

APS ACCOUNTS PAYABLE  
05/17/2016 11:50:38

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 51716G COMMENT... 5/17 REISSUED CHKS & OTH

DATA-JE-ID	DATA COMMENT
-----	-----
W-05172016-776	5/17 REISSUED CHKS & OTH

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
HUDSON AREA SENIOR CITIZ 3RD QTR 2015 RM TAX	1,000.00	SENIOR CITIZENS	100.09.55310.722	209862	3RD QTR 2015		P 776 00002
WI DEPT OF REVENUE APRIL SALES TAX	388.26	SALES TAX PAYABLE	100.24210	209866	4/2016		P 776 00003
APRIL SALES TAX DISCOUNT	12.38	CR MISCELLANEOUS REVENUES	100.10.48600.000	209866	4/2016		P 776 00005
	375.88	*VENDOR TOTAL					
GENERAL FUND	1,375.88	*****					

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	*****						
GARAGE TOYS SINGLE POST LIFT	1,699.95	LAND IMPROVEMENTS	450.40.57327.823	209865	CT50320165	034376	F 776 00001
CAPITAL PROJECTS	1,699.95	*****					

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
PARKING UTILITY	*****						
WI DEPT OF REVENUE APRIL SALES TAX	504.52	SALES TAX PAYABLE	620.24210	209866	4/2016		P 776 00004
PARKING UTILITY	504.52	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,580.35						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,375.88
450	CAPITAL PROJECTS	1,699.95
620	PARKING UTILITY	504.52
TOTAL ALL FUNDS		3,580.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,580.35
TOTAL ALL BANKS		3,580.35

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

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

APS ACCOUNTS PAYABLE  
05/17/2016 11:50:38

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 51716V COMMENT... 5/17 RECORD VOIDED CHKS

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

H-05172016-773 5/17 RECORD VOIDED CHKS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
HUDSON AREA SENIOR CITIZ STALE DATED-T/B REISSUED	1,000.00CR	SENIOR CITIZENS	100.09.55310.722	209861	3RD QTR 2015		P 773 00002
KINNI SPORT & POWER PAID 2X	1,055.25CR	PW CHARGES - DUE CITY	100.13163	209863	V32116-4		P 773 00003
GENERAL FUND	2,055.25CR	*****					



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	*****						
GARAGE TOYS SINGLE POST LIFT	1,699.95	CR LAND IMPROVEMENTS	450.40.57327.823	209864	ORDER CONFIRM	034376	F 773 00001
CAPITAL PROJECTS	1,699.95	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:	3,755.20CR						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,055.25 CR
450	CAPITAL PROJECTS	1,699.95 CR
TOTAL ALL FUNDS		3,755.20 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,755.20 CR
TOTAL ALL BANKS		3,755.20 CR

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

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

APS ACCOUNTS PAYABLE  
05/18/2016 15:49:38

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 518GEN COMMENT... 5/18 PAYMENTS

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

W-05182016-788 5/18 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CENTURYLINK LD SVC THRU 4.30	28.86	TELEPHONE	100.35.52100.225	209867	1374088666		P 788 00001
FEDEXOFFICE 4157-BUSINESS CARDS	54.99	ACTIVITY SUPPLIES	100.35.52101.399	209876	0516696729	034063	F 788 00003
T-MOBILE CELL SERVICE 4-11/5-10	1,785.13	TELEPHONE	100.06.51450.225	209877	923734912-516		P 788 00004
WAGeworks FSA MNTHLY FEE APRIL	127.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	209875	125AI0463811	033890	P 788 00011
XCEL ENERGY							
CITY HALL/KWH	1,072.64	UTILITIES-ELECTRIC	100.40.51600.222	209870	500642335		P 788 00016
CITY HALL/PROTECT LITE	8.39	UTILITIES-ELECTRIC	100.40.51600.222	209870	500642335		P 788 00017
CITY HALL/CCF	183.02	UTILITIES-GAS	100.40.51600.224	209870	500642335		P 788 00018
1520 2ND-E GAR/KWH	242.63	UTILITIES-ELECTRIC	100.40.53270.222	209870	500642335		P 788 00019
1520 2ND-E GAR/CCF	106.40	UTILITIES-GAS	100.40.53270.224	209870	500642335		P 788 00020
1423 2ND-W GAR-OFF	32.58	UTILITIES-ELECTRIC	100.40.53275.222	209870	500642335		P 788 00021
ELECTRIC-82%	607.09	UTILITIES-ELECTRIC	100.20.52200.222	209871	500617791		P 788 00012
GAS-82%	98.74	UTILITIES-GAS	100.20.52200.224	209871	500617791		P 788 00013
700 1ST ST 302813030	3,644.96	UTILITIES-ELECTRIC	100.08.51610.222	209872	500720241		P 788 00026
700 1ST ST-302461558	451.97	UTILITIES-GAS	100.08.51610.224	209872	500720241		P 788 00027
1591 CARMICHAEL RD	36.24	UTILITIES-ELECTRIC	100.40.53422.222	209873	501213939		P 788 00028
1250 CARMICHAEL RD	60.51	UTILITIES-ELECTRIC	100.40.53420.222	209874	501385249		P 788 00029
1930 O'KEEFE RD	58.07	UTILITIES-ELECTRIC	100.40.53420.222	209874	501385249		P 788 00030
	6,603.24	*VENDOR TOTAL					
GENERAL FUND	8,599.22	*****					

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	*****						
VERIZON WIRELESS 920.219.0378-KP	77.15	TELEPHONE	610.47.57340.225	209868	9765025438		P 788 00005
XCEL ENERGY 200 N STREET - DAM PROTECTIVE LIGHTING	29.79 9.63 39.42	UTILITIES-ELECTRIC UTILITIES-ELECTRIC *VENDOR TOTAL	610.47.57324.222 610.47.57324.222	209869 209869	500643561 500643561		P 788 00024 P 788 00025
SEWER	116.57	*****					

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
PARKING UTILITY	*****						
CENTURYLINK LD SVC THRU 4.30	1.40	TELEPHONE	620.50.53450.225	209867	1374088666		P 788 00002
XCEL ENERGY 1421 2ND-IMPOUND	68.57	UTILITIES-ELECTRIC	620.50.53450.222	209870	500642335		P 788 00022
1421 2ND ST	75.23	UTILITIES-GAS	620.50.53450.224	209870	500642335		P 788 00023
	143.80	*VENDOR TOTAL					
PARKING UTILITY	145.20	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	209868	9765025438		P 788 00006
AIR CARD 441.7167 #5182	40.03	TELEPHONE	630.65.52300.225	209868	9765025438		P 788 00007
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	209868	9765025438		P 788 00008
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	209868	9765025438		P 788 00009
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	209868	9765025438		P 788 00010
	200.07	*VENDOR TOTAL					
XCEL ENERGY							
ELECTRIC-18%	133.26	UTILITIES-ELECTRIC	630.65.52300.222	209871	500617791		P 788 00014
GAS-18%	21.68	UTILITIES-GAS	630.65.52300.224	209871	500617791		P 788 00015
	154.94	*VENDOR TOTAL					
AMBULANCE	355.01	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,216.00						

RECORDS PRINTED - 000030

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,599.22
610	SEWER	116.57
620	PARKING UTILITY	145.20
630	AMBULANCE	355.01
TOTAL ALL FUNDS		9,216.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,216.00
TOTAL ALL BANKS		9,216.00

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

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

APS ACCOUNTS PAYABLE  
05/24/2016 09:13:15

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 519VD COMMENT... 5/19 VD-UNDELIVERABLE CH

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

H-05192016-816 5/19 VD-UNDELIVERABLE CH

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
MCCAULEY/TERRI							
UNDELIVERABLE	36.27	ACCOUNTS RECEIVABLE-UTIL	600.13110	210036	651-2067-40-06		P 816 00002
UNDELIVERABLE	40.80	PRIVATE FIRE PROTECTION	600.45.46411.462	210036	651-2067-40-06		P 816 00003
UNDELIVERABLE	8.63	A/R N HUDSON STORM WATER	600.13111	210036	651-2067-40-06		P 816 00004
	85.70	*VENDOR TOTAL					
WATER	85.70	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
MCCAULEY/TERRI							
UNDELIVERABLE	153.31CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	210036	651-2067-40-06		P 816 00001
UNDELIVERABLE	21.20	A/R N HUDSON SEW SURCHAR	610.13111	210036	651-2067-40-06		P 816 00005
	132.11CR	*VENDOR TOTAL					
SEWER	132.11CR	*****					

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:	46.41CR						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	85.70
610	SEWER	132.11 CR
TOTAL ALL FUNDS		46.41 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	46.41 CR
TOTAL ALL BANKS		46.41 CR

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

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

.....

.....

APS ACCOUNTS PAYABLE  
05/23/2016 09:47:08

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520PR COMMENT... 5/20 PAYROLL PAYMENTS

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

W-05232016-800 5/20 PAYROLL PAYMENTS

Run Instructions:

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



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT LAKES HIGHER ED CO 5.20 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	210013	52016		P 800 00001
GREAT-WEST 5.20 DEFERRED COMP	5,337.53	PEBSCO DEFFERED COMP	100.21571	210014	09849897101520		P 800 00002
KOHN LAW FIRM, SC 5.20 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	210015	52016		P 800 00003
WISCTF 5.20 KIDS PIN0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	210016	CS52016		P 800 00004
GENERAL FUND	6,033.42	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,033.42						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,033.42
TOTAL	ALL FUNDS	6,033.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,033.42
TOTAL	ALL BANKS	6,033.42

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

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

APS ACCOUNTS PAYABLE  
05/25/2016 11:49:52

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 525CCG COMMENT... 5/25 CARDMEMBER SERVICES

