPR BLDGS	330.00	LEGAL SERVICES	100.15.51300.212	212113	13000.000T716		P	465	00270
REV POSSIBLE PURCHASE	30.00	LEGAL SERVICES	100.15.51300.212	212113	13000.000T716		P	465	00271
REV CONFIDENTL AGMT	300.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	212113	13000.000T716		P	465	00272
REF RFP-PUB SAFETY BLDG	135.00	LEGAL SERVICES	100.41.51610.212	212113	13000.000T716		P	465	00273
OPEN RECORD-PERSONNEL	1,005.00	LEGAL SERVICES	100.15.51300.212	212113	13000.000T716		P	465	00274
REV UNIV PLYGRD ISSUE	105.00	LEGAL SERVICES	100.40.53100.212	212113	13000.000T716		P	465	00277
GEN ISSUES-JULY	360.00	LEGAL SERVICES	100.15.51300.212	212113	13000.000T716		P	465	00278
REV EXC ASSMT CLAIM	120.00	LEGAL SERVICES	100.15.51300.212	212114	13000.528T716		P	465	00280
REV FREAR ST ISSUE	120.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	212115	13000.529T716		P	465	00281
REV DEV AGMT-HOLIDAY INN	525.00	PLANNER REVIEW DEPOSITS	100.13161	212116	13000.527T716		P	465	00279
	4,531.56	*VENDOR TOTAL							
RUHDE/AARON 8.27 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	212302	56546		P	465	00282
SAFE-FAST RAIN BOOT	25.44	SAFETY EQUIPMENT	100.40.53300.391	212031	INV172375	035332	F	465	00284
SAFETY KLEEN SYSTEMS PARTS WASHER	130.22	OTHER OPERATING SUPPLIES	100.40.53270.349	212327	R002293462	035511	F	465	00285
SEVENTH-DAY ADVENTIST 8.27 BANDSEHLL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	212304	53908		P	465	00287
SHERWIN WILLIAMS CO. PAINT	211.75	OTHER OPERATING SUPPLIES	100.25.55205.349	212002	1181-4	035439	F	465	00288
WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	212003	1563-3	035439	F	465	00289
WHT PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	212004	1682-1	035439	F	465	00290
WHT ST PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	212324	1947-8	035509	F	465	00291
WHT ST PAINT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	212325	2244-9	035509	F	465	00292
	1,282.75	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO TRAF REV-HOLIDAY INN	157.08	ENGINEERING/LEGAL CHARGE	100.30.56300.229	212203	3194509012		P	465	00299
TRAF REV-HOLIDAY INN	562.55	ENGINEERING SERVICES	100.30.56300.215	212203	3194509012		P	465	00300
	719.63	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY TURF PNT-PSTC PLT	150.20	OTHER OPERATING SUPPLIES	100.25.55205.349	212011	77130847	035446	F	465	00301
ST CROIX COUNTY HIGHWAY SPRAY PATCH MATERIALS	1,434.47	BITUMINOUS MIXES	100.40.53300.481	212329	731	035518	F	465	00303

