

APS ACCOUNTS PAYABLE  
09/15/2014 11:56:27

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 912PR COMMENT... 9/12 PAYROLL PAYEMNTS

DATA-JE-ID DATA COMMENT  
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W-09152014-554 9/12 PAYROLL PAYEMNTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 9.12 DEFERRED COMP	6,841.63	PEBSCO DEFFERED COMP	100.21571	197633	09849897101914		P 554 00001
KOHN LAW FIRM 9.12 08SC001197 #61625	99.00	DEDUCTION-MISCELLANIOUS	100.21580	197634	91214		P 554 00002
UNITED STATES TREASURY 9.12 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	197635	91214		P 554 00003
WISCTF 9.12 KIDS PIN0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	197636	CS91214		P 554 00004
GENERAL FUND	8,156.63	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,156.63						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,156.63
TOTAL	ALL FUNDS	8,156.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,156.63
TOTAL	ALL BANKS	8,156.63

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/30/2014 13:12:22

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1006IM COMMENT... 10/6 IMP FEE REF-HRT GRN

DATA-JE-ID DATA COMMENT  
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W-10062014-635 10/6 IMP FEE REF-HRT GRN

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
ALLEN/JOSEPH D & KATHLEE HERITAGE GRNS 1ST ADD	1,238.41	STORM WATER	225.10.59600.961	197931	236204001047		P 635 00001
ANDERSON/PAUL L HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198000	236204426000		P 635 00002
ASHLEY/JAMIE HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197991	236204417000		P 635 00003
BALOUN/DAVID A HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197954	236204001070		P 635 00004
BAYLISS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197993	236204419000		P 635 00005
BOECKER/SUSAN M HERITAGE GRNS 1ST ADD	1,037.43	STORM WATER	225.10.59600.961	197929	236204001045		P 635 00006
BRANDT/KRISTIN M HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197998	236204424000		P 635 00007
CERCADO/SERGIO HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197957	236204001073		P 635 00008
CITIZENS STATE BANK HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197975	236204401000		P 635 00009
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197976	236204402000		P 635 00010
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197977	236204403000		P 635 00011
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197978	236204404000		P 635 00012
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197979	236204405000		P 635 00013
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197980	236204406000		P 635 00014
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197981	236204407000		P 635 00015
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197982	236204408000		P 635 00016
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197983	236204409000		P 635 00017
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197984	236204410000		P 635 00018
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197985	236204411000		P 635 00019
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197986	236204412000		P 635 00020
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197987	236204413000		P 635 00021
HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197988	2362044140000		P 635 00022
	13,866.72	*VENDOR TOTAL					
CREATIVE HOME INC HERITAGE GRNS 1ST ADD	999.42	STORM WATER	225.10.59600.961	197934	236204001050		P 635 00023
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	1,097.18	STORM WATER	225.10.59600.961	197930	236204001046		P 635 00024
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	1,216.68	STORM WATER	225.10.59600.961	197932	236204001048		P 635 00025

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
IMPACT COLLECTION	*****						
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	939.67	STORM WATER	225.10.59600.961	197935	236204001051		P 635 00026
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	814.74	STORM WATER	225.10.59600.961	197936	236204001052		P 635 00027
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	847.33	STORM WATER	225.10.59600.961	197937	236204001053		P 635 00028
CREATIVE HOMES INC HERITAGE GRNS 1ST ADD	1,042.87	STORM WATER	225.10.59600.961	197938	236204001054		P 635 00029
DAHLBERG/THOMAS A HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197999	236204425000		P 635 00030
DAHLKE/APRIL HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197989	236204415000		P 635 00031
DANIELS/PAT HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197968	236204001084		P 635 00032
DAVENPORT/JOAN M & DAVID HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197944	236204001060		P 635 00033
DAVENPORT/JOAN M & DAVID HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197963	236204001079		P 635 00034
DAVENPORT/JOAN M & DAVID HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197970	236204001086		P 635 00035
DAVOS INVESTMENTS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197962	2362040010478		P 635 00036
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197945	236204001061		P 635 00037
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197949	236204001065		P 635 00038
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197955	236204001071		P 635 00039
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197956	236204001072		P 635 00040
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197960	236204001076		P 635 00041

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
IMPACT COLLECTION	*****						
ELERT REVOCABLE TRUST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197961	236204001077		P 635 00042
ELERT/ GARY A & KATHLEEN HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197948	236204001064		P 635 00043
ELERT/GARY A & KATHLEEN HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197943	236204001059		P 635 00044
ELSTON/JARROD A & SEBAST HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197959	236204001075		P 635 00045
FROST/MICHAEL & MICELLE HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197969	236204001085		P 635 00046
GARDNER/LUKE HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197992	236204418000		P 635 00047
GARY ELERT REVOCABLE TRU HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197964	236204001080		P 635 00048
GAVIC/JOHN P HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197990	236204416000		P 635 00049
GEIGER/JACQUELINE A HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197958	236204001074		P 635 00050
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197939	236204001055		P 635 00051
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197940	236204001056		P 635 00052
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197941	236204001057		P 635 00053
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197942	236204001058		P 635 00054
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197950	236204001066		P 635 00055
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197951	236204001067		P 635 00056
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197952	236204001068		P 635 00057



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
HAMILTON INVESTORS LLC HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197953	236204001069		P 635 00058
HARRIS/CHARLES B & VICKI HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198003	236204429000		P 635 00059
HARRISON/AARON R HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197997	236204423000		P 635 00060
HERITAGE GREENS OF HUDSO HERITAGE GRNS 1ST ADD	11,821.66	STORM WATER	225.10.59600.961	198005	236204001105		P 635 00061
HERITAGE GRNS 1ST ADD	8,446.41	STORM WATER	225.10.59600.961	198006	236204001106		P 635 00062
HERITAGE GRNS 1ST ADD	3,629.35	STORM WATER	225.10.59600.961	198007	236204001107		P 635 00063
	23,897.42	*VENDOR TOTAL					
HUDSON VENTURES LLP HERITAGE GRNS 1ST ADD	1,167.80	STORM WATER	225.10.59600.961	197923	236204001041		P 635 00064
HERITAGE GRNS 1ST ADD	1,091.75	STORM WATER	225.10.59600.961	197926	236204001042		P 635 00065
HERITAGE GRNS 1ST ADD	1,042.87	STORM WATER	225.10.59600.961	197927	236204001043		P 635 00066
	3,302.42	*VENDOR TOTAL					
JACOBSON/CARRIE A & RONA HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197994	236204420000		P 635 00067
JANIS/RYAN & SHALENA HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197973	236204001090		P 635 00068
JENSEN/KEITH A & BRIANNE HERITAGE GRNS 1ST ADD	1,080.90	STORM WATER	225.10.59600.961	197933	236204001049		P 635 00069
KERG/JUSTIN M & ALECIA K HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198004	236204430000		P 635 00070
KILBER/CHRIS & LARISA HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197947	236204001063		P 635 00071
KNYPHAUSEN/LOREN A HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197995	236204421000		P 635 00072
KODESH/DANIEL & CAROLYN HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198001	236204427000		P 635 00073
LUDWIGSON/ANN K HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197972	236204001088		P 635 00074
LUENEURG/RACHEL HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197967	236204001083		P 635 00075

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
IMPACT COLLECTION	*****						
LUNDSTROM/RUSSEL L & JIL HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197974	236204001091		P 635 00076
MASONICK/CHRISTINE M HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197946	236204001062		P 635 00077
NETZELL/TIMOTHY A HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198002	236204428000		P 635 00078
OEVERING HOMES LLC HERITAGE GRNS 1ST ADD	983.12	STORM WATER	225.10.59600.961	197928	236204001044		P 635 00079
PHILO/HEIDI A HERIOTAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	198008	236204001089		P 635 00080
RANDALL/AMANDA E HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197966	236204001082		P 635 00081
RUSHING/DANIELLE L HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197996	23620442200		P 635 00082
STOLTZMAN/GARY L & LORI HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197965	236204001081		P 635 00083
VIDANA/DIANE M HERITAGE GRNS 1ST ADD	990.48	STORM WATER	225.10.59600.961	197971	236204001087		P 635 00084
IMPACT COLLECTION	104,859.75	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	104,859.75						

RECORDS PRINTED - 000084

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
225	IMPACT COLLECTION	104,859.75
TOTAL	ALL FUNDS	104,859.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	104,859.75
TOTAL	ALL BANKS	104,859.75

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/03/2014 09:18:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1006GE COMMENT... 10/6 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-10062014-652 10/6 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AFLAC							
J0491-PRETAX-SEPT	251.21	AFLAC-PRETAX	100.21574	197743	669730		P 652 00001
J0491-AFTERTAX-SEPT	531.20	AFLAC-AFTERTAX	100.21575	197743	669730		P 652 00002
	782.41	*VENDOR TOTAL					
AIRTEC SPORTS OF HUDSON BELT	31.99	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	198058	25176	029023	F 652 00003
ALL SEASONS RENTAL REPAIR OF PUMP	332.51	SVC RPR-VEHICLES	100.20.52200.241	197682	35894	028784	F 652 00005
ANCOM COMMUNICATIONS REPAIR HEADSET FROM 3160	180.00	SVC RPR-OTHR MACH & EQ	100.20.52200.242	198032	48068	028974	F 652 00006
BATTERIES PLUS BULBS #47 EXIT LTS NON COMPL	38.85	SUPPLIES-BUILDING	100.40.53270.350	198059	477-108077	029024	F 652 00007
BENDLIN FIRE EQUIPMET EVOLUTION 6000 TIC	8,500.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	198031	86190	028582	F 652 00008
BLACK HAWK GARAGE DOOR L IMPND LOT DOOR RPR	100.00	SERVICE REPAIR-OTHER	100.40.53275.249	198061	6130	029027	F 652 00009
BRIAN LAUTENBACH WEITKAMP DEP 9.27	250.00	PARK RENTAL DEPOSITS	100.23177	197893	47057		P 652 00012
BRIER PEST MANAGEMENT CHALL PEST MNGMT 2014	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	197891	92914	026491	P 652 00013
M BLDG PEST MNGMT 14	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	197891	92914	026491	P 652 00014
PEST MGMNT BHOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	197891	92914	026491	P 652 00015
	140.00	*VENDOR TOTAL					
C & J BUILDERS INC							
99 LINDEN (12-324)	500.00	EROSION CONTROL DEPOSITS	100.23175	198013	36527		P 652 00016
98 TIRBUTE (12-323)	500.00	EROSION CONTROL DEPOSITS	100.23175	198013	36527		P 652 00017
97 LINDEN (12-322)	500.00	EROSION CONTROL DEPOSITS	100.23175	198013	36527		P 652 00018
96 TRIBUTE (12-321)	500.00	EROSION CONTROL DEPOSITS	100.23175	198013	36527		P 652 00019
101 LINDEN (12-390)	500.00	EROSION CONTROL DEPOSITS	100.23175	198014	37479		P 652 00020
100 TRIBUTE (12-389)	500.00	EROSION CONTROL DEPOSITS	100.23175	198014	37479		P 652 00021
	3,000.00	*VENDOR TOTAL					
CDW GOVERNMENT INC LAPTOP-CRT CLK	454.55	OFFICE EQUIPMENT	100.14.51200.813	197709	PG78808	028775	F 652 00024
CINTAS CORP #754							
UNIF-MAT-TWLS CLNING	55.77	LAUNDRY - CLEANING	100.40.53270.218	197690	754367576	026501	P 652 00037
MAT-TWLS C HALL	51.46	LAUNDRY - CLEANING	100.40.51600.218	197691	754367571	026501	P 652 00033
MATS-TWLS- 700 1ST ST	63.82	LAUNDRY - CLEANING	100.08.51610.218	197692	754367572	026501	P 652 00034