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

W-05252016-827 5/25 CARDMEMBER SERVICES

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
4126&37-MEALS, HOM INV S	153.15	TRAINING	100.35.52102.338	210037	95000121059551	034542	F	827	00001
4110-ICLOUD STORAGE	0.99	TELEPHONE	100.35.52100.225	210037	95000121059551		P	827	00002
APRIL WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	210037	95000121059551	034432	F	827	00003
WHEEL CLNR/CAR WASH	25.26	SUPPLIES-VEHICLES	100.20.52200.352	210037	95000121059551	034524	F	827	00004
BW TIRE/TIRE WET CLNR	39.31	SUPPLIES-VEHICLES	100.20.52200.352	210037	95000121059551	034524	F	827	00005
MNTHLY EMAIL	598.88	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034518	F	827	00008
WEBSITE SUPPORT MNTHLY	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034518	F	827	00009
LAPTOP CASE,CBLS,SWITCH	103.87	OFFICE SUPPLIES	100.06.51450.312	210037	95000121059551	034518	F	827	00010
DOMAIN REG-2 YEARS	90.34	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034518	F	827	00011
DOMAIN REG-2 YEARS	235.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034518	F	827	00012
LTR OPENER,BULBS, DUST R	17.13	OFFICE SUPPLIES	100.06.51450.312	210037	95000121059551	034518	F	827	00013
DOMAIN REGISTRATION	50.34	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034518	F	827	00014
BOLTS, SCREWS,WSHRS, ETC	27.81	OFFICE SUPPLIES	100.06.51450.312	210037	95000121059551	034518	F	827	00015
TOOLS/SERVER ROOM	40.08	ACTIVITY SUPPLIES	100.06.51450.399	210037	95000121059551	034474	F	827	00016
TELEPHONE LABELS	71.93	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00017
PHE BLUETOOTH,HDSETS, CA	193.75	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00018
ANTI-MALWARE SFTWR	29.95	SUPPLIES - SOFTWARE	100.06.51450.396	210037	95000121059551	034474	F	827	00019
RPLMNT EAR PIECES	6.45	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00020
PHONE CASES	129.96	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00021
PHONE ACCESSORIES	80.57	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00022
CBLES/PHONES	17.88	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00023
CABLES	18.88	OFFICE SUPPLIES	100.06.51450.312	210037	95000121059551	034474	F	827	00024
SUBSCRIPT/SUPP DATA	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034474	F	827	00025
DATA STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034474	F	827	00026
SCREEN PROTECTORS	99.90	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00027
CASE	72.80	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00028
KEYBOARD	157.20	TELEPHONE	100.06.51450.225	210037	95000121059551	034474	F	827	00029
PDF CONVERTER-LM	23.88	SUPPLIES - SOFTWARE	100.06.51450.396	210037	95000121059551	034601	F	827	00030
BLUETOOTH HDSETS	73.78	TELEPHONE	100.06.51450.225	210037	95000121059551	034601	F	827	00031
DATA STORAGE	34.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	210037	95000121059551	034602	F	827	00032
4121-CLIPBOARDS	3.17	ACTIVITY SUPPLIES	100.35.52101.399	210037	95000121059551	034542	F	827	00033
4121-VEH LOCKOUT EQUIP	85.20	SAFETY EQUIPMENT	100.35.52101.391	210037	95000121059551	034542	F	827	00034
4120-SEARCH WARRANT CLAS	46.65	TRAINING	100.35.52101.338	210037	95000121059551	034542	F	827	00035
4120-FUEL	26.84	SUPPLIES-MOTOR FUELS	100.35.52101.351	210037	95000121059551	034542	F	827	00036
4114-MEALS, HOMICIDE CON	33.80	TRAVEL & CONFERENCES	100.35.52100.339	210037	95000121059551	034052	F	827	00037
4114-FUEL, HOMICIDE CONF	22.91	SUPPLIES-MOTOR FUELS	100.35.52101.351	210037	95000121059551	034052	F	827	00038
4114-ELEC TAPE(FIREARMS)	4.19	SAFETY EQUIPMENT	100.35.52101.391	210037	95000121059551	034542	F	827	00039
4114-ROOM	246.00	TRAINING	100.35.52100.338	210037	95000121059551	034604	F	827	00040
4122-COAT RACK SUPPLIES	4.94	ACTIVITY SUPPLIES	100.35.52101.399	210037	95000121059551	034604	F	827	00041
4122-MEAL, 1ST 3 SECONDS	10.54	TRAINING	100.35.52102.338	210037	95000121059551	034542	F	827	00042
4144-MEAL, 1ST 3 SECONDS	12.65	TRAINING	100.35.52102.338	210037	95000121059551	034542	F	827	00043
CAR WASH 270 CHIEF CAR	5.00	VEHICLE ALLOWANCE	100.20.52200.332	210037	95000121059551	034301	F	827	00044
PROPANE/LP GAS	22.00	OTHER OPERATING SUPPLIES	100.20.52200.349	210037	95000121059551	034301	F	827	00045
PIZZA PAN/ICECREAM SCOOP	19.38	ACTIVITY SUPPLIES	100.20.52200.399	210037	95000121059551	034301	F	827	00046
6 OUTLET WKSHP STRP 15FT	84.96	SMALL TOOLS	100.20.52200.362	210037	95000121059551	034433	F	827	00047
15-CHARCOAL/PANCAKE BRKF	86.85	ACTIVITY SUPPLIES	100.20.52200.399	210037	95000121059551	034433	F	827	00048
FOOD/SAT CLEANUP/PBRKFST	26.41	ACTIVITY SUPPLIES	100.20.52200.399	210037	95000121059551	034433	F	827	00049
BRAKES 270	190.00	SVC RPR-VEHICLES	100.20.52200.241	210037	95000121059551	034433	F	827	00050
EXPLORER HELMET NAMES	19.15	OTHER OPERATING SUPPLIES	100.20.52200.349	210037	95000121059551	034433	F	827	00051

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									
RADIO ANT/MICS/BATTERIES	428.15	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	210037	95000121059551	034433	F	827	00052
WSFCA-REG FEE ST MARTIN	395.00	TRAVEL & CONFERENCES	100.20.52200.339	210037	95000121059551	034433	F	827	00053
GAS FOR BRUSH 8	23.73	VEHICLE ALLOWANCE	100.20.52200.332	210037	95000121059551	034522	F	827	00054
BAGELS FOR ADV. BRD MTG.	9.78	ACTIVITY SUPPLIES	100.20.52200.399	210037	95000121059551	034522	F	827	00055
WASHER/WANDS/TIPS	69.39	SMALL TOOLS	100.20.52200.362	210037	95000121059551	034522	F	827	00056
WOOD OARS/OARLOCKS	100.18	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	210037	95000121059551	034522	F	827	00057
4149-GUN CLEANING SUPPLI	34.46	SAFETY EQUIPMENT	100.35.52101.391	210037	95000121059551	034542	F	827	00058
NOTARY RENEWAL-KS	20.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	210037	95000121059551	034515	F	827	00065
GRAVEL BED SUPP	198.42	OTHER CONTRACTIONAL SERV	100.40.56110.299	210037	95000121059551	034658	F	827	00066
ARBOR DAY SUPP	152.73	OTHER CONTRACTIONAL SERV	100.40.56110.299	210037	95000121059551	034658	F	827	00067
PO RETIRE	42.97	OTHER OPERATING SUPPLIES	100.40.53300.349	210037	95000121059551	034658	F	827	00068
FLR SIGNS	69.93	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	210037	95000121059551	034658	F	827	00069
COUP-MNDR GVL BED	35.48	OTHER CONTRACTIONAL SERV	100.40.56110.299	210037	95000121059551	034663	F	827	00070
#39 DIR ARROW	45.70	SUPPLIES-VEHICLES	100.40.53240.352	210037	95000121059551	034663	F	827	00071
HOOKS G BED	26.76	OTHER CONTRACTIONAL SERV	100.40.56110.299	210037	95000121059551	034663	F	827	00072
SEAT CVRS	247.00	SUPPLIES-VEHICLES	100.40.53240.352	210037	95000121059551	034663	F	827	00073
FLR MATS	127.95	SUPPLIES-VEHICLES	100.40.53240.352	210037	95000121059551	034663	F	827	00074
WSFCA-REG FEE/DABRUZZI	190.00	TRAVEL & CONFERENCES	100.20.52200.339	210037	95000121059551	034433	F	827	00075
BSA EVENT MGMT	700.00	ACTIVITY SUPPLIES	100.35.52101.399	210037	95000121059551		P	827	00076
	6,364.02	*VENDOR TOTAL							
GENERAL FUND	6,364.02	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CARDMEMBER SERVICES									
TABLET CLOUD-JB	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	210037	95000121059551	034616	F	827	00059
TONER	49.97	OFFICE SUPPLIES	610.47.57340.312	210037	95000121059551	034322	F	827	00060
TONER CARTS	89.91	OTHER OPERATING SUPPLIES	610.47.57323.349	210037	95000121059551	034454	F	827	00061
	171.53	*VENDOR TOTAL							
SEWER	171.53	*****							

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									
2016 PADI RENEWAL-SPATES	137.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	210037	95000121059551	034418	F	827	00006
CHALLENGE COINS	379.00	ACTIVITY SUPPLIES	630.65.52300.399	210037	95000121059551	034472	F	827	00007
ORIENTATION-NEW HIRES	50.00	TRAINING	630.65.52300.338	210037	95000121059551	034277	F	827	00062
FOOD-ORIENTATION TRAININ	45.15	TRAINING	630.65.52300.338	210037	95000121059551	034470	F	827	00063
CHAMBER SPRING SHOWCASE	31.07	ACTIVITY SUPPLIES	630.65.52300.399	210037	95000121059551	034469	F	827	00064
	642.22	*VENDOR TOTAL							
AMBULANCE	642.22	*****							



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:	7,177.77						

RECORDS PRINTED - 000076

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,364.02
610	SEWER	171.53
630	AMBULANCE	642.22
TOTAL	ALL FUNDS	7,177.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,177.77
TOTAL	ALL BANKS	7,177.77

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

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

APS ACCOUNTS PAYABLE  
05/26/2016 12:02:43

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 526UGE COMMENT... 5/26 UTILITIES

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

W-05262016-832 5/26 UTILITIES

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
AT&T									
SVC 5-16/6-15	131.23	TELEPHONE	100.35.52100.225	210131	715Z0800980516		P	832	00001
OFF PHE, INT 5-16/4-15	19.84	TELEPHONE	100.20.52200.225	210133	715Z0880220516		P	832	00003
SVC 5-16/6-15 ASSR 4775	4.68	TELEPHONE	100.05.51530.225	210134	715Z0880800516		P	832	00004
SVC 5-16/6-15 BI 4775	4.68	TELEPHONE	100.05.52400.225	210134	715Z0880800516		P	832	00005
SVC 5-16/6-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	210134	715Z0880800516		P	832	00006
SVC 5-16/6-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	210134	715Z0880800516		P	832	00007
SVC 5-16/6-15 PKS 4764	9.37	TELEPHONE	100.25.55200.225	210134	715Z0880800516		P	832	00008
5-16/6-15 386-0513	97.38	TELEPHONE	100.40.53422.225	210136	71538605130516		P	832	00011
SBC INTERNET SVCS	110.78	TELEPHONE	100.40.53422.225	210136	71538605130516		P	832	00012
5-16/6-15-386-0804-FAX	99.20	TELEPHONE	100.12.51420.225	210137	71538608040516		P	832	00013
5-16/6-15 386.1527	97.38	TELEPHONE	100.08.51610.225	210138	71538615270516		P	832	00014
5-16/6-15 386.1891	108.78	TELEPHONE	100.40.53422.225	210139	71538618910516		P	832	00015
SVC 5-16/6-15 BTHHSE	97.38	TELEPHONE	100.25.55205.225	210140	71538640100516		P	832	00016
SVC 5-16/6-15 386-5862	254.16	TELEPHONE	100.20.52200.225	210141	71538658620516		P	832	00017
SVC 5-16/6-15	335.44	TELEPHONE	100.14.51200.225	210142	71538659290516		P	832	00018
SVC 5-16/6-15 386.7150	97.38	TELEPHONE	100.40.51600.225	210143	71538671500516		P	832	00019
SVC 5-16/6-15 386.7810	97.38	TELEPHONE	100.40.53270.225	210144	71538678100516		P	832	00020
	1,583.80	*VENDOR TOTAL							
COMCAST									
INTERNET 5-22/6-21	259.32	TELEPHONE	100.06.51450.225	210145	5840027433516	033457	P	832	00021
INTERNET 5-22/6-21	94.85	TELEPHONE	100.20.52200.225	210146	584002800116	033457	P	832	00022
INTERNET 4-23/5-22	260.20	TELEPHONE	100.08.51610.225	210147	5840147298516	033457	P	832	00023
	614.37	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 6-10/7-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	210149	I00299716		P	832	00025
LANIER 3502 6-10/7-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	210149	I00299716		P	832	00026
RICOH MP33523P 6-10/7-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	210149	I00299716		P	832	00027
LANIER 3502 6-10/7-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	210149	I00299716		P	832	00028
RICOH MP33523P 6-10/7-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	210149	I00299716		P	832	00029
LANIER 3502 6-10/7-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	210149	I00299716		P	832	00030
RICOH MP33523P 6-10/7-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	210149	I00299716		P	832	00031
LANIER 3502 6-10/7-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	210149	I00299716		P	832	00032
RICOH MP33523P 6-10/7-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	210149	I00299716		P	832	00035
LANIER 3502 6-10/7-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	210149	I00299716		P	832	00036
	204.30	*VENDOR TOTAL							
VERIZON WIRELESS									
377.3152 SSTM 5-11/6-10	50.88	TELEPHONE	100.20.52200.225	210150	9765152694		P	832	00037
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	210150	9765152694		P	832	00038
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	210150	9765152694		P	832	00039
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	210150	9765152694		P	832	00040
	170.91	*VENDOR TOTAL							
WALMART									
ZIP TIES	9.84	ACTIVITY SUPPLIES	100.35.52101.399	210160	200125873	034545	F	832	00046

