

APS ACCOUNTS PAYABLE
06/16/2014 11:20:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 616MAN COMMENT... 6/16 ENTERPRISE & TMOBLE

DATA-JE-ID DATA COMMENT

W-06162014-958 6/16 ENTERPRISE & TMOBLE

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
ENTERPRISE FM TRUST							
2014 FORD 6/1-30	492.36	MAINTENANCE AGMT & LEASE	100.35.52100.298	195608	FBN2576506		P 958 00001
2014 CHARGER 6/1-30	488.78	MAINTENANCE AGMT & LEASE	100.35.52100.298	195608	FBN2576506		P 958 00002
	981.14	*VENDOR TOTAL					
T-MOBILE							
SVC 377.2990 - DG	38.41	TELEPHONE	100.05.52400.225	195607	923734912514		P 958 00003
SVC 222-0116 - IT	55.71	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00004
SVC 220-2708 - IT-CANCEL	55.71	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00005
SVC 222-9854	55.71	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00006
SVC 338.8277 - IT CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00007
SVC 338.8299 - MK	47.94	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00008
SVC 338.9098 - IPAD MINI	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00009
SVC 337-9326 - IPAD MINI	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00010
SVC 410.1742 -BW - IPHE	170.68	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00011
SVC 441.2381	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00012
SVC 760.2312 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00013
SVC 220.5932 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00014
SVC 220.8640 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00015
SVC 222.1159 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00016
SVC 338-0997 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00017
SVC 410.6990 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00018
SVC 410.6998 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00019
SVC 410.7005 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00020
SVC 410.7009 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00021
SVC 410.7011 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00022
SVC 410.7012 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00023
SVC 410.7013 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00024
SVC 410.7109 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00025
SVC 338.2087 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00026
SVC 338.8756 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00027
SVC 338.9725 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00028
SVC 338.9793 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00029
SVC 338.9855 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00030
SVC 410.6082 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00031
SVC 410.6540 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00032
SVC 410.7088 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00033
SVC 410.7293 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00034
SVC 338.4733 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00035
SVC 338.5634 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00036
SVC 338.8958 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00037
SVC 338.9010 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00038
SVC 338.9352 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00039
SVC 760.1489 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00040
SVC 338.9378 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00041
SVC 338.9506 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00042
SVC 338.9559 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00043
SVC 377-9529 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00044
SVC 690-9799 -RJ - IPHE5	38.41	TELEPHONE	100.08.51610.225	195607	923734912514		P 958 00045
SVC 781.5074 -PO - IPHE5	38.41	TELEPHONE	100.08.51610.225	195607	923734912514		P 958 00046

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
T-MOBILE							
SVC 220-9347 - FIRE	55.71	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00047
SVC 377.3152 - ST.M	38.41	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00048
SVC 222.7117 - FIRE	55.71	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00049
SVC 222-8955 - FIRE	55.71	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00050
SVC 222-9876 - FIRE	55.71	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00051
SVC 222-6374 - FIRE	55.71	TELEPHONE	100.20.52200.225	195607	923734912514		P 958 00052
SVC 245.0504-SQ 28	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00053
SVC 245.0509-SQ 312	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00054
SVC 245.0511-SQ 211	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00055
SVC 377-2591-JM IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00056
SVC 377.2717 MJ IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00057
SVC 377.2857 JW IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00058
SVC 377.3256 GH IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00059
SVC 377.5148 PS IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00060
SVC 377.5584 SQ 413	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00061
SVC 377.5646 GH IPH5	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00062
SVC 441.2258 SQ 311	38.41	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00063
SVC 338-7224 SQ 311	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00064
SVC 338.9286 SQ 113	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00065
SVC 410.6323 SQ 18	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00066
SVC 410.6451 SQ 211	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00067
SVC 410.6748 SQ 29	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00068
SVC 410.6756 SQ 413	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00069
SVC 410.6985 SQ 210	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00070
SVC 410.6987 SQ 313	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00071
SVC 410.7351 SQ 19	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00072
SVC 410.7370 SQ 28	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00073
SVC 410.7378 SQ 110	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00074
SVC 410.7312 SQ 311	38.93	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00075
SVC 220.0568	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00076
SVC 220.1973	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00077
SVC 222.0639	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00078
SVC 220.0457	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00079
SVC 220.6173	55.71	TELEPHONE	100.35.52100.225	195607	923734912514		P 958 00080
SVC 338.9239 -MD- IPHE5	39.90	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00081
SVC 377-6335 -JB- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00082
SVC 381-3889 - TZ- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00083
SVC 751.2307 - CP- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00084
SVC 781-2682 -RD- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00085
SVC 781-3494 - BP- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00086
SVC 781-2683 - KS- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00087
SVC 781-2684 - RW- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00088
SVC 781-2685 -CC- IPHE5	38.41	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00089
SVC 781-9631 - MN- IPHE5	46.55	TELEPHONE	100.40.53300.225	195607	923734912514		P 958 00090
HMMS IMPLEMENT FEE	1,000.00	TELEPHONE	100.06.51450.225	195607	923734912514		P 958 00095
	4,488.17	*VENDOR TOTAL					
GENERAL FUND	5,469.31	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
T-MOBILE							
SVC 381.3887 JS IPH5	38.41	TELEPHONE	610.47.57323.225	195607	923734912514		P 958 00091
SVC 381.3890 JI IPH5	38.41	TELEPHONE	610.47.57323.225	195607	923734912514		P 958 00092
SVC 781.4689 JB IPH5	38.41	TELEPHONE	610.47.57323.225	195607	923734912514		P 958 00093
SVC 381.7891 WK IPH5	38.41	TELEPHONE	610.47.57323.225	195607	923734912514		P 958 00094
	153.64	*VENDOR TOTAL					
SEWER	153.64	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	5,622.95						

RECORDS PRINTED - 000095

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	5,469.31
610	SEWER	153.64
TOTAL ALL FUNDS		5,622.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,622.95
TOTAL ALL BANKS		5,622.95

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
06/18/2014 10:25:11

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 618RE COMMENT... 6/18 REISSUED CHECK

DATA-JE-ID DATA COMMENT

W-06182014-983 6/18 REISSUED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WI INDIANHEAD TECH COLLE 4160-PATROL OFFICER CE	109.00	TRAINING	100.35.52101.338	195610	6000703727	027851	F 983 00001
GENERAL FUND	109.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	109.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	109.00
TOTAL	ALL FUNDS	109.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	109.00
TOTAL	ALL BANKS	109.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/18/2014 08:58:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 618VD COMMENT... 6/18 VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-06182014-981 6/18 VOIDED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WITC WRONG VENDOR S/B 22330	109.00	CR TRAINING	100.35.52101.338	195609	V6000703727	027851	F 981 00001
GENERAL FUND	109.00	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	109.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	109.00 CR
TOTAL	ALL FUNDS	109.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	109.00 CR
TOTAL	ALL BANKS	109.00 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/23/2014 14:38:59

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 620PR COMMENT... 6/20 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

W-06232014-009 6/20 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 6.20 DEFERRED COMP	5,958.63	PEBSCO DEFFERED COMP	100.21571	195748	09849897101614		P 009 00001
KOHN LAW FIRM 6.20 08SC001197 #	99.00	DEDUCTION-MISCELLANIOUS	100.21580	195749	62014		P 009 00002
UNITED STATES TREASURY 6.20 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	195750	62014		P 009 00003
WISCTF KIDS PIN 0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	195751	CS62014		P 009 00004
GENERAL FUND	7,273.63	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,273.63						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,273.63
TOTAL	ALL FUNDS	7,273.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,273.63
TOTAL	ALL BANKS	7,273.63

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/23/2014 13:24:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 623GEN COMMENT... 6/23 UTILITIES & OTHERS

DATA-JE-ID DATA COMMENT

W-06232014-007 6/23 UTILITIES & OTHERS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
CENTURYLINK							
LD SVC THRU 5/31	27.25	TELEPHONE	100.35.52100.225	195717	1303419052		P 007 00001
LD SVC 5.31	0.18	TELEPHONE	100.06.51450.225	195718	1303419053		P 007 00003
LD SVC 5.31	4.81	TELEPHONE	100.12.51420.225	195718	1303419053		P 007 00004
LD SVC 5.31	3.28	TELEPHONE	100.40.53100.225	195719	1303419054		P 007 00006
LD SVC THRU 5.31	2.10	TELEPHONE	100.20.52200.225	195721	1303419056		P 007 00009
LD SVC 5.31	0.68	TELEPHONE	100.05.51530.225	195722	1303419057		P 007 00010
LD SVC 5.31	6.27	TELEPHONE	100.05.52400.225	195722	1303419057		P 007 00011
LD SVC 5.31	0.47	TELEPHONE	100.20.52200.225	195722	1303419057		P 007 00012
LD SVC 5.31	0.87	TELEPHONE	100.25.55200.225	195722	1303419057		P 007 00013
LD SVC 5.31	2.68	TELEPHONE	100.30.56300.225	195722	1303419057		P 007 00014
LD SVC 5.31	0.94	TELEPHONE	100.40.53100.225	195722	1303419057		P 007 00015
LD SVC 5.31	16.12	TELEPHONE	100.14.51200.225	195723	1303419058		P 007 00017
	65.65	*VENDOR TOTAL					
COMCAST							
INTERNET 6-22/7-21	131.77	TELEPHONE	100.06.51450.225	195725	5840027433614	027663	P 007 00018
INTERNET 6-22/7-21	84.85	TELEPHONE	100.20.52200.225	195726	5840028001614		P 007 00019
INTERNET 6-22/7-21	105.34	TELEPHONE	100.08.51610.225	195727	5840147298		P 007 00020
	321.96	*VENDOR TOTAL					
COUNTRYSIDE COOPERATIVE							
DIESEL 360GAL@3.653/GAL	1,315.08	PREPAID GASOLINE EXPENSE	100.16210	195741	14454		P 007 00026
UL 670GAL@3.6494/GAL	2,445.10	PREPAID GASOLINE EXPENSE	100.16210	195742	14453		P 007 00025
DIESEL 479.5/GAL@3.6580/	1,754.01	PREPAID GASOLINE EXPENSE	100.16210	195743	11975		P 007 00022
UL 986.2GAL@3.4644/GAL	3,416.59	PREPAID GASOLINE EXPENSE	100.16210	195744	11974		P 007 00021
UL 738.6GAL@3.532/GAL	2,608.74	PREPAID GASOLINE EXPENSE	100.16210	195745	11983		P 007 00023
DIESEL 334GAL@3.673/GAL	1,226.78	PREPAID GASOLINE EXPENSE	100.16210	195746	11984		P 007 00024
	12,766.30	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
RICOH MP3352SP 7-2/10-1	12.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	195728	CNIN710223	026368	P 007 00034
RICOH MP3352SP 7-2/10-1	12.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	195728	CNIN710223	026368	P 007 00035
RICOH MP3352SP 7-2/10-1	12.50	MAINTENANCE AGMT & LEASE	100.25.55200.298	195728	CNIN710223	026368	P 007 00036
RICOH MP3352SP 7-2/10-1	25.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	195728	CNIN710223	026368	P 007 00037
RICOH MP3352SP 7-2/10-1	12.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	195728	CNIN710223	026368	P 007 00038
7-2/10-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	195729	CNIN710154	026366	P 007 00028
7-2/10-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	195729	CNIN710154	026366	P 007 00029
7-2/10-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.25.55200.298	195729	CNIN710154	026366	P 007 00030
7-2/10-1 LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	195729	CNIN710154	026366	P 007 00031
7-2/10-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	195729	CNIN710154	026366	P 007 00032
COPY CHGE 3-7/6-6	12.13	MAINTENANCE AGMT & LEASE	100.35.52100.298	195730	CNIN708254		P 007 00027
	300.13	*VENDOR TOTAL					
THOMSOM REUTERS - WEST							
MAY CHGE/CLEAR	109.96	OTHER CONTRACTIONAL SERV	100.35.52100.299	195747	829698780		P 007 00043
XCEL ENERGY							
CITY HALL/KWH	1,349.20	UTILITIES-ELECTRIC	100.40.51600.222	195736	415464428		P 007 00068
CITY HALL/PROTECT LITE	8.15	UTILITIES-ELECTRIC	100.40.51600.222	195736	415464428		P 007 00069