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ST CROIX COUNTY TREASURE TAGS 20166574-20166596	68.25	DOG LICENSE-DUE COUNTY	100.24330	212312	83016		P	465	00304
STAPLES									
CORR TAPE, CPY PAPER,SAN	37.10	OFFICE SUPPLIES	100.12.51420.312	212197	8040665746	035497	F	465	00306
CORR TAPE, CPY PAPER,SAN	37.09	ACTIVITY SUPPLIES	100.13.51440.399	212197	8040665746	035497	F	465	00307
	74.19	*VENDOR TOTAL							
STEEL TOWNE SPRAYER SUPP	13.37	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	212330	2116483	035519	F	465	00308
TAPCO & PARKING CONTROL									
PED XING SIGNS-MISC	784.30	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	212051	I535912	035051	F	465	00310
CONFLICT MONITOR 2016	2,024.00	OTHER CONTRACTIONAL SERV	100.40.53422.299	212052	I536392	033919	F	465	00311
SIG SERV ACC 8-16-2016	612.00	PW CHARGES - DUE CITY	100.13163	212204	I537093		P	465	00312
	3,420.30	*VENDOR TOTAL							
TOTAL TOOL SUPPLY INC PW GARAGE CRANE INSP	225.00	OTHER OPERATING SUPPLIES	100.40.53240.349	212132	77115672	035427	F	465	00315
TRANS-ALARM INC									
ALARM MONITORING 2016	27.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	212040	94269532	033858	P	465	00316
ALARM MONITOR AUG-OCT	116.36	OTHER CONTRACTIONAL SERV	100.20.52200.299	212354	94269872	035504	F	465	00317
TAX EXEMPT	1.37CR	OTHER CONTRACTIONAL SERV	100.20.52200.299	212354	94269872	035504	F	465	00318
	142.49	*VENDOR TOTAL							
TRI STATE BOBCAT INC ALTENATOR TOOLCT	214.99	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	211989	T55117	035330	F	465	00319
TRUE GREEN									
FERTILIZE	482.75	OTHER CONTRACTIONAL SERV	100.25.55208.299	212030	51297758	034928	F	465	00320
FERTLIZE	52.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	212030	51297758	034928	F	465	00321
	534.75	*VENDOR TOTAL							
ULINE									
TRASH BAGS	83.25	OTHER OPERATING SUPPLIES	100.25.55205.349	211996	79143723	035435	F	465	00325
CLNRS-TISS-TWLS	489.55	JANITORIAL SUPPLIES	100.25.55208.344	211997	79135029	035435	F	465	00324
BAGS	665.00	OTHER OPERATING SUPPLIES	100.25.55205.349	211998	79276485	035435	F	465	00326
CLNRS TISS	368.95	JANITORIAL SUPPLIES	100.25.55205.344	212050	79050502	035296	F	465	00322
CLNRS -- TISS	368.95	JANITORIAL SUPPLIES	100.25.55208.344	212050	79050502	035296	F	465	00323
	1,975.70	*VENDOR TOTAL							
UNIVERSAL TRUCK EQUIPMEN RR LT AIR FOILS/LIGHT	370.00	SUPPLIES-VEHICLES	100.40.53240.352	212321	42167	035507	F	465	00328
UPS STORE #5335 RETURN OF GAS MONITOR	10.74	POSTAGE	100.20.52200.311	212357	8017	035499	F	465	00329



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
VERIZON WIRELESS SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	212310	9770946832		P	465	00330
WELD RILEY S.C. LABOR ATTORNEY FEES	235.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	212202	1		P	465	00331
XCEL ENERGY									
2218 CRESTVIEW DR	26.76	UTILITIES-ELECTRIC	100.40.53420.222	212205	514044173		P	465	00338
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	212205	514044173		P	465	00339
3300 HANLEY RD	37.54	UTILITIES-ELECTRIC	100.40.53420.222	212206	513997743		P	465	00334
3350 HANLEY RD	28.77	UTILITIES-ELECTRIC	100.40.53420.222	212206	513997743		P	465	00335
1790 CRESTVW DR	2.45	UTILITIES-ELECTRIC	100.40.53420.222	212206	513997743		P	465	00336
1790 CRESTVW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	212206	513997743		P	465	00337
2450 CRESTVW #58887721	162.06	UTILITIES-ELECTRIC	100.40.53420.222	212207	514181212		P	465	00340
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	212207	514181212		P	465	00341
2216 CRESTVW DR	137.01	UTILITIES-ELECTRIC	100.40.53420.222	212207	514181212		P	465	00342
BUCKEYE GARAGE	145.11	UTILITIES-ELECTRIC	100.25.55205.222	212311	514370862		P	465	00343
PROSPECT PARK	58.11	UTILITIES-ELECTRIC	100.25.55205.222	212311	514370862		P	465	00344
6 SAINT CROIX ST	15.93	UTILITIES-ELECTRIC	100.25.55205.222	212311	514370862		P	465	00345
BURTON FIELD	23.63	UTILITIES-ELECTRIC	100.25.55205.222	212311	514370862		P	465	00346
BUCKEYE-GAS	26.00	UTILITIES-GAS	100.25.55205.224	212311	514370862		P	465	00347
621 1ST ST	379.21	UTILITIES-ELECTRIC	100.25.55208.222	212311	514370862		P	465	00348
621 1ST ST	14.80	UTILITIES-ELECTRIC	100.25.55208.222	212311	514370862		P	465	00349
GRANDVIEW PARK	1,358.61	UTILITIES-ELECTRIC	100.25.55404.222	212311	514370862		P	465	00350
	2,505.99	*VENDOR TOTAL							
ZEP MANUFACTURING CO ZEIP OSHINE	215.40	OTHER OPERATING SUPPLIES	100.40.53270.349	212024	9002370700	035452	F	465	00352
GENERAL FUND	52,466.13	*****							