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	*****								
WALMART									
CUTLRY/CHINET/CAKE4PETTE	59.83	ACTIVITY SUPPLIES	100.20.52200.399	210161	2000509241516	034523	F	832	00043
	69.67	*VENDOR TOTAL							
XCEL ENERGY									
901 LAUREL AVE	26.63	UTILITIES-ELECTRIC	100.25.55205.222	210152	502112537		P	832	00071
401 1ST ST - DEMO LIGHTS	48.10	UTILITIES-ELECTRIC	100.40.53420.222	210153	502011567		P	832	00047
621 1ST ST-RIVERWALK	88.95	UTILITIES-ELECTRIC	100.25.55208.222	210154	502108736		P	832	00070
LAKEFRONT IRRIGATION	19.00	UTILITIES-ELECTRIC	100.25.55208.222	210155	502258638		P	832	00072
2001 WARD AVE-POLE BARN	147.03	UTILITIES-ELECTRIC	100.41.51610.222	210156	502293765		P	832	00073
2001 WARD AVE-POLE BARN	69.80	UTILITIES-GAS	100.41.51610.224	210156	502293765		P	832	00074
7 2ND ST	33.16	UTILITIES-ELECTRIC	100.40.53422.222	210157	502082866		P	832	00048
	432.67	*VENDOR TOTAL							
GENERAL FUND	3,075.72	*****							

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
SEWER	*****								
AT&T									
5-16/6-15 3771458&1468	251.16	TELEPHONE	610.47.57323.225	210135	71537714580516		P	832	00009
INTERNET SVC WWTTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	210135	71537714580516		P	832	00010
	303.86	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 6-10/7-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	210149	I00299716		P	832	00033
LANIER 3502 6-10/7-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	210149	I00299716		P	832	00034
	68.10	*VENDOR TOTAL							
XCEL ENERGY									
1422 BOULDER PT LIFT	34.80	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00049
525 PROEHLS TRL LIFT	29.16	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00050
1050 FRONT ST-LIFT	30.42	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00051
2306 DONEGAL	72.22	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00052
2103 CHESTNUT LIFT	17.62	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00053
407 MALLALIEU LIFT	19.22	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00054
551 SUNSET LN	18.88	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00055
505 DIVISION ST	30.64	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00056
1404 WISCONSIN ST	454.34	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00057
2301 VINE ST LIFT	110.44	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00058
1509 NORTHRIDGE DR	22.76	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00059
1200 GRANDVIEW DR	45.37	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00060
807 MALLALIEU DR	16.24	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00061
906 RIVERSIDE	317.04	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00062
1000 E CANYON DR	242.36	UTILITIES-ELECTRIC	610.47.57321.222	210151	502093802		P	832	00063
906 RIVERSIDE DR	26.55	UTILITIES-GAS	610.47.57321.224	210151	502093802		P	832	00064
329 FRONT ST Z032447	26.00	UTILITIES-GAS	610.47.57321.224	210151	502093802		P	832	00065
329FRONT ST	7,515.35	UTILITIES-ELECTRIC	610.47.57323.222	210151	502093802		P	832	00066
329 FRONT ST-958285	214.54	UTILITIES-GAS	610.47.57323.224	210151	502093802		P	832	00067
329 FRONT-65569	35.63	UTILITIES-GAS	610.47.57323.224	210151	502093802		P	832	00068
	9,279.58	*VENDOR TOTAL							
SEWER	9,651.54	*****							

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
AMBULANCE	*****								
AT&T SVC 5-16/6-15	158.29	TELEPHONE	630.65.52300.225	210132	715Z0801090516		P	832	00002
COMCAST CABLE TV 5-25/6-24	4.42	SUPPLIES-BUILDING	630.65.52300.350	210148	5840150920516	033451	P	832	00024
VERIZON WIRELESS 716-0662 5-11/6-10	50.88	TELEPHONE	630.65.52300.225	210150	9765152694		P	832	00041
716-6228 5-11/6-10	80.02	TELEPHONE	630.65.52300.225	210150	9765152694		P	832	00042
	130.90	*VENDOR TOTAL							
WALMART KLEENEX	4.47	ACTIVITY SUPPLIES	630.65.52300.399	210159	200122136516	034570	F	832	00044
PAPER PLATES	6.72	ACTIVITY SUPPLIES	630.65.52300.399	210159	200122136516	034570	F	832	00045
	11.19	*VENDOR TOTAL							
AMBULANCE	304.80	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 CNTY RD F	21.00	UTILITIES-ELECTRIC	640.48.53443.222	210151	502093802		P 832 00069
STORM SEWER	21.00	*****					



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:	13,053.06						

RECORDS PRINTED - 000074

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,075.72
610	SEWER	9,651.54
630	AMBULANCE	304.80
640	STORM SEWER	21.00
TOTAL ALL FUNDS		13,053.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,053.06
TOTAL ALL BANKS		13,053.06

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

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

APS ACCOUNTS PAYABLE  
05/26/2016 15:27:32

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 526VD COMMENT... 5/26 VOIDED CHECK

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

H-05262016-839 5/26 VOIDED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLICE DRUG FORFEITURE	*****						
HUDSON SCHOOL DISTRICT TO BE SENT TO STATE	1,320.00CR	FORFEITURES	270.35.45100.000	210177	V51016		P 839 00001
POLICE DRUG FORFEITURE	1,320.00CR	*****					

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:	1,320.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
270	POLICE DRUG FORFEITURE	1,320.00 CR
TOTAL	ALL FUNDS	1,320.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,320.00 CR
TOTAL	ALL BANKS	1,320.00 CR

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

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

APS ACCOUNTS PAYABLE  
05/31/2016 09:11:34

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 527PR COMMENT... 5/27 PAYROLL PYMTS

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

W-05312016-842 5/27 PAYROLL PYMTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 5.31 DEFERRED COMP	2,474.86	PEBSCO DEFFERED COMP	100.21571	210178	09849897101531		P 842 00001
MN CHILD SUPPORT PYMT CE 5.31 ID00147777302 TW	913.20	DEDUCTION-CHILD SUPPORT	100.21541	210179	CS53116		P 842 00002
GENERAL FUND	3,388.06	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,388.06						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,388.06
TOTAL	ALL FUNDS	3,388.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,388.06
TOTAL	ALL BANKS	3,388.06

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

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

APS ACCOUNTS PAYABLE  
06/02/2016 11:43:51

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 606GEN COMMENT... 6/G PAYMENTS

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

W-06062016-865 6/G PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ADVANCED DISPOSAL-ROBERT ADD'L GARBAGE PICK UP	51.82	SVC RPR-BUILDINGS	100.20.52200.247	210199	G50004718745	034660	F	865	00001
AFLAC									
J0491-PRETAX-MAY	339.69	AFLAC-PRETAX	100.21574	210019	265749		P	865	00002
J0491-AFTERTAX-MAY	470.63	AFLAC-AFTERTAX	100.21575	210019	265749		P	865	00003
	810.32	*VENDOR TOTAL							
AGGREGATE DIVISION									
5.12 TON AGG -GRAV BED	147.97	OTHER CONTRACTIONAL SERV	100.40.56110.299	209929	706045971	034577	F	865	00004
5.15 TON AGG	148.83	OTHER CONTRACTIONAL SERV	100.40.56110.299	210101	706072799	034705	F	865	00005
	296.80	*VENDOR TOTAL							
AIRTEC SPORTS OF HUDSON									
PUMP SCAG RPRS	526.82	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210073	37702	034680	F	865	00009
ARCLNR	222.00	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210074	37640	034680	F	865	00008
	748.82	*VENDOR TOTAL							
AMERICAN SIGNAL CORP									
TRAVEL CHARGES	400.00	SVC RPR-OTHER	100.40.52600.249	210046	0006785-IN	034651	F	865	00011
ON-SITE LABOR	500.00	SVC RPR-OTHER	100.40.52600.249	210046	0006785-IN	034651	F	865	00012
12V BATTERY	51.97	SVC RPR-OTHER	100.40.52600.249	210046	0006785-IN	034651	F	865	00013
AC DELCO BATTERIES	1,050.00	SVC RPR-OTHER	100.40.52600.249	210046	0006785-IN	034651	F	865	00014
12V 6AMP CHARGER	585.00	SVC RPR-OTHER	100.40.52600.249	210046	0006785-IN	034651	F	865	00015
	2,586.97	*VENDOR TOTAL							
AMERICAN TIRE DISTRIBUTO									
C114-(4) TIRES	493.72	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209922	S073761718	034319	F	865	00016
ASSOCIATED FINANCIAL GRO									
HLTH INS CONSULT-JUNE	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	210218	102826	033844	P	865	00017
B & B ELECTRIC INC									
REWIRE SIG CV-GATE	155.00	SVC RPR-UTILITES	100.40.53422.248	209928	73256	034578	F	865	00019
CLM #040515040709	387.50	PW CHARGES - DUE CITY	100.13163	210021	73257		P	865	00020
PANEL RPR	98.50	SERVICE REPAIR-OTHER	100.08.51610.249	210064	73733	034675	F	865	00021
RPR SIG CV-GATEWAY	183.89	SVC RPR-UTILITES	100.40.53422.248	210065	73739	034675	F	865	00022
	824.89	*VENDOR TOTAL							
BARNYARD BOTANICALS									
PLANTS	119.50	LANDSCAPING MATERIALS	100.25.55208.354	210083	534535	034668	F	865	00028
PLANTS PPK	99.75	LANDSCAPING MATERIALS	100.25.55205.354	210084	534533	034668	F	865	00026
LKRNT PLANTS	99.75	LANDSCAPING MATERIALS	100.25.55208.354	210084	534533	034668	F	865	00027
	319.00	*VENDOR TOTAL							
BEACON ATHLETICS									
FIELD SUPP	319.00	ACTIVITY SUPPLIES	100.25.55404.399	210088	0458190-IN	034647	F	865	00029