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CINTAS CORP #754									
MATS-TWLS- 700 1ST ST	62.78	LAUNDRY - CLEANING	100.08.51610.218	197693	754367573	026501	P	652	00035
UNIF-MAT-TWLS CLNING	55.77	LAUNDRY - CLEANING	100.40.53270.218	197698	754365070	026501	P	652	00031
MAT-TWLS C HALL	6.63	LAUNDRY - CLEANING	100.40.51600.218	197699	754365066	026501	P	652	00028
MATS-TWLS- 700 1ST ST	3.46	LAUNDRY - CLEANING	100.08.51610.218	197700	754365067	026501	P	652	00029
	299.69	*VENDOR TOTAL							
CONOVER/GARRETT & DEBBIE WEITKAMP DEP 9/21	250.00	PARK RENTAL DEPOSITS	100.23177	197846	46960			P	652 00040
CORNERSTONE CHURCH OF HU PROSPECT DEP 9.27	155.23	PARK RENTAL DEPOSITS	100.23177	197894	47030			P	652 00041
CPR WEALTH ADVISORS LLC WEITKAMP DEP 9/13	250.00	PARK RENTAL DEPOSITS	100.23177	197752	46876			P	652 00043
CREATIVE HOMES INC 4 KINSMAN (14-103)	500.00	EROSION CONTROL DEPOSITS	100.23175	198025	45100			P	652 00044
DELTA CONSTRUCTION INC									
53 MEADOWLARK (12-299)	500.00	EROSION CONTROL DEPOSITS	100.23175	198023	36491			P	652 00045
55 MEADOWLARK (12-300)	500.00	EROSION CONTROL DEPOSITS	100.23175	198023	36491			P	652 00046
74 MEADOWLARK (13-87)	500.00	EROSION CONTROL DEPOSITS	100.23175	198024	39753			P	652 00047
76 MEADOWLARK (13-88)	500.00	EROSION CONTROL DEPOSITS	100.23175	198024	39753			P	652 00048
	2,000.00	*VENDOR TOTAL							
DERSON MFG INC FURNACE SERV	1,270.00	SVC RPR-OTHER	100.40.53270.249	198043	32565	029011	F	652	00049
DORNFELD/LOLA OVERLOOK DEP 9/20	250.00	PARK RENTAL DEPOSITS	100.23177	197844	47033			P	652 00060
EMERGENCY APPARATUS MAIN 3162 BRAKES/ROTORS	6,408.30	SVC RPR-VEHICLES	100.20.52200.241	197683	75662	028865	F	652	00061
EMERGENCY AUTOMOTVE TECH SPOTLIGHT BULBS	34.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	198105	LG091814-3	028986	F	652	00062
C413-OPTICOM	85.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	198106	23089	028986	F	652	00064
	119.50	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
NITRILE GLOVES, SMALL	9.50	SAFETY EQUIPMENT	100.35.52101.391	197680	1676500	028842	F	652	00066
NITRILE GLOVES, MEDIUM	28.50	SAFETY EQUIPMENT	100.35.52101.391	197680	1676500	028842	F	652	00067
NITRILE GLOVES, LARGE	9.50	SAFETY EQUIPMENT	100.35.52101.391	197680	1676500	028842	F	652	00068
HANDLING FEE-GLOVES	10.50	SAFETY EQUIPMENT	100.35.52101.391	197680	1676500	028842	F	652	00069
	58.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
10-2/1-1-15LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	197911	CNIN728797	026366	F	652	00072
10-2/1-1-15LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	197911	CNIN728797	026366	F	652	00073

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
EO JOHNSON OFFICE TECHNO									
10-2/1-1-15LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	197911	CNIN728797	026366	F	652	00074
10-2/1-1-15LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	197911	CNIN728797	026366	F	652	00075
10-2/1-1-15LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	197911	CNIN728797	026366	F	652	00076
RICOH MP3352SP 10-2/1-1	12.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	197912	CNIN728866	026368	F	652	00078
RICOH MP3352SP 10-2/1-1	12.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	197912	CNIN728866	026368	F	652	00079
RICOH MP3352SP 10-2/1-1	12.50	MAINTENANCE AGMT & LEASE	100.25.55200.298	197912	CNIN728866	026368	F	652	00080
RICOH MP3352SP 10-2/1-1	25.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	197912	CNIN728866	026368	F	652	00081
RICOH MP3352SP 10-2/1-1	12.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	197912	CNIN728866	026368	F	652	00082
COPY CHGE 6-7/9-6	12.13	MAINTENANCE AGMT & LEASE	100.35.52100.298	197917	CNIN727552		P	652	00071
CANCEL #37092	92.31	CR MAINTENANCE AGMT & LEASE	100.14.51200.298	197918	ARCM037531		P	652	00070
	207.82	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
AUG CAR WASHES	5.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	197731	95048/2014	028812	F	652	00084
AUG FUEL	4.49	SUPPLIES-MOTOR FUELS	100.35.52101.351	197731	95048/2014	028812	F	652	00085
	9.99	*VENDOR TOTAL							
FARRILL'S SUNRISE									
EZ STRAW WSEED	35.85	LANDSCAPING MATERIALS	100.40.53300.354	198078	0001049	029054	F	652	00091
COCO MULCH	13.90	LANDSCAPING MATERIALS	100.25.55208.354	198079	0001233	029054	F	652	00092
	49.75	*VENDOR TOTAL							
FASTENAL COMPANY									
NUTS-BOLTS-SCREWS	9.20	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198083	WIHUD122326	028640	F	652	00093
FIRE EXTINGUISHING EQ LL									
RECHARGE 3	96.05	SAFETY EQUIPMENT	100.35.52101.391	197730	7845	028811	F	652	00094
FOREMAN FIRE SERVICE & R									
3165 HOSE RPR/PUMP CABLE	230.62	SVC RPR-VEHICLES	100.20.52200.241	197742	14066	028782	F	652	00095
3169 TRAY/FILL STATION	720.00	SVC RPR-VEHICLES	100.20.52200.241	197742	14066	028782	F	652	00096
	950.62	*VENDOR TOTAL							
FOUKS/NANCY									
MUMS	44.93	LANDSCAPING MATERIALS	100.25.55205.354	198074	RECEIPTS	029051	F	652	00097
KALE PLANTS	25.24	LANDSCAPING MATERIALS	100.25.55205.354	198074	RECEIPTS	029051	F	652	00098
	70.17	*VENDOR TOTAL							
FRISCH/KAREN & MICHAEL									
OVERLOOK DEP 9/13	250.00	PARK RENTAL DEPOSITS	100.23177	197750	46166		P	652	00099
GAMETIME									
BUBBLE	215.10	OTHER OPERATING SUPPLIES	100.25.55205.349	197708	836616	028545	F	652	00102
GENUINE PARTS CO-MINNEAP									
BOOSTER PAC	125.16	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	197734	646347	028820	F	652	00105
C37-TAILLIGHT ASSY, TAILG	125.53	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	198113	647767	028980	F	652	00107
	250.69	*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	*****								
GIEDD/KEVIN & TEALE PROSPECT DEP 9/14	150.00	PARK RENTAL DEPOSITS	100.23177	197751	47002		P	652	00109
GIRL SCOUTS MN-RV 55650 PROSPECT DEP 9/21	150.00	PARK RENTAL DEPOSITS	100.23177	197845	47282		P	652	00110
GOLDEN RULE CREATIONS FIRE DEPT EMBLEMS	257.98	UNIFORM ALLOWANCE	100.20.52200.346	197748	090327		P	652	00111
GRAFIX SHOPPE C115-GRAPHICS	811.00	VEHICLES	100.35.52101.811	198114	96101	028981	F	652	00112
HANS HAGEN HOMES 187-99 CNYN PASS (13-68/ 207-19 CNYN PASS (13-75/ 357-69 CNYN PASS (13-160 237-49 CNYN PASS (13-167 200-12 CNYN PASS (13-202 220-32 CNYN PASS (13-209 240-82 CNYN PASS (13-250 250-62 CNYN PASS (13-257 310-8 CNYN PASS (13-269/ 330-8 CNYN PASS (13-274/ 87 LOCKWOOD (13-444)	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 500.00	EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS EROSION CONTROL DEPOSITS	100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175 100.23175	197826 197827 197828 197829 197830 197831 197832 197833 197834 197835 198027	39727 39727 40269 40269 40571 40571 41039 41033 41197 41261 42790		P P P P P P P P P P P	652 652 652 652 652 652 652 652 652 652 652	00113 00114 00115 00116 00117 00118 00120 00119 00121 00122 00123
	15,500.00	*VENDOR TOTAL							
HONEYWELL INC ANN MAINT AGRMT CHALL	2,899.45	OTHER PROFESSIONAL SERVI	100.40.51600.217	198089	5230389637	026468	F	652	00127
HUDSON CHAMBER COMM-TOUR BANDSHELL DEP 9.28	130.00	PARK RENTAL DEPOSITS	100.23177	197892	45322		P	652	00129
HUDSON HOSPITAL JULY & AUG BLOOD DRAWS	208.00	LAB TESTS & PHYSICALS	100.35.52100.291	198103	3355914	028990	F	652	00130
HUDSON PHYSICIANS, S.C. PROSPECT DEP 9/12	150.00	PARK RENTAL DEPOSITS	100.23177	197744	46062		P	652	00131
INDEPENDENT STATIONERS TONER CARTRIDGE COVER PAPER, STAPLERS BATTERIES, CLIPS, POSTITS WALL CALENDAR CALENDAR REFILLS DESK CALENDARS CLNR MISC SUPP MISC SUPP	114.86 21.89 29.77 8.40 10.14 9.00 11.20 250.00 183.56 638.82	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	100.40.53270.312 100.40.53100.312 100.12.51420.312 100.40.53270.312 100.30.56300.312 100.40.53100.312 100.25.55205.344 100.08.51610.344 100.40.51600.344	197689 197689 197710 197890 197890 197890 198071 198087 198087	IN-000455886 IN-000455886 IN-000456375 IN-000460364 IN-000460364 IN-000460364 IN-000454892 IN-000459224 IN-000459224	028834 028834 028846 028944 028944 028944 029048 028961 028961	F F F F F F F F F	652 652 652 652 652 652 652 652 652	00133 00134 00135 00138 00139 00140 00132 00136 00137
		*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	*****								
INDUSTRIAL SAFETY INC ROEBBEKE/SCHMITZ TAILTAG	160.00	SAFETY EQUIPMENT	100.20.52200.391	197739	40090	028783	F	652	00141
KEEPSRS INC PRACTICE AMMO	1,052.00	TRAINING	100.35.52101.338	197735	239459-01	028822	F	652	00150
4141,4130, 4122 TACT VES	503.99	UNIFORM ALLOWANCE	100.35.52101.346	197874	240323	028859	F	652	00151
4141,4130, 4122 TACT VES	1,686.00	CR UNIFORM ALLOWANCE	100.35.52101.346	197875	234150-80		P	652	00146
4141,4130, 4122 TACT VES	1,686.00	UNIFORM ALLOWANCE	100.35.52101.346	197876	234150-90		P	652	00147
4141,4130, 4122 TACT VES	843.00	CR UNIFORM ALLOWANCE	100.35.52101.346	197877	234151-80		P	652	00148
4141,4130, 4122 TACT VES	843.00	UNIFORM ALLOWANCE	100.35.52101.346	197878	234151-90		P	652	00149
	1,555.99	*VENDOR TOTAL							
KRS CORPORATION 4152-NAME TAG	7.50	UNIFORM ALLOWANCE	100.35.52101.346	197737	14776	028824	F	652	00155
KUSTOM SIGNALS INC PROLASER REPAIR	447.82	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	197718	503239	028826	F	652	00157
SPEED TRAILER KEYS	23.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	197719	503106	028826	F	652	00156
	470.82	*VENDOR TOTAL							
LAND'S END BUSINESS OUTF JO-POLO	25.00	UNIFORM ALLOWANCE	100.35.52100.346	197732	SIN2036722	028817	F	652	00158
LARSON/ROBERT KENNEL BRISCO	120.00	ACTIVITY SUPPLIES	100.35.52100.399	197736	8232014	028823	F	652	00159
MAGNETO POWER GATOR BLADE	81.45	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	197870	02021280	028796	F	652	00161
INV 02000210 PD 2X	57.12	CR SUPPLIES-MACH & EQ PARTS	100.40.53640.353	197871	02000210-1		P	652	00160
CARB KIT	38.24	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	198038	02027765	029058	F	652	00162
	62.57	*VENDOR TOTAL							
MENARDS HOSE-SWITCHES	35.95	OTHER CONTRACTIONAL SERV	100.40.56110.299	197707	60992	028804	F	652	00166
WOOD FOR TRAINING	88.50	OTHER OPERATING SUPPLIES	100.20.52201.349	198034	65099	028976	F	652	00178
WOOD FOR TRAINING	88.50	CR OTHER OPERATING SUPPLIES	100.20.52201.349	198035	65099	028976	F	652	00179
WOOD FOR TRAINING	432.05	OTHER OPERATING SUPPLIES	100.20.52201.349	198036	64807	028976	F	652	00168
MISC SIGN SUPP	75.07	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198121	65124	028813	F	652	00180
KEY SET-HEX-HNG	37.89	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198122	65000	028813	F	652	00175
BATTS	20.90	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198123	64907	028813	F	652	00171
BAGS-TAPE	13.25	JANITORIAL SUPPLIES	100.40.53270.344	198124	64920	028813	F	652	00172
LINERS-BRUSHES-THINNR	12.19	OTHER OPERATING SUPPLIES	100.25.55205.349	198125	64993	028813	F	652	00174
CHARC ALUM	5.89	OTHER OPERATING SUPPLIES	100.25.55205.349	198126	65417	028813	F	652	00181
MXBND PAINT	17.98	OTHER OPERATING SUPPLIES	100.25.55205.349	198127	65014	028813	F	652	00176
PAINT SUPP	25.16	OTHER OPERATING SUPPLIES	100.25.55205.349	198128	64990	028813	F	652	00173
STAKES	5.79	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198129	66243	028813	F	652	00189
STAKES	34.74	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	198130	66244	028813	F	652	00190
GARB DISP-SHWRHD-CORDS	122.71	SUPPLIES-BUILDING	100.40.51600.350	198131	65768	028813	F	652	00184