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
STORMWATER MS-4	*****						
NEKSON/CLARK PLINK BOARD	999.00	ACTIVITY SUPPLIES	220.48.53446.399	212318	8301601		P 465 00237
SHORT ELLIOTT HENDRICKSO GIS MAPPING	12,942.69	ENGINEERING SERVICES	220.48.53447.215	212039	318984	033282	P 465 00293
STORMWATER MS-4	13,941.69	*****					

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 COLLECTION SYSTEM RE*****									
BOLTON & MENK INC ENG SERV-COULEE&CARM	900.00	OTHER CAPITAL EQUIPMENT	250.47.57320.819	212062	0193405	035402	F	465	00045
DARRELLS SEPTIC SERVICE PUMP RED CEDAR LIFT	10,200.00	OTHER CAPITAL EQUIPMENT	250.47.57320.819	212066	47310	035395	F	465	00087
ZAPPA BROTHERS INC RPR SEWER SERV-CARM RD	25,542.00	OTHER CAPITAL EQUIPMENT	250.47.57320.819	212056	016445	035414	F	465	00351
SEWER COLLECTION SYSTEM REPL	36,642.00	*****							

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
PARKS DEDICATION FEES	*****						
SHORT ELLIOTT HENDRICKSO ENG WTKMP PK	1,451.33	ENGINEERING SERVICES	280.25.55460.215	212319	319450	034225	P 465 00297
PARKS DEDICATION FEES	1,451.33	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS *****									
ALBRIGHTSON EXCAVATING I									
TWR RD CONSTRUCTION	136,716.38	INFRASTRUCTURE- SEGMENT	450.40.57335.824	212307	PAY REQ #1	034648	P	465	00008
TWR RD CONST SEG B	33,328.87	INFRASTRUCTURE- SEGMENT	450.40.57335.825	212307	PAY REQ #1	034648	P	465	00009
	170,045.25	*VENDOR TOTAL							
BALDWIN TELECOM INC									
2ND EXT #152 AT RECP DES	352.00	OFFICE EQUIPMENT	450.10.57120.813	212079	12599	035388	F	465	00035
BOLTON & MENK INC									
CONSTRUCTION PHASE HRLY	8,417.38	ENG - CONSTR - SEGMENT A	450.40.57335.216	211986	0193406	034150	P	465	00048
ENG CONSTRUCTION	2,052.12	ENG - CONSTR - SEGMENT B	450.40.57335.218	211986	0193406	034150	P	465	00049
CONST SERV TASK 4 HRLY	28,255.50	ENGINEERING	450.40.57333.215	212033	0193408	031955	P	465	00050
TESTING	10,981.75	ENGINEERING	450.40.57333.215	212033	0193408	031955	P	465	00051
CONSTRUCTION PH HRLY EST	2,703.00	INFRASTRUCTURE	450.40.57332.824	212034	0193400	034300	P	465	00042
SLURRY 2016 NTE\$2500	146.00	ENGINEERING	450.40.57331.215	212035	0193402	034642	P	465	00044
CRACKFILL NTE \$5000	109.50	ENGINEERING	450.40.57332.215	212036	0193399	034640	P	465	00041
SEALCOAT 2016 NTE \$2500	109.50	ENGINEERING	450.40.57331.215	212037	0193401	034641	P	465	00043
	52,774.75	*VENDOR TOTAL							
CDW GOVERNMENT INC									
VIDEO CONTROLLER/COUNCIL	900.23	OFFICE EQUIPMENT	450.10.57190.813	212043	DRZ7673	035460	F	465	00058
PRINTER/RECEPT DESK	180.97	OFFICE EQUIPMENT	450.10.57120.813	212080	DTH3507	035389	F	465	00059
	1,081.20	*VENDOR TOTAL							
DRESSER TRAP ROCK INC									
TRAP RK - PATCHING MAT	825.84	OTHER CONTRACTUAL SVC	450.40.57331.299	211992	97045	035419	F	465	00093
TRAP RK - PATCHING MAT	766.01	OTHER CONTRACTUAL SVC	450.40.57331.299	211993	96886	035419	F	465	00092
TRAP RK - PATCHING MAT	1,241.86	OTHER CONTRACTUAL SVC	450.40.57331.299	212151	97131	035419	F	465	00094
	2,833.71	*VENDOR TOTAL							
MCCABE CONSTRUCTION									
VINE STREET PROJECT	389,626.90	INFRASTRUCTURE	450.40.57334.824	212308	PAY REQ #4	034540	P	465	00205
NUSS TRUCK GROUP INC									
2017 SING AXLE PLOW TRK	89,112.00	VEHICLES	450.40.57324.811	212054	11061	034304	F	465	00240
RODLI BESKAR NEUHAUS									
2016 ST IMPRVMT ISSUE	60.00	ENGINEERING	450.40.57332.215	212113	13000.000T716		P	465	00275
2016 ST MAINT ISSUE	150.00	ENGINEERING	450.40.57331.215	212113	13000.000T716		P	465	00276
	210.00	*VENDOR TOTAL							
S & N LAND SURVEYING									
RESEARCH FRONTAGE-VINE S	429.00	OTHER PROFESSIONAL SERVI	450.40.57334.217	212198	8980	035490	F	465	00283
UNIVERSAL TRUCK EQUIPMEN									
SS DUMP BODY & PLOW ACC	99,458.00	VEHICLES	450.40.57324.811	212309	42159	032584	F	465	00327
CAPITAL PROJECTS	805,922.81	*****							