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
CITY HALL/CCF	95.19	UTILITIES-GAS	100.40.51600.224	195736	415464428		P 007 00070
1520 2ND-E GAR/KWH	321.57	UTILITIES-ELECTRIC	100.40.53270.222	195736	415464428		P 007 00071
1520 2ND-E GAR/CCF	52.22	UTILITIES-GAS	100.40.53270.224	195736	415464428		P 007 00072
1423 2ND-W GAR-OFF	41.32	UTILITIES-ELECTRIC	100.40.53275.222	195736	415464428		P 007 00073
1423 2ND-IMPOUND	243.22	UTILITIES-GAS	100.40.53275.224	195736	415464428		P 007 00074
1421 2ND IMPOUND LOT	26.05	UTILITIES-GAS	100.40.53275.224	195736	415464428		P 007 00075
ELECTRIC-82%	605.58	UTILITIES-ELECTRIC	100.20.52200.222	195737	415543822		P 007 00079
GAS-82%	66.10	UTILITIES-GAS	100.20.52200.224	195737	415543822		P 007 00080
700 1ST ST 302813030	4,230.38	UTILITIES-ELECTRIC	100.08.51610.222	195738	415511474		P 007 00077
700 1ST ST-302461558	418.03	UTILITIES-GAS	100.08.51610.224	195738	415511474		P 007 00078
	7,457.01	*VENDOR TOTAL					
GENERAL FUND	21,021.01	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
CENTURYLINK							
LD SVC 5.31 KS	1.52	TELEPHONE	610.47.57323.225	195718	1303419053		P 007 00005
LD THRU 5.31	0.80	TELEPHONE	610.47.57340.225	195719	1303419054		P 007 00007
LD SVC 5.31	0.47	TELEPHONE	610.47.57323.225	195722	1303419057		P 007 00016
	2.79	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
RICOH MP3352SP 7-2/10-1	25.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	195728	CNIN710223	026368	P 007 00039
7-2/10-1 LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	195729	CNIN710154	026366	P 007 00033
	96.00	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	33.27	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00048
525 PROEHLS TRL LIFT	25.60	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00049
1050 FRONT ST-LIFT	34.22	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00050
2306 DONEGAL CT LIFT	78.38	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00051
2103 CHESTNUT LIFT	13.20	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00052
407 MALLALIEU LIFT	15.56	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00053
551 SUNSET LN	12.02	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00054
505 DIVISION ST	26.78	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00055
1404 WISCONSIN ST	434.41	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00056
2301 VINE ST LIFT	100.40	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00057
1509 NORTHRIDGE DR	16.51	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00058
1200 GRANDVIEW DR	36.94	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00059
807 MALLALIEU DR	10.12	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00060
906 RIVERSIDE	280.98	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00061
1000 E CANYON RD	178.79	UTILITIES-ELECTRIC	610.47.57321.222	195734	413540946		P 007 00062
906 RIVERSIDE DR	20.00	UTILITIES-GAS	610.47.57321.224	195734	413540946		P 007 00063
329 FRONT ST-958285	320.00	UTILITIES-GAS	610.47.57323.224	195734	413540946		P 007 00064
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	195734	413540946		P 007 00065
329 FRONT-65569	42.70	UTILITIES-GAS	610.47.57323.224	195734	413540946		P 007 00066
200 N STREET - DAM	20.46	UTILITIES-ELECTRIC	610.47.57324.222	195735	2983		P 007 00046
PROTECTIVE LIGHTING	9.37	UTILITIES-ELECTRIC	610.47.57324.222	195735	2983		P 007 00047
	1,729.71	*VENDOR TOTAL					
SEWER	1,828.50	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
CENTURYLINK LD SVC THRU 5/31	1.50	TELEPHONE	620.50.53450.225	195717	1303419052		P 007 00002
TOSHIBA COPIER LEASE 6-1/7-1	21.62	OFFICE SUPPLIES	620.50.53450.312	195733	255154643		P 007 00044
XCEL ENERGY 1421 2ND-IMPOUND	51.39	UTILITIES-ELECTRIC	620.50.53450.222	195736	415464428		P 007 00076
PARKING UTILITY	74.51	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
CENTURYLINK LD SVC THRU 5.31	1.82	TELEPHONE	630.65.52300.225	195720	1303419055		P 007 00008
MATHESON TRI-GAS INC							
OXYGEN	87.91	MEDICAL SUPPLIES	630.65.52300.342	195731	09319753		P 007 00040
OXYGEN	107.45	MEDICAL SUPPLIES	630.65.52300.342	195739	09348428		P 007 00041
OXYGEN	129.14	MEDICAL SUPPLIES	630.65.52300.342	195740	09377699		P 007 00042
	324.50	*VENDOR TOTAL					
TOSHIBA COPIER LEASE 6-1/7-1	21.62	MAINTENANCE AGMT & LEASE	630.65.52300.298	195733	255154643		P 007 00045
XCEL ENERGY							
ELECTRIC-18%	132.93	UTILITIES-ELECTRIC	630.65.52300.222	195737	415543822		P 007 00081
GAS-18%	14.51	UTILITIES-GAS	630.65.52300.224	195737	415543822		P 007 00082
	147.44	*VENDOR TOTAL					
AMBULANCE	495.38	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 COUNTY RD F	58.72	UTILITIES-ELECTRIC	640.48.53443.222	195734	413540946		P 007 00067
STORM SEWER	58.72	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	23,478.12						

RECORDS PRINTED - 000082

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	21,021.01
610	SEWER	1,828.50
620	PARKING UTILITY	74.51
630	AMBULANCE	495.38
640	STORM SEWER	58.72
TOTAL	ALL FUNDS	23,478.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	23,478.12
TOTAL	ALL BANKS	23,478.12

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

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

APS ACCOUNTS PAYABLE
06/24/2014 09:50:01

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 624SLG COMMENT... 6/24 MAY SALES TAX

DATA-JE-ID DATA COMMENT

W-06242014-015 6/24 MAY SALES TAX

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WI DEPT OF REVENUE							
SALES TAX-MAY	149.66	SALES TAX PAYABLE	100.24210	195754	5312014		P 015 00001
SALES TAX-MAY DISCOUNT	11.27	CR MISCELLANEOUS REVENUES	100.10.48600.000	195754	5312014		P 015 00003
	138.39	*VENDOR TOTAL					
GENERAL FUND	138.39	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
WI DEPT OF REVENUE SALES TAX-MAY	624.16	SALES TAX PAYABLE	620.24210	195754	5312014		P 015 00002
PARKING UTILITY	624.16	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	762.55						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	138.39
620	PARKING UTILITY	624.16
TOTAL ALL FUNDS		762.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	762.55
TOTAL ALL BANKS		762.55

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

DATE APPROVED BY

.....

.....

APS ACCOUNTS PAYABLE
06/26/2014 12:05:35

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 626CCG COMMENT... 6/26 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

W-06262014-036 6/26 CARDMEMBER SERVICES

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
KEYS FOR CROWN VICTORIA	4.74	SUPPLIES-VEHICLES	100.20.52200.352	195932	95000121059561	027769	F	036	00003
2 - MINI LAMPS	5.90	SUPPLIES-VEHICLES	100.20.52200.352	195932	95000121059561	027769	F	036	00004
TONER FOR RICOH PRINTER	328.56	OFFICE SUPPLIES	100.20.52200.312	195932	95000121059561	027696	F	036	00005
SUPPLIES - NEW COMPUTERS	211.30	OFFICE EQUIPMENT	100.20.52200.813	195932	95000121059561	027696	F	036	00006
MICROWAVE/THERMOSTAT	104.69	OTHER OPERATING SUPPLIES	100.20.52200.349	195932	95000121059561	027937	P	036	00007
2014 NEW MUNI OFF WRKSHP	60.00	TRAVEL & CONFERENCES	100.07.51100.339	195932	95000121059561	027677	F	036	00008
2014 NEW MUNI OFF WRKSHP	60.00	TRAVEL & CONFERENCES	100.07.51100.339	195932	95000121059561	027807	F	036	00009
2014 NEW MUNI OFF WRKSHP	50.00	TRAVEL & CONFERENCES	100.07.51100.339	195932	95000121059561	027677	F	036	00010
MUNICIPALFACTS14	21.95	ACTIVITY SUPPLIES	100.07.51100.399	195932	95000121059561	027732	F	036	00011
8MTHS 3GB DATA -245.3074	31.65	TELEPHONE	100.06.51450.225	195932	95000121059561	027662	P	036	00017
8MTHS 3GB DATA -410.3434	31.65	TELEPHONE	100.06.51450.225	195932	95000121059561	027662	P	036	00018
8MTHS HELP DESK	59.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00019
8MTHS KNOWLEDGE BASE SFT	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00020
8MTHS VPN SFTWRE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	195932	95000121059561	027662	P	036	00021
8MTHS WIFI ACCESS	7.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00022
8MTHS WEB GRAPHIC SUB	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00023
QTRLY EMAIL BILLING	456.57	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00024
8MTHS DROPBOX DATA STORE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027662	P	036	00025
CLNG SUPPLIES/PRINTERS	8.68	OFFICE SUPPLIES	100.06.51450.312	195932	95000121059561	027985	F	036	00026
IPHONE ACCESSORIES	194.95	TELEPHONE	100.06.51450.225	195932	95000121059561	027985	F	036	00027
IPHONE ACCESSORIES	67.47	TELEPHONE	100.06.51450.225	195932	95000121059561	027985	F	036	00028
GIPAW CONF 5/21-22	226.66	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00029
GIPAW CONF - CAR RENTAL	118.68	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00030
KEYBOARD CASE COVER-IPAD	97.28	ACTIVITY SUPPLIES	100.07.51100.399	195932	95000121059561	027985	F	036	00031
IPHONE CASE	49.10	TELEPHONE	100.06.51450.225	195932	95000121059561	027985	F	036	00032
IPAD SCREEN PROTECTOR	29.95	TELEPHONE	100.06.51450.225	195932	95000121059561	027985	F	036	00033
GIPAW CONF-GAS RENT CAR	57.50	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00034
GIPAW CONF-GAS RENT CAR	15.02	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00035
GIPAW CONF-MEAL	10.00	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00036
GIPAW CONF-MEAL	5.57	TRAVEL & CONFERENCES	100.06.51450.339	195932	95000121059561	027985	F	036	00037
SWITCH	24.99	OFFICE SUPPLIES	100.20.52200.312	195932	95000121059561	027985	F	036	00038
SURGE PROTECTOR	28.44	OFFICE SUPPLIES	100.20.52200.312	195932	95000121059561	027985	F	036	00039
GMAIL-NEW USER	51.45	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00040
GMAIL-NEW USER	51.45	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00041
LOGMEIN YRLY SUB	249.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00042
MS OFFICE MNTHLY-MAY	10.54	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00043
WDW 7 MNTHLY-MAY	4.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00044
GOOGLE DATA STORAGE SUB	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195932	95000121059561	027985	F	036	00045
VIDEO-S/U VMWARE VIRT SR	2.39	TRAINING	100.06.51450.338	195932	95000121059561		P	036	00046
4140-S&W GRIP	62.94	UNIFORM ALLOWANCE	100.35.52101.346	195932	95000121059561	027957	F	036	00047
4148-GRIP	12.99	UNIFORM ALLOWANCE	100.35.52101.346	195932	95000121059561	027957	F	036	00048
MEAL-ED	29.49	ACTIVITY SUPPLIES	100.35.52101.399	195932	95000121059561	027957	F	036	00049
FUEL-ED	54.24	SUPPLIES-MOTOR FUELS	100.35.52101.351	195932	95000121059561	027957	F	036	00052
COFFEE CUPS	2.42	ACTIVITY SUPPLIES	100.35.52101.399	195932	95000121059561	027957	F	036	00053
USB CAR CHARGER	15.00	TELEPHONE	100.35.52100.225	195932	95000121059561	027957	F	036	00054
CERTIFICATES & HOLDERS	45.19	OFFICE SUPPLIES	100.35.52100.312	195932	95000121059561	027957	F	036	00055
FLOOR MATS #52	20.12	SUPPLIES-VEHICLES	100.40.53240.352	195932	95000121059561	027636	F	036	00058
BATTERY #60	49.99	SUPPLIES-VEHICLES	100.40.53240.352	195932	95000121059561	027635	F	036	00059
TRIMMER RACKS	179.95	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195932	95000121059561	027682	F	036	00060

