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 | ********** | | | | | | |
| ERS TESTING LLC | | | | | | | |
| VALVE TEST-JARVIS | 105.00 | SVC RPR-UTILITIES | 100.25.55208.248 | 187836 | 13093 | | P 438 00001 |
| VALVE TEST-GRANDVIEW | 105.00 | OTHER CONTRACTIONAL SERV | 100.25.55404.299 | 187836 | 13093 | | P 438 00002 |
| VALVE TEST-WEITKAMP | 105.00 | SVC RPR-UTILITIES | 100.25.55205.248 | 187836 | 13093 | | P 438 00003 |
| VALVE TEST-700 1ST ST | 105.00 | SVC RPR-BUILDINGS | 100.08.51610.247 | 187837 | 13095 | | P 438 00004 |
| | 420.00 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 420.00 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| STORM SEWER | ********** | | | | | | |
| ERS TESTING LLC | | | | | | | |
| VALVE TEST-SWEEPER | 105.00 | OTHER CONTRACTED SERVICE | 640.48.53441.299 | 187837 | 13095 | | P 438 00005 |
| RPR VALVE-SWEEPER | 60.00 | SVC RPR- MACH & EQUIP | 640.48.53441.242 | 187837 | 13095 | | P 438 00006 |
| | 165.00 | *VENDOR TOTAL | | | | | |
| STORM SEWER | 165.00 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 585.00 | | | | | | |

RECORDS PRINTED - 000006

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 100 | GENERAL FUND | 420.00 |
| 640 | STORM SEWER | 165.00 |
| TOTAL ALL FUNDS | | 585.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 585.00 |
| TOTAL ALL BANKS | | 585.00 |

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

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

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

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | |
| AFLAC | | | | | | | |
| J0491-PRETAX-6/2013 | 247.57 | AFLAC-PRETAX | 100.21574 | 187947 | 733727-612 | | P 456 00001 |
| J0491-AFTERTAX-6/2013 | 563.75 | AFLAC-AFTERTAX | 100.21575 | 187947 | 733727-612 | | P 456 00002 |
| | 811.32 | *VENDOR TOTAL | | | | | |
| GREAT-WEST | | | | | | | |
| DEFERRED COMP-6.21.13 | 4,607.63 | PEBSCO DEFFERED COMP | 100.21571 | 187948 | 09849897101621 | | P 456 00003 |
| HEYWOOD, CARI & ANDERSON | | | | | | | |
| 6.21.13 10SC796 #54250 | 41.91 | DEDUCTION-MISCELLANIOUS | 100.21580 | 187949 | 62113 | | P 456 00004 |
| KOHN LAW FIRM | | | | | | | |
| 6.21.13 08SC01197 #61625 | 110.00 | DEDUCTION-MISCELLANIOUS | 100.21580 | 187950 | 62113 | | P 456 00005 |
| MARK HARRING, STANDING T | | | | | | | |
| 6.21.13 10-18171 #14526 | 34.62 | DEDUCTION-MISCELLANIOUS | 100.21580 | 187951 | 62113 | | P 456 00006 |
| UNITED STATES TREASURY | | | | | | | |
| 6.21.13 TAX LEVY #35003 | 973.70 | DEDUCTION-MISCELLANIOUS | 100.21580 | 187952 | 62113 | | P 456 00007 |
| WAGEWORKS | | | | | | | |
| MNTHLY CHGE MAY 2013 | 77.00 | OTHER CONTRACTIONAL SERV | 100.16.51411.299 | 187953 | 125AIO247118 | | P 456 00008 |
| WI DEPT OF REVENUE | | | | | | | |
| MAY SALES TAX | 1,030.62 | SALES TAX PAYABLE | 100.24210 | 187954 | 5312013 | | P 456 00009 |
| MAY SALES TAX-DISCOUNT | 9.13CR | MISCELLANEOUS REVENUES | 100.10.48600.000 | 187954 | 5312013 | | P 456 00011 |
| | 1,021.49 | *VENDOR TOTAL | | | | | |
| WISCTF | | | | | | | |
| CS-KIDS PIN#0003424519BL | 242.30 | DEDUCTION-CHILD SUPPORT | 100.21541 | 187955 | CS-62113 | | P 456 00012 |
| GENERAL FUND | 7,919.97 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| PARKING UTILITY | ********** | | | | | | |
| WI DEPT OF REVENUE | | | | | | | |
| MAY SALES TAX | 614.77 | SALES TAX PAYABLE | 620.24210 | 187954 | 5312013 | | P 456 00010 |
| PARKING UTILITY | 614.77 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 8,534.74 | | | | | | |

RECORDS PRINTED - 000012

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 100 | GENERAL FUND | 7,919.97 |
| 620 | PARKING UTILITY | 614.77 |
| TOTAL ALL FUNDS | | 8,534.74 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 8,534.74 |
| TOTAL ALL BANKS | | 8,534.74 |

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

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

.....

.....

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| DDK LLC | | | | | | | |
| IMP REIMB RCC 5TH ADD | 12,877.99 | SANITARY SEWER | 225.10.59600.962 | 187884 | 236202505085 | | P 452 00001 |
| HANS HAGEN HOMES IN | | | | | | | |
| IMP REIMB RCC 5TH ADD | 32,555.54 | SANITARY SEWER | 225.10.59600.962 | 187885 | 236202505083 | | P 452 00002 |
| IMPACT COLLECTION | 45,433.53 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 45,433.53 | | | | | | |

RECORDS PRINTED - 000002

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 225 | IMPACT COLLECTION | 45,433.53 |
| TOTAL ALL FUNDS | | 45,433.53 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 45,433.53 |
| TOTAL ALL BANKS | | 45,433.53 |

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

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

.....

.....

