

APS ACCOUNTS PAYABLE  
12/03/2013 10:15:50

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1203UG COMMENT... 12/3 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-12032013-524 12/3 UTILITY PAYMENTS

Run Instructions:

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

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME        | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|----------------------------|----------|---------------------|------------------|--------|----------------|-----|-------------|
| GENERAL FUND *****         |          |                     |                  |        |                |     |             |
| AT&T                       |          |                     |                  |        |                |     |             |
| 715.386.4010               | 7.94     | TELEPHONE           | 100.25.55205.225 | 191859 | 0577360240001  |     | P 524 00001 |
| 715.386.4010               | 39.04    | TELEPHONE           | 100.25.55205.225 | 191860 | 0577360240001  |     | P 524 00002 |
| 715.386.4010               | 39.42    | TELEPHONE           | 100.25.55205.225 | 191861 | 0577360240001  |     | P 524 00003 |
| 715.386.4010               | 39.59    | TELEPHONE           | 100.25.55205.225 | 191862 | 0577360240001  |     | P 524 00004 |
|                            | 125.99   | *VENDOR TOTAL       |                  |        |                |     |             |
| AT&T                       |          |                     |                  |        |                |     |             |
| SVC 10-16/11-15 386.4261   | 7.45     | TELEPHONE           | 100.08.51610.225 | 191863 | 715Z0800431013 |     | P 524 00005 |
| SVC 10-16/11-15            | 32.44    | TELEPHONE           | 100.12.51420.225 | 191863 | 715Z0800431013 |     | P 524 00006 |
| FIRE ALARM PHE 386.4260    | 10.53    | TELEPHONE           | 100.20.52200.225 | 191863 | 715Z0800431013 |     | P 524 00007 |
| 1-4599,6-4768,4769,4767    | 114.67   | TELEPHONE           | 100.40.53100.225 | 191867 | 715Z0800561113 |     | P 524 00013 |
| 1-4599,6-4768,4769,4767    | 114.68   | TELEPHONE           | 100.40.53270.225 | 191867 | 715Z0800561113 |     | P 524 00014 |
| SVC 11-16/12-15            | 134.12   | TELEPHONE           | 100.35.52100.225 | 191869 | 715Z0800981113 |     | P 524 00016 |
| OFF PHE, INT 11-16/12-15   | 24.46    | TELEPHONE           | 100.20.52200.225 | 191871 | 715Z0880221113 |     | P 524 00018 |
| SVC 11-16/12-15ASSR 4775   | 4.80     | TELEPHONE           | 100.05.51530.225 | 191872 | 715Z0880801113 |     | P 524 00019 |
| SVC 11-16/12-15 BI 4775    | 4.81     | TELEPHONE           | 100.05.52400.225 | 191872 | 715Z0880801113 |     | P 524 00020 |
| SVC 11-16/12-15 PKS 4774   | 9.61     | TELEPHONE           | 100.25.55200.225 | 191872 | 715Z0880801113 |     | P 524 00021 |
| SVC 11-16/12-15 PKS 4764   | 9.61     | TELEPHONE           | 100.25.55205.225 | 191872 | 715Z0880801113 |     | P 524 00022 |
| SVC 11-16/12-15 CD 4776    | 9.61     | TELEPHONE           | 100.30.56300.225 | 191872 | 715Z0880801113 |     | P 524 00023 |
| 11-16/12-15 386-0513       | 63.14    | TELEPHONE           | 100.40.53422.225 | 191874 | 71538605131113 |     | P 524 00026 |
| SBC INTERNET SVCS          | 89.68    | TELEPHONE           | 100.40.53422.225 | 191874 | 71538605131113 |     | P 524 00027 |
| 11-16/12-15 - 386-0804     | 56.65    | TELEPHONE           | 100.12.51420.225 | 191875 | 71538608041113 |     | P 524 00028 |
| 11-16/12-15 386.1527       | 55.21    | TELEPHONE           | 100.08.51610.225 | 191876 | 71538615271113 |     | P 524 00029 |
| 11-16/12-15 386.1891       | 66.06    | TELEPHONE           | 100.40.53422.225 | 191877 | 71538618911113 |     | P 524 00030 |
| 3RD FLR FAX 11-16/12-15    | 5.05     | TELEPHONE           | 100.05.51530.225 | 191878 | 71538633851113 |     | P 524 00031 |
| 3RD FLR FAX 11-16/12-15    | 5.05     | TELEPHONE           | 100.05.52400.225 | 191878 | 71538633851113 |     | P 524 00032 |
| 3RD FLR FAX 11-16/12-15    | 10.10    | TELEPHONE           | 100.20.52200.225 | 191878 | 71538633851113 |     | P 524 00033 |
| 3RD FLR FAX 11-16/12-15    | 10.10    | TELEPHONE           | 100.25.55200.225 | 191878 | 71538633851113 |     | P 524 00034 |
| 3RD FLR FAX 11-16/12-15    | 10.11    | TELEPHONE           | 100.30.56300.225 | 191878 | 71538633851113 |     | P 524 00035 |
| 3RD FLR FAX 11-16/12-15    | 10.10    | TELEPHONE           | 100.40.53100.225 | 191878 | 71538633851113 |     | P 524 00036 |
| SVC 11-16/12-15 BTHHSE     | 55.21    | TELEPHONE           | 100.25.55205.225 | 191879 | 71538640101113 |     | P 524 00038 |
| SVC 11-16/12-15 386-5862   | 170.10   | TELEPHONE           | 100.20.52200.225 | 191880 | 71538658621113 |     | P 524 00039 |
| SVC 11-16/12-15            | 220.64   | TELEPHONE           | 100.14.51200.225 | 191881 | 71538659291113 |     | P 524 00040 |
| SVC 11-16/12-15 386.7150   | 55.21    | TELEPHONE           | 100.40.51600.225 | 191882 | 71538671501113 |     | P 524 00041 |
| SVC 11-16/12-15 386.7810   | 55.21    | TELEPHONE           | 100.40.53270.225 | 191883 | 71538678101113 |     | P 524 00042 |
| SVC 11-16/12-15 386.4261   | 8.46     | TELEPHONE           | 100.08.51610.225 | 191895 | 715Z0800431113 |     | P 524 00009 |
| SVC 11-16/12-15            | 37.71    | TELEPHONE           | 100.12.51420.225 | 191895 | 715Z0800431113 |     | P 524 00010 |
| FIRE ALARM PHE 386.4260    | 11.48    | TELEPHONE           | 100.20.52200.225 | 191895 | 715Z0800431113 |     | P 524 00011 |
|                            | 1,472.06 | *VENDOR TOTAL       |                  |        |                |     |             |
| AT&T MOBILITY              |          |                     |                  |        |                |     |             |
| MBLE PHE 715.441.5492      | 128.68   | TELEPHONE           | 100.06.51450.225 | 191884 | 4X11282013     |     | P 524 00043 |
| 410.1742 SVC 10-23/11-22   | 124.93   | TELEPHONE           | 100.06.51450.225 | 191885 | 6X11282013     |     | P 524 00044 |
| 781.2307 SVC 10-23/11-22   | 88.03    | TELEPHONE           | 100.40.53300.225 | 191885 | 6X11282013     |     | P 524 00045 |
|                            | 341.64   | *VENDOR TOTAL       |                  |        |                |     |             |
| GREAT-WEST                 |          |                     |                  |        |                |     |             |
| 11.30 DEFERRED COMP        | 2,719.84 | PEBSO DEFFERED COMP | 100.21571        | 191892 | 09849897101113 |     | P 524 00046 |

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

| VENDOR NAME<br>DESCRIPTION       | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT   | CLAIM  | INVOICE   | PO# | F/P ID LINE |
|----------------------------------|----------|-------------------------|------------------|--------|-----------|-----|-------------|
| GENERAL FUND                     | *****    |                         |                  |        |           |     |             |
| T-MOBILE<br>222.3931 10-25/11-19 | 61.19    | TELEPHONE               | 100.06.51450.225 | 191888 | 916561123 |     | P 524 00047 |
| WISCTF<br>KIDS#0002910645        | 75.00    | DEDUCTION-CHILD SUPPORT | 100.21541        | 191893 | CS112913  |     | P 524 00048 |
| XCEL ENERGY<br>BURTON FIELD      | 122.13   | UTILITIES-ELECTRIC      | 100.25.55205.222 | 191890 | 392301699 |     | P 524 00050 |
| BUCKEYE GARAGE                   | 289.75   | UTILITIES-ELECTRIC      | 100.25.55205.222 | 191890 | 392301699 |     | P 524 00051 |
| PROSPECT PARK                    | 45.71    | UTILITIES-ELECTRIC      | 100.25.55205.222 | 191890 | 392301699 |     | P 524 00052 |
| LIGHTING                         | 7.90     | UTILITIES-ELECTRIC      | 100.25.55205.222 | 191890 | 392301699 |     | P 524 00053 |
| 6 SAINT CROIX ST                 | 9.61     | UTILITIES-ELECTRIC      | 100.25.55205.222 | 191890 | 392301699 |     | P 524 00054 |
| BUCKEYE-GAS                      | 169.46   | UTILITIES-GAS           | 100.25.55205.224 | 191890 | 392301699 |     | P 524 00055 |
| 621 1ST ST                       | 379.36   | UTILITIES-ELECTRIC      | 100.25.55208.222 | 191890 | 392301699 |     | P 524 00056 |
| 621 1ST ST-BDSHELL/BTHHS         | 8.24     | UTILITIES-ELECTRIC      | 100.25.55208.222 | 191890 | 392301699 |     | P 524 00057 |
| GRANDVIEW PARK                   | 2,129.85 | UTILITIES-ELECTRIC      | 100.25.55404.222 | 191890 | 392301699 |     | P 524 00058 |
| 2218 CRESTVIEW DR                | 74.25    | UTILITIES-ELECTRIC      | 100.40.53422.222 | 191891 | 391988758 |     | P 524 00049 |
|                                  | 3,236.26 | *VENDOR TOTAL           |                  |        |           |     |             |
| GENERAL FUND                     | 8,031.98 | *****                   |                  |        |           |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME  | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|----------------------------|--------|---------------|------------------|--------|----------------|-----|-------------|
| SEWER                      | *****  |               |                  |        |                |     |             |
| AT&T                       |        |               |                  |        |                |     |             |
| SVC 10-16/11-15            | 32.43  | TELEPHONE     | 610.47.57323.225 | 191863 | 715Z0800431013 |     | P 524 00008 |
| 1-4599,6-4768,4769,4767    | 114.68 | TELEPHONE     | 610.47.57323.225 | 191867 | 715Z0800561113 |     | P 524 00015 |
| 11-16/12-15 377.1458       | 121.90 | TELEPHONE     | 610.47.57323.225 | 191873 | 71537714581113 |     | P 524 00024 |
| INTERNET SVC WWTPH@SBCGL   | 52.70  | TELEPHONE     | 610.47.57323.225 | 191873 | 71537714581113 |     | P 524 00025 |
| 3RD FLR FAX 11-16/12-15    | 10.10  | TELEPHONE     | 610.47.57323.225 | 191878 | 71538633851113 |     | P 524 00037 |
| SVC 11-16/10-15            | 37.72  | TELEPHONE     | 610.47.57323.225 | 191895 | 715Z0800431113 |     | P 524 00012 |
|                            | 369.53 | *VENDOR TOTAL |                  |        |                |     |             |
| SEWER                      | 369.53 | *****         |                  |        |                |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO# | F/P ID LINE |
|----------------------------|--------|--------------|------------------|--------|---------------|-----|-------------|
| AMBULANCE                  | *****  |              |                  |        |               |     |             |
| AT&T<br>SVC 11-16/12-15    | 118.06 | TELEPHONE    | 630.65.52300.225 | 191870 | 715Z080109113 |     | P 524 00017 |
| AMBULANCE                  | 118.06 | *****        |                  |        |               |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 8,519.57 |              |                |       |         |     |             |

RECORDS PRINTED - 000058

Schedule of Bills by Fund

FUND RECAP:

| FUND  | DESCRIPTION  | DISBURSEMENTS |
|-------|--------------|---------------|
| 100   | GENERAL FUND | 8,031.98      |
| 610   | SEWER        | 369.53        |
| 630   | AMBULANCE    | 118.06        |
| TOTAL | ALL FUNDS    | 8,519.57      |

