

APS ACCOUNTS PAYABLE
06/12/2015 14:48:20

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 6/12RE COMMENT... 6/12 REISSUED CHECK

| DATA-JE-ID | DATA COMMENT |
|----------------|---------------------|
| ----- | ----- |
| W-06122015-666 | 6/12 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 |
|--|--------|--------------------------|----------------|--------|----------------|-----|-------------|
| SEWER | ***** | | | | | | |
| PERLOCK/CHARLES & CHERYL 109 17TH ST OVERPYMT | 7.00 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203221 | 629-1133-50-06 | | P 666 00001 |
| SEWER | 7.00 | ***** | | | | | |

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: | 7.00 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------|---------------|
| 610 | SEWER | 7.00 |
| TOTAL | ALL FUNDS | 7.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 7.00 |
| TOTAL | ALL BANKS | 7.00 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/12/2015 09:59:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 612REI COMMENT... 6/12 REISSUED CHECK

DATA-JE-ID DATA COMMENT

W-06122015-654 6/12 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 | ***** | | | | | | |
| PETTEE/BRADLEY FF1 SKILLS & REVIEW/PRAC | 115.96 | OTHER CONTRACTIONAL SERV | 100.20.52201.299 | 203219 | 838199 | | P 654 00001 |
| GENERAL FUND | 115.96 | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 115.96 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|--------------|---------------|
| 100 | GENERAL FUND | 115.96 |
| TOTAL | ALL FUNDS | 115.96 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 115.96 |
| TOTAL | ALL BANKS | 115.96 |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/12/2015 09:54:09

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 612VD COMMENT... 6/12 VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-06122015-652 6/12 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 | ***** | | | | | | |
| PETTEE/BRADLEY CHECK LOST T/B REISSUED | 115.96 | CR OTHER CONTRACTIONAL SERV | 100.20.52201.299 | 203218 | V838199 | | P 652 00001 |
| GENERAL FUND | 115.96 | 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: | 115.96CR | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|--------------|---------------|
| 100 | GENERAL FUND | 115.96 CR |
| TOTAL | ALL FUNDS | 115.96 CR |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 115.96 CR |
| TOTAL | ALL BANKS | 115.96 CR |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/12/2015 15:02:10

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 6/12VD COMMENT... 6/12 VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-06122015-667 6/12 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 |
|---|--------|--------------------------|----------------|--------|----------------|-----|-------------|
| SEWER | ***** | | | | | | |
| PERLOCK/CHARLES & CHERYL CHECK LOST T/B REISSUED | 7.00CR | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203220 | 629-1133-50-06 | | P 667 00001 |
| SEWER | 7.00CR | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 7.00CR | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------|---------------|
| 610 | SEWER | 7.00 CR |
| TOTAL | ALL FUNDS | 7.00 CR |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 7.00 CR |
| TOTAL | ALL BANKS | 7.00 CR |

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/22/2015 09:35:36

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 619PR COMMENT... 6/19 P/R PYMTS & OTHERS

DATA-JE-ID DATA COMMENT

W-06222015-699 6/19 P/R PYMTS & OTHERS

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-JULY | 257.84 | AFLAC-PRETAX | 100.21574 | 203226 | 550866 | | P 699 00001 |
| J0491-AFTERTAX-JULY | 608.47 | AFLAC-AFTERTAX | 100.21575 | 203226 | 550866 | | P 699 00002 |
| | 866.31 | *VENDOR TOTAL | | | | | |
| GREAT-WEST | | | | | | | |
| 6.19 DEFERRED COMP | 7,067.16 | PEBSCO DEFFERED COMP | 100.21571 | 203227 | 09849897101619 | | P 699 00003 |
| KOHN LAW FIRM | | | | | | | |
| 6.19 08SC001197 #61625 | 96.00 | DEDUCTION-MISCELLANIOUS | 100.21580 | 203228 | 61915 | | P 699 00004 |
| ST CROIX COUNTY | | | | | | | |
| FILING SVC-BARLEY'S PIZZ | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203229 | 3836 | | P 699 00005 |
| FILING SVC-BERTS COFFEE | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203230 | 3838 | | P 699 00006 |
| FILING SVC-DOMINO'S | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203231 | 3852 | | P 699 00007 |
| FILING SVC-FRANK CHIRO | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203232 | 3858 | | P 699 00008 |
| FILING SVC-PROPULSION | 96.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203233 | 3894 | | P 699 00014 |
| FILING SVC-HUDSON BREW | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203234 | 3870 | | P 699 00010 |
| FILING SVC-INK FACTORY | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203235 | 3873 | | P 699 00011 |
| FILING SVC-LAVENDAR THY | 98.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203236 | 3882 | | P 699 00012 |
| FILING SVC-GNC LIVE WELL | 96.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203237 | 3864 | | P 699 00009 |
| FILING SVC-LITTLE MINDS | 96.50 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203238 | 3883 | | P 699 00013 |
| | 979.00 | *VENDOR TOTAL | | | | | |
| WI DEPT OF REVENUE | | | | | | | |
| MAY SALES TAX | 610.07 | SALES TAX PAYABLE | 100.24210 | 203239 | 5312015 | | P 699 00015 |
| MAY SALES TAX-DISCOUNT | 10.23CR | MISCELLANEOUS REVENUES | 100.10.48600.000 | 203239 | 5312015 | | P 699 00018 |
| | 599.84 | *VENDOR TOTAL | | | | | |
| WISCTF | | | | | | | |
| 6.19 KIDS PIN0003424519 | 369.23 | DEDUCTION-CHILD SUPPORT | 100.21541 | 203240 | CS-61915 | | P 699 00019 |
| GENERAL FUND | 9,977.54 | ***** | | | | | |

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 |
|-------------------------------------|--------|-------------------|----------------|--------|---------|-----|-------------|
| POLICE DONATION FUND | ***** | | | | | | |
| WI DEPT OF REVENUE MAY SALES TAX | 291.50 | SALES TAX PAYABLE | 290.24210 | 203239 | 5312015 | | P 699 00017 |
| POLICE DONATION FUND | 291.50 | ***** | | | | | |

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 |
|-------------------------------------|--------|-------------------|----------------|--------|---------|-----|-------------|
| PARKING UTILITY | ***** | | | | | | |
| WI DEPT OF REVENUE MAY SALES TAX | 768.43 | SALES TAX PAYABLE | 620.24210 | 203239 | 5312015 | | P 699 00016 |
| PARKING UTILITY | 768.43 | ***** | | | | | |

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: | 11,037.47 | | | | | | |

RECORDS PRINTED - 000019

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| 100 | GENERAL FUND | 9,977.54 |
| 290 | POLICE DONATION FUND | 291.50 |
| 620 | PARKING UTILITY | 768.43 |
| TOTAL ALL FUNDS | | 11,037.47 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 11,037.47 |
| TOTAL ALL BANKS | | 11,037.47 |

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
06/22/2015 14:05:58

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 622GEN COMMENT... 6/22 UTILITIES & OTHERS

| DATA-JE-ID | DATA COMMENT |
|----------------|-------------------------|
| ----- | ----- |
| W-06192015-704 | 6/22 UTILITIES & OTHERS |

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 | ***** | | | | | | | | |
| ARTHUR J GALLAGHER CYBER LIAB 7/2015-1/2017 | 5,648.52 | CRIME/BOND | 100.18.51540.516 | 203266 | 1378740 | 031557 | F | 704 | 00001 |
| CENTURYLINK | | | | | | | | | |
| LD SVC THRU 5/31 | 27.64 | TELEPHONE | 100.35.52100.225 | 203241 | 1341585751 | | P | 704 | 00002 |
| LD SVC 5.31 | 9.88 | TELEPHONE | 100.12.51420.225 | 203242 | 1341585752 | | P | 704 | 00004 |
| LD SVC 5/31 | 0.06 | TELEPHONE | 100.20.52200.225 | 203242 | 1341585752 | | P | 704 | 00005 |
| LD THRU 5.31 | 5.25 | TELEPHONE | 100.40.53100.225 | 203243 | 1341585754 | | P | 704 | 00007 |
| LD SVC THRU 5.31 | 2.83 | TELEPHONE | 100.20.52200.225 | 203245 | 1341585755 | | P | 704 | 00010 |
| LD SVC 5.31 | 1.25 | TELEPHONE | 100.05.51530.225 | 203246 | 1341585756 | | P | 704 | 00011 |
| LD SVC 5.31 | 5.80 | TELEPHONE | 100.05.52400.225 | 203246 | 1341585756 | | P | 704 | 00012 |
| LD SVC 5.31 | 0.48 | TELEPHONE | 100.20.52200.225 | 203246 | 1341585756 | | P | 704 | 00013 |
| LD SVC 5.31 | 1.52 | TELEPHONE | 100.25.55200.225 | 203246 | 1341585756 | | P | 704 | 00014 |
| LD SVC 5.31 | 2.14 | TELEPHONE | 100.30.56300.225 | 203246 | 1341585756 | | P | 704 | 00015 |
| LD SVC 5.31 | 2.08 | TELEPHONE | 100.40.53100.225 | 203246 | 1341585756 | | P | 704 | 00016 |
| LD SVC 5.31 | 2.33 | TELEPHONE | 100.14.51200.225 | 203247 | 1341585757 | | P | 704 | 00018 |
| | 61.26 | *VENDOR TOTAL | | | | | | | |
| COMCAST | | | | | | | | | |
| INTERNET 6-22/7-21 | 150.70 | TELEPHONE | 100.06.51450.225 | 203249 | 5840028001615 | 029947 | P | 704 | 00019 |
| INTERNET 6-22/7-21 | 92.85 | TELEPHONE | 100.20.52200.225 | 203251 | 5840028001615 | 029947 | P | 704 | 00020 |
| INTERNET 6-23/7-22 | 129.60 | TELEPHONE | 100.08.51610.225 | 203252 | 5840147298 | 029947 | P | 704 | 00021 |
| | 373.15 | *VENDOR TOTAL | | | | | | | |
| EMC INSURANCE COMPANIES ADD TWO EXPLORERS | 593.00 | AUTO FLEET | 100.18.51540.512 | 203263 | D-56620505 | 031558 | F | 704 | 00022 |
| THOMSOM REUTERS - WEST MAY CHGE/CLEAR | 115.46 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 203253 | 831940451 | 030372 | P | 704 | 00023 |
| UPS | | | | | | | | | |
| FEB SHIPPING | 45.48 | POSTAGE | 100.35.52100.311 | 203264 | 000078V64F115 | 031553 | F | 704 | 00026 |
| MAY SHIPPING | 23.72 | POSTAGE | 100.35.52100.311 | 203265 | 000078V64F245 | 031553 | F | 704 | 00028 |
| | 69.20 | *VENDOR TOTAL | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | |
| 377.3152 SSTM 6-11/7-10 | 50.79 | TELEPHONE | 100.20.52200.225 | 203255 | 9747066525 | | P | 704 | 00034 |
| IPAD 245.6477 | 40.01 | TELEPHONE | 100.20.52200.225 | 203255 | 9747066525 | | P | 704 | 00035 |
| IPAD 245.6753 | 40.01 | TELEPHONE | 100.20.52200.225 | 203255 | 9747066525 | | P | 704 | 00036 |
| IPAD 245.6923 | 40.01 | TELEPHONE | 100.20.52200.225 | 203255 | 9747066525 | | P | 704 | 00037 |
| | 170.82 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| ELECTRIC-82% | 656.52 | UTILITIES-ELECTRIC | 100.20.52200.222 | 203257 | 459943170 | | P | 704 | 00048 |
| GAS-82% | 41.47 | UTILITIES-GAS | 100.20.52200.224 | 203257 | 459943170 | | P | 704 | 00049 |
| 700 1ST ST 302813030 | 4,224.50 | UTILITIES-ELECTRIC | 100.08.51610.222 | 203258 | 459959604 | | P | 704 | 00052 |
| 700 1ST ST-302461558 | 290.79 | UTILITIES-GAS | 100.08.51610.224 | 203258 | 459959604 | | P | 704 | 00053 |
| CITY HALL/KWH | 1,352.74 | UTILITIES-ELECTRIC | 100.40.51600.222 | 203260 | 459925971 | | P | 704 | 00038 |
| CITY HALL/PROTECT LITE | 8.33 | UTILITIES-ELECTRIC | 100.40.51600.222 | 203260 | 459925971 | | P | 704 | 00039 |
| CITY HALL/CCF | 83.07 | UTILITIES-GAS | 100.40.51600.224 | 203260 | 459925971 | | P | 704 | 00040 |

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 | | | | | | | |
| 1520 2ND-E GAR/KWH | 228.60 | UTILITIES-ELECTRIC | 100.40.53270.222 | 203260 | 459925971 | | P 704 00041 |
| 1520 2ND-E GAR/CCF | 40.51 | UTILITIES-GAS | 100.40.53270.224 | 203260 | 459925971 | | P 704 00042 |
| 1423 2ND-W GAR-OFF | 26.48 | UTILITIES-ELECTRIC | 100.40.53275.222 | 203260 | 459925971 | | P 704 00043 |
| 1421 2ND IMPOUND LOT | 20.00 | UTILITIES-GAS | 100.40.53275.224 | 203260 | 459925971 | | P 704 00044 |
| 1591 CARMICHAEL RD | 33.99 | UTILITIES-ELECTRIC | 100.40.53422.222 | 203261 | 460283495 | | P 704 00054 |
| 1250 CARMICHAEL RD | 168.35 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203262 | 460465241 | | P 704 00055 |
| 1930 O'KEEFE RD | 138.13 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203262 | 460465241 | | P 704 00056 |
| | 7,313.48 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 14,344.89 | ***** | | | | | |

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 5.31 - KS | 2.29 | TELEPHONE | 610.47.57323.225 | 203242 | 1341585752 | | P 704 00006 |
| LD THRU 5.31 | 0.41 | TELEPHONE | 610.47.57340.225 | 203243 | 1341585754 | | P 704 00008 |
| LD SVC 5.31 | 0.48 | TELEPHONE | 610.47.57323.225 | 203246 | 1341585756 | | P 704 00017 |
| | 3.18 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| 200 N STREET - DAM | 20.87 | UTILITIES-ELECTRIC | 610.47.57324.222 | 203259 | 459929528 | | P 704 00046 |
| PROTECTIVE LIGHTING | 9.58 | UTILITIES-ELECTRIC | 610.47.57324.222 | 203259 | 459929528 | | P 704 00047 |
| | 30.45 | *VENDOR TOTAL | | | | | |
| SEWER | 33.63 | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|--------|--------------------|------------------|--------|---------------|--------|-------------|
| PARKING UTILITY | ***** | | | | | | |
| CENTURYLINK LD SVC THRU 5/31 | 0.96 | TELEPHONE | 620.50.53450.225 | 203241 | 1341585751 | | P 704 00003 |
| TOSHIBA COPIER LEASE 6-1/7-1 | 26.75 | OFFICE SUPPLIES | 620.50.53450.312 | 203254 | 280216151 | | P 704 00024 |
| UPS FEB SHIPPING-PARKING | 26.46 | ACTIVITY SUPPLIES | 620.50.53450.399 | 203264 | 000078V64F115 | 031553 | F 704 00027 |
| XCEL ENERGY 1421 2ND-IMPOUND | 241.86 | UTILITIES-ELECTRIC | 620.50.53450.222 | 203260 | 459925971 | | P 704 00045 |
| PARKING UTILITY | 296.03 | ***** | | | | | |