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	*****								
AERZEN USA CORP BLOWER-AERATION TANL	253.57	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	212119	SPI-16-002385		P	465	00004
BARNUM GATE SERVICES RPR FRONT GATE	1,825.99	SVC RPR-OTHR MACH & EQ	610.47.57323.242	212361	18165	035520	F	465	00036
CINTAS CORP #754									
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212076	754626895	033479	P	465	00069
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212077	754626898	033479	P	465	00071
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212141	754629439	033479	P	465	00075
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212142	754629442	033479	P	465	00077
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212333	754631933	033479	P	465	00080
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212334	754631936	033479	P	465	00082
	219.81	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC LAWN CARE-WWTP	375.00	OTHER OPERATING SUPPLIES	610.47.57323.349	212069	2264	035404	F	465	00084
COUNTRYSIDE PLUMBING & H RPR DAF DRAIN	407.12	SVC RPR-OTHR MACH & EQ	610.47.57323.242	212070	91690	035403	F	465	00085
EO JOHNSON OFFICE TECHNO OCE COPIES 5-11/8-10	1.36	MAINTENANCE AGMT & LEASE	610.47.57340.298	212117	CNIN865323		P	465	00112
EO JOHNSON OFFICE TECHNO RICOH MP33523P 9-10/10-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	212238	I00317189		P	465	00123
LANIER 3502 9-10/10-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	212238	I00317189		P	465	00124
	68.10	*VENDOR TOTAL							
FAMILY FRESH									
WATER	25.85	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	212065	67	035396	F	465	00126
WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	212237	810198	035422	F	465	00127
	41.05	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL FIRE EXTINGUISHER INSP	323.38	OTHER OPERATING SUPPLIES	610.47.57323.349	212140	9632	035469	F	465	00137
GOLDEN/MARY & CHARLES 16 HERITAGE GREEN OVRPYM	125.33	ACCOUNTS RECEIVABLE-UTIL	610.13110	212129	635-6421-07-01		P	465	00143
HARRIS/VICKIE 28 HOPE CIR	40.79	ACCOUNTS RECEIVABLE-UTIL	610.13110	212128	635-6434-29-10		P	465	00144
HAWKINS INC SO2,CHLORINE	882.71	CHEMICALS-OPERATING	610.47.57323.361	212067	3931640	035394	F	465	00145
KEMIRA CHEMICALS INC POLYMER	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	212159	9005238755	035473	F	465	00191