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CARDMEMBER SERVICES							
BAL	1.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	195932	95000121059561	027757	F 036 00061
	3,215.09	*VENDOR TOTAL					
GENERAL FUND	3,215.09	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
CARDMEMBER SERVICES							
LUNCH 5.20.14	51.68	TRAVEL & CONFERENCES	610.47.57323.339	195932	95000121059561		P 036 00001
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	195932	95000121059561		P 036 00002
	67.50	*VENDOR TOTAL					
SEWER	67.50	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
CARDMEMBER SERVICES									
WHEELS FOR PARKING CART	29.98	ACTIVITY SUPPLIES	620.50.53450.399	195932	95000121059561	027957	F	036	00050
WHEELS FOR PARKING CART	149.39	ACTIVITY SUPPLIES	620.50.53450.399	195932	95000121059561	027957	F	036	00051
	179.37	*VENDOR TOTAL							
PARKING UTILITY	179.37	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CARDMEMBER SERVICES									
BATTERY FOR TOUGHBOOK	67.57	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	195932	95000121059561	027618	F	036	00012
REPLACEMENT EAR PADS	6.99	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	195932	95000121059561	027618	F	036	00013
EMERGENCY MEDICAL PACKS	1,815.00	MEDICAL SUPPLIES	630.65.52300.342	195932	95000121059561	027690	F	036	00014
SHIPPING-MED PACKS	35.17	MEDICAL SUPPLIES	630.65.52300.342	195932	95000121059561	027690	F	036	00015
EMS PANTS - TM	69.98	UNIFORM ALLOWANCE	630.65.52300.346	195932	95000121059561	027775	F	036	00016
BANNER FOR EMS WEEK	69.90	ACTIVITY SUPPLIES	630.65.52300.399	195932	95000121059561	027615	F	036	00056
DINNER-MEDIC INTERVIEWS	28.65	ACTIVITY SUPPLIES	630.65.52300.399	195932	95000121059561	027950	F	036	00057
	2,093.26	*VENDOR TOTAL							
AMBULANCE	2,093.26	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	5,555.22						

RECORDS PRINTED - 000061

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,215.09
610	SEWER	67.50
620	PARKING UTILITY	179.37
630	AMBULANCE	2,093.26
TOTAL	ALL FUNDS	5,555.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,555.22
TOTAL	ALL BANKS	5,555.22

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
06/26/2014 13:28:32

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 626VD COMMENT... 6/25 RECORD VOID CHK

DATA-JE-ID DATA COMMENT

H-06262014-037 6/25 RECORD VOID CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
OMEARA/BRIDGET INCORR RES REFUNDED	86.03CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	195934	614-0198-50-02		P 037 00001
SEWER	86.03CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	86.03CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	86.03 CR
TOTAL	ALL FUNDS	86.03 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	86.03 CR
TOTAL	ALL BANKS	86.03 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/26/2014 13:36:52

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 626MAN COMMENT... 6/26 RPLCMNT CHK & OTHR

DATA-JE-ID DATA COMMENT

W-06262014-039 6/26 RPLCMNT CHK & OTHR

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
STATE OF WI-DSPS COMM BI CERT 661591	40.00	MEMBERSHIPS & SUBSCRIPTI	100.05.52400.324	195933	6615912014	027865	F 039 00002
GENERAL FUND	40.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
HAMBLETON/ELIZABETH 522 4TH ST N OVERPYMT	86.03	ACCOUNTS RECEIVABLE-UTIL	610.13110	195935	614-0198-50-02		P 039 00001
SEWER	86.03	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	126.03						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	40.00
610	SEWER	86.03
TOTAL ALL FUNDS		126.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	126.03
TOTAL ALL BANKS		126.03

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/19/2014 10:34:03

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 619MAN COMMENT... 6/19 DLQ PP TAX-ACTION

DATA-JE-ID DATA COMMENT

W-06192014-995 6/19 DLQ PP TAX-ACTION

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ST CROIX COUNTY							
S. LUNDQUIST	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00001
SRM ENERGIES-GNC	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00002
PROPULSION ASSOC	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00003
DOMINO'S PIZZA	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00004
BRIGGSS AUTO SERVICE	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00005
NAT'L NUT CO	94.50	OTHER CONTRACTIONAL SERV	100.12.51420.299	195632	DLQ PPTAX		P 995 00006
	567.00	*VENDOR TOTAL					
GENERAL FUND	567.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	567.00						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	567.00
TOTAL	ALL FUNDS	567.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	567.00
TOTAL	ALL BANKS	567.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/30/2014 15:16:41

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 630PR COMMENT... 6/30 P/R PYMTS & UPS

DATA-JE-ID DATA COMMENT

W-06302014-066 6/30 P/R PYMTS & UPS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BUREAU OF TAX & ACCOUNTI UNEMPLOYMENT LEVY	372.07	DEDUCTION-MISCELLANIOUS	100.21580	196040	67036521198513		P 066 00001
DA ERICKSON & ASSOCIATES GARNISHMENT-JO	436.80	DEDUCTION-MISCELLANIOUS	100.21580	196041	63014		P 066 00002
GREAT-WEST 6.30 DEFERRED COMP	2,583.16	PEBSO DEFFERED COMP	100.21571	196042	09849897101630		P 066 00003
MN CHILD SUPPORT PYMT CE 6.30 ID#00147777302	1,165.91	DEDUCTION-CHILD SUPPORT	100.21541	196043	CS63014		P 066 00004
UPS MAY SHIPPING	18.89	POSTAGE	100.35.52100.311	195936	000078V64F244	027975	F 066 00005
GENERAL FUND	4,576.83	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	4,576.83						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,576.83
TOTAL	ALL FUNDS	4,576.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4,576.83
TOTAL	ALL BANKS	4,576.83

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/02/2014 10:20:07

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 702UTL COMMENT... 7/2 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-07022014-077 7/2 UTILITY PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
SVC 6-16/7-15 386.4261	8.57	TELEPHONE	100.08.51610.225	196045	715Z0800430614		P 077 00001
SVC 6-16/7-15	22.09	TELEPHONE	100.12.51420.225	196045	715Z0800430614		P 077 00002
FIRE ALARM PHE 386.4260	16.56	TELEPHONE	100.20.52200.225	196045	715Z0800430614		P 077 00003
1-4599,6-4768,4769,4767	113.83	TELEPHONE	100.40.53100.225	196046	715Z0800560614		P 077 00005
1-4599,6-4768,4769,4767	113.84	TELEPHONE	100.40.53270.225	196046	715Z0800560614		P 077 00006
SVC 6-16/7-15 ASSR 4775	4.69	TELEPHONE	100.05.51530.225	196049	715Z0880800614		P 077 00010
SVC 6-16/7-15 BI 4775	4.69	TELEPHONE	100.05.52400.225	196049	715Z0880800614		P 077 00011
SVC 6-16/7-15 PKS 4774	9.37	TELEPHONE	100.25.55200.225	196049	715Z0880800614		P 077 00012
SVC 6-16/7-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	196049	715Z0880800614		P 077 00013
SVC 6-16/7-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	196049	715Z0880800614		P 077 00014
6-16/7-15 386-0513	64.81	TELEPHONE	100.40.53422.225	196051	71538605130614		P 077 00017
SBC INTERNET SVCS	94.95	TELEPHONE	100.40.53422.225	196051	71538605130614		P 077 00018
6-16/7-15 - 386-0804	65.21	TELEPHONE	100.12.51420.225	196052	71538608040614		P 077 00019
6-16/7-15 386.1527	64.81	TELEPHONE	100.08.51610.225	196053	71538615270614		P 077 00020
6-16/7-15 386.1891	76.21	TELEPHONE	100.40.53422.225	196054	71538618910614		P 077 00021
3RD FLR FAX 6-16/7-15	6.13	TELEPHONE	100.05.51530.225	196055	71538633850614		P 077 00022
3RD FLR FAX 6-16/7-15	6.13	TELEPHONE	100.05.52400.225	196055	71538633850614		P 077 00023
3RD FLR FAX 5-16/4-15	12.24	TELEPHONE	100.20.52200.225	196055	71538633850614		P 077 00024
3RD FLR FAX 6-16/7-15	12.24	TELEPHONE	100.25.55200.225	196055	71538633850614		P 077 00025
3RD FLR FAX 6-16/7-15	12.24	TELEPHONE	100.30.56300.225	196055	71538633850614		P 077 00026
3RD FLR FAX 5-16/4-15	12.24	TELEPHONE	100.40.53100.225	196055	71538633850614		P 077 00027
SVC 6-16/7-15 BTHHSE	64.81	TELEPHONE	100.25.55205.225	196056	71538640100614		P 077 00029
SVC 6-16/7-15 386-5862	178.39	TELEPHONE	100.20.52200.225	196057	71538658620614		P 077 00030
SVC 6-16/7-15	241.92	TELEPHONE	100.14.51200.225	196058	71538659290614		P 077 00031
SVC 6-16/7-15 386.7150	64.81	TELEPHONE	100.40.51600.225	196059	71538671500614		P 077 00032
SVC 6-16/7-15 386.7810	64.81	TELEPHONE	100.40.53270.225	196060	71538678100614		P 077 00033
OFF PHE, INT 6-16/7-15	25.42	TELEPHONE	100.20.52200.225	196073	715Z0880220614		P 077 00009
	1,379.75	*VENDOR TOTAL					
AT&T MOBILITY							
MBLE PHE 715.441.5492	140.27	TELEPHONE	100.06.51450.225	196061	4X06282014		P 077 00040
QLT							
2 LOUD BELLS JUN-SEPT	14.33	TELEPHONE	100.40.53270.225	196065	7153864768614		P 077 00041
T-MOBILE							
222.3931 5-20/6-19	78.33	TELEPHONE	100.06.51450.225	196066	916561123614		P 077 00042
SVC 377.2990 - DG	38.41	TELEPHONE	100.05.52400.225	196067	923734912614		P 077 00043
SVC 222-0116 - IT	55.71	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00044
SVC 220-2708 - KYOCERA	67.40	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00045
SVC 222-9854	55.71	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00046
SVC 338.8277 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00047
SVC 338.8299 - MK	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00048
SVC 338.9098 - IPAD MINI	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00049
SVC 410.1742 -BW - IPHE	109.39	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00050
SVC 441.2381	46.30	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00051
SVC 760.2312 - KYOCERA	46.30	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00052
SVC 220.5932	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00053
SVC 220.8640	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00054