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									
GLOVES	47.88	SAFETY EQUIPMENT	100.25.55205.391	198132	65073	028813	F	652	00177
SEAFOAM	13.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	198133	64792	028813	F	652	00167
	901.43	*VENDOR TOTAL							
METRO SALES INC									
CLR/BLK&WHTE 9-12/12-11	347.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	198094	INV69222	028166	F	652	00191
COLOR CPY CHGE 9-12/12-1	170.78	MAINTENANCE AGMT & LEASE	100.35.52100.298	198094	INV69222	028166	F	652	00192
	517.78	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY									
LINERS	559.50	OTHER OPERATING SUPPLIES	100.25.55205.349	198088	35828	028942	F	652	00194
MIKE'S BP (AMOCO)									
AUG REPAIRS	34.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	197726	25200	028806	F	652	00195
AUG OIL CHANGES	29.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	197727	25201	028806	F	652	00196
AUG OIL CHANGES	29.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	197728	25202	028806	F	652	00197
	94.85	*VENDOR TOTAL							
MILESTONE MATERIALS									
96.85 TON ROCK	769.98	CRUSHED ROCK	100.40.53300.451	198052	350537544	029019	F	652	00198
MINUTEMAN PRESS									
NAME PLATES-PB & JB	31.50	MAINTENANCE AGMT & LEASE	100.25.55200.298	198011	31743	028983	F	652	00199
MISSISSIPPI WELDERS SUPPL									
OXY COMP	19.96	OTHER OPERATING SUPPLIES	100.40.53270.349	198060	280858	029026	F	652	00200
MOLINE/ELIZABETH									
REC FNC AGMT-NICKERSON	30.00	ACTIVITY SUPPLIES	100.05.52400.399	197745	122893		P	652	00202
REC FNC AGMT-KRUIZENGA	30.00	ACTIVITY SUPPLIES	100.05.52400.399	197745	122893		P	652	00203
REC TEMP CONS ESMT-SM	30.00	PLANNER REVIEW DEPOSITS	100.13161	197745	122893		P	652	00204
TIRE REPAIR	26.32	SVC RPR-OTHR MACH & EQ	100.40.53240.242	197842	202043		P	652	00205
	116.32	*VENDOR TOTAL							
MOTOROLA SOLUTIONS INC									
REPAIR OF PAGER #23	95.00	SVC RPR-OTHR MACH & EQ	100.20.52200.242	198037	76704488	028971	F	652	00206
MUENICH/JASON									
4121-BOOTS	107.70	UNIFORM ALLOWANCE	100.35.52101.346	198112	11372536865907	028979	F	652	00207
NORCUTT HOMES									
27 BRISTOL CT (12-433)	500.00	EROSION CONTROL DEPOSITS	100.23175	198021	38152		P	652	00208
23 BRISTOL (13-177)	500.00	EROSION CONTROL DEPOSITS	100.23175	198022	40400		P	652	00209
	1,000.00	*VENDOR TOTAL							
NORTHERN ENGINE & SUPPLY									
STROBES #12	519.90	SUPPLIES-VEHICLES	100.25.55205.352	198084	H26069	028536	F	652	00212

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	*****								
NORTHERN ENGINE & SUPPLY									
HOSE #10	26.26	SUPPLIES-VEHICLES	100.25.55205.352	198085	H26068	028536	F	652	00211
STROBE #47	80.86	SUPPLIES-VEHICLES	100.25.55205.352	198086	H26067	028360	F	652	00210
	627.02	*VENDOR TOTAL							
NORTHERN STAR COUNCIL									
RECHARTER 13Y, 4A	448.00	ACTIVITY SUPPLIES	100.35.52101.399	198111	REGISTRATION	028978	F	652	00214
OFFICEMAX									
DVD, CD, GRAPH PAPER	39.01	OFFICE SUPPLIES	100.40.53100.312	197839	142738	028835	F	652	00215
PADS, HILITRS	4.62	OFFICE SUPPLIES	100.05.52400.312	197839	142738	028835	F	652	00216
PADS, HILITRS	4.62	OFFICE SUPPLIES	100.30.56300.312	197839	142738	028835	F	652	00217
PADS, HILITRS	4.64	OFFICE SUPPLIES	100.25.55200.312	197839	142738	028835	F	652	00218
DVD, CD, GRAPH PAPER	28.94	OFFICE SUPPLIES	100.40.53100.312	197840	143011	028835	F	652	00219
	81.83	*VENDOR TOTAL							
OKEEFE/PATRICK									
CDL-MED RNWL	74.00	OTHER OPERATING SUPPLIES	100.40.51600.349	198064	02106705933901	029029	F	652	00220
OVERING HOMES LLC									
18 FRIENDSKEEP (12-273)	500.00	EROSION CONTROL DEPOSITS	100.23175	198026	36054		P	652	00225
PELNAR/KATHI									
SEPTEMBER SERVICES	165.00	CAT PICK UPS	100.34.54110.261	198012	9/2014		P	652	00226
SEPTEMBER SERVICES	110.00	DRY RUNS	100.34.54110.263	198012	9/2014		P	652	00227
SEPTEMBER SERVICES	80.43	VEHICLE ALLOWANCE	100.34.54110.332	198012	9/2014		P	652	00228
SEPTEMBER SERVICES	55.00	DOG PICK-UPS	100.34.54110.260	198012	9/2014		P	652	00229
	410.43	*VENDOR TOTAL							
PETERSON/BRITTANY & CRIS									
OVERLOOK DEP 9/20	250.00	PARK RENTAL DEPOSITS	100.23177	197843	46877		P	652	00230
PHILIPS MEDICAL									
AED BATTERY (2ND FL)	106.60	OTHER OPERATING SUPPLIES	100.40.51600.349	197685	928351987	028739	F	652	00232
DEFIBRILLATOR PADS	43.55	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	197910	927662959	027424	F	652	00231
	150.15	*VENDOR TOTAL							
PREFERRED BUILDERS INC									
31 MEADOWLARK (12-56)	500.00	EROSION CONTROL DEPOSITS	100.23175	198015	34416		P	652	00233
29 MEADOWLARK (12-55)	500.00	EROSION CONTROL DEPOSITS	100.23175	198016	34417		P	652	00234
47 MEADOWLARK (12-54)	500.00	EROSION CONTROL DEPOSITS	100.23175	198017	34418		P	652	00235
45 ,EADOWLARK (12-53)	500.00	EROSION CONTROL DEPOSITS	100.23175	198018	34421		P	652	00238
35 MEADOWLARK (12-44)	500.00	EROSION CONTROL DEPOSITS	100.23175	198019	34419		P	652	00236
33 MEADOWLARK (12-43)	500.00	EROSION CONTROL DEPOSITS	100.23175	198020	34420		P	652	00237
	3,000.00	*VENDOR TOTAL							
PUMP & METER SERVICE INC									
INSPECT HOIST	277.50	SVC RPR-OTHR MACH & EQ	100.40.53240.242	198050	318301	029016	F	652	00239