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	*****								
MARCO BASE RATE 8-12/11-11	85.86	MAINTENANCE AGMT & LEASE	610.47.57340.298	212081	INV3531200	035393	F	465	00199
MEER/KELLY 71 DEERWOO CT OVRPYMT	80.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	212130	635-6400-71-02		P	465	00206
MENARDS PARTS-POLYMER PUMP	13.15	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	212137	25386	035423	F	465	00220
MISC SUPPLIES	13.94	OTHER OPERATING SUPPLIES	610.47.57323.349	212138	25465	035464	F	465	00221
	27.09	*VENDOR TOTAL							
NORTH CENTRAL LABORATORI LAB SUPPLIES	306.05	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	212139	377243	035465	F	465	00238
RODLI BESKAR NEUHAUS WTR-SWR DEPT ISSUES	1,102.50	LEGAL	610.47.57340.212	212113	13000.000T716		P	465	00269
SCHNEIDER/CARL & DEBORAH 1143 RIVERSIDE DR N OVRP	121.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	212127	657-2146-00-04		P	465	00286
SHORT ELLIOTT HENDRICKSO GIS MAPPING	13,374.12	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	212039	318984	033282	P	465	00294
ENG SERV-WWTP INT PAINT	1,200.00	SVC RPR-BUILDINGS	610.47.57323.247	212060	319241	035410	F	465	00296
WWTP CMOM PLAN	10,100.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	212061	319060	035410	F	465	00295
	24,674.12	*VENDOR TOTAL							
STAPLES CALCULATOR-KS	66.50	OFFICE SUPPLIES	610.47.57340.312	212078	8040558788	035409	F	465	00305
TOTAL MECHANICAL SERVICE RPL VALVE PRIMARY PUMP	7,500.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	212063	17562	035252	F	465	00314
WEST CENTRAL BIOSOLIDS BIOSOLIDS-JULY2016	22,562.06	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	212064	2016151	035397	F	465	00332
WILLI/MARK 812 MYRTLE ST OVERPYMT	57.86	ACCOUNTS RECEIVABLE-UTIL	610.13110	212131	622-0930-50-01		P	465	00333
SEWER	63,925.49	*****							

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	*****						
RODLI BESKAR NEUHAUS PARKING STUDY ISSUES	105.00	LEGAL SERVICES	620.50.53450.212	212113	13000.000T716		P 465 00268
PARKING UTILITY	105.00	*****					



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									
AIRGAS NORTH CENTRAL									
OXYGEN	54.58	MEDICAL SUPPLIES	630.65.52300.342	212088	9053956909	033546	P	465	00005
OXYGEN	66.95	MEDICAL SUPPLIES	630.65.52300.342	212136	9054319456	033546	P	465	00006
OXYGEN	41.75	MEDICAL SUPPLIES	630.65.52300.342	212358	9054640568	033546	P	465	00007
	163.28	*VENDOR TOTAL							
ASPEN MILLS									
EMS JACKETS	641.10	UNIFORM ALLOWANCE	630.65.52300.346	212297	184976	035110	F	465	00022
SHIPPING	23.15	UNIFORM ALLOWANCE	630.65.52300.346	212297	184976	035110	F	465	00023
EMS PANTS - PD	66.95	UNIFORM ALLOWANCE	630.65.52300.346	212359	185562	035448	F	465	00024
EMT PANTS-BL	97.90	UNIFORM ALLOWANCE	630.65.52300.346	212360	184492	035111	F	465	00018
EARPIECE - BL	99.95	UNIFORM ALLOWANCE	630.65.52300.346	212360	184492	035111	F	465	00019
EMT PANTS - JO	97.90	UNIFORM ALLOWANCE	630.65.52300.346	212360	184492	035111	F	465	00020
EARPIECE - JO	99.95	UNIFORM ALLOWANCE	630.65.52300.346	212360	184492	035111	F	465	00021
	1,126.90	*VENDOR TOTAL							
AT&T MOBILITY									
SVC 7-22/8-21 760.2450	56.59	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00026
SVC 7-22/8-21 760.2451	56.59	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00027
SVC 7-22/8-21 760.2452	85.71	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00028
SVC 7-22/8-21 760.2453	85.71	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00029
SVC 7-22/8-21 760.2852	56.59	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00030
SVC 7-22/8-21 808-5100	128.66	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00031
I PAD 808-1449	12.57	TELEPHONE	630.65.52300.225	212353	2X08282016		P	465	00032
	482.42	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH									
TOUGHBOOK TILT SWIVEL MT	75.04	SUPPLIES-VEHICLES	630.65.52300.352	212199	AW081716-9	035479	F	465	00097
EMERGENCY MEDICAL PRODUC									
NITRILE GLOVES (LG) CASE	96.00	MEDICAL SUPPLIES	630.65.52300.342	212293	1848271	035480	F	465	00101
SODIUM CHLORIDE .9% INJ	80.46	MEDICAL SUPPLIES	630.65.52300.342	212293	1848271	035480	F	465	00102
PREFILLED IV FLUSH 5ML	351.95	MEDICAL SUPPLIES	630.65.52300.342	212293	1848271	035480	F	465	00103
DISPOSABLE PENLIGHTS	297.00	MEDICAL SUPPLIES	630.65.52300.342	212293	1848271	035480	F	465	00104
4-WAY STOPCOCK (CASE)	94.55	MEDICAL SUPPLIES	630.65.52300.342	212293	1848271	035480	F	465	00105
	919.96	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL									
SVC FIRE EXTINGUISHERS	116.88	SVC RPR-OTHR MACH & EQ	630.65.52300.242	212201	9633	035472	F	465	00138
HEALTH CARE LOGISTICS IN									
NUMBERED SAFETY SEALS	16.00	SUPPLIES-OTHER	630.65.52300.357	212134	5976270	035416	F	465	00146
SHIPPING	9.38	SUPPLIES-OTHER	630.65.52300.357	212134	5976270	035416	F	465	00147
	25.38	*VENDOR TOTAL							
HENRY SCHEIN INC									
EPI-PENS (ADULT)	364.02	MEDICAL SUPPLIES	630.65.52300.342	212135	1226654	035377	F	465	00151