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| AT&T | | | | | | | | | |
| LD 5/1-31 | 0.05 | TELEPHONE | 100.12.51420.225 | 188232 | 1157272070 | | P | 471 | 00001 |
| AT&T MOBILITY | | | | | | | | | |
| MBLE PHE 715.441.5492 | 128.63 | TELEPHONE | 100.06.51450.225 | 188210 | 4X05282013 | | P | 471 | 00002 |
| 410.1742 SVC 4-23/5-22 | 124.88 | TELEPHONE | 100.06.51450.225 | 188211 | 6X05282013 | | P | 471 | 00003 |
| 781.2307 SVC 4-23/5-22 | 94.60 | TELEPHONE | 100.40.53300.225 | 188211 | 6X05282013 | | P | 471 | 00004 |
| | 348.11 | *VENDOR TOTAL | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| EXTERNAL CARD READER | 22.85 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188236 | 950001210595 | 024432 | F | 471 | 00005 |
| INKJET CARTRIDGE | 28.99 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188236 | 950001210595 | 024287 | F | 471 | 00006 |
| LUNCH-ACTIVE INVESTIGATI | 27.70 | ACTIVITY SUPPLIES | 100.35.52102.399 | 188236 | 950001210595 | 024290 | F | 471 | 00007 |
| JG-NOTARY | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 100.35.52100.324 | 188236 | 950001210595 | 024432 | F | 471 | 00008 |
| SELF-INKING STAMP | 32.50 | OFFICE SUPPLIES | 100.35.52100.312 | 188236 | 950001210595 | 024119 | F | 471 | 00009 |
| FUNDAMENT OF FIREFIGHTIN | 344.89 | OTHER OPERATING SUPPLIES | 100.20.52201.349 | 188236 | 950001210595 | 024424 | F | 471 | 00016 |
| GAS-SMALL ENGINES | 21.45 | SUPPLIES-MOTOR FUELS | 100.20.52200.351 | 188236 | 950001210595 | 024138 | F | 471 | 00017 |
| HP 131X CTG | 82.95 | OFFICE SUPPLIES | 100.11.51410.312 | 188236 | 950001210595 | 024256 | F | 471 | 00024 |
| BET BUT RETURN | 878.41CR | OFFICE EQUIPMENT | 100.07.51100.813 | 188236 | 950001210595 | | P | 471 | 00025 |
| MACXPERTS | 29.90 | OFFICE SUPPLIES | 100.06.51450.312 | 188236 | 950001210595 | | P | 471 | 00026 |
| BEST BUY | 274.56 | OFFICE SUPPLIES | 100.06.51450.312 | 188236 | 950001210595 | | P | 471 | 00027 |
| BEST BUY | 107.10 | OFFICE SUPPLIES | 100.06.51450.312 | 188236 | 950001210595 | | P | 471 | 00028 |
| WINZERSTUBE-ACS CONV | 58.42 | TRAVEL & CONFERENCES | 100.06.51450.339 | 188236 | 950001210595 | | P | 471 | 00029 |
| AT&T DATA | 31.65 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00031 |
| LOGMEIN | 249.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00032 |
| OFFICEMAX | 11.43 | ACTIVITY SUPPLIES | 100.06.51450.399 | 188236 | 950001210595 | | P | 471 | 00033 |
| STAPLES | 31.87 | ACTIVITY SUPPLIES | 100.06.51450.399 | 188236 | 950001210595 | | P | 471 | 00034 |
| BEST BUY-IPAD RELATED | 996.24 | OFFICE EQUIPMENT | 100.07.51100.813 | 188236 | 950001210595 | | P | 471 | 00035 |
| MACXPRTS-IPAD RELATED | 299.00 | OFFICE EQUIPMENT | 100.07.51100.813 | 188236 | 950001210595 | | P | 471 | 00036 |
| BEST BUY-IPAD RELATED | 231.72 | OFFICE EQUIPMENT | 100.07.51100.813 | 188236 | 950001210595 | | P | 471 | 00037 |
| AT&T DATA | 31.65 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00038 |
| BOINGO WIRELESS | 7.95 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00039 |
| ONLIVE | 4.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00040 |
| DROP BOX | 9.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00041 |
| ADOBE SYSTEMS | 52.74 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 188236 | 950001210595 | | P | 471 | 00042 |
| AT&T | 195.00 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00043 |
| BEST BUY-IPAD RELATED | 42.84 | OFFICE EQUIPMENT | 100.07.51100.813 | 188236 | 950001210595 | | P | 471 | 00044 |
| WALL ST JOURNAL | 17.29 | MEMBERSHIPS & SUBSCRIPTI | 100.06.51450.324 | 188236 | 950001210595 | | P | 471 | 00045 |
| TOKTUMI | 49.95 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00046 |
| GOOGLESVCSAPPS | 375.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00047 |
| AMAZON | 8.43 | TRAINING | 100.06.51450.338 | 188236 | 950001210595 | | P | 471 | 00048 |
| AMAZON | 8.43 | TRAINING | 100.06.51450.338 | 188236 | 950001210595 | | P | 471 | 00049 |
| AMAZON | 193.98 | OFFICE SUPPLIES | 100.06.51450.312 | 188236 | 950001210595 | | P | 471 | 00050 |
| ITUNES APPS | 0.65 | SUPPLIES - SOFTWARE | 100.06.51450.396 | 188236 | 950001210595 | | P | 471 | 00051 |
| AMAZON | 29.99 | TRAINING | 100.06.51450.338 | 188236 | 950001210595 | | P | 471 | 00052 |
| ESTREAMHELP DESK-MNTHLY | 59.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00053 |
| GOOGLE STORAGE | 4.99 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00054 |
| EVERNOTE | 20.00 | MAINTENANCE AGMT & LEASE | 100.06.51450.298 | 188236 | 950001210595 | | P | 471 | 00055 |
| AT$T DATA | 31.65 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00056 |
| AT$T DATA | 31.65 | TELEPHONE | 100.06.51450.225 | 188236 | 950001210595 | | P | 471 | 00057 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| FLEX HNGR | 44.99 | SUPPLIES-BUILDING | 100.40.53275.350 | 188236 | 950001210595 | 024361 | F | 471 | 00058 |
| FUEL-ED | 58.11 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 188236 | 950001210595 | 024131 | F | 471 | 00060 |
| 4120-MEALS EVID TECH TRN | 100.67 | TRAINING | 100.35.52101.338 | 188236 | 950001210595 | 024355 | P | 471 | 00061 |
| 4120-FUEL EVID TECH TRNG | 34.10 | SUPPLIES-MOTOR FUELS | 100.35.52101.351 | 188236 | 950001210595 | 024355 | P | 471 | 00062 |
| 4120-CAMERA BATT&REMOTE | 13.42 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188236 | 950001210595 | 024355 | P | 471 | 00063 |
| DVD-RW | 11.37 | OFFICE SUPPLIES | 100.35.52100.312 | 188236 | 950001210595 | 024119 | F | 471 | 00064 |
| 4124-64GB USB | 42.17 | OFFICE SUPPLIES | 100.35.52100.312 | 188236 | 950001210595 | 024154 | F | 471 | 00065 |
| WATER&ICE-INVESTIGATION | 4.98 | ACTIVITY SUPPLIES | 100.35.52102.399 | 188236 | 950001210595 | 024432 | F | 471 | 00068 |
| | 3,509.79 | *VENDOR TOTAL | | | | | | | |
| CENTURYLINK | | | | | | | | | |
| LD SVC 5/1-31 | 6.19 | TELEPHONE | 100.05.51530.225 | 188234 | 1262253963 | | P | 471 | 00069 |
| LD SVC 5/1-31 | 0.74 | TELEPHONE | 100.05.52400.225 | 188234 | 1262253963 | | P | 471 | 00070 |
| LD SVC 5/1-31 | 0.69 | TELEPHONE | 100.20.52200.225 | 188234 | 1262253963 | | P | 471 | 00071 |
| LD SVC 5/1-31 | 1.15 | TELEPHONE | 100.25.55200.225 | 188234 | 1262253963 | | P | 471 | 00072 |
| LD SVC 5/1-31 | 2.54 | TELEPHONE | 100.30.56300.225 | 188234 | 1262253963 | | P | 471 | 00073 |
| LD SVC 5/1-31 | 1.15 | TELEPHONE | 100.40.53100.225 | 188234 | 1262253963 | | P | 471 | 00074 |
| | 12.46 | *VENDOR TOTAL | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | |
| PHE CHGE 377.2990 | 50.19 | TELEPHONE | 100.05.52400.225 | 188235 | 9706166949 | | P | 471 | 00076 |
| PHE 690-9004 | 40.01 | TELEPHONE | 100.05.52400.225 | 188235 | 9706166949 | | P | 471 | 00077 |
| PHE 690.9799 | 30.12 | TELEPHONE | 100.08.51610.225 | 188235 | 9706166949 | | P | 471 | 00078 |
| PHE CHGE 377.6335 | 36.81 | TELEPHONE | 100.25.55200.225 | 188235 | 9706166949 | | P | 471 | 00079 |
| PHE CHGE 781.5074 | 30.47 | TELEPHONE | 100.40.51600.225 | 188235 | 9706166949 | | P | 471 | 00080 |
| PHE CHGE 381.3889 | 50.19 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00081 |
| PHE CHGE 381.8804 | 45.20 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00082 |
| PHE CHGE 781.2682 | 33.11 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00083 |
| PHE CHGE 781.2683 | 33.11 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00084 |
| PHE CHGE 781.2684 | 33.11 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00085 |
| PHE CHGE 781.2685 | 33.61 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00086 |
| PHE CHGE 781.3494 | 50.17 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00087 |
| PHE CHGE 781.9631 | 31.92 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00088 |
| AIR CARD 441.7404 | 40.01 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00089 |
| AIR CARD 441.7833 | 40.01 | TELEPHONE | 100.40.53300.225 | 188235 | 9706166949 | | P | 471 | 00090 |
| | 578.04 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| ELECTRIC-82% | 663.27 | UTILITIES-ELECTRIC | 100.20.52200.222 | 188226 | 371762486 | | P | 471 | 00099 |
| GAS-82% | 61.80 | UTILITIES-GAS | 100.20.52200.224 | 188226 | 371762486 | | P | 471 | 00100 |
| 700 1ST ST 302813030 | 4,369.67 | UTILITIES-ELECTRIC | 100.08.51610.222 | 188227 | 371840355 | | P | 471 | 00114 |
| 700 1ST ST-302461558 | 529.98 | UTILITIES-GAS | 100.08.51610.224 | 188227 | 371840355 | | P | 471 | 00115 |
| CITY HALL/KWH | 1,310.82 | UTILITIES-ELECTRIC | 100.40.51600.222 | 188228 | 371799867 | | P | 471 | 00105 |
| CITY HALL/PROTECT LITE | 7.90 | UTILITIES-ELECTRIC | 100.40.51600.222 | 188228 | 371799867 | | P | 471 | 00106 |
| CITY HALL/CCF | 55.17 | UTILITIES-GAS | 100.40.51600.224 | 188228 | 371799867 | | P | 471 | 00107 |
| 1520 2ND-E GAR/KWH | 262.00 | UTILITIES-ELECTRIC | 100.40.53270.222 | 188228 | 371799867 | | P | 471 | 00108 |
| 1520 2ND-E GAR/CCF | 98.17 | UTILITIES-GAS | 100.40.53270.224 | 188228 | 371799867 | | P | 471 | 00109 |
| 1423 2ND-W GAR-OFF | 28.65 | UTILITIES-ELECTRIC | 100.40.53275.222 | 188228 | 371799867 | | P | 471 | 00110 |
| 1423 2ND-IMPOUND | 62.99 | UTILITIES-GAS | 100.40.53275.224 | 188228 | 371799867 | | P | 471 | 00111 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | |
| XCEL ENERGY | | | | | | | |
| 1421 2ND IMPOUND LOT | 69.50 | UTILITIES-GAS | 100.40.53275.224 | 188228 | 371799867 | | P 471 00112 |
| | 7,519.92 | *VENDOR TOTAL | | | | | |
| GENERAL FUND | 11,968.37 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| SEWER | ********** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| AT&T DATA | 15.82 | TELEPHONE | 610.47.57323.225 | 188236 | 950001210595 | | P | 471 | 00010 |
| ICE | 3.17 | LAB TESTING | 610.47.57323.345 | 188236 | 950001210595 | 024085 | F | 471 | 00011 |
| MAIL TESTS USPS | 24.55 | LAB TESTING | 610.47.57323.345 | 188236 | 950001210595 | 024085 | F | 471 | 00012 |
| MAIL SMPL | 3.17 | LAB TESTING | 610.47.57323.345 | 188236 | 950001210595 | 024243 | F | 471 | 00013 |
| MAIL SMPLS | 105.65 | LAB TESTING | 610.47.57323.345 | 188236 | 950001210595 | 024243 | F | 471 | 00014 |
| RELAY | 77.29 | SUPPLIES-MACH & EQ PARTS | 610.47.57321.353 | 188236 | 950001210595 | 024356 | F | 471 | 00015 |
| 4 X 1-1/3" LABELS | 50.55 | OFFICE SUPPLIES | 610.47.57340.312 | 188236 | 950001210595 | 024038 | F | 471 | 00019 |
| (3) IPADS | 1,881.74 | CAP EXP-EQUIP REPLACMNT( | 610.47.57323.846 | 188236 | 950001210595 | | P | 471 | 00030 |
| | 2,161.94 | *VENDOR TOTAL | | | | | | | |
| CENTURYLINK | | | | | | | | | |
| LD SVC 5/1-31 | 0.69 | TELEPHONE | 610.47.57323.225 | 188234 | 1262253963 | | P | 471 | 00075 |
| VERIZON WIRELESS | | | | | | | | | |
| PHE CHGE 381.3887 | 60.19 | TELEPHONE | 610.47.57323.225 | 188235 | 9706166949 | | P | 471 | 00091 |
| PHE CHGE 381.3890 | 33.11 | TELEPHONE | 610.47.57323.225 | 188235 | 9706166949 | | P | 471 | 00092 |
| PHE CHGE 381.7981 | 33.11 | TELEPHONE | 610.47.57323.225 | 188235 | 9706166949 | | P | 471 | 00093 |
| PHE CHGE 781.4689 | 30.32 | TELEPHONE | 610.47.57323.225 | 188235 | 9706166949 | | P | 471 | 00094 |
| | 156.73 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| N STREET DAM | 20.40 | UTILITIES-ELECTRIC | 610.47.57324.222 | 188229 | 371798528 | | P | 471 | 00103 |
| PROTECTIVE LIGHTING | 9.09 | UTILITIES-ELECTRIC | 610.47.57324.222 | 188229 | 371798528 | | P | 471 | 00104 |
| | 29.49 | *VENDOR TOTAL | | | | | | | |
| SEWER | 2,348.85 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| PARKING UTILITY | ********** | | | | | | |
| XCEL ENERGY<br>1421 2ND-IMPOUND | 66.91 | UTILITIES-ELECTRIC | 620.50.53450.222 | 188228 | 371799867 | | P 471 00113 |
| PARKING UTILITY | 66.91 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE ********** | | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| TONER REFUND | 22.94CR | OFFICE SUPPLIES | 630.65.52300.312 | 188236 | 950001210595 | | P | 471 | 00018 |
| BROTHER TN420 FAX CTG | 28.99 | OFFICE SUPPLIES | 630.65.52300.312 | 188236 | 950001210595 | 024040 | F | 471 | 00020 |
| 4GB USB DRIVES | 25.96 | OFFICE SUPPLIES | 630.65.52300.312 | 188236 | 950001210595 | 024040 | F | 471 | 00021 |
| LAMINATE MAPS | 24.00 | PRINTING | 630.65.52300.322 | 188236 | 950001210595 | 024049 | F | 471 | 00022 |
| 1M RTN ADDRESS ENVELOPES | 85.03 | OFFICE SUPPLIES | 630.65.52300.312 | 188236 | 950001210595 | 024052 | F | 471 | 00023 |
| CREDIT RETURN | 10.52CR | ACTIVITY SUPPLIES | 630.65.52300.399 | 188236 | 950001210595 | | P | 471 | 00066 |
| GARMENT RACK | 14.88 | ACTIVITY SUPPLIES | 630.65.52300.399 | 188236 | 950001210595 | 024046 | F | 471 | 00067 |
| | 145.40 | *VENDOR TOTAL | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | |
| AIR CARD 441.7166 | 40.01 | TELEPHONE | 630.65.52300.225 | 188235 | 9706166949 | | P | 471 | 00095 |
| AIR CARD 441.7167 | 40.01 | TELEPHONE | 630.65.52300.225 | 188235 | 9706166949 | | P | 471 | 00096 |
| AIR CARD 441.7168 | 41.17 | TELEPHONE | 630.65.52300.225 | 188235 | 9706166949 | | P | 471 | 00097 |
| AIR CARD 441.7172 | 30.12 | TELEPHONE | 630.65.52300.225 | 188235 | 9706166949 | | P | 471 | 00098 |
| | 151.31 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| ELECTRIC-18% | 145.60 | UTILITIES-ELECTRIC | 630.65.52300.222 | 188226 | 371762486 | | P | 471 | 00101 |
| GAS-18% | 13.57 | UTILITIES-GAS | 630.65.52300.224 | 188226 | 371762486 | | P | 471 | 00102 |
| | 159.17 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 455.88 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| STORM SEWER | ********** | | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| SAW | 220.50 | OTHER OPERATING SUPPLIES | 640.48.53442.349 | 188236 | 950001210595 | 024361 | F | 471 | 00059 |
| STORM SEWER | 220.50 | ********** | | | | | | | |

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 15,060.51 | | | | | | |

RECORDS PRINTED - 000115

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 100 | GENERAL FUND | 11,968.37 |
| 610 | SEWER | 2,348.85 |
| 620 | PARKING UTILITY | 66.91 |
| 630 | AMBULANCE | 455.88 |
| 640 | STORM SEWER | 220.50 |
| TOTAL ALL FUNDS | | 15,060.51 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 15,060.51 |
| TOTAL ALL BANKS | | 15,060.51 |

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

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

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| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| EMC INSURANCE COMPANIES | | | | | | | | | |
| 2013 INSURANCE COVERAGE | 3,551.54 | AUTO FLEET | 100.18.51540.512 | 188165 | 36620772 | 022807 | P | 476 | 00001 |
| 2013 INSURANCE COVERAGE | 348.50 | PUBLIC OFFICIALS | 100.18.51540.513 | 188165 | 36620772 | 022813 | P | 476 | 00004 |
| 2013 INSURANCE COVERAGE | 474.80 | PUBLIC LIABILITY | 100.18.51540.511 | 188165 | 36620772 | 022822 | P | 476 | 00008 |
| 2013 WORKMANS COMP | 8,091.19 | WORKMAN'S COMP | 100.18.51540.510 | 188165 | 36620772 | 022810 | P | 476 | 00012 |
| 2013 LAW ENFORCE LIAB | 821.58 | ERRORS & OMISSIONS | 100.35.52100.518 | 188165 | 36620772 | 022809 | P | 476 | 00017 |
| 2013 PUBLIC LIABILITY | 1,227.18 | PUBLIC LIABILITY | 100.18.51540.511 | 188165 | 36620772 | 022808 | P | 476 | 00018 |
| INSTALLMENT FEE | 5.00 | ERRORS & OMISSIONS | 100.18.51540.518 | 188165 | 36620772 | | P | 476 | 00023 |
| | 14,519.79 | *VENDOR TOTAL | | | | | | | |
| GENERAL FUND | 14,519.79 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| SEWER | ********** | | | | | | | | |
| EMC INSURANCE COMPANIES | | | | | | | | | |
| 2013 INSURANCE COVERAGE | 491.65 | AUTO FLEET | 610.47.57340.512 | 188165 | 36620772 | 022807 | P | 476 | 00002 |
| 2013 INSURANCE COVERAGE | 76.43 | ERRORS & OMISSIONS | 610.47.57340.518 | 188165 | 36620772 | 022813 | P | 476 | 00005 |
| 2013 INSURANCE COVERAGE | 220.29 | PUBLIC LIABILITY | 610.47.57340.511 | 188165 | 36620772 | 022822 | P | 476 | 00009 |
| 2013 WORKMANS COMP | 1,312.50 | WORKMAN'S COMP | 610.47.57340.510 | 188165 | 36620772 | 022810 | P | 476 | 00013 |
| 2013 PUBLIC LIABILITY | 568.97 | PUBLIC LIABILITY | 610.47.57340.511 | 188165 | 36620772 | 022808 | P | 476 | 00019 |
| 2013 SEWER B/U COVER | 141.66 | UMBRELLA | 610.47.57340.514 | 188165 | 36620772 | 022808 | P | 476 | 00022 |
| | 2,811.50 | *VENDOR TOTAL | | | | | | | |
| SEWER | 2,811.50 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| PARKING UTILITY | ********** | | | | | | | | |
| EMC INSURANCE COMPANIES | | | | | | | | | |
| 2013 INSURANCE COVERAGE | 22.91 | ERRORS & OMISSIONS | 620.50.53450.518 | 188165 | 36620772 | 022813 | P | 476 | 00006 |
| 2013 INSURANCE COVERAGE | 9.17 | PUBLIC LIABILITY | 620.50.53450.511 | 188165 | 36620772 | 022822 | P | 476 | 00010 |
| 2013 WORKMANS COMP | 130.95 | WORKMAN'S COMP | 620.50.53450.510 | 188165 | 36620772 | 022810 | P | 476 | 00014 |
| 2013 PUBLIC LIABILITY | 23.76 | PUBLIC LIABILITY | 620.50.53450.511 | 188165 | 36620772 | 022808 | P | 476 | 00020 |
| | 186.79 | *VENDOR TOTAL | | | | | | | |
| PARKING UTILITY | 186.79 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE ********** | | | | | | | | | |
| EMC INSURANCE COMPANIES | | | | | | | | | |
| 2013 INSURANCE COVERAGE | 429.67 | AUTO FLEET | 630.65.52300.512 | 188165 | 36620772 | 022807 | P | 476 | 00003 |
| 2013 INSURANCE COVERAGE | 39.06 | ERRORS & OMISSIONS | 630.65.52300.518 | 188165 | 36620772 | 022813 | P | 476 | 00007 |
| 2013 INSURANCE COVERAGE | 84.45 | PUBLIC LIABILITY | 630.65.52300.511 | 188165 | 36620772 | 022822 | P | 476 | 00011 |
| 2013 WORKMANS COMP | 4,016.66 | WORKMAN'S COMP | 630.65.52300.510 | 188165 | 36620772 | 022810 | P | 476 | 00015 |
| 2013 PUBLIC LIABILITY | 218.15 | PUBLIC LIABILITY | 630.65.52300.511 | 188165 | 36620772 | 022808 | P | 476 | 00021 |
| | 4,787.99 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 4,787.99 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| STORM SEWER | ********** | | | | | | | | |
| EMC INSURANCE COMPANIES | | | | | | | | | |
| 2013 WORKMANS COMP | 92.88 | WORKMAN'S COMP | 640.48.53445.510 | 188165 | 36620772 | 022810 | P | 476 | 00016 |
| STORM SEWER | 92.88 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 22,398.95 | | | | | | |