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 5.31 | 3.60 | TELEPHONE | 630.65.52300.225 | 203244 | 1341585754 | | P 704 00009 |
| TOSHIBA COPIER LEASE 6-1/7-1 | 26.75 | MAINTENANCE AGMT & LEASE | 630.65.52300.298 | 203254 | 280216151 | | P 704 00025 |
| VERIZON WIRELESS | | | | | | | |
| AIR CARD 441.7166-5180 | 40.05 | TELEPHONE | 630.65.52300.225 | 203256 | 9746934661 | | P 704 00029 |
| AIR CARD 441.7167 #5182 | 40.05 | TELEPHONE | 630.65.52300.225 | 203256 | 9746934661 | | P 704 00030 |
| AIR CARD 441.7168 #5184 | 40.01 | TELEPHONE | 630.65.52300.225 | 203256 | 9746934661 | | P 704 00031 |
| AIR CARD 531.8634-5181 | 40.01 | TELEPHONE | 630.65.52300.225 | 203256 | 9746934661 | | P 704 00032 |
| AIR CARD 531.8738-5183 | 40.01 | TELEPHONE | 630.65.52300.225 | 203256 | 9746934661 | | P 704 00033 |
| | 200.13 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| ELECTRIC-18% | 144.11 | UTILITIES-ELECTRIC | 630.65.52300.222 | 203257 | 459943170 | | P 704 00050 |
| GAS-18% | 9.10 | UTILITIES-GAS | 630.65.52300.224 | 203257 | 459943170 | | P 704 00051 |
| | 153.21 | *VENDOR TOTAL | | | | | |
| AMBULANCE | 383.69 | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 15,058.24 | | | | | | |

RECORDS PRINTED - 000056

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------|---------------|
| 100 | GENERAL FUND | 14,344.89 |
| 610 | SEWER | 33.63 |
| 620 | PARKING UTILITY | 296.03 |
| 630 | AMBULANCE | 383.69 |
| TOTAL ALL FUNDS | | 15,058.24 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 15,058.24 |
| TOTAL ALL BANKS | | 15,058.24 |

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
06/24/2015 11:08:02

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 624CCG COMMENT... 6/24 CARDMEMBER SERVICE

DATA-JE-ID DATA COMMENT

W-06242015-717 6/24 CARDMEMBER SERVICE

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 | | | | | | | | | |
| WEBSITE FEE MAY - JUNE | 17.95 | OTHER CONTRACTIONAL SERV | 100.20.52200.299 | 203292 | 95000121059565 | 031396 | F | 717 | 00002 |
| 15W40 DELVAC 4OIL CHANGS | 259.00 | SUPPLIES-VEHICLES | 100.20.52200.352 | 203292 | 95000121059565 | 031392 | F | 717 | 00003 |
| ARMORERS TOOL KIT | 242.64 | SAFETY EQUIPMENT | 100.35.52101.391 | 203292 | 95000121059565 | 031549 | F | 717 | 00009 |
| 4120,60-MEAL, DEATH INVE | 15.87 | TRAINING | 100.35.52101.338 | 203292 | 95000121059565 | 031549 | F | 717 | 00010 |
| 4124,43,55,49-MEAL,DEATH | 33.36 | TRAINING | 100.35.52101.338 | 203292 | 95000121059565 | 031549 | F | 717 | 00011 |
| 4122,53,41-MEAL,DEATH IN | 26.32 | TRAINING | 100.35.52101.338 | 203292 | 95000121059565 | 031549 | F | 717 | 00014 |
| KITCHEN SUPPLIES | 3.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 203292 | 95000121059565 | 031549 | F | 717 | 00015 |
| 4131-MEALS,NEW DETECTIVE | 4.23CR | TRAINING | 100.35.52102.338 | 203292 | 95000121059565 | 031118 | F | 717 | 00016 |
| 4131-MEALS,NEW DETECTIVE | 9.00 | TRAINING | 100.35.52102.338 | 203292 | 95000121059565 | 031118 | F | 717 | 00017 |
| 4131-MEALS,NEW DETECTIVE | 13.64 | TRAINING | 100.35.52102.338 | 203292 | 95000121059565 | 031118 | F | 717 | 00018 |
| 4131-MEALS,NEW DETECTIVE | 13.35 | TRAINING | 100.35.52102.338 | 203292 | 95000121059565 | 031118 | F | 717 | 00019 |
| 4131-GAS,NEW DETECTIVE | 37.59 | TRAINING | 100.35.52102.338 | 203292 | 95000121059565 | 031118 | F | 717 | 00020 |
| ELEC.CORDS/SET UP OFFICE | 35.19 | OFFICE SUPPLIES | 100.20.52200.312 | 203292 | 95000121059565 | 031174 | F | 717 | 00021 |
| PLASTIC RINGS/CURTAIN | 12.91 | JANITORIAL SUPPLIES | 100.20.52200.344 | 203292 | 95000121059565 | 031389 | F | 717 | 00022 |
| GASKET/TOLIET BOWL KIT | 28.26 | JANITORIAL SUPPLIES | 100.20.52200.344 | 203292 | 95000121059565 | 031389 | F | 717 | 00023 |
| 4X8 SHT FOAM 4 BATHROOM | 7.33 | JANITORIAL SUPPLIES | 100.20.52200.344 | 203292 | 95000121059565 | 031389 | F | 717 | 00024 |
| COW TAGS FOR KEYS | 18.86 | OTHER OPERATING SUPPLIES | 100.20.52200.349 | 203292 | 95000121059565 | 031389 | F | 717 | 00025 |
| SURGE PROTECTOR | 8.43 | OFFICE SUPPLIES | 100.20.52200.312 | 203292 | 95000121059565 | 031389 | F | 717 | 00026 |
| DINNER/VISIT PIERCE TRUK | 11.30 | TRAVEL & CONFERENCES | 100.20.52200.339 | 203292 | 95000121059565 | 031389 | F | 717 | 00027 |
| GAS 4 TAHOE/PIERCE VISIT | 39.89 | VEHICLE ALLOWANCE | 100.20.52200.332 | 203292 | 95000121059565 | 031389 | F | 717 | 00028 |
| PIERCE VISIT/SUPPER4 TWO | 31.00 | TRAVEL & CONFERENCES | 100.20.52200.339 | 203292 | 95000121059565 | 031389 | F | 717 | 00029 |
| SENT TO MADISON/2DAYMAIL | 5.85 | POSTAGE | 100.20.52200.311 | 203292 | 95000121059565 | 031389 | F | 717 | 00030 |
| CHIEF MEETING/HAYWARD | 4.53 | TRAVEL & CONFERENCES | 100.20.52200.339 | 203292 | 95000121059565 | 031389 | F | 717 | 00031 |
| CLAMP/FITTINGS/ADAPTORS | 16.10 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 203292 | 95000121059565 | 031389 | F | 717 | 00032 |
| HOLIDAY INN/PIERCE VISIT | 170.00 | TRAVEL & CONFERENCES | 100.20.52200.339 | 203292 | 95000121059565 | 031389 | F | 717 | 00033 |
| GAS/RENTAL CAR/INSP MEET | 20.00 | VEHICLE ALLOWANCE | 100.20.52200.332 | 203292 | 95000121059565 | 031548 | F | 717 | 00034 |
| 9 - INSPECTOR SHIRTS | 168.61 | UNIFORM ALLOWANCE | 100.20.52200.346 | 203292 | 95000121059565 | 031548 | F | 717 | 00035 |
| 4137,43,51-MEAL,DEATH IN | 24.64 | TRAINING | 100.35.52101.338 | 203292 | 95000121059565 | 031549 | F | 717 | 00036 |
| TOWING MANUAL | 123.20 | SUPPLIES-VEHICLES | 100.40.53240.352 | 203292 | 95000121059565 | 031234 | F | 717 | 00037 |
| SAFETY MEET 6-1 | 64.03 | OTHER CONTRACTIONAL SERV | 100.16.51411.299 | 203292 | 95000121059565 | 031615 | F | 717 | 00038 |
| MISC SUPP | 113.91 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203292 | 95000121059565 | 031615 | F | 717 | 00039 |
| CHARGER | 21.02 | TELEPHONE | 100.40.53300.225 | 203292 | 95000121059565 | 031615 | F | 717 | 00040 |
| ELECTRICAL CODE BOOK | 151.88 | ACTIVITY SUPPLIES | 100.05.52400.399 | 203292 | 95000121059565 | 031615 | F | 717 | 00041 |
| RPLCMNT WHEEL DRG | 87.80 | SUPPLIES-MACH & EQ PARTS | 100.25.55404.353 | 203292 | 95000121059565 | 031614 | F | 717 | 00042 |
| 10' WHL DRAG | 19.50 | SUPPLIES-MACH & EQ PARTS | 100.25.55404.353 | 203292 | 95000121059565 | 031614 | F | 717 | 00043 |
| FRD MODULE | 21.10 | SUPPLIES-MACH & EQ PARTS | 100.25.55404.353 | 203292 | 95000121059565 | 031614 | F | 717 | 00044 |
| RETURN - MATCO TOOLS | 21.10CR | SUPPLIES-MACH & EQ PARTS | 100.25.55404.353 | 203292 | 95000121059565 | 031614 | F | 717 | 00045 |
| GOOGLE STORAGE JAN-DEC | 9.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 030065 | P | 717 | 00046 |
| VPN SOFTWARE JAN-DEC | 9.95 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 203292 | 95000121059565 | 030451 | P | 717 | 00047 |
| AT&T DATA 410.3434 | 52.75 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 030451 | P | 717 | 00048 |
| AT&T DATA 245.3074 | 31.65 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 030451 | P | 717 | 00049 |
| WEBSITE MAINT SFTWE | 52.74 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 030451 | P | 717 | 00050 |
| VPN SOFTWARE | 9.99 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 203292 | 95000121059565 | 030451 | P | 717 | 00051 |
| EMAIL JAN - DEC | 470.83 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 030451 | P | 717 | 00052 |
| GIPAW-MEAL-BW | 11.14 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00053 |
| GIPAW-GAS RENT CAR | 26.75 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00054 |
| GIPAW-ROOM 5/13 & 14 | 184.00 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00055 |
| GIPAW-GAS RENTAL CAR | 33.00 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00056 |
| GIPAW-MEAL-BW | 54.57 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 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 |
|----------------------------|----------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| GENERAL FUND | ***** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| GIPAW-MEAL-BW | 32.45 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00058 |
| GIPAW-MEAL-BW | 8.49 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00059 |
| GIPAW-CAR RENTAL | 110.46 | TRAVEL & CONFERENCES | 100.06.51450.339 | 203292 | 95000121059565 | 031624 | F | 717 | 00060 |
| SUPPLIES-WALMART | 20.63 | OFFICE SUPPLIES | 100.06.51450.312 | 203292 | 95000121059565 | 031624 | F | 717 | 00061 |
| IPHONE CASE | 16.00 | ACTIVITY SUPPLIES | 100.06.51450.399 | 203292 | 95000121059565 | 031629 | F | 717 | 00062 |
| DATA STORAGE | 105.00 | ACTIVITY SUPPLIES | 100.06.51450.399 | 203292 | 95000121059565 | 031629 | F | 717 | 00063 |
| INK,PAPER, EYE MASK,ETC | 212.43 | OFFICE SUPPLIES | 100.06.51450.312 | 203292 | 95000121059565 | 031629 | F | 717 | 00065 |
| IPHONE CASE | 39.96 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00067 |
| IPHONE POUCH | 20.94 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00068 |
| KEY HOLDER | 19.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031630 | F | 717 | 00069 |
| IPHONE POUCH | 17.59 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00070 |
| KEY HOLDER | 19.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031630 | F | 717 | 00071 |
| KEYBOARD | 67.99 | ACTIVITY SUPPLIES | 100.06.51450.399 | 203292 | 95000121059565 | 031630 | F | 717 | 00072 |
| BLUETOOTH EARPIECE | 16.99 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00073 |
| BLUETOOTH EARPIECE | 16.99 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00074 |
| BLUETOOTH EARPIECE | 7.99 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00075 |
| BLUETOOTH EARPIECE | 31.98 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00076 |
| BLUETOOTH EARPIECE | 8.39 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00077 |
| COMPACT KEY HOLDER | 39.98 | ACTIVITY SUPPLIES | 100.06.51450.399 | 203292 | 95000121059565 | 031630 | F | 717 | 00078 |
| IPHONE CASE | 35.48 | TELEPHONE | 100.06.51450.225 | 203292 | 95000121059565 | 031630 | F | 717 | 00079 |
| DOMAIN HOST | 15.16 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031631 | F | 717 | 00080 |
| DOMAIN HOST | 4.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031631 | F | 717 | 00081 |
| DOMAIN HOST | 10.17 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031631 | F | 717 | 00082 |
| DOMAIN HOST | 20.71 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203292 | 95000121059565 | 031631 | F | 717 | 00083 |
| SUPPLIES | 95.46 | ACTIVITY SUPPLIES | 100.06.51450.399 | 203292 | 95000121059565 | | P | 717 | 00087 |
| SUPPLIES | 39.00 | ACTIVITY SUPPLIES | 100.12.51420.399 | 203292 | 95000121059565 | | P | 717 | 00088 |
| INTEREST REVERSAL | 0.51 | CR ACTIVITY SUPPLIES | 100.12.51420.399 | 203292 | 95000121059565 | | P | 717 | 00089 |
| | 3,833.79 | *VENDOR TOTAL | | | | | | | |
| GENERAL FUND | 3,833.79 | ***** | | | | | | | |

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 |
|---------------------------------|--------|----------------------------|------------------|--------|----------------|--------|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | |
| RETURN BULBS | 19.94 | CR MAINT & REPAIR SUPPLIES | 240.70.55111.357 | 203292 | 95000121059565 | | P 717 00007 |
| BULBS | 16.94 | MAINT & REPAIR SUPPLIES | 240.70.55111.357 | 203292 | 95000121059565 | 031159 | F 717 00008 |
| | 3.00 | CR*VENDOR TOTAL | | | | | |
| HUDSON AREA JOINT LIBRARY | 3.00 | 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 |
|----------------------------|----------|------------------|------------------|--------|----------------|--------|-----|-----|-------|
| CAPITAL PROJECTS | ***** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| (2) APPLE174-COUNCIL | 959.98 | OFFICE EQUIPMENT | 450.10.57190.813 | 203292 | 95000121059565 | 031629 | F | 717 | 00064 |
| CABLES & ADAPTERS | 84.97 | OFFICE EQUIPMENT | 450.10.57190.813 | 203292 | 95000121059565 | 031629 | F | 717 | 00066 |
| | 1,044.95 | *VENDOR TOTAL | | | | | | | |
| CAPITAL PROJECTS | 1,044.95 | ***** | | | | | | | |

