

APS ACCOUNTS PAYABLE  
06/06/2018 15:10:13

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 53118G COMMENT... MAY ACH PAYMENTS

DATA-JE-ID DATA COMMENT  
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H-05312018-407 MAY ACH PAYMENTS

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AUL							
HRA CONTRIBUTION 5/16	400.00	HEALTH INSURANCE	100.08.51610.154	225206	5/16/18		P 407 00001
HRA CONTRIBUTION 5/16	1,404.00	HEALTH INSURANCE	100.12.51420.154	225206	5/16/18		P 407 00002
HRA CONTRIBUTION 5/16	6.00	HEALTH INSURANCE	100.40.53270.154	225206	5/16/18		P 407 00003
HRA CONTRIBUTION 5/16	244.00	HEALTH INSURANCE	100.40.53300.154	225206	5/16/18		P 407 00004
HRA CONTRIBUTION 5/16/18	66.00	HEALTH INSURANCE	100.40.53301.154	225206	5/16/18		P 407 00005
HRA CONTRIBUTION 5/16/18	8.00	HEALTH INSURANCE	100.40.53420.154	225206	5/16/18		P 407 00006
HRA CONTRIBUTION 5/16/18	24.00	HEALTH INSURANCE	100.40.53421.154	225206	5/16/18		P 407 00007
HRA CONTRIBUTION 5/16/18	8.00	HEALTH INSURANCE	100.40.53422.154	225206	5/16/18		P 407 00008
HRA CONTRIBUTION 5/16/18	16.00	HEALTH INSURANCE	100.40.56110.154	225206	5/16/18		P 407 00010
	2,176.00	*VENDOR TOTAL					
DELTA DENTAL OF WISC DENTAL INSURANCE MAY 18	3,683.11	INSURANCE PAYBALE	100.21530	225434	66/18		P 407 00013
DEPT OF WORKFORCE DEV'MT 4/1/18 UNEMPLOYMENT PMNT	1,850.00	SALARY-WAGES FULL-TIME	100.35.52101.121	225196	5/7/18		P 407 00014
IRS -P/R TAXPAYMENTS							
P/R FED TAX PMT 5/4/18	36,617.86	FICA PAYABLE	100.21511	225201	5/4/18		P 407 00017
P/R FED TAX PMT 5/4/18	23,710.92	WH TAXES-FEDERAL	100.21512	225201	5/4/18		P 407 00018
P/R FED TAX PMNT 5/18/18	33,555.04	FICA PAYABLE	100.21511	225202	5/18/2018		P 407 00015
P/R FED TAX PMNT 5/18/18	18,052.42	WH TAXES-FEDERAL	100.21512	225202	5/18/2018		P 407 00016
P/R FED TAX PMNT	5,314.82	FICA PAYABLE	100.21511	225416	53118		P 407 00019
5/31 P/R FED TAX PMNT	914.24	WH TAXES-FEDERAL	100.21512	225416	53118		P 407 00020
	118,165.30	*VENDOR TOTAL					
PREFERRED ONE							
MAY18 HEALTH INS ACTIVE	133,916.76	HEALTH INSURANCE PAYABLE	100.21531	225197	5/2018		P 407 00021
MAY18 HEALTH INS FEES	950.02	HEALTH INSURANCE	100.30.56300.154	225197	5/2018		P 407 00022
HEALTH INS ANNUITANT REM	891.51	HEALTH INS-RETIRED COBRA	100.21532	225197	5/2018		P 407 00023
	135,758.29	*VENDOR TOTAL					
TASC							
AFLAC FLEX SPEND 5/18/18	992.28	AFLAC-PRETAX	100.21574	225205	5/18/18		P 407 00024
AFLAC FELEX SPEND 5/4/18	992.28	AFLAC-PRETAX	100.21574	225208	5/4/18		P 407 00025
	1,984.56	*VENDOR TOTAL					
VOYA							
DEFERRED COMP 5/4/18	941.66	TAX SHELTER ANNUITY DEDU	100.21570	225199	5/4/18		P 407 00027
DEFERRED COMP 5/18/18	800.00	TAX SHELTER ANNUITY DEDU	100.21570	225204	5/18/18		P 407 00026
	1,741.66	*VENDOR TOTAL					
WI DEPT OF REVENUE							
P/R ST WITHHOLD 5/4/18	12,053.47	WH TAXES-STATE	100.21513	225200	5/4/18		P 407 00029
5/31 994000801015705	94.75	DEDUCTION-MISCELLANIOUS	100.21580	225414	5/31/18		P 407 00028
5/31 P/R STATE WH	10,730.14	WH TAXES-STATE	100.21513	225415	53118		P 407 00030
	22,878.36	*VENDOR TOTAL					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WI DEPT OF REVENUE							
SALES TAX - APRIL	192.16	SALES TAX PAYABLE	100.24210	225193	4/2018		P 407 00031
SALES TAX - APRIL	11.55	MISCELLANEOUS REVENUES	100.10.48600.000	225193	4/2018		P 407 00033
	180.61	*VENDOR TOTAL					
WI RETIREMENT SYSTEM							
WI RETIREMENT APR18	66,952.62	PENSION PAYABLE	100.21520	225198	APR18		P 407 00034
AMOUNT DUE FROM 2017	6,553.04	RETIREMENT	100.40.53100.152	225198	APR18		P 407 00035
AMOUNT DUR FROM 2017	2,400.00	RETIREMENT	100.30.56300.152	225198	APR18		P 407 00036
	75,905.66	*VENDOR TOTAL					
WISCTF							
CHILD SUPPORT BL 5/18/18	369.23	DEDUCTION-CHILD SUPPORT	100.21541	225203	5/18/18		P 407 00037
CHILD SUPPORT BL 5/4/18	369.23	DEDUCTION-CHILD SUPPORT	100.21541	225207	5/4/18		P 407 00038
	738.46	*VENDOR TOTAL					
GENERAL FUND	365,062.01	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
AUL HRA CONTRIBUTION 5/16/18	54.00	HEALTH INSURANCE	620.50.53450.154	225206	5/16/18		P 407 00011
WI DEPT OF REVENUE SALES TAX - APRIL	335.57	SALES TAX PAYABLE	620.24210	225193	4/2018		P 407 00032
PARKING UTILITY	389.57	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AUL HRA CONTRIBUTION 5/16/18	108.00	HEALTH INSURANCE	630.65.52304.154	225206	5/16/18		P 407 00012
AMBULANCE	108.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
AUL HRA CONTRIBUTION 5/16/18	28.00	HEALTH INSURANCE	640.48.53441.154	225206	5/16/18		P 407 00009
STORM SEWER	28.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	365,587.58						

RECORDS PRINTED - 000038

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	365,062.01
620	PARKING UTILITY	389.57
630	AMBULANCE	108.00
640	STORM SEWER	28.00
TOTAL ALL FUNDS		365,587.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	365,587.58
TOTAL ALL BANKS		365,587.58

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

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



APS ACCOUNTS PAYABLE  
06/01/2018 09:04:02

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 60118U COMMENT... 6/1/18 UTILITIES

DATA-JE-ID DATA COMMENT  
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W-06012018-364 6/1/18 UTILITIES