RECORDS PRINTED - 000023

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 100 | GENERAL FUND | 14,519.79 |
| 610 | SEWER | 2,811.50 |
| 620 | PARKING UTILITY | 186.79 |
| 630 | AMBULANCE | 4,787.99 |
| 640 | STORM SEWER | 92.88 |
| TOTAL ALL FUNDS | | 22,398.95 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 22,398.95 |
| TOTAL ALL BANKS | | 22,398.95 |

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

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

.....

.....

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION ********** | | | | | | | |
| ANDERSON/MARALEE M<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187941 | 236202510058 | | P 458 00001 |
| ANDERSON/PETERL OR CASSI<br>IMP REIMB DEERWOOD CRT | 1,054.45 | SANITARY SEWER | 225.10.59600.962 | 187914 | 236202510030 | | P 458 00002 |
| BADLO/WILLIAM T OR VALER<br>IMP REIMB DEERWOOD CRT | 633.15 | SANITARY SEWER | 225.10.59600.962 | 187909 | 236202510025 | | P 458 00003 |
| BANASIK/STEVEN J<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187943 | 236202510060 | | P 458 00004 |
| BERENS/WILLIAM F OR MARI<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187926 | 236202510043 | | P 458 00005 |
| BEVER LT/ROBERT H<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187918 | 236202510034 | | P 458 00006 |
| BEVER LT/ROBERT H<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187928 | 236202510045 | | P 458 00007 |
| BITNEY/TERRANCE D OR JUD<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187933 | 236202510050 | | P 458 00008 |
| BLAIR/BRETTL OR SARAH J<br>IMP REIMB DEERWOOD CRT | 871.50 | SANITARY SEWER | 225.10.59600.962 | 187887 | 236202510002 | | P 458 00009 |
| BLAKE/GREG R OR VISTORIA<br>IMP REIMB DEERWOOD CRT | 792.04 | SANITARY SEWER | 225.10.59600.962 | 187901 | 236202510017 | | P 458 00010 |
| BUTH/BLAIR R OR LISA A<br>IMP REIMB DEERWOOD CRT | 1,218.16 | SANITARY SEWER | 225.10.59600.962 | 187913 | 236202510029 | | P 458 00011 |
| COLOMBO/NANCY L<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187927 | 236202510044 | | P 458 00012 |
| COLONIAL SAVINGS<br>IMP REIMB DEERWOOD CRT | 613.90 | SANITARY SEWER | 225.10.59600.962 | 187908 | 236202510024 | | P 458 00013 |
| COOTS/CHERYL A<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187920 | 236202510036 | | P 458 00014 |
| DAHARSH/MARLA L<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187922 | 236202510038 | | P 458 00015 |
| ENGLE/JOHN EDWARD<br>IMP REIMB DEERWOOD CRT | 695.75 | SANITARY SEWER | 225.10.59600.962 | 187907 | 236202510023 | | P 458 00016 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION ********** | | | | | | | |
| FISHER/GERALD T OR CYNTH<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187934 | 236202510051 | | P 458 00017 |
| GANSKE/JEREMIAH C OR AND<br>IMP REIMB DEERWOOD CRT | 1,037.61 | SANITARY SEWER | 225.10.59600.962 | 187891 | 236202510007 | | P 458 00018 |
| GOMEZ/JANICE M<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187923 | 236202510039 | | P 458 00019 |
| GUNDERSON/ROBERT OR NANC<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187919 | 236202510035 | | P 458 00020 |
| HARSTAD/MATTHEW L OR MEG<br>IMP REIMB DEERWOOD CRT | 885.94 | SANITARY SEWER | 225.10.59600.962 | 187911 | 236202510027 | | P 458 00021 |
| HENDERSON/RICHARD OR PAT<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187942 | 236202510059 | | P 458 00022 |
| HORTON/JANICE L<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187939 | 236202510056 | | P 458 00023 |
| JAKUPCAK/DAVID M<br>IMP REIMB DEERWOOD CRT | 955.75 | SANITARY SEWER | 225.10.59600.962 | 187888 | 236202510004 | | P 458 00024 |
| JENSEN/JOHN P OR BONNIES<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187944 | 236202510061 | | P 458 00025 |
| JOHNSON/DUANE E OR MARIL<br>IMP REIMB DEERWOOD CRT | 719.82 | SANITARY SEWER | 225.10.59600.962 | 187893 | 236202510009 | | P 458 00026 |
| JOHNSON/PATRICIA<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187940 | 236202510057 | | P 458 00027 |
| KOMPROOD/SHANA K<br>IMP REIMB DEERWOOD CRT | 787.23 | SANITARY SEWER | 225.10.59600.962 | 187899 | 236202510015 | | P 458 00028 |
| LARSEN/KATRINA M<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187916 | 236202510032 | | P 458 00029 |
| MAAS/JOHN M OR CATHERINE<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187929 | 236202510046 | | P 458 00030 |
| MARTINS/JOEL OR ELAINE<br>IMP REIMB DEERWOOD CRT | 1,704.46 | SANITARY SEWER | 225.10.59600.962 | 187905 | 236202510021 | | P 458 00031 |
| MARTINSON/RAYMOND OR MAR<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187932 | 236202510049 | | P 458 00032 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| MILLER/DAWN R<br>IMP REIMB DEERWOOD CRT | 1,208.53 | SANITARY SEWER | 225.10.59600.962 | 187895 | 236202510011 | | P 458 00033 |
| MILLER/JOSHUA R<br>IMP REIMB DEERWOOD CRT | 1,923.54 | SANITARY SEWER | 225.10.59600.962 | 187903 | 236202510019 | | P 458 00034 |
| PAGNUCCO TRUST<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187924 | 236202510040 | | P 458 00035 |
| PAUL/DAREN OR RACHELE<br>IMP REIMB DEERWOOD CRT | 946.12 | SANITARY SEWER | 225.10.59600.962 | 187890 | 236202510006 | | P 458 00036 |
| PEVAN/MATTHEW E<br>IMP REIMB DEERWOOD CRT | 871.50 | SANITARY SEWER | 225.10.59600.962 | 187906 | 236202510022 | | P 458 00037 |
| QUINTO/JANET L<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187938 | 236202510055 | | P 458 00038 |
| RANDALL/TRACY JON<br>IMP REIMB DEERWOOD CRT | 893.16 | SANITARY SEWER | 225.10.59600.962 | 187886 | 23620251001 | | P 458 00039 |
| REPPHUN/SCOTT OR BRYCIE<br>IMP REIMB DEERWOOD CRT | 734.26 | SANITARY SEWER | 225.10.59600.962 | 187910 | 236202510026 | | P 458 00040 |
| ROACH/CHARLES W/JANE R<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187935 | 236202510052 | | P 458 00041 |
| ROZENBOOM/STEVEN OR LORI<br>IMP REIMB DEERWOOD CRT | 746.31 | SANITARY SEWER | 225.10.59600.962 | 187915 | 236202510031 | | P 458 00042 |
| RUDE/KENENTH H/SHELLEY L<br>IMP REIMB DEERWOOD CRT | 1,172.42 | SANITARY SEWER | 225.10.59600.962 | 187912 | 236202510028 | | P 458 00043 |
| SCHERFF/ANNE<br>IMP REIMB DEERWOOD CRT | 767.97 | SANITARY SEWER | 225.10.59600.962 | 187898 | 236202510014 | | P 458 00044 |
| SHEETZ/JASON OR JADA<br>IMP REIMB DEERWOOD CRT | 820.93 | SANITARY SEWER | 225.10.59600.962 | 187900 | 236202510016 | | P 458 00045 |
| SMITH/THOMAS G OR JEAN M<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187937 | 236202510054 | | P 458 00046 |
| STANKE/RANDALL V OR KATH<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187930 | 236202510047 | | P 458 00047 |
| STENGER/RICHARD J OR JOA<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187925 | 236202510042 | | P 458 00048 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| TERPSTRA/BOB A OR LAURA<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187931 | 236202510048 | | P 458 00049 |
| THOMPSON/LARRY C<br>IMP REIMB DEEERWOOD CT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187945 | 236202510041 | | P 458 00050 |
| THORBERG/RONALD L OR BON<br>IMP REIMB DEERWOOD CRT | 760.75 | SANITARY SEWER | 225.10.59600.962 | 187892 | 236202510008 | | P 458 00051 |
| TIMMERMAN/DANIEL A OR JE<br>IMP REIMB DEERWOOD CRT | 789.64 | SANITARY SEWER | 225.10.59600.962 | 187897 | 236202510013 | | P 458 00052 |
| VANDER LINDEN/HEATHER K<br>IMP REIMB DEERWOOD CRT | 941.31 | SANITARY SEWER | 225.10.59600.962 | 187889 | 236202510005 | | P 458 00053 |
| WARD/TONY W OR SONYA M<br>IMP REIMB DEERWOOD CRT | 938.90 | SANITARY SEWER | 225.10.59600.962 | 187896 | 236202510012 | | P 458 00054 |
| WICKBOLDT/JERRY A OR SAR<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187921 | 236202510037 | | P 458 00055 |
| WITUCKE/LAVONNE C<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187936 | 236202510053 | | P 458 00056 |
| WOODLEY/CRAIG S OR CHERY<br>IMP REIMB DEEERWOOD CT | 801.67 | SANITARY SEWER | 225.10.59600.962 | 187946 | 236202510003 | | P 458 00057 |
| XAPHAKDY/CHRISTOPHER H<br>IMP REIMB DEERWOOD CRT | 1,155.57 | SANITARY SEWER | 225.10.59600.962 | 187904 | 236202510020 | | P 458 00058 |
| YACOUB/ESSA OR MARY<br>IMP REIMB DEERWOOD CRT | 1,025.56 | SANITARY SEWER | 225.10.59600.962 | 187894 | 2036202510010 | | P 458 00059 |
| ZIMMERMAN/VIRGINIA P<br>IMP REIMB DEERWOOD CRT | 592.44 | SANITARY SEWER | 225.10.59600.962 | 187917 | 236202510033 | | P 458 00060 |
| ZIRBEL/LARRY R OR JUDITH<br>IMP REIMB DEERWOOD CRT | 1,309.64 | SANITARY SEWER | 225.10.59600.962 | 187902 | 236202510018 | | P 458 00061 |
| IMPACT COLLECTION | 47,550.74 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 47,550.74 | | | | | | |

RECORDS PRINTED - 000061

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 225 | IMPACT COLLECTION | 47,550.74 |
| TOTAL ALL FUNDS | | 47,550.74 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 47,550.74 |
| TOTAL ALL BANKS | | 47,550.74 |