BANK RECAP:

| BANK  | NAME                        | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT  | FIRST NATIONAL - GENERAL AC | 8,519.57      |
| TOTAL | ALL BANKS                   | 8,519.57      |

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

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

APS ACCOUNTS PAYABLE  
12/12/2013 14:20:46

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1212PH COMMENT... 12/12 AT&T & OTHRS

DATA-JE-ID DATA COMMENT  
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W-12122013-605 12/12 AT&T & OTHRS

Run Instructions:

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



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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO# | F/P ID LINE |
|----------------------------|--------|--------------------------|------------------|--------|---------------|-----|-------------|
| GENERAL FUND               | *****  |                          |                  |        |               |     |             |
| AT&T                       |        |                          |                  |        |               |     |             |
| 381-3542 SVC 11-28/12-27   | 57.62  | TELEPHONE                | 100.40.53422.225 | 192216 | 7153813542113 |     | P 605 00002 |
| SVC 381.3557 11-28/12-27   | 57.62  | TELEPHONE                | 100.40.53422.225 | 192217 | 7153813557113 |     | P 605 00003 |
|                            | 115.24 | *VENDOR TOTAL            |                  |        |               |     |             |
| CONSTABLE CARLO LOPEZ      |        |                          |                  |        |               |     |             |
| SVC FEE-DELL EQUIP         | 100.00 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 192222 | 13R01588      |     | P 605 00011 |
| VERIZON WIRELESS           |        |                          |                  |        |               |     |             |
| 377.3152 SVC 11-21/12-20   | 11.73  | TELEPHONE                | 100.20.52200.225 | 192220 | 9715303850    |     | P 605 00012 |
| 377.9529 SVC 11-21/12-20   | 52.38  | TELEPHONE                | 100.20.52200.225 | 192220 | 9715303850    |     | P 605 00013 |
| 781.4962 SVC 11-21/12-20   | 11.73  | TELEPHONE                | 100.20.52200.225 | 192220 | 9715303850    |     | P 605 00014 |
| 781.5168 SVC 11-21/12-20   | 11.73  | TELEPHONE                | 100.20.52200.225 | 192220 | 9715303850    |     | P 605 00015 |
| 781.5246 SVC 11-21/12-20   | 11.75  | TELEPHONE                | 100.20.52200.225 | 192220 | 9715303850    |     | P 605 00016 |
|                            | 99.32  | *VENDOR TOTAL            |                  |        |               |     |             |
| GENERAL FUND               | 314.56 | *****                    |                  |        |               |     |             |

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

| VENDOR NAME<br>DESCRIPTION  | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO# | F/P ID LINE |
|-----------------------------|--------|--------------|------------------|--------|---------------|-----|-------------|
| SEWER                       | *****  |              |                  |        |               |     |             |
| AT&T<br>INTERNET11-22/12-21 | 55.92  | TELEPHONE    | 610.47.57323.225 | 192215 | 1254743001113 |     | P 605 00001 |
| SEWER                       | 55.92  | *****        |                  |        |               |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME  | FUND & ACCOUNT   | CLAIM  | INVOICE    | PO# | F/P ID LINE |
|----------------------------|--------|---------------|------------------|--------|------------|-----|-------------|
| AMBULANCE                  | *****  |               |                  |        |            |     |             |
| AT&T MOBILITY              |        |               |                  |        |            |     |             |
| SVC 10-22/11-21 760.2450   | 102.83 | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00005 |
| SVC 10-22/11-21 760.2451   | 20.62  | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00006 |
| SVC 10-22/11-21 760.2452   | 20.62  | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00007 |
| SVC 10-22/11-21 760.2453   | 22.73  | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00008 |
| SVC 10-22/11-21 760.2852   | 20.62  | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00009 |
| SVC 10-22/11-21 808.5100   | 123.39 | TELEPHONE     | 630.65.52300.225 | 192219 | 2X11282013 |     | P 605 00010 |
|                            | 310.81 | *VENDOR TOTAL |                  |        |            |     |             |
| AMBULANCE                  | 310.81 | *****         |                  |        |            |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 681.29 |              |                |       |         |     |             |

RECORDS PRINTED - 000016

Schedule of Bills by Fund

FUND RECAP:

| FUND            | DESCRIPTION  | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 100             | GENERAL FUND | 314.56        |
| 610             | SEWER        | 55.92         |
| 630             | AMBULANCE    | 310.81        |
| TOTAL ALL FUNDS |              | 681.29        |

BANK RECAP:

| BANK            | NAME                        | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT            | FIRST NATIONAL - GENERAL AC | 681.29        |
| TOTAL ALL BANKS |                             | 681.29        |

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/12/2013 14:02:01

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1212VD COMMENT... 12/12 RECORD VOIDED CHK

DATA-JE-ID DATA COMMENT  
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H-12122013-603 12/12 RECORD VOIDED CHK

Run Instructions:

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

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

| VENDOR NAME<br>DESCRIPTION                       | AMOUNT | ACCOUNT NAME                | FUND & ACCOUNT   | CLAIM  | INVOICE   | PO# | F/P ID LINE |
|--|--------|-----------------------------|------------------|--------|-----------|-----|-------------|
| GENERAL FUND                                     | *****  |                             |                  |        |           |     |             |
| CONSTABLE CARLO LOPEZ<br>ISSUED FOR WRONG AMOUNT | 70.00  | CR OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 192221 | V13R01588 |     | P 603 00001 |
| GENERAL FUND                                     | 70.00  | CR*****                     |                  |        |           |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT  | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|---------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 70.00CR |              |                |       |         |     |             |

RECORDS PRINTED - 000001



Schedule of Bills by Fund

FUND RECAP:

| FUND  | DESCRIPTION  | DISBURSEMENTS |
|-------|--------------|---------------|
| 100   | GENERAL FUND | 70.00 CR      |
| TOTAL | ALL FUNDS    | 70.00 CR      |

BANK RECAP:

| BANK  | NAME                        | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT  | FIRST NATIONAL - GENERAL AC | 70.00 CR      |
| TOTAL | ALL BANKS                   | 70.00 CR      |

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/13/2013 09:03:55

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1216GE COMMENT... 12/16 GENERAL CITY PYMTS

DATA-JE-ID DATA COMMENT  
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W-12162013-609 12/16 GENERAL CITY PYMTS

Run Instructions:

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

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

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO#    | F/P | ID  | LINE  |
|---|----------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| GENERAL FUND  | *****    |                          |                  |        |                |        |     |     |       |
| ACS GOVERNMENT SYSTEMS,<br>APP HOSTING MAY-DEC      | 1,129.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 191984 | 972937         | 023925 | F   | 609 | 00001 |
| ACTION OVERHEAD DOOR CO<br>RPR SPRING/WIRES/OHD DR  | 903.98   | SERVICE REPAIR-OTHER     | 100.40.53275.249 | 192172 | 095651         | 026144 | F   | 609 | 00005 |
| ALL CROIX INSPECTIONS CO<br>2 INSP 11-11-13         | 80.00    | OTHER CONTRACTIONAL SERV | 100.05.52400.299 | 192115 | 2167           | 026149 | F   | 609 | 00006 |
| ALLIANCE EDUCATION GROUP<br>OSHA TRAIN JAN-MARCH 14 | 1,560.00 | PREPAID EXPENSES         | 100.16220        | 192028 | 183            |        | P   | 609 | 00007 |
| AMERICAN ENGINEERING TES<br>RCC VALLEY VIEW         | 858.50   | PW CHARGES - DUE CITY    | 100.13163        | 191972 | 311970         |        | P   | 609 | 00008 |
| ARROW BUILDING CENTER<br>SOFIT                      | 95.13    | SUPPLIES-BUILDING        | 100.25.55205.350 | 191975 | 3581944        | 025911 | F   | 609 | 00009 |
| ARTHUR J GALLAGHER<br>2014 CRIME POLICY             | 1,206.00 | PREPAID EXPENSES         | 100.16220        | 192061 | 434529         |        | P   | 609 | 00010 |
| ASSOCIATED FINANCIAL GRO<br>HLTH INS CONSUL-DEC     | 1,000.00 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 192066 | 94264          | 023200 | F   | 609 | 00011 |
| AT&T<br>LD SVC 715.386.4010                         | 39.59    | TELEPHONE                | 100.25.55205.225 | 192228 | 05773602400011 |        | P   | 609 | 00012 |
| B & B ELECTRIC<br>CV/HEGG ACC                       | 270.00   | PW CHARGES - DUE CITY    | 100.13163        | 192023 | 60275          |        | P   | 609 | 00013 |
| BOYER TRUCK-LAUNDERDALE<br>OIL SEALS                | 86.50    | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192121 | 806177         | 026158 | F   | 609 | 00015 |
| BRAUN INTERTEC<br>ELEV MAINT 12/1-31                | 170.33   | SVC RPR-BUILDINGS        | 100.08.51610.247 | 192092 | 90264          |        | P   | 609 | 00016 |
| ELEV MAINT 1-1/2-28                                 | 340.68   | PREPAID EXPENSES         | 100.16220        | 192092 | 90264          |        | P   | 609 | 00017 |
|   | 511.01   | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| CARQUEST OF RIVER FALLS<br>BRK CLNR #38             | 23.88    | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192194 | 2693-287506    | 025827 | F   | 609 | 00026 |
| 2.5 GAL TERRACIAR                                   | 66.18    | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192195 | 2693-287475    | 025827 | F   | 609 | 00025 |
| FLASHER #32   | 12.20    | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192196 | 2693-287394    | 025827 | F   | 609 | 00023 |
| LUB #16   | 33.09    | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192197 | 2693-287405    | 025827 | F   | 609 | 00024 |
| FITTING #14   | 7.43     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192198 | 2693-287080    | 025827 | F   | 609 | 00022 |
| HYD FILT #56  | 3.67     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192199 | 2693-286110    | 025827 | F   | 609 | 00021 |
| FUEL FILT #39                                       | 4.42     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192200 | 2693-286051    | 025827 | F   | 609 | 00020 |
| CORE RETURN   | 15.00CR  | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192201 | 2693-285251    |        | P   | 609 | 00019 |
|   | 135.87   | *VENDOR TOTAL            |                  |        |                |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE    | PO#    | F/P | ID  | LINE  |
|----------------------------|--------|--------------------------|------------------|--------|------------|--------|-----|-----|-------|
| GENERAL FUND               | *****  |                          |                  |        |            |        |     |     |       |
| CDW GOVERNMENT INC         |        |                          |                  |        |            |        |     |     |       |
| HMS COMPUTER WARRANTY      | 36.31  | ACTIVITY SUPPLIES        | 100.35.52101.399 | 191995 | HF27805    | 025834 | F   | 609 | 00030 |
| SQUAD #2 MONITOR           | 109.05 | ACTIVITY SUPPLIES        | 100.35.52101.399 | 191996 | HB77273    | 025834 | F   | 609 | 00027 |
| HMS COMPUTER               | 387.35 | ACTIVITY SUPPLIES        | 100.35.52101.399 | 191996 | HB77273    | 025834 | F   | 609 | 00028 |
| THERMAL PAPER              | 105.60 | OFFICE SUPPLIES          | 100.35.52100.312 | 191998 | HD10995    | 026087 | F   | 609 | 00029 |
|                            | 638.31 | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| CENTURYLINK                |        |                          |                  |        |            |        |     |     |       |
| LD SVC 11.30               | 7.76   | TELEPHONE                | 100.12.51420.225 | 192187 | 1283334536 |        | P   | 609 | 00033 |
| LD SVC 11.30               | 5.01   | TELEPHONE                | 100.40.53100.225 | 192188 | 1283334537 |        | P   | 609 | 00035 |
| LD SVC THRU 11.30          | 2.18   | TELEPHONE                | 100.20.52200.225 | 192190 | 1283334539 |        | P   | 609 | 00038 |
| LD SVC 11.30               | 0.87   | TELEPHONE                | 100.05.51530.225 | 192191 | 1283334540 |        | P   | 609 | 00039 |
| LD SVC 11.30               | 3.99   | TELEPHONE                | 100.05.52400.225 | 192191 | 1283334540 |        | P   | 609 | 00040 |
| LD SVC 11.30               | 0.40   | TELEPHONE                | 100.20.52200.225 | 192191 | 1283334540 |        | P   | 609 | 00041 |
| LD SVC 11.30               | 0.73   | TELEPHONE                | 100.25.55200.225 | 192191 | 1283334540 |        | P   | 609 | 00042 |
| LD SVC 11.30               | 1.02   | TELEPHONE                | 100.30.56300.225 | 192191 | 1283334540 |        | P   | 609 | 00043 |
| LD SVC 11.30               | 0.48   | TELEPHONE                | 100.40.53100.225 | 192191 | 1283334540 |        | P   | 609 | 00044 |
| LD SVC 11.30               | 11.75  | TELEPHONE                | 100.14.51200.225 | 192192 | 1283334541 |        | P   | 609 | 00046 |
|                            | 34.19  | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| CINTAS CORP #754           |        |                          |                  |        |            |        |     |     |       |
| UNIFRM-MAT CLNG            | 60.42  | LAUNDRY - CLEANING       | 100.40.53270.218 | 192021 | 754259378  | 023502 | P   | 609 | 00050 |
| UNIFRM-MAT CLNG            | 60.42  | LAUNDRY - CLEANING       | 100.40.53270.218 | 192176 | 754261996  | 023502 | P   | 609 | 00053 |
| UNIFRM-MAT CLNG            | 60.42  | LAUNDRY - CLEANING       | 100.40.53270.218 | 192183 | 754264555  | 023502 | P   | 609 | 00060 |
| MAT CLNG - TWLS - LIB-PD   | 16.60  | LAUNDRY - CLEANING       | 100.08.51610.218 | 192184 | 754264552  | 023502 | P   | 609 | 00058 |
| MAT CLNG - TWLS - LIB-PD   | 60.03  | LAUNDRY - CLEANING       | 100.08.51610.218 | 192185 | 754264551  | 023502 | P   | 609 | 00057 |
| MAT CLNG CHALL             | 88.47  | LAUNDRY - CLEANING       | 100.40.51600.218 | 192186 | 754264550  | 023502 | P   | 609 | 00056 |
| MAT CLNG - TWLS - LIB-PD   | 3.40   | LAUNDRY - CLEANING       | 100.08.51610.218 | 192223 | 754261993  | 023502 | P   | 609 | 00052 |
| MAT CLNG - TWLS - LIB-PD   | 45.00  | LAUNDRY - CLEANING       | 100.08.51610.218 | 192224 | 754264549  | 023502 | P   | 609 | 00055 |
| MAT CLNG - TWLS - LIB-PD   | 45.00  | LAUNDRY - CLEANING       | 100.08.51610.218 | 192225 | 754254393  | 023502 | P   | 609 | 00048 |
| MAT CLNG - TWLS - LIB-PD   | 45.00  | LAUNDRY - CLEANING       | 100.08.51610.218 | 192226 | 754244074  | 023502 | P   | 609 | 00047 |
|                            | 484.76 | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| DARNOLD/DENNIS             |        |                          |                  |        |            |        |     |     |       |
| NOV MILEAGE @.565          | 48.70  | VEHICLE ALLOWANCE        | 100.30.56300.332 | 192112 | 11/2013    |        | P   | 609 | 00066 |
| DRAIN RELIEVER             |        |                          |                  |        |            |        |     |     |       |
| CLN DRAIN GAR              | 320.00 | SVC RPR-BUILDINGS        | 100.40.51600.247 | 192041 | 6418       | 026046 | F   | 609 | 00067 |
| ECKBERG, LAMMERS, BRIGGS   |        |                          |                  |        |            |        |     |     |       |
| GENERAL BOND COUNSEL       | 340.00 | LEGAL SERVICES           | 100.12.51420.212 | 192085 | 132083     |        | P   | 609 | 00068 |
| ECYCLING AMERICA           |        |                          |                  |        |            |        |     |     |       |
| BULBS-TV-COMP-DISPOSAL     | 537.00 | OTHER OPERATING SUPPLIES | 100.38.53635.349 | 192038 | 11292013   | 026134 | F   | 609 | 00069 |
| EO JOHNSON OFFICE TECHNO   |        |                          |                  |        |            |        |     |     |       |
| 12-7/3-6 LANIER LP226CN    | 424.00 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 192103 | CNIN665499 | 023383 | F   | 609 | 00085 |