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	*****								
QLT 2 LOUD BELLS SEP-DEC 17	14.33	TELEPHONE	100.40.53270.225	197914	7153864768		P	652	00240
QUILL CORPORATION MOUSE PAD	21.18	OFFICE SUPPLIES	100.35.52100.312	197721	5479636	028576	F	652	00242
COPY PAPER, PENS ETC	697.56	OFFICE SUPPLIES	100.35.52100.312	197722	5432762	028576	F	652	00241
HP LASERJET PRO M5ZIDN	854.99	OFFICE EQUIPMENT	100.14.51200.813	197872	6034916	028792	F	652	00243
DEFLECTO SIGN DISPLAY	94.99	OFFICE EQUIPMENT	100.14.51200.813	197873	6241661	028792	F	652	00245
PTOUCH TAPE;BINDERS;PAPR	108.98	OFFICE SUPPLIES	100.20.52200.312	198033	6210633	028975	F	652	00244
	1,777.70	*VENDOR TOTAL							
REGISTRATION FEE TRUST PLATES/2015 TRAILER	74.50	OTHER OPERATING SUPPLIES	100.40.53240.349	197881	92514		P	652	00247
RIVER STATES TRUCK & TRL 3162 VALVE REPAIR	189.02	SVC RPR-VEHICLES	100.20.52200.241	197681	730160	028866	F	652	00251
TENSI	154.71	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	198070	724568	029047	F	652	00250
	343.73	*VENDOR TOTAL							
RIVERTOWN MULTIMEDIA ANNUAL HSO SUBSCRIPTION	54.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	197729	28807	028807	F	652	00252
RODLI BESKAR NEUHAUS REV TEMP ESMT-SMILIN M COUNCIL-MTGS & RELATED MILEAGE	255.00 1,605.00 30.42	ENGINEERING/LEGAL CHARGE LEGAL SERVICES TRAVEL & CONFERENCES	100.30.56300.229 100.15.51300.212 100.15.51300.339	197746 197747 197747	13000.518T8/14 13000.00078/14 13000.00078/14		P P P	652 652 652	00271 00253 00254
ORD-FIRE INSP	45.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00255
RES LIBRAYR EXEMPTION	45.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00258
LIQ LICENSE ISSUES	1,320.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00259
REV ANIMAL SLAUGHTER	1,230.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00260
REV FOR AUDIT REPT	570.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00261
REV STD PWKS CONTRACT	225.00	LEGAL SERVICES	100.40.53100.212	197747	13000.00078/14		P	652	00262
GEN ISSUES-AUGL PROJ	255.00	LEGAL SERVICES	100.15.51300.212	197747	13000.00078/14		P	652	00268
	5,580.42	*VENDOR TOTAL							
SAFE-FAST RESP MSK	49.19	OTHER OPERATING SUPPLIES	100.40.53640.349	198051	INV143950	029018	F	652	00272
SAFETY KLEEN SYSTEMS PARTS WASH	116.45	SUPPLIES-MACH & EQ PARTS	100.40.53270.353	198067	R000298449	029044	F	652	00273
SAVATREE RMV 2 ASH TREES LKFRNT DED RMV 3THIRD ST DED RMV 713 5TH ST	900.00 600.00 600.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV	100.40.56110.299 100.40.56110.299 100.40.56110.299	198099 198100 198101	3340732 3359837 3384085	029064	F F F	652 652 652	00274 00275 00276
	2,100.00	*VENDOR TOTAL							
SCHAEFFER MFG CO LUBRICANT	153.33	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	197706	AT1983-INV	028814	F	652	00277
TAX EXEMPT	7.99CR	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	197706	AT1983-INV	028814	F	652	00278

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	*****								
SCHAEFFER MFG CO	145.34	*VENDOR TOTAL							
SIRCHIE FINGER PRINT LAB THC TEST KITS	92.50	ACTIVITY SUPPLIES	100.35.52101.399	198110	0178926-IN	028832	F	652	00279
SKYLINE RENOVATIONS SHED RPR CHGE ORDER	1,365.00	SERVICE REPAIR-OTHER	100.40.53275.249	198095	1314	028136	F	652	00281
ST CROIX VALLEY SART INC A14-5595 EXAM, HAA	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	198104	601	028984	F	652	00282
STAPLES									
PINK PAPER	25.70	OFFICE SUPPLIES	100.12.51420.312	197684	8031361944	028874	F	652	00283
COPY PAPER	118.20	OFFICE SUPPLIES	100.12.51420.312	197684	8031361944	028874	F	652	00284
HP49A TONER CTG	59.28	OFFICE SUPPLIES	100.12.51420.312	197841	8031369426	028919	F	652	00286
2" X 4" LABELS	15.55	ACTIVITY SUPPLIES	100.13.51440.399	197841	8031369426	028903	F	652	00287
	218.73	*VENDOR TOTAL							
STREICHERS									
4155-BEANIE	31.98	UNIFORM ALLOWANCE	100.35.52101.346	198108	I1112890	027637	F	652	00292
DUTY AMMO	1,113.00	SAFETY EQUIPMENT	100.35.52101.391	198109	I1113210	027637	F	652	00293
	1,144.98	*VENDOR TOTAL							
SYFKO/TOM									
45 MILES @ .56 SEPT	25.20	TRAVEL & CONFERENCES	100.40.53100.339	198080	9/2014	029055	F	652	00294
TRANS-ALARM INC REINSTALL SOFTWARE	409.00	SAFETY EQUIPMENT	100.35.52101.391	198107	SV158921	028987	F	652	00299
TRI STATE BOBCAT INC									
MOTOMIX	76.68	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	197705	T40742	028808	F	652	00301
INST 7 PIN HARNES	159.26	SVC RPR-OTHR MACH & EQ	100.40.53240.242	198054	C60455	028639	F	652	00300
	235.94	*VENDOR TOTAL							
TRUE GREEN									
FALL FERTIZLIATION	52.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	198096	24484624	029062	F	652	00304
S LKFRONT WEED CONTROL	234.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	198097	24484594	029062	F	652	00303
WEED CONTROL LKFRNT	248.75	OTHER CONTRACTIONAL SERV	100.25.55208.299	198098	24484638	029062	F	652	00305
	534.75	*VENDOR TOTAL							
UNIFORMS UNLIMITED									
4126-INSIGNIA	23.97	UNIFORM ALLOWANCE	100.35.52101.346	197720	217249	028825	F	652	00307
J PERUCCA INSIGNIA BUGLE	7.99	UNIFORM ALLOWANCE	100.20.52200.346	197740	211670	028780	F	652	00306
4120-POLO, CARGO PANTS	144.07	UNIFORM ALLOWANCE	100.35.52101.346	197879	217873	028857	F	652	00308
4155-FLEECE JACKET	121.50	UNIFORM ALLOWANCE	100.35.52101.346	198102	220133	028992	F	652	00309
	297.53	*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	*****								
UNITED ELECTRIC 8 -BULBS	118.00	SUPPLIES-UTILITIES	100.40.53420.355	198039	264280	028875	F	652	00310
UPS STORE - PD NO CONTACT FORMS	68.26	OFFICE SUPPLIES	100.35.52100.312	197733	81668	028818	F	652	00311
UPS STORE #5335 AIR MONITOR FOR REPAIR	11.25	POSTAGE	100.20.52200.311	197738	8955	028785	F	652	00312
WAGeworks FSA MNTLY ADM FEE-AUG	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	197711	125AI0345916	026834	P	652	00314
WALMART POWER STRIP, WOOD SCREWS 4137-COMPUTER SPEAKERS	10.94 11.88 22.82	OFFICE SUPPLIES ACTIVITY SUPPLIES *VENDOR TOTAL	100.35.52100.312 100.35.52101.399	197838 197838	202000125873 202000125873	028821 028685	F F	652 652	00323 00324
WEFEL/ROBYN FALL BULBS	44.90	LANDSCAPING MATERIALS	100.25.55205.354	198075	RECEIPTS	029052	F	652	00325
WI INDIANHEAD TECH SCHOO FORCIBLE ENTRY CLASS	414.66	OTHER CONTRACTIONAL SERV	100.20.52201.299	197741	6000716841	028778	F	652	00326
WINE STATION HUDSON LLC REFUND PUB FEE	10.75	LICENSE PUBLICATION FEES	100.10.46110.000	197749	47169		P	652	00327
WPPA WPPA-PATROL-OCT WPPA-PATROL-OCT WPPA-SORD-OCT WPPA-SORD-OCT	644.00 8.00 201.25 2.50 855.75	UNION DUES PAYABLE UNION DUES PAYABLE UNION DUES PAYABLE UNION DUES PAYABLE *VENDOR TOTAL	100.21550 100.21550 100.21550 100.21550	197919 197920 197921 197922	32699 35480 32771 35589		P P P P	652 652 652 652	00328 00330 00329 00331
XCEL ENERGY 2216 CRESTVW #10476131	816.90	UTILITIES-ELECTRIC	100.40.53422.222	198010	428972457		P	652	00332
ZEP MANUFACTURING CO ZEP O SHINE-FLSH	281.00	OTHER OPERATING SUPPLIES	100.40.53240.349	198066	900122442	029043	F	652	00333
5 ALARM FIRE & SAFETY EQ ANNUAL HURST TOOL SRVC	1,306.00	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	197754	142444-1	028777	F	652	00334
GENERAL FUND	79,617.08	*****							

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
IMPACT COLLECTION	*****						
RODLI BESKAR NEUHAUS REV LIFT STATION PROJ	105.00	ENGINEERING SERVICES	225.10.56700.215	197747	13000.00078/14		P 652 00257
IMPACT COLLECTION	105.00	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
2013 STORM FUND	*****						
RODLI BESKAR NEUHAUS REV PINE ST STAIR PROJ	120.00	CAPITAL-PINE ST STEPS	232.40.53430.823	197747	13000.00078/14		P 652 00264
2013 STORM FUND	120.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS *****									
DIGITAL ALLY									
11 VULINK	5,445.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197712	1067215	028137	F	652	00056
DELL R320 SERVER	4,995.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197713	1067061		P	652	00055
24 BODY CAMERAS	22,080.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197714	1066575	028137	F	652	00050
11 IN SQUAD CAMERA SYS	38,445.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197714	1066575	028137	F	652	00051
SOFTWARE/CAMERAS	995.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197714	1066575	028137	F	652	00052
11 PREM PCKG OPTION	5,500.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197714	1066575	028137	F	652	00053
SHIPPING	650.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197714	1066575	028137	F	652	00054
DESKTOP BATTERY CHARGERS	150.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197715	1068529	028680	F	652	00058
(17) LAPEL MICS	350.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197716	1068430	028680	F	652	00057
	78,610.00	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH									
INSTALL SQUAD VID SYSTEM	3,575.00	OTHER CAPITAL EQUIPMENT	450.35.57201.819	197717	22968-22893	028827	F	652	00063
FAHRNER ASPHALT SEALERS									
2014 CRK FILL PROJECT	35,720.48	OTHER CONTRACTUAL SVC	450.40.57331.299	198090	4532CM-3	025253	P	652	00086
RODLI BESKAR NEUHAUS									
REV PWKS SHED PROJ	255.00	BUILDINGS	450.40.57327.822	197747	13000.00078/14		P	652	00263
REV '13 SDWL PROJ	510.00	INFRASTRUCTURE	450.40.57344.824	197747	13000.00078/14		P	652	00266
REV 2014 ST IMP PROJ	285.00	INFRASTRUCTURE	450.40.57332.824	197747	13000.00078/14		P	652	00267
REV LED PROJ	465.00	INFRASTRUCTURE	450.40.57342.824	197747	13000.00078/14		P	652	00269
REV SLURRY SEAL PROJ	165.00	OTHER CONTRACTUAL SVC	450.40.57331.299	197747	13000.00078/14		P	652	00270
	1,680.00	*VENDOR TOTAL							
SKYLINE RENOVATIONS									
WEST GARAGE POLE SHED RE	51,440.00	BUILDINGS	450.40.57327.822	198095	1314	028136	F	652	00280
CAPITAL PROJECTS	171,025.48	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
BRENNTAG GREAT LAKES LLC CHEMICALS	2,970.60	CHEMICALS-OPERATING	610.47.57323.361	198135	BGL409991	028481	F	652	00011
CINTAS CORP #754									
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	197694	754367574	026501	P	652	00036
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	197695	754367577	026501	P	652	00038
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	197701	754365068	026501	P	652	00030
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	197702	754365071	026501	P	652	00032
	153.26	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC 6 MO @ 275/MO LWN CARE	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	198040	1262	027564	P	652	00039
COUNTRYSIDE PLUMBING & H RPLC VALVE IN CEILING	158.37	SVC RPR-BUILDINGS	610.47.57323.247	198045	78552	029013	F	652	00042
DNR CERTIFICATION EXAM-JP	75.00	TRAVEL & CONFERENCES	610.47.57323.339	198134	100314		P	652	00059
EO JOHNSON OFFICE TECHNO 10-2/1-1-15LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	197911	CNIN728797	026366	F	652	00077
RICOH MP3352SP 10-2/1-1	25.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	197912	CNIN728866	026368	F	652	00083
	96.00	*VENDOR TOTAL							
FAMILY FRESH									
DIST WTR	13.50	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198091	156	029059	F	652	00087
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198092	83	029059	F	652	00089
DIST WTR	20.82	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198093	44	029059	F	652	00088
	49.32	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
INV592383 ANTFRZ	11.98	SUPPLIES-OTHER	610.47.57323.357	198062	592383	029028	F	652	00104
INV 25540747	1.28	SUPPLIES-OTHER	610.47.57323.357	198063	25540747	029028	F	652	00103
V BELT - CLNR	45.66	SUPPLIES-OTHER	610.47.57323.357	198076	648829	029053	F	652	00108
GREASE	49.90	SUPPLIES-OTHER	610.47.57323.357	198077	646680	029053	F	652	00106
	108.82	*VENDOR TOTAL							
HAWKINS INC									
CYL SULF DIOX	179.01	CHEMICALS-OPERATING	610.47.57323.361	198046	3649120	029014	F	652	00125
CYL CHLORINE	647.70	CHEMICALS-OPERATING	610.47.57323.361	198047	3644288	029014	F	652	00124
	826.71	*VENDOR TOTAL							
HOTSY EQUIPMENT NOZZLE-WAND	119.18	SUPPLIES-OTHER	610.47.57323.357	198073	46669	029050	F	652	00128
JOHNSON BODY SHOP RPRS #18	1,467.95	SVC RPR-VEHICLES	610.47.57323.241	198082	14879	029060	F	652	00145