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	*****						
T-MOBILE							
SVC 222.1159 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00055
SVC 338-0997 - IPAD AIR	47.49	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00056
SVC 410.6990	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00057
SVC 410.6998	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00058
SVC 410.7005 IPAD MINI	47.49	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00059
SVC 410.7009	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00060
SVC 410.7011 - IPDA MINI	47.49	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00061
SVC 410.7012	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00062
SVC 410.7013 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00063
SVC 410.7109 - IPADAIR	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00064
SVC 338.2087 - AIRCARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00065
SVC 338.8756 - AIR CARD	47.49	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00066
SVC 338.9725 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00067
SVC 338.9793 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00068
SVC 338.9855 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00069
SVC 410.6082 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00070
SVC 410.6540 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00071
SVC 410.7088 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00072
SVC 410.7293 - AIR CARD	38.93	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00073
SVC 338.4733 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00074
SVC 338.5634 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00075
SVC 338.8958 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00076
SVC 338.9010 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00077
SVC 338.9352 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00078
SVC 760.1489	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00079
SVC 338.9378 - IPHONE 5S	46.30	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00080
SVC 338.9506 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00081
SVC 338.9559 - IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00082
SVC 338-9326 IPHONE 5S	38.41	TELEPHONE	100.06.51450.225	196067	923734912614		P 077 00083
SVC 690-9799 -RJ - IPHE5	38.41	TELEPHONE	100.08.51610.225	196067	923734912614		P 077 00084
SVC 781.5074 -PO - IPHE5	38.41	TELEPHONE	100.08.51610.225	196067	923734912614		P 077 00085
SVC 220-9347 - FIRE	67.40	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00086
SVC 377.3152 - ST.M	38.41	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00087
SVC 222.7117 - FIRE	55.71	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00088
SVC 222-8955 - FIRE	55.71	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00089
SVC 222-9876 - FIRE	67.40	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00090
SVC 222-6374 - FIRE	67.40	TELEPHONE	100.20.52200.225	196067	923734912614		P 077 00091
SVC 245.0504-SQ 28	55.71	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00092
SVC 245.0509-SQ 312	55.71	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00093
SVC 245.0511-SQ 211	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00094
SVC 377-2591-JM IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00095
SVC 377.2717 MJ IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00096
SVC 377.2857 JW IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00097
SVC 377.3256 GH IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00098
SVC 377.5148 PS IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00099
SVC 377.5584 SQ 413	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00100
SVC 377.5646 GH IPH5	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00101
SVC 441.2258 SQ 311	38.41	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00102
SVC 338-7224 SQ 311	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00103

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	*****						
T-MOBILE							
SVC 338.9286 SQ 113	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00104
SVC 410.6323 SQ 18 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00105
SVC 410.6451 SQ 211 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00106
SVC 410.6748 SQ 29 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00107
SVC 410.6756 SQ 413 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00108
SVC 410.6985 SQ 210 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00109
SVC 410.6987 SQ 313 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00110
SVC 410.7351 SQ 19 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00111
SVC 410.7370 SQ 28 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00112
SVC 410.7378 SQ 110 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00113
SVC 410.7312 SQ 311 AIR	38.93	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00114
SVC 220.0568 KYOCERA	55.71	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00115
SVC 220.1973 KYOCERA	55.71	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00116
SVC 222.0639 KYOCERA	55.71	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00117
SVC 220.0457 KYOCERA	67.40	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00118
SVC 220.6173 KYOCERA	67.40	TELEPHONE	100.35.52100.225	196067	923734912614		P 077 00119
SVC 338.9239 -MD- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00120
SVC 377-6335 -JB- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00121
SVC 381-3889 - TZ- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00122
SVC 751.2307 - CP- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00123
SVC 781-2682 -RD- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00124
SVC 781-3494 - BP- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00125
SVC 781-2683 - KS- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00126
SVC 781-2684 - RW- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00127
SVC 781-2685 -CC- IPHE5	38.41	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00128
SVC 781-9631 - MN- IPHE5	81.42	TELEPHONE	100.40.53300.225	196067	923734912614		P 077 00129
	3,938.70	*VENDOR TOTAL					
VERIZON WIRELESS							
781.4962 SVC 5-21/6-20	52.60	TELEPHONE	100.20.52200.225	196068	9727286992		P 077 00144
781.5168 SVC 5-21/6-20	11.83	TELEPHONE	100.20.52200.225	196068	9727286992		P 077 00145
781.5246 SVC 5-21/6-20	11.83	TELEPHONE	100.20.52200.225	196068	9727286992		P 077 00146
PHE 690-9004 IPAD DG	40.01	TELEPHONE	100.05.52400.225	196074	9726542410		P 077 00135
AIR CARD 441.7404 TZ	40.01	TELEPHONE	100.40.53300.225	196074	9726542410		P 077 00136
AIR CARD 441.7833 CP	40.01	TELEPHONE	100.40.53300.225	196074	9726542410		P 077 00137
	196.29	*VENDOR TOTAL					
XCEL ENERGY							
LAKEFRONT IRRIGATION	19.06	UTILITIES-ELECTRIC	100.25.55208.222	196069	417071663		P 077 00170
621 1ST ST-RIVERWALK	107.35	UTILITIES-ELECTRIC	100.25.55208.222	196070	416923773		P 077 00169
901 LAUREL AVE	18.60	UTILITIES-ELECTRIC	100.25.55205.222	196071	416919804		P 077 00168
	145.01	*VENDOR TOTAL					
GENERAL FUND	5,814.35	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T							
SVC 6-16/7-15	16.17	TELEPHONE	610.47.57323.225	196045	715Z0800430614		P 077 00004
1-4599,6-4768,4769,4767	113.84	TELEPHONE	610.47.57323.225	196046	715Z0800560614		P 077 00007
6-16/7-15 377.1458&1468	142.28	TELEPHONE	610.47.57323.225	196050	71537714580614		P 077 00015
INTERNET SVC WWTTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	196050	71537714580614		P 077 00016
3RD FLR FAX 5-16/4-15	12.24	TELEPHONE	610.47.57323.225	196055	71538633850614		P 077 00028
	337.23	*VENDOR TOTAL					
T-MOBILE							
SVC 377-9529 - IPHONE5S	38.41	TELEPHONE	610.47.57323.225	196067	923734912614		P 077 00130
SVC 381.3887 JS IPH5	38.41	TELEPHONE	610.47.57323.225	196067	923734912614		P 077 00131
SVC 381.3890 JI IPH5	38.41	TELEPHONE	610.47.57323.225	196067	923734912614		P 077 00132
SVC 781.4689 JB IPH5	38.41	TELEPHONE	610.47.57323.225	196067	923734912614		P 077 00133
SVC 381.7891 WK IPH5	38.41	TELEPHONE	610.47.57323.225	196067	923734912614		P 077 00134
	192.05	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	33.95	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00147
525 PROEHLS TRL LIFT	22.90	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00148
1050 FRONT ST-LIFT	23.05	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00149
2306 DONEGAL CT LIFT	80.37	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00150
2103 CHESTNUT LIFT	12.65	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00151
407 MALLALIEU LIFT	11.03	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00152
551 SUNSET LN	11.75	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00153
505 DIVISION ST	23.63	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00154
1404 WISCONSIN ST	456.03	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00155
2301 VINE ST LIFT	98.13	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00156
1509 NORTHRIDGE DR	15.97	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00157
1200 GRANDVIEW DR	37.06	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00158
807 MALLALIEU DR	10.19	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00159
906 RIVERSIDE	310.82	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00160
1000 E CANYON RD	168.70	UTILITIES-ELECTRIC	610.47.57321.222	196072	416907693		P 077 00161
906 RIVERSIDE DR	20.00	UTILITIES-GAS	610.47.57321.224	196072	416907693		P 077 00162
329 FRONT ST	7,639.14	UTILITIES-ELECTRIC	610.47.57323.222	196072	416907693		P 077 00163
329 FRONT ST-958285	48.95	UTILITIES-GAS	610.47.57323.224	196072	416907693		P 077 00164
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	196072	416907693		P 077 00165
329 FRONT-65569	20.00	UTILITIES-GAS	610.47.57323.224	196072	416907693		P 077 00166
	9,064.32	*VENDOR TOTAL					
SEWER	9,593.60	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T							
SVC 6-16/7-15	124.99	TELEPHONE	630.65.52300.225	196048	715Z0801090614		P 077 00008
AT&T MOBILITY							
SVC 5-22/6-21 760.2450	102.36	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00034
SVC 5-22/6-21 760.2451	19.98	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00035
SVC 5-22/6-21 760.2452	19.98	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00036
SVC 5-22/6-21 760.2453	19.98	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00037
SVC 5-22/6-21 760.2852	19.98	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00038
SVC 5-22/6-21 808.5100	122.85	TELEPHONE	630.65.52300.225	196062	2X06282014		P 077 00039
	305.13	*VENDOR TOTAL					
VERIZON WIRELESS							
AIR CARD 441.7166	40.01	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00138
AIR CARD 441.7167	40.05	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00139
AIR CARD 441.7168	40.01	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00140
AIR CARD 441.7172	30.96	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00141
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00142
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	196074	9726542410		P 077 00143
	231.05	*VENDOR TOTAL					
AMBULANCE	661.17	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 COUNTY RD F	81.27	UTILITIES-ELECTRIC	640.48.53443.222	196072	416907693		P 077 00167
STORM SEWER	81.27	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16,150.39						