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	*****								
BOSTROM/DOUGLAS & JEANNE 5.22 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	210175	54890		P	865	00032
BOWMAR APPRAISAL INC APRIL THRU JUNE 2016	8,825.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	209979	522016	034543	F	865	00033
BRAUN THYSSENKRUPP ELEVA CK ELEV - RPRED	486.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	210080	117399	034687	F	865	00034
BRENNA/KELLY 5.14 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	210004	54352		P	865	00035
BRIER PEST MANAGEMENT PEST CONTROL 700 1ST ST PEST CONTROL 2016 PEST CONTROL BATH HOUSE	65.00 50.00 25.00 140.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.08.51610.217 100.40.51600.217 100.25.55208.299	209910 209910 209910	51616 51616 51616	033821 033821 033821	P P P	865 865 865	00036 00037 00038
CAMPION, BARROW & ASSOC 4154-PSYCH EVAL	415.00	LAB TESTS & PHYSICALS	100.35.52105.291	209920	015807	034546	F	865	00042
CARTRIDGE WORLD PRINT CARTRIDGE	131.99	ACTIVITY SUPPLIES	100.35.52101.399	209919	29696	034547	F	865	00043
CDW GOVERNMENT INC THERMAL PAPER	105.12	ACTIVITY SUPPLIES	100.35.52101.399	209921	CVD7526	034437	F	865	00044
CINTAS CORP #754 UNIF - MAT CLEANING CHEM CLEANING - 700 1ST UNIF-MAT CLNG UNIF-MATS UNIF-MAT CLNG UNIF-MATS UNIF - MAT CLEANING UNIF - MAT CLEANING CHEM CLEANING - 700 1ST UNIF-MAT CLNG UNIF-MATS	3.46 19.41 5.30 71.23 28.28 47.99 61.64 62.70 22.16 76.58 68.23 466.98	LAUNDRY - CLEANING JANITORIAL SUPPLIES LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING JANITORIAL SUPPLIES LAUNDRY - CLEANING LAUNDRY - CLEANING *VENDOR TOTAL	100.08.51610.218 100.08.51610.344 100.40.51600.218 100.40.53270.218 100.40.51600.218 100.40.53270.218 100.08.51610.218 100.08.51610.218 100.08.51610.344 100.40.51600.218 100.40.53270.218	209883 209884 209885 209886 209887 209888 210092 210093 210094 210095 210096	754593990 754593988 754593989 754593993 754593991 754593994 754596547 754596548 754596545 754596546 754596551	033477 033477 033477 033477 033477 033477 033477 033477 033477 033477 033477	P P P P P P P P P P F	865 865 865 865 865 865 865 865 865 865 865	00049 00047 00048 00051 00050 00052 00055 00056 00053 00054 00058
CROSS NURSERIES GINK-LND-HRNB-M-BRCH 20 LINDENS	2,115.00 1,280.00 3,395.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.40.56110.299 100.40.56110.299	210059 210059	037884 037884	033609 033609	F F	865 865	00063 00064
EMERGENCY AUTOMOTVE TECH OUTFIT C216	9,067.56	VEHICLES	100.35.52101.811	209908	12568	034581	F	865	00066

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
EMERGENCY AUTOMOTVE TECH									
OUTIFT C216	673.60	VEHICLES	100.35.52101.811	209909	12568A	034581	F	865	00067
C216-MOVE MIC CRADLE	85.00	VEHICLES	100.35.52101.811	210056	24809	034655	F	865	00068
	9,826.16	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
OCE COPIES 2-11/5-10	1.23	MAINTENANCE AGMT & LEASE	100.05.51530.298	210002	CNIN847825		P	865	00089
OCE COPIES 2-11/5-10	1.22	MAINTENANCE AGMT & LEASE	100.05.52400.298	210002	CNIN847825		P	865	00090
OCE COPIES 2-11/5-10	2.45	MAINTENANCE AGMT & LEASE	100.25.55200.298	210002	CNIN847825		P	865	00091
OCE COPIES 2-11/5-10	2.45	MAINTENANCE AGMT & LEASE	100.30.56300.298	210002	CNIN847825		P	865	00092
OCE COPIES 2-11/5-10	2.45	MAINTENANCE AGMT & LEASE	100.40.53100.298	210002	CNIN847825		P	865	00093
6-7/9-6 LANIER LP226CN	424.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	210051	CNIN849151		P	865	00095
	433.80	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
APR CAR WASHES	11.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209901	9504416	034557	F	865	00096
APR FUEL	12.31	SUPPLIES-MOTOR FUELS	100.35.52101.351	209901	9504416	034557	F	865	00097
	23.31	*VENDOR TOTAL							
FASTENAL COMPANY									
BRUSHES	31.03	SMALL TOOLS	100.40.53270.362	209981	WIHUD143468	034192	F	865	00104
TAPE-TIES FLWR BSKT	19.92	OTHER OPERATING SUPPLIES	100.40.53300.349	209983	WIHUD143659	034192	F	865	00106
EAR PLUGS	78.32	SAFETY EQUIPMENT	100.40.53300.391	209984	WIHUD143831	034192	F	865	00108
SAZ-GLV-BLD	329.38	OTHER OPERATING SUPPLIES	100.40.53270.349	210103	WIHUD143940	034390	F	865	00110
FITTINGS	3.68	SUPPLIES-VEHICLES	100.40.53240.352	210104	WIHUD143925	034390	F	865	00109
BOW	37.20	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	210105	WIHUD144053	034390	F	865	00111
BOW	29.51	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	210106	WIHUD144127	034390	F	865	00112
	529.04	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
FLWR BSKT SUPP	183.15	OTHER OPERATING SUPPLIES	100.40.53300.349	209971	3922114	034569	F	865	00114
FOUKS/NANCY									
REPELLANT	13.66	CHEMICALS	100.25.55205.361	209925	2019	034591	F	865	00117
132.4 MILES 3-4-16	71.50	OTHER OPERATING SUPPLIES	100.25.55205.349	209965	4/2016	034558	F	865	00118
BRIGADE	41.97	CHEMICALS	100.25.55205.361	210060	RECEIPTS	034669	F	865	00115
MEETING SUPP	71.50	OTHER OPERATING SUPPLIES	100.25.55205.349	210060	RECEIPTS	034669	F	865	00116
	198.63	*VENDOR TOTAL							
GAMETIME									
MERRY GO ROUND PO 34333	4,493.65	OTHER CONTRACTIONAL SERV	100.25.55208.299	210252	PJI-0036146		P	865	00120
GARTMANN/HELEN									
5.14 PROSPECT CANCEL	23.70	PARK CHARGES - TAXABLE	100.25.46721.000	209998	54796		P	865	00121
5.14 PROSPECT CANCEL	1.30	SALES TAX PAYABLE	100.24210	209998	54796		P	865	00122
5.14 PROSPECT CANCEL	71.10	PARK CHARGES - TAXABLE	100.25.46721.000	209999	54956		P	865	00123
5.14 PROSPECT CANCEL	3.90	SALES TAX PAYABLE	100.24210	209999	54956		P	865	00124
5.14 PROSPECT CANCEL	100.00	PARK RENTAL DEPOSITS	100.23177	209999	54956		P	865	00125
ADM FEE	20.00CR	PARK RENTAL DEPOSITS	100.23177	209999	54956		P	865	00126
	180.00	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
GENERAL COMMUNICATIONS I 8-MINITOR VI PAGERS	3,682.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	210195	225202	034665	F	865	00127
GENUINE PARTS CO-MINNEAP BATT SAW	103.64	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209938	742289	034389	F	865	00130
AIR FILT #36	81.56	SUPPLIES-VEHICLES	100.40.53240.352	209940	741651	034389	F	865	00129
RING TERM #10	10.97	SUPPLIES-VEHICLES	100.40.53240.352	209941	742509	034389	F	865	00131
TURN SIG #31	16.52	SUPPLIES-VEHICLES	100.40.53240.352	209942	743199	034389	F	865	00133
AIR TANK	74.99	SMALL TOOLS	100.40.53270.362	209943	743166	034389	F	865	00132
SEATCVR #31	145.00	SUPPLIES-VEHICLES	100.40.53240.352	209944	744111	034389	F	865	00135
AIR FILT CHIPPER	34.66	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209945	744274	034389	F	865	00137
OIL FILT CHIP	28.91	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209946	744273	034389	F	865	00136
CONN #51	34.11	SUPPLIES-VEHICLES	100.40.53240.352	209947	744894	034389	F	865	00138
CREDIT	8.70CR	SUPPLIES-VEHICLES	100.40.53240.352	209948	743556	034389	F	865	00134
DUST CAP	10.66	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210099	746193	034691	F	865	00140
TOGGLE -TORO	8.82	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210100	746582	034691	F	865	00142
BULBS FOR VEHICLES	7.38	SUPPLIES-VEHICLES	100.20.52200.352	210200	746571	034659	F	865	00141
	548.52	*VENDOR TOTAL							
GORTON/TABITHA 5.30 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	210206	54940		P	865	00143
HUDSON PHYSICIANS, S.C. 4154-PHYSICAL	135.00	LAB TESTS & PHYSICALS	100.35.52105.291	209918	800129220516	034548	F	865	00156
INDEPENDENT STATIONERS LABELS/MARKERS	53.55	OFFICE SUPPLIES	100.12.51420.312	210192	S100163286	034725	F	865	00158
J & S GREENHOUSE 12 BASKETS - EXP	660.00	PARKS-FLOWER BASKETS	100.09.55310.739	210098	697735	033962	F	865	00160
J.H. LARSON CO RR RPR SUPP	301.56	SUPPLIES-UTILITIES	100.25.55205.355	209975	S101201564.001	034514	F	865	00161
RRM RPS	327.67	SUPPLIES-UTILITIES	100.25.55205.355	210102	S101202421.001	034706	F	865	00162
	629.23	*VENDOR TOTAL							
JOBSHQ AD: P.T. FIREFIGHTERS	247.80	OTHER OPERATING SUPPLIES	100.20.52200.349	209913	1714635416	034609	F	865	00164
KINNI SPORT & POWER BLD BOLTS SCAGS	32.22	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210070	051016-4	034398	F	865	00165
KNOPPS/JEFFERY ANNUITANT HEALTH JUNE	455.04	HEALTH INSURANCE	100.35.52101.154	210001	6/2016		P	865	00167
KREMER SERVICES LLC SPRING #31	222.85	SUPPLIES-VEHICLES	100.40.53240.352	209966	0000043442	034396	F	865	00168