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

| VENDOR NAME<br>DESCRIPTION                         | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE     | PO#    | F/P | ID  | LINE  |
|--|----------|--------------------------|------------------|--------|-------------|--------|-----|-----|-------|
| GENERAL FUND                                       | *****    |                          |                  |        |             |        |     |     |       |
| ERICKSON OIL PRODUCTS IN<br>NOV CAR WASH           | 2.75     | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 191991 | 365136      | 026090 | F   | 609 | 00086 |
| FARRILL'S SUNRISE<br>HAY BALES                     | 95.40    | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 192014 | 0006690     | 025910 | F   | 609 | 00096 |
| FASTENAL<br>RESP MSK-LINERS                        | 84.56    | SAFETY EQUIPMENT         | 100.40.53300.391 | 192171 | WIHUD115452 | 026153 | F   | 609 | 00098 |
| FEDEXOFFICE<br>BUSINESS CARDS #4141-JW             | 44.41    | ACTIVITY SUPPLIES        | 100.35.52101.399 | 192059 | 169100J931  |        | P   | 609 | 00099 |
| FIRE EXTINGUISHING EQ LL<br>RECHARGE EXTINGUISHERS | 104.25   | OTHER OPERATING SUPPLIES | 100.20.52200.349 | 192053 | 7069        | 026099 | F   | 609 | 00100 |
| FIRE SAFETY USA<br>SIZE 11 BOOTS-THOROGOOD         | 302.00   | SAFETY EQUIPMENT         | 100.20.52200.391 | 192051 | 65055       | 026097 | F   | 609 | 00101 |
| FOTH<br>PLAN REV-BOSTROM                           | 255.00   | PLANNER REVIEW DEPOSITS  | 100.13161        | 192113 | 36764       |        | P   | 609 | 00107 |
| PLAN REV-HUD CTR L4                                | 459.00   | PLANNER REVIEW DEPOSITS  | 100.13161        | 192114 | 36765       |        | P   | 609 | 00108 |
|  | 714.00   | *VENDOR TOTAL            |                  |        |             |        |     |     |       |
| FOUKS/NANCY<br>ARCH PLNT                           | 48.90    | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 192043 | RECEIPTS    | 026130 | F   | 609 | 00110 |
| GENERAL CODE, LLC<br>ECODE MAINT-11.30.14          | 495.00   | PREPAID EXPENSES         | 100.16220        | 192064 | C0012876    |        | P   | 609 | 00112 |
| GENUINE PARTS CO-MINNEAP<br>BULB                   | 18.98    | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192132 | 595027      | 025745 | F   | 609 | 00121 |
| RT ANGLE #10                                       | 5.14     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192133 | 595174      | 025745 | F   | 609 | 00122 |
| DUCK BILL  | 3.63     | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192134 | 594094      | 025745 | F   | 609 | 00120 |
| WIPER BLADE  | 47.54    | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192135 | 593430      | 025745 | F   | 609 | 00118 |
| UNDERCOAT  | 96.60    | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192136 | 593433      | 025745 | F   | 609 | 00119 |
| BULB   | 2.94     | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192137 | 593249      | 025745 | F   | 609 | 00117 |
| BULB   | 7.12     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192138 | 593150      | 025745 | F   | 609 | 00115 |
| AIR FILTER   | 87.01    | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192139 | 593153      | 025745 | F   | 609 | 00116 |
| RETURN BLADE                                       | 0.56CR   | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192140 | 590447      |        | P   | 609 | 00113 |
| RETURN   | 96.60CR  | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192141 | 595267      |        | P   | 609 | 00123 |
|  | 171.80   | *VENDOR TOTAL            |                  |        |             |        |     |     |       |
| HONEYWELL INC<br>MAINT JAN-MARCH 700 1ST           | 6,663.33 | PREPAID EXPENSES         | 100.16220        | 192063 | 5227702731  |        | P   | 609 | 00128 |
| HUDSON AREA CHAMBER OF C<br>2014 ANNUAL MEMBERSHIP | 2,705.00 | PREPAID EXPENSES         | 100.16220        | 192062 | 19840       |        | P   | 609 | 00129 |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO#    | F/P | ID  | LINE      |
|----------------------------|--------|--------------------------|------------------|--------|----------------|--------|-----|-----|-----------|
| GENERAL FUND *****         |        |                          |                  |        |                |        |     |     |           |
| HUDSON FORD MERCURY LLC    |        |                          |                  |        |                |        |     |     |           |
| C313-REPLACE LR TIRE       | 19.46  | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 191999 | 52118          | 026085 | F   | 609 | 00131     |
| HOSE                       | 1.63   | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192122 | 06298          | 026159 | F   | 609 | 00130     |
|                            | 21.09  | *VENDOR TOTAL            |                  |        |                |        |     |     |           |
| HUDSON PHYSICIANS, S.C.    |        |                          |                  |        |                |        |     |     |           |
| DOT EXAMS 11.13.13         | 202.00 | LAB TESTS & PHYSICALS    | 100.16.51411.291 | 192025 | 800129031213   |        |     | P   | 609 00132 |
| RESP QUESTIONNAIRE         | 678.00 | LAB TESTS & PHYSICALS    | 100.20.52200.291 | 192047 | 800129211213   | 026102 | F   | 609 | 00133     |
|                            | 880.00 | *VENDOR TOTAL            |                  |        |                |        |     |     |           |
| INDEPENDENT STATIONERS     |        |                          |                  |        |                |        |     |     |           |
| SOAP-TIS-TWL-CLNRS         | 185.19 | JANITORIAL SUPPLIES      | 100.40.51600.344 | 191980 | IN-000370735   | 026047 | F   | 609 | 00134     |
| SOAP-TIS-TWL-CLNRS         | 185.20 | JANITORIAL SUPPLIES      | 100.08.51610.344 | 191980 | IN-000370735   | 026047 | F   | 609 | 00135     |
|                            | 370.39 | *VENDOR TOTAL            |                  |        |                |        |     |     |           |
| INDUSTRIAL SAFETY INC      |        |                          |                  |        |                |        |     |     |           |
| QUEST QNEIC PANTS          | 750.80 | SAFETY EQUIPMENT         | 100.20.52200.391 | 192013 | 38530          | 025297 | F   | 609 | 00136     |
| J H LARSON                 |        |                          |                  |        |                |        |     |     |           |
| 4-250 BASE                 | 44.46  | SUPPLIES-UTILITIES       | 100.40.53420.355 | 192039 | S100544911.001 | 026133 | F   | 609 | 00138     |
| 250W HIGH PRESS SOD        | 128.90 | SUPPLIES-UTILITIES       | 100.40.53420.355 | 192040 | S100547641.001 | 026133 | F   | 609 | 00139     |
| FAUCET RPR WTKMKP          | 82.18  | SUPPLIES-UTILITIES       | 100.25.55205.355 | 192170 | S100537362.001 | 026169 | F   | 609 | 00137     |
|                            | 255.54 | *VENDOR TOTAL            |                  |        |                |        |     |     |           |
| JOHN DEERE LANDSCAPES      |        |                          |                  |        |                |        |     |     |           |
| TURF PAINT                 | 96.00  | OTHER OPERATING SUPPLIES | 100.25.55404.349 | 192118 | 66046649       | 026145 | F   | 609 | 00140     |
| KNOPPS/JEFFERY             |        |                          |                  |        |                |        |     |     |           |
| 4154-MEALS, IN-SERVICE     | 16.00  | TRAINING                 | 100.35.52101.338 | 191987 | RECEIPT        | 026072 | F   | 609 | 00141     |
| LYLE SIGNS INC             |        |                          |                  |        |                |        |     |     |           |
| POSTS                      | 536.01 | ROADWAY SUPPLIES SIGNS/B | 100.25.55205.363 | 191971 | 1146283        | 025423 | F   | 609 | 00143     |
| MARIN & ASSOC INC          |        |                          |                  |        |                |        |     |     |           |
| INTERPRETER SVCS           | 119.21 | OTHER PROFESSIONAL SERVI | 100.14.51200.217 | 192081 | 2122           |        |     | P   | 609 00144 |
| MENARDS                    |        |                          |                  |        |                |        |     |     |           |
| 5 AMP TIME DELAY FUSE      | 2.49   | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 192016 | 39596          | 025980 | F   | 609 | 00177     |
| AIRFILTER/OIL/CLAMP/PLUG   | 44.57  | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 192052 | 40307          | 026098 | F   | 609 | 00179     |
| BULBS-BKFLW BOX            | 1.59   | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 192142 | 37216          | 025829 | F   | 609 | 00166     |
| HINGES                     | 17.98  | SUPPLIES-MACH & EQ PARTS | 100.40.53421.353 | 192144 | 38565          | 025829 | F   | 609 | 00172     |
| SIGN SUPP                  | 33.38  | ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 192146 | 35323          | 025829 | F   | 609 | 00159     |
| WASHER-SCREW               | 8.17   | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192147 | 30643          | 025829 | F   | 609 | 00151     |
| MISC SUPP                  | 86.40  | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 192148 | 29812          | 025829 | F   | 609 | 00149     |
| BARRICADE SUPP             | 190.04 | ROADWAY SUPPLIES SIGNS/B | 100.40.53300.363 | 192149 | 35349          | 025829 | F   | 609 | 00160     |
| PAINT                      | 82.32  | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 192150 | 31497          | 025829 | F   | 609 | 00154     |
| BARRICADE SUPP             | 114.73 | ROADWAY SUPPLIES SIGNS/B | 100.40.53300.363 | 192151 | 30645          | 025829 | F   | 609 | 00152     |
| PAINT                      | 166.00 | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 192152 | 39276          | 025747 | F   | 609 | 00176     |