RECORDS PRINTED - 000170

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	5,814.35
610	SEWER	9,593.60
630	AMBULANCE	661.17
640	STORM SEWER	81.27
TOTAL ALL FUNDS		16,150.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16,150.39
TOTAL ALL BANKS		16,150.39

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

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

APS ACCOUNTS PAYABLE
07/02/2014 13:49:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 7074G2 COMMENT... 7/7 PAYMENTS

DATA-JE-ID DATA COMMENT

W-07072014-082 7/7 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AFLAC							
J0491-PRETAX-JUNE 14	281.24	AFLAC-PRETAX	100.21574	195941	372276		P 082 00001
J0491-AFTERTAX-JUNE 14	531.20	AFLAC-AFTERTAX	100.21575	195941	372276		P 082 00002
	812.44	*VENDOR TOTAL					
BARNHARDT/STACY WEITKAMP 6.22	250.00	PARK RENTAL DEPOSITS	100.23177	195973	45633		P 082 00004
BARR/MICHELLE PROSPECT 6.14.14	150.00	PARK RENTAL DEPOSITS	100.23177	195950	45418		P 082 00005
BERG/STEPHANIE PROSPECT 6.15.14	150.00	PARK RENTAL DEPOSITS	100.23177	195951	45474		P 082 00006
DABRUZZI/JAMES PROSPECT DEP 6.29	150.00	PARK RENTAL DEPOSITS	100.23177	196034	44195		P 082 00008
DARNOLD/DENNIS & JEANNE WEITKAMP DEP 6.27	250.00	PARK RENTAL DEPOSITS	100.23177	196035	45966		P 082 00009
DIGGERS HOTLINE INC 2ND PREPAYMENT 2014	2,228.80	PREPAID EXPENSES	100.16220	195942	140611101PP2		P 082 00011
FIRE MARSHALS ASSOC. OF MBSHP-ST MARTIN	40.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	195947	MEMBERSHIP		P 082 00013
FLEET FARM RESTITUTION PD BM	1.79	COURT PENALTIES	100.14.45110.000	195945	134041226		P 082 00014
HAMPTON/ERIC REF APPL DIRECT SLRS LIC	60.00	DIRECT SELLER LICENSE	100.10.44127.000	195972	201423		P 082 00017
HENDERLONG/JASON WEITKAMP 6.14	250.00	PARK RENTAL DEPOSITS	100.23177	195959	44092		P 082 00018
KRUPICH/DAVID JUNE ANNUITANT PYMT	92.50	COBRA-HEALTH INS RETIREE	100.18.51540.520	195938	6/2014		P 082 00020
JULY ANNUITANT PYMT	92.50	COBRA-HEALTH INS RETIREE	100.18.51540.520	195939	7/2014		P 082 00021
	185.00	*VENDOR TOTAL					
MEAGHER/ANNE & JOHN WEITKAMP DEP 6.29	250.00	PARK RENTAL DEPOSITS	100.23177	196036	45640		P 082 00025
MONTURIOL/DEBORAH WEITKAMP 6.15.14	250.00	PARK RENTAL DEPOSITS	100.23177	195948	44202		P 082 00026
NELSON/ANNE PROSPECT DEP 6.28	150.00	PARK RENTAL DEPOSITS	100.23177	196037	45942		P 082 00027

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	*****						
NEUMANN/DANIELLE PROSPECT 6.12.14	150.00	PARK RENTAL DEPOSITS	100.23177	195949	45874		P 082 00028
OSTER/GARY 1/2 MOORING FEES	155.92	SAIL BOAT MOORING	100.25.46722.000	196076	44383		P 082 00029
1/2 MOORING FEES	8.58	SALES TAX PAYABLE	100.24210	196076	44383		P 082 00030
	164.50	*VENDOR TOTAL					
PERFECT/DEBRA WEITKAMP 6.13	250.00	PARK RENTAL DEPOSITS	100.23177	195960	45401		P 082 00032
PRATT SR/JAMES WEITKAMP 6.18	250.00	PARK RENTAL DEPOSITS	100.23177	195958	4538		P 082 00033
PROPULSION PROP & MARINE PROP REPAIR	42.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	196075	14203		P 082 00034
PRUDEN/JENNIFER WEITKAMP 6.20	250.00	PARK RENTAL DEPOSITS	100.23177	195957	45554		P 082 00036
RODLI BESKAR KRUEGER PLE COUNCIL MTGS & RELATED MILEAGE	1,237.50	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00037
POSTAGE	33.07	TRAVEL & CONFERENCES	100.15.51300.339	195940	13000.0007514		P 082 00038
POLICE DEPT ISSUES	10.20	POSTAGE	100.12.51420.311	195940	13000.0007514		P 082 00039
REV DRUG TASK FORCE	60.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00040
REV MUN PROSECUTION	1,020.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00041
LIQ LICENSE ISSUES	75.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00042
REV INS FOR SPEC EVENT	300.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00043
REV PERS PROP ISSUES	405.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00044
REV GOLF CRS RES COV	105.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00045
REC GOLF CRS LIQ LIC	315.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00046
PERSONNEL-PT CITY MGR	390.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00047
REV SFTBALL CONC AGMT	540.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00048
REV 2ND ST CTY RPR	210.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00049
GEN ISSUES-MAY	195.00	LEGAL SERVICES	100.40.53100.212	195940	13000.0007514		P 082 00051
MC - MAY SERVICES	240.00	LEGAL SERVICES	100.15.51300.212	195940	13000.0007514		P 082 00052
	2,798.29	LEGAL SERVICES	100.15.51300.212	195943	13000.010T514		P 082 00054
	7,934.06	*VENDOR TOTAL					
ROMBERG/MATTHEW & ROBYN PROSPECT 6.21	150.00	PARK RENTAL DEPOSITS	100.23177	195955	44656		P 082 00055
SERVING HANDS INC PROSPECT DEP 6.22	150.00	PARK RENTAL DEPOSITS	100.23177	195954	45716		P 082 00056
SPRINGER/TANYA OVERLOOK DEP 6.28	250.00	PARK RENTAL DEPOSITS	100.23177	196038	45850		P 082 00058

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ST CROIX ANIMAL FRIENDS BANDSHELL	130.00	PARK RENTAL DEPOSITS	100.23177	195953	43838		P 082 00059
ST CROIX CNTY RECYCLE TIRE ROUNDUP COLLECT	727.00	OTHER OPERATING SUPPLIES	100.38.53635.349	195944	06242014		P 082 00060
VYROSTEK/ANNA WEITKAMP 6.21	250.00	PARK RENTAL DEPOSITS	100.23177	195956	44937		P 082 00061
WALTMAN/DEBBIE 7/20 WEITKAMP-CANCEL	99.53	PARK CHARGES - TAXABLE	100.25.46721.000	195952	45991		P 082 00062
7/20 WEITKAMP-CANCEL	5.47	SALES TAX PAYABLE	100.24210	195952	45991		P 082 00063
7/20 WEITKAMP-CANCEL	250.00	PARK RENTAL DEPOSITS	100.23177	195952	45991		P 082 00064
7/20 WEITKAMP-CANCEL	20.00CR	PARK RENTAL DEPOSITS	100.23177	195952	45991		P 082 00065
	335.00	*VENDOR TOTAL					
WELCH/MICHAEL WEITKAMP 6.28	250.00	PARK RENTAL DEPOSITS	100.23177	196039	46091		P 082 00066
WI FIRE INSPECTOR'S ASSO 2014 MBRSHP-ST MARTIN	40.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	195946	MEMBERSHIP		P 082 00067
GENERAL FUND	16,500.59	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	*****						
OSTER/GARY 1/2 MOORING FEES	115.50	SAIL BOAT MOORING IMP FE	280.25.46722.000	196076	44383		P 082 00031
PARKS DEDICATION FEES	115.50	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
RODLI BESKAR KRUEGER PLE							
REV HVAC ISSUES	600.00	OTHER CAPITAL EQUIPMENT	450.10.57140.819	195940	13000.0007514		P 082 00050
ST RPR CONT ISSUES	165.00	OTHER CONTRACTUAL SVC	450.40.57331.299	195940	13000.0007514		P 082 00053
	765.00	*VENDOR TOTAL					
CAPITAL PROJECTS	765.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
ANDERSON/JEFF 1608 SUMMER ST	37.66	ACCOUNTS RECEIVABLE-UTIL	610.13110	195963	628-1066-00-01		P 082 00003
BETZEL/PHILIP 145 DEERWOOD DR	17.06	ACCOUNTS RECEIVABLE-UTIL	610.13110	195968	635-6401-45-02		P 082 00007
DECKER/ALICIA & DEVIN 707 EVERGREEN CIR OVRPYM	7.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	195970	621-6101-54-01		P 082 00010
ENGELS/ELLEN 1819 HUNTER HILL RD OVRP	20.69	ACCOUNTS RECEIVABLE-UTIL	610.13110	195964	619-6000-18-01		P 082 00012
FRIESE/HANS 1309 7TH ST OVRPYMT	62.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	195965	616-0421-00-01		P 082 00015
GOETZ/CONSTANCE 1140 SOMMERS ST N OVRPYM	16.46	ACCOUNTS RECEIVABLE-UTIL	610.13110	195961	659-2130-70-02		P 082 00016
HINES/AUSTIN & ASHLEY 5 BRIDGEWATER TRL OVERPY	100.45	ACCOUNTS RECEIVABLE-UTIL	610.13110	195967	635-6442-27-02		P 082 00019
MARTEN/DAN 2226 HANLEY RD #33 OVRPY	93.04	ACCOUNTS RECEIVABLE-UTIL	610.13110	195962	632-0707-33-01		P 082 00022
2226 HANLEY RD #33 OVRPY	69.89	ACCOUNTS RECEIVABLE-UTIL	610.13110	195969	632-0707-33-01		P 082 00023
	162.93	*VENDOR TOTAL					
MCNAMARA/DAN 7 FOUNDERS GRN OVRP	3.62	ACCOUNTS RECEIVABLE-UTIL	610.13110	195966	635-6420-10-02		P 082 00024
SKITES/DAN & PAM 1137 JUNIPER WAY OVRPYMT	64.18	ACCOUNTS RECEIVABLE-UTIL	610.13110	195971	618-0504-10-01		P 082 00057
SEWER	493.86	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
PROPULSION PROP & MARINE PROP REPAIR	42.00	SVC RPR-VEHICLES	630.65.52300.241	196075	14203		P 082 00035
AMBULANCE	42.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	17,916.95						

RECORDS PRINTED - 000067

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	16,500.59
280	PARKS DEDICATION FEES	115.50
450	CAPITAL PROJECTS	765.00
610	SEWER	493.86
630	AMBULANCE	42.00
TOTAL	ALL FUNDS	17,916.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	17,916.95
TOTAL	ALL BANKS	17,916.95