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T MOBILITY CELL PHE-IPAD 5/8 - 5/11	227.47	TELEPHONE	630.65.52300.225	225413	6X05192018		P 364 00001
AMBULANCE	227.47	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	227.47						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
630	AMBULANCE	227.47
TOTAL	ALL FUNDS	227.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	227.47
TOTAL	ALL BANKS	227.47

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
06/08/2018 10:55:23

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 61818V COMMENT... VOID CH# 92481

DATA-JE-ID DATA COMMENT  
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H-06082018-416 VOID CH# 92481

Run Instructions:

Jobq Banner	Copies	Form	Printer	Hold	Space	IPI	lines	CPI	CP	SP	RT
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APS ACCOUNTS PAYABLE  
06/08/2018 10:55:23

Schedule of Bills by Fund  
By Fund For (A/P)

CITY OF HUDSON  
GIS40R-V08.08 PAGE 1

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
GENERAL FUND	KOHN LAW FIRM, SC EMP6162508SC001197D	104.00CR	DEDUCTION-MISCELLANIOUS	100.21580	225487 5/18/18			P 416 00001
GENERAL FUND		104.00CR						

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	104.00 CR
TOTAL ALL FUNDS		104.00 CR

BANK RECAP:

BANK NAME	DISBURSEMENTS
1NAT FIRST NATIONAL - GENERAL AC	104.00 CR
TOTAL ALL BANKS	104.00 CR

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

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FUND RECAP:  
 FUND DESCRIPTION -----  
 100 GENERAL FUND  
 TOTAL ALL FUNDS

DISBURSEMENTS  
 100.00  
 100.00

BANK RECAP:  
 BANK NAME -----  
 1NAT FIRST NATIONAL - GENERAL AC  
 TOTAL ALL BANKS

DISBURSEMENTS  
 100.00  
 100.00

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



APS ACCOUNTS PAYABLE  
06/05/2018 14:02:20

Schedule of Bills by Fund

GL050S-V08:08 CITY OF HUDSON  
GL540R COVERPAGE

Report Selection:

RUN GROUP... 60518G COMMENT... JUNE INVOICE  
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DATA-JE-ID DATA COMMENT  
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W-06052018-392 JUNE INVOICE

Run Instructions:

Job Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT  
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APS ACCOUNTS PAYABLE  
06/05/2018 14:02:20

VENDOR NAME  
DESCRIPTION  
GENERAL FUND

ZEULI/THOMAS J  
TIRE ROUND UP SEED MONEY  
GENERAL FUND

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

AMOUNT  
\*\*\*\*\*

100.00  
100.00

ACCOUNT NAME  
FUND & ACCOUNT

OTHER OPERATING SUPPLIES 100.38.53635.349

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CLAIM INVOICE

225419 TIRERNDUP

PO#

F/P ID LINE  
P 392 00001

APS ACCOUNTS PAYABLE  
06/05/2018 14:02:20

VENDOR NAME  
DESCRIPTION  
REPORT TOTALS:

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

GL540R-V08 .08 PAGE  
CITY OF HUDSON 2

AMOUNT ACCOUNT NAME  
100.00

FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000001

APS ACCOUNTS PAYABLE  
06/11/2018 11:14:28

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0611U COMMENT... JUNE UTILITY

DATA-JE-ID DATA COMMENT  
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W-06112018-435 JUNE UTILITY

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T 381-3557 SVC 5-28/6-27-T	146.59	TELEPHONE	100.40.53422.225	225499	715381355705		P 435 00001
GENERAL FUND	146.59	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	146.59						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	146.59
TOTAL	ALL FUNDS	146.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	146.59
TOTAL	ALL BANKS	146.59

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
06/11/2018 10:22:46

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0605U COMMENT... 6 - 2018 UTILITIES

DATA-JE-ID DATA COMMENT  
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W-06112018-433 6 - 2018 UTILITIES

Run Instructions:

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



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
381-3542 SVC 4-28/5-27-T	146.59	TELEPHONE	100.40.53422.225	225488	715381354205		P 433 00001
COMCAST							
INTERNET 6-5/7-4	168.57	TELEPHONE	100.40.53270.225	218543	105840219543		P 433 00002
SECURIAN							
LIFE INS EPM SHARE 7/18	677.73	INSURANCE PAYBALE	100.21530	225417	2832L-G		P 433 00007
LIFE INS EPM SHARE 7/18	135.55	INSURANCE PAYBALE	100.21530	225417	2832L-G		P 433 00008
LIFE INS ADDIT LIFE 7/18	692.81	INSURANCE PAYBALE	100.21530	225417	2832L-G		P 433 00009
LIFE INS DEPEN LIFE 7/18	70.00	INSURANCE PAYBALE	100.21530	225417	2832L-G		P 433 00010
	1,576.09	*VENDOR TOTAL					
VERIZON WIRELESS							
SVC FOR VOTING MACHINES	21.20	TELEPHONE	100.13.51440.225	225494	9807875050		P 433 00012
XCEL ENERGY							
CO OWNED ST LGT	341.25	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00026
648 ONEIL RD ST LITE	96.41	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00027
493 STAGELINE RD LITE	42.94	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00028
1990 ONEIL RD	34.58	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00029
425 STAGELINE RD	53.35	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00030
1613 MAXWELL ST	23.72	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00031
2500 HANLEY RD	20.06	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00032
720 CARMICHAEL RD	61.30	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00033
2901 HANLEY RD	23.57	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00034
SM GENL SVC (UNMETERED)	8.13	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00035
UNDERGROUND AE LGT	4,071.90	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00036
505 THIRD ST	60.34	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00037
2451 COULEE RD	86.22	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00038
OVERHEAD LED LTG	3,528.40	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00039
UNDERGRND LED LTG	1,510.35	UTILITIES-ELECTRIC	100.40.53420.222	225495	593839898		P 433 00040
648 O'NEIL RD	29.53	UTILITIES-GAS	100.40.53420.224	225495	593839898		P 433 00041
799 CARMICHAEL RD	52.98	UTILITIES-ELECTRIC	100.40.53422.222	225495	593839898		P 433 00042
801 HEGGEN SIGNALS	48.76	UTILITIES-ELECTRIC	100.40.53422.222	225495	593839898		P 433 00043
1100 COULEE SIGNALS	56.50	UTILITIES-ELECTRIC	100.40.53422.222	225495	593839898		P 433 00044
698 2ND ST	50.47	UTILITIES-ELECTRIC	100.40.53422.222	225495	593839898		P 433 00045
2216 CRESTVIEW DR	122.19	UTILITIES-ELECTRIC	100.40.53420.222	225496	593639855		P 433 00013
2450 CRESTVIEW DR	137.43	UTILITIES-ELECTRIC	100.40.53422.222	225496	593639855		P 433 00014
2450 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	225496	593639855		P 433 00015
BUCKEYE GARAGE	109.14	UTILITIES-ELECTRIC	100.25.55205.222	225497	593647119		P 433 00016
PROSPECT PARK	57.53	UTILITIES-ELECTRIC	100.25.55205.222	225497	593647119		P 433 00017
6 SAINT CROIX ST	18.56	UTILITIES-ELECTRIC	100.25.55205.222	225497	593647119		P 433 00018
BURTON FIELD	159.58	UTILITIES-ELECTRIC	100.25.55205.222	225497	593647119		P 433 00019
BUCKEYE-GAS	48.98	UTILITIES-GAS	100.25.55205.224	225497	593647119		P 433 00020
621 1ST ST	107.06	UTILITIES-ELECTRIC	100.25.55208.222	225497	593647119		P 433 00021
621 1ST ST BAND/BATH	17.51	UTILITIES-ELECTRIC	100.25.55208.222	225497	593647119		P 433 00022
GRANDVIEW PARK	913.92	UTILITIES-ELECTRIC	100.25.55404.222	225497	593647119		P 433 00023