Schedule of Bills by Fund  
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| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO#    | F/P | ID  | LINE  |
|----------------------------|----------|--------------------------|------------------|--------|---------------|--------|-----|-----|-------|
| GENERAL FUND *****         |          |                          |                  |        |               |        |     |     |       |
| MENARDS                    |          |                          |                  |        |               |        |     |     |       |
| STAKES-DGRS                | 77.80    | LANDSCAPING MATERIALS    | 100.25.55205.354 | 192156 | 38238         | 025747 | F   | 609 | 00170 |
| BRKTS                      | 9.27     | OTHER OPERATING SUPPLIES | 100.08.51610.349 | 192157 | 32193         | 025747 | F   | 609 | 00155 |
| BULBS                      | 79.96    | OTHER OPERATING SUPPLIES | 100.08.51610.349 | 192158 | 35152         | 025747 | F   | 609 | 00158 |
| ELBOW                      | 1.49     | SUPPLIES-VEHICLES        | 100.40.53240.352 | 192160 | 29354         | 025747 | F   | 609 | 00147 |
| TOOL SET-LUGS              | 174.90   | SMALL TOOLS              | 100.40.53270.362 | 192161 | 29715         | 025747 | F   | 609 | 00148 |
| BLD-TAPE-SQUARE            | 59.42    | SUPPLIES-BUILDING        | 100.08.51610.350 | 192162 | 30565         | 025747 | F   | 609 | 00150 |
| C CLAMP                    | 21.52    | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 192163 | 31492         | 025747 | F   | 609 | 00153 |
| ANTFRZ                     | 23.34    | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 192165 | 37785         | 025747 | F   | 609 | 00168 |
| HKY BRD RPRS               | 179.68   | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 192166 | 37131         | 025747 | F   | 609 | 00165 |
| 5/16" X 4'X18              | 32.75    | SUPPLIES-BUILDING        | 100.25.55205.350 | 192167 | 37902         | 025747 | F   | 609 | 00169 |
| RETURN WOOD                | 4.99CR   | ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 192207 | 35931         |        | P   | 609 | 00164 |
| RETURN WOOD                | 47.98CR  | ROADWAY SUPPLIES SIGNS/B | 100.40.53300.363 | 192208 | 35928         |        | P   | 609 | 00162 |
|                            | 1,354.83 | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| MINNESOTA LIFE INSURANCE   |          |                          |                  |        |               |        |     |     |       |
| EMPLOYEE SHARE-JANUARY     | 801.02   | INSURANCE PAYBALE        | 100.21530        | 192058 | 28326-G1/2014 |        | P   | 609 | 00191 |
| EMPLOYER SHARE-JANUARY     | 160.20   | INSURANCE PAYBALE        | 100.21530        | 192058 | 28326-G1/2014 |        | P   | 609 | 00192 |
| DEPENDENT LIFE-JANUARY     | 635.97   | INSURANCE PAYBALE        | 100.21530        | 192058 | 28326-G1/2014 |        | P   | 609 | 00193 |
| ADD'L LIFE-JANUARY         | 94.50    | INSURANCE PAYBALE        | 100.21530        | 192058 | 28326-G1/2014 |        | P   | 609 | 00194 |
|                            | 1,691.69 | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| MISSISSIPPI WELDERS SUPPL  |          |                          |                  |        |               |        |     |     |       |
| CYL RNT                    | 14.26    | OTHER OPERATING SUPPLIES | 100.40.53270.349 | 192128 | 554629        | 026163 | F   | 609 | 00195 |
| CYL RNT                    | 13.80    | OTHER OPERATING SUPPLIES | 100.40.53270.349 | 192129 | 560081        | 026163 | F   | 609 | 00196 |
|                            | 28.06    | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| MORTON SALT                |          |                          |                  |        |               |        |     |     |       |
| 2013 SALT                  | 5,915.23 | ICE CONTROL CHEMICALS    | 100.40.53300.454 | 191982 | 5400295775    | 025756 | P   | 609 | 00198 |
| NORTHERN ENGINE & SUPPLY   |          |                          |                  |        |               |        |     |     |       |
| GRAB HK WLD #16            | 8.95     | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192119 | H25117        | 026148 | F   | 609 | 00201 |
| SPLICE #33                 | 42.08    | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 192120 | H25118        | 026148 | F   | 609 | 00202 |
|                            | 51.03    | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| NWBIA                      |          |                          |                  |        |               |        |     |     |       |
| UDC CODE UPDATES 2-14      | 265.00   | TRAVEL & CONFERENCES     | 100.05.52400.339 | 192015 | REGISTRATION  | 025998 | F   | 609 | 00203 |
| OHIO CALIBRATION LABS      |          |                          |                  |        |               |        |     |     |       |
| RADAR REPAIR               | 42.00    | SAFETY EQUIPMENT         | 100.35.52101.391 | 191997 | 15488         | 026089 | F   | 609 | 00204 |
| OKEEFE/PATRICK             |          |                          |                  |        |               |        |     |     |       |
| BOOT ALLOW 2013            | 79.95    | UNIFORM ALLOWANCE        | 100.40.51600.346 | 192116 | 1723619060    | 026146 | F   | 609 | 00205 |
| ORKIN EXTERMINATING        |          |                          |                  |        |               |        |     |     |       |
| NOV EXTERMINATION          | 50.00    | SVC RPR-BUILDINGS        | 100.20.52200.247 | 192105 | 88912396      |        | P   | 609 | 00207 |
| PELNAR/KATHI               |          |                          |                  |        |               |        |     |     |       |
| NOVEMBER SERVICES          | 220.00   | CAT PICK UPS             | 100.34.54110.261 | 192029 | 11/2013       |        | P   | 609 | 00210 |
| NOVEMBER SERVICES          | 70.00    | DRY RUNS                 | 100.34.54110.263 | 192029 | 11/2013       |        | P   | 609 | 00211 |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO#    | F/P | ID  | LINE  |
|----------------------------|----------|--------------------------|------------------|--------|---------------|--------|-----|-----|-------|
| GENERAL FUND *****         |          |                          |                  |        |               |        |     |     |       |
| PELNAR/KATHI               |          |                          |                  |        |               |        |     |     |       |
| NOVEMBER MILEAGE           | 116.93   | VEHICLE ALLOWANCE        | 100.34.54110.332 | 192029 | 11/2013       |        | P   | 609 | 00212 |
| NOVEMBER SERVICES          | 165.00   | DOG PICK-UPS             | 100.34.54110.260 | 192029 | 11/2013       |        | P   | 609 | 00213 |
|                            | 571.93   | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| PETTEE/SHAWN               |          |                          |                  |        |               |        |     |     |       |
| 4152-AR15 MAG              | 14.75    | UNIFORM ALLOWANCE        | 100.35.52101.346 | 191986 | 27348         | 026070 | F   | 609 | 00214 |
| PIERCE COUNTY HIGHWAY DE   |          |                          |                  |        |               |        |     |     |       |
| 2000 GAL SALT BRINE        | 959.31   | ICE CONTROL CHEMICALS    | 100.40.53300.454 | 192173 | 131129        | 026156 | F   | 609 | 00215 |
| QUILL CORPORATION          |          |                          |                  |        |               |        |     |     |       |
| CALENDARS, COPY PAPER      | 582.59   | OFFICE SUPPLIES          | 100.35.52100.312 | 191994 | 7301804       | 025906 | F   | 609 | 00218 |
| HP PHOTO PAPER             | 22.98    | OFFICE SUPPLIES          | 100.14.51200.312 | 192010 | 7415806       | 025977 | F   | 609 | 00219 |
| LASER JET TONER            | 159.98   | OFFICE SUPPLIES          | 100.14.51200.312 | 192010 | 7415806       | 025977 | F   | 609 | 00220 |
| GLUE STICK                 | 0.99     | OFFICE SUPPLIES          | 100.14.51200.312 | 192010 | 7415806       | 025977 | F   | 609 | 00221 |
| LAMINATING SHEETS          | 39.98    | OFFICE SUPPLIES          | 100.14.51200.312 | 192010 | 7415806       | 025977 | F   | 609 | 00222 |
| LABEL TAPE                 | 58.47    | OFFICE SUPPLIES          | 100.14.51200.312 | 192010 | 7415806       | 025977 | F   | 609 | 00223 |
| CALENDAR DESKPAD           | 4.99     | OFFICE SUPPLIES          | 100.20.52200.312 | 192049 | 7269335       | 026096 | F   | 609 | 00216 |
| SPRAY AIR IN A CAN         | 7.99     | OFFICE SUPPLIES          | 100.20.52200.312 | 192050 | 7290687       | 026096 | F   | 609 | 00217 |
|                            | 877.97   | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| RANKIN/EDWARD              |          |                          |                  |        |               |        |     |     |       |
| 4148-RANGE FINDER          | 428.49   | UNIFORM ALLOWANCE        | 100.35.52101.346 | 191993 | RECEIPTS      | 026066 | F   | 609 | 00224 |
| 4148-BOOTS                 | 99.99    | UNIFORM ALLOWANCE        | 100.35.52101.346 | 191993 | RECEIPTS      | 026066 | F   | 609 | 00225 |
|                            | 528.48   | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| RIVERTOWN MULTIMEDIA       |          |                          |                  |        |               |        |     |     |       |
| 11.18.13 PH REZ-CARUSO     | 182.23   | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192069 | 1816115       |        | P   | 609 | 00226 |
| 11.18 PH REZ-STOUT         | 156.34   | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192070 | 1816122       |        | P   | 609 | 00227 |
| 11.18 BUDGET HEARING       | 72.95    | PUBLICATION OF LEGAL NOT | 100.12.51420.321 | 192071 | 1817965       |        | P   | 609 | 00228 |
| ORD 7-13 CHICKENS          | 23.77    | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192072 | 1824140       |        | P   | 609 | 00229 |
| 10.7 COUNCIL MINUTES       | 120.25   | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192073 | 1824162       |        | P   | 609 | 00230 |
| 10.21 COUNCIL MINUTES      | 134.56   | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192074 | 1824180       |        | P   | 609 | 00231 |
| 2014 SPRING ELECTION       | 46.88    | PUBLICATION OF LEGAL NOT | 100.13.51440.321 | 192075 | 1828006       |        | P   | 609 | 00232 |
| ORD 8-13 FUNDS             | 121.47   | PUBLICATION OF LEGAL NOT | 100.12.51420.321 | 192077 | 1830531       |        | P   | 609 | 00234 |
| ORD 9-13 LIVESTOCK         | 27.57    | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192078 | 1830561       |        | P   | 609 | 00235 |
| ORD 10-13 STOUT            | 38.95    | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192079 | 1830618       |        | P   | 609 | 00236 |
| ORD 11-13 CARUSO           | 46.54    | PUBLICATION OF LEGAL NOT | 100.07.51100.321 | 192080 | 1830630       |        | P   | 609 | 00237 |
|                            | 971.51   | *VENDOR TOTAL            |                  |        |               |        |     |     |       |
| RODLI BESKAR KRUEGER PLE   |          |                          |                  |        |               |        |     |     |       |
| COUNCIL MTGS & RELATED     | 1,290.00 | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00239 |
| MILEAGE                    | 43.22    | TRAVEL & CONFERENCES     | 100.15.51300.339 | 192067 | 13000.00T1113 |        | P   | 609 | 00240 |
| REV ORD-TREE               | 285.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00241 |
| REV ORD-CHICKENS           | 75.00    | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00242 |
| REV ORD-ANIMALS            | 15.00    | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00243 |
| OPEN RECORDS ISSUE         | 120.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00244 |
| REV ORD-WINERIES           | 195.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00245 |
| LIQ/OPER LIC ISSUES        | 150.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P   | 609 | 00246 |