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

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

APS ACCOUNTS PAYABLE
07/02/2014 15:13:56

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 7074GE COMMENT... 7/7 GENERAL CITY PYMTS

DATA-JE-ID DATA COMMENT

W-07072014-084 7/7 GENERAL CITY PYMTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
AIRTEC SPORTS OF HUDSON									
OIL FILTERS	33.78	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195764	23457	027899	F	084	00004
GROMMET	1.28	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195765	23446	027899	F	084	00003
THROTTLE CBLE	32.02	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195766	23421	027899	F	084	00002
CAP	1.29	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195978	23393	028062	F	084	00001
GREASE-CAP	2.50	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195979	23478	028062	F	084	00005
	70.87	*VENDOR TOTAL							
ALL CROIX INSPECTIONS CO									
8 INSP 4-30/5-1-14	320.00	OTHER CONTRACTIONAL SERV	100.05.52400.299	195870	2288	027864	F	084	00006
AMDAHL LOCKSMITH/CHRIS									
PARK KEY CUTS	150.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	195781	10686	027994	F	084	00008
ASSESSMENT TECHNOLOGIES									
5.2.14 CONNECT RUNTIME	60.00	MAINTENANCE AGMT & LEASE	100.05.51530.298	195869	5031	027863	F	084	00010
ASSOCIATION TRAINING OFF									
4156-BASIC CRISIS NEGOTI	575.00	TRAINING	100.35.52101.338	195875	1340273-639327	026415	F	084	00011
B & B ELECTRIC									
RPR STORM SIREN MOTOR	75.50	SVC RPR-OTHER	100.40.52600.249	195850	63073	027905	F	084	00014
BOWMAR APPRAISAL INC									
APR THRU JUNE 2014	8,725.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	195867	512014	027861	F	084	00018
BRIER PEST MANAGEMENT									
CHALL PEST MNGMT 2014	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	195882	61014	026491	P	084	00019
M BLDG PEST MNGMT 14	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	195882	61014	026491	P	084	00020
PEST MGMNT BHOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	195882	61014	026491	P	084	00021
	140.00	*VENDOR TOTAL							
CARQUEST OF RIVER FALLS									
SEAL-TRTMNT	56.08	SUPPLIES-VEHICLES	100.40.53240.352	195905	2693-299195	027729	F	084	00022
CLNRS	148.16	SUPPLIES-VEHICLES	100.40.53240.352	195906	2693-299731	027729	F	084	00023
COUPLER	21.09	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	195907	2693-300078	027729	F	084	00024
FILTERS	6.14	SUPPLIES-VEHICLES	100.25.55205.352	195908	2693-300104	027729	F	084	00025
GRSGUN HOSE	7.03	OTHER OPERATING SUPPLIES	100.40.53240.349	195909	2693-300119	027729	F	084	00026
FUEL FILT	4.08	SUPPLIES-VEHICLES	100.40.53240.352	195910	2693-300548	027729	F	084	00027
FUEL FILT	3.60	SUPPLIES-VEHICLES	100.40.53240.352	195911	2693-300559	027729	F	084	00028
	246.18	*VENDOR TOTAL							
CARTRIDGE WORLD									
12 INK CARTRIDGES	266.88	ACTIVITY SUPPLIES	100.35.52101.399	195838	22239	027978	F	084	00029
CDW GOVERNMENT INC									
PRINTER TRAY	116.00	OFFICE SUPPLIES	100.40.53100.312	195823	MK13549	027831	F	084	00031
LEXMARK PRINTERS (2)	386.86	OFFICE EQUIPMENT	100.20.52200.813	195877	MH53101	027833	F	084	00030

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CDW GOVERNMENT INC RETURN PRINTER	116.63 386.23	CR OFFICE EQUIPMENT *VENDOR TOTAL	100.20.52200.813	195878	03024		P	084	00032
CINTAS CORP #754 UNIF-MAT-TWLS CLNING MATS-TWLS- 700 1ST ST UNIF-MAT-TWLS CLNING MAT-TWLS C HALL MAT-TWLS C HALL UNIF-MAT-TWLS CLNING MATS-TWLS- 700 1ST ST MATS-TWLS- 700 1ST ST	55.77 3.46 55.77 35.56 15.90 55.77 61.17 62.78 346.18	LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING *VENDOR TOTAL	100.40.53270.218 100.08.51610.218 100.40.53270.218 100.40.51600.218 100.40.51600.218 100.40.53270.218 100.08.51610.218 100.08.51610.218	195912 195913 195922 195927 195928 195929 195930 195931	754334761 754334758 754332241 754337250 754337249 754337255 754337251 754337252	026501 026501 026501 026501 026501 026501 026501 026501	P	084	00039 00037 00035 00042 00041 00046 00043 00044
DARNOLD/DENNIS JAN-JULY MILEAGE @.56	174.50	VEHICLE ALLOWANCE	100.30.56300.332	195937	JAN-JUNE		P	084	00050
EO JOHNSON OFFICE TECHNO RICOH MP33523P 7-10/8-9 LANIER 3502 7-10/8-9 RICOH MP33523P 7-10/8-9 LANIER 3502 7-10/8-9 RICOH MP33523P 7-10/8-9 LANIER 3502 7-10/8-9 RICOH MP33523P 7-10/8-9 LANIER 3502 7-10/8-9 RICOH MP33523P 7-10/8-9 LANIER 3502 7-10/8-9	19.25 14.80 19.25 14.80 19.25 14.80 38.50 29.60 19.25 14.80 204.30	MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE *VENDOR TOTAL	100.05.51530.298 100.05.51530.298 100.05.52400.298 100.05.52400.298 100.25.55200.298 100.25.55200.298 100.30.56300.298 100.30.56300.298 100.40.53100.298 100.40.53100.298	195985 195985 195985 195985 195985 195985 195985 195985 195985 195985	I00161199 I00161199 I00161199 I00161199 I00161199 I00161199 I00161199 I00161199 I00161199 I00161199	026383 026367 026383 026367 026383 026367 026383 026367 026383 026367	P	084	00080 00081 00082 00083 00084 00085 00086 00087 00088 00089
ERICKSON OIL PRODUCTS IN MAY FUEL	37.34	SUPPLIES-MOTOR FUELS	100.35.52101.351	195887	369813	027977	F	084	00093
FASTENAL COMPANY MISC SAFTY SUPP BEACH	229.08	OTHER OPERATING SUPPLIES	100.25.55208.349	195824	WIHUD120265	027792	F	084	00099
FOREMAN FIRE SERVICE & R REPAIR3163/SOLENOID/SEAL ANNUAL OIL CHANGES	2,870.11 4,353.78 7,223.89	SVC RPR-VEHICLES SVC RPR-VEHICLES *VENDOR TOTAL	100.20.52200.241 100.20.52200.241	195865 195866	14033 14037	027927 027927	F	084	00100 00101
GENUINE PARTS CO-MINNEAP THRD LK COUPLER WRENCH SET MISC SMALL HND TOOLS	24.99 7.48 29.99 110.46 172.92	SMALL TOOLS SUPPLIES-VEHICLES SMALL TOOLS SMALL TOOLS *VENDOR TOTAL	100.40.53240.362 100.40.53240.352 100.40.53270.362 100.40.53240.362	195901 195902 195903 195904	628125 628273 629821 629820	027901 027901 027901 027901	F	084	00102 00103 00105 00104