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

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

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| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION ********** | | | | | | | | | |
| AUBART/ANTHONY OR ASHLEY<br>IMP REIMB-HUDSON MDWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188001 | 236204101115 | | P | 464 | 00001 |
| BAHR/TYLER<br>IMP REIMB-HUDSON MDWS | 317.58 | SANITARY SEWER | 225.10.59600.962 | 188002 | 236204101118 | | P | 464 | 00002 |
| BARKER/BILLIE JO<br>IMP REIMB-HUDSON MDWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188003 | 23620410108 | | P | 464 | 00003 |
| BARND/MARY<br>IMP REIMB-HUDSON MDWS | 341.71 | SANITARY SEWER | 225.10.59600.962 | 188004 | 236204101059 | | P | 464 | 00004 |
| BARTLETT/TAMARA R<br>IMP REIMB-HUDSON MDWS | 347.35 | SANITARY SEWER | 225.10.59600.962 | 188005 | 236204101054 | | P | 464 | 00005 |
| BECKER/EDWARD J OR CASSI<br>IMP REIMB-HUDSON MDWS | 315.70 | SANITARY SEWER | 225.10.59600.962 | 188006 | 236204101092 | | P | 464 | 00006 |
| BECKSTROM/JERRY E<br>IMP REIMB-HUDSON MEADOWS | 349.52 | SANITARY SEWER | 225.10.59600.962 | 188007 | 236204101117 | | P | 464 | 00007 |
| BEGLEY/JENNIFER S<br>IMP REIMB-HUDSON MDWS | 460.40 | SANITARY SEWER | 225.10.59600.962 | 188008 | 236204101125 | | P | 464 | 00008 |
| BELDEN/MICHAEL J OR LISA<br>IMP REIMB-HUDSON MEADOWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188111 | 236204101074 | | P | 464 | 00009 |
| BELL/CHERYL<br>IMP REIMB-HUDSON MDWS | 344.52 | SANITARY SEWER | 225.10.59600.962 | 188009 | 236204101055 | | P | 464 | 00010 |
| BERG/CHELSEA A<br>IMP REIMB-HUDSON MDWS | 342.00 | SANITARY SEWER | 225.10.59600.962 | 188010 | 236204101002 | | P | 464 | 00011 |
| BERG/KELLY S OR MATTHEW<br>IMP REIMB-HUDSON MDWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188011 | 236204101008 | | P | 464 | 00012 |
| BERGLUND/HAROLD A<br>IMP REIMB-HUDSON MDWS | 341.71 | SANITARY SEWER | 225.10.59600.962 | 188012 | 236204101060 | | P | 464 | 00013 |
| BETTS/DAVID L OR DORI L<br>IMP REIMB-HUDSON MDWS | 388.99 | SANITARY SEWER | 225.10.59600.962 | 188013 | 236204101124 | | P | 464 | 00014 |
| BRANDT/RYAN S OR JENNIFE<br>IMP REIMB-HUDSON MDWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188014 | 236204101101 | | P | 464 | 00015 |
| BREWER/MICHAEL S<br>IMP REIMB-HUDSON MDWS | 313.82 | SANITARY SEWER | 225.10.59600.962 | 188015 | 236204101106 | | P | 464 | 00016 |

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| BURNAM/DAN<br>IMP REIMB-HUDSON MDWS | 437.85 | SANITARY SEWER | 225.10.59600.962 | 188016 | 236204101098 | | P 464 00017 |
| BYERS/RICHARD OR CARISA<br>IMP REIMB-HUDSON MEADOWS | 310.06 | SANITARY SEWER | 225.10.59600.962 | 188112 | 236204101080 | | P 464 00018 |
| CADALBERT/GREG OR CARLA<br>IMP REIMB-HUDSON MDWS | 593.04 | SANITARY SEWER | 225.10.59600.962 | 188017 | 236204101050 | | P 464 00019 |
| CARLSON/TIMOTHY T OR JEN<br>IMP REIMB-HUDSON MDWS | 317.58 | SANITARY SEWER | 225.10.59600.962 | 188018 | 236204101120 | | P 464 00020 |
| CHAMPLIN/GENE A OR DIANA<br>IMP REIMB-HUDSON MDWS | 420.77 | SANITARY SEWER | 225.10.59600.962 | 188019 | 236204101022 | | P 464 00021 |
| CITY OF HUDSON - PARKS<br>IMP REIMB-HUDSON MDWS | 1,300.90 | SANITARY SEWER | 225.10.59600.962 | 188020 | 236204101000 | | P 464 00022 |
| CITY OF HUDSON-WATER UTI<br>IMP REIMB-HUDSON MDWS | 537.40 | SANITARY SEWER | 225.10.59600.962 | 188021 | 236204101000 | | P 464 00023 |
| CITYWIDE DEVELOPMENT INC<br>IMP REIMB-HUDSON MDWS | 306.31 | SANITARY SEWER | 225.10.59600.962 | 188022 | 236204101119 | | P 464 00024 |
| COCHRAN/RYAN T<br>IMP REIMB-HUDSON MDWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188023 | 236204101009 | | P 464 00025 |
| CODY/THOMAS<br>IMP REIMB-HUDSON MDWS | 369.94 | SANITARY SEWER | 225.10.59600.962 | 188024 | 236204101039 | | P 464 00026 |
| DAHL TR/ROGER J OR FLOY<br>IMP REIMB-HUDSON MDWS | 426.57 | SANITARY SEWER | 225.10.59600.962 | 188025 | 236204101012 | | P 464 00027 |
| DELTA CONSTRUCTION INC<br>IMP REIMB-HUDSON MDWS | 488.55 | SANITARY SEWER | 225.10.59600.962 | 188026 | 236204101044 | | P 464 00028 |
| DELTA CONSTRUCTION INC<br>IMP REIMB-HUDSON MDWS | 344.52 | SANITARY SEWER | 225.10.59600.962 | 188027 | 236204101056 | | P 464 00029 |
| DELTA CONSTRUCTION INC<br>IMP REIMB-HUDSON MDWS | 344.52 | SANITARY SEWER | 225.10.59600.962 | 188028 | 236204101057 | | P 464 00030 |
| DOYLE/RYAN M OR CHRISTA<br>IMP REIMB-HUDSON MDWS | 373.96 | SANITARY SEWER | 225.10.59600.962 | 188029 | 236204101127 | | P 464 00031 |
| EGGERS/HEATHER OR MONTE<br>IMP REIMB-HUDSON MDWS | 550.60 | SANITARY SEWER | 225.10.59600.962 | 188030 | 236204101015 | | P 464 00032 |

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| IMPACT COLLECTION ********** | | | | | | | |
| ELLINGHUYSEN/CHELSEY A<br>IMP REIMB-HUDSON MDWS | 338.25 | SANITARY SEWER | 225.10.59600.962 | 188031 | 236204101121 | | P 464 00033 |
| FERGUSON/JENNIFER<br>IMP REIMB-HUDSON MDWS | 394.62 | SANITARY SEWER | 225.10.59600.962 | 188032 | 236204101011 | | P 464 00034 |
| FERGUSON/REID OR JENNIFE<br>IMP REIMB-HUDSON MEADOWS | 372.77 | SANITARY SEWER | 225.10.59600.962 | 188033 | 236204101019 | | P 464 00035 |
| FERGUSON/REID OR JENNIFE<br>IMP REIMB-HUDSON MEADOWS | 361.47 | SANITARY SEWER | 225.10.59600.962 | 188034 | 236204101020 | | P 464 00036 |
| FOSTER/MARY K<br>IMP REIMB-HUDSON MEADOWS | 291.27 | SANITARY SEWER | 225.10.59600.962 | 188035 | 236204101093 | | P 464 00037 |
| FRANK/DARYL W JR OR RACH<br>IMP REIMB-HUDSON MEADOWS | 323.21 | SANITARY SEWER | 225.10.59600.962 | 188113 | 236204101077 | | P 464 00038 |
| FREDERICKSON/JORDAN<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188036 | 236204101089 | | P 464 00039 |
| GANGESTAD/ERIK OR KARI<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188037 | 236204101114 | | P 464 00040 |
| GARCIA/TERES0 OR NILDA I<br>IMP REIMB-HUDSON MEADOWS | 432.07 | SANITARY SEWER | 225.10.59600.962 | 188038 | 236204101018 | | P 464 00041 |
| GERADS/TRAVIS T OR LISA<br>IMP REIMB-HUDSON MEADOWS | 398.38 | SANITARY SEWER | 225.10.59600.962 | 188039 | 236204101087 | | P 464 00042 |
| GOBLISH/GEORGE L OR JUDY<br>IMP REIMB-HUDSON MEADOWS | 536.56 | SANITARY SEWER | 225.10.59600.962 | 188040 | 236204101049 | | P 464 00043 |
| GREEN/GARY E OR SHARON K<br>IMP REIMB-HUDSON MEADOWS | 353.28 | SANITARY SEWER | 225.10.59600.962 | 188041 | 236204101003 | | P 464 00044 |
| HAIDER/SUSAN<br>IMP REIMB-HUDSON MEADOWS | 341.71 | SANITARY SEWER | 225.10.59600.962 | 188042 | 236204101058 | | P 464 00045 |
| HER/MENG<br>IMP REIMB-HUDSON MEADOWS | 441.60 | SANITARY SEWER | 225.10.59600.962 | 188114 | 236204101066 | | P 464 00046 |
| HERRERA/CARLOS F OR OFEL<br>IMP REIMB-HUDSON MEADOWS | 479.19 | SANITARY SEWER | 225.10.59600.962 | 188115 | 236204101075 | | P 464 00047 |
| INGLI/ALETA<br>IMP REIMB-HUDSON MEADOWS | 377.71 | SANITARY SEWER | 225.10.59600.962 | 188116 | 236204101071 | | P 464 00048 |

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| IMPACT COLLECTION ********** | | | | | | | |
| JONES/DANIEL C<br>IMP REIMB-HUDSON MEADOWS | 368.31 | SANITARY SEWER | 225.10.59600.962 | 188043 | 236204101122 | | P 464 00049 |
| JUEN/ROBRT W<br>IMP REIMB-HUDSON MEADOWS | 601.51 | SANITARY SEWER | 225.10.59600.962 | 188044 | 236204101046 | | P 464 00050 |
| KAY/DAVID OR WHITNEY<br>IMP REIMB-HUDSON MEADOWS | 377.71 | SANITARY SEWER | 225.10.59600.962 | 188117 | 236204101073 | | P 464 00051 |
| KELLY/ARDIS V<br>IMP REIMB-HUDSON MEADOWS | 333.23 | SANITARY SEWER | 225.10.59600.962 | 188045 | 236204101025 | | P 464 00052 |
| KIDD/JOAN E<br>IMP REIMB-HUDSON MEADOWS | 398.38 | SANITARY SEWER | 225.10.59600.962 | 188046 | 236204101111 | | P 464 00053 |
| KMIEC/CYNTHIA R<br>IMP REIMB-HUDSON MEADOWS | 644.55 | SANITARY SEWER | 225.10.59600.962 | 188047 | 236204101016 | | P 464 00054 |
| KOCISCAK/A P<br>IMP REIMB-HUDSON MEADOWS | 505.50 | SANITARY SEWER | 225.10.59600.962 | 188118 | 236204101065 | | P 464 00055 |
| KOCISCAK/ANDREW P<br>IMP REIMB-HUDSON MEADOWS | 338.88 | SANITARY SEWER | 225.10.59600.962 | 188048 | 236204101064 | | P 464 00056 |
| KOGLER/KYLE OR TINA<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188049 | 236204101102 | | P 464 00057 |
| KOWSKI/PAUL OR HOLLY<br>IMP REIMB-HUDSON MEADOWS | 533.73 | SANITARY SEWER | 225.10.59600.962 | 188050 | 236204101045 | | P 464 00058 |
| LAGUNAS/CARLOS F<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188051 | 236204101110 | | P 464 00059 |
| LAU/MAREN<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188052 | 236204101104 | | P 464 00060 |
| LAUTENBACH/BRIAN P<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188053 | 236204101097 | | P 464 00061 |
| LINN/ERIN<br>IMP REIMB-HUDSON MEADOWS | 355.82 | SANITARY SEWER | 225.10.59600.962 | 188054 | 236204101024 | | P 464 00062 |
| LIPINSKI/JOSHUA A OR ANG<br>IMP REIMB-HUDSON MEADOWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188055 | 236204101007 | | P 464 00063 |
| LUNDIN/MARVIN OR KIM<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188056 | 236204101094 | | P 464 00064 |

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| IMPACT COLLECTION ********** | | | | | | | | | |
| MACUCH/DAVID OR IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188119 | 236204101079 | | P | 464 | 00065 |
| MANOR/NICHOLAS B IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188057 | 236204101113 | | P | 464 | 00066 |
| MCCOMBIE/HELEN IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188058 | 236204101090 | | P | 464 | 00067 |
| METZGER/CYNTHIA D IMP REIMB-HUDSON MEADOWS | 388.99 | SANITARY SEWER | 225.10.59600.962 | 188059 | 236204101006 | | P | 464 | 00068 |
| MEYERS/ RYAN W OR IMP REIMB-HUDSON MEADOWS | 310.06 | SANITARY SEWER | 225.10.59600.962 | 188120 | 236204101081 | | P | 464 | 00069 |
| MILLER/MICHAEL G OR CRYS IMP REIMB-HUDSON MEADOWS | 387.10 | SANITARY SEWER | 225.10.59600.962 | 188121 | 236204101070 | | P | 464 | 00070 |
| MISTELE/CHAD D OR BECKY IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188060 | 236204101103 | | P | 464 | 00071 |
| MOLTZAN/DWAYNE IMP REIMB-HUDSON MEADOWS | 349.52 | SANITARY SEWER | 225.10.59600.962 | 188061 | 236204101005 | | P | 464 | 00072 |
| MUELLER/ERIK N OR SUMMER IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188062 | 236204101096 | | P | 464 | 00073 |
| NEER/ANDREWM OR WENDY A IMP REIMB-HUDSON MEADOWS | 360.80 | SANITARY SEWER | 225.10.59600.962 | 188063 | 236204101010 | | P | 464 | 00074 |
| NICCUM/LEW D OR KAYLA R IMP REIMB-HUDSON MEADOWS | 338.25 | SANITARY SEWER | 225.10.59600.962 | 188064 | 236204101091 | | P | 464 | 00075 |
| NUCECH/JASON R IMP REIMB-HUDSON MEADOWS | 358.92 | SANITARY SEWER | 225.10.59600.962 | 188065 | 236204101004 | | P | 464 | 00076 |
| ODONNELL/KYM M IMP REIMB-HUDSON MEADOWS | 424.69 | SANITARY SEWER | 225.10.59600.962 | 188066 | 236204101112 | | P | 464 | 00077 |
| OHARE/SHANNON M IMP REIMB-HUDSON MEADOWS | 545.03 | SANITARY SEWER | 225.10.59600.962 | 188067 | 236204101048 | | P | 464 | 00078 |
| OKEEFE/COREY M OR ANGELA IMP REIMB-HUDSON MEADOWS | 298.79 | SANITARY SEWER | 225.10.59600.962 | 188068 | 236204101116 | | P | 464 | 00079 |
| OKEEFE/MICHAEL S OR BECK IMP REIMB-HUDSON MEADOWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188122 | 236204101069 | | P | 464 | 00080 |