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
222 WALNUT ST-SIREN	1.94	UTILITIES-ELECTRIC	100.40.52600.222	225498	593744954		P 433 00024
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	225498	593744954		P 433 00025
	11,927.20	*VENDOR TOTAL					
GENERAL FUND	13,839.65	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CROIX CRYSTAL WATER TREA									
WATER COOLER RENT-MAY	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	225491	56914	039595	P	433	00003
5 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	225491	56914	039595	P	433	00004
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	225491	56914	039595	P	433	00005
	46.75	*VENDOR TOTAL							
REGIONS HOSPITAL									
MED DIRECTOR FEE- MAY	882.60	OTHER PROFESSIONAL SERVI	630.65.52300.217	225492	H831765	039596	P	433	00006
TOSHIBA									
COPIER LEASE 6/1-31	85.30	MAINTENANCE AGMT & LEASE	630.65.52300.298	225493	68393887	039594	P	433	00011
AMBULANCE	1,014.65	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	14,854.30						

RECORDS PRINTED - 000045

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	13,839.65
630	AMBULANCE	1,014.65
TOTAL ALL FUNDS		14,854.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	14,854.30
TOTAL ALL BANKS		14,854.30

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
06/13/2018 11:24:40

Schedule of Bills by Fund

GL540R CITY OF HUDSON  
GL050S-V08:08 COVERPAGE

Report Selection:

RUN GROUP... 613UT COMMENT... MAY UTILITIES  
DATA-JE-ID DATA COMMENT  
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W-06132018-443 MAY UTILITIES

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT  
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APS ACCOUNTS PAYABLE  
06/13/2018 11:24:40

VENDOR NAME  
DESCRIPTION  
GENERAL FUND

XCEL ENERGY  
1000 MONT CROIX DR  
700 1ST ST 302813030  
700 1ST ST-302461558

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

GL540R-V08.08 PAGE 1  
CITY OF HUDSON

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
22.39	UTILITIES-ELECTRIC	100.25.55205.222	225638	591399980		P	443	00001
3,682.25	UTILITIES-ELECTRIC	100.08.51610.222	225638	591570987		P	443	00002
4,543.92	UTILITIES-GAS	100.08.51610.224	225640	591570987		P	443	00003
	*VENDOR TOTAL							
4,543.92	*****							

GENERAL FUND

APS ACCOUNTS PAYABLE  
06/13/2018 11:24:40

VENDOR NAME  
DESCRIPTION  
REPORT TOTALS:

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

AMOUNT  
4,543.92

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

GL540R-V08.08 PAGE 2  
CITY OF HUDSON

RECORDS PRINTED - 000003



APS ACCOUNTS PAYABLE  
05/13/2018 11:24:40

Schedule of Bills by Fund

GL0609 - V08.08 RECAPPAGE  
GLS40R

FUND RECAP:

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FUND DESCRIPTION  
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100 GENERAL FUND  
TOTAL ALL FUNDS

DISBURSEMENTS  
4,543.92  
4,543.92

BANK RECAP:

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BANK NAME  
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LNAT FIRST NATIONAL - GENERAL AC  
TOTAL ALL BANKS

DISBURSEMENTS  
4,543.92  
4,543.92

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

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

APS ACCOUNTS PAYABLE  
06/14/2018 13:32:28

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.08 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0618G COMMENT... JUNE INVOICE PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-06192018-451 JUNE INVOICE PAYMENTS

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JUNE	1,385.09	COMPUTER PROGRAMMING SVS	100.12.51420.214	225542	1465954	040022	P	451	00001
AIRTEC SPORTS OF HUDSON TIRE RPR SCAG	259.91	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225587	54757	040776	F	451	00005
BELT #58	28.55	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225588	54790	040776	F	451	00006
NUTS-LOCK SCAG	133.71	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225589	54892	040776	F	451	00008
NUTS-PADS #58	52.45	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225590	54891	040776	F	451	00007
	474.62	*VENDOR TOTAL							
ALBERTSON/MICHELLE PROSPECT DEP 6/3/18	100.00	PARK RENTAL DEPOSITS	100.23177	225566	64650		P	451	00009
AMDAHL LOCKSMITH/CHRIS KEY CUT BEACH	85.50	SVC RPR-BUILDINGS	100.25.55205.247	225647	14786	040792	F	451	00010
ANDERSON/FRANKLIN/MARCHE WEITKAMP DEP 6/10/18	200.00	PARK RENTAL DEPOSITS	100.23177	225576	67098		P	451	00011
ASSOCIATED BENEFITS & MARCH-DEC HLTH INS CONSU	1,082.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	225500	11310	039830	P	451	00012
MARCH-DEC HLTH INS CONSU	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	225544	3920	039830	P	451	00013
	2,132.00	*VENDOR TOTAL							
B & B ELECTRIC INC 2ND & COULEE RPRS	186.00	SVC RPR-UTILITES	100.40.53422.248	225655	950	040784	F	451	00014
BJORNSTAD/ASHLEY REST 4G804GK13C JONAH	70.00	COURT PENALTIES	100.14.45110.000	225555	05312018		P	451	00015
BLACKS GREENHOUSE PLANTS - LKFRNT	121.04	LANDSCAPING MATERIALS	100.25.55208.354	225653	693835	040786	F	451	00016
BOWMAR APPRAISAL INC JULY - SEPTEMBER 2018	9,125.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	225547	06012018		P	451	00030
BRAUN THYSSENKRUPP ELEVA ELEV MAINT AGRMNT 2018	583.01	OTHER PROFESSIONAL SERVI	100.08.51610.217	225672	138211	039569	P	451	00032
BRIER PEST MANAGEMENT # 3205 PEST CONTROL 2018	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	225673	3205	039570	P	451	00033
# 3489 PEST CONTROL 2018	65.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	225673	3205	039570	P	451	00034
#3204PEST CONTROL BHOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	225673	3205	039570	P	451	00035
	140.00	*VENDOR TOTAL							
CAMPION, BARROW & ASSOC 4159 & AS PSYCH EVALS	850.00	LAB TESTS & PHYSICALS	100.35.52105.291	225540	020838	040721	F	451	00036