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	*****								
GRAYBAR LT - VANDAL RPR PAVILON	252.16	SUPPLIES-BUILDING	100.25.55205.350	195826	973163208	027203	F	084	00106
HALL/TRACI 4137-PANTS, SHIRTS	217.57	UNIFORM ALLOWANCE	100.35.52102.346	195840	0744000924257	027961	F	084	00107
HELMER PRINTING CONCERT FLYERS	374.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	195818	151097	027692	F	084	00109
HONEYWELL INC RPLC BRK ON AC	643.79	SVC RPR-BUILDINGS	100.40.51600.247	195813	5229339768	028018	F	084	00110
MAINT CHALL 7-15/10-14	2,899.45	OTHER PROFESSIONAL SERVI	100.40.51600.217	195827	5229456449	026468	P	084	00111
	3,543.24	*VENDOR TOTAL							
HUDSON CHEVROLET INST RUN BRDS-CVRS	270.87	SVC RPR-OTHR MACH & EQ	100.40.53240.242	195767	CVCS320046	028016	F	084	00112
TAX EXMPT	14.12CR	SVC RPR-OTHR MACH & EQ	100.40.53240.242	195767	CVCS320046	028016	F	084	00113
TITLE & LICENSE 2015 SIL	244.00	OTHER OPERATING SUPPLIES	100.40.53240.349	195822	57782		P	084	00117
OIL/FILTER CHG-EQUINOX	39.53	SUPPLIES-VEHICLES	100.05.52400.352	195868	CVQS319042	027862	F	084	00114
	540.28	*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C. OBRIEN EXPLORER PHY EXAM	320.00	LAB TESTS & PHYSICALS	100.20.52200.291	195853	800129210614	027923	F	084	00135
IMAGE TREND INC FIRE INSPECTION TRAINING	250.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	195871	29854	027922	F	084	00136
INDEPENDENT STATIONERS FILE JACKETS,POSTITS,ENV	156.62	OFFICE SUPPLIES	100.12.51420.312	195876	IN-000430503	027984	F	084	00139
TONER CART, FILE PCKTS	104.66	OFFICE SUPPLIES	100.30.56300.312	195881	IN000426804	027676	F	084	00140
TONER CART, FILE PCKTS	66.27	OFFICE SUPPLIES	100.05.52400.312	195881	IN000426804	027676	F	084	00141
TONER CART	38.39	OFFICE SUPPLIES	100.05.51530.312	195881	IN000426804	027676	F	084	00142
3 HOLE PUNCH, FILE PCKTS	36.24	OFFICE SUPPLIES	100.40.53100.312	195881	IN000426804	027676	F	084	00143
RES CDS, FILE PCKTS	56.38	OFFICE SUPPLIES	100.25.55200.312	195881	IN000426804	027676	F	084	00144
MISC SUPP	182.71	JANITORIAL SUPPLIES	100.40.51600.344	195976	IN-000430363	027954	F	084	00137
MISC SUPP	182.72	JANITORIAL SUPPLIES	100.08.51610.344	195976	IN-000430363	027954	F	084	00138
	823.99	*VENDOR TOTAL							
INDIANHEAD GLASS RPR WINDOWS PD	345.84	SVC RPR-BUILDINGS	100.08.51610.247	195828	I30008340	027311	F	084	00145
INTERSTATE POWER SYSTEMS REPAIR 3162-NEW WIRES	2,099.53	SVC RPR-VEHICLES	100.20.52200.241	195863	R001089699:01	027926	F	084	00146
TAX EXEMPT	18.53CR	SVC RPR-VEHICLES	100.20.52200.241	195863	R001089699:01	027926	F	084	00147
RPR 3162 RPM'S TAKINGOFF	1,651.38	SVC RPR-VEHICLES	100.20.52200.241	195864	R001089923:01	027926	F	084	00148
TAX EXEMPT	14.10CR	SVC RPR-VEHICLES	100.20.52200.241	195864	R001089923:01	027926	F	084	00149
	3,718.28	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
INTOXIMETERS REPAIR	159.65	SAFETY EQUIPMENT	100.35.52101.391	195837	468061	027627	F	084	00150
JRK SEED & TURF SUPPLY TREGAE & PLUGS	1,033.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	195757	11878/4	027670	F	084	00158
PLUGS-TAPE	69.70	OTHER CONTRACTIONAL SERV	100.40.56110.299	195758	11956/4	027670	F	084	00159
	1,102.70	*VENDOR TOTAL							
KEEPRS INC 4145-VEST	869.98	UNIFORM ALLOWANCE	100.35.52101.346	195839	243369	027974	F	084	00160
MACQUEEN EQUIPMENT ASPHLT REJUV	112.00	OTHER OPERATING SUPPLIES	100.40.53300.349	195786	2144304	027987	F	084	00167
MAGNETO POWER TORO BLADES	98.25	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195814	02782363	028017	F	084	00168
MENARDS 48" 40W 4100K 10PK BULBS	39.94	JANITORIAL SUPPLIES	100.20.52200.344	195842	57072	027972	F	084	00181
RAKES-SHOV-CLMPS	161.86	OTHER OPERATING SUPPLIES	100.40.53300.349	195888	57204	027730	F	084	00182
SCOUR PADS	26.88	OTHER OPERATING SUPPLIES	100.40.53300.349	195889	57302	027730	F	084	00183
MISC SMALL TOOLS	169.89	OTHER OPERATING SUPPLIES	100.40.53300.349	195890	55914	027730	F	084	00177
SCREWS-ADPTERS	18.46	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195891	55139	027730	F	084	00170
ANTIFRZ	6.94	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	195892	55859	027730	F	084	00176
TREATED LMBR	11.75	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	195893	57002	027730	F	084	00180
TISSUE	35.84	JANITORIAL SUPPLIES	100.40.53270.344	195894	55856	027730	F	084	00175
NITRALE GLVS	74.85	SAFETY EQUIPMENT	100.25.55205.391	195895	56563	027730	F	084	00179
VALV FIP-ADPTERS	16.25	SUPPLIES-VEHICLES	100.25.55205.352	195896	55344	027730	F	084	00172
TEFLON	11.97	SUPPLIES-VEHICLES	100.25.55205.352	195899	55735	027866	F	084	00174
DEF ZONE CONT SPRAY	20.00	CHEMICALS	100.25.55205.361	195900	55247	027866	F	084	00171
	594.63	*VENDOR TOTAL							
MINUTEMAN PRESS NO PARKING SIGNS	65.39	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	195775	30097	027991	F	084	00189
POMASL SELF LEVELFLOAT STRAINER	169.04	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	195872	54510	027929	F	084	00196
AHS RESCUE AZTEK EDGEKIT	94.01	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	195873	54544	027929	F	084	00197
	263.05	*VENDOR TOTAL							
QUILL CORPORATION LABELS	33.48	OFFICE SUPPLIES	100.35.52100.312	195833	3521102	027860	F	084	00209
OFFICE CHAIR FOR SCOTT	219.99	OFFICE EQUIPMENT	100.20.52200.813	195844	3128326	027772	F	084	00198
RETURN CHAIR	219.99CR	OFFICE EQUIPMENT	100.20.52200.813	195845	608741	027772	F	084	00210
SHARPIE PENS	20.99	OFFICE SUPPLIES	100.14.51200.312	195846	3487023	027842	F	084	00208
PILOT ERASABLE PENS	6.29	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00199
HP35A LASERJET CART	68.99	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00200
COPY PAPER (WHITE)	37.14	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00201
FILING BOX	73.98	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00202
SCISSORS	2.99	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00203

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
QUILL CORPORATION									
HP78A LASERJET CART	159.98	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00204
BINDER CLIPS	5.98	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00205
LARGE BINDER CLIPS	5.49	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00206
SMALL BINDER CLIPS	4.17	OFFICE SUPPLIES	100.14.51200.312	195847	3481889	027842	F	084	00207
	419.48	*VENDOR TOTAL							
SCHAEFFER MFG CO									
30 TUBE CASE OF GREASE	114.90	SUPPLIES-VEHICLES	100.20.52200.352	195843	AP3418-INV1	027969	F	084	00213
SHERWIN WILLIAMS CO.									
YELLOW-WHT PAINT	1,222.00	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195759	0957-8	027931	F	084	00215
STRIPING SUPP	61.27	OTHER OPERATING SUPPLIES	100.40.53300.349	195760	0887-7	027931	F	084	00214
CREDIT ON PAINT	680.00	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195761	1017-0	027931	F	084	00216
QP RPR KIT	204.00	OTHER OPERATING SUPPLIES	100.40.53300.349	195787	1287-9	027911	F	084	00217
ST PAINT	177.36	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195787	1287-9	027911	F	084	00218
5 GAL WHT PNT	267.75	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195788	1348-9	027911	F	084	00219
RTRN FILTER	12.90	OTHER OPERATING SUPPLIES	100.40.53300.349	195789	4615-0	027911	F	084	00220
	1,239.48	*VENDOR TOTAL							
STAPLES									
COPY PAPER	118.20	OFFICE SUPPLIES	100.12.51420.312	195974	8030341577	028065	F	084	00222
STEEL TOWNE									
SPLSH GRDS RROOMS	357.12	SUPPLIES-BUILDING	100.25.55205.350	195782	2109042	027995	F	084	00225
STOP TECH LTD									
2-CORD REEL	61.95	SAFETY EQUIPMENT	100.35.52101.391	195832	T003530-IN	027799	F	084	00226
STREICHERS									
6 BOXES 9MM AMMO	189.59	SAFETY EQUIPMENT	100.35.52101.391	195834	I1090673	027083	F	084	00227
4152-GLOCK GRIP	24.97	UNIFORM ALLOWANCE	100.35.52101.346	195835	I1090923	027586	F	084	00228
4152-BATON	91.99	UNIFORM ALLOWANCE	100.35.52101.346	195836	I1094711	027586	F	084	00229
	306.55	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I									
6.54 AC ASPH-SAND MIX	562.41	BITUMINOUS MIXES	100.40.53300.481	195762	56423	028011	F	084	00232
TAPCO & PARKING CONTROL									
MISC WK SIGNS-POSTS	484.02	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195816	I456711	027857	F	084	00233
MISC WK SIGNS-POSTS	243.80	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195817	I457108	027857	F	084	00234
MISC WK SIGNS-POSTS	496.28	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	195980	I457582	027857	F	084	00235
	1,224.10	*VENDOR TOTAL							
TASER INTERNATIONAL									
BATTERIES	120.21	SAFETY EQUIPMENT	100.35.52101.391	195831	SI1360771	027788	F	084	00236
TRI STATE BOBCAT INC									
MOTO MX	153.36	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195790	T39434	028047	F	084	00242