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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE       | PO#    | F/P ID LINE |
|----------------------------|----------|--------------------------|------------------|--------|---------------|--------|-------------|
| GENERAL FUND               | *****    |                          |                  |        |               |        |             |
| RODLI BESKAR KRUEGER PLE   |          |                          |                  |        |               |        |             |
| LEASE POLICE VEHICLES      | 345.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00247 |
| LIBRARY AGMT REV           | 105.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00248 |
| GEN LEGAL ISSUES-NOV       | 30.00    | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00249 |
| IMPACT FEE REVIEW          | 375.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00250 |
| EMP HDBK ISSUE             | 15.00    | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00251 |
| REV FERAL CAT ISSUES       | 1,485.00 | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00252 |
| REV EXIT 2 LIS PENDENS     | 225.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00253 |
| DRUG TASK FORCE REV        | 15.00    | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00254 |
| PUB NUISANCE-RK            | 285.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00255 |
| TOBACCO LICENSE REV        | 825.00   | LEGAL SERVICES           | 100.15.51300.212 | 192067 | 13000.00T1113 |        | P 609 00256 |
|                            | 5,878.22 | *VENDOR TOTAL            |                  |        |               |        |             |
| SAFETY KLEEN SYSTEMS       |          |                          |                  |        |               |        |             |
| PARTS WASHER               | 109.85   | SUPPLIES-MACH & EQ PARTS | 100.40.53270.353 | 192124 | R000005107    | 026161 | F 609 00257 |
| SCHULTZ/PETER              |          |                          |                  |        |               |        |             |
| 4122-SHIRT                 | 9.69     | UNIFORM ALLOWANCE        | 100.35.52102.346 | 191992 | BG5318679D    | 026093 | F 609 00258 |
| ST CROIX COUNTY HIGHWAY    |          |                          |                  |        |               |        |             |
| PTCH CONCRETE FIRE HALL    | 996.78   | CONCRETE                 | 100.40.53435.416 | 191976 | 1286          | 025638 | F 609 00260 |
| PTCH SPRY @ FIRE HALL      | 996.77   | CONCRETE                 | 100.40.53430.416 | 191976 | 1286          | 025638 | F 609 00261 |
|                            | 1,993.55 | *VENDOR TOTAL            |                  |        |               |        |             |
| ST CROIX COUNTY TREASURE   |          |                          |                  |        |               |        |             |
| TAG 8669-8670              | 5.50     | DOG LICENSE-DUE COUNTY   | 100.24330        | 192060 | 100513        |        | P 609 00262 |
| ST CROIX COUNTY TREASURE   |          |                          |                  |        |               |        |             |
| JAIL SURCHGE-NOVEMBER      | 620.00   | JAIL ASSESSMENTS-DUE COU | 100.24340        | 192026 | 11/2013       |        | P 609 00263 |
| DROVER IMPROV SURCHG-NOV   | 523.00   | JAIL ASSESSMENTS-DUE COU | 100.24340        | 192026 | 11/2013       |        | P 609 00264 |
| IID SURCHGE-NOVEMBER       | 100.00   | JAIL ASSESSMENTS-DUE COU | 100.24340        | 192026 | 11/2013       |        | P 609 00265 |
|                            | 1,243.00 | *VENDOR TOTAL            |                  |        |               |        |             |
| ST CROIX CUSTOM FABRICAT   |          |                          |                  |        |               |        |             |
| 2 - LOOPS - LDR PLOW       | 180.00   | SUPPLIES-MACH & EQ PARTS | 100.40.53240.353 | 191974 | 32592         | 026050 | F 609 00266 |
| ST CROIX MARINA            |          |                          |                  |        |               |        |             |
| MILDEW STAIN REMOVER       | 7.48     | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 192008 | S7513-43      | 026044 | F 609 00269 |
| BULB FOR BOAT              | 5.30     | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 192009 | S51513-171    | 026045 | F 609 00267 |
|                            | 12.78    | *VENDOR TOTAL            |                  |        |               |        |             |
| T. A. SCHIFSKY & SONS, I   |          |                          |                  |        |               |        |             |
| 134.5 TNAC FINE/MOD ASP    | 531.97   | BITUMINOUS MIXES         | 100.40.53300.481 | 192042 | 55974         | 026048 | F 609 00276 |
| ASPHLT-AC SND MIX          | 423.37   | BITUMINOUS MIXES         | 100.40.53300.481 | 192117 | 55072         | 026155 | F 609 00275 |
|                            | 955.34   | *VENDOR TOTAL            |                  |        |               |        |             |
| TAPCO & PARKING CONTROL    |          |                          |                  |        |               |        |             |
| SIG LTS                    | 979.18   | SUPPLIES-UTILITIES       | 100.40.53422.355 | 192126 | I43277        | 025961 | F 609 00279 |
| SIGNAL SUPP                | 979.17   | ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 192126 | I43277        | 025961 | F 609 00280 |

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

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT   | ACCOUNT NAME                | FUND & ACCOUNT   | CLAIM  | INVOICE   | PO#    | F/P | ID  | LINE  |
|---|----------|-----------------------------|------------------|--------|-----------|--------|-----|-----|-------|
| GENERAL FUND                                      | *****    |                             |                  |        |           |        |     |     |       |
| TAPCO & PARKING CONTROL                           |          |                             |                  |        |           |        |     |     |       |
| RETURNED ITEMS                                    | 572.05   | CR SUPPLIES-UTILITIES       | 100.40.53422.355 | 192127 | CM004307  |        | P   | 609 | 00277 |
| RETURNED ITEMS                                    | 572.05   | CR ROADWAY SUPPLIES SIGNS/B | 100.40.53421.363 | 192127 | CM004307  |        | P   | 609 | 00278 |
|   | 814.25   | *VENDOR TOTAL               |                  |        |           |        |     |     |       |
| TCL CLEANING SERVICE, LL<br>NOV CLEANING          | 318.00   | SVC RPR-BUILDINGS           | 100.20.52200.247 | 192107 | 11/2013   | 023340 | P   | 609 | 00281 |
| TRANS-ALARM INC                                   |          |                             |                  |        |           |        |     |     |       |
| ALARM SYSTEM CHALL                                | 23.50    | OTHER PROFESSIONAL SERVI    | 100.40.51600.217 | 191977 | RMR899908 | 023339 | F   | 609 | 00282 |
| MONITOR ALARM 2013                                | 4.00     | OTHER PROFESSIONAL SERVI    | 100.40.51600.217 | 191977 | RMR899908 | 023339 | F   | 609 | 00283 |
|   | 27.50    | *VENDOR TOTAL               |                  |        |           |        |     |     |       |
| TRI STATE BOBCAT INC                              |          |                             |                  |        |           |        |     |     |       |
| ATTCHMNT  | 304.23   | SUPPLIES-MACH & EQ PARTS    | 100.40.53240.353 | 191973 | T36386    | 025954 | F   | 609 | 00284 |
| EDGE-BOLT-NUT                                     | 170.96   | SUPPLIES-MACH & EQ PARTS    | 100.40.53240.353 | 192125 | T36563    | 026162 | F   | 609 | 00285 |
|   | 475.19   | *VENDOR TOTAL               |                  |        |           |        |     |     |       |
| U.S. BANK EQUIPMENT FINA<br>RICH 73765-MTHLY RENT | 230.00   | MAINTENANCE AGMT & LEASE    | 100.35.52100.298 | 192108 | 242014850 |        | P   | 609 | 00286 |
| UNIFORMS UNLIMITED                                |          |                             |                  |        |           |        |     |     |       |
| 4110-PANT, STRIPE, SOX                            | 163.48   | UNIFORM ALLOWANCE           | 100.35.52102.346 | 191989 | 183714    | 026086 | F   | 609 | 00288 |
| 4122-NECK CHAIN BADGE HO                          | 15.75    | UNIFORM ALLOWANCE           | 100.35.52102.346 | 191990 | 183665    | 026086 | F   | 609 | 00287 |
|   | 179.23   | *VENDOR TOTAL               |                  |        |           |        |     |     |       |
| UNITED ELECTRIC                                   |          |                             |                  |        |           |        |     |     |       |
| BULBS DECO LTS                                    | 115.50   | SUPPLIES-UTILITIES          | 100.40.53420.355 | 192034 | 572386    | 026138 | F   | 609 | 00291 |
| UPS STORE #5335<br>SENT TO ANCOM FOR REPAIR       | 9.36     | POSTAGE                     | 100.20.52200.311 | 192048 | 8422      | 026095 | F   | 609 | 00292 |
| WERT INSPECT AGENCY INC/<br>8 INSP 8-19-13        | 320.00   | OTHER CONTRACTIONAL SERV    | 100.05.52400.299 | 192001 | 1242013   | 026064 | F   | 609 | 00298 |
| WI DEPT OF ADMINISTRATIO<br>FINES-NOVEMBER        | 3,119.92 | COURT COSTS-DUE STATE       | 100.24240        | 192027 | 11/2013   |        | P   | 609 | 00300 |
| WI DEPT OF REVENUE<br>2013 MUN FEE MFG ASSMT      | 2,342.42 | OTHER PROFESSIONAL SERVI    | 100.05.51530.217 | 192002 | 112013    | 026065 | F   | 609 | 00301 |
| WI DEPT OF REVENUE<br>SALES TAX-NOVEMBER          | 158.63   | SALES TAX PAYABLE           | 100.24210        | 192227 | 11/2013   |        | P   | 609 | 00302 |
| SALES TAX-NOV DISCOUNT                            | 9.90     | CR MISCELLANEOUS REVENUES   | 100.10.48600.000 | 192227 | 11/2013   |        | P   | 609 | 00304 |
|   | 148.73   | *VENDOR TOTAL               |                  |        |           |        |     |     |       |
| WI DEPT TRANSPORTATION<br>ANNUAL OASIS SIGN       | 70.00    | HOLIDAY DECORATIONS         | 100.09.55310.736 | 192031 | 2014      | 026140 | F   | 609 | 00305 |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO#    | F/P | ID  | LINE  |
|----------------------------|-----------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| GENERAL FUND               | *****     |                          |                  |        |                |        |     |     |       |
| WPPA                       |           |                          |                  |        |                |        |     |     |       |
| WPPA-PATROL-DECEMBER       | 588.75    | UNION DUES PAYABLE       | 100.21550        | 192054 | 29653          |        | P   | 609 | 00306 |
| WPPA-PATROL-DECEMBER       | 7.50      | UNION DUES PAYABLE       | 100.21550        | 192055 | 32553          |        | P   | 609 | 00308 |
| WPPA-SORD-DECEMBER         | 196.25    | UNION DUES PAYABLE       | 100.21550        | 192056 | 29659          |        | P   | 609 | 00307 |
| WPPA-SORD-DECEMBER         | 2.50      | UNION DUES PAYABLE       | 100.21550        | 192057 | 32558          |        | P   | 609 | 00309 |
|                            | 795.00    | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| WSFCA                      |           |                          |                  |        |                |        |     |     |       |
| JEFF DABRUZZI MEMBERSHIP   | 75.00     | MEMBERSHIPS & SUBSCRIPTI | 100.20.52200.324 | 192046 | 2014 MEMBRSHIP | 026103 | F   | 609 | 00310 |
| BILL WANNER MEMBERSHIP     | 75.00     | MEMBERSHIPS & SUBSCRIPTI | 100.20.52200.324 | 192046 | 2014 MEMBRSHIP | 026103 | F   | 609 | 00311 |
| JAMES FRYE MEMBERSHIP      | 75.00     | MEMBERSHIPS & SUBSCRIPTI | 100.20.52200.324 | 192046 | 2014 MEMBRSHIP | 026103 | F   | 609 | 00312 |
|                            | 225.00    | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| XCEL ENERGY                |           |                          |                  |        |                |        |     |     |       |
| 222 WALNUT ST-SIREN        | 2.00      | UTILITIES-ELECTRIC       | 100.40.52600.222 | 192109 | 392695963      |        | P   | 609 | 00313 |
| 1318 OAK ST-SIREN          | 2.76      | UTILITIES-ELECTRIC       | 100.40.52600.222 | 192109 | 392695963      |        | P   | 609 | 00314 |
| 648 ONEIL RD ST LITE       | 129.32    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00315 |
| 493 STAGELINE RD LITE      | 299.56    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00316 |
| 1990 ONEIL RD              | 264.03    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00317 |
| 425 STAGELINE RD           | 277.17    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00318 |
| 1613 MAXWELL ST            | 29.49     | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00319 |
| 2500 HANLEY RD             | 133.91    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00320 |
| 720 CARMICHAEL RD          | 269.44    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00321 |
| 2901 HANLEY RD             | 12.25     | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00322 |
| CUST OWNED ST LGT          | 2,194.96  | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00323 |
| SM GENL SVC (UNMETERED)    | 1,229.33  | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00324 |
| 505 THIRD ST               | 262.65    | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00325 |
| 648 ONEIL RD               | 20.00     | UTILITIES-GAS            | 100.40.53420.224 | 192110 | 392811350      |        | P   | 609 | 00326 |
| 799 CARMICHAEL RS          | 54.16     | UTILITIES-ELECTRIC       | 100.40.53422.222 | 192110 | 392811350      |        | P   | 609 | 00327 |
| 801 HEGGEN SIGNALS         | 28.46     | UTILITIES-ELECTRIC       | 100.40.53422.222 | 192110 | 392811350      |        | P   | 609 | 00328 |
| 1100 COULEE SIGNALS        | 67.75     | UTILITIES-ELECTRIC       | 100.40.53422.222 | 192110 | 392811350      |        | P   | 609 | 00329 |
| 698 2ND ST                 | 136.24    | UTILITIES-ELECTRIC       | 100.40.53422.222 | 192110 | 392811350      |        | P   | 609 | 00330 |
| CO OWNED ST LGT            | 5,972.98  | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00331 |
| UNDERGROUND AR LGT         | 3,137.38  | UTILITIES-ELECTRIC       | 100.40.53420.222 | 192110 | 392811350      |        | P   | 609 | 00332 |
|                            | 14,523.84 | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| XEROX CAPITAL              |           |                          |                  |        |                |        |     |     |       |
| COPY CHGE 10-21/11-21      | 60.93     | MAINTENANCE AGMT & LEASE | 100.12.51420.298 | 192065 | 071313328      |        | P   | 609 | 00333 |
| ZAPPA BROTHERS             |           |                          |                  |        |                |        |     |     |       |
| ROSCO ROLLER               | 196.00    | OTHER CONTRACTIONAL SERV | 100.40.53300.299 | 192036 | 013532         | 026136 | F   | 609 | 00337 |
| GENERAL FUND               | 72,939.52 | *****                    |                  |        |                |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME         | FUND & ACCOUNT   | CLAIM  | INVOICE | PO#    | F/P | ID  | LINE  |
|----------------------------|--------|----------------------|------------------|--------|---------|--------|-----|-----|-------|
| IMPACT COLLECTION          | *****  |                      |                  |        |         |        |     |     |       |
| FOTH                       |        |                      |                  |        |         |        |     |     |       |
| LIFT STATION #1 IMPROV     | 252.00 | ENGINEERING SERVICES | 225.10.56700.215 | 192095 | 36766   | 025617 | P   | 609 | 00109 |
| SAN/STORM WTR IMPACT FEE   | 736.00 | ENGINEERING SERVICES | 225.10.56700.215 | 192101 | 36754   | 019661 | P   | 609 | 00102 |
|                            | 988.00 | *VENDOR TOTAL        |                  |        |         |        |     |     |       |
| IMPACT COLLECTION          | 988.00 | *****                |                  |        |         |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION                   | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|------------------|--------|---------|-----|-------------|
| REVOLVING LOAN FUND - SCBP*****              |          |                          |                  |        |         |     |             |
| WEST CENTRAL WISCONSIN<br>SCBP 2013 RVL WORK | 1,560.00 | OTHER CONTRACTIONAL SERV | 231.10.56700.299 | 192024 | 1212013 |     | P 609 00299 |
| REVOLVING LOAN FUND - SCBP                   | 1,560.00 | *****                    |                  |        |         |     |             |