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CEDAR CORPORATION PROFESSIONAL SERV5/19/18	1,147.13	OTHER CONTRACTIONAL SERV	100.30.56300.299	225676	96014		P	451	00037
CEDAR FALLS BUILDING SYS 18-008 REZONING 236-2038	250.00	PLANNER REVIEW DEPOSITS	100.13161	225549	63635		P	451	00038
CINTAS CORP #754 CHEM CLEANING BULK ORD	19.87	JANITORIAL SUPPLIES	100.08.51610.344	225545	4006326430	039571	P	451	00045
UNIF-MATS-CLEAN GAR	81.81	LAUNDRY - CLEANING	100.40.53270.218	225546	4006326410	039571	P	451	00044
CHEM CLEANING BULK ORD	19.87	JANITORIAL SUPPLIES	100.08.51610.344	225574	4006517283	039571	P	451	00046
UNIF-MATS-CLEAN GAR	81.81	LAUNDRY - CLEANING	100.40.53270.218	225575	4006517347	039571	P	451	00047
	203.36	*VENDOR TOTAL							
CITIES MANAGEMENT INC. WEITKAMP DEP 6/11/18	200.00	PARK RENTAL DEPOSITS	100.23177	225674	64187		P	451	00048
CRIM/BRIAN & JENIFER PROSPECT DEP 6/9/2018	100.00	PARK RENTAL DEPOSITS	100.23177	225579	64717		P	451	00050
DAUBERT LAW FRIM LLC EMP# 53650 10CV438 GP	336.81	DEDUCTION-MISCELLANIOUS	100.21580	225697	6/15/18		P	451	00051
DIGGERS HOTLINE INC 2ND PREPAYMENT 2018	2,352.00	PREPAID EXPENSES	100.16220	225582	180611101PP2		P	451	00052
DIGITAL ALLY C218-VULINK	460.00	VEHICLES	100.35.52101.811	225537	1100803	040725	F	451	00053
DRESSER TRAP ROCK INC 27.47 TON TRAP RK	881.79	CRUSHED ROCK	100.40.53300.451	225648	105205	040791	F	451	00054
EMERGENCY AUTOMOTVE TECH C118-OUTFIT	9,914.30	VEHICLES	100.35.52101.811	225507	OAK18070	040756	F	451	00055
C216-CUP HOLDER	87.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	225508	SVC26345	040756	F	451	00056
	10,001.80	*VENDOR TOTAL							
ENTERPRISE FM TRUST 15 EXPLORER JAN-DEC	457.72	VEHICLE LEASES	100.35.52101.298	225699	FBN3491765	039587	P	451	00066
17 NISSAN LEASE JAN-DEC	403.15	VEHICLE LEASES	100.35.52101.298	225699	FBN3491765	039587	P	451	00067
18 DODGE LEASE MAY - DEC	424.40	VEHICLE LEASES	100.35.52101.298	225700	FBN3491765	040538	P	451	00068
18 EXPLORER MAY-DEC	475.05	VEHICLE LEASES	100.35.52101.298	225700	FBN3491765	040538	P	451	00069
	1,760.32	*VENDOR TOTAL							
FARRILL'S SUNRISE MULCH	165.42	LANDSCAPING MATERIALS	100.40.51600.354	225688	7229	040815	F	451	00071
ROSES LKFRNT	172.53	LANDSCAPING MATERIALS	100.25.55208.354	225689	7221	040815	F	451	00070
STRAW BALES - COULEE	111.51	OTHER OPERATING SUPPLIES	100.25.55205.349	225690	9479	040815	F	451	00072
	449.46	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
FASTENAL COMPANY									
WIHUD163402 VEST	18.01	SAFETY EQUIPMENT	100.40.53300.391	225692	WIHUD16402	040810	F	451	00073
WIHUD163409 HND CLNR	81.47	JANITORIAL SUPPLIES	100.40.53270.344	225692	WIHUD16402	040810	F	451	00074
WIHUD163205 NITRLE GLVS	117.83	SAFETY EQUIPMENT	100.25.55205.391	225692	WIHUD16402	040810	F	451	00075
WIHUD163183 GLVS	11.78	SAFETY EQUIPMENT	100.25.55205.391	225692	WIHUD16402	040810	F	451	00076
WIHUD163 MISC NUTS-BOLTS	10.46	SUPPLIES-VEHICLES	100.40.53240.352	225692	WIHUD16402	040810	F	451	00077
WIHUD163483 PINS	1.49	SUPPLIES-VEHICLES	100.40.53240.352	225692	WIHUD16402	040810	F	451	00078
WIHUD162418 SHOP SUPP	54.25	OTHER OPERATING SUPPLIES	100.40.53270.349	225692	WIHUD16402	040810	F	451	00079
WIHUD162566 TWLS	60.56	JANITORIAL SUPPLIES	100.40.53270.344	225692	WIHUD16402	040810	F	451	00080
WIHUD16279MISC SIG PARTS	61.22	SUPPLIES-UTILITIES	100.40.53422.355	225692	WIHUD16402	040810	F	451	00081
WIHUD1629651 NUTS-BOLTS	12.58	SUPPLIES-VEHICLES	100.40.53240.352	225692	WIHUD16402	040810	F	451	00082
	429.65	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
BUBBLER LION FNTN	196.98	SUPPLIES-UTILITIES	100.25.55404.355	225642	5743786	040804	F	451	00084
SPUD-KEY - FOUNTAIN	28.36	SUPPLIES-UTILITIES	100.25.55205.355	225643	5743036	040804	F	451	00083
ANTI-SIPHONS HOSE FAUCET	46.77	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	225657	5745660	040767	F	451	00085
	272.11	*VENDOR TOTAL							
FOREMAN FIRE SERVICE & R									
3162 TANK TO PUMP REPAIR	509.63	SVC RPR-VEHICLES	100.20.52200.241	225661	18053	040741	F	451	00087
FOUKS/NANCY									
ANNUALS - WILLIAMS	107.55	LANDSCAPING MATERIALS	100.25.55205.354	225603	1775	040769	F	451	00088
FOX VALLEY TECH COLLEGE									
MH-LEAP CONF	225.00	TRAINING	100.35.52100.338	225524	120476202	040728	F	451	00089
4131-SRO TRNG	225.00	TRAINING	100.35.52102.338	225525	200167840	040728	F	451	00090
	450.00	*VENDOR TOTAL							
GALLS INC									
JOB SHIRT, PATCHES/7	81.78	UNIFORM ALLOWANCE	100.20.52200.346	225662	009895284	040742	F	451	00091
GOODIN COMPANY									
UNION-NIP - #717	215.53	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	225644	02275164-00	040802	F	451	00092
GREAT-WEST									
DEF COMP PAYMENT 6/15/18	6,292.53	PEBSO DEFFERED COMP	100.21571	225698	098498971-01		P	451	00093
HELMER PRINTING									
CONCERT FLYERS 2018	299.00	OTHER OPERATING SUPPLIES	100.25.55208.349	225510	171387	040641	F	451	00095
HILDI INC									
GASB 45 & GASB75 4/5/18	560.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	225529	9408		P	451	00096
HONEYWELL INC									
2018 MECH & ELECT HVAC	7,874.62	MAINTENANCE AGMT & LEASE	100.08.51610.298	225584	5244591730	039567	P	451	00097