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 AT&T DATA | 15.82 | TELEPHONE | 610.47.57340.225 | 203292 | 95000121059565 | | P 717 00001 |
| SEWER | 15.82 | ***** | | | | | |

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 |
|----------------------------|--------|----------------------|------------------|--------|----------------|--------|-----|-----|-------|
| AMBULANCE | ***** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| 3-RING BINDERS | 45.48 | OFFICE SUPPLIES | 630.65.52300.312 | 203292 | 95000121059565 | 031137 | F | 717 | 00004 |
| CS 3-HOLE PAPER | 51.04 | OFFICE SUPPLIES | 630.65.52300.312 | 203292 | 95000121059565 | 031137 | F | 717 | 00005 |
| HELMET STICKERS | 48.67 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203292 | 95000121059565 | 031390 | F | 717 | 00006 |
| LEADERSHIP III-TM,PD,AW | 120.00 | TRAINING | 630.65.52300.338 | 203292 | 95000121059565 | 031391 | F | 717 | 00012 |
| LEADERSHIP IV-TM,PD,AW | 120.00 | TRAINING | 630.65.52300.338 | 203292 | 95000121059565 | 031391 | F | 717 | 00013 |
| RELOCATE SUPPLY ROOM | 37.18 | ACTIVITY SUPPLIES | 630.65.52300.399 | 203292 | 95000121059565 | 031148 | F | 717 | 00084 |
| 5/31 FAIRFIELD INN | 222.76 | TRAVEL & CONFERENCES | 630.65.52300.339 | 203292 | 95000121059565 | | P | 717 | 00085 |
| 5/31 FAIRFIELD INN | 122.63 | TRAVEL & CONFERENCES | 630.65.52300.339 | 203292 | 95000121059565 | | P | 717 | 00086 |
| | 767.76 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 767.76 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 5,659.32 | | | | | | |

RECORDS PRINTED - 000089

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 100 | GENERAL FUND | 3,833.79 |
| 240 | HUDSON AREA JOINT LIBRARY | 3.00 CR |
| 450 | CAPITAL PROJECTS | 1,044.95 |
| 610 | SEWER | 15.82 |
| 630 | AMBULANCE | 767.76 |
| TOTAL | ALL FUNDS | 5,659.32 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 5,659.32 |
| TOTAL | ALL BANKS | 5,659.32 |

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

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

APS ACCOUNTS PAYABLE
06/26/2015 11:23:03

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 626GEN COMMENT... 6/26 UTILITIES

DATA-JE-ID DATA COMMENT

W-06262015-735 6/26 UTILITIES

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 | ***** | | | | | | | | |
| METRO SALES INC | | | | | | | | | |
| BASE RATE 6-12/9-11 | 364.00 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 203424 | INV282827 | 030700 | P | 735 | 00001 |
| OVERAGE CHGE 3-12/6-11 | 173.93 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 203424 | INV282827 | 030700 | P | 735 | 00002 |
| | 537.93 | *VENDOR TOTAL | | | | | | | |
| WALMART | | | | | | | | | |
| DVD-R & BATTERIES | 48.85 | OFFICE SUPPLIES | 100.35.52100.312 | 203430 | 202000125873 | 031311 | F | 735 | 00006 |
| FILES & LABELS | 3.76 | OFFICE SUPPLIES | 100.35.52100.312 | 203430 | 202000125873 | 031399 | F | 735 | 00007 |
| HAND SANITIZER FOR SQUAD | 17.82 | ACTIVITY SUPPLIES | 100.35.52101.399 | 203430 | 202000125873 | 031566 | P | 735 | 00008 |
| LOCK&WATER BOTTLE FOR BI | 7.92 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 203430 | 202000125873 | 031566 | P | 735 | 00009 |
| | 78.35 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| 901 LAUREL AVE | 21.81 | UTILITIES-ELECTRIC | 100.25.55205.222 | 203425 | 461174663 | | | P | 735 00033 |
| 401 1ST ST - DEMO LIGHTS | 46.48 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203426 | 461069696 | | | P | 735 00010 |
| 621 1ST ST-RIVERWALK | 100.31 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203427 | 461178737 | | | P | 735 00034 |
| 7 2ND ST | 29.70 | UTILITIES-ELECTRIC | 100.40.53422.222 | 203428 | 461168677 | | | P | 735 00032 |
| | 198.30 | *VENDOR TOTAL | | | | | | | |
| GENERAL FUND | 814.58 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------|------------------|--------|-----------|-----|-------------|
| SEWER | ***** | | | | | | |
| XCEL ENERGY | | | | | | | |
| 1422 BOULDER PT LIFT | 31.37 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00011 |
| 525 PROEHLS TRL LIFT | 22.89 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00012 |
| 1050 FRONT ST-LIFT | 17.49 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00013 |
| 2306 DONEGAL CT LIFT | 83.39 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00014 |
| 2103 CHESTNUT LIFT | 11.52 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00015 |
| 407 MALLALIEU LIFT | 10.60 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00016 |
| 551 SUNSET LN | 12.08 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00017 |
| 505 DIVISION ST | 22.02 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00018 |
| 1404 WISCONSIN ST | 527.74 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00019 |
| 2301 VINE ST LIFT | 105.62 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00020 |
| 1509 NORTHRIDGE DR | 15.90 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00021 |
| 1200 GRANDVIEW DR | 37.00 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00022 |
| 807 MALLALIEU DR | 10.10 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00023 |
| 906 RIVERSIDE | 290.35 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00024 |
| 1000 E CANYON RD | 237.99 | UTILITIES-ELECTRIC | 610.47.57321.222 | 203429 | 461162512 | | P 735 00025 |
| 906 RIVERSIDE DR | 20.00 | UTILITIES-GAS | 610.47.57321.224 | 203429 | 461162512 | | P 735 00026 |
| 329 FRONT STREET | 7,274.95 | UTILITIES-ELECTRIC | 610.47.57323.222 | 203429 | 461162512 | | P 735 00027 |
| 329 FRONT ST-958285 | 377.36 | UTILITIES-GAS | 610.47.57323.224 | 203429 | 461162512 | | P 735 00028 |
| 329 FRONT-65569 | 20.00 | UTILITIES-GAS | 610.47.57323.224 | 203429 | 461162512 | | P 735 00029 |
| 329 FRONT ST | 50.20 | UTILITIES-GAS | 610.47.57323.224 | 203429 | 461162512 | | P 735 00030 |
| | 9,178.57 | *VENDOR TOTAL | | | | | |
| SEWER | 9,178.57 | ***** | | | | | |

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 | ***** | | | | | | | | |
| WALMART | | | | | | | | | |
| VIAL OF LIFE SUPPLIES | 14.72 | ACTIVITY SUPPLIES | 630.65.52300.399 | 203431 | 202000122136 | 031270 | F | 735 | 00003 |
| 5186-BALL& MT,HITCH PIN | 36.28 | SUPPLIES-VEHICLES | 630.65.52300.352 | 203431 | 202000122136 | 031388 | F | 735 | 00004 |
| SUP-ACTIVE SHOOTER DRILL | 17.44 | SUPPLIES-OTHER | 630.65.52300.357 | 203431 | 202000122136 | 031488 | F | 735 | 00005 |
| | 68.44 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 68.44 | ***** | | | | | | | |

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 | 13.57 | UTILITIES-ELECTRIC | 640.48.53443.222 | 203429 | 461162512 | | P 735 00031 |
| STORM SEWER | 13.57 | ***** | | | | | |

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 |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 10,075.16 | | | | | | |

RECORDS PRINTED - 000034

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 100 | GENERAL FUND | 814.58 |
| 610 | SEWER | 9,178.57 |
| 630 | AMBULANCE | 68.44 |
| 640 | STORM SEWER | 13.57 |
| TOTAL ALL FUNDS | | 10,075.16 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 10,075.16 |
| TOTAL ALL BANKS | | 10,075.16 |

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

DATE APPROVED BY

.....

.....

APS ACCOUNTS PAYABLE
06/30/2015 15:24:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 630UTL COMMENT... 6/30 UTILITES

DATA-JE-ID DATA COMMENT

W-06302015-762 6/30 UTILITES

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 | ***** | | | | | | |
| AT&T | | | | | | | |
| SVC 6-16/7-15 | 21.18 | TELEPHONE | 100.12.51420.225 | 203516 | 715Z0800430615 | | P 762 00001 |
| SVC 6-16/7-15 | 63.53 | TELEPHONE | 100.12.51420.225 | 203516 | 715Z0800430615 | | P 762 00002 |
| SVC 6-16/7-15 377-0809 | 64.46 | TELEPHONE | 100.12.51420.225 | 203517 | 715Z0800560615 | | P 762 00004 |
| 1-4599,6-4768,4769,4767 | 114.08 | TELEPHONE | 100.40.53100.225 | 203517 | 715Z0800560615 | | P 762 00005 |
| 1-4599,6-4768,4769,4767 | 114.09 | TELEPHONE | 100.40.53270.225 | 203517 | 715Z0800560615 | | P 762 00006 |
| SVC 6-16/7-15 | 130.93 | TELEPHONE | 100.35.52100.225 | 203519 | 715Z0800980615 | | P 762 00008 |
| OFF PHE, INT 6-16/7-15 | 26.91 | TELEPHONE | 100.20.52200.225 | 203520 | 715Z0880220615 | | P 762 00009 |
| SVC 6-16/7-15 ASSR 4775 | 4.66 | TELEPHONE | 100.05.51530.225 | 203521 | 715Z0880800615 | | P 762 00010 |
| SVC 6-16/7-15 BI 4775 | 4.67 | TELEPHONE | 100.05.52400.225 | 203521 | 715Z0880800615 | | P 762 00011 |
| SVC 6-16/7-15 PKS 4774 | 9.35 | TELEPHONE | 100.25.55200.225 | 203521 | 715Z0880800615 | | P 762 00012 |
| SVC 6-16/7-15 PKS 4764 | 9.35 | TELEPHONE | 100.25.55205.225 | 203521 | 715Z0880800615 | | P 762 00013 |
| SVC 6-16/7-15 CD 4776 | 9.35 | TELEPHONE | 100.30.56300.225 | 203521 | 715Z0880800615 | | P 762 00014 |
| 6-16/7-15 386-0513 | 77.25 | TELEPHONE | 100.40.53422.225 | 203523 | 71538605130615 | | P 762 00017 |
| SBC INTERNET SVCS | 105.50 | TELEPHONE | 100.40.53422.225 | 203523 | 71538605130615 | | P 762 00018 |
| 6-16/7-15 - 386-0804 | 78.21 | TELEPHONE | 100.12.51420.225 | 203524 | 71538608040615 | | P 762 00019 |
| 6-16/7-15 386.1527 | 77.25 | TELEPHONE | 100.08.51610.225 | 203525 | 71538615270615 | | P 762 00020 |
| 5-16/7-15 386.1891 | 88.65 | TELEPHONE | 100.40.53422.225 | 203526 | 71538618910615 | | P 762 00021 |
| 3RD FLR FAX 6-16/7-15 | 6.91 | TELEPHONE | 100.05.51530.225 | 203527 | 71538633850615 | | P 762 00022 |
| 3RD FLR FAX 6-16/7-15 | 6.92 | TELEPHONE | 100.05.52400.225 | 203527 | 71538633850615 | | P 762 00023 |
| 3RD FLR FAX 6-16/7-15 | 13.82 | TELEPHONE | 100.20.52200.225 | 203527 | 71538633850615 | | P 762 00024 |
| 3RD FLR FAX 6-16/7-15 | 13.82 | TELEPHONE | 100.25.55200.225 | 203527 | 71538633850615 | | P 762 00025 |
| 3RD FLR FAX 6-16/7-15 | 13.82 | TELEPHONE | 100.30.56300.225 | 203527 | 71538633850615 | | P 762 00026 |
| 3RD FLR FAX 6-16/7-15 | 13.82 | TELEPHONE | 100.40.53100.225 | 203527 | 71538633850615 | | P 762 00027 |
| SVC 6-16/7-15 BTHHSE | 77.25 | TELEPHONE | 100.25.55205.225 | 203528 | 71538640100615 | | P 762 00029 |
| SVC 6-16/7-15 386-5862 | 192.97 | TELEPHONE | 100.20.52200.225 | 203529 | 71538658620615 | | P 762 00030 |
| SVC 6-16/7-15 | 291.28 | TELEPHONE | 100.14.51200.225 | 203530 | 71538659290615 | | P 762 00031 |
| SVC 6-16/7-15 386.7150 | 77.25 | TELEPHONE | 100.40.51600.225 | 203531 | 71538671500615 | | P 762 00032 |
| SVC 6-16/7-15 386.7810 | 77.25 | TELEPHONE | 100.40.53270.225 | 203532 | 71538678100615 | | P 762 00033 |
| | 1,657.47 | *VENDOR TOTAL | | | | | |
| T-MOBILE | | | | | | | |
| CELL SVC 5-11/6-10 | 78.97 | TELEPHONE | 100.05.52400.225 | 203533 | 923734912615 | | P 762 00034 |
| CELL SVC 5-11/6-10 | 410.10 | TELEPHONE | 100.06.51450.225 | 203533 | 923734912615 | | P 762 00035 |
| CELL SVC 5-11/6-10 | 174.69 | TELEPHONE | 100.06.51450.225 | 203533 | 923734912615 | | P 762 00036 |
| CELL SVC 5-11/6-10 | 39.06 | TELEPHONE | 100.08.51610.225 | 203533 | 923734912615 | | P 762 00037 |
| CELL SVC 5-11/6-10 | 39.06 | TELEPHONE | 100.25.55200.225 | 203533 | 923734912615 | | P 762 00038 |
| CELL SVC 5-11/6-10 | 1,039.55 | TELEPHONE | 100.35.52100.225 | 203533 | 923734912615 | | P 762 00039 |
| CELL SVC 5-11/6-10 | 39.06 | TELEPHONE | 100.40.51600.225 | 203533 | 923734912615 | | P 762 00040 |
| CELL SVC 5-11/6-10 | 455.31 | TELEPHONE | 100.40.53300.225 | 203533 | 923734912615 | | P 762 00041 |
| | 2,275.80 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| LAKEFRONT IRRIGATION | 131.89 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203534 | 461353302 | | P 762 00043 |
| BURTON FIELD | 26.50 | UTILITIES-ELECTRIC | 100.25.55205.222 | 203535 | 461502005 | | P 762 00044 |
| BUCKEYE GARAGE | 523.12 | UTILITIES-ELECTRIC | 100.25.55205.222 | 203535 | 461502005 | | P 762 00045 |
| PROSPECT PARK | 84.58 | UTILITIES-ELECTRIC | 100.25.55205.222 | 203535 | 461502005 | | P 762 00046 |
| 6 SAINT CROIX ST | 20.75 | UTILITIES-ELECTRIC | 100.25.55205.222 | 203535 | 461502005 | | P 762 00047 |
| BUCKEYE-GAS | 84.77 | UTILITIES-GAS | 100.25.55205.224 | 203535 | 461502005 | | P 762 00048 |
| 621 1ST ST 4-20/5-19 | 254.43 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203535 | 461502005 | | P 762 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 | | | | | | | |
| 621 1ST ST-BDSHELL/BTHHS | 8.24 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203535 | 461502005 | | P 762 00050 |
| 621 1ST ST 5-19/6-18 | 294.83 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203535 | 461502005 | | P 762 00051 |
| 621 1ST ST-BDSH/BATH | 8.24 | UTILITIES-ELECTRIC | 100.25.55208.222 | 203535 | 461502005 | | P 762 00052 |
| GRANDVIEW PARK | 4,508.89 | UTILITIES-ELECTRIC | 100.25.55404.222 | 203535 | 461502005 | | P 762 00053 |
| 2218 CRESTVIEW DR | 54.63 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203536 | 461870884 | | P 762 00054 |
| 2218 CRESTVIEW DR | 30.00 | UTILITIES-ELECTRIC | 100.40.53422.222 | 203536 | 461870884 | | P 762 00055 |
| 3300 HANLEY RD #57866103 | 67.22 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203537 | 462012174 | | P 762 00056 |
| 3350 HANLEY RD #57866106 | 55.49 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203537 | 462012174 | | P 762 00057 |
| 2450 CRESTVW #58887721 | 367.00 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203537 | 462012174 | | P 762 00058 |
| 1790 CRESTVW #62873721 | 14.62 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203537 | 462012174 | | P 762 00059 |
| 2216 CRESTVIEW DR | 355.50 | UTILITIES-ELECTRIC | 100.40.53420.222 | 203537 | 462012174 | | P 762 00060 |
| 1790 CRESTVW #62873721 | 30.00 | UTILITIES-ELECTRIC | 100.40.53422.222 | 203537 | 462012174 | | P 762 00061 |
| 2450 CRESTVW #58887721 | 30.00 | UTILITIES-ELECTRIC | 100.40.53422.222 | 203537 | 462012174 | | P 762 00062 |
| | 6,950.70 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 10,883.97 | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|---------------|------------------|--------|----------------|-----|-------------|
| SEWER | ***** | | | | | | |
| AT&T | | | | | | | |
| SVC 6-16/7-15 | 21.18 | TELEPHONE | 610.47.57323.225 | 203516 | 715Z0800430615 | | P 762 00003 |
| 1-4599,6-4768,4769,4767 | 114.09 | TELEPHONE | 610.47.57323.225 | 203517 | 715Z0800560615 | | P 762 00007 |
| 6-16/7-15 3771458&1468 | 197.47 | TELEPHONE | 610.47.57323.225 | 203522 | 71537714580615 | | P 762 00015 |
| INTERNET SVC WWTPH@SBCGL | 52.70 | TELEPHONE | 610.47.57323.225 | 203522 | 71537714580615 | | P 762 00016 |
| 3RD FLR FAX 6-16/7-15 | 13.82 | TELEPHONE | 610.47.57323.225 | 203527 | 71538633850615 | | P 762 00028 |
| | 399.26 | *VENDOR TOTAL | | | | | |
| T-MOBILE | | | | | | | |
| CELL SVC 5-11/6-10 | 156.24 | TELEPHONE | 610.47.57323.225 | 203533 | 923734912615 | | P 762 00042 |
| SEWER | 555.50 | ***** | | | | | |