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
MANNING ENVIROMENTAL INC PRESS SWTCH RPR	212.95	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198042	5517	029009	F	652	00163
MENARDS									
INSERT	0.50	SUPPLIES-OTHER	610.47.57323.357	198115	65491	028977	F	652	00182
INSERT-TUBE	16.74	SUPPLIES-OTHER	610.47.57323.357	198116	65501	028977	F	652	00183
ADHES-SFTY WLK	17.53	SUPPLIES-OTHER	610.47.57323.357	198117	66229	028977	F	652	00188
STRIPS-SCREWS	9.44	SUPPLIES-OTHER	610.47.57323.357	198118	66134	028977	F	652	00187
COUPLINGS	26.98	SUPPLIES-OTHER	610.47.57323.357	198119	66041	028977	F	652	00185
CREDIT COUPLING	14.99CR	SUPPLIES-OTHER	610.47.57323.357	198120	66051	028977	F	652	00186
	56.20	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY C FLD TWLS MISTY SSP	157.80	JANITORIAL SUPPLIES	610.47.57323.344	198041	35763	029010	F	652	00193
MODERN HEATING & CONDITI RPLC THERMO	664.18	SVC RPR-BUILDINGS	610.47.57323.247	198044	35958	029012	F	652	00201
NORTHERN LAKE SERVICE IN MERC TESTING	535.00	LAB TESTING	610.47.57323.345	198065	261371	029042	F	652	00213
RELIANCE ELECTRIC MOTORS FRM BLT DR FAN MTOR AIR COMP	143.15 55.00 198.15	SVC RPR-BUILDINGS SUPPLIES-OTHER *VENDOR TOTAL	610.47.57323.247 610.47.57323.357	198057 198081	9716 9947	029022 029057	F F	652 652	00248 00249
STAPLES COPY PAPER	29.55	OFFICE SUPPLIES	610.47.57340.312	197684	8031361944	028874	F	652	00285
TOTAL MECHANICAL SERVICE									
INST GAS FLOW MTR	1,482.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	198048	16045	029015	F	652	00297
INST DAF WEAR PLATES	6,230.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	198049	16106	029015	F	652	00298
	7,712.00	*VENDOR TOTAL							
VESSCO INC INJECT VLV ASSY	175.22	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	198056	61285	029021	F	652	00313
SEWER	16,041.26	*****							

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	*****						
CDW GOVERNMENT INC PRINTER	281.94	ACTIVITY SUPPLIES	620.50.53450.399	197880	PF80058	028759	F 652 00023
JERRY'S TOWING							
AUG TOWING	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	197723	108791	028828	F 652 00142
AUG TOWING	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	197724	108795	028828	F 652 00143
AUG TOWING	225.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	197725	109125	028828	F 652 00144
	450.00	*VENDOR TOTAL					
STAPLES COPY PAPER	29.55	OFFICE SUPPLIES	620.50.53450.312	197869	8031441304	028936	F 652 00289
PARKING UTILITY	761.49	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ALADTEC, INC EMS MANAGER 10/14-10/15	995.00	OTHER CONTRACTIONAL SERV	630.65.52300.299	197688	9534	028838	F	652	00004
BOUND TREE MEDICAL LLC SYRINGE, LUER LOCK	43.59	MEDICAL SUPPLIES	630.65.52300.342	197868	81532746	028731	F	652	00010
CDW GOVERNMENT INC STYLUS TETHERS	45.15	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	198028	NW50087	028522	F	652	00022
TOUGHBOOK STYLUS	119.15	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	198029	PM69968	028522	F	652	00025
FAX TONER CTG	71.95	OFFICE SUPPLIES	630.65.52300.312	198030	PN76602	028934	F	652	00026
FAX DRUM UNIT	138.04	OFFICE SUPPLIES	630.65.52300.312	198030	PN76602	028934	F	652	00027
	374.29	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC SODIUM CHLORIDE .9% INJ	153.90	MEDICAL SUPPLIES	630.65.52300.342	197686	1675178	028142	F	652	00065
KEEPRS INC EMT PANTS - TW	89.98	UNIFORM ALLOWANCE	630.65.52300.346	197867	256336	028939	F	652	00152
KNUTSON/JOSHUA EMERG RESP DIVER 1 CERT	350.00	TRAINING	630.65.52300.338	197753	101		P	652	00153
MANUAL & STUDENT KIT	50.00	TRAINING	630.65.52300.338	197753	101		P	652	00154
	400.00	*VENDOR TOTAL							
MATHESON TRI-GAS INC OXYGEN	162.94	MEDICAL SUPPLIES	630.65.52300.342	197913	09875555		P	652	00164
OXYGEN	66.01	MEDICAL SUPPLIES	630.65.52300.342	197916	09937056		P	652	00165
	228.95	*VENDOR TOTAL							
MENARDS POCKET STOW-AWAYS	8.88	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	197687	64859	028839	F	652	00169
ZEP DRAIN ODOR CONTROL	9.97	JANITORIAL SUPPLIES	630.65.52300.344	197687	64859	028839	F	652	00170
	18.85	*VENDOR TOTAL							
ONSITE APPAREL EMS SWEATSHIRTS	208.00	UNIFORM ALLOWANCE	630.65.52300.346	197882	5084		P	652	00221
EMS 1/4 ZIP SHIRTS	279.00	UNIFORM ALLOWANCE	630.65.52300.346	197882	5084		P	652	00222
EMS L/S T-SHIRTS	119.00	UNIFORM ALLOWANCE	630.65.52300.346	197882	5084		P	652	00223
SCREEN FEE & SHIP	75.00	UNIFORM ALLOWANCE	630.65.52300.346	197882	5084		P	652	00224
	681.00	*VENDOR TOTAL							
REGIONS HOSPITAL MED DIRECTOR FEE-AUG	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	197915	H830594	026548	P	652	00246
RODLI BESKAR NEUHAUS PERS-EMS CHIEF ISSUE	45.00	LEGAL SERVICES	630.65.52300.212	197747	13000.00078/14		P	652	00256
STAPLES COPY PAPER	29.55	OFFICE SUPPLIES	630.65.52300.312	197869	8031441304	028936	F	652	00288
YELLOW WRITING PADS	4.32	OFFICE SUPPLIES	630.65.52300.312	197869	8031441304	028936	F	652	00290

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	*****								
STAPLES									
BLACK PENS	9.09	OFFICE SUPPLIES	630.65.52300.312	197869	8031441304	028936	F	652	00291
	42.96	*VENDOR TOTAL							
TEXACO EXPRESS LUBE									
5181-OIL CHANGE	40.24	SUPPLIES-MOTOR FUELS	630.65.52300.351	197865	2064136	028902	F	652	00295
5180-OIL/FILTER CHANGE	58.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	197866	2064154	028933	F	652	00296
	99.22	*VENDOR TOTAL							
WALMART									
DISHWASHING DETERGENT	2.63	JANITORIAL SUPPLIES	630.65.52300.344	197837	202000122136	028717	F	652	00315
PAPER PLATES	3.97	ACTIVITY SUPPLIES	630.65.52300.399	197837	202000122136	028717	F	652	00316
81MG ASPIRIN	7.44	MEDICAL SUPPLIES	630.65.52300.342	197837	202000122136	028763	F	652	00317
LIQUID DRANO	13.96	JANITORIAL SUPPLIES	630.65.52300.344	197837	202000122136	028763	F	652	00318
CANDY-PEPPERFEST PARADE	71.28	ACTIVITY SUPPLIES	630.65.52300.399	197837	202000122136	028547	F	652	00319
FREEZE PKS FOR TRUCKS	3.94	MEDICAL SUPPLIES	630.65.52300.342	197837	202000122136	028574	F	652	00320
9QT COOLERS FOR TRUCKS	19.94	MEDICAL SUPPLIES	630.65.52300.342	197837	202000122136	028574	F	652	00321
KLEENEX	7.88	ACTIVITY SUPPLIES	630.65.52300.399	197837	202000122136	028689	F	652	00322
	131.04	*VENDOR TOTAL							
AMBULANCE	4,103.78	*****							

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
STORM SEWER	*****								
FARRELL EQUIP & SUPPLY C DIAM BLD - CMNT SAW	89.99	OTHER OPERATING SUPPLIES	640.48.53442.349	198055	INV691506	029020	F	652	00090
FRONTIER AG & TURF CREDIT TX	5.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198068	P76660	029046	F	652	00101
OIL FILTER-ELEMENTS #17	95.95	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198069	P76659	029046	F	652	00100
	90.95	*VENDOR TOTAL							
HD SUPPLY WATERWORKS CPLG-PVC	30.38	OTHER OPERATING SUPPLIES	640.48.53442.349	198072	C910826	028719	F	652	00126
RODLI BESKAR NEUHAUS REV STONEPINE POND PROJ	105.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	197747	13000.00078/14		P	652	00265
TRI STATE BOBCAT INC BLADE KIT BRSH HOG	170.50	OTHER CONTRACTIONAL SERV	640.48.53442.299	198053	T40751	028639	F	652	00302
STORM SEWER	486.82	*****							



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:	272,260.91						

RECORDS PRINTED - 000334

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	79,617.08
225	IMPACT COLLECTION	105.00
232	2013 STORM FUND	120.00
450	CAPITAL PROJECTS	171,025.48
610	SEWER	16,041.26
620	PARKING UTILITY	761.49
630	AMBULANCE	4,103.78
640	STORM SEWER	486.82
TOTAL ALL FUNDS		272,260.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	272,260.91
TOTAL ALL BANKS		272,260.91

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/17/2014 11:21:10

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 917MAN COMMENT... 9/17 AUG SALES TAX/PETTY