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
HUDSON FORD MERCURY LLC OIL CHANGE	41.87	SUPPLIES-VEHICLES	100.05.52400.352	225519	70014		P	451	00101
HUDSON PHYSICIANS, S.C. AS&4159-PHYSICAL	270.00	LAB TESTS & PHYSICALS	100.35.52105.291	225506	800129220618	040754	F	451	00124
HUDSON SCHOOL DISTRICT REST. EM 4G8026N061	0.15	COURT PENALTIES	100.14.45110.000	225554	05312018		P	451	00125
J.H. LARSON CO VINYL TAPE	13.75	SUPPLIES-UTILITIES	100.40.53422.355	225645	S101759618.001	040801	F	451	00127
JENSEN/MARTIN ANNUITANT HEALTH JULY	990.42	HEALTH INSURANCE	100.35.52100.154	225569	7/2018		P	451	00128
KERN/DEAN & CARIN WEITKAMP DEP 6/3/18	200.00	PARK RENTAL DEPOSITS	100.23177	225560	64488		P	451	00135
KINNI SPORT & POWER V BELT	19.98	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225602	2516	040771	F	451	00136
KORSON/NANCY ANNUITANT HTH JULY FINAL	293.50	COBRA-HEALTH INS RETIREE	100.18.51540.520	225568	7/2018		P	451	00137
KRUPICH/DAVID ANNUITANT PAYMENT JULY	159.40	COBRA-HEALTH INS RETIREE	100.18.51540.520	225570	7/2018		P	451	00138
KWIK TRIP MAY FUEL	22.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	225501	7917672	040753	F	451	00139
MAY CAR WASHES	11.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	225502	7917780	040753	P	451	00140
MAY CAR WASHES	10.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	225503	7926505	040753	F	451	00141
MAY CAR WASHES	11.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	225504	8012194	040753	F	451	00142
MAY FUEL	23.42	SUPPLIES-MOTOR FUELS	100.35.52101.351	225505	8042286	040753	F	451	00143
	77.42	*VENDOR TOTAL							
LINN INVESTMENT PROP., L 2201 BADGER DRIVE REVDEP	1,500.00	PLANNER REVIEW DEPOSITS	100.13161	225548	63068		P	451	00144
MARIN AND ASSOCIATES, IN INTERPRETER SERVICES CT	362.16	OTHER PROFESSIONAL SERVI	100.14.51200.217	225701	6142018		P	451	00146
MENARDS #75197 NPW 5-25 MT	77.13	SAFETY EQUIPMENT	100.40.53300.391	225693	30890274	040817	F	451	00147
#75025 GRAV BED SUPP	74.94	OTHER OPERATING SUPPLIES	100.40.56110.349	225693	30890274	040817	F	451	00148
#75673 SILT SOCK COUL RD	131.96	LANDSCAPING MATERIALS	100.25.55205.354	225693	30890274	040817	F	451	00149
#75605 WTR LN RPR DOCKS	33.28	SUPPLIES-UTILITIES	100.25.55208.355	225693	30890274	040817	F	451	00150
#75590 WTR LN RPRS DOCKS	39.43	SUPPLIES-UTILITIES	100.25.55208.355	225693	30890274	040817	F	451	00151
#75112 LED LT	10.99	OTHER OPERATING SUPPLIES	100.40.51600.349	225693	30890274	040817	F	451	00152
#7353SALT BRINE STEEL DR	159.17	SUPPLIES-BUILDING	100.40.53270.350	225693	30890274	040817	F	451	00153
#74891 PRMR-PAINT	7.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	225693	30890274	040817	F	451	00156

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MENARDS									
# 75721 WINDX-SOAP	22.16	JANITORIAL SUPPLIES	100.40.53270.344	225693	30890274	040817	F	451	00158
# 76251 SPRYR-SOIL(CC)	37.93	LANDSCAPING MATERIALS	100.25.55205.354	225693	30890274	040817	F	451	00159
# 75584 FLWR BSKT SUPP	63.00	OTHER OPERATING SUPPLIES	100.40.53300.349	225693	30890274	040817	F	451	00160
#73832FILLER - WTKMP PAV	23.99	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00161
# 74623 PLUMB SUPP	208.04	SUPPLIES-UTILITIES	100.25.55404.355	225693	30890274	040817	F	451	00162
74990 CNTR TOP RPRS PPRK	296.30	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00163
#74980 PLUMBING RPR PART	315.23	SUPPLIES-UTILITIES	100.25.55208.355	225693	30890274	040817	F	451	00164
#75014 CNTRTOP RPRS PPK	12.88	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00165
# 75102 CNTR TOP RPRS	10.42	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00166
#75880 SM PAV ROOF WTKMP	959.78	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00167
#76060 WTKMP KITCHEN IMP	45.72	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00168
# 76136 KIT RPR SUPP	19.74	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00169
#7616 KIT CAB SUPP WTKMP	11.06	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00170
#76149 WTKMP KIT IMP	7.93	SUPPLIES-BUILDING	100.25.55205.350	225693	30890274	040817	F	451	00171
	2,569.06	*VENDOR TOTAL							
MICKO/ROBERT & CARRIE PROSPECT DEP 6/12/18	100.00	PARK RENTAL DEPOSITS	100.23177	225675	64758		P	451	00172
MINUTEMAN PRESS 4104,53,48-BUSINESS CARD	196.08	ACTIVITY SUPPLIES	100.35.52101.399	225539	54619	040722	F	451	00173
MISSISSIPPI WELDERS SUPPL DRVRS-DRILL	50.32	SUPPLIES-BUILDING	100.40.53270.350	225696	2724369	040794	F	451	00174
MOLINE/ELIZABETH ANNUITANT HEALTH JULY	350.00	COBRA-HEALTH INS RETIREE	100.18.51540.520	225571	7/2018		P	451	00175
MSA PROFESSIONAL SERVICE PRO. SERV 3/4-4/28 2018	126.00	DEVELOPER ESCROW	100.23171	225526	3		P	451	00181
PRO SERV 4/2 - 4/28/2018	677.75	DEVELOPER ESCROW	100.23171	225527	1		P	451	00179
PRO SERV 4/2 - 4/28/2018	173.75	DEVELOPER ESCROW	100.23171	225528	1		P	451	00180
	977.50	*VENDOR TOTAL							
NEO ELECTRICAL SOLUTIONS #4843HANLEY RD ST LT CK	287.88	SVC RPR-UTILITES	100.40.53420.248	225641	4843	040789	F	451	00182
#4844 FIRE PAN RPRS PD	219.43	SVC RPR-BUILDINGS	100.08.51610.247	225641	4843	040789	F	451	00183
	507.31	*VENDOR TOTAL							
O'REILLY AUTO PARTS GENERATOR ANTIFRZ	38.97	SUPPLIES-BUILDING	100.08.51610.350	225592	3260-202870	040773	F	451	00185
WHEEL NUT-STUD #3`1	14.34	SUPPLIES-VEHICLES	100.40.53240.352	225593	3260-204704	040773	F	451	00186
PADS - #36	52.52	SUPPLIES-VEHICLES	100.40.53240.352	225594	3260-205090	040773	F	451	00188
OIL-FUEL-AIR FILT #36	104.27	SUPPLIES-VEHICLES	100.40.53240.352	225595	3260-205056	040773	F	451	00187
WATER PUMP #25	30.93	SUPPLIES-VEHICLES	100.40.53240.352	225596	3260-205801	040773	F	451	00189
GASKET SEALANT #25	11.69	SUPPLIES-VEHICLES	100.40.53240.352	225597	32060-205925	040773	F	451	00184
	252.72	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
OFFICE DEPOT #10 ENVELOPES WITH RETUE	150.00	OFFICE SUPPLIES	100.12.51420.312	225573	143376604001	040652	F	451	00190
ORKIN JUNE SERVICE	61.63	SVC RPR-BUILDINGS	100.20.52200.247	225659	170974187	040745	F	451	00191
PELNAR/KATHI CAT PICKUPS-MAY	225.00	CAT PICK UPS	100.34.54110.261	225543	5/2018			P	451 00193
MILEAGE - MAY	100.00	VEHICLE ALLOWANCE	100.34.54110.332	225543	5/2018			P	451 00194
DOG PICKUPS-APRIL	640.00	DOG PICK-UPS	100.34.54110.260	225543	5/2018			P	451 00195
	965.00	*VENDOR TOTAL							
PENDLETON/KEITH & JOANNE PROSPECT DEP 6/10/18	100.00	PARK RENTAL DEPOSITS	100.23177	225577	64964			P	451 00196
PHILIPS MEDICAL HS1 HEARTSTART DEFIB	937.44	SAFETY EQUIPMENT	100.35.52101.391	225515	936738911	040647	F	451	00198
POTTER/KATE 4144-BOOTS	154.80	UNIFORM ALLOWANCE	100.35.52101.346	225538	P161-7793-6871	040723	F	451	00200
PRO CLEANERS 4U LLC 12 MONTHS OF CLEANING	415.00	SVC RPR-BUILDINGS	100.20.52200.247	225663	1109	039801	P	451	00201
RIVER STATES TRUCK & TRL BATT & CORE DEP #44	273.21	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	225591	783312	040774	F	451	00202
RODLI BESKAR NEUHAUS SERVICES - MAY	2,835.00	PROSECUTOR SERVICES	100.15.51300.217	225656	13000.010T			P	451 00203
ROY/AMANDA RHETT NOTEBOOKS	5.64	OFFICE SUPPLIES	100.05.52400.312	225677	06132018			P	451 00205
DAVID NOTEBOOKS	4.76	OFFICE SUPPLIES	100.05.52400.312	225677	06132018			P	451 00206
JOHN - GAS	5.50	OTHER OPERATING SUPPLIES	100.40.51600.349	225677	06132018			P	451 00207
RHETT COPIES EASEMENT	6.00	BUILDING PERMITS & INSP	100.05.44300.000	225677	06132018			P	451 00208
JOHN-SPARK PLUGS	3.99	OTHER OPERATING SUPPLIES	100.40.51600.349	225677	06132018			P	451 00209
KEVIN-SEMINAR LUNCH	6.87	TRAVEL & CONFERENCES	100.40.53300.339	225677	06132018			P	451 00210
DAVID-RECORDING FEE	30.00	BUILDING PERMITS & INSP	100.05.44300.000	225677	06132018			P	451 00211
NEIL-RES-BOX REPAIRS	20.42	OTHER OPERATING SUPPLIES	100.25.55205.349	225677	06132018			P	451 00212
	83.18	*VENDOR TOTAL							
SAVATREE TREE RMVL SCSS 1/2 REIMB	575.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	225509	5746590	040697	F	451	00213
LG TREE RMVLS - PK	3,102.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	225604	5752803	040703	F	451	00214
	3,677.00	*VENDOR TOTAL							
SCHULZ/ZACH 4145-BOOTS, PISTOL POUCH	147.68	UNIFORM ALLOWANCE	100.35.52101.346	225520	10651090	040720	F	451	00215
4145-HOLSTER, PANT, SHIRT	329.32	UNIFORM ALLOWANCE	100.35.52101.346	225520	10651090	040720	F	451	00216
	477.00	*VENDOR TOTAL							