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| OLESEN/STEPHANIE THORSON IMP REIMB-HUDSON MEADOWS | 361.47 | SANITARY SEWER | 225.10.59600.962 | 188069 | 236204101038 | | P 464 00081 |
| PETERSON/MICHAELD OR JUD IMP REIMB-HUDSON MEADOWS | 404.02 | SANITARY SEWER | 225.10.59600.962 | 188070 | 236204101013 | | P 464 00082 |
| PREFERRED BUILDERS INC IMP REIMB-HUDSON MEADOWS | 385.23 | SANITARY SEWER | 225.10.59600.962 | 188071 | 236204101014 | | P 464 00083 |
| PREFERRED BUILDERS INC IMP REIMB-HUDSON MEADOWS | 361.47 | SANITARY SEWER | 225.10.59600.962 | 188072 | 236204101036 | | P 464 00084 |
| PREFERRED BUILDERS INC IMP REIMB-HUDSON MEADOWS | 361.47 | SANITARY SEWER | 225.10.59600.962 | 188073 | 236204101037 | | P 464 00085 |
| PREFERRED BUILDERS INC IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188074 | 236204101095 | | P 464 00086 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 327.58 | SANITARY SEWER | 225.10.59600.962 | 188075 | 236204101026 | | P 464 00087 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 336.05 | SANITARY SEWER | 225.10.59600.962 | 188076 | 236204101027 | | P 464 00088 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 338.88 | SANITARY SEWER | 225.10.59600.962 | 188077 | 236204101028 | | P 464 00089 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 330.41 | SANITARY SEWER | 225.10.59600.962 | 188078 | 236204101029 | | P 464 00090 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 330.41 | SANITARY SEWER | 225.10.59600.962 | 188079 | 236204101030 | | P 464 00091 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 353.00 | SANITARY SEWER | 225.10.59600.962 | 188080 | 236204101031 | | P 464 00092 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 367.12 | SANITARY SEWER | 225.10.59600.962 | 188081 | 236204101032 | | P 464 00093 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 369.94 | SANITARY SEWER | 225.10.59600.962 | 188082 | 236204101033 | | P 464 00094 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 364.30 | SANITARY SEWER | 225.10.59600.962 | 188083 | 236204101034 | | P 464 00095 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 361.47 | SANITARY SEWER | 225.10.59600.962 | 188084 | 23204101035 | | P 464 00096 |

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| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 451.84 | SANITARY SEWER | 225.10.59600.962 | 188085 | 236204101040 | | P 464 00097 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 451.84 | SANITARY SEWER | 225.10.59600.962 | 188086 | 236204101041 | | P 464 00098 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 570.45 | SANITARY SEWER | 225.10.59600.962 | 188087 | 236204101042 | | P 464 00099 |
| PREFERRED LEASING & INVE IMP REIMB-HUDSON MEADOWS | 530.91 | SANITARY SEWER | 225.10.59600.962 | 188088 | 236204101043 | | P 464 00100 |
| REAUX/FRED OR JEANNE M IMP REIMB-HUDSON MEADOWS | 338.88 | SANITARY SEWER | 225.10.59600.962 | 188089 | 236204101063 | | P 464 00101 |
| RIMER III/RICHARD J IMP REIMB-HUDSON MEADOWS | 323.21 | SANITARY SEWER | 225.10.59600.962 | 188090 | 236204101100 | | P 464 00102 |
| ROYER/ROSS A OR JANELLE IMP REIMB-HUDSON MEADOWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188123 | 23620410167 | | P 464 00103 |
| RUDOLPH/DUSTIN M IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188124 | 236204101083 | | P 464 00104 |
| SCHLEMMER/RALPH IMP REIMB-HUDSON MEADOWS | 338.88 | SANITARY SEWER | 225.10.59600.962 | 188091 | 236204101062 | | P 464 00105 |
| SCHRAY/PAUL W IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188092 | 236204101109 | | P 464 00106 |
| SCHULLO/LIS A IMP REIMB-HUDSON MEADOWS | 390.86 | SANITARY SEWER | 225.10.59600.962 | 188125 | 236204101072 | | P 464 00107 |
| SECRETARY OF HOUSING & IMP REIMB-HUDSON MEADOWS | 708.82 | SANITARY SEWER | 225.10.59600.962 | 188093 | 236204101051 | | P 464 00108 |
| SEGELSTROM/CHANEL IMP REIMB-HUDSON MEADOWS | 372.77 | SANITARY SEWER | 225.10.59600.962 | 188094 | 236204101021 | | P 464 00109 |
| SHADA/SHAUNA IMP REIMB-HUDSON MEADOWS | 417.17 | SANITARY SEWER | 225.10.59600.962 | 188095 | 236204101099 | | P 464 00110 |
| SHERBURNE/ROXANNE K IMP REIMB-HUDSON MEADOWS | 296.91 | SANITARY SEWER | 225.10.59600.962 | 188096 | 236204101105 | | P 464 00111 |
| SPINKS/ERNEST R OR MARIL IMP REIMB-HUDSON MEADOWS | 406.66 | SANITARY SEWER | 225.10.59600.962 | 188097 | 236204101023 | | P 464 00112 |

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| STILL/THOMAS J<br>IMP REIMB-HUDSON MEADOWS | 343.89 | SANITARY SEWER | 225.10.59600.962 | 188126 | 236204101068 | | P 464 00113 |
| STORK/LORI L<br>IMP REIMB-HUDSON MEADOWS | 680.59 | SANITARY SEWER | 225.10.59600.962 | 188098 | 236204101047 | | P 464 00114 |
| SUMMERSET/DESHAUN N<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188099 | 236204101088 | | P 464 00115 |
| SUTTER/KAREN L<br>IMP REIMB-HUDSON MEADOWS | 593.04 | SANITARY SEWER | 225.10.59600.962 | 188100 | 236204101052 | | P 464 00116 |
| SVOBODA/APRIL J<br>IMP REIMB-HUDSON MEADOWS | 340.13 | SANITARY SEWER | 225.10.59600.962 | 188101 | 236204101107 | | P 464 00117 |
| SWIM/JULIE A<br>IMP REIMB-HUDSON MEADOWS | 492.34 | SANITARY SEWER | 225.10.59600.962 | 188102 | 236204101001 | | P 464 00118 |
| THOMSON/ANGELA M<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188127 | 236204101078 | | P 464 00119 |
| TOMETICH/ JENNIFER L<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188103 | 236204101085 | | P 464 00120 |
| TOMLINSON/JOEL D OR RHON<br>IMP REIMB-HUDSON MEADOWS | 479.19 | SANITARY SEWER | 225.10.59600.962 | 188128 | 236204101076 | | P 464 00121 |
| TORNING/NILS<br>IMP REIMB-HUDSON MEADOWS | 358.92 | SANITARY SEWER | 225.10.59600.962 | 188104 | 236204101123 | | P 464 00122 |
| TOSTRUD/COURTNEY D<br>IMP REIMB-HUDSON MEADOWS | 466.03 | SANITARY SEWER | 225.10.59600.962 | 188105 | 236204101017 | | P 464 00123 |
| TRAINER/MATTHEW T OR LAU<br>IMP REIMB-HUDSON MEADOWS | 370.20 | SANITARY SEWER | 225.10.59600.962 | 188106 | 236204101126 | | P 464 00124 |
| VANBYSSUM/RYAN OR CRYSTA<br>IMP REIMB-HUDSON MEADOWS | 336.37 | SANITARY SEWER | 225.10.59600.962 | 188129 | 236204101082 | | P 464 00125 |
| WACHHOLZ/LANCE D OR MARY<br>IMP REIMB-HUDSON MEADOWS | 338.88 | SANITARY SEWER | 225.10.59600.962 | 188107 | 236204101061 | | P 464 00126 |
| WALZ/TERESA<br>IMP REIMB-HUDSON MEADOWS | 300.66 | SANITARY SEWER | 225.10.59600.962 | 188108 | 236204101084 | | P 464 00127 |
| WANG/SCOTT G<br>IMP REIMB-HUDSON MEADOWS | 398.38 | SANITARY SEWER | 225.10.59600.962 | 188109 | 236204101086 | | P 464 00128 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| WOOD/ANN T<br>IMP REIMB-HUDSON MEADOWS | 389.71 | SANITARY SEWER | 225.10.59600.962 | 188110 | 236204101053 | | P 464 00129 |
| IMPACT COLLECTION | 49,865.28 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 49,865.28 | | | | | | | |

RECORDS PRINTED - 000129

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 225 | IMPACT COLLECTION | 49,865.28 |
| TOTAL ALL FUNDS | | 49,865.28 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 49,865.28 |
| TOTAL ALL BANKS | | 49,865.28 |

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

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

.....

.....

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 ********** | | | | | | | |
| CROIX RENTAL | | | | | | | |
| 410 HUNTER HILL RD OVR P | 8.44CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 188237 | 624-3006-90-03 | | P 482 00002 |
| 410 HUNTER HILL RD OVR P | 7.50CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 188237 | 624-3006-90-03 | | P 482 00003 |
| | 15.94CR* | VENDOR TOTAL | | | | | |
| HANSON/ERIC OR NANETTE | | | | | | | |
| 2541 BURL OAK CRV OVRP | 20.85CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 188238 | 621-7102-64-01 | | P 482 00006 |
| 2541 BURL OAK CRV OVRP | 10.81CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 188238 | 621-7102-64-01 | | P 482 00007 |
| | 31.66CR* | VENDOR TOTAL | | | | | |
| PLANSKY/MARIE | | | | | | | |
| 807 OAK ST PVRPYMT | 15.64CR | ACCOUNTS RECEIVABLE-UTIL | 600.13110 | 188239 | 622-0941-50-01 | | P 482 00010 |
| 807 OAK ST PVRPYMT | 12.57CR | PRIVATE FIRE PROTECTION | 600.45.46411.462 | 188239 | 622-0941-50-01 | | P 482 00011 |
| | 28.21CR* | VENDOR TOTAL | | | | | |
| WATER | 75.81CR********** | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| SEWER | ********** | | | | | | |
| CROIX RENTAL<br>410 HUNTER HILL RD OVR P | 25.32 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188237 | 624-3006-90-03 | | P 482 00001 |
| HANSON/ERIC OR NANETTE<br>2541 BURL OAK CRV OVRP | 54.24 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188238 | 621-7102-64-01 | | P 482 00005 |
| PLANSKY/MARIE<br>807 OAK ST PVRPYMT | 38.71 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188239 | 622-0941-50-01 | | P 482 00009 |
| SEWER | 118.27 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| STORM SEWER | ********** | | | | | | |
| CROIX RENTAL<br>410 HUNTER HILL RD OVR P | 2.83CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 188237 | 624-3006-90-03 | | P 482 00004 |
| HANSON/ERIC OR NANETTE<br>2541 BURL OAK CRV OVRP | 4.08CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 188238 | 621-7102-64-01 | | P 482 00008 |
| PLANSKY/MARIE<br>807 OAK ST PVRPYMT | 4.75CR | ACCOUNTS RECEIVABLE-UTIL | 640.13110 | 188239 | 622-0941-50-01 | | P 482 00012 |
| STORM SEWER | 11.66CR********** | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 30.80 | | | | | | |

RECORDS PRINTED - 000012

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 600 | WATER | 75.81 CR |
| 610 | SEWER | 118.27 |
| 640 | STORM SEWER | 11.66 CR |
| TOTAL ALL FUNDS | | 30.80 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 30.80 |
| TOTAL ALL BANKS | | 30.80 |

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

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

.....

.....