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 |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 11,439.47 | | | | | | |

RECORDS PRINTED - 000062

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 100 | GENERAL FUND | 10,883.97 |
| 610 | SEWER | 555.50 |
| TOTAL ALL FUNDS | | 11,439.47 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 11,439.47 |
| TOTAL ALL BANKS | | 11,439.47 |

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

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

APS ACCOUNTS PAYABLE
06/23/2015 13:18:48

Schedule of Bills Payable

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 706IMP COMMENT... 7/6 BANTARA IMP REF

DATA-JE-ID DATA COMMENT

W-07162015-710 7/6 BANTARA IMP REF

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 Payable
FOR A/P

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|---------------|------------------|--------|---------------|-----|-----|-----|-------|
| BAN TARA HOLDINGS | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 11,797.37 | STORM WATER | 225.10.59600.961 | 203272 | 236201801000 | | P | 710 | 00001 |
| 2005 BANTARA IMPACT REF | 4,418.49 | STORM WATER | 225.10.59600.961 | 203273 | 236201802000 | | P | 710 | 00002 |
| 2005 BANTARA IMPACT REF | 4,506.86 | STORM WATER | 225.10.59600.961 | 203274 | 236201804000 | | P | 710 | 00003 |
| | 20,722.72 | *VENDOR TOTAL | | | | | | | |
| BAN TARA HOLDINGS | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 4,241.76 | STORM WATER | 225.10.59600.961 | 203275 | 236201810100 | | P | 710 | 00004 |
| BAN TARA HOLDINGS II LLC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 6,981.21 | STORM WATER | 225.10.59600.961 | 203276 | 236201803000 | | P | 710 | 00005 |
| BAN TARA LLC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 15,950.74 | STORM WATER | 225.10.59600.961 | 203277 | 236201810000 | | P | 710 | 00006 |
| BAST/KERNON & DONALDA | | | | | | | | | |
| 2005 BANTARA IMP REF | 6,450.99 | STORM WATER | 225.10.59600.961 | 203290 | 236201805000 | | P | 710 | 00007 |
| DCM INNOVATIONS LLC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 257.01 | STORM WATER | 225.10.59600.961 | 203278 | 236198101007 | | P | 710 | 00008 |
| 2005 BANTARA IMPACT REF | 257.01 | STORM WATER | 225.10.59600.961 | 203279 | 236198101008 | | P | 710 | 00009 |
| | 514.02 | *VENDOR TOTAL | | | | | | | |
| FENG/FRED | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 257.01 | STORM WATER | 225.10.59600.961 | 203281 | 236198101001 | | P | 710 | 00010 |
| GROUP HEALTH PLAN INC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 2,032.51 | STORM WATER | 225.10.59600.961 | 203280 | 236201811000 | | P | 710 | 00011 |
| HUDSON HOTELS LLC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 7,378.88 | STORM WATER | 225.10.59600.961 | 203271 | 236201806000 | | P | 710 | 00012 |
| HUDSON MEMORIAL HOSP INC | | | | | | | | | |
| 2005 BANTARA IMPACT REF | 9,897.41 | STORM WATER | 225.10.59600.961 | 203282 | 236201807000 | | P | 710 | 00013 |
| 2005 BANTARA IMPACT REF | 8,262.58 | STORM WATER | 225.10.59600.961 | 203283 | 236201808000 | | P | 710 | 00014 |
| 2005 BANTARA IMPACT REF | 8,218.40 | STORM WATER | 225.10.59600.961 | 203284 | 236201809000 | | P | 710 | 00015 |
| | 26,378.39 | *VENDOR TOTAL | | | | | | | |
| KIDZPLAZA II LLC | | | | | | | | | |
| 2005 BANTARA IMP REF | 21,050.52 | STORM WATER | 225.10.59600.961 | 203285 | 2361982360000 | | P | 710 | 00016 |
| LINDQUIST ENTERPRISES LL | | | | | | | | | |
| 2005 BANTARA IMP REF | 257.00 | STORM WATER | 225.10.59600.961 | 203286 | 236198101011 | | P | 710 | 00017 |
| 2005 BANTARA IMP REF | 257.00 | STORM WATER | 225.10.59600.961 | 203287 | 236198101012 | | P | 710 | 00018 |
| | 514.00 | *VENDOR TOTAL | | | | | | | |
| RIVER VIEW RENTALS LLC | | | | | | | | | |
| 2005 BANTARA IMP REF | 257.01 | STORM WATER | 225.10.59600.961 | 203288 | 236198101002 | | P | 710 | 00019 |
| SC LARSON PROPERTIES LLC | | | | | | | | | |
| 2005 BANTARA IMP REF | 257.01 | STORM WATER | 225.10.59600.961 | 203289 | 236198101005 | | P | 710 | 00020 |

Schedule of Bills Payable
 FOR A/P

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|----------------------------|---|--------------------------------------|------------------|------------------------------|-----|----------------------------|
| SC LARSON PROPERTIES LLC 2005 BANTARA IMP REF | 257.01 514.02 | STORM WATER *VENDOR TOTAL | 225.10.59600.961 | 203291 | 236198101006 | | P 710 00021 |
| 2005 & 2007 O'NEIL ROAD 2005 BANTARA IMPACT REF 2005 BANTARA IMPACT REF | 257.01 257.01 514.02 | STORM WATER STORM WATER *VENDOR TOTAL | 225.10.59600.961 225.10.59600.961 | 203267 203268 | 236198101003 236198101004 | | P 710 00022 P 710 00023 |
| 2017 O'NEIL RD LLC 2005 BANTARA IMPACT REF | 257.01 | STORM WATER | 225.10.59600.961 | 203269 | 236198101009 | | P 710 00024 |
| 2019 O'NEIL RD LLC 2005 BANTARA IMPACT REF | 257.01 | STORM WATER | 225.10.59600.961 | 203270 | 236198101010 | | P 710 00025 |

Schedule of Bills Payable
FOR A/P

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 114,271.82 | | | | | | |

RECORDS PRINTED - 000025

Schedule of Bills Payable

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------------|---------------|
| 225 | IMPACT COLLECTION | 114,271.82 |
| TOTAL | ALL FUNDS | 114,271.82 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 114,271.82 |
| TOTAL | ALL BANKS | 114,271.82 |

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

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

APS ACCOUNTS PAYABLE
07/02/2015 08:28:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 706GEN COMMENT... 7/6 PAYMENTS