DATA-JE-ID DATA COMMENT  
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W-09172014-567 9/17 AUG SALES TAX/PETTY

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ASSOCIATED BANK							
MAIL SVC-NAT'L NUT	6.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	197637	RECEIPTS		P 567 00001
MAIL SVC BY COURT	2.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	197637	RECEIPTS		P 567 00002
INTER GOV'T MTG	11.57	ACTIVITY SUPPLIES	100.07.51100.399	197637	RECEIPTS		P 567 00003
CERT FILING FEE	30.00	PUBLICATION OF LEGAL NOT	100.12.51420.321	197637	RECEIPTS		P 567 00004
ANNEXATION RECORD FEE	30.00	PUBLICATION OF LEGAL NOT	100.12.51420.321	197637	RECEIPTS		P 567 00005
	79.57	*VENDOR TOTAL					
WI DEPT OF REVENUE							
SALES TAX -AUGUST	773.00	SALES TAX PAYABLE	100.24210	197638	8312014		P 567 00006
SALES TAX -AUG DISCOUNT	9.78	CR MISCELLANEOUS REVENUES	100.10.48600.000	197638	8312014		P 567 00010
	763.22	*VENDOR TOTAL					
GENERAL FUND	842.79	*****					

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
POLICE DONATION FUND	*****						
WI DEPT OF REVENUE SALES TAX -AUGUST	6.19	SALES TAX PAYABLE	290.24210	197638	8312014		P 567 00009
POLICE DONATION FUND	6.19	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
WI DEPT OF REVENUE SALES TAX -AUGUST	726.00	SALES TAX PAYABLE	620.24210	197638	8312014		P 567 00007
PARKING UTILITY	726.00	*****					

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	*****						
WI DEPT OF REVENUE SALES TAX -AUGUST	4.54	SALES TAX PAYABLE	640.24210	197638	8312014		P 567 00008
STORM SEWER	4.54	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,579.52						

RECORDS PRINTED - 000010



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	842.79
290	POLICE DONATION FUND	6.19
620	PARKING UTILITY	726.00
640	STORM SEWER	4.54
TOTAL ALL FUNDS		1,579.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,579.52
TOTAL ALL BANKS		1,579.52

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

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

APS ACCOUNTS PAYABLE  
09/22/2014 13:44:07

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 919GEN COMMENT... 9/19 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09192014-583 9/19 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
CENTURYLINK							
LD SVC THRU 8/31	38.52	TELEPHONE	100.35.52100.225	197755	1313161821		P 583 00001
LD SVC 8.31	0.69	TELEPHONE	100.06.51450.225	197756	1313161822		P 583 00003
LD SVC 8.31	12.41	TELEPHONE	100.12.51420.225	197756	1313161822		P 583 00004
LD SVC 8.31	0.69	TELEPHONE	100.40.53100.225	197756	1313161822		P 583 00005
LD THRU 8.31	2.66	TELEPHONE	100.11.51410.225	197757	1313161823		P 583 00007
LD THRU 8.31	2.67	TELEPHONE	100.40.53100.225	197757	1313161823		P 583 00008
LD SVC THRU 8.31	3.89	TELEPHONE	100.20.52200.225	197759	1313161825		P 583 00011
LD SVC 8.31	0.22	TELEPHONE	100.05.51530.225	197760	1313161826		P 583 00012
LD SVC 8.31	6.43	TELEPHONE	100.05.52400.225	197760	1313161826		P 583 00013
LD SVC 8.31	0.31	TELEPHONE	100.20.52200.225	197760	1313161826		P 583 00014
LD SVC 8.31	1.14	TELEPHONE	100.25.55200.225	197760	1313161826		P 583 00015
LD SVC 8.31	2.27	TELEPHONE	100.30.56300.225	197760	1313161826		P 583 00016
LD SVC 8.31	0.31	TELEPHONE	100.40.53100.225	197760	1313161826		P 583 00017
LD SVC 8.31	18.36	TELEPHONE	100.14.51200.225	197761	1313161827		P 583 00019
	90.57	*VENDOR TOTAL					
COUNTRYSIDE COOPERATIVE							
DIESEL 621.6GAL@3.5864/G	2,229.31	PREPAID GASOLINE EXPENSE	100.16210	197770	14630		P 583 00021
UL 806.1GAL@3.3892/G	2,732.03	PREPAID GASOLINE EXPENSE	100.16210	197771	14631		P 583 00022
UL 1098.1GAL@3.5014/G	3,845.22	PREPAID GASOLINE EXPENSE	100.16210	197772	14634		P 583 00023
DIESEL 602.5G@3.6314/G	2,187.92	PREPAID GASOLINE EXPENSE	100.16210	197772	14634		P 583 00024
UL 561.4GAL@3.4355/GAL	1,928.69	PREPAID GASOLINE EXPENSE	100.16210	197773	14642		P 583 00025
DIESEL 500GAL@3.5576/GAL	1,778.80	PREPAID GASOLINE EXPENSE	100.16210	197773	14642		P 583 00026
UL 569.3GAL@3.4256/G	1,950.20	PREPAID GASOLINE EXPENSE	100.16210	197774	944		P 583 00029
DIESEL 325GAL@3.5576.GAL	1,156.22	PREPAID GASOLINE EXPENSE	100.16210	197774	944		P 583 00030
BULK OIL	801.45	SUPPLIES-MOTOR FUELS	100.40.53300.351	197775	18341		P 583 00027
PYMT 8.20.14 CHK 77186	0.40CR	PREPAID GASOLINE EXPENSE	100.16210	197776	STMT		P 583 00020
BULK OIL	578.38	SUPPLIES-MOTOR FUELS	100.40.53300.351	197777	18342		P 583 00028
	19,187.82	*VENDOR TOTAL					
EMC INSURANCE COMPANIES							
ADDITION NEW SQUAD	410.00	AUTO FLEET	100.18.51540.512	197769	47540739	028849	F 583 00031
U.S. BANK EQUIPMENT FINA							
RICH 73765-MTHLY RENT	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	197763	260960216	028167	P 583 00034
XCEL ENERGY							
700 1ST ST 302813030	4,524.50	UTILITIES-ELECTRIC	100.08.51610.222	197764	426575070		P 583 00050
700 1ST ST-302461558	31.91	UTILITIES-GAS	100.08.51610.224	197764	426575070		P 583 00051
CITY HALL/KWH	1,690.89	UTILITIES-ELECTRIC	100.40.51600.222	197765	426537028		P 583 00041
CITY HALL/PROTECT LITE	8.15	UTILITIES-ELECTRIC	100.40.51600.222	197765	426537028		P 583 00042
CITY HALL/CCF	42.57	UTILITIES-GAS	100.40.51600.224	197765	426537028		P 583 00043
1520 2ND-E GAR/KWH	336.22	UTILITIES-ELECTRIC	100.40.53270.222	197765	426537028		P 583 00044
1520 2ND-E GAR/CCF	30.61	UTILITIES-GAS	100.40.53270.224	197765	426537028		P 583 00045
1423 2ND-W GAR-OFF	38.92	UTILITIES-ELECTRIC	100.40.53275.222	197765	426537028		P 583 00046
1423 2ND-IMPOUND	27.28	UTILITIES-GAS	100.40.53275.224	197765	426537028		P 583 00047
1421 2ND IMPOUND LOT	25.29	UTILITIES-GAS	100.40.53275.224	197765	426537028		P 583 00048

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							
ELECTRIC-82%	695.86	UTILITIES-ELECTRIC	100.20.52200.222	197766	426504889		P 583 00035
GAS-82%	50.69	UTILITIES-GAS	100.20.52200.224	197766	426504889		P 583 00036
	7,502.89	*VENDOR TOTAL					
GENERAL FUND	27,421.28	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
CENTURYLINK							
LD SVC 8.31 KS	5.22	TELEPHONE	610.47.57323.225	197756	1313161822		P 583 00006
LD THRU 8.31	3.18	TELEPHONE	610.47.57340.225	197757	1313161823		P 583 00009
LD SVC 8.31	0.41	TELEPHONE	610.47.57323.225	197760	1313161826		P 583 00018
	8.81	*VENDOR TOTAL					
XCEL ENERGY							
200 N STREET - DAM	19.44	UTILITIES-ELECTRIC	610.47.57324.222	197767	426535438		P 583 00039
PROTECTIVE LIGHTING	9.37	UTILITIES-ELECTRIC	610.47.57324.222	197767	426535438		P 583 00040
	28.81	*VENDOR TOTAL					
SEWER	37.62	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
CENTURYLINK LD SVC THRU 8/31	1.19	TELEPHONE	620.50.53450.225	197755	1313161821		P 583 00002
TOSHIBA COPIER LEASE 9-1/10-1	33.64	OFFICE SUPPLIES	620.50.53450.312	197762	261379960		P 583 00032
XCEL ENERGY 1421 2ND-IMPOUND	50.93	UTILITIES-ELECTRIC	620.50.53450.222	197765	426537028		P 583 00049
PARKING UTILITY	85.76	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
CENTURYLINK LD SVC THRU 8.31	1.73	TELEPHONE	630.65.52300.225	197758	1313161824		P 583 00010
TOSHIBA COPIER LEASE 9-1/10-1	33.63	MAINTENANCE AGMT & LEASE	630.65.52300.298	197762	261379960		P 583 00033
XCEL ENERGY ELECTRIC-18%	152.75	UTILITIES-ELECTRIC	630.65.52300.222	197766	426504889		P 583 00037
GAS-18%	11.13	UTILITIES-GAS	630.65.52300.224	197766	426504889		P 583 00038
	163.88	*VENDOR TOTAL					
AMBULANCE	199.24	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	27,743.90						

RECORDS PRINTED - 000051



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	27,421.28
610	SEWER	37.62
620	PARKING UTILITY	85.76
630	AMBULANCE	199.24
TOTAL ALL FUNDS		27,743.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	27,743.90
TOTAL ALL BANKS		27,743.90

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

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

APS ACCOUNTS PAYABLE  
09/22/2014 14:07:38

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 922XC COMMENT... 9/22 XCEL

DATA-JE-ID DATA COMMENT  
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W-09192014-587 9/22 XCEL