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| ALLIED100 LLC | | | | | | | | | |
| RPLCMT LED PADS | 67.21 | OFFICE SUPPLIES | 100.12.51420.312 | 188184 | 295684 | | P | 478 | 00001 |
| AT&T | | | | | | | | | |
| SVC 6-16/7-15 | 25.04 | TELEPHONE | 100.12.51420.225 | 188193 | 715Z0800430613 | | P | 478 | 00002 |
| 1-4599,6-4768,4769,4767 | 114.24 | TELEPHONE | 100.40.53100.225 | 188194 | 715Z0800560613 | | P | 478 | 00004 |
| 1-4599,6-4768,4769,4767 | 114.23 | TELEPHONE | 100.40.53270.225 | 188194 | 715Z0800560613 | | P | 478 | 00005 |
| SVC 6-16/7-15 | 131.46 | TELEPHONE | 100.35.52100.225 | 188195 | 715Z0800980613 | | P | 478 | 00007 |
| OFF PHE, INT 6-16/7-15 | 31.50 | TELEPHONE | 100.20.52200.225 | 188197 | 715Z0880220613 | | P | 478 | 00009 |
| 6-16/7-15 ASSR 4775 | 4.71 | TELEPHONE | 100.05.51530.225 | 188198 | 715Z0880800613 | | P | 478 | 00010 |
| 6-16/7-15 BI 4775 | 4.70 | TELEPHONE | 100.05.52400.225 | 188198 | 715Z0880800613 | | P | 478 | 00011 |
| 6-16/7-15 PKS 4774 | 9.41 | TELEPHONE | 100.25.55200.225 | 188198 | 715Z0880800613 | | P | 478 | 00012 |
| 6-16/7-15 PKS GAR 4764 | 9.41 | TELEPHONE | 100.25.55205.225 | 188198 | 715Z0880800613 | | P | 478 | 00013 |
| 6-16/7-15 CD 4776 | 9.41 | TELEPHONE | 100.30.56300.225 | 188198 | 715Z0880800613 | | P | 478 | 00014 |
| 6-16/7-15 386-0513 | 53.96 | TELEPHONE | 100.40.53422.225 | 188200 | 71538605130613 | | P | 478 | 00017 |
| SBC INTERNET SVCS | 84.40 | TELEPHONE | 100.40.53422.225 | 188200 | 71538605130613 | | P | 478 | 00018 |
| 6-16/7-15 - 386-0804 | 54.95 | TELEPHONE | 100.12.51420.225 | 188201 | 71538608040613 | | P | 478 | 00019 |
| 6-16/7-15 386.1527 | 53.96 | TELEPHONE | 100.08.51610.225 | 188202 | 71538615270613 | | P | 478 | 00020 |
| 6-16/7-15 386.1891 | 64.81 | TELEPHONE | 100.40.53422.225 | 188203 | 71538618910613 | | P | 478 | 00021 |
| 3RD FLR FAX 6-16/7-15 | 5.03 | TELEPHONE | 100.05.51530.225 | 188204 | 71538633850613 | | P | 478 | 00022 |
| 3RD FLR FAX 6-16/7-15 | 5.03 | TELEPHONE | 100.05.52400.225 | 188204 | 71538633850613 | | P | 478 | 00023 |
| 3RD FLR FAX 6-16/7-15 | 10.08 | TELEPHONE | 100.20.52200.225 | 188204 | 71538633850613 | | P | 478 | 00024 |
| 3RD FLR FAX 6-16/7-15 | 10.08 | TELEPHONE | 100.25.55200.225 | 188204 | 71538633850613 | | P | 478 | 00025 |
| 3RD FLR FAX 6-16/7-15 | 10.08 | TELEPHONE | 100.30.56300.225 | 188204 | 71538633850613 | | P | 478 | 00026 |
| 3RD FLR FAX 6-16/7-15 | 10.08 | TELEPHONE | 100.40.53100.225 | 188204 | 71538633850613 | | P | 478 | 00027 |
| SVC 6-16/7-15 BTHHSE | 54.62 | TELEPHONE | 100.25.55205.225 | 188205 | 71538640100613 | | P | 478 | 00029 |
| SVC 6-16/7-15 386-5862 | 155.66 | TELEPHONE | 100.20.52200.225 | 188206 | 71538658620613 | | P | 478 | 00030 |
| SVC 6-16/7-15 | 158.80 | TELEPHONE | 100.14.51200.225 | 188207 | 71538659290613 | | P | 478 | 00031 |
| SVC 6-16/7-15 386.7150 | 53.96 | TELEPHONE | 100.40.51600.225 | 188208 | 71538671500613 | | P | 478 | 00032 |
| SVC 6-16/7-15 386.7810 | 53.96 | TELEPHONE | 100.40.53270.225 | 188209 | 71538678100613 | | P | 478 | 00033 |
| | 1,293.57 | *VENDOR TOTAL | | | | | | | |
| BLUE RIBBON | | | | | | | | | |
| STRAW BALES | 27.50 | OTHER OPERATING SUPPLIES | 100.20.52201.349 | 188183 | 6713 | | P | 478 | 00035 |
| BOND/JANE OR JOHN | | | | | | | | | |
| BIRKMOSE 6.15.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188174 | 40556 | | P | 478 | 00036 |
| CDW GOVERNMENT INC | | | | | | | | | |
| PRIVACY FILM FOR JO SCRE | 138.96 | COMPUTER PROGRAMMING SVS | 100.35.52100.214 | 188138 | CQ80542 | 024148 | F | 478 | 00037 |
| CINTAS CORP #754 | | | | | | | | | |
| MAT CLNG - TWLS - LIB-PD | 6.00 | LAUNDRY - CLEANING | 100.08.51610.218 | 188148 | 754199948 | 023502 | P | 478 | 00041 |
| MAT CLNG CHALL | 2.60 | LAUNDRY - CLEANING | 100.40.51600.218 | 188149 | 754199947 | 023502 | P | 478 | 00040 |
| UNIFRM-MAT CLNG | 66.39 | LAUNDRY - CLEANING | 100.40.53270.218 | 188150 | 754199701 | 023502 | P | 478 | 00038 |
| | 74.99 | *VENDOR TOTAL | | | | | | | |
| CLINE/DAVID OR KAREN | | | | | | | | | |
| PROSPECT 6.23.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188169 | 39751 | | P | 478 | 00043 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND ********** | | | | | | | | | |
| COMCAST | | | | | | | | | |
| INTERNET 6-22/7-21 | 131.77 | TELEPHONE | 100.06.51450.225 | 188212 | 105840027433 | | P | 478 | 00044 |
| INTERNET 6-22/7-21 | 84.85 | TELEPHONE | 100.20.52200.225 | 188213 | 105840028001 | | P | 478 | 00045 |
| INTERNET 6-22/7-21 | 105.34 | TELEPHONE | 100.08.51610.225 | 188214 | 105840147298 | | P | 478 | 00046 |
| | 321.96 | *VENDOR TOTAL | | | | | | | |
| DARNOLD/DENNIS | | | | | | | | | |
| FEB-JUNE MILEAGE @.565 | 247.77 | VEHICLE ALLOWANCE | 100.30.56300.332 | 188215 | FEB-JUNE 2013 | | P | 478 | 00047 |
| EMC | | | | | | | | | |
| CLAIM #934561-REST JH | 1,199.06 | ACCOUNT PAYABLE-OTHER | 100.21210 | 188186 | #934561 | | P | 478 | 00048 |
| EO JOHNSON OFFICE TECHNO | | | | | | | | | |
| 6-7/9-6 LANIER LP226CN | 386.00 | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 187277 | CNIN628135 | 023383 | P | 478 | 00051 |
| LANIERLD540C-CANCELLED | 392.73CR | MAINTENANCE AGMT & LEASE | 100.35.52100.298 | 187303 | ARCM32590 | 023384 | F | 478 | 00050 |
| 3-7/6-6 COPY CHGE | 11.06 | OFFICE SUPPLIES | 100.35.52100.312 | 188192 | CNIN634424 | | P | 478 | 00052 |
| CANON IR3235I 7-3/10-2 | 22.00 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00053 |
| CANON IR3235I 7-3/10-2 | 22.00 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00054 |
| CANON IR3235I 7-3/10-2 | 22.00 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00055 |
| CANON IR3235I 7-3/10-2 | 44.00 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00056 |
| CANON IR3235I 7-3/10-2 | 22.00 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00057 |
| | 136.33 | *VENDOR TOTAL | | | | | | | |
| EO JOHNSON OFFICE TECHNO | | | | | | | | | |
| CANON IR32351 7-5/8-4 | 28.12 | MAINTENANCE AGMT & LEASE | 100.05.51530.298 | 188217 | I00078677 | 022907 | P | 478 | 00059 |
| CANON IR32351 7-5/8-4 | 28.12 | MAINTENANCE AGMT & LEASE | 100.05.52400.298 | 188217 | I00078677 | 022907 | P | 478 | 00060 |
| CANON IR32351 7-5/8-4 | 56.25 | MAINTENANCE AGMT & LEASE | 100.25.55200.298 | 188217 | I00078677 | 022907 | P | 478 | 00061 |
| CANON IR32351 7-5/8-4 | 56.25 | MAINTENANCE AGMT & LEASE | 100.30.56300.298 | 188217 | I00078677 | 022907 | P | 478 | 00062 |
| CANON IR32351 7-5/8-4 | 28.13 | MAINTENANCE AGMT & LEASE | 100.40.53100.298 | 188217 | I00078677 | 022907 | P | 478 | 00063 |
| | 196.87 | *VENDOR TOTAL | | | | | | | |
| FIT TEST INC | | | | | | | | | |
| 45 FIT TEST FIREFIGHTERS | 1,170.00 | OTHR CONT-FIRE EQ TESTIN | 100.20.52200.293 | 188151 | 724 | 024412 | F | 478 | 00066 |
| FLEET FARM | | | | | | | | | |
| RESTITUTION PYMT EF | 18.49 | COURT PENALTIES | 100.14.45110.000 | 188189 | 134038144 | | P | 478 | 00067 |
| FOTH | | | | | | | | | |
| DEV REV-HUDSON CTR | 1,284.66 | ENGINEERING/LEGAL CHARGE | 100.30.56300.229 | 188158 | 34104 | | P | 478 | 00069 |
| DEV REV-HUD MED CTR | 102.00 | ENGINEERING/LEGAL CHARGE | 100.30.56300.229 | 188159 | 34102 | | P | 478 | 00068 |
| | 1,386.66 | *VENDOR TOTAL | | | | | | | |
| FREEDOM STATION | | | | | | | | | |
| RESTITUTION PYMT BB | 36.21 | COURT PENALTIES | 100.14.45110.000 | 188188 | 134039183 | | P | 478 | 00070 |
| GRAFIX SHOPPE | | | | | | | | | |
| C213-PASS REAR DOOR & PA | 200.35 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 188141 | 87564 | 024425 | F | 478 | 00071 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND ********** | | | | | | | | | |
| HEIER/JASON OR JENNIFER | | | | | | | | | |
| WEITKAMP 6.22.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188171 | 40618 | | P | 478 | 00072 |
| HUDSON SCHOOL DISTRICT | | | | | | | | | |
| HHS AUDITORIUM-NLEOM | 170.00 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188140 | 1259 | 024429 | F | 478 | 00074 |
| HUSBY/PHILIP | | | | | | | | | |
| WEITKAMP 6.16.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188177 | 40455 | | P | 478 | 00075 |
| INDEPENDENT STATIONERS | | | | | | | | | |
| MIS CLN SUPP | 178.23 | JANITORIAL SUPPLIES | 100.40.51600.344 | 188143 | IN-000316030 | 024430 | F | 478 | 00076 |
| CLNG SUPP | 178.24 | JANITORIAL SUPPLIES | 100.08.51610.344 | 188143 | IN-000316030 | 024430 | F | 478 | 00077 |
| | 356.47 | *VENDOR TOTAL | | | | | | | |
| J H LARSON | | | | | | | | | |
| 13W LIGHT BULBS | 68.08 | SUPPLIES-MACH & EQ PARTS | 100.20.52200.353 | 188152 | S100401001.001 | 024411 | F | 478 | 00078 |
| JONES & BARTLETT PUB | | | | | | | | | |
| APID BY CREDIT CARD | 344.88CR | OTHER OPERATING SUPPLIES | 100.20.52201.349 | 188164 | V1676518 | | P | 479 | 00001 |
| KNAPP/GREGG OR SHERRIE | | | | | | | | | |
| WEITKAMP 6.23.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188172 | 40590 | | P | 478 | 00079 |
| LARSON/DANIEL OR KAREN | | | | | | | | | |
| WEITKAMP 6.21.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188170 | 40075 | | P | 478 | 00080 |
| MARRS/BRIAN OR HOLLY | | | | | | | | | |
| PROSPECT 6.21.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188167 | 40348 | | P | 478 | 00081 |
| MCGEE/CINDY KAY OR JACOB | | | | | | | | | |
| PROPSECT 6.16.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188176 | 40879 | | P | 478 | 00084 |
| MOLINE/ELIZABETH | | | | | | | | | |
| RECORD ESMT AGTM-BEER | 30.00 | ACTIVITY SUPPLIES | 100.05.52400.399 | 188163 | 117965 | | P | 478 | 00086 |
| NEXTEL COMMUNICATIONS | | | | | | | | | |
| 3G&3G/4G CRDS 5-15/6-14 | 174.43 | TELEPHONE | 100.06.51450.225 | 188219 | 132489428-112 | | P | 478 | 00087 |
| MDC 441.9685 5-15/6-14 | 39.99 | TELEPHONE | 100.20.52200.225 | 188219 | 132489428-112 | | P | 478 | 00088 |
| CELL PHONES 5-15/6-14 | 1,014.43 | TELEPHONE | 100.35.52100.225 | 188219 | 132489428-112 | | P | 478 | 00089 |
| | 1,228.85 | *VENDOR TOTAL | | | | | | | |
| POWERS/ERIKA | | | | | | | | | |
| PROSPECT 6.22.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188168 | 39750 | | P | 478 | 00090 |
| PRECISION SCAFFOLDING IN | | | | | | | | | |
| FILING FEE MINUS LEGAL | 130.85 | FEES-VAR/VAC/REZ/SUP/CUP | 100.30.44420.000 | 188187 | 40127 | | P | 478 | 00091 |
| DEP 13-002CUP | 200.00 | PLANNER REVIEW DEPOSITS | 100.13161 | 188187 | 40127 | | P | 478 | 00092 |
| | 330.85 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| QUILL CORPORATION | | | | | | | | | |
| BULLETIN BOARD | 51.49 | OFFICE SUPPLIES | 100.14.51200.312 | 188130 | 3328896 | 024332 | F | 478 | 00096 |
| PUSH PINS | 7.13 | OFFICE SUPPLIES | 100.14.51200.312 | 188131 | 3320877 | 024332 | F | 478 | 00093 |
| SPONGE MOISTENERS | 2.98 | OFFICE SUPPLIES | 100.14.51200.312 | 188131 | 3320877 | 024332 | F | 478 | 00094 |
| WHITE COPY PAPER | 57.90 | OFFICE SUPPLIES | 100.14.51200.312 | 188131 | 3320877 | 024332 | F | 478 | 00095 |
| CUSTOM ENVELOPES | 126.99 | OFFICE SUPPLIES | 100.14.51200.312 | 188132 | 3367573 | 024332 | F | 478 | 00097 |
| | 246.49 | *VENDOR TOTAL | | | | | | | |
| RODLI BESKAR KRUEGER PLE | | | | | | | | | |
| COUMCIL MTGS & RELATED | 1,260.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00099 |
| MILEAGE | 27.76 | TRAVEL & CONFERENCES | 100.15.51300.339 | 188154 | 13000.0007513 | | P | 478 | 00100 |
| LIQ LICENSE ISSUES | 2,125.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00101 |
| REV ORD-CHICKENS | 37.50 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00102 |
| REV ORD-PEDICAB | 427.50 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00103 |
| REV LIC-PAWNBROKER | 165.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00104 |
| POLICE DEPT ISSUES | 330.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00105 |
| PSB SPRINKLER PROJ-FIRE | 265.00 | OTHER CAPITAL IMPROVEMEN | 100.20.52200.829 | 188154 | 13000.0007513 | | P | 478 | 00107 |
| REV FIRE DEPT CONT | 45.00 | LEGAL SERVICES | 100.20.52200.212 | 188154 | 13000.0007513 | | P | 478 | 00108 |