DATA-JE-ID DATA COMMENT

W-07062015-776 7/6 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 | ***** | | | | | | | | |
| AIRTEC SPORTS OF HUDSON | | | | | | | | | |
| FITLERS | 226.08 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203564 | 30327 | 031693 | F | 776 | 00009 |
| CAP | 8.78 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203565 | 30651 | 031693 | F | 776 | 00013 |
| MOWER BLADES #61 | 47.97 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203566 | 30592 | 031693 | F | 776 | 00012 |
| CABLE | 32.02 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203567 | 30405 | 031693 | F | 776 | 00011 |
| SCALP WHL | 44.04 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203568 | 30354 | 031693 | F | 776 | 00010 |
| YOKE WELDMENT CASTER | 100.27 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203569 | 28620 | 031693 | F | 776 | 00003 |
| RTRN YOKE WELDMENT CASTE | 100.27 | CR SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203570 | 29095 | 031693 | F | 776 | 00006 |
| YOKE | 67.86 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203570 | 29095 | 031693 | P | 776 | 00007 |
| SPACER WHEEL, SPRINGS | 86.80 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203620 | 30000 | 031693 | F | 776 | 00008 |
| BALL SWITCH | 65.09 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203621 | 28959 | 031693 | F | 776 | 00005 |
| BALL SWITCH | 65.09 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203622 | 28740 | 031693 | F | 776 | 00004 |
| | 643.73 | *VENDOR TOTAL | | | | | | | |
| ALL SEASONS RENTAL | | | | | | | | | |
| THROTTLE CBL | 24.90 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203360 | 42461 | 031597 | F | 776 | 00014 |
| AMERICAN CANCER SOCIETY | | | | | | | | | |
| BANDSHELL DEP 6.26 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 203508 | 50301 | | P | 776 | 00016 |
| AMERICAN TIRE DISTRIBUTO | | | | | | | | | |
| C211-(4) TIRES | 431.08 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 203502 | S059257092 | 031636 | F | 776 | 00017 |
| ASCAP | | | | | | | | | |
| ASCAP 500640237 | 10.83 | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 203575 | 500640237615 | 031623 | F | 776 | 00024 |
| B & B ELECTRIC INC | | | | | | | | | |
| TAFF LIGHT HEGGEN/CVDR | 870.00 | PW CHARGES - DUE CITY | 100.13163 | 203302 | 68695 | | P | 776 | 00028 |
| RPR CAB BY WENDYS | 1,842.86 | SVC RPR-UTILITES | 100.40.53420.248 | 203366 | 67959 | 031603 | F | 776 | 00027 |
| | 2,712.86 | *VENDOR TOTAL | | | | | | | |
| BAUMGARTNER/SONJA | | | | | | | | | |
| PROSPECT DEP 6.13 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203309 | 50464 | | P | 776 | 00029 |
| BERNIE'S EQUIPMENT CO IN | | | | | | | | | |
| INTERLK BEAM | 360.00 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 203373 | 321443 | 031250 | F | 776 | 00030 |
| BILL'S GUN SHOP & RANGE | | | | | | | | | |
| 4155-RIFLE PARTS | 187.78 | SAFETY EQUIPMENT | 100.35.52101.391 | 203389 | 1044 | 031552 | F | 776 | 00031 |
| BLACKS GREENHOUSE | | | | | | | | | |
| PER WLMS PK | 15.96 | LANDSCAPING MATERIALS | 100.25.55205.354 | 203371 | 451996 | 031610 | F | 776 | 00032 |
| BOLTON & MENK INC | | | | | | | | | |
| STAGELINE RD UTIL INSP | 6,759.00 | PW CHARGES - DUE CITY | 100.13163 | 203628 | 0179186 | | P | 776 | 00034 |
| BORMER/RHETT | | | | | | | | | |
| LICENSE TESTING-MILEAGE | 74.75 | TRAVEL & CONFERENCES | 100.05.51530.339 | 203493 | 6032015 | | P | 776 | 00035 |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|----------|--------------------------|------------------|--------|---------------|--------|-----|-----|-------|
| GENERAL FUND ***** | | | | | | | | | |
| CDW GOVERNMENT INC | | | | | | | | | |
| THERMAL PAPER | 52.98 | OFFICE SUPPLIES | 100.35.52100.312 | 203496 | WC23533 | 031632 | F | 776 | 00040 |
| PRINTER | 159.27 | OFFICE SUPPLIES | 100.40.53100.312 | 203542 | WF59519 | 031579 | F | 776 | 00041 |
| PRINTER | 159.26 | OFFICE SUPPLIES | 100.25.55200.312 | 203542 | WF59519 | 031579 | F | 776 | 00043 |
| CABLE ADAPTER | 19.11 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 203544 | VV92665 | 031677 | F | 776 | 00038 |
| CABLE ADAPTER | 8.19 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 203545 | VT99008 | 031677 | F | 776 | 00037 |
| PARALEL PRINT ADPTR-RB | 7.95 | OTHER OPERATING SUPPLIES | 100.06.51450.349 | 203546 | VT79159 | 031677 | F | 776 | 00036 |
| | 406.76 | *VENDOR TOTAL | | | | | | | |
| CEMSTONE READY MIX INC | | | | | | | | | |
| CONC ST LT CV-11TH | 200.00 | OTHER OPERATING SUPPLIES | 100.40.53422.349 | 203552 | C1516026 | 031585 | F | 776 | 00044 |
| SDWLK RPR WLNT ST | 409.00 | SUPPLIES-BUILDING | 100.40.51600.350 | 203552 | C1516026 | 031585 | F | 776 | 00045 |
| | 609.00 | *VENDOR TOTAL | | | | | | | |
| CINTAS CORP #754 | | | | | | | | | |
| MATS-TWLS-RUGS | 57.88 | LAUNDRY - CLEANING | 100.08.51610.218 | 203343 | 754472299 | 030039 | P | 776 | 00054 |
| MATS-TWLS-RUGS | 62.70 | LAUNDRY - CLEANING | 100.08.51610.218 | 203344 | 754472300 | 030039 | P | 776 | 00055 |
| MATS-TWLS 505 THIRD ST | 51.22 | LAUNDRY - CLEANING | 100.40.51600.218 | 203345 | 754472298 | 030039 | P | 776 | 00053 |
| UNIF-MATS-PW-PKS | 60.99 | LAUNDRY - CLEANING | 100.40.53270.218 | 203346 | 754472303 | 030039 | P | 776 | 00057 |
| CHEM CLN SYSTEM | 22.16 | JANITORIAL SUPPLIES | 100.08.51610.344 | 203349 | 754472297 | 030039 | P | 776 | 00052 |
| MATS-TWLS-RUGS | 3.46 | LAUNDRY - CLEANING | 100.08.51610.218 | 203393 | 754469855 | 030039 | P | 776 | 00048 |
| UNIF-MATS-PW-PKS | 60.99 | LAUNDRY - CLEANING | 100.40.53270.218 | 203395 | 754469858 | 030039 | P | 776 | 00050 |
| CHEM CLN SYSTEM | 19.41 | JANITORIAL SUPPLIES | 100.08.51610.344 | 203397 | 754469853 | 030039 | P | 776 | 00047 |
| MATS-TWLS-RUGS | 1.33 | LAUNDRY - CLEANING | 100.08.51610.218 | 203580 | 754474805 | 030039 | P | 776 | 00061 |
| MATS-TWLS 505 THIRD ST | 1.33 | LAUNDRY - CLEANING | 100.40.51600.218 | 203581 | 754474804 | 030039 | F | 776 | 00060 |
| UNIF-MATS-PW-PKS | 56.33 | LAUNDRY - CLEANING | 100.40.53270.218 | 203582 | 754474808 | 030039 | P | 776 | 00063 |
| CHEM CLN SYSTEM | 19.41 | JANITORIAL SUPPLIES | 100.08.51610.344 | 203585 | 754474803 | 030039 | P | 776 | 00059 |
| | 417.21 | *VENDOR TOTAL | | | | | | | |
| CLOG UN-BOGGLER INC | | | | | | | | | |
| CLN PIPE DIVISION | 350.00 | SVC RPR-OTHER | 100.40.53270.249 | 203415 | 14481 | 031495 | F | 776 | 00066 |
| UNCLOG MAIN RR | 225.00 | SVC RPR-BUILDINGS | 100.25.55208.247 | 203418 | 14480 | 031495 | F | 776 | 00065 |
| | 575.00 | *VENDOR TOTAL | | | | | | | |
| COLEMAN/MARGARET | | | | | | | | | |
| PROSPECT DEP 6.27.15 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203504 | 49764 | | P | 776 | 00069 |
| DARNOLD/DENNIS | | | | | | | | | |
| JAN-JUNE MILEAGE @ 57.5 | 309.99 | VEHICLE ALLOWANCE | 100.30.56300.332 | 203335 | JAN-JUNE | | P | 776 | 00070 |
| DIGGERS HOTLINE INC | | | | | | | | | |
| 2ND PREPAYMENT 2015 | 2,267.20 | PREPAID EXPENSES | 100.16220 | 203323 | 1506111101PP2 | | P | 776 | 00071 |
| DRAPER/JAMES & WENDI | | | | | | | | | |
| WEITKAMP DEP 6.10 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203304 | 49368 | | P | 776 | 00072 |
| DREAMSTRUCTURE | | | | | | | | | |
| OVRPYMT PPTAX MYHMEX2 | 145.70 | ACCOUNT PAYABLE-OTHER | 100.21210 | 203320 | 236539250000 | | P | 776 | 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 | | | | | | | | | |
| 7-2/10-1 LANIER #52184 | 38.70 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00075 |
| 7-2/10-1 LANIER #52184 | 38.70 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00076 |
| 7-2/10-1 LANIER #52184 | 38.70 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00077 |
| 7-2/10-1 LANIER #52184 | 77.40 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00078 |
| 7-2/10-1 LANIER #52184 | 38.70 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00079 |
| RICOH MP3352SP 7-2/10-1 | 12.50 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00081 |
| RICOH MP3352SP 7-2/10-1 | 12.50 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00082 |
| RICOH MP3352SP 7-2/10-1 | 12.50 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00083 |
| RICOH MP3352SP 7-2/10-1 | 25.00 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00084 |
| RICOH MP3352SP 7-2/10-1 | 12.50 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00085 |
| EXTRA COPY CHGE 3-7/6-6 | 7.49 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 203388 | CNIN783366 | 031571 | F | 776 | 00074 |
| | 314.69 | *VENDOR TOTAL | | | | | | | |
| EO JOHNSON OFFICE TECHNO | | | | | | | | | |
| RICOH MP33523P 7-10/8-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 203510 | I00233966 | 029950 | P | 776 | 00087 |
| LANIER 3502 7-10/8-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 203510 | I00233966 | 029950 | P | 776 | 00088 |
| RICOH MP33523P 7-10/8-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 203510 | I00233966 | 029950 | P | 776 | 00089 |
| LANIER 3502 7-10/8-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 203510 | I00233966 | 029950 | P | 776 | 00090 |
| RICOH MP33523P 7-10/8-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 203510 | I00233966 | 029950 | P | 776 | 00091 |
| LANIER 3502 7-10/8-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 203510 | I00233966 | 029950 | P | 776 | 00092 |
| RICOH MP33523P 7-10/8-9 | 38.50 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 203510 | I00233966 | 029950 | P | 776 | 00093 |
| LANIER 3502 7-10/8-9 | 29.60 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 203510 | I00233966 | 029950 | P | 776 | 00094 |
| RICOH MP33523P 7-10/8-9 | 19.25 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 203510 | I00233966 | 029950 | P | 776 | 00095 |
| LANIER 3502 7-10/8-9 | 14.80 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 203510 | I00233966 | 029950 | P | 776 | 00096 |
| | 204.30 | *VENDOR TOTAL | | | | | | | |
| ERICKSON OIL PRODUCTS IN | | | | | | | | | |
| MAY CAR WASHES | 2.75 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 203414 | 950452015 | 031572 | F | 776 | 00099 |
| MAY FUEL | 29.93 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 203414 | 950452015 | 031572 | F | 776 | 00100 |
| | 32.68 | *VENDOR TOTAL | | | | | | | |
| FARRILL'S SUNRISE | | | | | | | | | |
| STRAW-STPLS | 137.35 | LANDSCAPING MATERIALS | 100.40.53300.354 | 203372 | 0002443 | 031609 | F | 776 | 00102 |
| MULCH | 21.48 | LANDSCAPING MATERIALS | 100.25.55208.354 | 203553 | 0002556 | 031684 | F | 776 | 00104 |
| MULCH | 57.99 | LANDSCAPING MATERIALS | 100.25.55208.354 | 203554 | 0002550 | 031684 | F | 776 | 00103 |
| | 216.82 | *VENDOR TOTAL | | | | | | | |
| FASTENAL COMPANY | | | | | | | | | |
| GLVS | 7.98 | JANITORIAL SUPPLIES | 100.25.55205.344 | 203576 | WIHUD135958 | 031503 | F | 776 | 00105 |
| FERGUSON ENTERPRISES INC | | | | | | | | | |
| FLSH VLV BURTON | 127.24 | SUPPLIES-UTILITIES | 100.25.55205.355 | 203419 | 3570999 | 031494 | F | 776 | 00106 |
| FIBERLINK COMMUNICATIONS | | | | | | | | | |
| MOBILE DEVICE MGMT | 1,890.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 203543 | 150615001991 | 031680 | F | 776 | 00107 |
| FINAL STRETCH | | | | | | | | | |
| REVIEW DEPOSIT | 145.00 | LGE ASSEMBLY DEPOSIT | 100.23176 | 203491 | 49279 | | P | 776 | 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 |
|--|--|---|--|--|--|-----|-----|-----|---|
| GENERAL FUND ***** | | | | | | | | | |
| FINEHOMEBUILDING 3 YR RENEWAL | 93.95 | MEMBERSHIPS & SUBSCRIPTI | 100.05.52400.324 | 203324 | FORM | | P | 776 | 00109 |
| FOUKS/NANCY 341.7 MILES JUNE ROUNDUP | 196.47 15.99 212.46 | OTHER OPERATING SUPPLIES CHEMICALS *VENDOR TOTAL | 100.25.55205.349 100.25.55205.361 | 203540 203540 | 8539 8539 | | F | 776 | 00110 00111 |
| FRONTIER AG & TURF TIRE RIM DRAG | 261.26 | SUPPLIES-MACH & EQ PARTS | 100.25.55404.353 | 203374 | P04781 | | F | 776 | 00112 |
| GENUINE PARTS CO-MINNEAP AIR FILT SOCKET SET DRAG LINKS #36 BRK PADS #36 ARMORALL PROT ASST FUEL PUMP GREASE CREDIT | 17.77 16.98 232.00 76.40 12.69 86.99 7.67 373.20 13.53CR 810.17 | SUPPLIES-MACH & EQ PARTS OTHER OPERATING SUPPLIES SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-OTHER SUPPLIES-VEHICLES *VENDOR TOTAL | 100.40.53240.353 100.40.53422.349 100.40.53240.352 100.40.53240.352 100.40.53240.352 100.40.53240.352 100.40.53240.352 100.40.53240.357 100.40.53240.352 | 203608 203611 203612 203614 203615 203616 203617 203618 203619 | 690998 691744 691746 692111 692833 693748 693640 694242 695382 | | F | 776 | 00114 00117 00118 00119 00121 00123 00122 00124 00125 |
| GOTTSCHALK/KEVIN & DEBOR WEITKAMP DEP 6.20 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203325 | 50355 | | P | 776 | 00126 |
| GRAYBAR 48" FLOUR BULBS SHIPPING | 171.00 25.00 196.00 | SUPPLIES-BUILDING SUPPLIES-BUILDING *VENDOR TOTAL | 100.08.51610.350 100.08.51610.350 | 203572 203572 | 979503667 979503667 | | F | 776 | 00127 00128 |
| GUARDIAN MEDICAL CONSULT TACTICAL FIRST AID CLASS 4126-HASTY HARNESS, DRAGO 4142, 43, 55, 20, 37, 22-TACT 4131-SHIRT 4124-FIRST AID KIT | 1,000.00 59.40 450.00 15.00 65.00 1,589.40 | TRAINING UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL | 100.35.52101.338 100.35.52101.346 100.35.52101.346 100.35.52102.346 100.35.52102.346 | 203400 203401 203402 203402 203577 | HPD2 HPD1 52215 52215 HPD4 | | F | 776 | 00130 00129 00132 00133 00131 |
| HELMER PRINTING CONCERT BANNER | 67.50 | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 203512 | 157275 | | F | 776 | 00140 |
| HONEYWELL INC HVAC MAINT CHALL | 2,899.45 | OTHER PROFESSIONAL SERVI | 100.40.51600.217 | 203381 | 5233125276 | | P | 776 | 00142 |
| HUDSON HOSPITAL & CLINIC MAY BLOOD DRAWS | 260.00 | LAB TESTS & PHYSICALS | 100.35.52100.291 | 203578 | 335562215 | | F | 776 | 00144 |