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	*****								
LANDWER/JODI 5.29 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	210205	54512		P	865	00169
LAURSEN ASPHALT REPAIR E OIL & MIX FOR ASPHLT	909.25	BITUMINOUS MIXES	100.40.53300.481	209973	79	034492	P	865	00170
LES IZMOORE 8.11 CONCERT	400.00	BANDSHELL PROGRAM	100.09.55310.731	210011	51816		P	865	00171
LITTLE/MICHAEL RAY 6.23 CONCERT	600.00	BANDSHELL PROGRAM	100.09.55310.731	210005	62316		P	865	00172
MARCO RATE CHGE 5-12/8-11	408.83	MAINTENANCE AGMT & LEASE	100.12.51420.298	209912	INV3335967	034608	F	865	00175
CLR COPIES 5710@.057500	328.33	MAINTENANCE AGMT & LEASE	100.12.51420.298	209912	INV3335967	034608	F	865	00176
SUPPLY FREIGHT FEE	39.00	MAINTENANCE AGMT & LEASE	100.12.51420.298	209912	INV3335967	034608	F	865	00178
	776.16	*VENDOR TOTAL							
MENARDS									
TREATED LUMB GBED	24.74	OTHER CONTRACTIONAL SERV	100.40.56110.299	209985	16446	034393	F	865	00192
MISC SUPP UFOREST	15.66	OTHER CONTRACTIONAL SERV	100.40.56110.299	209986	16603	034393	F	865	00193
WST BSKTS	67.96	JANITORIAL SUPPLIES	100.25.55205.344	209987	16337	034393	F	865	00189
COFF-FRSHNR-CLNRS	76.84	SUPPLIES-BUILDING	100.40.51600.350	209988	15287	034393	F	865	00182
SALT STOR SUPP	123.91	OTHER OPERATING SUPPLIES	100.41.51610.349	209989	15321	034393	F	865	00183
SALT STOR SUPP	13.38	OTHER OPERATING SUPPLIES	100.41.51610.349	209990	15469	034393	F	865	00184
SALT STORE SUPP	49.35	OTHER OPERATING SUPPLIES	100.41.51610.349	209991	15554	034393	F	865	00185
SHOP SUPP	79.35	SUPPLIES-BUILDING	100.40.53270.350	209992	15975	034393	F	865	00186
MISC SMALL TOOLS	95.88	SMALL TOOLS	100.25.55205.362	209993	16329	034393	F	865	00188
96"110W 4100K BULBS 10PK	56.23	JANITORIAL SUPPLIES	100.20.52200.344	210097	17573	034532	F	865	00201
BATTS	22.68	OTHER OPERATING SUPPLIES	100.08.51610.349	210107	17869	034698	F	865	00207
DUST PAN & BROOM	16.99	JANITORIAL SUPPLIES	100.40.51600.344	210108	17524	034698	F	865	00199
PREEN-MIRC GRO	47.95	CHEMICALS	100.25.55205.361	210109	17526	034698	F	865	00200
BLDG SUPP	300.12	SUPPLIES-BUILDING	100.25.55205.350	210110	17599	034698	F	865	00202
SHOVEL	17.97	OTHER OPERATING SUPPLIES	100.25.55205.349	210111	18162	034698	F	865	00210
CLEAR ACRY	31.99	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	210112	18263	034698	F	865	00211
PREEN-WAND-MIRC	62.92	CHEMICALS	100.25.55208.361	210113	18379	034698	F	865	00213
CLNG SUPP	335.00	JANITORIAL SUPPLIES	100.25.55208.344	210114	17617	034698	F	865	00204
URN FLSH-FCT	291.62	SUPPLIES-BUILDING	100.25.55205.350	210115	17612	034698	F	865	00203
DOCK RPRS	191.42	OTHER OPERATING SUPPLIES	100.25.55205.349	210116	17252	034698	F	865	00198
SIGN RPRS	105.49	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	210117	16968	034698	F	865	00196
CLNRS	48.10	JANITORIAL SUPPLIES	100.40.53270.344	210118	17065	034698	F	865	00197
BOLTS-WASHERS	14.97	OTHER OPERATING SUPPLIES	100.40.53420.349	210119	17758	034698	F	865	00205
CAULK-BLK	13.63	OTHER OPERATING SUPPLIES	100.40.53300.349	210120	17855	034698	F	865	00206
GFCI BOX	49.98	OTHER OPERATING SUPPLIES	100.40.53270.349	210123	18458	034698	F	865	00214
ELBOW	6.36	OTHER OPERATING SUPPLIES	100.40.53270.349	210124	16895	034698	F	865	00194
UNIONS	6.51	OTHER OPERATING SUPPLIES	100.40.53270.349	210125	16910	034698	F	865	00195
CREDIT	16.50CR	OTHER OPERATING SUPPLIES	100.40.56110.349	210126	13683	034698	F	865	00180
CREDIT	29.48CR	OTHER OPERATING SUPPLIES	100.40.53270.349	210127	14788	034698	F	865	00181
	2,121.02	*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	*****								
MIKE'S BP (AMOCO)									
APR REPAIRS	192.69	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209923	42016	034553	F	865	00216
APR OIL CHANGES	61.90	SUPPLIES-MOTOR FUELS	100.35.52101.351	209923	42016	034553	F	865	00217
	254.59	*VENDOR TOTAL							
MILLER-BRADFORD & RISBER									
WPR BLADES #45	41.17	SUPPLIES-VEHICLES	100.40.53240.352	209926	IE33617	034580	F	865	00220
GAS STRUT #45	77.58	SUPPLIES-VEHICLES	100.40.53240.352	209927	IE33573	034580	F	865	00219
	118.75	*VENDOR TOTAL							
MINNESOTA JAZZ ORCHESTRA									
8.4 CONCERT	1,200.00	BANDSHELL PROGRAM	100.09.55310.731	210007	8416			P	865 00221
MINNESOTA WISCONSIN PLAY									
PURCH SFTY BRDR LKFRNT	6,659.43	OTHER CONTRACTIONAL SERV	100.25.55208.299	209978	2016087	034333	P	865	00222
MISSISSIPPI WELDERS SUPPL									
ACETY CYL	15.00	OTHER OPERATING SUPPLIES	100.40.53270.349	210085	753269	034690	F	865	00223
NEW SOUND UNDERGROUND									
7.7 CONCERT	800.00	BANDSHELL PROGRAM	100.09.55310.731	210006	7716			P	865 00225
NORTHWESTERN COURT									
CD TRANSCRIPT	88.75	OTHER PROFESSIONAL SERVI	100.14.51200.217	210050	125701			P	865 00229
NORVOLD/SARAH									
8.18 CONCERT	600.00	BANDSHELL PROGRAM	100.09.55310.731	210010	81816			P	865 00230
OFFICE DEPOT									
INK CARTRIDGE	14.23	OFFICE SUPPLIES	100.40.53270.312	209914	838008324001	034494	F	865	00231
INK CARTRIDGE/CLIPS/LUB	86.59	OFFICE SUPPLIES	100.05.51530.312	209914	838008324001	034494	F	865	00232
MONITOR DESK MOUNT	122.75	OFFICE SUPPLIES	100.05.52400.312	209915	838330452001	034507	F	865	00233
2 PRINTER CARTRIDGES	75.49	OFFICE SUPPLIES	100.40.53100.312	210181	840444839001	034632	F	865	00234
PRINTER CARTRIDGE	43.62	OFFICE SUPPLIES	100.40.53270.312	210182	840641274001	034643	F	865	00235
BX CLASP ENVELOPES	8.40	OFFICE SUPPLIES	100.30.56300.312	210182	840641274001	034643	F	865	00236
LEDGER PAPER	19.52	OFFICE SUPPLIES	100.30.56300.312	210183	840919422001	034649	F	865	00237
LEDGER PAPER	19.52	OFFICE SUPPLIES	100.25.55200.312	210183	840919422001	034649	F	865	00238
LEDGER PAPER	19.52	OFFICE SUPPLIES	100.40.53100.312	210183	840919422001	034649	F	865	00239
	409.64	*VENDOR TOTAL							
POTTER/KATE									
4144-BOOTS	107.99	UNIFORM ALLOWANCE	100.35.52101.346	210057	P14342958595	034654	F	865	00243
PRONSCHINSKE/GAIL									
REIMB CDL	74.00	OTHER OPERATING SUPPLIES	100.40.53300.349	209967	1129	034560	F	865	00244
QUALITY SIGN SOLUTIONS									
ARCH LT RPRS	3,093.75	UNALLOCATED	100.09.55310.790	209977	702	034007	F	865	00245

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	*****								
QUILL CORPORATION									
LASER TONER CART.	39.99	OFFICE SUPPLIES	100.14.51200.312	210184	6185678	034714	F	865	00249
BLACK LASER TONER CART	28.99	OFFICE SUPPLIES	100.14.51200.312	210184	6185678	034714	F	865	00250
2 BOXES SHARPIE PENS	40.64	OFFICE SUPPLIES	100.14.51200.312	210184	6185678	034714	F	865	00251
500 ENVELOPES	66.99	OFFICE SUPPLIES	100.14.51200.312	210185	6173516	034657	F	865	00248
PANASONIC DRUM	199.98	OFFICE SUPPLIES	100.14.51200.312	210186	6073220	034657	F	865	00246
POSTITFLAGS	21.98	OFFICE SUPPLIES	100.14.51200.312	210186	6073220	034657	F	865	00247
	398.57	*VENDOR TOTAL							
RED ROCK SWING BAND									
7.14 CONCERT	250.00	BANDSHELL PROGRAM	100.09.55310.731	210012	71416			P	865 00252
SAFETY KLEEN SYSTEMS									
PARTS WASHER	130.22	SUPPLIES-OTHER	100.40.53240.357	209935	R002265398	034573	F	865	00255
PARTS WASHER	130.22	OTHER OPERATING SUPPLIES	100.40.53270.349	210067	R002272472	034534	F	865	00256
	260.44	*VENDOR TOTAL							
SCHAFFER/ KYLE & ALYSSA									
5.15 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	210003	54983			P	865 00259
SCHULZ/ZACH									
4145-MEALS, VEH CONTACT	16.00	TRAINING	100.35.52101.338	210055	RECEIPTS	034653	F	865	00260
SCHWARZ/SHARON & JEFFREY									
5.28 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	210203	53737			P	865 00261
SHORT ELLIOTT HENDRICKSO									
PLAN REV-CARM RIDGE	292.44	PLANNER REVIEW DEPOSITS	100.13161	210048	314250-9008			P	865 00268
PLAN REV-CARM RIDGE TRF	339.01	PLANNER REVIEW DEPOSITS	100.13161	210049	314250-9010			P	865 00269
PARK PLAN UPDATE-TRLMAP	1,237.57	ENGINEERING SERVICES	100.25.55200.215	210086	314250	034694	F	865	00266
PK PLAN UPDATE	1.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	210086	314250	034694	F	865	00267
	1,870.02	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY									
IRRIG SUPP	599.69	SUPPLIES-UTILITIES	100.25.55404.355	209974	75593911	034491	F	865	00270
CREDIT/SALS TAX PAID	3.87CR	SUPPLIES-UTILITIES	100.25.55404.355	209974	75593911	034491	F	865	00271
	595.82	*VENDOR TOTAL							
ST CROIX CNTY SHERIFF'S									
HAWK ANALYTICS USER LICE	250.00	ACTIVITY SUPPLIES	100.35.52102.399	209907	51116	034583	F	865	00272
ST CROIX COUNTY CLERK									
SPRIN ELEC/CODE/PUB/PRT	1,180.28	ACTIVITY SUPPLIES	100.13.51440.399	210251	SPRING 2016	034724	F	865	00273
ST CROIX COUNTY HIGHWAY									
MESSAGE BOARD/HOUSE BURN	135.31	OTHER OPERATING SUPPLIES	100.20.52201.349	210193	310	034719	F	865	00275
ST CROIX ELECTRIC COOPER									
RECY BULBS	24.90	OTHER OPERATING SUPPLIES	100.38.53635.349	209930	1938416	034575	F	865	00276