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

| VENDOR NAME<br>DESCRIPTION     | AMOUNT   | ACCOUNT NAME        | FUND & ACCOUNT   | CLAIM  | INVOICE | PO#    | F/P ID LINE |
|--------------------------------|----------|---------------------|------------------|--------|---------|--------|-------------|
| 2013 STORM FUND                | *****    |                     |                  |        |         |        |             |
| BSN SPORTS<br>NEW BLEACHERS-GV | 2,837.19 | CAPITAL - BLEACHERS | 232.25.55470.815 | 191981 | 025706  | 025706 | F 609 00018 |
| 2013 STORM FUND                | 2,837.19 | *****               |                  |        |         |        |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT     | ACCOUNT NAME          | FUND & ACCOUNT   | CLAIM  | INVOICE    | PO#    | F/P | ID  | LINE  |
|----------------------------|------------|-----------------------|------------------|--------|------------|--------|-----|-----|-------|
| CAPITAL PROJECTS *****     |            |                       |                  |        |            |        |     |     |       |
| FAHRNER ASPHALT SEALERS    |            |                       |                  |        |            |        |     |     |       |
| 2013 CRACK FILLING         | 24,875.40  | OTHER CONTRACTUAL SVC | 450.40.57331.299 | 191978 | 4451CM     | 025253 | P   | 609 | 00090 |
| GV PK LOT MAINT            | 6,350.00   | LAND IMPROVEMENTS     | 450.25.57620.823 | 191979 | 4451CM     | 025425 | F   | 609 | 00091 |
|                            | 31,225.40  | *VENDOR TOTAL         |                  |        |            |        |     |     |       |
| FOTH                       |            |                       |                  |        |            |        |     |     |       |
| ENG 2013 MAINT             | 408.00     | ENGINEERING           | 450.40.57331.215 | 192096 | 36763      | 024433 | P   | 609 | 00106 |
| ENG 2013 ST IMPRVMENTS     | 11,584.88  | ENGINEERING           | 450.40.57332.215 | 192097 | 36762      | 024074 | P   | 609 | 00105 |
| ENG + MILEAGE BKEYE SS     | 6,400.00   | INFRASTRUCTURE        | 450.40.57345.824 | 192098 | 36761      | 025177 | P   | 609 | 00104 |
| CONST INSPECT              | 252.00     | ENGINEERING SERVICES  | 450.40.57137.215 | 192100 | 36756      | 021804 | P   | 609 | 00103 |
|                            | 18,644.88  | *VENDOR TOTAL         |                  |        |            |        |     |     |       |
| GARLAND/DBS INC            |            |                       |                  |        |            |        |     |     |       |
| ROOF RPLCMNT 700 1ST       | 381,704.00 | BUILDING IMPROVEMENTS | 450.10.57140.822 | 192094 | 2511026476 | 024748 | F   | 609 | 00111 |
| RIVERTOWN MULTIMEDIA       |            |                       |                  |        |            |        |     |     |       |
| BIDS 9' STEEL DUMP         | 55.20      | VEHICULAR EQUIPMENT   | 450.40.57325.811 | 192076 | 1828055    |        | P   | 609 | 00233 |
| CAPITAL PROJECTS           | 431,629.48 | *****                 |                  |        |            |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION                      | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO#    | F/P | ID  | LINE  |
|---|--------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| SEWER   | *****  |                          |                  |        |                |        |     |     |       |
| ACS GOVERNMENT SYSTEMS,<br>APP HOSTING JULY-DEC | 338.70 | COMPUTER PROGRAMMING SVS | 610.47.57340.214 | 191984 | 972937         | 024310 | F   | 609 | 00002 |
| BASTABLE/STEVEN<br>1008 RIVERSIDE DR N OVRP     | 10.73  | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192087 | 657-2144-40-01 |        | P   | 609 | 00014 |
| CENTURYLINK<br>LD SVC 11.30 34-KS               | 2.01   | TELEPHONE                | 610.47.57323.225 | 192187 | 1283334536     |        | P   | 609 | 00034 |
| LD SVC 11.30                                    | 2.55   | TELEPHONE                | 610.47.57323.225 | 192188 | 1283334537     |        | P   | 609 | 00036 |
| LD SVC 11.30                                    | 0.40   | TELEPHONE                | 610.47.57323.225 | 192191 | 1283334540     |        | P   | 609 | 00045 |
|   | 4.96   | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| CINTAS CORP #754<br>MAT - UNIF CLNG             | 27.76  | LAUNDRY - CLEANING       | 610.47.57320.218 | 192019 | 754259376      | 023502 | P   | 609 | 00049 |
| UNIF-MAT CLNG                                   | 50.44  | LAUNDRY - CLEANING       | 610.47.57323.218 | 192020 | 754259379      | 023502 | P   | 609 | 00051 |
| UNIF-MAT CLNG                                   | 50.44  | LAUNDRY - CLEANING       | 610.47.57323.218 | 192175 | 754261997      | 023502 | P   | 609 | 00054 |
| MAT - UNIF CLNG                                 | 27.76  | LAUNDRY - CLEANING       | 610.47.57320.218 | 192181 | 754264553      | 023502 | P   | 609 | 00059 |
| UNIF-MAT CLNG                                   | 50.44  | LAUNDRY - CLEANING       | 610.47.57323.218 | 192182 | 754264556      | 023502 | P   | 609 | 00061 |
|   | 206.84 | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| COMMERCIAL TESTING LAB<br>PHOSPH TESTING        | 346.00 | LAB TESTING              | 610.47.57323.345 | 192123 | 15343          | 026160 | F   | 609 | 00062 |
| FAMILY FRESH<br>DIST WTR                        | 19.00  | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 192032 | 79             | 026139 | F   | 609 | 00094 |
| DIST WTR  | 6.84   | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 192033 | 78             | 026139 | F   | 609 | 00093 |
| DIST WTR  | 15.20  | LAB EQUIPMENT AND SUPPLI | 610.47.57323.343 | 192202 | 120            | 026171 | F   | 609 | 00092 |
|   | 41.04  | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| FASTENAL<br>MISC NUTS                           | 29.97  | SUPPLIES-OTHER           | 610.47.57323.357 | 192130 | WIHUD115311    | 025789 | F   | 609 | 00097 |
| GENUINE PARTS CO-MINNEAP<br>DEICER              | 2.99   | SUPPLIES-MACH & EQ PARTS | 610.47.57321.353 | 192203 | 596118         | 026170 | F   | 609 | 00124 |
| ANTIFRZ   | 95.96  | SUPPLIES-OTHER           | 610.47.57323.357 | 192204 | 592380         | 026170 | F   | 609 | 00114 |
|   | 98.95  | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| GREAT SOUTHERN BANK<br>1801 LUPINE DR OVRPYMT   | 17.04  | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192083 | 632-7500-68-03 |        | P   | 609 | 00125 |
| GREKOFF/RANDY & NAN<br>243 W CANYON DR OVRPYMT  | 66.38  | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192084 | 635-6402-43-04 |        | P   | 609 | 00126 |
| HAWKINS INC<br>CYL RNT                          | 145.00 | CHEMICALS-OPERATING      | 610.47.57323.361 | 192035 | 3538023        | 026137 | F   | 609 | 00127 |
| MENARDS<br>HEX BOLT                             | 11.97  | SUPPLIES-OTHER           | 610.47.57323.357 | 192153 | 39666          | 025747 | F   | 609 | 00178 |