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 | ***** | | | | | | | | |
| IAEI SHIPPING/CODE BOOKS | 8.00 | ACTIVITY SUPPLIES | 100.05.52400.399 | 203623 | 39058 | | | P 776 | 00146 |
| INDEPENDENT STATIONERS (3) BOXES ENVELOPES | 84.96 | OFFICE SUPPLIES | 100.12.51420.312 | 203341 | IN-000534693 | 031592 | F | 776 | 00149 |
| MISC SUPP | 326.06 | JANITORIAL SUPPLIES | 100.08.51610.344 | 203404 | IN-000533275 | 031546 | F | 776 | 00147 |
| JANIT SUPP | 326.06 | JANITORIAL SUPPLIES | 100.40.51600.344 | 203404 | IN-000533275 | 031546 | F | 776 | 00148 |
| 10 CASE JR JMBO ROLL | 550.90 | JANITORIAL SUPPLIES | 100.25.55208.344 | 203513 | IN-000535984 | 031665 | F | 776 | 00150 |
| | 1,287.98 | *VENDOR TOTAL | | | | | | | |
| INDUSTRIAL SAFETY INC TAILTAGS/ROEBEKE/SCHMITZ | 103.22 | SAFETY EQUIPMENT | 100.20.52200.391 | 203353 | 41828 | 031595 | F | 776 | 00152 |
| J.H. LARSON CO CLEAR LAMP | 93.80 | SUPPLIES-UTILITIES | 100.40.53420.355 | 203368 | S100951583.001 | 031605 | F | 776 | 00153 |
| BNDShell LTS | 197.13 | SUPPLIES-BUILDING | 100.25.55208.350 | 203555 | S100963680.001 | 031685 | F | 776 | 00154 |
| | 290.93 | *VENDOR TOTAL | | | | | | | |
| JENSEN/CALEB REF REV DEP EVENT CANC | 250.00 | LGE ASSEMBLY DEPOSIT | 100.23176 | 203509 | 49063 | | | P 776 | 00155 |
| JRK SEED & TURF SUPPLY SEED MIX | 229.90 | LANDSCAPING MATERIALS | 100.40.53300.354 | 203363 | 15455/4 | 031413 | F | 776 | 00157 |
| KINNI SPORT & POWER MOWER | 459.00 | OTHER OPERATING SUPPLIES | 100.08.51610.349 | 203361 | 31250 | 031258 | F | 776 | 00158 |
| MOWER | 459.00 | OTHER OPERATING SUPPLIES | 100.40.51600.349 | 203361 | 31250 | 031258 | F | 776 | 00159 |
| MOWER | 459.00 | SUPPLIES-MACH & EQ PARTS | 100.25.55205.353 | 203361 | 31250 | 031258 | F | 776 | 00160 |
| MOWER | 459.00 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203361 | 31250 | 031258 | F | 776 | 00161 |
| | 1,836.00 | *VENDOR TOTAL | | | | | | | |
| KNOPPS/JEFFERY 4154-RAIN GEAR | 103.79 | UNIFORM ALLOWANCE | 100.35.52101.346 | 203495 | 6371 | 031627 | F | 776 | 00162 |
| KOVACIC/JULIE & CHRISTOP PROSPECT DEP 6.28 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203506 | 50427 | | | P 776 | 00163 |
| LACOSSE/SHAYNE RESTITUTION-JH | 50.00 | COURT PENALTIES | 100.14.45110.000 | 203624 | 134001112 | | | P 776 | 00164 |
| LARSON/ROBERT K9 COLLAR | 8.39 | UNIFORM ALLOWANCE | 100.35.52101.346 | 203383 | 9651 | 031573 | F | 776 | 00171 |
| 4155-MEALS, PDI TRIAL | 54.76 | TRAINING | 100.35.52101.338 | 203500 | RECEIPTS | 031626 | F | 776 | 00165 |
| C213-FUEL | 33.10 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 203500 | RECEIPTS | 031626 | F | 776 | 00166 |
| 4155-BITE SLEEVES | 214.56 | UNIFORM ALLOWANCE | 100.35.52101.346 | 203500 | RECEIPTS | 031626 | F | 776 | 00167 |
| 4155-K9 TOY | 50.00 | UNIFORM ALLOWANCE | 100.35.52101.346 | 203500 | RECEIPTS | 031626 | F | 776 | 00168 |
| K9 WATER PAIL FOR SQUAD | 6.39 | UNIFORM ALLOWANCE | 100.35.52101.346 | 203500 | RECEIPTS | 031626 | F | 776 | 00169 |
| 4155-VERTICAL GRIP FOR R | 37.94 | SAFETY EQUIPMENT | 100.35.52101.391 | 203500 | RECEIPTS | 031626 | F | 776 | 00170 |
| | 405.14 | *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 | ***** | | | | | | | | |
| LEBO SIGN WORKS WHT BRD | 340.00 | OTHER OPERATING SUPPLIES | 100.40.53100.349 | 203369 | 6582 | 031607 | F | 776 | 00173 |
| LOWERY/JOSEPH & REBECCA WEITKAMP DEP 6.13 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203305 | 49172 | | P | 776 | 00174 |
| LUBRICATION TECHNOLOGIES USED MTR DRUM | 55.00 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203571 | 647949 | 031694 | F | 776 | 00175 |
| MARNIE MARIE PHOTOGRAPHY 4142,44,53-PORTRAITS | 55.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 203385 | 7535 | 031567 | F | 776 | 00176 |
| MCGEE/CINDY & JACOB PROSPECT DEP 6.21 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203326 | 49836 | | P | 776 | 00177 |
| MENARDS | | | | | | | | | |
| SAND, SLATE | 30.33 | OTHER OPERATING SUPPLIES | 100.40.51600.349 | 203586 | 88527 | 031290 | F | 776 | 00181 |
| SAND | 3.69 | OTHER OPERATING SUPPLIES | 100.08.51610.349 | 203587 | 88539 | 031290 | F | 776 | 00182 |
| MISC BLDG SUPP | 66.73 | SUPPLIES-BUILDING | 100.40.51600.350 | 203588 | 88664 | 031290 | F | 776 | 00185 |
| MASKS | 8.95 | SAFETY EQUIPMENT | 100.40.51600.391 | 203589 | 89233 | 031290 | F | 776 | 00190 |
| MOPS, FILTER, SPRY | 65.42 | JANITORIAL SUPPLIES | 100.08.51610.344 | 203590 | 89464 | 031290 | F | 776 | 00192 |
| PLANTS-MULCH | 69.47 | LANDSCAPING MATERIALS | 100.40.51600.354 | 203591 | 89711 | 031290 | F | 776 | 00195 |
| BRUSH-PAINT-TAPE-BOLTS | 49.40 | OTHER OPERATING SUPPLIES | 100.40.51600.349 | 203592 | 89682 | 031290 | F | 776 | 00194 |
| STAKES-PLANTS-MULCH | 23.65 | LANDSCAPING MATERIALS | 100.40.51600.354 | 203593 | 90099 | 031290 | F | 776 | 00199 |
| SQUEEGEE | 69.98 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203596 | 88884 | 031290 | F | 776 | 00188 |
| PAM SPRAY | 39.68 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203598 | 89374 | 031290 | F | 776 | 00191 |
| RNDUP TNK SPRY | 38.97 | OTHER OPERATING SUPPLIES | 100.40.53300.349 | 203600 | 90078 | 031290 | F | 776 | 00197 |
| FRIDGE - WEITKAMP PK | 409.99 | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 203602 | 88775 | 031290 | F | 776 | 00186 |
| SPRYER-ZINC | 44.54 | CHEMICALS | 100.25.55205.361 | 203603 | 88255 | 031290 | F | 776 | 00180 |
| DUGOUT RPRS | 165.06 | OTHER OPERATING SUPPLIES | 100.25.55404.349 | 203604 | 89975 | 031290 | F | 776 | 00196 |
| POTTING ZOIL | 35.92 | LANDSCAPING MATERIALS | 100.25.55205.354 | 203605 | 85555 | 031290 | F | 776 | 00178 |
| POTTING SOIL | 19.25 | LANDSCAPING MATERIALS | 100.25.55205.354 | 203606 | 89479 | 031290 | F | 776 | 00193 |
| FLWR CONC-PREEN | 30.83 | CHEMICALS | 100.25.55205.361 | 203607 | 90305 | 031290 | F | 776 | 00200 |
| | 1,171.86 | *VENDOR TOTAL | | | | | | | |
| MIDWEST CHEMICAL SUPPLY BAGS | 684.00 | OTHER OPERATING SUPPLIES | 100.25.55205.349 | 203550 | 36490 | 031682 | F | 776 | 00202 |
| MIKE'S BP (AMOCO) TOW C114 | 125.00 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 203403 | 25312 | 031570 | F | 776 | 00203 |
| MILLS FLEET FARM | | | | | | | | | |
| RESTITUTION-KT | 99.99 | COURT PENALTIES | 100.14.45110.000 | 203625 | 13404726 | | P | 776 | 00205 |
| RESTITUTION-JW | 9.77 | COURT PENALTIES | 100.14.45110.000 | 203626 | 4G80245WRP | | P | 776 | 00206 |
| RESTITUTION-NN | 2.49 | COURT PENALTIES | 100.14.45110.000 | 203627 | 134040746 | | P | 776 | 00204 |
| | 112.25 | *VENDOR TOTAL | | | | | | | |
| MOLINE/ELIZABETH | | | | | | | | | |
| 40 LBS ICE | 7.26 | TRAVEL & CONFERENCES | 100.40.53100.339 | 203333 | RECEIPTS | | P | 776 | 00207 |
| PLASTIC FOLDERS | 2.64 | OFFICE SUPPLIES | 100.40.53270.312 | 203333 | RECEIPTS | | P | 776 | 00208 |

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 | ***** | | | | | | | | |
| MOLINE/ELIZABETH | | | | | | | | | |
| BEACH SUPPLIES | 5.31 | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 203333 | RECEIPTS | | P | 776 | 00209 |
| SANITIZER | 3.97 | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 203333 | RECEIPTS | | P | 776 | 00210 |
| COPY ESMT DOCUMENT | 2.00 | ACTIVITY SUPPLIES | 100.05.51530.399 | 203333 | RECEIPTS | | P | 776 | 00211 |
| VOLTAGE TSTR-HARD HAT | 31.96 | ACTIVITY SUPPLIES | 100.05.52400.399 | 203333 | RECEIPTS | | P | 776 | 00212 |
| 2 USB AC ADAPTERS | 7.26 | OTHER OPERATING SUPPLIES | 100.25.55208.349 | 203333 | RECEIPTS | | P | 776 | 00213 |
| | 60.40 | *VENDOR TOTAL | | | | | | | |
| NELSON FARM SUPPLY | | | | | | | | | |
| GRASS SEED BLUK 20 GAL | 350.00 | LANDSCAPING MATERIALS | 100.40.53300.354 | 203574 | FT005645 | 031696 | F | 776 | 00214 |
| NETZ/MIKE | | | | | | | | | |
| REIMB CDL | 74.00 | COMMERCIAL LICENSE | 100.40.53300.323 | 203365 | N320577621809 | 031602 | F | 776 | 00215 |
| NORTHERN ENGINE & SUPPLY | | | | | | | | | |
| 2 - BATTERIES | 382.08 | SUPPLIES-VEHICLES | 100.20.52200.352 | 203352 | H27027 | 031596 | F | 776 | 00217 |
| NORVOLD/SARAH | | | | | | | | | |
| 8.13 CONCERT | 600.00 | BANDSHELL PROGRAM | 100.09.55310.731 | 203322 | 81315 | | P | 776 | 00218 |
| OFFICEMAX | | | | | | | | | |
| DIVIDERS, PAPER | 6.39 | OFFICE SUPPLIES | 100.40.53270.312 | 203492 | 583309 | 031637 | F | 776 | 00220 |
| COPY PAPER | 44.89 | OFFICE SUPPLIES | 100.05.51530.312 | 203492 | 583309 | 031637 | F | 776 | 00221 |
| COPY PAPER, BUS CDS, PEN | 77.13 | OFFICE SUPPLIES | 100.05.52400.312 | 203492 | 583309 | 031637 | F | 776 | 00222 |
| COPY PAPER, POSTER CDS | 47.63 | OFFICE SUPPLIES | 100.25.55200.312 | 203492 | 583309 | 031637 | F | 776 | 00223 |
| COPY PAPER | 89.75 | OFFICE SUPPLIES | 100.30.56300.312 | 203492 | 583309 | 031637 | F | 776 | 00224 |
| COPY PAPER, BUS CDS | 53.07 | OFFICE SUPPLIES | 100.40.53100.312 | 203492 | 583309 | 031637 | F | 776 | 00225 |
| | 318.86 | *VENDOR TOTAL | | | | | | | |
| PENKWITZ/ROBIN | | | | | | | | | |
| PROSPECT DEP 6.14 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203308 | 50537 | | P | 776 | 00228 |
| PROFESSIONAL WIRELESS CO | | | | | | | | | |
| REPAIR RADIO | 252.93 | SVC RPR-OTHR MACH & EQ | 100.20.52200.242 | 203356 | 62816 | 031589 | F | 776 | 00230 |
| POWER SUPPLY FOR REPEATE | 449.74 | SVC RPR-OTHR MACH & EQ | 100.35.52101.242 | 203501 | 65328 | 031634 | F | 776 | 00231 |
| | 702.67 | *VENDOR TOTAL | | | | | | | |
| QLT | | | | | | | | | |
| 2 LOUD BELLS JUNE-SEP | 14.33 | TELEPHONE | 100.40.53270.225 | 203338 | 7153864768615 | 029948 | P | 776 | 00232 |
| QUILL CORPORATION | | | | | | | | | |
| STAPLE PULLER (2) | 4.38 | OFFICE SUPPLIES | 100.14.51200.312 | 203407 | 4789444 | 031406 | F | 776 | 00233 |
| CORRECTION TAPE | 9.29 | OFFICE SUPPLIES | 100.14.51200.312 | 203407 | 4789444 | 031406 | F | 776 | 00234 |
| STAPLER | 8.99 | OFFICE SUPPLIES | 100.14.51200.312 | 203407 | 4789444 | 031406 | F | 776 | 00235 |
| TONER | 39.99 | OFFICE SUPPLIES | 100.14.51200.312 | 203407 | 4789444 | 031406 | F | 776 | 00236 |
| DRUM | 109.99 | OFFICE SUPPLIES | 100.14.51200.312 | 203407 | 4789444 | 031406 | F | 776 | 00237 |
| | 172.64 | *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 | ***** | | | | | | | | |
| RODLI BESKAR NEUHAUS | | | | | | | | | |
| FINAL STRETCH INS REV | 60.00 | LGE ASSEMBLY DEPOSIT | 100.23176 | 203432 | 13000.517T515 | | P | 776 | 00255 |
| COUNCIL MTGS & RELATED MILEAGE | 2,310.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00239 |
| REV SPEC EV INS ISSUES | 47.49 | TRAVEL & CONFERENCES | 100.15.51300.339 | 203433 | 13000.0007515 | | P | 776 | 00240 |
| LIQ LICENSE ISSUES | 195.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00241 |
| REV PERS PROP ISSUES | 270.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00242 |
| REV BOND ISSUES | 540.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00245 |
| GEN ISSUES-MAY | 75.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00247 |
| REV IMPACT FEES | 135.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00248 |
| REV HANSON REZONING | 150.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00249 |
| HANSON COV-PUR ISSUE | 255.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00250 |
| REV BD REV ISSUES | 705.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00251 |
| REV SERV TERM AGMT-TB | 120.00 | LEGAL SERVICES | 100.15.51300.212 | 203433 | 13000.0007515 | | P | 776 | 00252 |
| REV SERV TERM AGMT-PE | 225.00 | ENGINEERING/LEGAL CHARGE | 100.30.56300.229 | 203433 | 13000.0007515 | | P | 776 | 00253 |
| | 45.00 | ENGINEERING/LEGAL CHARGE | 100.30.56300.229 | 203433 | 13000.0007515 | | P | 776 | 00254 |
| | 5,132.49 | *VENDOR TOTAL | | | | | | | |
| ROMANOSKI/TODD & MARY WEITKAMP DEP 6.27 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203505 | 50453 | | P | 776 | 00256 |
| CITY RESIDENT-FEE REIM | 118.48 | PARK CHARGES - TAXABLE | 100.25.46721.000 | 203505 | 50453 | | P | 776 | 00257 |
| CITY RESIDENT-TAX REIM | 6.52 | SALES TAX PAYABLE | 100.24210 | 203505 | 50453 | | P | 776 | 00258 |
| | 325.00 | *VENDOR TOTAL | | | | | | | |
| RUHLAND/LAUREN OVERLOOK DEP 6.15 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203307 | 50204 | | P | 776 | 00259 |
| SAFETY KLEEN SYSTEMS PARTS WASHER | 122.85 | OTHER OPERATING SUPPLIES | 100.40.53270.349 | 203375 | R002187291 | 031612 | F | 776 | 00260 |
| SAHR/DIANE & MARK PROSPECT DEP 6.19 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203328 | 49259 | | P | 776 | 00261 |
| SARGENTS NURSERY FERTILIZER FOR BASKETS | 1,071.99 | PARKS-FLOWER BASKETS | 100.09.55310.739 | 203378 | 7741 | 031618 | F | 776 | 00262 |
| SAUFL/STEPHANIE PROSPECT DEP 6.20 | 100.00 | PARK RENTAL DEPOSITS | 100.23177 | 203327 | 50720 | | P | 776 | 00263 |
| SAVATREE RMV OAK TREE LKOUT PPK TAX EXEMPT | 797.58 | OTHER CONTRACTIONAL SERV | 100.25.55205.299 | 203562 | 3664152 | 031691 | F | 776 | 00264 |
| | 41.58CR | OTHER CONTRACTIONAL SERV | 100.25.55205.299 | 203562 | 3664152 | 031691 | F | 776 | 00265 |
| | 756.00 | *VENDOR TOTAL | | | | | | | |
| SHEPHERD OF THE VALLEY BANDSHELL DEP 6.24 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 203507 | 50633 | | P | 776 | 00266 |
| SHERWIN WILLIAMS CO. YLO-WHT PAINT TAX EXEMPT | 687.54 | ROADWAY SUPPLIES SIGNS/B | 100.40.53300.363 | 203350 | 9112-1 | 031619 | F | 776 | 00269 |
| | 35.84CR | ROADWAY SUPPLIES SIGNS/B | 100.40.53300.363 | 203350 | 9112-1 | 031619 | F | 776 | 00270 |