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	*****								
HUDSON CHEVROLET									
5180-REPL MULTIPLE BULBS	80.54	SVC RPR-VEHICLES	630.65.52300.241	212082	CVCS356473	035375	F	465	00158
HUDSON FORD MERCURY LLC									
5183-CHECK ENGINE LIGHT	32.08	SVC RPR-VEHICLES	630.65.52300.241	212200	34108	035474	F	465	00159
5183-REPL PARKING LIGHT	13.81	SVC RPR-VEHICLES	630.65.52300.241	212296	36463	035485	F	465	00161
5183-REPL EXHST MANIFOLD	1,627.20	SVC RPR-VEHICLES	630.65.52300.241	212296	36463	035485	F	465	00162
5183-REPL EMERG BRAKES	791.79	SVC RPR-VEHICLES	630.65.52300.241	212296	36463	035485	F	465	00163
5183-REPL FR BRAKE PADS	124.50	SVC RPR-VEHICLES	630.65.52300.241	212296	36463	035485	F	465	00164
	2,589.38	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
RACEMIC EPI	20.30	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	034751	F	465	00165
SODIUM CHLORIDE NEBS	1.44	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035493	F	465	00166
EPINEPHRINE 1:10,000	48.37	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00167
SODIUM BICARB PRELOAD	27.97	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00168
LIDOCAINE	8.61	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00169
EPINEPHRINE 1:1,000	70.64	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00170
ZOFRAN	2.53	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00171
CALCIUM CHLORIDE PRELOAD	17.18	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00172
AMIODARONE	6.22	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00173
HALOPERIDOL	1.81	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035162	F	465	00174
EPINEPHRINE 1:1,000	59.62	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00175
VECURONIUM	22.10	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00176
SUCCINYLBCHOLINE	249.09	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00177
NARCAN	302.32	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00178
DEXTROSE D50	26.95	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00179
ORAL GLUCOSE	10.66	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00180
FENTANYL	18.89	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00181
VERSED	9.61	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00182
HYDROMORPHONE	26.84	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	035007	F	465	00183
ONDANSETRON	8.76	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	034889	F	465	00184
EPINEPHRINE 1:10,000	24.18	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	034889	F	465	00185
NITROGLYCERIN DRIP	19.44	MEDICAL SUPPLIES	630.65.52300.342	212295	3402	034889	F	465	00186
	983.53	*VENDOR TOTAL							
MENARDS									
KEYLESS LOCKS RETURN	175.98CR	SUPPLIES-BUILDING	630.65.52300.350	212083	24879	035373	F	465	00215
AA BATTERIES	182.87	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	212084	24272	035373	F	465	00207
AREA RUGS - EMS BEDROOMS	39.98	SUPPLIES-BUILDING	630.65.52300.350	212133	25551	035362	F	465	00223
HEAVY DUTY CNCTR	14.97	SUPPLIES-BUILDING	630.65.52300.350	212133	25551	035362	F	465	00224
STANDARD PLUG	11.92	SUPPLIES-BUILDING	630.65.52300.350	212133	25551	035362	F	465	00225
AA BATTERIES	12.99	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	212133	25551	035362	F	465	00226
STANDARD CONNECTOR	9.16	SUPPLIES-BUILDING	630.65.52300.350	212133	25551	035362	F	465	00227
	95.91	*VENDOR TOTAL							
REGIONS HOSPITAL									
FREIGHT CHGS 7/25/16	7.95	MEDICAL SUPPLIES	630.65.52300.342	212049	7613210	035401	F	465	00258