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

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO#    | F/P | ID  | LINE  |
|---|-----------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| SEWER   | *****     |                          |                  |        |                |        |     |     |       |
| MENARDS   |           |                          |                  |        |                |        |     |     |       |
| COFFEE/CLNR   | 21.88     | SUPPLIES-OTHER           | 610.47.57323.357 | 192154 | 39274          | 025747 | F   | 609 | 00175 |
| WASHERS-AUGER                                       | 2.38      | SUPPLIES-OTHER           | 610.47.57323.357 | 192155 | 39191          | 025747 | F   | 609 | 00174 |
| FAUCET-O\PIN  | 39.78     | SUPPLIES-OTHER           | 610.47.57323.357 | 192159 | 33168          | 025747 | F   | 609 | 00157 |
| PHN HLDR  | 4.98      | OTHER OPERATING SUPPLIES | 610.47.57323.349 | 192164 | 37607          | 025747 | F   | 609 | 00167 |
| RESP-PNT-BUSH-NIP                                   | 38.77     | SUPPLIES-OTHER           | 610.47.57323.357 | 192169 | 40884          | 025747 | F   | 609 | 00180 |
|   | 119.76    | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| MODERN HEATING & CONDITI<br>RPLC BOOSTER FAN MTR    | 710.13    | SVC RPR-OTHR MACH & EQ   | 610.47.57323.242 | 192037 | 32799          | 026135 | F   | 609 | 00197 |
| NELSON/MICHELE<br>2323 OAKRIDGE CIR OVRPYM          | 21.28     | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192089 | 621-7101-04-01 |        | P   | 609 | 00199 |
| NORTHERN ENGINE & SUPPLY<br>FILTER                  | 146.00    | SUPPLIES-OTHER           | 610.47.57323.357 | 192030 | H25052         | 026141 | F   | 609 | 00200 |
| ORESKOVICH/DON<br>811 MICHAELSON ST N OVRP          | 270.32    | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192091 | 659-2308-00-01 |        | P   | 609 | 00206 |
| ROBINSON/JOHN<br>2230 CATTAIL WAY OVRPYMT           | 8.63      | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192090 | 632-7500-33-04 |        | P   | 609 | 00238 |
| SMITH/PHILIP<br>ANNUITANT HLT-JAN 2014              | 71.97     | HEALTH INSURANCE         | 610.47.57323.154 | 192106 | 1/2014         |        | P   | 609 | 00259 |
| STRAPON/RYAN & JAMIE<br>26 COACH LIGHT DR OVRPYM    | 9.11      | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192088 | 635-6440-41-02 |        | P   | 609 | 00274 |
| VANNESS/ROBERT<br>808 MICHEALSON ST N               | 68.31     | ACCOUNTS RECEIVABLE-UTIL | 610.13110        | 192086 | 659-2308-50-01 |        | P   | 609 | 00293 |
| VILLAGE OF NORTH HUDSON<br>RESIDENTIAL SEWER SURCHG | 11,123.17 | DUE N. HUDSON-SWR SURCHA | 610.24400        | 192068 | 11/2013        |        | P   | 609 | 00294 |
| COMMERCIAL SEWER SURCHGE                            | 412.05    | DUE N. HUDSON-SWR SURCHA | 610.24400        | 192068 | 11/2013        |        | P   | 609 | 00295 |
| PUBLIC INST SWR SURCHGE                             | 52.02     | DUE N. HUDSON-SWR SURCHA | 610.24400        | 192068 | 11/2013        |        | P   | 609 | 00296 |
| MULTI-FAM SEWER SURCHGE                             | 148.56    | DUE N. HUDSON-SWR SURCHA | 610.24400        | 192068 | 11/2013        |        | P   | 609 | 00297 |
|   | 11,735.80 | *VENDOR TOTAL            |                  |        |                |        |     |     |       |
| XEROX CAPITAL<br>COPY CHGE 10-21/11-21              | 18.90     | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 192065 | 071313328      |        | P   | 609 | 00334 |
| SEWER   | 14,485.82 | *****                    |                  |        |                |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION                      | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE     | PO#    | F/P ID LINE |
|---|----------|--------------------------|------------------|--------|-------------|--------|-------------|
| PARKING UTILITY                                 | *****    |                          |                  |        |             |        |             |
| ACS GOVERNMENT SYSTEMS,<br>APP HOSTING JULY-DEC | 112.90   | COMPUTER PROGRAMMING SVS | 620.50.53450.214 | 191984 | 972937      | 024310 | F 609 00003 |
| PECK/ANN<br>AP-GLOVES                           | 25.84    | ACTIVITY SUPPLIES        | 620.50.53450.399 | 191985 | 14004243603 | 026068 | F 609 00209 |
| UNIFORMS UNLIMITED<br>AP-INITIAL ISSUE          | 624.96   | ACTIVITY SUPPLIES        | 620.50.53450.399 | 191988 | 183756      | 026086 | F 609 00289 |
| WI DEPT OF REVENUE<br>SALES TAX-NOVEMBER        | 340.75   | SALES TAX PAYABLE        | 620.24210        | 192227 | 11/2013     |        | P 609 00303 |
| XEROX CAPITAL<br>COPY CHGE 10-21/11-21          | 3.15     | MAINTENANCE AGMT & LEASE | 620.50.53450.298 | 192065 | 071313328   |        | P 609 00335 |
| PARKING UTILITY                                 | 1,107.60 | *****                    |                  |        |             |        |             |

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

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE    | PO#    | F/P | ID  | LINE  |
|---|----------|--------------------------|------------------|--------|------------|--------|-----|-----|-------|
| AMBULANCE   | *****    |                          |                  |        |            |        |     |     |       |
| ACS GOVERNMENT SYSTEMS,<br>APP HOSTING JULY-DEC     | 338.70   | COMPUTER PROGRAMMING SVS | 630.65.52300.214 | 191984 | 972937     | 024310 | F   | 609 | 00004 |
| CENTURYLINK<br>LD SVC THRU 11.30                    | 1.32     | TELEPHONE                | 630.65.52300.225 | 192189 | 1283334538 |        | P   | 609 | 00037 |
| CROIX CRYSTAL WATER TREA<br>WATER COOLER RENT-DEC   | 8.25     | SUPPLIES-OTHER           | 630.65.52300.357 | 192102 | 39791      | 023179 | F   | 609 | 00063 |
| 8 BOTTLES WATER                                     | 50.00    | SUPPLIES-OTHER           | 630.65.52300.357 | 192102 | 39791      | 023179 | F   | 609 | 00064 |
| FUEL SURCHARGE                                      | 1.00     | SUPPLIES-OTHER           | 630.65.52300.357 | 192102 | 39791      | 023179 | F   | 609 | 00065 |
|   | 59.25    | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| EMERGENCY AUTOMOTVE TECH<br>5181-REPAIR OPTICOM     | 85.00    | SVC RPR-VEHICLES         | 630.65.52300.241 | 192003 | 22285      | 026060 | F   | 609 | 00070 |
| EMERGENCY MEDICAL PRODUC<br>INFUSER BAGS            | 31.90    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00071 |
| SODIUM CHLORIDE .9% INJ                             | 49.24    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00072 |
| IV ADMIN SETS                                       | 232.97   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00073 |
| IV CATH 18GA  | 155.84   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00074 |
| IV CATH 20GA  | 155.84   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00075 |
| DEFIB PADS  | 127.80   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00076 |
| 3-IN-1 MASKS  | 22.10    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00077 |
| NASAL CANNULA                                       | 3.40     | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00078 |
| PNEUMOTHORAX SETS                                   | 294.00   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00079 |
| GLOVES-LARGE  | 47.50    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00080 |
| GLOVES-MEDIUM                                       | 47.50    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00081 |
| TOURNIQUETS   | 187.45   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00082 |
| ANGIOCATH CATHETER                                  | 80.80    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00083 |
| TEGADERM  | 31.50    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192011 | 1604009    | 025993 | F   | 609 | 00084 |
|   | 1,467.84 | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| ERICKSON OIL PRODUCTS IN<br>GAS FOR PRESSURE WASHER | 6.65     | SUPPLIES-MOTOR FUELS     | 630.65.52300.351 | 192007 | 365284     | 025969 | F   | 609 | 00087 |
| GAS FOR PRESSURE WASHER                             | 0.36CR   | SUPPLIES-MOTOR FUELS     | 630.65.52300.351 | 192007 | 365284     | 025969 | F   | 609 | 00088 |
|   | 6.29     | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| MATHESON TRI-GAS INC<br>OXYGEN                      | 83.25    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192104 | 08211663   |        | P   | 609 | 00145 |
| OXYGEN  | 63.72    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192111 | 08225993   |        | P   | 609 | 00146 |
|   | 146.97   | *VENDOR TOTAL            |                  |        |            |        |     |     |       |
| MENARDS<br>ARTIFICIAL TREE                          | 59.00    | ACTIVITY SUPPLIES        | 630.65.52300.399 | 192205 | 40991      | 026167 | F   | 609 | 00181 |
| ORNAMENTS & LIGHTS                                  | 50.71    | ACTIVITY SUPPLIES        | 630.65.52300.399 | 192205 | 40991      | 026167 | F   | 609 | 00182 |
| CLOROX WIPES & BLEACH                               | 13.40    | JANITORIAL SUPPLIES      | 630.65.52300.344 | 192205 | 40991      | 026167 | F   | 609 | 00183 |
| TRUNK SHOVEL  | 13.98    | SMALL TOOLS              | 630.65.52300.362 | 192206 | 41066      | 026166 | F   | 609 | 00184 |
| ICE MELT  | 27.96    | SUPPLIES-BUILDING        | 630.65.52300.350 | 192206 | 41066      | 026166 | F   | 609 | 00185 |
| 20' TOW STRAPS                                      | 59.96    | SUPPLIES-VEHICLES        | 630.65.52300.352 | 192206 | 41066      | 026166 | F   | 609 | 00186 |
|   | 225.01   | *VENDOR TOTAL            |                  |        |            |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE     | PO#    | F/P | ID  | LINE      |
|----------------------------|----------|--------------------------|------------------|--------|-------------|--------|-----|-----|-----------|
| AMBULANCE                  | *****    |                          |                  |        |             |        |     |     |           |
| MICKLESON DRUG             |          |                          |                  |        |             |        |     |     |           |
| MANTOUX                    | 144.39   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192004 | 1017014693  | 025796 | F   | 609 | 00187     |
| ONE TOUCH STRIPS           | 197.00   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192004 | 1017014693  | 025796 | F   | 609 | 00188     |
| TRANSXAMIC ACID INJECT     | 117.90   | MEDICAL SUPPLIES         | 630.65.52300.342 | 192005 | 1017015002  | 025879 | F   | 609 | 00189     |
| NEEDLES FOR MANTOUX        | 12.00    | MEDICAL SUPPLIES         | 630.65.52300.342 | 192006 | 1017015414  | 026057 | F   | 609 | 00190     |
|                            | 471.29   | *VENDOR TOTAL            |                  |        |             |        |     |     |           |
| PADI                       |          |                          |                  |        |             |        |     |     |           |
| ANNUAL MBRSHIP-ZS          | 134.00   | MEMBERSHIPS & SUBSCRIPTI | 630.65.52300.324 | 192082 | PADI2014    |        |     | P   | 609 00208 |
| ST CROIX MARINA            |          |                          |                  |        |             |        |     |     |           |
| MILDEW STAIN REMOVER       | 7.47     | GRANT-SWIFT WTR RESCUE   | 630.65.52300.748 | 192008 | S7513-43    | 026044 | F   | 609 | 00270     |
| BULB FOR BOAT              | 5.29     | GRANT-SWIFT WTR RESCUE   | 630.65.52300.748 | 192009 | S51513-171  | 026045 | F   | 609 | 00268     |
|                            | 12.76    | *VENDOR TOTAL            |                  |        |             |        |     |     |           |
| STAPLES                    |          |                          |                  |        |             |        |     |     |           |
| GOLD SEALS                 | 7.58     | OFFICE SUPPLIES          | 630.65.52300.312 | 192229 | 80278392151 | 025973 | F   | 609 | 00273     |
| BLANK CERTIFICATES         | 13.78    | OFFICE SUPPLIES          | 630.65.52300.312 | 192230 | 8027761797  | 025973 | F   | 609 | 00271     |
| SCISSORS                   | 4.29     | OFFICE SUPPLIES          | 630.65.52300.312 | 192230 | 8027761797  | 025973 | F   | 609 | 00272     |
|                            | 25.65    | *VENDOR TOTAL            |                  |        |             |        |     |     |           |
| UNIFORMS UNLIMITED         |          |                          |                  |        |             |        |     |     |           |
| EMS BOOTS-KA               | 201.50   | UNIFORM ALLOWANCE        | 630.65.52300.346 | 192012 | 183979      | 025996 | F   | 609 | 00290     |
| XEROX CAPITAL              |          |                          |                  |        |             |        |     |     |           |
| COPY CHGE 10-21/11-21      | 3.15     | MAINTENANCE AGMT & LEASE | 630.65.52300.298 | 192065 | 071313328   |        |     | P   | 609 00336 |
| AMBULANCE                  | 3,178.73 | *****                    |                  |        |             |        |     |     |           |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM  | INVOICE   | PO#    | F/P | ID  | LINE  |
|----------------------------|----------|--------------------------|------------------|--------|-----------|--------|-----|-----|-------|
| STORM SEWER                | *****    |                          |                  |        |           |        |     |     |       |
| CEMSTONE READY MIX INC     |          |                          |                  |        |           |        |     |     |       |
| 1.25 CY CONC 1ST-VN SS     | 243.75   | CONCRETE                 | 640.48.53442.416 | 192044 | 1349652   | 025748 | F   | 609 | 00031 |
| CHSTNUT SS RRP             | 276.50   | CONCRETE                 | 640.48.53442.416 | 192045 | 1352798   | 025748 | F   | 609 | 00032 |
|                            | 520.25   | *VENDOR TOTAL            |                  |        |           |        |     |     |       |
| EULL'S MANUFACTURING CO    |          |                          |                  |        |           |        |     |     |       |
| CBASINS - 12               | 424.64   | PIPE                     | 640.48.53442.411 | 191983 | 017151    | 025817 | F   | 609 | 00089 |
| FARRELL EQUIP & SUPPLY C   |          |                          |                  |        |           |        |     |     |       |
| DIAMND BLD                 | 459.95   | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 192131 | INV646020 | 026164 | F   | 609 | 00095 |
| LNT UTILITY                |          |                          |                  |        |           |        |     |     |       |
| WI ST SS IMPRVMT           | 2,320.00 | OTHER CONTRACTIONAL SERV | 640.48.53442.299 | 192000 | 1205      | 025983 | F   | 609 | 00142 |
| MENARDS                    |          |                          |                  |        |           |        |     |     |       |
| 2X4X16'                    | 51.40    | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 192143 | 32636     | 025829 | F   | 609 | 00156 |
| ANTFRZ                     | 48.06    | SUPPLIES-MACH & EQ PARTS | 640.48.53441.353 | 192145 | 38657     | 025829 | F   | 609 | 00173 |
| SKCT-ANCHORS-GRIPS         | 55.40    | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 192168 | 38548     | 025747 | F   | 609 | 00171 |
| RETURN WOOD                | 123.99CR | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 192209 | 35926     |        | P   | 609 | 00161 |
| RETURN WOOD                | 9.44CR   | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 192210 | 35929     |        | P   | 609 | 00163 |
|                            | 21.43    | *VENDOR TOTAL            |                  |        |           |        |     |     |       |
| STORM SEWER                | 3,746.27 | *****                    |                  |        |           |        |     |     |       |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 532,472.61 |              |                |       |         |     |             |