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 ***** | | | | | | | | | |
| SHERWIN WILLIAMS CO. PPK PAV PAINT TAX EXEMPT | 290.59 15.15CR 927.14 | SUPPLIES-OTHER SUPPLIES-OTHER *VENDOR TOTAL | 100.25.55205.357 100.25.55205.357 | 203351 203351 | 7785-6 7785-6 | 031619 031619 | F F | 776 | 00267 00268 |
| SHRED RIGHT 2036 LBS SHREDED MATERIA | 169.40 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203547 | 211804 | 031676 | F | 776 | 00272 |
| ST CROIX ANIMAL FRIENDS LAKEFRONT DEP 6.13 IRRIGATION - LABOR IRRIGATION - PARTS | 150.00 86.04CR 15.00CR 48.96 | PARK RENTAL DEPOSITS SALARY-WAGES PART-TIME OTHER OPERATING SUPPLIES *VENDOR TOTAL | 100.23177 100.25.55205.125 100.25.55208.349 | 203331 203331 203331 | 50806 50806 50806 | | P P P | 776 | 00274 00275 00276 |
| ST CROIX CNTY PLANNING & 2 BIKE @ .50 119 CAR @ \$3.00 28 CAR TIRE W RIM 5 TRUCK @ \$4.00 4 TRUCK W RIM 3 TRACTOR @\$15 | 1.00 357.00 160.00 20.00 32.00 45.00 615.00 | OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES *VENDOR TOTAL | 100.38.53635.349 100.38.53635.349 100.38.53635.349 100.38.53635.349 100.38.53635.349 100.38.53635.349 | 203573 203573 203573 203573 203573 203573 | 2015 TIRE RDUP 2015 TIRE RDUP 2015 TIRE RDUP 2015 TIRE RDUP 2015 TIRE RDUP 2015 TIRE RDUP | 031622 031622 031622 031622 031622 031622 | F F F F F F | 776 | 00277 00278 00279 00280 00281 00282 |
| ST CROIX COUNTY TREASURE TAGS 20157102-20157319 | 689.50 | DOG LICENSE-DUE COUNTY | 100.24330 | 203421 | 62615 | | P | 776 | 00283 |
| ST CROIX MARINA GAS FOR BOAT | 59.52 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 203405 | S1014-1788 | 031486 | F | 776 | 00285 |
| ST CROIX VALLEY ROTARACT PROSPECT 6.23 REF PROSPECT 6.23 REF PROSPECT 6.23 REF | 94.79 5.21 100.00 200.00 | PARK CHARGES - TAXABLE SALES TAX PAYABLE PARK RENTAL DEPOSITS *VENDOR TOTAL | 100.25.46721.000 100.24210 100.23177 | 203332 203332 203332 | 49614 49614 49614 | | P P P | 776 | 00286 00287 00288 |
| T. A. SCHIFSKY & SONS, I BIT MIX BIT MIX BIT MIX | 305.34 254.78 369.36 929.48 | BITUMINOUS MIXES BITUMINOUS MIXES BITUMINOUS MIXES *VENDOR TOTAL | 100.40.53300.481 100.40.53300.481 100.40.53300.481 | 203380 203548 203549 | 58141 58240 58189 | 031222 031222 031222 | F F F | 776 | 00292 00294 00293 |
| TEPOEL/DEBRA WEITKAMP DEP 6.21 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203330 | 49815 | | P | 776 | 00296 |
| TRAINER/MATTHEW & LAUREN WEITKAMP DEP 6.12 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203303 | 50834 | | P | 776 | 00298 |
| TRI STATE BOBCAT INC TRIM LINE | 59.95 | SUPPLIES-MACH & EQ PARTS | 100.40.53640.353 | 203560 | T45900 | 031689 | F | 776 | 00300 |

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 | ***** | | | | | | | | |
| TRI STATE BOBCAT INC BLWR - PAINT TRLR | 198.35 258.30 | OTHER OPERATING SUPPLIES *VENDOR TOTAL | 100.40.53300.349 | 203561 | T45523 | 031689 | F | 776 | 00299 |
| UNIFORMS UNLIMITED 4153-BALLISTIC HELMET 4149-(3)SS SHIRT W/EMBRO 4155-(2)SS SHIRT W/EMBRO 4153-SHIRT W/EMBROID 4142-NAME BARS 4110-(3)UNDERGEAR&SOCKS | 526.99 160.22 117.34 54.98 22.31 112.36 994.20 | UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL | 100.35.52101.346 100.35.52101.346 100.35.52101.346 100.35.52101.346 100.35.52101.346 100.35.52100.346 | 203339 203340 203497 203498 203499 203579 | 249535 2481000 249921 250320 250038 252596 | 031576 031576 031633 031633 031633 031672 | F F F F F F | 776 776 776 776 776 776 | 00311 00310 00312 00314 00313 00315 |
| UNIVERSAL TRUCK EQUIPMEN RPR WING | 7,362.20 | SVC RPR-OTHR MACH & EQ | 100.40.53240.242 | 203541 | 39482 | 031556 | F | 776 | 00316 |
| UPS STORE - PD NON-REPORTABLE 10-50 FOR | 85.00 | OFFICE SUPPLIES | 100.35.52100.312 | 203382 | 83169 | 031574 | F | 776 | 00317 |
| UPS STORE #5335 STRETCHING PSTR/LAMINATE RETURN AIR PAK/AIR MNITR | 56.95 46.15 103.10 | ACTIVITY SUPPLIES POSTAGE *VENDOR TOTAL | 100.20.52200.399 100.20.52200.311 | 203354 203355 | 7420 1431 | 031591 031591 | F F | 776 776 | 00320 00319 |
| VANETTEN/JULIA WEITKAMP DEP 6.14 | 200.00 | PARK RENTAL DEPOSITS | 100.23177 | 203306 | 50629 | | P | 776 | 00321 |
| WAGeworks FSA MNTHLY ADM | 75.00 | OTHER CONTRACTIONAL SERV | 100.12.51420.299 | 203420 | 125AI0400173 | 030459 | P | 776 | 00322 |
| WISC TAXPAYERS ALLIANCE 2015 SUBSCRIPTION | 90.00 | MEMBERSHIPS & SUBSCRIPTI | 100.07.51100.324 | 203321 | 6815 | | P | 776 | 00323 |
| ZAPPA BROTHERS INC REGRADE S SIDE LNSCAPE N SIDE CHALL | 3,465.00 14,890.00 18,355.00 | SVC RPR-BUILDINGS SVC RPR-BUILDINGS *VENDOR TOTAL | 100.40.51600.247 100.40.51600.247 | 203514 203515 | 015353 015352 | 031212 030916 | F F | 776 776 | 00325 00324 |
| GENERAL FUND | 75,833.83 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|----------|-------------------------|------------------|--------|----------|--------|-------------|
| POLICE DONATION FUND | ***** | | | | | | |
| TASER INTERNATIONAL (8)TASERS&HOLSTERS | 8,111.55 | OTHER CAPITAL EQUIPMENT | 290.35.52100.819 | 203342 | SI402417 | 031577 | F 776 00295 |
| POLICE DONATION FUND | 8,111.55 | ***** | | | | | |

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 |
|--|-----------|-------------------------|------------------|--------|---------------|--------|-----|-----|-----------|
| CAPITAL PROJECTS | ***** | | | | | | | | |
| BOLTON & MENK INC DESIGN NOT TO EX 180 HR | 15,577.50 | ENGINEERING | 450.40.57332.215 | 203511 | 0179159 | 031131 | P | 776 | 00033 |
| GENERAL COMMUNICATIONS I KENWOOD RADIOS | 22,577.50 | OTHER CAPITAL EQUIPMENT | 450.35.57201.819 | 203503 | 211562 | 031654 | F | 776 | 00113 |
| RODLI BESKAR NEUHAUS REV LED PROJ | 1,800.00 | INFRASTRUCTURE | 450.40.57342.824 | 203433 | 13000.0007515 | | | P | 776 00244 |
| SHORT ELLIOTT HENDRICKSO WI ST POLE STAKING | 474.05 | ENGINEERING | 450.40.57333.215 | 203377 | 298534 | 031617 | F | 776 | 00271 |
| T2 ENGINEERING ASST W BID DOC | 500.00 | OTHER CAPITAL EQUIPMENT | 450.10.57140.819 | 203376 | 20404 | 031613 | F | 776 | 00302 |
| CAPITAL PROJECTS | 40,929.05 | ***** | | | | | | | |

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 | ***** | | | | | | | | |
| AMDAHL LOCKSMITH/CHRIS PADLOCKS | 177.20 | OTHER CONTRACTIONAL SERV | 610.47.57321.299 | 203559 | 11591 | 031688 | F | 776 | 00015 |
| AUTOMATIC SYSTEMS CO. SCADA CONTROL RPR | 299.40 | OTHER CONTRACTIONAL SERV | 610.47.57324.299 | 203557 | 29314 | 031687 | F | 776 | 00025 |
| RCC LIFT TRANSMITTER | 786.30 | OTHER CONTRACTIONAL SERV | 610.47.57321.299 | 203558 | 29356 | 031687 | F | 776 | 00026 |
| | 1,085.70 | *VENDOR TOTAL | | | | | | | |
| CDW GOVERNMENT INC PRINTER | 159.26 | OFFICE SUPPLIES | 610.47.57323.312 | 203542 | WF59519 | 031579 | F | 776 | 00042 |
| CINTAS CORP #754 UNIF-MATS WWTP | 28.28 | LAUNDRY - CLEANING | 610.47.57320.218 | 203347 | 754472301 | 030039 | P | 776 | 00056 |
| UNIF-MATS-CLNG WWTP | 44.99 | LAUNDRY - CLEANING | 610.47.57323.218 | 203348 | 754472304 | 030039 | P | 776 | 00058 |
| UNIF-MATS WWTP | 28.28 | LAUNDRY - CLEANING | 610.47.57320.218 | 203394 | 754469856 | 030039 | P | 776 | 00049 |
| UNIF-MATS-CLNG WWTP | 44.99 | LAUNDRY - CLEANING | 610.47.57323.218 | 203396 | 754469859 | 030039 | P | 776 | 00051 |
| UNIF-MATS WWTP | 28.28 | LAUNDRY - CLEANING | 610.47.57320.218 | 203583 | 754474806 | 030039 | P | 776 | 00062 |
| UNIF-MATS-CLNG WWTP | 44.99 | LAUNDRY - CLEANING | 610.47.57323.218 | 203584 | 754474809 | 030039 | P | 776 | 00064 |
| | 219.81 | *VENDOR TOTAL | | | | | | | |
| CLOG UN-BOGGLER INC 619 LOCUST CALBE WTR PIP | 400.00 | OTHER CONTRACTIONAL SERV | 610.47.57320.299 | 203417 | 14482 | 031495 | F | 776 | 00067 |
| EO JOHNSON OFFICE TECHNO 7-2/10-1 LANIER #52184 | 77.40 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 203336 | CNIN785436 | 029951 | P | 776 | 00080 |
| RICOH MP3352SP 7-2/10-1 | 25.00 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 203337 | CNIN785497 | 029952 | P | 776 | 00086 |
| | 102.40 | *VENDOR TOTAL | | | | | | | |
| EO JOHNSON OFFICE TECHNO RICOH MP33523P 7-10/8-9 | 38.50 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 203510 | I00233966 | 029950 | P | 776 | 00097 |
| LANIER 3502 7-10/8-9 | 29.60 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 203510 | I00233966 | 029950 | P | 776 | 00098 |
| | 68.10 | *VENDOR TOTAL | | | | | | | |
| FAMILY FRESH DIST WTR | 14.22 | LAB TESTING | 610.47.57323.345 | 203367 | 40 | 031604 | F | 776 | 00101 |
| HALYBURTON/SHIRLEY 67 BRIGHTON PATH OVERPYM | 36.16 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203317 | 635-6441-15-04 | | P | 776 | 00134 |
| HAWKINS INC CYL CHEM | 768.71 | CHEMICALS-OPERATING | 610.47.57323.361 | 203563 | 3741976 | 031692 | F | 776 | 00135 |
| HEIL/SCOTT 411 6TH ST OVERPYMT | 2.73 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203310 | 615-0253-00-01 | | P | 776 | 00139 |
| INDUSTRIAL SAFETY INC NOZZLE | 138.61 | SUPPLIES-MACH & EQ PARTS | 610.47.57321.353 | 203556 | 41824 | 031686 | F | 776 | 00151 |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|----------|--------------------------|------------------|--------|----------------|--------|-----|-----|-------|
| SEWER | ***** | | | | | | | | |
| JOHNSON/EDMUND 750 LUND ST N OVRPYMT | 41.47 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203319 | 655-2277-00-04 | | P | 776 | 00156 |
| LEAGUE OF MINNESOTA CITI AD-WATER.WASTE WATER DIR | 133.92 | PUBLICATION OF LEGAL NOT | 610.47.57340.321 | 203329 | 218841 | | P | 776 | 00172 |
| MENARDS VEG KILLER-RAKE | 40.91 | SUPPLIES-OTHER | 610.47.57323.357 | 203594 | 87556 | 031290 | F | 776 | 00179 |
| RESP-PAINT-HOOK-ETC | 28.33 | SAFETY EQUIPMENT | 610.47.57323.391 | 203595 | 88808 | 031290 | F | 776 | 00187 |
| | 69.24 | *VENDOR TOTAL | | | | | | | |
| NORELIUS/ROGER 606 10TH ST N OVRPYMT | 82.60 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203318 | 654-2241-50-01 | | P | 776 | 00216 |
| NYBERG LEASING 1713 FAIRWAY DR OVRPYMT | 69.72 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203313 | 629-1150-54-05 | | P | 776 | 00219 |
| OFFICEMAX COPY PAPER | 29.91 | OFFICE SUPPLIES | 610.47.57340.312 | 203492 | 583309 | 031637 | F | 776 | 00226 |
| PAULSEN/KARL & SARAH 536 SPRUCE DR OVERPYMT | 77.29 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203311 | 621-6101-13-01 | | P | 776 | 00227 |
| RODLI BESKAR NEUHAUS PERS-UTIL DIR POSITION | 7.50 | LEGAL | 610.47.57340.212 | 203433 | 13000.0007515 | | P | 776 | 00243 |
| SPIETH/MICHELLE 1715 FAIRWAY DR OVRPYMT | 8.49 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203314 | 629-1150-55-06 | | P | 776 | 00273 |
| STANKE/ANITA 821 LAUREL AVE OVRPYMT | 28.33 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203312 | 625-0588-50-01 | | P | 776 | 00289 |
| STEWARD/OLIVIA 1819 INDUSTRIAL ST #10 | 95.07 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203316 | 632-4121-00-08 | | P | 776 | 00290 |
| SWENSON/EUNICE 2315 SACIA LN OVERPYMT | 25.57 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203315 | 632-2020-15-05 | | P | 776 | 00291 |
| UPS STORE - STREETS MAIL SAMPLES | 9.17 | LAB TESTING | 610.47.57323.345 | 203364 | 6951 | 031600 | F | 776 | 00318 |
| SEWER | 3,851.18 | ***** | | | | | | | |