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									
ECG REVIEW-KK	65.00	TRAINING	630.65.52300.338	212085	7613227	035272	F	465	00259
MED DIRECTOR FEE-AUG	840.08	OTHER PROFESSIONAL SERVI	630.65.52300.217	212306	H831261	033703	P	465	00257
	913.03	*VENDOR TOTAL							
STRYKER MEDICAL									
POWER-PRO XT COT	16,678.00	OTHER CAPITAL EQUIPMENT	630.65.52300.819	212298	1997608M	034940	F	465	00309
TOSHIBA									
COPIER LEASE 9/1-30	76.43	MAINTENANCE AGMT & LEASE	630.65.52300.298	212239	65418660	033694	P	465	00313
AMBULANCE	24,690.70	*****							

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
STORM SEWER	*****								
BOLTON & MENK INC NTE PLAN PHASE	9,448.50	OTHER CONTRACTIONAL SERV	640.48.53442.299	212038	0193398	035214	P	465	00040
CEMSTONE READY MIX INC CONC	199.00	CONCRETE	640.48.53442.416	212326	C1667458	035510	F	465	00064
ENVIRONMENTAL EQUIPMENT GUTTER BROOMS	1,148.31	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	211987	13007	035420	F	465	00106
MISSISSIPPI WELDERS SUPPL HACKZALL	94.19	OTHER OPERATING SUPPLIES	640.48.53442.349	212027	2301401	035329	F	465	00232
O'REILLY AUTO PARTS FILTERS #17	113.36	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	211988	3260-108384	035421	F	465	00242
SHORT ELLIOTT HENDRICKSO POND CR-P12 DESIGN	773.90	CONTRACTED INSPECTIONS	640.48.53444.219	212320	319450	034161	P	465	00298
ST CROIX COUNTY HIGHWAY MOW	117.06	OTHER CONTRACTIONAL SERV	640.48.53442.299	212000	681	035437	F	465	00302
STORM SEWER	11,894.32	*****							

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
TAX AGENCY	*****						
ADVANCED DISPOSAL DLQ CHGES/2016 TAX ROLL	24,512.06	SPECIAL CHARGES-GARBAGE	860.25114	212126	8242016		P 465 00003
TAX AGENCY	24,512.06	*****					

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:	1,035,551.53						

RECORDS PRINTED - 000352

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	52,466.13
220	STORMWATER MS-4	13,941.69
250	SEWER COLLECTION SYSTEM REPL	36,642.00
280	PARKS DEDICATION FEES	1,451.33
450	CAPITAL PROJECTS	805,922.81
610	SEWER	63,925.49
620	PARKING UTILITY	105.00
630	AMBULANCE	24,690.70
640	STORM SEWER	11,894.32
860	TAX AGENCY	24,512.06
TOTAL ALL FUNDS		1,035,551.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,035,551.53
TOTAL ALL BANKS		1,035,551.53

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

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

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APS ACCOUNTS PAYABLE  
08/24/2016 16:04:13

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 90616U COMMENT... 9/6 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
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W-09062016-403 9/6 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 *****							
KALLI/ALWIN & GAIL							
843 SUMMER PINES CIR OVR	14.90CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212157	621-6100-05-01		P 403 00002
843 SUMMER PINES CIR OVR	8.16CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212157	621-6100-05-01		P 403 00003
	23.06CR	*VENDOR TOTAL					
LOUMA/KENDRA & JUSTIN							
132 BRIDGEWATER TRL OVRP	18.42CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212152	635-6443-01-01		P 403 00006
132 BRIDGEWATER TRL OVRP	9.04CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212152	635-6443-01-01		P 403 00007
	27.46CR	*VENDOR TOTAL					
MCGINLEY/DONOVON							
1603 ALDRICH AVE OVRPYMT	8.16CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212155	626-1054-50-01		P 403 00010
1603 ALDRICH AV	5.72CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212155	626-1054-50-01		P 403 00012
	13.88CR	*VENDOR TOTAL					
MILLER/DAVID							
2129 CATTAIL WAY OVRPYMT	22.44CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212154	632-7500-93-01		P 403 00014
2129 CATTAIL WAY OVRPYMT	7.94CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212154	632-7500-93-01		P 403 00015
	30.38CR	*VENDOR TOTAL					
STENDAHL/ALLEN							
59 DEERWOOD CT OVPYMT	10.31CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212153	635-6400-59-03		P 403 00018
59 DEERWOOD CT OVPYMT	8.16CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212153	635-6400-59-03		P 403 00019
	18.47CR	*VENDOR TOTAL					
VERDUGO/DEBRA							
520 HUNTER HILL RD OVRPY	10.09CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	212156	624-3005-60-09		P 403 00022
520 HUNTER HILL RD OVRPY	7.72CR	PRIVATE FIRE PROTECTION	600.45.46411.462	212156	624-3005-60-09		P 403 00023
	17.81CR	*VENDOR TOTAL					
WATER	131.06CR	*****					