RECORDS PRINTED - 000337

Schedule of Bills by Fund

FUND RECAP:

| FUND  | DESCRIPTION                | DISBURSEMENTS |
|-------|----------------------------|---------------|
| 100   | GENERAL FUND               | 72,939.52     |
| 225   | IMPACT COLLECTION          | 988.00        |
| 231   | REVOLVING LOAN FUND - SCBP | 1,560.00      |
| 232   | 2013 STORM FUND            | 2,837.19      |
| 450   | CAPITAL PROJECTS           | 431,629.48    |
| 610   | SEWER                      | 14,485.82     |
| 620   | PARKING UTILITY            | 1,107.60      |
| 630   | AMBULANCE                  | 3,178.73      |
| 640   | STORM SEWER                | 3,746.27      |
| TOTAL | ALL FUNDS                  | 532,472.61    |

BANK RECAP:

| BANK  | NAME                        | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT  | FIRST NATIONAL - GENERAL AC | 532,472.61    |
| TOTAL | ALL BANKS                   | 532,472.61    |

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

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

.....

.....

APS ACCOUNTS PAYABLE  
12/12/2013 11:34:09

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1216WF COMMENT... 12/16 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
-----  
W-12162013-602 12/16 UTILITY REFUNDS

Run Instructions:

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



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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME                | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|----------------------------|--------|-----------------------------|------------------|--------|----------------|-----|-------------|
| WATER                      | *****  |                             |                  |        |                |     |             |
| BOLDIZSAR/GEORGE           |        |                             |                  |        |                |     |             |
| 724 PINE ST N OVRPYMT      | 12.64  | CR ACCOUNTS RECEIVABLE-UTIL | 600.13110        | 192211 | 657-2087-00-01 |     | P 602 00001 |
| 724 PINE ST N OVRPYMT      | 9.70   | CR PRIVATE FIRE PROTECTION  | 600.45.46411.462 | 192211 | 657-2087-00-01 |     | P 602 00003 |
| 724 PINE ST N OVRPYMT      | 3.42   | CR A/R N HUDSON STORM WATER | 600.13111        | 192211 | 657-2087-00-01 |     | P 602 00004 |
|                            | 25.76  | CR*VENDOR TOTAL             |                  |        |                |     |             |
| MARTIN/RUSS & SALLY        |        |                             |                  |        |                |     |             |
| 606 4TH ST N #6 OVRPYMT    | 6.12   | CR ACCOUNTS RECEIVABLE-UTIL | 600.13110        | 192212 | 651-2068-20-06 |     | P 602 00006 |
| 606 4TH ST N #6 OVRPYMT    | 11.91  | CR PRIVATE FIRE PROTECTION  | 600.45.46411.462 | 192212 | 651-2068-20-06 |     | P 602 00008 |
| 606 4TH ST N #6 OVRPYMT    | 2.52   | CR A/R N HUDSON STORM WATER | 600.13111        | 192212 | 651-2068-20-06 |     | P 602 00009 |
|                            | 20.55  | CR*VENDOR TOTAL             |                  |        |                |     |             |
| MURPHY/MIKE                |        |                             |                  |        |                |     |             |
| 1810 WEBSTER ST OVERPYMT   | 29.98  | CR ACCOUNTS RECEIVABLE-UTIL | 600.13110        | 192213 | 632-0772-50-01 |     | P 602 00011 |
| 1810 WEBSTER ST OVERPYMT   | 13.67  | CR PRIVATE FIRE PROTECTION  | 600.45.46411.462 | 192213 | 632-0772-50-01 |     | P 602 00013 |
|                            | 43.65  | CR*VENDOR TOTAL             |                  |        |                |     |             |
| THORN/BRADLEY & SHERRIE    |        |                             |                  |        |                |     |             |
| 1829 STONE CREEK OVRPYMT   | 7.25   | CR ACCOUNTS RECEIVABLE-UTIL | 600.13110        | 192214 | 632-4201-10-06 |     | P 602 00015 |
| 1829 STONE CREEK OVRPYMT   | 8.16   | CR PRIVATE FIRE PROTECTION  | 600.45.46411.462 | 192214 | 632-4201-10-06 |     | P 602 00017 |
|                            | 15.41  | CR*VENDOR TOTAL             |                  |        |                |     |             |
| WATER                      | 105.37 | CR*****                     |                  |        |                |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME                | FUND & ACCOUNT | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|----------------------------|--------|-----------------------------|----------------|--------|----------------|-----|-------------|
| SEWER                      | *****  |                             |                |        |                |     |             |
| BOLDIZSAR/GEORGE           |        |                             |                |        |                |     |             |
| 724 PINE ST N OVRPYMT      | 159.13 | ACCOUNTS RECEIVABLE-UTIL    | 610.13110      | 192211 | 657-2087-00-01 |     | P 602 00002 |
| 724 PINE ST N OVRPYMT      | 5.52   | CR A/R N HUDSON SEW SURCHAR | 610.13111      | 192211 | 657-2087-00-01 |     | P 602 00005 |
|                            | 153.61 | *VENDOR TOTAL               |                |        |                |     |             |
| MARTIN/RUSS & SALLY        |        |                             |                |        |                |     |             |
| 606 4TH ST N #6 OVRPYMT    | 31.47  | ACCOUNTS RECEIVABLE-UTIL    | 610.13110      | 192212 | 651-2068-20-06 |     | P 602 00007 |
| 606 4TH ST N #6 OVRPYMT    | 6.04   | CR A/R N HUDSON SEW SURCHAR | 610.13111      | 192212 | 651-2068-20-06 |     | P 602 00010 |
|                            | 25.43  | *VENDOR TOTAL               |                |        |                |     |             |
| MURPHY/MIKE                |        |                             |                |        |                |     |             |
| 1810 WEBSTER ST OVERPYMT   | 308.82 | ACCOUNTS RECEIVABLE-UTIL    | 610.13110      | 192213 | 632-0772-50-01 |     | P 602 00012 |
| THORN/BRADLEY & SHERRIE    |        |                             |                |        |                |     |             |
| 1829 STONE CREEK OVRPYMT   | 141.95 | ACCOUNTS RECEIVABLE-UTIL    | 610.13110      | 192214 | 632-4201-10-06 |     | P 602 00016 |
| SEWER                      | 629.81 | *****                       |                |        |                |     |             |

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

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT       | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|---|--------------|--------------------------|----------------|--------|----------------|-----|-------------|
| STORM SEWER   | *****        |                          |                |        |                |     |             |
| MURPHY/MIKE<br>1810 WEBSTER ST OVERPYMT             | 51.67CR      | ACCOUNTS RECEIVABLE-UTIL | 640.13110      | 192213 | 632-0772-50-01 |     | P 602 00014 |
| THORN/BRADLEY & SHERRIE<br>1829 STONE CREEK OVRPYMT | 3.08CR       | ACCOUNTS RECEIVABLE-UTIL | 640.13110      | 192214 | 632-4201-10-06 |     | P 602 00018 |
| STORM SEWER   | 54.75CR***** |                          |                |        |                |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 469.69 |              |                |       |         |     |             |

RECORDS PRINTED - 000018

Schedule of Bills by Fund

FUND RECAP:

| FUND            | DESCRIPTION | DISBURSEMENTS |
|-----------------|-------------|---------------|
| 600             | WATER       | 105.37 CR     |
| 610             | SEWER       | 629.81        |
| 640             | STORM SEWER | 54.75 CR      |
| TOTAL ALL FUNDS |             | 469.69        |

BANK RECAP:

| BANK            | NAME                        | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT            | FIRST NATIONAL - GENERAL AC | 469.69        |
| TOTAL ALL BANKS |                             | 469.69        |

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

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

APS ACCOUNTS PAYABLE  
12/09/2013 13:42:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1206P COMMENT... 12/6 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-12092013-575 12/6 PAYROLL PAYMENTS

Run Instructions:

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

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

| VENDOR NAME<br>DESCRIPTION                      | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT   | CLAIM  | INVOICE        | PO# | F/P ID LINE |
|---|----------|-------------------------|------------------|--------|----------------|-----|-------------|
| GENERAL FUND                                    | *****    |                         |                  |        |                |     |             |
| DEPT OF WORKFORCE DEV'MT<br>UI A/C 692122-000-2 | 110.40   | UNEMPLOYMENT COMP       | 100.18.51540.519 | 191927 | 5521390        |     | P 575 00001 |
| GREAT-WEST<br>12.6 DEFERRED COMP                | 4,493.63 | PEBSO DEFFERED COMP     | 100.21571        | 191926 | 09849897101126 |     | P 575 00002 |
| UNITED STATES TREASURY<br>12.6 TAX LEVY #35003  | 973.70   | DEDUCTION-MISCELLANIOUS | 100.21580        | 191928 | 12062013       |     | P 575 00003 |
| WISCTF<br>12.6 KIDSPIN0003424519                | 242.30   | DEDUCTION-CHILD SUPPORT | 100.21541        | 191929 | CS12613        |     | P 575 00004 |
| GENERAL FUND                                    | 5,820.03 | *****                   |                  |        |                |     |             |

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

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS:             | 5,820.03 |              |                |       |         |     |             |

RECORDS PRINTED - 000004



Schedule of Bills by Fund

FUND RECAP:

| FUND  | DESCRIPTION  | DISBURSEMENTS |
|-------|--------------|---------------|
| 100   | GENERAL FUND | 5,820.03      |
| TOTAL | ALL FUNDS    | 5,820.03      |

BANK RECAP:

| BANK  | NAME                        | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT  | FIRST NATIONAL - GENERAL AC | 5,820.03      |
| TOTAL | ALL BANKS                   | 5,820.03      |

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

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