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SEELE/SEAN							
1/2 MOORING FEES	155.92	SAIL BOAT MOORING	100.25.46722.000	225551	63580		P 451 00217
1/2 MOORING FEES	8.58	SALES TAX PAYABLE	100.24210	225551	63580		P 451 00218
	164.50	*VENDOR TOTAL					
SKYLINE RENOVATIONS CLAIM#04751703501 VANDAL	2,650.00	PW CHARGES - DUE CITY	100.13163	225665	1348		P 451 00221
SMITH/ANDY & KELLY WEITKAMP DEP 6/1/2018	200.00	PARK RENTAL DEPOSITS	100.23177	225565	63755		P 451 00222
SMITH/MOLLY WEITKAMP DEP 6/2/2018	200.00	PARK RENTAL DEPOSITS	100.23177	225564	63676		P 451 00223
SOLTIS/NEIL ANNUITANT HEALTH JULY	198.12	COBRA-HEALTH INS RETIREE	100.18.51540.520	225572	7/2018		P 451 00224
ST CROIX COUNTY CIRCUIT RE-DIR PMNT-BEN KEPPERS	35.00	COURT PENALTIES	100.14.45110.000	225552	5312018		P 451 00225
ST CROIX COUNTY CLERK 2017FO0646 MARK BEVERLY	150.00	COURT PENALTIES	100.14.45110.000	225557	6072018		P 451 00226
ST CROIX COUNTY HIGHWAY 409.52 GAL EMULS	982.85	BITUMINOUS MIXES	100.40.53300.481	225650	432	040788	F 451 00227
ST CROIX COUNTY TREASURE JAIL SURCHARGE-APRIL	822.60	JAIL ASSESSMENTS-DUE COU	100.24340	225559	52018		P 451 00228
DRIVER IMP SURCHGE APRIL	218.80	JAIL ASSESSMENTS-DUE COU	100.24340	225559	52018		P 451 00229
	1,041.40	*VENDOR TOTAL					
ST CROIX VALLEY FOUNDATI BANDSHELL DEP 6/10/18	150.00	PARK RENTAL DEPOSITS	100.23177	225578	64543		P 451 00230
STEEL TOWNE PUSH ARM #13 & #28	20.02	SUPPLIES-VEHICLES	100.40.53240.352	225651	2125818	040787	F 451 00231
PUSH ARM RPRS #16 & #28	52.72	SUPPLIES-VEHICLES	100.40.53240.352	225652	2125838	040787	F 451 00232
	72.74	*VENDOR TOTAL					
SUN BADGE CO 4155-BADGE	100.75	UNIFORM ALLOWANCE	100.35.52101.346	225523	382935	040729	F 451 00233
T&T COLLISION C418-SETUP	3,161.43	VEHICLES	100.35.52101.811	225521	2018FORDEXP	040755	F 451 00235
TAPCO & PARKING CONTROL RPRS A18-2216 CAR/COULEE	1,656.19	PW CHARGES - DUE CITY	100.13163	225666	16034484		P 451 00237