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	*****						
KALLI/ALWIN & GAIL 843 SUMMER PINES CIR OVR	29.51	ACCOUNTS RECEIVABLE-UTIL	610.13110	212157	621-6100-05-01		P 403 00001
LOUMA/KENDRA & JUSTIN 132 BRIDGEWATER TRL OVRP	43.76	ACCOUNTS RECEIVABLE-UTIL	610.13110	212152	635-6443-01-01		P 403 00005
MCGINLEY/DONOVON 1603 ALDRICH AVE OVRPYMT	90.78	ACCOUNTS RECEIVABLE-UTIL	610.13110	212155	626-1054-50-01		P 403 00009
MILLER/DAVID 2129 CATTAIL WAY OVRPYMT	53.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	212154	632-7500-93-01		P 403 00013
STENDAHL/ALLEN 59 DEERWOOD CT OVPYMT	119.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	212153	635-6400-59-03		P 403 00017
VERDUGO/DEBRA 520 HUNTER HILL RD OVRPY	34.01	ACCOUNTS RECEIVABLE-UTIL	610.13110	212156	624-3005-60-09		P 403 00021
SEWER	371.17	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
KALLI/ALWIN & GAIL 843 SUMMER PINES CIR OVR	3.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212157	621-6100-05-01		P 403 00004
LOUMA/KENDRA & JUSTIN 132 BRIDGEWATER TRL OVRP	3.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212152	635-6443-01-01		P 403 00008
MCGINLEY/DONOVON 1603 ALDRICH AVE OVRPYMT	3.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212155	626-1054-50-01		P 403 00011
MILLER/DAVID 2129 CATTAIL WAY OVRPYMT	3.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212154	632-7500-93-01		P 403 00016
STENDAHL/ALLEN 59 DEERWOOD CT OVPYMT	3.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212153	635-6400-59-03		P 403 00020
VERDUGO/DEBRA 520 HUNTER HILL RD OVRPY	2.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	212156	624-3005-60-09		P 403 00024
STORM SEWER	18.58CR*****						

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:	221.53						

RECORDS PRINTED - 000024

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	131.06 CR
610	SEWER	371.17
640	STORM SEWER	18.58 CR
TOTAL ALL FUNDS		221.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	221.53
TOTAL ALL BANKS		221.53

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

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

APS ACCOUNTS PAYABLE  
08/31/2016 13:54:56

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 90616V COMMENT... 9/6 VOIDED CHECK

DATA-JE-ID DATA COMMENT  
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H-08312016-462 9/6 VOIDED CHECK

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	*****						
ZAMZOW/JULIE							
USED 7.22 IN ERROR	42.65CR	PARK CHARGES - TAXABLE	100.25.46721.000	212313	V55655		P 462 00001
USED 7.22 IN ERROR	2.35CR	SALES TAX PAYABLE	100.24210	212313	V55655		P 462 00002
USED 7.22 IN ERROR	200.00CR	PARK RENTAL DEPOSITS	100.23177	212313	V55655		P 462 00003
USED 7.22 IN ERROR	42.65CR	PARK CHARGES - TAXABLE	100.25.46721.000	212314	V55869		P 462 00004
USED 7.22 IN ERROR	2.35CR	SALES TAX PAYABLE	100.24210	212314	V55869		P 462 00005
USED 7.22 IN ERROR	200.00CR	PARK RENTAL DEPOSITS	100.23177	212314	V55869		P 462 00006
	490.00CR	*VENDOR TOTAL					
GENERAL FUND	490.00CR	*****					

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:	490.00CR						

RECORDS PRINTED - 000006



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	490.00 CR
TOTAL	ALL FUNDS	490.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	490.00 CR
TOTAL	ALL BANKS	490.00 CR

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

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