| GEN LEGAL ISSUES-MAY | 120.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00109 |
| REV WEBSITE POLICY | 30.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00110 |
| REV FIREWORKS | 145.00 | LEGAL SERVICES | 100.15.51300.212 | 188154 | 13000.0007513 | | P | 478 | 00111 |
| DLQ PERS PROP ISSUES | 285.00 | LEGAL SERVICES | 100.12.51420.212 | 188154 | 13000.0007513 | | P | 478 | 00112 |
| WTR-SWR BILL TAX ROLL | 75.00 | LEGAL SERVICES | 100.12.51420.212 | 188154 | 13000.0007513 | | P | 478 | 00113 |
| REV UTIL CUST INFO BILL | 60.00 | LEGAL SERVICES | 100.12.51420.212 | 188154 | 13000.0007513 | | P | 478 | 00114 |
| CSM DEV AGMT-HANSON | 600.00 | ENGINEERING/LEGAL CHARGE | 100.30.56300.229 | 188155 | 13000.507T513 | | P | 478 | 00116 |
| REV UTIL EXT-HSD | 180.00 | PW CHARGES - DUE CITY | 100.13163 | 188156 | 13000.251T513 | | P | 478 | 00115 |
| REV AGMT-GDVW PARK | 180.00 | LEGAL SERVICES | 100.15.51300.212 | 188157 | 13000250T513 | | P | 478 | 00117 |
| | 6,357.76 | *VENDOR TOTAL | | | | | | | |
| RUSSELL/RICKEY OR SHEILA | | | | | | | | | |
| PROSPECT 6.15.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188175 | 40388 | | P | 478 | 00118 |
| SCHNEIDER/ALICIA OR TRAV | | | | | | | | | |
| WEITKAMP 6.15.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188173 | 40665 | | P | 478 | 00119 |
| SIKES/BRENDAN | | | | | | | | | |
| RESTITUTION PYMT-TF | 50.00 | COURT PENALTIES | 100.14.45110.000 | 188185 | 13405257 | | P | 478 | 00121 |
| SIRCHIE FINGER PRINT LAB | | | | | | | | | |
| THC NARK II, GLOVES M&L | 171.26 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188142 | 0125373-IN | 024322 | F | 478 | 00122 |
| SPENCER/HEATHER | | | | | | | | | |
| PROSPECT 6.20.13 | 150.00 | PARK RENTAL DEPOSITS | 100.23177 | 188166 | 40990 | | P | 478 | 00123 |
| STAPLES | | | | | | | | | |
| HP 49A CARTRIDGE | 62.76 | OFFICE SUPPLIES | 100.12.51420.312 | 188134 | 24426 | 024426 | F | 478 | 00124 |
| RECEIPT BOOKS | 38.28 | OFFICE SUPPLIES | 100.12.51420.312 | 188134 | 24426 | 024426 | F | 478 | 00126 |
| | 101.04 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | ********** | | | | | | | | |
| SUN BADGE CO | | | | | | | | | |
| 4170-BADGE | 90.75 | UNIFORM ALLOWANCE | 100.35.52101.346 | 188139 | 343527 | 024428 | F | 478 | 00131 |
| SZYMAN/CAROL OR LAWRENCE | | | | | | | | | |
| WEITKAMP 6.14.13 | 250.00 | PARK RENTAL DEPOSITS | 100.23177 | 188178 | 40549 | | P | 478 | 00132 |
| THOMSOM REUTERS - WEST | | | | | | | | | |
| MAY CHGE/CLEAR | 104.72 | OTHER CONTRACTIONAL SERV | 100.35.52100.299 | 188221 | 827366498 | | P | 478 | 00133 |
| TKK ELECTRONICS, LLC | | | | | | | | | |
| GETAC TABLET | 3,259.00 | CAPITAL EXPEND-GRANT FUN | 100.35.52101.818 | 188190 | 9092 | | P | 478 | 00134 |
| UNIFORMS UNLIMITED | | | | | | | | | |
| 4120-(2) CARGO PANT | 105.98 | UNIFORM ALLOWANCE | 100.35.52100.346 | 188137 | 165648 | 024427 | F | 478 | 00135 |
| WALMART | | | | | | | | | |
| BOAT-DOCKLINE | 20.20 | SUPPLIES-MACH & EQ PARTS | 100.35.52101.353 | 188133 | 20200012236 | 024325 | F | 478 | 00144 |
| 4154-CAMERA | 146.76 | ACTIVITY SUPPLIES | 100.35.52101.399 | 188191 | 202000125873 | 024288 | F | 478 | 00145 |
| 4130-PHONE DOCK & CHARGE | 43.76 | ACTIVITY SUPPLIES | 100.35.52102.399 | 188191 | 202000125873 | 024323 | F | 478 | 00146 |
| | 210.72 | *VENDOR TOTAL | | | | | | | |
| WELD, RILEY, PRENN, RICC | | | | | | | | | |
| LABOR FEES-POL NEG | 500.00 | OTHER PROFESSIONAL SERVI | 100.16.51411.217 | 188161 | 48008.0052513 | | P | 478 | 00147 |
| WEST BEND MUTUAL INS CO | | | | | | | | | |
| NOTARY BOND-JS TO 2017 | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 100.35.52100.324 | 188162 | N0U0880277 | | P | 478 | 00148 |
| XCEL ENERGY | | | | | | | | | |
| LAKEFRONT IRRIGATION | 17.87 | UTILITIES-ELECTRIC | 100.25.55208.222 | 188222 | 373205399 | | P | 478 | 00173 |
| 901 LAUREL AVE | 19.68 | UTILITIES-ELECTRIC | 100.25.55205.222 | 188223 | 373052042 | | P | 478 | 00171 |
| 401 1ST ST - DEMO LIGHTS | 84.56 | UTILITIES-ELECTRIC | 100.40.53420.222 | 188224 | 372923074 | | P | 478 | 00149 |
| 621 1ST ST-RIVERWALK | 102.59 | UTILITIES-ELECTRIC | 100.25.55208.222 | 188225 | 373059663 | | P | 478 | 00172 |
| | 224.70 | *VENDOR TOTAL | | | | | | | |
| GENERAL FUND | 22,447.72 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | ********** | | | | | | |
| RODLI BESKAR KRUEGER PLE<br>REV WI ST CONTRACT | 30.00 | OTHER PROFESSIONAL SVC | 450.40.57333.217 | 188154 | 13000.0007513 | | P 478 00106 |
| CAPITAL PROJECTS | 30.00 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| SEWER ********** | | | | | | | | | |
| AT&T | | | | | | | | | |
| SVC 6-16/7-15 | 8.35 | TELEPHONE | 610.47.57323.225 | 188193 | 715Z0800430613 | | P | 478 | 00003 |
| 1-4599,6-4768,4769,4767 | 114.23 | TELEPHONE | 610.47.57323.225 | 188194 | 715Z0800560613 | | P | 478 | 00006 |
| 6-16/7-15 377.1458 | 119.49 | TELEPHONE | 610.47.57323.225 | 188199 | 71537714580613 | | P | 478 | 00015 |
| INTERNET SVC WWTPH@SBCGL | 52.70 | TELEPHONE | 610.47.57323.225 | 188199 | 71537714580613 | | P | 478 | 00016 |
| 3RD FLR FAX 6-16/7-15 | 10.08 | TELEPHONE | 610.47.57323.225 | 188204 | 71538633850613 | | P | 478 | 00028 |
| | 304.85 | *VENDOR TOTAL | | | | | | | |
| CINTAS CORP #754 | | | | | | | | | |
| UNIF-MAT CLNG | 50.44 | LAUNDRY - CLEANING | 610.47.57323.218 | 188146 | 754199702 | 023502 | P | 478 | 00039 |
| MAT - UNIF CLNG | 27.76 | LAUNDRY - CLEANING | 610.47.57320.218 | 188147 | 754199949 | 023502 | P | 478 | 00042 |
| | 78.20 | *VENDOR TOTAL | | | | | | | |
| EO JOHNSON OFFICE TECHNO | | | | | | | | | |
| CANON IR3235I 7-3/10-2 | 44.00 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 188216 | CNIN635268 | 022905 | P | 478 | 00058 |
| EO JOHNSON OFFICE TECHNO | | | | | | | | | |
| CANON IR3235I 7-5/8-4 | 28.13 | MAINTENANCE AGMT & LEASE | 610.47.57340.298 | 188217 | I00078677 | 022907 | P | 478 | 00064 |
| FISHER/GERALD OR CYNTHIA | | | | | | | | | |
| 103 DEERWOOD CT OVERPYMT | 186.02 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188181 | 635-6401-03-03 | | P | 478 | 00065 |
| HEINEMAN/TIM OR SUSAN | | | | | | | | | |
| 1230 1ST ST OVRPYMT | 68.57 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188179 | 610-0035-50-02 | | P | 478 | 00073 |
| MCNAMEE/ALEXANDRA | | | | | | | | | |
| 1433 SWEET GRASS | 130.15 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188180 | 633-4201-22-02 | | P | 478 | 00085 |
| SEGELSTROM/CHANEL | | | | | | | | | |
| 7 MEADOWLARK DR OVRPYMT | 47.53 | ACCOUNTS RECEIVABLE-UTIL | 610.13110 | 188182 | 635-6500-21-04 | | P | 478 | 00120 |
| VILLAGE OF NORTH HUDSON | | | | | | | | | |
| RESIDENTIAL SWR CHRGE | 11,147.81 | DUE N. HUDSON-SWR SURCHA | 610.24400 | 188160 | 5/2013 | | P | 478 | 00136 |
| COMMERCIAL SWR CHGE | 860.01 | DUE N. HUDSON-SWR SURCHA | 610.24400 | 188160 | 5/2013 | | P | 478 | 00137 |
| PUBLIC INST SWR CHGE | 109.61 | DUE N. HUDSON-SWR SURCHA | 610.24400 | 188160 | 5/2013 | | P | 478 | 00138 |
| | 12,117.43 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| 1422 BOULDER PT LIFT | 28.56 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00150 |
| 525 PROEHLS TRL LIFT | 21.42 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00151 |
| 1050 FRONT ST-LIFT | 22.81 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00152 |
| 2306 DONEGAL CT LIFT | 85.98 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00153 |
| 2103 CHESTNUT LIFT | 12.04 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00154 |
| 407 MALLALIEU LIFT | 10.92 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00155 |
| 551 SUNSET LN | 11.51 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00156 |
| 505 DIVISION ST | 19.44 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00157 |
| 1404 WISCONSIN ST | 470.75 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00158 |
| 2301 VINE ST LIFT | 101.55 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00159 |
| 1509 NORTHRIDGE DR | 14.76 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00160 |
| 1200 GRANDVIEW DR | 35.16 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P | 478 | 00161 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| SEWER | ********** | | | | | | |
| XCEL ENERGY | | | | | | | |
| 807 MALLALIEU DR | 9.87 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P 478 00162 |
| 906 RIVERSIDE | 295.97 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P 478 00163 |
| 1000 E CANYON RD | 172.42 | UTILITIES-ELECTRIC | 610.47.57321.222 | 188230 | 373040767 | | P 478 00164 |
| 906 RIVERSIDE DR | 33.69 | UTILITIES-GAS | 610.47.57321.224 | 188230 | 373040767 | | P 478 00165 |
| 329 FRONT ST #2354873 | 7,295.72 | UTILITIES-ELECTRIC | 610.47.57323.222 | 188230 | 373040767 | | P 478 00166 |
| 329 FRONT ST-LIFT-GAS | 20.00 | UTILITIES-GAS | 610.47.57323.224 | 188230 | 373040767 | | P 478 00167 |
| 329 FRONT ST-958285 | 49.91 | UTILITIES-GAS | 610.47.57323.224 | 188230 | 373040767 | | P 478 00168 |
| 329 FRONT-Z032447 | 20.00 | UTILITIES-GAS | 610.47.57323.224 | 188230 | 373040767 | | P 478 00169 |
| | 8,732.48 | *VENDOR TOTAL | | | | | |
| SEWER | 21,737.36 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| PARKING UTILITY | ********** | | | | | | |
| STAPLES | | | | | | | |
| CANADIAN COIN WRAPPERS | 18.78 | OFFICE SUPPLIES | 620.50.53450.312 | 188134 | 24426 | 024426 | F 478 00125 |
| PARKING UTILITY | 18.78 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE ********** | | | | | | | | | |
| AT&T | | | | | | | | | |
| SVC 6-16/7-15 | 115.02 | TELEPHONE | 630.65.52300.225 | 188196 | 715Z0801090613 | | P | 478 | 00008 |
| BEST ALTERNATIVE TRAINER | | | | | | | | | |
| CEVO TRAINING | 225.00 | TRAINING | 630.65.52300.338 | 188136 | 61813 | 024453 | F | 478 | 00034 |
| EMERGENCY AUTOMOTVE TECH | | | | | | | | | |
| 5181-OPTICOM, FOG LITE | 255.00 | SVC RPR-VEHICLES | 630.65.52300.241 | 188153 | 21545 | 024414 | F | 478 | 00049 |
| MATHESON TRI-GAS INC | | | | | | | | | |
| OXYGEN | 61.55 | MEDICAL SUPPLIES | 630.65.52300.342 | 188218 | 07132270 | | P | 478 | 00082 |
| OXYGEN | 79.31 | MEDICAL SUPPLIES | 630.65.52300.342 | 188231 | 07161812 | | P | 478 | 00083 |
| | 140.86 | *VENDOR TOTAL | | | | | | | |
| REGIONS HOSPITAL | | | | | | | | | |
| MED DIRECTOR FEE-JUNE | 800.00 | OTHER PROFESSIONAL SERVI | 630.65.52300.217 | 188220 | H828578 | 023101 | P | 478 | 00098 |
| STAPLES | | | | | | | | | |
| BLACK GELL INK PENS | 16.17 | OFFICE SUPPLIES | 630.65.52300.312 | 188134 | 24426 | 024426 | F | 478 | 00127 |
| YELLOW HILITERS | 7.92 | OFFICE SUPPLIES | 630.65.52300.312 | 188134 | 24426 | 024426 | F | 478 | 00128 |
| LINED POST-ITS | 10.74 | OFFICE SUPPLIES | 630.65.52300.312 | 188134 | 24426 | 024426 | F | 478 | 00129 |
| MERCH RETURN | 19.30CR | OFFICE SUPPLIES | 630.65.52300.312 | 188135 | 8025935222 | | P | 478 | 00130 |
| | 15.53 | *VENDOR TOTAL | | | | | | | |
| WALMART | | | | | | | | | |
| TOASTER | 19.44 | ACTIVITY SUPPLIES | 630.65.52300.399 | 188133 | 20200012236 | 024250 | F | 478 | 00139 |
| BANDAIDS | 12.88 | MEDICAL SUPPLIES | 630.65.52300.342 | 188133 | 20200012236 | 024250 | F | 478 | 00140 |
| AA BATTERIES | 10.97 | SUPPLIES-MACH & EQ PARTS | 630.65.52300.353 | 188133 | 20200012236 | 024250 | F | 478 | 00141 |
| WD-40 | 3.62 | SUPPLIES-MACH & EQ PARTS | 630.65.52300.353 | 188133 | 20200012236 | 024294 | F | 478 | 00142 |
| BOAT-DOCKLINE | 20.20 | SUPPLIES-VEHICLES | 630.65.52300.352 | 188133 | 20200012236 | 024325 | F | 478 | 00143 |
| | 67.11 | *VENDOR TOTAL | | | | | | | |
| AMBULANCE | 1,618.52 | ********** | | | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| STORM SEWER | ********** | | | | | | |
| XCEL ENERGY<br>2200 COUNTY RD F | 13.15 | UTILITIES-ELECTRIC | 640.48.53443.222 | 188230 | 373040767 | | P 478 00170 |
| STORM SEWER | 13.15 | ********** | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 45,865.53 | | | | | | |