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	*****								
ST CROIX MARINA STORE SALT SHRINKWRP	800.00	ICE CONTROL CHEMICALS	100.40.53300.454	209964	S1014-4261	034551	F	865	00277
STAPLES									
1/3 CUT FILE FOLDERS	7.52	OFFICE SUPPLIES	100.12.51420.312	209949	8039238853	034525	F	865	00280
HIGHLIGHTERS	4.70	OFFICE SUPPLIES	100.12.51420.312	209949	8039238853	034525	F	865	00281
POST-IT NOTES	3.85	OFFICE SUPPLIES	100.12.51420.312	209949	8039238853	034525	F	865	00282
HD EXPANDING FILES	53.58	OFFICE SUPPLIES	100.12.51420.312	210215	8039482770	034722	F	865	00283
	69.65	*VENDOR TOTAL							
STATE BAR OF WISCONSIN WI RAFFIC CODE BOOK	80.39	OFFICE SUPPLIES	100.14.51200.312	210130	B4718N1		P	865	00285
STATE OF WISCONSIN WILLOW RIVER DAM RPR	2,000.00	UNALLOCATED	100.09.55310.790	210174	370-0000002019		P	865	00288
STEEL TOWNE PLASMA CUTTER	439.87	OTHER OPERATING SUPPLIES	100.40.53270.349	209962	2115017	034549	F	865	00291
HR ANG	11.10	OTHER OPERATING SUPPLIES	100.40.53270.349	210071	2115259	034679	F	865	00292
	450.97	*VENDOR TOTAL							
SUPERIOR LAMP & SUPPLY BULBS	2,132.70	SUPPLIES-BUILDING	100.08.51610.350	210089	S16803780	034572	F	865	00293
T. A. SCHIFSKY & SONS, I									
5.99 TON AC MIX	314.48	BITUMINOUS MIXES	100.40.53300.481	209932	59587	034337	F	865	00295
10.46 TON AC SND-ASPH MX	573.51	BITUMINOUS MIXES	100.40.53300.481	209934	59680	034337	F	865	00297
3.51 TON ASPH MX	184.28	BITUMINOUS MIXES	100.40.53300.481	210081	59771	034510	F	865	00298
	1,072.27	*VENDOR TOTAL							
TAPCO & PARKING CONTROL SHEETING-PED SIGN-LFT TR	849.59	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	209959	I523714	034288	F	865	00299
LFT TURN ON GRN SIGN	225.19	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	209960	I524421	034288	F	865	00300
LFT-STRT-ARROW	146.11	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	210062	I525819	034674	F	865	00302
POSTS-WDG PULLR	505.08	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	210063	I525186	034674	F	865	00301
	1,725.97	*VENDOR TOTAL							
THORSEN/MIRANDA 5.21 PROSPECT PARK	100.00	PARK RENTAL DEPOSITS	100.23177	210047	55160		P	865	00303
TIRE PROS & WHEEL EXPERT									
TIRE RPR #47	26.32	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209968	0000219213	034562	F	865	00306
TAX EXEMPT	1.37CR	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	209968	0000219213	034562	F	865	00307
RPR TRAILER TIRE	93.49	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	209969	0000219114	034562	F	865	00304
TAX EXEMPT	4.87CR	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	209969	0000219114	034562	F	865	00305
	113.57	*VENDOR TOTAL							
TRANS-ALARM INC SPRINKLE-FIRE MONITOR	354.00	OTHER OPERATING SUPPLIES	100.08.51610.349	210061	RMR079200	034670	F	865	00309

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 *****									
TRANS-ALARM INC									
ALARM MONITORING 2016	27.15	OTHER PROFESSIONAL SERVI	100.40.51600.217	210087	RMR081428	033858	P	865	00310
MAY-JULY FIRE MONITORING	114.99	OTHER CONTRACTIONAL SERV	100.20.52200.299	210194	RMR0870478	034721	F	865	00311
	496.14	*VENDOR TOTAL							
TRI STATE BOBCAT INC									
HYDCAP TLCAT	24.68	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209924	T52494	034392	F	865	00312
SPRING-DISC BOBCAT	282.16	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	210075	T52894	034684	F	865	00313
TORO RRP PARTS	127.95	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210076	T52988	034684	F	865	00315
WEED WHIP LINE	119.90	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	210077	T52997	034684	F	865	00316
ENG OIL	32.94	SUPPLIES-MOTOR FUELS	100.25.55205.351	210078	T52895	034684	F	865	00314
	587.63	*VENDOR TOTAL							
TWIN CITY HARDWARE									
KEY CUTS	3.70	OTHER OPERATING SUPPLIES	100.25.55205.349	210079	795580	034685	F	865	00321
#047516013204-REKEY GARA	310.89	PW CHARGES - DUE CITY	100.13163	210128	790002		P	865	00319
#047516013204-REKEY GARA	209.99	PW CHARGES - DUE CITY	100.13163	210129	790186		P	865	00320
	524.58	*VENDOR TOTAL							
UNIFORMS UNLIMITED									
4152-INITIAL ISSUE	563.62	UNIFORM ALLOWANCE	100.35.52101.346	209902	26762-1	034584	F	865	00325
4152-ALS LOW LEVEL III R	186.99	CR UNIFORM ALLOWANCE	100.35.52101.346	209903	25921-1	034584	F	865	00323
4152-ALS LOW LEVEL III R	186.99	CR UNIFORM ALLOWANCE	100.35.52101.346	209904	25894-1	034584	F	865	00322
4121-BAG, ORANGE	38.28	UNIFORM ALLOWANCE	100.35.52101.346	209905	26596-1	034584	F	865	00324
4154-INITIAL ISSUE	1,700.26	UNIFORM ALLOWANCE	100.35.52101.346	209906	27963-1	034584	F	865	00326
PATCH/NAME/DABRUZZI	69.98	UNIFORM ALLOWANCE	100.20.52200.346	210196	28437-1	034664	F	865	00327
	1,998.16	*VENDOR TOTAL							
UPS STORE - STREETS									
BINDERS	6.50	OTHER OPERATING SUPPLIES	100.40.53240.349	209972	11	033823	F	865	00328
VALLEY SERVICES INC									
MAIL BX RPR	47.48	OTHER OPERATING SUPPLIES	100.40.53300.349	210066	5966	034676	F	865	00330
TX EXMPT	2.48	CR OTHER OPERATING SUPPLIES	100.40.53300.349	210066	5966	034676	F	865	00331
	45.00	*VENDOR TOTAL							
VERIZON WIRELESS									
SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	210210	9766016157		P	865	00332
VIKING AUTOMATIC SPRINKL									
ANN FIRE SPRINK CK	375.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	209961	SP010187	034544	F	865	00333
WELD RILEY S.C.									
LABOR ATTONEY-POLICE	749.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	210219	105		P	865	00334
WERNER ELECTRIC									
CLM #047515037746	5,473.00	PW CHARGES - DUE CITY	100.13163	210020	S9116769.002		P	865	00335

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	*****								
WEST BEND BOND NOTARY - KC	20.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	210009	NOU2322882		P	865	00336
WI DEPT OF AGRICULTURE INSP SVC 7-1-15/6-30-16	6,000.00	OTHER CONTRACTIONAL SERV	100.17.54100.299	209911	115-0000000748	034607	F	865	00338
WI DEPT OF JUSTICE 61 TRANSACTIONS-APRIL	413.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	210018	G3514416		P	865	00340
WI INDIANHEAD TECH SCHOO FIRST RESP/T. ZEULI	8.40	OTHER CONTRACTIONAL SERV	100.20.52201.299	210197	6000784449	034661	F	865	00344
VEH. EXTRCT/124,116,3-EXP	350.16	OTHER CONTRACTIONAL SERV	100.20.52201.299	210198	6000784448	034661	F	865	00343
	358.56	*VENDOR TOTAL							
WI TAXPAYERS ALLIANCE 1 YEAR SUBSCRIPTION	95.00	MEMBERSHIPS & SUBSCRIPTI	100.07.51100.324	210176	31516		P	865	00345
XCEL ENERGY 2218 CRESTVIEW DR	22.85	UTILITIES-ELECTRIC	100.40.53420.222	210211	502798365		P	865	00347
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	210211	502798365		P	865	00348
BUCKEYE GARAGE	186.13	UTILITIES-ELECTRIC	100.25.55205.222	210212	502938454		P	865	00356
PROSPECT PARK	45.37	UTILITIES-ELECTRIC	100.25.55205.222	210212	502938454		P	865	00357
6 SAINT CROIX ST	16.02	UTILITIES-ELECTRIC	100.25.55205.222	210212	502938454		P	865	00358
PROTECTIVE LIGHT-PROSPEC	8.39	UTILITIES-ELECTRIC	100.25.55205.222	210212	502938454		P	865	00359
BURTON FIELD	136.30	UTILITIES-ELECTRIC	100.25.55205.222	210212	502938454		P	865	00360
BUCKEYE-GAS	66.54	UTILITIES-GAS	100.25.55205.224	210212	502938454		P	865	00361
621 1ST ST	170.77	UTILITIES-ELECTRIC	100.25.55208.222	210212	502938454		P	865	00362
621 1ST ST	14.42	UTILITIES-ELECTRIC	100.25.55208.222	210212	502938454		P	865	00363
GRANDVIEW PARK	1,071.97	UTILITIES-ELECTRIC	100.25.55404.222	210212	502938454		P	865	00364
2450 CRESTVW #58887721	173.81	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00349
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00350
2216 CRESTVW DR	133.57	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00351
3300 HANLEY RD	36.42	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00352
3350 HANLEY RD	28.04	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00353
1790 CRESTVW DR	0.42	UTILITIES-ELECTRIC	100.40.53420.222	210213	502929455		P	865	00354
1790 CRESTVW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	210213	502929455		P	865	00355
	2,201.02	*VENDOR TOTAL							
YUENGST/REBECCA 5.29 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	210204	55109		P	865	00365
ZACHARY/ALEX 6.16 CONCERT	300.00	BANDSHELL PROGRAM	100.09.55310.731	210008	61616		P	865	00366
GENERAL FUND	96,364.06	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLICE DRUG FORFEITURE	*****						
COMMON SCHOOL FUND FORFEITURE DISTRIBUTION	1,320.00	FORFEITURES	270.35.45100.000	210202	52716		P 865 00062
POLICE DRUG FORFEITURE	1,320.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKS DEDICATION FEES	*****								
SHORT ELLIOTT HENDRICKSO									
LOE WLNT ST ENG SERV	3,000.00	ENGINEERING	280.25.55490.215	210086	314250	031954	P	865	00262
ENG WTKMP PK	6,623.97	ENGINEERING SERVICES	280.25.55460.215	210086	314250	034225	P	865	00264
	9,623.97	*VENDOR TOTAL							
PARKS DEDICATION FEES	9,623.97	*****							

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
CAPITAL PROJECTS	*****								
BOLTON & MENK INC									
TOWER RD FEAS RPRT	3,496.50	INFRASTRUCTURE	450.40.57333.824	210058	0188388	032428	F	865	00030
TESTING TWR RD	2,000.00	INFRASTRUCTURE	450.40.57333.824	210058	0188388	034590	F	865	00031
	5,496.50	*VENDOR TOTAL							
MCCABE CONSTRUCTION									
VINE ST PROJ-PYMT #1	352,126.68	INFRASTRUCTURE	450.40.57334.824	210180	PYMT #1	034540	P	865	00179
SHORT ELLIOTT HENDRICKSO									
BIKE LANE ENG	1,525.53	ENGINEERING SERVICES	450.40.57334.215	210086	314250	034693	F	865	00265
ST CROIX COUNTY HIGHWAY									
PURCH SPRAY PATCHER	18,999.20	OTHER CAPITAL EQUIPMENT	450.40.57324.819	209976	2252016	034307	F	865	00274
ZAPPA BROTHERS INC									
LKFRNT N & S TRAIL	2,599.43	LAND IMPROVEMENTS	450.25.57620.823	210038	015522	032786	F	865	00367
CAPITAL PROJECTS	380,747.34	*****							