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
STREET LIGHTING	7,276.53CR	UTILITIES-ELECTRIC	100.40.53420.222	189664	52-6221672-6		P 587 00001
STREET LIGHT 7-24/8-22	78.69	UTILITIES-ELECTRIC	100.40.53420.222	189667	52-6221672-6		P 587 00002
STREET LIGHT 7-24/8-25	62.28	UTILITIES-ELECTRIC	100.40.53420.222	189669	52-6221672-6		P 587 00003
3300 HANLEY RD-#57866103	99.82	UTILITIES-ELECTRIC	100.40.53420.222	191585	52-6221672-6		P 587 00004
3300 HANLEY RD-#57866106	66.49	UTILITIES-ELECTRIC	100.40.53420.222	191585	52-6221672-6		P 587 00005
3300 HANLEY RD #57866103	887.41CR	UTILITIES-ELECTRIC	100.40.53420.222	191586	52-6221672-6		P 587 00006
3300 HANLEY RD #57866106	8.12	UTILITIES-ELECTRIC	100.40.53420.222	191587	52-6221672-6		P 587 00007
3300 HANLEY RD #57866103	113.66	UTILITIES-ELECTRIC	100.40.53420.222	191803	52-6221672-6		P 587 00008
3300 HANLEY RD #57866106	80.14	UTILITIES-ELECTRIC	100.40.53420.222	191803	52-6221672-6		P 587 00009
3300 HANLEY RD #57866103	139.13	UTILITIES-ELECTRIC	100.40.53420.222	192403	52-6221672-6		P 587 00010
3350 HANLEY RD-#57866106	103.85	UTILITIES-ELECTRIC	100.40.53420.222	192403	52-6221672-6		P 587 00011
3300 HANLEY RD #57866103	136.13	UTILITIES-ELECTRIC	100.40.53420.222	193101	52-6221672-6		P 587 00012
3350 HANLEY RD-#57866106	95.97	UTILITIES-ELECTRIC	100.40.53420.222	193101	52-6221672-6		P 587 00013
3300 HANLEY RD #57866103	108.01	UTILITIES-ELECTRIC	100.40.53420.222	193643	52-6221672-6		P 587 00014
3350 HANLEY RD-#57866106	84.22	UTILITIES-ELECTRIC	100.40.53420.222	193643	52-6221672-6		P 587 00015
3300 HANLEY RD #57866103	124.93	UTILITIES-ELECTRIC	100.40.53420.222	194281	52-6221672-6		P 587 00016
3350 HANLEY RD-#57866106	73.91	UTILITIES-ELECTRIC	100.40.53420.222	194281	52-6221672-6		P 587 00017
3300 HANLEY RD #57866103	81.69	UTILITIES-ELECTRIC	100.40.53420.222	194507	52-6221672-6		P 587 00018
3350 HANLEY RD-#57866106	67.42	UTILITIES-ELECTRIC	100.40.53420.222	194507	52-6221672-6		P 587 00019
3300 HANLEY RD #57866103	62.82	UTILITIES-ELECTRIC	100.40.53420.222	195318	52-6221672-6		P 587 00020
3350 HANLEY RD-#57866106	65.22	UTILITIES-ELECTRIC	100.40.53420.222	195318	52-6221672-6		P 587 00021
2216 CRESTVW #10476131	233.66	UTILITIES-ELECTRIC	100.40.53420.222	195318	52-6221672-6		P 587 00022
1790 CRESTVW #62873721	27.76	UTILITIES-ELECTRIC	100.40.53420.222	195318	52-6221672-6		P 587 00023
1250 CARMICHAEL RD	287.51	UTILITIES-ELECTRIC	100.40.53420.222	195612	52-6221672-6		P 587 00024
1930 O'KEEFE RD	263.56	UTILITIES-ELECTRIC	100.40.53420.222	195612	52-6221672-6		P 587 00025
1790 CRESTVIEW	27.76CR	UTILITIES-ELECTRIC	100.40.53420.222	195612	52-6221672-6		P 587 00026
7 2ND ST	58.94	UTILITIES-ELECTRIC	100.40.53420.222	196044	52-6221672-6		P 587 00027
3300 HANLEY RD #57866103	66.25	UTILITIES-ELECTRIC	100.40.53420.222	196161	52-6221672-6		P 587 00028
3350 HANLEY RD #57866106	55.56	UTILITIES-ELECTRIC	100.40.53420.222	196161	52-6221672-6		P 587 00029
2450 CRESTVW #58887721	485.55	UTILITIES-ELECTRIC	100.40.53420.222	196161	52-6221672-6		P 587 00030
1790 CRESTVW #62873721	90.72	UTILITIES-ELECTRIC	100.40.53420.222	196161	52-6221672-6		P 587 00031
2216 CRESTVW #10476131	679.73	UTILITIES-ELECTRIC	100.40.53422.222	196162	52-6221672-6		P 587 00032
1250 CARMICHAEL RD	291.96	UTILITIES-ELECTRIC	100.40.53420.222	196410	52-6221672-6		P 587 00033
1930 O'KEEFE RD	269.96	UTILITIES-ELECTRIC	100.40.53420.222	196410	52-6221672-6		P 587 00034
1591 CARMICHAEL RD	76.69	UTILITIES-ELECTRIC	100.40.53420.222	196410	52-6221672-6		P 587 00035
7 2ND ST	30.83	UTILITIES-ELECTRIC	100.40.53420.222	196437	52-6221672-6		P 587 00036
3300 HANLEY RD #57866103	67.23	UTILITIES-ELECTRIC	100.40.53420.222	196662	52-6221672-6		P 587 00037
3350 HANLEY RD #57866106	56.01	UTILITIES-ELECTRIC	100.40.53420.222	196662	52-6221672-6		P 587 00038
2450 CRESTVW #58887721	417.09	UTILITIES-ELECTRIC	100.40.53420.222	196662	52-6221672-6		P 587 00039
1790 CRESTVW #62873721	49.23	UTILITIES-ELECTRIC	100.40.53420.222	196662	52-6221672-6		P 587 00040
2216 CRESTVW #10476131	703.64	UTILITIES-ELECTRIC	100.40.53422.222	196692	52-6221672-6		P 587 00041
1250 CARMICHAEL RD	305.30	UTILITIES-ELECTRIC	100.40.53420.222	197124	52-6221672-6		P 587 00042
1930 O'KEEFE RD	270.99	UTILITIES-ELECTRIC	100.40.53420.222	197124	52-6221672-6		P 587 00043
1591 CARMICHAEL RD	33.43	UTILITIES-ELECTRIC	100.40.53420.222	197124	52-6221672-6		P 587 00044
7 2ND ST	28.87	UTILITIES-ELECTRIC	100.40.53420.222	197131	52-6221672-6		P 587 00045
3300 HANLEY RD #57866103	77.47	UTILITIES-ELECTRIC	100.40.53420.222	197339	52-6221672-6		P 587 00046
3350 HANLEY RD #57866106	64.05	UTILITIES-ELECTRIC	100.40.53420.222	197339	52-6221672-6		P 587 00047
2450 CRESTVW #58887721	454.48	UTILITIES-ELECTRIC	100.40.53420.222	197339	52-6221672-6		P 587 00048
1790 CRESTVW #62873721	54.20	UTILITIES-ELECTRIC	100.40.53420.222	197339	52-6221672-6		P 587 00049

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							
2216 CRESTVW #10476131	696.93	UTILITIES-ELECTRIC	100.40.53422.222	197339	52-6221672-6		P 587 00050
1250 CARMICHAEL RD	322.70	UTILITIES-ELECTRIC	100.40.53420.222	197768	52-6221672-6		P 587 00051
1930 O'KEEFE RD	295.36	UTILITIES-ELECTRIC	100.40.53420.222	197768	52-6221672-6		P 587 00052
1591 CARMICHAEL RD	34.22	UTILITIES-ELECTRIC	100.40.53420.222	197768	52-6221672-6		P 587 00053
	310.68	*VENDOR TOTAL					
GENERAL FUND	310.68	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	310.68						

RECORDS PRINTED - 000053

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	310.68
TOTAL	ALL FUNDS	310.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	310.68
TOTAL	ALL BANKS	310.68

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/24/2014 13:16:31

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 924GEN COMMENT... 9/24 REISSUED CHECK

DATA-JE-ID DATA COMMENT  
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W-09242014-599 9/24 REISSUED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BRUESKE/MIKE REISSUE CHK 76310	400.00	BANDSHELL PROGRAM	100.09.55310.731	197849	CONC 8.28		P 599 00001
GENERAL FUND	400.00	*****					



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:	400.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	400.00
TOTAL	ALL FUNDS	400.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	400.00
TOTAL	ALL BANKS	400.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/24/2014 13:16:31

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 924VD COMMENT... 9/24 VOIDED CHECK

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

H-09242014-600 9/24 VOIDED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
IZMOORE/LES ISSUED TO WRONG NAME	400.00	CR BANDSHELL PROGRAM	100.09.55310.731	197848	VCONC		P 600 00001
GENERAL FUND	400.00	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	400.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	400.00 CR
TOTAL	ALL FUNDS	400.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	400.00 CR
TOTAL	ALL BANKS	400.00 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/25/2014 15:41:55

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 925CCG COMMENT... 9/25 CREDIT CARD PYMT

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

W-09252014-616 9/25 CREDIT CARD PYMT

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
BAGLES & COFFEE	27.24	LAB TESTS & PHYSICALS	100.35.52105.291	197850	950001210595	028686	F	616	00001
KITCHEN SUPPLIES	23.64	OFFICE SUPPLIES	100.12.51420.312	197850	950001210595	028474	F	616	00002
LGE PCKG CERT LTR	8.50	POSTAGE	100.12.51420.311	197850	950001210595	028760	F	616	00003
PRIORITY MAIL RATE INC	171.10	MAINTENANCE AGMT & LEASE	100.12.51420.298	197850	950001210595	028760	F	616	00004
AUGUST WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	197850	950001210595	028871	F	616	00011
FILTER/PLUG/COUPLER/WIRE	59.04	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	197850	950001210595	028732	F	616	00012
FIRE INSPECTION BOOKS	655.12	OTHER CONTRACTIONAL SERV	100.20.52201.299	197850	950001210595	028781	F	616	00013
NFPA 1-FIRE CODE 2009ED	63.98	OTHER CONTRACTIONAL SERV	100.20.52201.299	197850	950001210595	028781	F	616	00014
DATA STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	028836	F	616	00019
BATTERIES/POWER STRIP	55.42	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	028836	F	616	00020
SOFTWARE	2.10	SUPPLIES - SOFTWARE	100.06.51450.396	197850	950001210595	028836	F	616	00021
SOFTWARE UPDATE	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	197850	950001210595	028836	F	616	00022
DISPLAY COVER	39.99	TELEPHONE	100.06.51450.225	197850	950001210595	028836	F	616	00023
CABLE ADAPTERS	107.09	OFFICE SUPPLIES	100.06.51450.312	197850	950001210595	028836	F	616	00024
IPHONE ACCESSORIES	184.94	TELEPHONE	100.06.51450.225	197850	950001210595	028678	F	616	00025
USB CABLES	30.34	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	028678	F	616	00026
8MTHS 3GB DATA -245.3074	31.65	TELEPHONE	100.06.51450.225	197850	950001210595	027662	P	616	00027
8MTHS 3GB DATA -410.3434	31.65	TELEPHONE	100.06.51450.225	197850	950001210595	027662	P	616	00028
8MTHS HELP DESK	59.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00029
8MTHS KNOWLEDGE BASE SFT	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00030
8MTHS VPN SFTWRE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	197850	950001210595	027662	P	616	00031
MNTHLY EMAIL BILLING	458.33	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00032
8MTHS WIFI ACCESS	9.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00033
8MTHS WEB GRAPHIC SUB	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00034
8MTHS DROPBOX DATA STORE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	197850	950001210595	027662	P	616	00035
INK/FAX MACHINE 2ND FLR	96.48	OFFICE SUPPLIES	100.12.51420.312	197850	950001210595		P	616	00036
CONF SPACE TRAIN 8-13	150.75	OTHER CONTRACTIONAL SERV	100.16.51411.299	197850	950001210595	028650	F	616	00037
SAFETY CONES	318.94	SAFETY EQUIPMENT	100.35.52101.391	197850	950001210595	028854	F	616	00038
4148-FUEL ED	92.65	SUPPLIES-MOTOR FUELS	100.35.52101.351	197850	950001210595	028819	F	616	00039
4148&64-MEAL, ED	23.27	ACTIVITY SUPPLIES	100.35.52101.399	197850	950001210595	028819	F	616	00040
C311-FUEL, ED	56.03	SUPPLIES-MOTOR FUELS	100.35.52101.351	197850	950001210595	028854	F	616	00041
EVIDENCE COLLECTION SUPP	20.48	ACTIVITY SUPPLIES	100.35.52101.399	197850	950001210595	028686	F	616	00042
4122&30 LUNCH A14-5195	16.83	ACTIVITY SUPPLIES	100.35.52102.399	197850	950001210595	028819	F	616	00047
PRETRIP CDL BKS	8.42	SAFETY EQUIPMENT	100.40.53300.391	197850	950001210595	028667	F	616	00048
PAINT	7.50	SUPPLIES-VEHICLES	100.40.53240.352	197850	950001210595	028667	F	616	00049
CARB KIT	38.97	OTHER CONTRACTIONAL SERV	100.40.56110.299	197850	950001210595	028667	F	616	00050
MAGNETO POWER	57.12	SUPPLIES-VEHICLES	100.40.53240.352	197850	950001210595		P	616	00051
HYD AW32	42.98	OTHER OPERATING SUPPLIES	100.40.53240.349	197850	950001210595	028788	F	616	00052
ALUMINUM TOPPER SUPPORT9	1,085.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	197850	950001210595	028737	F	616	00053
600 FIRE HATS	540.00	SUPPLIES EDUCATIONAL	100.20.52200.348	197850	950001210595	028872	F	616	00054
LAMINATION AT UPS STORE	3.58	OTHER OPERATING SUPPLIES	100.20.52200.349	197850	950001210595	028872	F	616	00055
	4,748.73	*VENDOR TOTAL							
GENERAL FUND	4,748.73	*****							