RECORDS PRINTED - 000174

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 100 | GENERAL FUND | 22,447.72 |
| 450 | CAPITAL PROJECTS | 30.00 |
| 610 | SEWER | 21,737.36 |
| 620 | PARKING UTILITY | 18.78 |
| 630 | AMBULANCE | 1,618.52 |
| 640 | STORM SEWER | 13.15 |
| TOTAL ALL FUNDS | | 45,865.53 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 45,865.53 |
| TOTAL ALL BANKS | | 45,865.53 |

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

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

.....

.....

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| AFDAHL/KAROL R<br>IMP REIMB-HRT GRNS-BRIGH | 635.57 | SANITARY SEWER | 225.10.59600.962 | 187956 | 23620400019 | | P 461 00001 |
| BANASZYNSKI/SCOTT A<br>IMP REIMB-HRT GRNS-BRIGH | 525.03 | SANITARY SEWER | 225.10.59600.962 | 187957 | 23620400017 | | P 461 00002 |
| BECK/JOHN C OR GRETCHEN<br>IMP REIMB-HRT GRNS-BRIGH | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187958 | 23620400026 | | P 461 00003 |
| BEKEMEYER/STEVEN L OR LI<br>IMP REIMB-HRT GRNS-BRIGH | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187959 | 236204000028 | | P 461 00004 |
| BLACHOWIAK/DAVID OR TIER<br>IMP REIMB-HRT GRNS-BRIGH | 690.82 | SANITARY SEWER | 225.10.59600.962 | 187960 | 236204000008 | | P 461 00005 |
| BUTTWEILER/NANCY<br>IMP REIMB-HRT GRNS-BRIGH | 635.57 | SANITARY SEWER | 225.10.59600.962 | 187961 | 236204000024 | | P 461 00006 |
| CORCORAN/DANIEL OR KARYL<br>IMP REIMB-HRT GRNS-BRIGH | 442.13 | SANITARY SEWER | 225.10.59600.962 | 187962 | 23620400004 | | P 461 00007 |
| CREATIVE HOME CONSTRUCTI<br>IMP REIMB-HRT GRNS-BRIGH | 911.89 | SANITARY SEWER | 225.10.59600.962 | 187963 | 236204000007 | | P 461 00008 |
| DUBOIS/JULIE M<br>IMP REIMB-HRT GRNS-BRIGH | 746.09 | SANITARY SEWER | 225.10.59600.962 | 187964 | 236204000021 | | P 461 00009 |
| DUMMER/PATRICIA A OR SAM<br>IMP REIMB-HRT GRNS-BRIGH | 552.67 | SANITARY SEWER | 225.10.59600.962 | 187965 | 236204000018 | | P 461 00010 |
| HAMILTON INVESTORS LLC<br>IMP REIMB-HRT GRNS-BRIGH | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187966 | 236204000036 | | P 461 00011 |
| HAMILTON INVESTORS LLC<br>IMP REIMB HERT GRNS-BRIG | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187999 | 236204000037 | | P 461 00012 |
| HAMILTON INVESTORS LLC<br>IMP REIMB HERT GRNS-BRIG | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187998 | 236204000038 | | P 461 00013 |
| HAMILTON INVESTORS LLC<br>IMP REIMB HERT GRNS-BRIG | 469.77 | SANITARY SEWER | 225.10.59600.962 | 187968 | 236204000039 | | P 461 00014 |
| HAMILTON INVESTORS LLC<br>IMP REIMB HERT GRNS-BRIG | 497.40 | SANITARY SEWER | 225.10.59600.962 | 187969 | 236204000040 | | P 461 00015 |
| HERITAGE GREEN OF HUDSON<br>IMP REIMB HERT GRNS-BRIG | 109.40 | SANITARY SEWER | 225.10.59600.962 | 187970 | 236204000101 | | P 461 00016 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION ********** | | | | | | | |
| HERITAGE GREEN OF HUDSON<br>IMP REIMB HERT GRNS-BRIG | 121.56 | SANITARY SEWER | 225.10.59600.962 | 187971 | 236204000102 | | P 461 00017 |
| HERITAGE GREEN OF HUDSON<br>IMP REIMB HERT GRNS-BRIG | 130.68 | SANITARY SEWER | 225.10.59600.962 | 187972 | 236204000102 | | P 461 00018 |
| IBARRA/JOSE L GONZALEZ<br>IMP REIMB HERT GRNS-BRIG | 552.67 | SANITARY SEWER | 225.10.59600.962 | 187973 | 236204000020 | | P 461 00019 |
| JOHNSON/WENDY C OR MICHA<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187974 | 236204000006 | | P 461 00020 |
| MARNELL/TIMOTHY J OR SHE<br>IMP REIMB HERT GRNS-BRIG | 1,547.46 | SANITARY SEWER | 225.10.59600.962 | 187975 | 236204000013 | | P 461 00021 |
| MARNELL/TIMOTHY J OR SHE<br>IMP REIMB HERT GRNS-BRIG | 607.92 | SANITARY SEWER | 225.10.59600.962 | 187976 | 236204000014 | | P 461 00022 |
| MCCANN/BRAD D OR BRITTNE<br>IMP REIMB HERT GRNS-BRIG | 442.13 | SANITARY SEWER | 225.10.59600.962 | 187977 | 236204000005 | | P 461 00023 |
| MCNAMARA/DANIEL C OR KRI<br>IMP REIMB HERT GRNS-BRIG | 828.99 | SANITARY SEWER | 225.10.59600.962 | 187978 | 236204000010 | | P 461 00024 |
| MONAHAN/TRENT J OR JESSE<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 188000 | 236204000032 | | P 461 00025 |
| NICKOLAUS/KRISTOPHER M<br>IMP REIMB HERT GRNS-BRIG | 718.47 | SANITARY SEWER | 225.10.59600.962 | 187980 | 236204000009 | | P 461 00026 |
| NICOLET/RUSSEL D OR ANDR<br>IMP REIMB HERT GRNS-BRIG | 497.40 | SANITARY SEWER | 225.10.59600.962 | 187981 | 236204000029 | | P 461 00027 |
| NICOLET/RUSSEL D OR ANDR<br>IMP REIMB HERT GRNS-BRIG | 635.57 | SANITARY SEWER | 225.10.59600.962 | 187982 | 236204000030 | | P 461 00028 |
| NICOLET/RUSSEL D OR ANDR<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187983 | 236204000033 | | P 461 00029 |
| SCHLETZ/SANDRA<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187984 | 236204000001 | | P 461 00030 |
| SCHROETTER/ANDREW OR SHA<br>IMP REIMB HERT GRNS-BRIG | 497.40 | SANITARY SEWER | 225.10.59600.962 | 187985 | 236204000034 | | P 461 00031 |
| SIEBERT/MOLLY D TR<br>IMP REIMB HERT GRNS-BRIG | 552.67 | SANITARY SEWER | 225.10.59600.962 | 187986 | 236204000016 | | P 461 00032 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| IMPACT COLLECTION | ********** | | | | | | |
| SINNETT/MARSHALL F OR RO<br>IMP REIMB HERT GRNS-BRIG | 1,022.43 | SANITARY SEWER | 225.10.59600.962 | 187987 | 236204000012 | | P 461 00033 |
| STATEMA/JAMISON J OR JUL<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187988 | 236204000025 | | P 461 00034 |
| TRAC/PHU V<br>IMP REIMB HERT GRNS-BRIG | 580.30 | SANITARY SEWER | 225.10.59600.962 | 187989 | 236204000015 | | P 461 00035 |
| TRIEB/LUCAS J OR TANYA L<br>IMP REIMB HERT GRNS-BRIG | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187990 | 236204000027 | | P 461 00036 |
| ULLOM/DENNIS A OR VICKI<br>IMP REIMB HERT GRNS-BRIG | 773.72 | SANITARY SEWER | 225.10.59600.962 | 187991 | 236204000022 | | P 461 00037 |
| VOELKER/JEFFREY J OR AND<br>IMP REIMB HERT GRNS-BRIG | 386.87 | SANITARY SEWER | 225.10.59600.962 | 187992 | 236204000003 | | P 461 00038 |
| VOSS/JEFFREY R<br>IMP REIMB HERT GRNS-BRIG | 525.03 | SANITARY SEWER | 225.10.59600.962 | 187993 | 236204000031 | | P 461 00039 |
| WELSHONS/MARLO M<br>IMP REIMB HERT GRNS-BRIG | 552.67 | SANITARY SEWER | 225.10.59600.962 | 187994 | 236204000023 | | P 461 00040 |
| WRIGHT/JOSEPH M OR SUSAN<br>IMP REIMB HERT GRNS-BRIG | 414.50 | SANITARY SEWER | 225.10.59600.962 | 187995 | 236204000002 | | P 461 00041 |
| ZECCHIN/SALLY<br>IMP REIMB HERT GRNS-BRIG | 497.40 | SANITARY SEWER | 225.10.59600.962 | 187996 | 236204000035 | | P 461 00042 |
| ZELL/REBECCA<br>IMP REIMB HERT GRNS-BRIG | 911.89 | SANITARY SEWER | 225.10.59600.962 | 187997 | 236204000011 | | P 461 00043 |
| IMPACT COLLECTION | 24,568.37 | ********** | | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 24,568.37 | | | | | | |

RECORDS PRINTED - 000043

Schedule of Bills by Fund



FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 225 | IMPACT COLLECTION | 24,568.37 |
| TOTAL ALL FUNDS | | 24,568.37 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| 1NAT | FIRST NATIONAL - GENERAL AC | 24,568.37 |
| TOTAL ALL BANKS | | 24,568.37 |

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

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

.....

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