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
AT&T INTERNET 4-22/5-21	54.86	TELEPHONE	610.47.57323.225	210208	125474300516		P	865	00018
B & B ELECTRIC INC RPR SLUDGE MIXER PUMP	216.25	SVC RPR-OTHR MACH & EQ	610.47.57323.242	210170	73820	034703	F	865	00023
RPR CL PUMP	263.28	SVC RPR-OTHR MACH & EQ	610.47.57323.242	210171	73829	034703	F	865	00024
RPR SLUDGE TANK SENSOR	137.75	SVC RPR-OTHR MACH & EQ	610.47.57323.242	210188	74034	034727	F	865	00025
	617.28	*VENDOR TOTAL							
BRIER PEST MANAGEMENT PEST CONTROL	105.00	OTHER OPERATING SUPPLIES	610.47.57323.349	210168	51816	034697	F	865	00039
PEST CONTROL	225.00	OTHER OPERATING SUPPLIES	610.47.57323.349	210168	51816	034697	F	865	00040
	330.00	*VENDOR TOTAL							
CDW GOVERNMENT INC HARD DRIVE-LAB COMPUTER	46.54	OTHER OPERATING SUPPLIES	610.47.57323.349	209895	CXQ7655	034512	F	865	00045
CINTAS CORP #754 UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	210090	754596549	033479	P	865	00057
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	210091	754596552	033479	P	865	00059
	73.27	*VENDOR TOTAL							
CLOG UN-BOGGLER INC UINCLOG DRAIN-GARAGE	195.00	SVC RPR-OTHER	610.47.57323.249	209890	14897	034637	F	865	00060
COMMERCIAL TESTING LAB I PHOSPHORUS TESTING	366.00	LAB TESTING	610.47.57323.345	209954	30042	034555	F	865	00061
EO JOHNSON OFFICE TECHNO OCE COPIES 2-11/5-10	2.45	MAINTENANCE AGMT & LEASE	610.47.57340.298	210002	CNIN847825		P	865	00094
FAMILY FRESH WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209899	28	034627	F	865	00099
WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	210167	35	034699	F	865	00100
WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	210190	82	034729	F	865	00101
	57.00	*VENDOR TOTAL							
FASTENAL COMPANY SPRAY PAINT	29.64	OTHER OPERATING SUPPLIES	610.47.57323.349	209958	WIHUD143737	034565	F	865	00107
MARKING PAINT	29.64	OTHER OPERATING SUPPLIES	610.47.57323.349	210191	WIHUD144336	034730	F	865	00113
	59.28	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP CLEANER	25.93	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	209898	745338	034628	F	865	00139
HACH COMPANY CALIBRATE CL METER	809.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	210163	9937152	034650	F	865	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
SEWER	*****								
HAWKINS INC									
CL,SO2	762.71	CHEMICALS-OPERATING	610.47.57323.361	209894	3878781	034631	F	865	00145
CL,SO2	894.21	CHEMICALS-OPERATING	610.47.57323.361	210189	3889047	034728	F	865	00146
	1,656.92	*VENDOR TOTAL							
HUPPERT/GREG									
1626 NAMEKAGON ST #14 OV	15.14	ACCOUNTS RECEIVABLE-UTIL	610.13110	209997	632-0707-14-01		P	865	00157
INNOVATIVE OFFICE SOLUTI									
LEXMARK 601 CTG	45.00	OFFICE SUPPLIES	610.47.57340.312	209881	IN1187626	034633	F	865	00159
MACQUEEN EQUIPMENT INC									
EXPANSION PLUG #29	31.66	SUPPLIES-MACH & EQ PARTS	610.47.57320.353	209957	2163230	034563	F	865	00174
RPR SEWER JET	1,931.88	SVC RPR-SEWER JET	610.47.57320.241	210169	S16229	034704	F	865	00173
	1,963.54	*VENDOR TOTAL							
MENARDS									
POLES FOR SKIMMER	5.77	OTHER OPERATING SUPPLIES	610.47.57323.349	210165	18073	034701	F	865	00209
WINCH	25.48	OTHER OPERATING SUPPLIES	610.47.57323.349	210187	19041	034726	F	865	00215
	31.25	*VENDOR TOTAL							
MODERN HEATING & CONDITI									
RPR OFFICE THERMOSTAT	163.00	SVC RPR-OTHER	610.47.57323.249	210164	42650	034702	F	865	00224
NORTH CENTRAL LABORATORI									
PLASTIC BOTTLES	152.23	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209891	372665	034638	F	865	00227
INHIBITOR,DETERGENT	354.81	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209956	371823	034561	F	865	00226
LAB FURNACE	2,090.52	OTHER CAPITAL EQUIPMENT	610.47.57323.819	210162	373194	034461	F	865	00228
	2,597.56	*VENDOR TOTAL							
OFFICE DEPOT									
LEDGER PAPER	9.77	OFFICE SUPPLIES	610.47.57340.312	210183	840919422001	034649	F	865	00240
SCHAEFFER MFG CO									
GEAR LUBE	772.92	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	209889	AP4137-INV1	034636	F	865	00258
STATE OF WI-DSPS									
BOILER PERMIT	100.00	OTHER OPERATING SUPPLIES	610.47.57323.349	209952	406133	034556	F	865	00286
BOILER PERMIT	50.00	OTHER OPERATING SUPPLIES	610.47.57323.349	209953	406181	034556	F	865	00287
	150.00	*VENDOR TOTAL							
STATE SUPPLY									
PUMP PACKING	104.84	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	209897	496238	034629	F	865	00290
RPR OFFICE BOILER	141.23	SVC RPR-OTHR MACH & EQ	610.47.57323.242	209955	495725	034554	F	865	00289
	246.07	*VENDOR TOTAL							
TRUCK UTILITIES MFG									
JOB BOXES,CRANE #67	59,563.00	CAPITAL EXP - VEHICLE	610.47.57320.811	210023	0298079	034645	F	865	00317

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	*****						
TWIN CITY GARAGE DOOR CO RPR GARAGE DOOR	1,385.00	SVC RPR-BUILDINGS	610.47.57323.247	210201	460780	034626	F 865 00318
UPS STORE #5335 SAMPLE POSTAGE	60.45	LAB TESTING	610.47.57323.345	210166	1619	034700	F 865 00329
WEST CENTRAL BIOSOLIDS BIOSOLIDS-APRIL 2016	26,671.90	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	209896	2016088	034630	F 865 00337
XCEL ENERGY 329 FRONT ST	17,513.73	UTILITIES-ELECTRIC	610.47.57323.222	210214	502496560		P 865 00346
SEWER	115,481.86	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
MIKE'S BP (AMOCO) APR TOW	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	209923	42016	034553	F 865 00218
WI DEPT OF TRANSP-TV RP U SUSPENSIONS	250.00	OTHER CONTRACTIONAL SERV	620.50.53450.299	210207	55HU6116		P 865 00341
PARKING UTILITY	375.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
AIRGAS NORTH CENTRAL									
OXYGEN	28.06	MEDICAL SUPPLIES	630.65.52300.342	209892	9051234520	033546	P	865	00006
OXYGEN	75.35	MEDICAL SUPPLIES	630.65.52300.342	210054	9051466288	033546	P	865	00007
	103.41	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH 5180-PARTS FOR LIGHTS	178.84	SUPPLIES-VEHICLES	630.65.52300.352	210216	AW052016-2	034711	F	865	00065
EMERGENCY MEDICAL PRODUC									
NASAL CANNULA	20.00	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00074
3-IN-1 MASKS	106.97	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00075
BLUE SENSOR ELECTRODES	271.49	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00076
DISP RESUSCITATORS	86.13	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00077
TEGADERM	63.00	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00078
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00079
IV CATH 20GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00080
IV CATH 22GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00081
TRANSPORE TAPE	34.48	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00082
ADC PROSPHYG	25.00	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00083
AEROSOL MASKS	7.90	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00084
OXISENSORS	130.40	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00085
TRAUMA SHEARS	6.60	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00086
SUMP TUBE	26.60	MEDICAL SUPPLIES	630.65.52300.342	210044	1824619	034605	F	865	00087
POLE TRACTION DEVICE	266.25	MEDICAL SUPPLIES	630.65.52300.342	210052	1825230	034535	F	865	00088
POLE TRACTION DEVICE	88.75	MEDICAL SUPPLIES	630.65.52300.342	210053	1823377	034535	F	865	00069
MICRODOT TEST STRIPS	83.85	MEDICAL SUPPLIES	630.65.52300.342	210053	1823377	034535	F	865	00070
SODIUM CHLORIDE .9% INJ	321.84	MEDICAL SUPPLIES	630.65.52300.342	210053	1823377	034535	F	865	00071
BIOHAZARD BAGS	46.26	MEDICAL SUPPLIES	630.65.52300.342	210053	1823377	034535	F	865	00072
DISPOSABLE STRAPS	307.20	MEDICAL SUPPLIES	630.65.52300.342	210053	1823377	034535	F	865	00073
	2,360.24	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL E450 BUMPER	100.00	SUPPLIES-VEHICLES	630.65.52300.352	209951	P01879	034585	F	865	00098
GALLS INC EMT BOOTS-TM	158.94	UNIFORM ALLOWANCE	630.65.52300.346	209893	005358324	034526	F	865	00119
HUDSON FORD MERCURY LLC									
5182-REAR BRAKE SVC	1,253.07	SVC RPR-VEHICLES	630.65.52300.241	209882	98785	034635	F	865	00149
5181-RPL A/C PRESS.LINE	513.69	SVC RPR-VEHICLES	630.65.52300.241	209917	99807	034574	F	865	00150
5181-COIL ASY/IGNITION	460.57	SVC RPR-VEHICLES	630.65.52300.241	210217	30847	034712	F	865	00148
	2,227.33	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
TETRACAINE	5.05	MEDICAL SUPPLIES	630.65.52300.342	210173	3396	034488	F	865	00151
MIDAZOLAM	8.82	MEDICAL SUPPLIES	630.65.52300.342	210173	3396	034488	F	865	00152
EPINEPHRINE 1:10,000	48.37	MEDICAL SUPPLIES	630.65.52300.342	210173	3396	034255	F	865	00153
HALOPERIDOL	5.43	MEDICAL SUPPLIES	630.65.52300.342	210173	3396	034255	F	865	00154
SUCCINYLCHOLINE	249.09	MEDICAL SUPPLIES	630.65.52300.342	210173	3396	034255	P	865	00155
	316.76	*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
AMBULANCE	*****								
JERRY'S TOWING TOW FROM KELLOGG BLVD	200.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	209916	115129	034571	F	865	00163
MARCO 250X.057500 CLR COPIES	143.75	PRINTING	630.65.52300.322	209912	INV3335967	034608	F	865	00177
PHILIPS MEDICAL HEARTSTART DEFIB	939.90	MEDICAL SUPPLIES	630.65.52300.342	210041	932728911	033872	F	865	00242
DEFIB CABINET	164.45	MEDICAL SUPPLIES	630.65.52300.342	210042	932686388	033872	F	865	00241
	1,104.35	*VENDOR TOTAL							
REGIONS HOSPITAL MED DIRECTOR FEE-MAY	840.08	OTHER PROFESSIONAL SERVI	630.65.52300.217	210172	H831167	033703	F	865	00253
ST CROIX SCUBA HIGH PRESS. SCBA FILLER	336.75	SAFETY EQUIPMENT	630.65.52300.391	210039	15294	034568	F	865	00279
DIVE MASK REPAIR-ZS	12.95	SAFETY EQUIPMENT	630.65.52300.391	210040	15211	034567	F	865	00278
	349.70	*VENDOR TOTAL							
STAPLES 13 POCKET ZIP FILE	24.58	OFFICE SUPPLIES	630.65.52300.312	210215	8039482770	034722	F	865	00284
TOSHIBA COPIER LEASE 6/1-30	76.82	MAINTENANCE AGMT & LEASE	630.65.52300.298	210209	64901038	033694	P	865	00308
WI DEPT OF JUSTICE BACKGROUND CKS NEW EMP	60.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	209950	G3420516	034576	F	865	00339
WI EMS HONOR GUARD ASSOC WI EMS HONOR GAURD MBR	100.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	210000	2016		P	865	00342
ZOLL MEDICAL RES-Q-PODS	545.55	MEDICAL SUPPLIES	630.65.52300.342	210043	2378700	034536	F	865	00368
AMBULANCE	8,890.35	*****							