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CARDMEMBER SERVICES									
PRIORITY MAIL RATE INC	53.10	MAINTENANCE AGMT & LEASE	610.47.57340.298	197850	950001210595	028760	F	616	00005
MAIL SAMPLES	18.43	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	197850	950001210595	028669	F	616	00008
MAIL SAMPLES	6.52	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	197850	950001210595	028669	F	616	00009
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	197850	950001210595		P	616	00010
	93.87	*VENDOR TOTAL							
SEWER	93.87	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
CARDMEMBER SERVICES PRIORITY MAIL RATE INC	8.85	MAINTENANCE AGMT & LEASE	620.50.53450.298	197850	950001210595	028760	F	616	00006
PARKING UTILITY	8.85	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CARDMEMBER SERVICES									
PRIORITY MAIL RATE INC	8.85	MAINTENANCE AGMT & LEASE	630.65.52300.298	197850	950001210595	028760	F	616	00007
ACLS - JHO	120.00	TRAINING	630.65.52300.338	197850	950001210595	028516	F	616	00015
PALS-JHO	120.00	TRAINING	630.65.52300.338	197850	950001210595	028516	F	616	00016
SEW PATCHES/REPL ZIPPER	79.12	UNIFORM ALLOWANCE	630.65.52300.346	197850	950001210595	028559	F	616	00017
ACLS & PALS - JHO	240.00	TRAINING	630.65.52300.338	197850	950001210595	028873	F	616	00018
CRITICAL CARE-TM	900.00	TRAINING	630.65.52300.338	197850	950001210595	028690	F	616	00043
CRITICAL CARE - JE	900.00	TRAINING	630.65.52300.338	197850	950001210595	028716	F	616	00044
TEXTBOOKS-CRITICAL CARE	295.48	TRAINING	630.65.52300.338	197850	950001210595	028632	F	616	00045
BAGELS-TRIATHLON	23.07	ACTIVITY SUPPLIES	630.65.52300.399	197850	950001210595	028757	F	616	00046
	2,686.52	*VENDOR TOTAL							
AMBULANCE	2,686.52	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,537.97						

RECORDS PRINTED - 000055

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,748.73
610	SEWER	93.87
620	PARKING UTILITY	8.85
630	AMBULANCE	2,686.52
TOTAL	ALL FUNDS	7,537.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,537.97
TOTAL	ALL BANKS	7,537.97

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

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

APS ACCOUNTS PAYABLE  
09/29/2014 11:17:52

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 926&30 COMMENT... 9/26 & 30 P/R PYMTS

DATA-JE-ID DATA COMMENT  
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W-09292014-622 9/26 & 30 P/R 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 DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DS ERICKSON & ASSOCIATES 9.30 GARNISHMENT #50220	381.14	DEDUCTION-MISCELLANIOUS	100.21580	197883	93014		P 622 00001
GREAT-WEST 9.26 DEFERRED COMP	6,841.63	PEBSCO DEFFERED COMP	100.21571	197884	09849897101926		P 622 00002
9.30 DEFERRED COMP	2,438.18	PEBSCO DEFFERED COMP	100.21571	197885	09849897101930		P 622 00003
	9,279.81	*VENDOR TOTAL					
KOHN LAW FIRM 9.30 08SC001197 #61625	99.00	DEDUCTION-MISCELLANIOUS	100.21580	197886	92614		P 622 00004
MN CHILD SUPPORT PYMT CE 9.30 ID#00147777302 TW	889.20	DEDUCTION-CHILD SUPPORT	100.21541	197887	CS93014		P 622 00005
UNITED STATES TREASURY 9.26 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	197888	92614		P 622 00006
WISCTF 9.26 KIDS PIN0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	197889	CS92614		P 622 00007
GENERAL FUND	11,865.15	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11,865.15						

RECORDS PRINTED - 000007



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11,865.15
TOTAL	ALL FUNDS	11,865.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,865.15
TOTAL	ALL BANKS	11,865.15

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/29/2014 14:50:58

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 929UTL COMMENT... 9/29 UTILITY PYMTS

DATA-JE-ID DATA COMMENT  
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W-09292014-628 9/29 UTILITY 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 DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
COMCAST									
INTERNET 9-22/10-21	131.77	TELEPHONE	100.06.51450.225	197895	5840027433914	027663	P	628	00001
INTERNET 9-22/10-21	84.85	TELEPHONE	100.20.52200.225	197896	5840028001914		P	628	00002
INTERNET 9-22/10-21	105.34	TELEPHONE	100.08.51610.225	197897	5840147298		P	628	00003
	321.96	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P10-10/11-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	197898	I00179108	026383	P	628	00004
LANIER 3502 10-10/11-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	197898	I00179108	026367	P	628	00005
RICOH MP33523P10-10/11-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	197898	I00179108	026383	P	628	00006
LANIER 3502 10-10/11-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	197898	I00179108	026367	P	628	00007
RICOH MP33523P10-10/11-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	197898	I00179108	026383	P	628	00008
LANIER 3502 10-10/11-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	197898	I00179108	026367	P	628	00009
RICOH MP33523P10-10/11-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	197898	I00179108	026383	P	628	00010
LANIER 3502 10-10/11-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	197898	I00179108	026367	P	628	00011
RICOH MP33523P10-10/11-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	197898	I00179108	026383	P	628	00012
LANIER 3502 10-10/11-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	197898	I00179108	026367	P	628	00013
	204.30	*VENDOR TOTAL							
ORKIN EXTERMINATING									
AUG EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	197899	95988340	026581	P	628	00016
THOMSOM REUTERS - WEST									
AUG CHGE/CLEAR	115.46	OTHER CONTRACTIONAL SERV	100.35.52100.299	197900	830265095	028168	P	628	00017
UPS									
AUG SHIPPING	10.27	POSTAGE	100.35.52100.311	197909	000078V64F374	028858	F	628	00018
XCEL ENERGY									
621 1ST ST-RIVERWALK	123.93	UTILITIES-ELECTRIC	100.25.55208.222	197901	427984914		P	628	00042
7 2ND ST	29.13	UTILITIES-ELECTRIC	100.40.53420.222	197902	427957944		P	628	00019
901 LAUREL AVE	24.91	UTILITIES-ELECTRIC	100.25.55205.222	197904	427980917		P	628	00041
LAKEFRONT IRRIGATION	22.95	UTILITIES-ELECTRIC	100.25.55208.222	197905	428138579		P	628	00043
3300 HANLEY RD #57866103	85.45	UTILITIES-ELECTRIC	100.40.53420.222	197906	428611993		P	628	00044
3350 HANLEY RD #57866106	70.14	UTILITIES-ELECTRIC	100.40.53420.222	197906	428611993		P	628	00045
2450 CRESTVW #58887721	478.56	UTILITIES-ELECTRIC	100.40.53420.222	197906	428611993		P	628	00046
1790 CRESTVW #62873721	57.86	UTILITIES-ELECTRIC	100.40.53420.222	197906	428611993		P	628	00047
2218 CRESTVIEW DR	72.77	UTILITIES-ELECTRIC	100.40.53422.222	197907	428669810		P	628	00048
BURTON FIELD	9.28	UTILITIES-ELECTRIC	100.25.55205.222	197908	428800248		P	628	00049
BUCKEYE GARAGE	277.51	UTILITIES-ELECTRIC	100.25.55205.222	197908	428800248		P	628	00050
PROSPECT PARK	42.05	UTILITIES-ELECTRIC	100.25.55205.222	197908	428800248		P	628	00051
LIGHTING	8.15	UTILITIES-ELECTRIC	100.25.55205.222	197908	428800248		P	628	00052
6 SAINT CROIX ST	10.98	UTILITIES-ELECTRIC	100.25.55205.222	197908	428800248		P	628	00053
BUCKEYE-GAS	27.30	UTILITIES-GAS	100.25.55205.224	197908	428800248		P	628	00054
621 1ST ST	446.62	UTILITIES-ELECTRIC	100.25.55208.222	197908	428800248		P	628	00055
621 1ST ST-BDSHELL/BTHHS	8.24	UTILITIES-ELECTRIC	100.25.55208.222	197908	428800248		P	628	00056
GRANDVIEW PARK	1,303.73	UTILITIES-ELECTRIC	100.25.55404.222	197908	428800248		P	628	00057
	3,099.56	*VENDOR TOTAL							
GENERAL FUND	3,801.55	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P10-10/11-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	197898	I00179108	026383	P	628	00014
LANIER 3502 10-10/11-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	197898	I00179108	026367	P	628	00015
	68.10	*VENDOR TOTAL							
XCEL ENERGY									
1422 BOULDER PT LIFT	30.79	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00020
525 PROEHLS TRL LIFT	22.34	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00021
1050 FRONT ST-LIFT	17.77	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00022
2306 DONEGAL CT LIFT	79.26	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00023
2103 CHESTNUT LIFT	12.68	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00024
407 MALLALIEU LIFT	10.06	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00025
551 SUNSET LN	11.64	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00026
505 DIVISION ST	22.21	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00027
1404 WISCONSIN ST	448.65	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00028
2301 VINE ST LIFT	99.33	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00029
1509 NORTHRIDGE DR	16.34	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00030
1200 GRANDVIEW DR	41.66	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00031
807 MALLALIEU DR	10.20	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00032
906 RIVERSIDE	342.25	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00033
1000 E CANYON RD	189.42	UTILITIES-ELECTRIC	610.47.57321.222	197903	427966917		P	628	00034
906 RIVERSIDE DR	20.00	UTILITIES-GAS	610.47.57321.224	197903	427966917		P	628	00035
329 FRONT ST	10,325.48	UTILITIES-ELECTRIC	610.47.57323.222	197903	427966917		P	628	00036
329 FRONT ST-958285	30.63	UTILITIES-GAS	610.47.57323.224	197903	427966917		P	628	00037
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	197903	427966917		P	628	00038
329 FRONT-65569	20.00	UTILITIES-GAS	610.47.57323.224	197903	427966917		P	628	00039
	11,770.71	*VENDOR TOTAL							
SEWER	11,838.81	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 COUNTY RD F	13.43	UTILITIES-ELECTRIC	640.48.53443.222	197903	427966917		P 628 00040
STORM SEWER	13.43	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	15,653.79						

RECORDS PRINTED - 000057

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,801.55
610	SEWER	11,838.81
640	STORM SEWER	13.43
TOTAL ALL FUNDS		15,653.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,653.79
TOTAL ALL BANKS		15,653.79

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

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