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
TIM PENMAN CUSTOM CARPEN PROSPECT DEP 6/2/2018	100.00	PARK RENTAL DEPOSITS	100.23177	225567	64781		P	451	00238
TPC TRAINING ELECTRIC TRAIN RD6/11&12	1,100.00	TRAVEL & CONFERENCES	100.40.53100.339	225669	187113		P	451	00239
TRANS-ALARM INC SEC ALARM JAN-DEC 2018	29.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	225585	94751806	039576	P	451	00240
TRI STATE BOBCAT INC BUSH-SHTVLV WKR 1550	53.33	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	225586	T71500	040775	F	451	00241
UPS STORE #5335 SHIPPING FOR A PART	10.14	POSTAGE	100.20.52200.311	225660	31062	040746	F	451	00242
PAGER RETURN FOR REPAIR	13.69	POSTAGE	100.20.52200.311	225660	31062	040746	F	451	00243
	23.83	*VENDOR TOTAL							
US DEPARTMENT OF EDUCATI J.K TRACING #1028085295	213.51	DEDUCTION-MISCELLANIOUS	100.21580	225695	6/15/18		P	451	00244
VORPAHL FIRE & SAFETY 4104-2BADGES	236.93	UNIFORM ALLOWANCE	100.35.52101.346	225530	215248016	040727	F	451	00245
WAL-MART 4G803DG2B0 H.M.E RESTITU	31.11	COURT PENALTIES	100.14.45110.000	225556	5312018		P	451	00246
WARNER/VEBERLY OVER PAYMENT WARNER	8.60	COURT PENALTIES	100.14.45110.000	225553	5312018		P	451	00247
WEIS/SUZETTE WEITKAMP DEP 6/9/18	200.00	PARK RENTAL DEPOSITS	100.23177	225580	63675		P	451	00248
WELD RILEY, S.C. 18.006 MAYO REVIEW DEP	200.00	PLANNER REVIEW DEPOSITS	100.13161	225550	63201		P	451	00249
WI DEPT OF ADMINISTRATIO MUNI COURT FINES MAY	3,212.06	COURT COSTS-DUE STATE	100.24240	225558	52018		P	451	00250
WI STATE FIRFIGHTERS ASS 39 MEMBER ANNUAL RENEWAL	975.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	225658	5302018	040768	F	451	00252
XCEL ENERGY 1000 MONT CROIX DR	24.74	UTILITIES-ELECTRIC	100.25.55205.222	225639	595226088		P	451	00254
YACOBUB/REDA & VICKY WEITKAMP DEP 6/8/2018	200.00	PARK RENTAL DEPOSITS	100.23177	225581	65130		P	451	00255
ZEULI/THOMAS J BOOT ALLOW	100.00	OTHER OPERATING SUPPLIES	100.40.53100.349	225646	5292018	040793	F	451	00256

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

VENDOR NAME  
DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID LINE

GENERAL FUND

\*\*\*\*\*

GENERAL FUND

87,219.82

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORMWATER MS-4	*****						
HAYNES/TRICIA TOONIES CONCERT 7-17	425.00	MEMBERSHIPS & SUBSCRIPTI	220.48.53446.324	225671	6132018	039590	F 451 00094
WI DNR-ENVIRONMENTAL FEE MS4 ANN PERM 656114470	2,000.00	MEMBERSHIPS & SUBSCRIPTI	220.48.53445.324	225649	656114470	040790	F 451 00251
STORMWATER MS-4	2,425.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROOM TAX & COMM SUBSIDIES *****							
BRASS MENAGERIE, LLC 7/31/18 2018 CONCERT	500.00	LAKEFRONT PARK CONCERTS	235.09.55310.731	225563	5232018		P 451 00031
CEDAR HILL GREENHOUSE FLWR BSKT (80)	6,345.00	FLOWER BASKETS	235.09.55310.739	225667	HANG BASKETS	040123	F 451 00039
LITTLE/MICAHEAL RAY 6/21/18 2018 CONCERT	700.00	LAKEFRONT PARK CONCERTS	235.09.55310.731	225562	6042018		P 451 00145
WILLEY/LANEE 2018 CONCERT 8/9/2018	400.00	LAKEFRONT PARK CONCERTS	235.09.55310.731	225561	5242018		P 451 00253
ROOM TAX & COMM SUBSIDIES	7,945.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	*****						
SEELE/SEAN 1/2 MOORING FEES	115.50	SAIL BOAT MOORING IMP FE	280.25.46722.000	225551	63580		P 451 00219
PARKS DEDICATION FEES	115.50	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
2017 & 2018 CAPITAL PROJEC*****									
BOLTON & MENK INC 2018 CONSTRUCTION PHASE	2,992.50	ENGINEERING SERVICES	451.40.57332.215	225668	0217376	040082	P	451	00017
INGLI AUTO INC 2018 SING AXL TRLR	3,508.00	OTHER CAPITAL EQUIPMENT	451.40.57325.819	225511	51959	040016	F	451	00126
MONARCH PAVING CO HANLEY RD BASE BID	90,305.65	INFRASTRUCTURE	451.40.57332.824	225691	2	040613	P	451	00176
ALTERNATE #1 TURN LANE	45,824.40	INFRASTRUCTURE	451.40.57332.824	225691	2	040613	P	451	00177
ALT #2 PAV TO RNDABOUT	8,280.00	INFRASTRUCTURE	451.40.57332.824	225691	2	040613	P	451	00178
	144,410.05	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO CONST SERV (HRLY EST'D)	5,639.23	ENGINEERING SERVICES	451.25.57620.215	225686	350845	037649	P	451	00220
TAPCO & PARKING CONTROL 22 POLES @\$1166.20 2018	25,630.00	INFRASTRUCTURE	451.40.57342.824	225670	1602723	040144	F	451	00236
2017 & 2018 CAPITAL PROJECTS	182,179.78	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS COMPUTER PROG SVC JUNE	108.63	COMPUTER PROGRAMMING SVS	620.50.53450.214	225542	1465954	040022	P	451	00002
COMPLETE LAWN CARE LLC PLOW LOTS 2018 SEASON	3,059.10	SVC RPR-PARKING MTR & FA	620.50.53451.244	225682	3844	039573	F	451	00049
JERRY'S TOWING									
MAY TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225531	204179	040726	F	451	00133
MAY TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225532	123964	040726	P	451	00131
MAY TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225533	122917	040726	F	451	00129
MAY TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225534	123845	040726	F	451	00130
MAY TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225535	123984	040726	P	451	00132
MAY TOWS	336.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	225536	600679	040726	F	451	00134
	1,086.00	*VENDOR TOTAL							
PECK/ANN AP-PANTS	38.20	ACTIVITY SUPPLIES	620.50.53450.399	225522	6032018	040719	F	451	00192
PARKING UTILITY	4,291.93	*****							