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	*****								
AMDAHL LOCKSMITH/CHRIS SWEEPER KEY	80.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	210068	12446	034677	F	865	00010
BRYAN ROCK PRODUCTS INC RIP RAP	37.25	OTHER OPERATING SUPPLIES	640.48.53442.349	210069	14383	034678	F	865	00041
CEMSTONE READY MIX INC SS RPR	671.00	CONCRETE	640.48.53442.416	210082	C1617189	034509	F	865	00046
FARRILL'S SUNRISE STRAW	48.33	OTHER OPERATING SUPPLIES	640.48.53442.349	209937	0003245	034596	F	865	00102
FASTENAL COMPANY CIRC SAW	247.99	OTHER OPERATING SUPPLIES	640.48.53442.349	209980	WIHUD143345	034192	F	865	00103
BOLTS	16.83	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	209982	WIHUD143481	034192	F	865	00105
	264.82	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP AIR FILT #17	76.52	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	209939	741551	034389	F	865	00128
HD SUPPLY WATERWORKS MH HOOK	40.34	OTHER OPERATING SUPPLIES	640.48.53442.349	209970	F337791	034564	F	865	00147
KINNICKINNI NATIVE PLANT PLANTINGS WARD AVE	600.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	209936	5716	034595	F	865	00166
MENARDS BATT	15.34	OTHER OPERATING SUPPLIES	640.48.53442.349	209994	16432	034393	F	865	00191
PLNK-BIT-KNIFE	68.24	OTHER OPERATING SUPPLIES	640.48.53442.349	209995	16039	034393	F	865	00187
TIE-REBAR	91.89	OTHER OPERATING SUPPLIES	640.48.53442.349	209996	16417	034393	F	865	00190
CEMENT	30.57	CONCRETE	640.48.53442.416	210121	18066	034698	F	865	00208
NOZZ-GLV-WASH-SKT	62.35	CONCRETE	640.48.53442.416	210122	18366	034698	F	865	00212
	268.39	*VENDOR TOTAL							
RIVER STATES TRUCK & TRL KEY #17	32.07	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	210072	754124	034395	F	865	00254
SAVATREE BRUSH RMV PILES	1,500.00	OTHER CONTRACTIONAL SERV	640.48.53443.299	209963	3940298	034550	F	865	00257
SHORT ELLIOTT HENDRICKSO POND CR-P12 DESIGN	2,412.45	CONTRACTED INSPECTIONS	640.48.53444.219	210086	314250	034161	P	865	00263
T. A. SCHIFSKY & SONS, I ST CRX BAER RRPS	448.88	BITUMINOUS MIXES	640.48.53442.481	209931	59539	034337	F	865	00294
13TH ST SS RPR	410.55	BITUMINOUS MIXES	640.48.53442.481	209933	59637	034337	F	865	00296
	859.43	*VENDOR TOTAL							
STORM SEWER	6,890.60	*****							

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:	619,693.18						

RECORDS PRINTED - 000368



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	96,364.06
270	POLICE DRUG FORFEITURE	1,320.00
280	PARKS DEDICATION FEES	9,623.97
450	CAPITAL PROJECTS	380,747.34
610	SEWER	115,481.86
620	PARKING UTILITY	375.00
630	AMBULANCE	8,890.35
640	STORM SEWER	6,890.60
TOTAL ALL FUNDS		619,693.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	619,693.18
TOTAL ALL BANKS		619,693.18

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

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

APS ACCOUNTS PAYABLE  
05/23/2016 15:33:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 60616U COMMENT... 6/06 UTILITY BILL REFUND

DATA-JE-ID	DATA COMMENT
-----	-----
W-06062016-810	6/06 UTILITY BILL REFUND

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER *****							
BECKER/ROBERT							
606 4TH ST N #15 OVRPYMT	7.76CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210025	651-2069-80-11		P 810 00002
606 4TH ST N #15 OVRPYMT	6.18CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210025	651-2069-80-11		P 810 00003
606 4TH ST N #15 OVRPYMT	2.18CR	A/R N HUDSON STORM WATER	600.13111	210025	651-2069-80-11		P 810 00004
	16.12CR	*VENDOR TOTAL					
BORCHARDT/JOSHUA							
822 GIRARD ST OVRPYMT	4.42CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210031	625-0608-00-03		P 810 00007
822 GIRARD ST OVRPYMT	8.60CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210031	625-0608-00-03		P 810 00008
	13.02CR	*VENDOR TOTAL					
DOYLE/JAMES							
714 10TH ST N OVRPYMT	13.23CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210024	654-2257-50-01		P 810 00011
714 10TH ST N OVRPYMT	7.94CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210024	654-2257-50-01		P 810 00012
714 10TH ST N OVRPYMT	2.80CR	A/R N HUDSON STORM WATER	600.13111	210024	654-2257-50-01		P 810 00013
	23.97CR	*VENDOR TOTAL					
HARBATH/GREG							
9 BRIDGEWATER TRL OVRPYM	20.46CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210026	635-6442-25-01		P 810 00016
9 BRIDGEWATER TRL OVRPYM	7.06CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210026	635-6442-25-01		P 810 00017
	27.52CR	*VENDOR TOTAL					
JOHNSON/DANA							
1706 LAUREL AVE OVERPYMT	13.69CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210029	629-1096-50-02		P 810 00020
1706 LAUREL AVE OVERPYMT	8.60CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210029	629-1096-50-02		P 810 00021
	22.29CR	*VENDOR TOTAL					
MERRITT/CHRIS & NICOLE							
701 LAUREL AVE OVRPYMT	7.94CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210033	625-0582-50-02		P 810 00025
NATIONSTAR MORTGAGE							
1543 ALDRICH AVE OVRPYMT	3.17CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210030	626-1053-50-07		P 810 00028
1543 ALDRICH AVE OVRPYMT	6.18CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210030	626-1053-50-07		P 810 00029
	9.35CR	*VENDOR TOTAL					
NELSON/CHAD							
2537 BURL OAK CURVE OVER	12.47CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210034	621-7102-65-01		P 810 00032
2537 BURL OAK CURVE OVER	6.40CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210034	621-7102-65-01		P 810 00033
	18.87CR	*VENDOR TOTAL					
SCHOMMER/TOM & KATHLEEN							
2213 WHITE PINE CT OVRPY	12.81CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210035	619-6002-77-01		P 810 00036
2213 WHITE PINE CT OVRPY	7.06CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210035	619-6002-77-01		P 810 00037
	19.87CR	*VENDOR TOTAL					
TULGREN/JERRY							
1310 LAUREL AVE OVRPYMT	4.31CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	210032	625-0595-50-01		P 810 00040
1310 LAUREL AVE OVRPYMT	8.38CR	PRIVATE FIRE PROTECTION	600.45.46411.462	210032	625-0595-50-01		P 810 00041
	12.69CR	*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
WATER	*****						
WALK/MICHAEL							
522 NYE ST OVERPYMT	5.58	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	210028	630-1045-50-04		P 810 00044
522 NYE ST OVERPYMT	7.94	CR PRIVATE FIRE PROTECTION	600.45.46411.462	210028	630-1045-50-04		P 810 00045
	13.52	CR*VENDOR TOTAL					
XIAO/SHY							
1816 LILLIAN DR 1816	5.89	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	210027	632-7500-49-03		P 810 00048
1816 LILLIAN DR 1816	5.51	CR PRIVATE FIRE PROTECTION	600.45.46411.462	210027	632-7500-49-03		P 810 00049
	11.40	CR*VENDOR TOTAL					
WATER	196.56	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
SEWER	*****						
BECKER/ROBERT							
606 4TH ST N #15 OVRPYMT	61.66	ACCOUNTS RECEIVABLE-UTIL	610.13110	210025	651-2069-80-11		P 810 00001
606 4TH ST N #15 OVRPYMT	3.47	CR A/R N HUDSON SEW SURCHAR	610.13111	210025	651-2069-80-11		P 810 00005
	58.19	*VENDOR TOTAL					
BORCHARDT/JOSHUA							
822 GIRARD ST OVRPYMT	31.53	ACCOUNTS RECEIVABLE-UTIL	610.13110	210031	625-0608-00-03		P 810 00006
DOYLE/JAMES							
714 10TH ST N OVRPYMT	144.52	ACCOUNTS RECEIVABLE-UTIL	610.13110	210024	654-2257-50-01		P 810 00010
714 10TH ST N OVRPYMT	4.27	CR A/R N HUDSON SEW SURCHAR	610.13111	210024	654-2257-50-01		P 810 00014
	140.25	*VENDOR TOTAL					
HARBATH/GREG							
9 BRIDGEWATER TRL OVRPYM	70.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	210026	635-6442-25-01		P 810 00015
JOHNSON/DANA							
1706 LAUREL AVE OVERPYMT	30.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	210029	629-1096-50-02		P 810 00019
MERRITT/CHRIS & NICOLE							
701 LAUREL AVE OVRPYMT	108.71	ACCOUNTS RECEIVABLE-UTIL	610.13110	210033	625-0582-50-02		P 810 00023
701 LAUREL AVE OVRPYMT	4.08	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	210033	625-0582-50-02		P 810 00024
	104.63	*VENDOR TOTAL					
NATIONSTAR MORTGAGE							
1543 ALDRICH AVE OVRPYMT	49.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	210030	626-1053-50-07		P 810 00027
NELSON/CHAD							
2537 BURL OAK CURVE OVER	286.93	ACCOUNTS RECEIVABLE-UTIL	610.13110	210034	621-7102-65-01		P 810 00031
SCHOMMER/TOM & KATHLEEN							
2213 WHITE PINE CT OVRPY	122.77	ACCOUNTS RECEIVABLE-UTIL	610.13110	210035	619-6002-77-01		P 810 00035
TULGREN/JERRY							
1310 LAUREL AVE OVRPYMT	19.59	ACCOUNTS RECEIVABLE-UTIL	610.13110	210032	625-0595-50-01		P 810 00039
WALK/MICHAEL							
522 NYE ST OVERPYMT	32.40	ACCOUNTS RECEIVABLE-UTIL	610.13110	210028	630-1045-50-04		P 810 00043
XIAO/SHY							
1816 LILLIAN DR 1816	36.24	ACCOUNTS RECEIVABLE-UTIL	610.13110	210027	632-7500-49-03		P 810 00047
SEWER	982.55	*****					

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
STORM SEWER *****							
BORCHARDT/JOSHUA 822 GIRARD ST OVRPYMT	3.25CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210031	625-0608-00-03		P 810 00009
HARBATH/GREG 9 BRIDGEWATER TRL OVRPYM	2.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210026	635-6442-25-01		P 810 00018
JOHNSON/DANA 1706 LAUREL AVE OVERPYMT	3.25CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210029	629-1096-50-02		P 810 00022
MERRITT/CHRIS & NICOLE 701 LAUREL AVE OVRPYMT	3.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210033	625-0582-50-02		P 810 00026
NATIONSTAR MORTGAGE 1543 ALDRICH AVE OVRPYMT	2.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210030	626-1053-50-07		P 810 00030
NELSON/CHAD 2537 BURL OAK CURVE OVER	2.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210034	621-7102-65-01		P 810 00034
SCHOMMER/TOM & KATHLEEN 2213 WHITE PINE CT OVRPY	2.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210035	619-6002-77-01		P 810 00038
TULGREN/JERRY 1310 LAUREL AVE OVRPYMT	3.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210032	625-0595-50-01		P 810 00042
WALK/MICHAEL 522 NYE ST OVERPYMT	3.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210028	630-1045-50-04		P 810 00046
XIAO/SHY 1816 LILLIAN DR 1816	2.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	210027	632-7500-49-03		P 810 00050
STORM SEWER	27.84CR	*****					

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:	758.15						

RECORDS PRINTED - 000050

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	196.56 CR
610	SEWER	982.55
640	STORM SEWER	27.84 CR
TOTAL	ALL FUNDS	758.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	758.15
TOTAL	ALL BANKS	758.15

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

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