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 DESKTOP COMPUTER | 369.28 | ACTIVITY SUPPLIES | 620.50.53450.399 | 203384 | VX03714 | 031409 | F | 776 | 00039 |
| HERMANSEN/DENNIS DH-PANTS | 50.13 | ACTIVITY SUPPLIES | 620.50.53450.399 | 203392 | 11114229154 | 031551 | F | 776 | 00141 |
| PARKING UTILITY | 419.41 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|----------|--------------------------|------------------|--------|---------------|--------|-----|-----|-------|
| AMBULANCE | ***** | | | | | | | | |
| AIRGAS NORTH CENTRAL | | | | | | | | | |
| OXYGEN | 27.66 | MEDICAL SUPPLIES | 630.65.52300.342 | 203334 | 9040032261 | 030044 | P | 776 | 00001 |
| OXYGEN | 64.95 | MEDICAL SUPPLIES | 630.65.52300.342 | 203629 | 9040267246 | 030044 | P | 776 | 00002 |
| | 92.61 | *VENDOR TOTAL | | | | | | | |
| ANCOM COMMUNICATIONS | | | | | | | | | |
| RPL BOARD ON PORTABLE | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203408 | 53303 | 031445 | F | 776 | 00023 |
| RPL BOARD ON PORTABLE | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203409 | 53302 | 031444 | F | 776 | 00022 |
| RPL BOARD ON PORTABLE | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203410 | 53301 | 031443 | F | 776 | 00021 |
| RPL BOARD ON PORTABLE | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203411 | 53300 | 031442 | F | 776 | 00020 |
| RPL BOARD ON PORTABLE | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203412 | 53299 | 031442 | F | 776 | 00019 |
| RPL BOARD ON PORTABLES | 415.00 | SVC RPR-OTHR MACH & EQ | 630.65.52300.242 | 203413 | 53298 | 031438 | F | 776 | 00018 |
| | 2,490.00 | *VENDOR TOTAL | | | | | | | |
| MENARDS | | | | | | | | | |
| BALL HITCH-DISASTER TRL | 12.60 | SUPPLIES-VEHICLES | 630.65.52300.352 | 203406 | 88543 | 031487 | F | 776 | 00183 |
| LOCK FOR DOCK BOX | 4.32 | SUPPLIES-MACH & EQ PARTS | 630.65.52300.353 | 203406 | 88543 | 031487 | F | 776 | 00184 |
| | 16.92 | *VENDOR TOTAL | | | | | | | |
| PRAETORIAN DIGITAL | | | | | | | | | |
| UNLIMITED ONLINE EDUCATI | 360.00 | TRAINING | 630.65.52300.338 | 203301 | 010132-0052 | | P | 776 | 00229 |
| RELIABLE GARAGE DOOR INC | | | | | | | | | |
| REPAIR GARAGE DOOR | 675.00 | SVC RPR-BUILDINGS | 630.65.52300.247 | 203386 | 19579 | 031568 | F | 776 | 00238 |
| RODLI BESKAR NEUHAUS | | | | | | | | | |
| REV AMB PURCHASE | 120.00 | LEGAL SERVICES | 630.65.52300.212 | 203433 | 13000.0007515 | | P | 776 | 00246 |
| ST CROIX MARINA | | | | | | | | | |
| GAS FOR BOAT | 59.51 | SUPPLIES-MOTOR FUELS | 630.65.52300.351 | 203405 | S1014-1788 | 031486 | F | 776 | 00284 |
| TIRE PROS & WHEEL EXPERT | | | | | | | | | |
| 5181-BRAKES | 605.42 | SVC RPR-VEHICLES | 630.65.52300.241 | 203391 | 209184 | 031372 | F | 776 | 00297 |
| TWIN CITY GARAGE DOOR CO | | | | | | | | | |
| HINGES FOR GARAGE DOOR | 381.75 | SVC RPR-BUILDINGS | 630.65.52300.247 | 203387 | 439935 | 031562 | F | 776 | 00301 |
| UNIFORMS UNLIMITED | | | | | | | | | |
| EMT PANTS W/STRIPING-HL | 55.99 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00303 |
| EMTS PANTS - BL | 111.98 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00304 |
| EMS PANTS - GK | 111.98 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00305 |
| EMS POLO S/S - GK | 31.99 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00306 |
| EMS POLO L/S - GK | 79.98 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00307 |
| ALTERATIONS- GK | 50.00 | UNIFORM ALLOWANCE | 630.65.52300.346 | 203398 | 247322 | 031064 | F | 776 | 00308 |
| CREDIT | 40.00CR | UNIFORM ALLOWANCE | 630.65.52300.346 | 203399 | 247905 | | P | 776 | 00309 |
| | 401.92 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 5,203.13 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|----------|--------------------------|------------------|--------|---------------|--------|-----|-----|-------|
| STORM SEWER | ***** | | | | | | | | |
| CEMSTONE READY MIX INC PLACER | 61.52 | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 203551 | 212852 | 031585 | F | 776 | 00046 |
| CLOG UN-BOGGLER INC CLN CB PIPE LKFRNT GAR | 350.00 | OTHER CONTRACTIONAL SERV | 640.48.53442.299 | 203416 | 14483 | 031495 | F | 776 | 00068 |
| GENUINE PARTS CO-MINNEAP OIL FILT | 22.26 | SUPPLIES-MACH & EQ PARTS | 640.48.53441.353 | 203609 | 691525 | 031501 | F | 776 | 00116 |
| AIR FILTERS #17 | 151.98 | SUPPLIES-MACH & EQ PARTS | 640.48.53441.353 | 203610 | 691507 | 031501 | F | 776 | 00115 |
| EXST FLD | 170.80 | SUPPLIES-MACH & EQ PARTS | 640.48.53441.353 | 203613 | 692208 | 031501 | F | 776 | 00120 |
| | 345.04 | *VENDOR TOTAL | | | | | | | |
| HD SUPPLY WATERWORKS MYRTLE ST RPR | 450.80 | PIPE | 640.48.53442.411 | 203357 | E030880 | 031498 | F | 776 | 00136 |
| MYRTLE ST RPR | 27.16 | PIPE | 640.48.53442.411 | 203358 | E038417 | 031498 | F | 776 | 00137 |
| MYRTLE ST RPR | 27.16 | PIPE | 640.48.53442.411 | 203359 | E044549 | 031498 | F | 776 | 00138 |
| | 505.12 | *VENDOR TOTAL | | | | | | | |
| HUDSON FORD MERCURY LLC CK ALIGNMNT | 65.80 | OTHER CONTRACTIONAL SERV | 640.48.53442.299 | 203362 | 80920 | 031598 | F | 776 | 00143 |
| I-STATE TRUCK CENTER RPR #17 | 433.97 | SVC RPR- MACH & EQUIP | 640.48.53441.242 | 203370 | R242069859:02 | 031608 | F | 776 | 00145 |
| MENARDS TOOL SET | 115.81 | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 203597 | 88927 | 031290 | F | 776 | 00189 |
| ANCHO-CART-CRYN-MRK | 38.73 | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 203599 | 90088 | 031290 | F | 776 | 00198 |
| PVC PIPE-ADH-STKS | 55.73 | PIPE | 640.48.53442.411 | 203601 | 90401 | 031290 | F | 776 | 00201 |
| | 210.27 | *VENDOR TOTAL | | | | | | | |
| STORM SEWER | 1,971.72 | ***** | | | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 136,319.87 | | | | | | |

RECORDS PRINTED - 000325

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|----------------------|---------------|
| 100 | GENERAL FUND | 75,833.83 |
| 290 | POLICE DONATION FUND | 8,111.55 |
| 450 | CAPITAL PROJECTS | 40,929.05 |
| 610 | SEWER | 3,851.18 |
| 620 | PARKING UTILITY | 419.41 |
| 630 | AMBULANCE | 5,203.13 |
| 640 | STORM SEWER | 1,971.72 |
| TOTAL | ALL FUNDS | 136,319.87 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 136,319.87 |
| TOTAL | ALL BANKS | 136,319.87 |

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
06/24/2015 13:57:42

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 70615U COMMENT... 7/6 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT

W-07062015-720 7/6 UTILITY REFUNDS

Run Instructions:

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

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|------------------|--------|----------------|-----|-------------|
| WATER ***** | | | | | | | |
| BETTY ANDRES TRUST | | | | | | | |
| 107 EAST BANK CT N OVRPY | 3.29CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203293 | 650-2480-60-01 | | P 720 00002 |
| 107 EAST BANK CT N OVRPY | 6.40CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203293 | 650-2480-60-01 | | P 720 00003 |
| 107 EAST BANK CT N OVRPY | 2.26CR | A/R N HUDSON STORM WATER | 600.13111 | 203293 | 650-2480-60-01 | | P 720 00004 |
| | 11.95CR | *VENDOR TOTAL | | | | | |
| FINN/SCOTT | | | | | | | |
| 810 6TH ST OVRPYMT | 32.92CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203296 | 615-0369-00-03 | | P 720 00007 |
| 810 6TH ST OVRPYMT | 13.45CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203296 | 615-0369-00-03 | | P 720 00008 |
| | 46.37CR | *VENDOR TOTAL | | | | | |
| HUBBS/JONNI | | | | | | | |
| 754 WOODCREST DR N OVRPY | 20.29CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203295 | 655-2505-49-02 | | P 720 00011 |
| 754 WOODCREST DR N OVRPY | 15.66CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203295 | 655-2505-49-02 | | P 720 00012 |
| 754 WOODCREST DR N OVRPY | 5.52CR | A/R N HUDSON STORM WATER | 600.13111 | 203295 | 655-2505-49-02 | | P 720 00013 |
| | 41.47CR | *VENDOR TOTAL | | | | | |
| LOCKWOOD/MARKELL | | | | | | | |
| 411 ELM ST OVRPYMT | 21.14CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203297 | 622-0898-00-02 | | P 720 00016 |
| 411 ELM ST OVRPYMT | 14.34CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203297 | 622-0898-00-02 | | P 720 00017 |
| | 35.48CR | *VENDOR TOTAL | | | | | |
| NELSON/ROBERT | | | | | | | |
| 1808 HUNTER HILL RD OVRP | 20.40CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203298 | 619-6000-64-01 | | P 720 00020 |
| 1808 HUNTER HILL RD OVRP | 15.88CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203298 | 619-6000-64-01 | | P 720 00021 |
| | 36.28CR | *VENDOR TOTAL | | | | | |
| RANKIN/ED | | | | | | | |
| 1002 6TH ST OVERPYMT | 24.20CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203299 | 615-0378-50-01 | | P 720 00024 |
| 1002 6TH ST OVERPYMT | 14.34CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203299 | 615-0378-50-01 | | P 720 00025 |
| | 38.54CR | *VENDOR TOTAL | | | | | |
| RAUSCH/RACHEL | | | | | | | |
| 707 LYNN CIR N OVRPYMT | 22.67CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 203294 | 653-3030-04-03 | | P 720 00028 |
| 707 LYNN CIR N OVRPYMT | 14.34CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 203294 | 653-3030-04-03 | | P 720 00029 |
| 707 LYNN CIR N OVRPYMT | 5.06CR | A/R N HUDSON STORM WATER | 600.13111 | 203294 | 653-3030-04-03 | | P 720 00030 |
| | 42.07CR | *VENDOR TOTAL | | | | | |
| WATER | 252.16CR | ***** | | | | | |

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 | ***** | | | | | | |
| BETTY ANDRES TRUST | | | | | | | |
| 107 EAST BANK CT N OVRPY | 80.41 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203293 | 650-2480-60-01 | | P 720 00001 |
| 107 EAST BANK CT N OVRPY | 3.24CR | A/R N HUDSON SEW SURCHAR | 610.13111 | 203293 | 650-2480-60-01 | | P 720 00005 |
| | 77.17 | *VENDOR TOTAL | | | | | |
| FINN/SCOTT | | | | | | | |
| 810 6TH ST OVRPYMT | 76.42 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203296 | 615-0369-00-03 | | P 720 00006 |
| HUBBS/JONNI | | | | | | | |
| 754 WOODCREST DR N OVRPY | 54.42 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203295 | 655-2505-49-02 | | P 720 00010 |
| 754 WOODCREST DR N OVRPY | 8.89CR | A/R N HUDSON SEW SURCHAR | 610.13111 | 203295 | 655-2505-49-02 | | P 720 00014 |
| | 45.53 | *VENDOR TOTAL | | | | | |
| LOCKWOOD/MARKELL | | | | | | | |
| 411 ELM ST OVRPYMT | 43.25 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203297 | 622-0898-00-02 | | P 720 00015 |
| NELSON/ROBERT | | | | | | | |
| 1808 HUNTER HILL RD OVRP | 46.68 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203298 | 619-6000-64-01 | | P 720 00019 |
| RANKIN/ED | | | | | | | |
| 1002 6TH ST OVERPYMT | 56.27 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203299 | 615-0378-50-01 | | P 720 00023 |
| RAUSCH/RACHEL | | | | | | | |
| 707 LYNN CIR N OVRPYMT | 58.67 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 203294 | 653-3030-04-03 | | P 720 00027 |
| 707 LYNN CIR N OVRPYMT | 8.74CR | A/R N HUDSON SEW SURCHAR | 610.13111 | 203294 | 653-3030-04-03 | | P 720 00031 |
| | 49.93 | *VENDOR TOTAL | | | | | |
| SEWER | 395.25 | ***** | | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---------|--------------------------|----------------|--------|----------------|-----|-------------|
| STORM SEWER | ***** | | | | | | |
| FINN/SCOTT 810 6TH ST OVRPYMT | 5.08CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 203296 | 615-0369-00-03 | | P 720 00009 |
| LOCKWOOD/MARKELL 411 ELM ST OVRPYMT | 5.42CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 203297 | 622-0898-00-02 | | P 720 00018 |
| NELSON/ROBERT 1808 HUNTER HILL RD OVRP | 6.00CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 203298 | 619-6000-64-01 | | P 720 00022 |
| RANKIN/ED 1002 6TH ST OVERPYMT | 5.42CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 203299 | 615-0378-50-01 | | P 720 00026 |
| STORM SEWER | 21.92CR | ***** | | | | | |

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: | 121.17 | | | | | | |

RECORDS PRINTED - 000031

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-------------|---------------|
| 600 | WATER | 252.16 CR |
| 610 | SEWER | 395.25 |
| 640 | STORM SEWER | 21.92 CR |
| TOTAL ALL FUNDS | | 121.17 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 121.17 |
| TOTAL ALL BANKS | | 121.17 |

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

DATE APPROVED BY