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
*****									
AMBULANCE									
ACS ENTERPRISE SOLUTIONS									
COMPUTER PROG SVC JUNE	135.79	COMPUTER PROGRAMMING SVS	630.65.52300.214	225542	1465954	040022	P	451	00004
BOUND TREE MEDICAL LLC									
I-GEL AIRWAY SIZE 4	85.70	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00023
I-GEL AIRWAY SIZE 5	171.40	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00024
PEDIATRIC BVM	62.00	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00025
IV EXT SET	1.71	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00026
ENDOTRACHEAL TUBE HOLDER	114.25	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00027
O2 CYLINDER-D TANK	70.41	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00028
O2 REGULATOR	37.00	MEDICAL SUPPLIES	630.65.52300.342	225541	82881816	040693	F	451	00029
BACTERIAL/VIRAL FILTERS	10.30	MEDICAL SUPPLIES	630.65.52300.342	225607	82874690	040683	F	451	00019
VENTILATION CIRCUIT VALV	79.30	MEDICAL SUPPLIES	630.65.52300.342	225607	82874690	040683	F	451	00020
SAFETY CONTROL SEALS-BLU	30.16	MEDICAL SUPPLIES	630.65.52300.342	225607	82874690	040683	F	451	00021
GLUTOSE PACKS	25.90	MEDICAL SUPPLIES	630.65.52300.342	225607	82874690	040683	F	451	00022
	688.13	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
EXT SETS	161.10	MEDICAL SUPPLIES	630.65.52300.342	225608	1985118	040465	F	451	00062
PLASTIC MICRO PINS	39.29	MEDICAL SUPPLIES	630.65.52300.342	225608	1985118	040465	F	451	00063
TEST STRIPS	125.80	MEDICAL SUPPLIES	630.65.52300.342	225608	1985118	040465	F	451	00064
IV FLUSH SYRINGES	98.00	MEDICAL SUPPLIES	630.65.52300.342	225608	1985118	040465	F	451	00065
NITRILE GLOVES-MED	97.15	MEDICAL SUPPLIES	630.65.52300.342	225609	1982583	040379	F	451	00057
TRITONGRIP GLOVES-LG	51.70	MEDICAL SUPPLIES	630.65.52300.342	225609	1982583	040379	F	451	00058
AMBU BLUE ELECTRODES	215.85	MEDICAL SUPPLIES	630.65.52300.342	225609	1982583	040379	F	451	00059
CAPNOLINE W/O2 TUBING	366.90	MEDICAL SUPPLIES	630.65.52300.342	225609	1982583	040379	F	451	00060
AMBU PEEP VALVE 30MM	35.05	MEDICAL SUPPLIES	630.65.52300.342	225609	1982583	040379	F	451	00061
	1,190.84	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC									
5181-REPLACEMENT MIRROR	259.41	SUPPLIES-VEHICLES	630.65.52300.352	225516	12536	040750	F	451	00098
MIRROR	336.10	SUPPLIES-VEHICLES	630.65.52300.352	225517	29624		P	451	00099
RETURN MIRROR	336.10	SUPPLIES-VEHICLES	630.65.52300.352	225518	29707		P	451	00100
	259.41	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
FENTANYL	18.44	MEDICAL SUPPLIES	630.65.52300.342	225610	597293	039580	F	451	00116
MIDAZOLAM	17.10	MEDICAL SUPPLIES	630.65.52300.342	225610	597293	039580	F	451	00117
KETAMINE	92.00	MEDICAL SUPPLIES	630.65.52300.342	225610	597293	039580	F	451	00118
HYDROMORPHONE	46.80	MEDICAL SUPPLIES	630.65.52300.342	225610	597293	039580	F	451	00119
CALCIUM CHLORIDE	47.80	MEDICAL SUPPLIES	630.65.52300.342	225611	597296	039639	F	451	00120
DEXTROSE 50%	76.81	MEDICAL SUPPLIES	630.65.52300.342	225611	597296	039639	F	451	00121
ALBUTEROL	5.86	MEDICAL SUPPLIES	630.65.52300.342	225611	597296	039639	F	451	00122
FENTANYL	36.90	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00102
NEB SOLUTION	5.40	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00103
SUCCINYLCHOLINE	114.05	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00104
NITROSTAT	68.99	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00105
ADENOSINE	32.04	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00106
NITROGLYCERINE	34.66	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00107
ADENOSINE	159.40	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00108

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
HUDSON HOSPITAL & CLINIC									
EPINEPHRINE INJ	1,062.24	MEDICAL SUPPLIES	630.65.52300.342	225612	421572	040333	F	451	00109
NORMAL SALINE 100ML	8.54	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00110
NALOXONE	149.56	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00111
DEXTROSE D50	38.41	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00112
EPINEPHRINE	64.63	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00113
MIDAZOLAM	5.79	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00114
SODIUM CHLORIDE .9% NEBS	4.38	MEDICAL SUPPLIES	630.65.52300.342	225678	421582	040796	F	451	00115
	2,089.80	*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C.									
VACCINATIONS-J.E.	325.00	LAB TESTS & PHYSICALS	630.65.52300.291	225606	80012903	040764	F	451	00123
PHILIPS MEDICAL									
HS1 HEARTSTART DEFIB	937.44	MEDICAL SUPPLIES	630.65.52300.342	225514	936738911	040749	F	451	00197
HS1 HEARTSTART DEFIBS	937.44	MEDICAL SUPPLIES	630.65.52300.342	225515	936738911	040647	F	451	00199
	1,874.88	*VENDOR TOTAL							
ROSS/LANCE									
5181 - GAS	45.48	SUPPLIES-MOTOR FUELS	630.65.52300.351	225605	5991609			P	451 00204
AMBULANCE	6,609.33	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	*****								
ACS ENTERPRISE SOLUTIONS COMPUTER PROG SVC JUNE	108.63	IT SUPPORT	640.48.53445.214	225542	1465954	040022	P	451	00003
BOLTON & MENK INC 2018 SS RPR PROJECT	3,258.50	ENGINEERING SERVICES	640.48.53442.215	225664	0217378	040700	P	451	00018
CEMSTONE READY MIX INC 2ND & COULEE SS RPR	148.75	CONCRETE	640.48.53442.416	225598	C1898068	040772	F	451	00040
2ND ST SS RPR	119.00	CONCRETE	640.48.53442.416	225599	C1898101	040772	F	451	00041
2ND ST SS RPR	236.00	CONCRETE	640.48.53442.416	225600	C1898111	040772	F	451	00042
COULEE RD SS RPR	116.00	CONCRETE	640.48.53442.416	225601	C1898125	040772	F	451	00043
	619.75	*VENDOR TOTAL							
FERGUSON WATERWORKS LOCATOR	407.50	OTHER OPERATING SUPPLIES	640.48.53442.349	225512	0275415	040514	F	451	00086
MENARDS #74422 IMPACTBITS-REBAR	87.29	OTHER OPERATING SUPPLIES	640.48.53442.349	225693	30890274	040817	F	451	00154
#74624BLUE-PEN-HEX-BLADE	76.64	OTHER OPERATING SUPPLIES	640.48.53442.349	225693	30890274	040817	F	451	00155
#75198 BRUSH-ANG-TWL-BRM	46.53	OTHER OPERATING SUPPLIES	640.48.53442.349	225693	30890274	040817	F	451	00157
	210.46	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I 2.19 TON AGG MIX WRD AV	109.50	BITUMINOUS MIXES	640.48.53442.481	225654	62850	040785	F	451	00234
STORM SEWER	4,714.34	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	295,500.70						

RECORDS PRINTED - 000256

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	87,219.82
220	STORMWATER MS-4	2,425.00
235	ROOM TAX & COMM SUBSIDIES	7,945.00
280	PARKS DEDICATION FEES	115.50
451	2017 & 2018 CAPITAL PROJECTS	182,179.78
620	PARKING UTILITY	4,291.93
630	AMBULANCE	6,609.33
640	STORM SEWER	4,714.34
TOTAL ALL FUNDS		295,500.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	295,500.70
TOTAL ALL BANKS		295,500.70

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

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

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