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
TRI STATE BOBCAT INC									
BRISTLE	533.00	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195791	T39502	028047	F	084	00244
BRISTLE	66.00	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195792	T39504	028047	F	084	00245
	752.36	*VENDOR TOTAL							
TRUE GREEN									
WD CONTROL CARM	1,010.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	195796	19705828	028035	F	084	00252
WEED CONT CVIEW	350.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	195797	19703266	028035	F	084	00251
COULEE RD WEED CONT	271.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	195798	19683068	028035	F	084	00250
PK LOT WD CONT	44.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	195799	19634681	028035	F	084	00247
WD CONTROL	49.00	OTHER OPERATING SUPPLIES	100.08.51610.349	195800	19632765	028035	F	084	00246
WEED CONT	65.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	195801	19651857	028035	F	084	00248
WEED CONT CARM	344.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	196081	19677721	028035	F	084	00249
	2,133.00	*VENDOR TOTAL							
UPS STORE #5335									
SHIPPING CHARGE AIR PAKS	22.14	POSTAGE	100.20.52200.311	195862	19942	027925	F	084	00253
VALUE IMPLEMENT									
ELEMENTS	11.88	SUPPLIES-VEHICLES	100.40.53240.352	195768	IC92673	027996	F	084	00255
FILTERS	13.07	SUPPLIES-VEHICLES	100.40.53240.352	195769	IC92482	027996	F	084	00254
	24.95	*VENDOR TOTAL							
WAGeworks									
FSA MNTLY-MAY	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	195880	125AI0326109	026834	P	084	00257
WEFEL/ROBYN									
ANNUALS	13.36	LANDSCAPING MATERIALS	100.25.55205.354	195803	07737	028033	F	084	00258
WELD, RILEY, PRENN, RICC									
LABOR ATTORNEY FEES	82.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	195852	89	027945	F	084	00259
WI DEPT OF TRANSPORTATIO									
4151-FBI STREET SURVIVAL	385.00	TRAINING	100.35.52101.338	195841	67968	027966	F	084	00260
WSFA									
ANNUAL MEMBRSHP 41 MMBRS	1,025.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	195874	5302014	027936	F	084	00261
GENERAL FUND	42,094.09	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLICE DONATION FUND	*****						
LARSON/ROBERT 4155-REIMB FOR CERT	100.00	ACTIVITY SUPPLIES	290.35.52100.399	195848	6814	027852	F 084 00161
POLICE DONATION FUND	100.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	*****								
HUDSON CHEVROLET 2015 1 TON CHASIS	37,377.00	VEHICLES	450.40.57324.811	195822	57782	027120	F	084	00116
ST CROIX COUNTY HIGHWAY SPRAY PATCH HWY 35-2ND	20,000.00	OTHER CONTRACTUAL SVC	450.40.57331.299	195815	507	027683	P	084	00221
TOWMASTER DUMP BOX - 2015 CHASIS	12,103.00	VEHICLES	450.40.57324.811	195820	359585	027121	F	084	00239
LED STROBE LTS	1,342.00	VEHICLES	450.40.57324.811	195821	359586	027560	F	084	00240
	13,445.00	*VENDOR TOTAL							
CAPITAL PROJECTS	70,822.00	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
BALDWIN SUPPLY CO POD 1/2 IN PUMP-SPOOL	37.15	SUPPLIES-OTHER	610.47.57323.357	195977	3150329	028024	F	084	00015
BARNUM GATE SERVICES GATE RPR	1,325.80	SVC RPR-OTHR MACH & EQ	610.47.57323.242	195811	15166	028020	F	084	00016
BATTERIES PLUS BULBS BATTS	77.92	SUPPLIES-OTHER	610.47.57323.357	195807	477-105855	028025	F	084	00017
CINTAS CORP #754									
UNIF-MAT CLNG	44.70	LAUNDRY - CLEANING	610.47.57323.218	195914	754334762	026501	P	084	00040
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	195915	754334759	026501	P	084	00038
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	195920	754332239	026501	P	084	00034
UNIF-MAT CLNG	44.70	LAUNDRY - CLEANING	610.47.57323.218	195921	754332242	026501	P	084	00036
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	195925	754337253	026501	P	084	00045
UNIF-MAT CLNG	44.70	LAUNDRY - CLEANING	610.47.57323.218	195926	754337256	026501	P	084	00047
	218.94	*VENDOR TOTAL							
CLOG UN-BOGGLER INC 619 LOCUST WTR JET	350.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	195784	14044	028008	F	084	00048
COMPLETE LAWN CARE LLC 6 MO @ 275/MO LWN CARE	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	195819	1167	027564	P	084	00049
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 7-10/8-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	195985	I00161199	026383	P	084	00090
LANIER 3502 7-10/8-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	195985	I00161199	026367	P	084	00091
	68.10	*VENDOR TOTAL							
ERA LABORATORIES INC EFF TOX TESTING	660.00	LAB TESTING	610.47.57323.345	195809	140684	028022	F	084	00092
FAMILY FRESH									
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195804	49	028027	F	084	00096
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195805	47	028027	F	084	00095
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195829	102	027903	F	084	00094
DIST WTR	12.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195830	71	027903	F	084	00097
	57.00	*VENDOR TOTAL							
HAWKINS INC CHLORINE CYL-SULF	862.71	OTHER OPERATING SUPPLIES	610.47.57323.349	195774	3606527	027989	F	084	00108
J.H. LARSON									
BULBS	87.86	SUPPLIES-BUILDING	610.47.57323.350	195793	S100665426.001	028043	F	084	00151
FLOUR SKT	3.72	SUPPLIES-BUILDING	610.47.57323.350	195794	S100666596.001	028043	F	084	00152
FLOUR SKT	11.15	SUPPLIES-BUILDING	610.47.57323.350	195795	S100666596.002	028043	F	084	00153
	102.73	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
LIBERTY PROCESS EQUIPMEN									
LIP SEAL	160.96	SUPPLIES-OTHER	610.47.57323.357	195763	0053093-IN	028013	F	084	00162
PACK GLND-SET-SCRE-NUT	343.18	SUPPLIES-OTHER	610.47.57323.357	195776	0053292-IN	027992	F	084	00163
	504.14	*VENDOR TOTAL							
MACQUEEN EQUIPMENT									
ROOT CUTTER MTR	1,200.00	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	195810	2143842	028021	F	084	00166
MENARDS									
ADPTERS-HOSES	23.39	SUPPLIES-OTHER	610.47.57323.357	195897	55555	027866	F	084	00173
DRILLBITS-NUTS-SWIV	18.32	SUPPLIES-OTHER	610.47.57323.357	195898	56030	027866	F	084	00178
	41.71	*VENDOR TOTAL							
MODERN HEATING & CONDITI									
BOILER TRBLSHT	1,086.74	SVC RPR-OTHR MACH & EQ	610.47.57323.242	195778	33614	027993	F	084	00190
LABOR DISCNT	543.37	SVC RPR-OTHR MACH & EQ	610.47.57323.242	195778	33614	027993	F	084	00191
BOILER TRBLSHT	1,325.55	SVC RPR-OTHR MACH & EQ	610.47.57323.242	195779	33756	027993	F	084	00192
AGRMT 1-2 TO 12-31-14	5,950.00	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	195780	34258	027993	F	084	00193
	7,818.92	*VENDOR TOTAL							
NORTH CENTRAL LABORATORI									
THERMO	396.18	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195772	339956	027988	F	084	00194
RELIANCE ELECTRIC MOTORS									
VOLT CAPACITATOR	16.50	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	195808	9123	028023	F	084	00212
STAPLES									
COPY PAPER	29.55	OFFICE SUPPLIES	610.47.57340.312	195974	8030341577	028065	F	084	00223
STATE SUPPLY									
BRUSHES	35.40	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	195783	460109	028005	F	084	00224
TKDA ENGINEERING									
ENG 4-27 TO 5-31	2,070.04	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	195806	002014001584	028026	F	084	00237
TOTAL MECHANICAL SERVICE									
INST AIR VLV RVSDE LIFT	1,807.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	195802	15836	028034	F	084	00238
SEWER	17,954.79	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
CEMSTONE READY MIX INC CEMENT	83.48	ACTIVITY SUPPLIES	620.50.53452.399	195777	1358360	028010	F	084	00033
JERRY'S TOWING									
TOW 14-2330	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195883	107362	027976	F	084	00157
TOW 14-2792	200.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195884	106545	027976	F	084	00154
TOW 14-2792	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195885	106546	027976	F	084	00155
TOW 14-2912	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195886	107053	027976	F	084	00156
	575.00	*VENDOR TOTAL							
PARKING UTILITY	658.48	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ALL SEASONS RENTAL SNOWBLOWER RPR	45.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	195981	34479	028046	F	084	00007
ASPEN MILLS LS UNIFORM SHIRT-HL	63.99	UNIFORM ALLOWANCE	630.65.52300.346	196078	151219	028085	F	084	00009
B & B ELECTRIC RPR POWER CORD TO AMB	117.04	SVC RPR-BUILDINGS	630.65.52300.247	195849	63067	027906	F	084	00012
TAX EXEMPT	6.10	CR SVC RPR-BUILDINGS	630.65.52300.247	195849	63067	027906	F	084	00013
	110.94	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
IV ADMIN SETS (CASE)	232.97	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00051
ULTRASITES (CASE)	361.40	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00052
CAVICIDE CLEANER	25.50	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00053
STERILE KERLIX	46.60	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00054
STERILE WATER	27.95	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00055
TEGADERM DRESSING	31.50	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00056
PHLEBOTOMY CONTAINER	17.80	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00057
NON-STERILE GAUZE SPONGE	2.80	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00058
SUMP TUBE 16FR	26.60	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00059
CHEST SEAL	63.25	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00060
STETHOSCOPE, BURGUNDY	38.08	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00061
STETHOSCOPE, NAVY	38.08	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00062
YACK SACKS	122.50	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00063
CAVICIDE CLEANER (GAL)	44.90	MEDICAL SUPPLIES	630.65.52300.342	195855	1641502	027436	F	084	00064
SODIUM CHLORIDE .9% INJ	76.95	MEDICAL SUPPLIES	630.65.52300.342	195856	1644019	027436	F	084	00065
LACTATED RINGERS	73.18	MEDICAL SUPPLIES	630.65.52300.342	195857	1652765	027436	F	084	00076
IV CATH 18GA (CASE)	155.84	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00066
IV CATH 20GA (CASE)	155.84	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00067
NITRILE GLOVES LG	94.75	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00068
NITRILE GLOVES MED	94.75	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00069
NITRILE GLOVES X-LG	38.00	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00070
SHARPS CONTAINERS	46.70	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00071
SODIUM CHLORIDE IRRIG.	55.52	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00072
CAPNOLINE + CO2	251.80	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00073
UNDERPADS 17.5 X 24"	40.73	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00074
PHILIPS FR2 BATTERY-S.P.	265.00	MEDICAL SUPPLIES	630.65.52300.342	195858	1651806	027849	P	084	00075
SODIUM CHLORIDE .9% INJ	76.95	MEDICAL SUPPLIES	630.65.52300.342	195982	1655506	027849	F	084	00078
SODIUM CHLORIDE .9% INJ	76.95	MEDICAL SUPPLIES	630.65.52300.342	195983	1653924	027849	F	084	00077
	2,582.89	*VENDOR TOTAL							
HUDSON CHEVROLET 5181-OIL CHANGE/TIRE ROT	65.51	SUPPLIES-MOTOR FUELS	630.65.52300.351	195879	CVQS320242	027951	F	084	00115
HUDSON FORD MERCURY LLC 5181-RPR MIRROR & DOOR	232.67	SVC RPR-VEHICLES	630.65.52300.241	195859	08408	027919	F	084	00118
5181-MIRROR MOTOR ASS'Y	51.44	SVC RPR-VEHICLES	630.65.52300.241	195860	08421	027938	F	084	00119

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
HUDSON FORD MERCURY LLC 5182-RPL A/C COMPRESSOR	868.09 1,152.20	SVC RPR-VEHICLES *VENDOR TOTAL	630.65.52300.241	195861	61796	027939	F	084	00120
HUDSON HOSPITAL CALCIUM CHLORIDE	16.98	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	028067	F	084	00121
MIDAZOLAM	34.80	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027443	F	084	00122
AMIODARONE	19.88	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00123
DIPHENHYDRAMINE	3.09	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00124
MAGNESIUM SULFATE	9.72	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00125
EPINEPHRINE 1:1,000	23.36	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00126
ZOFRAN	6.09	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00127
SUCCINYLCHOLINE	57.60	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00128
ASA 81MG CHEWABLE	1.68	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027442	F	084	00129
HYDROMORPHINE	25.30	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027547	F	084	00130
FENTANYL	21.14	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027547	F	084	00131
EPINEPHRINE 1:10,000	41.20	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027832	F	084	00132
ALBUTEROL NEBS	7.31	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027832	F	084	00133
AMIODARONE	11.24	MEDICAL SUPPLIES	630.65.52300.342	195984	3331	027832	F	084	00134
	279.39	*VENDOR TOTAL							
MATHESON TRI-GAS INC OXYGEN	66.22	MEDICAL SUPPLIES	630.65.52300.342	195986	09407694		P	084	00169
MENARDS DEHUMIDIFER FOR 1ST FL	179.00	SUPPLIES-BUILDING	630.65.52300.350	195975	57339	028066	F	084	00184
1 YR RPL PLAN FOR DEHUMI	24.98	SUPPLIES-BUILDING	630.65.52300.350	195975	57339	028066	F	084	00185
	203.98	*VENDOR TOTAL							
PHILIPS MEDICAL HEARTSTART FR2 BATTERIES	319.80	MEDICAL SUPPLIES	630.65.52300.342	195854	927905210	027918	F	084	00195
REGIONS HOSPITAL MED DIRECTOR FEE-JUNE	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	196077	H830280	026548	P	084	00211
STRYKER MEDICAL RPR LABOR 5183 POWER COT	75.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	196079	1517806	028084	F	084	00231
PART FOR 5183 POWER COT	6.43	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	196080	1517794	028083	F	084	00230
	81.43	*VENDOR TOTAL							
VIDACARE CORPORATION EZ-IO'S + STABILIZERS	639.11	MEDICAL SUPPLIES	630.65.52300.342	195851	136101	027850	F	084	00256
AMBULANCE	6,410.46	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	*****								
ENVIRONMENTAL EQUIPMENT GUTTER BROOMS	354.45	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	195812	11237	028019	F	084	00079
FARRELL EQUIP & SUPPLY C MARKING PAINT	290.41	OTHER OPERATING SUPPLIES	640.48.53442.349	195756	INV673991	027986	F	084	00098
LNT UTILITY ROOT CLEANING MH 43 - 45	618.30	CONTRACTED VIDEO INSPECT	640.48.53444.299	195755	1306	027858	F	084	00164
TELEWISE WASHOUT	450.00	CONTRACTED VIDEO INSPECT	640.48.53444.299	195755	1306	027858	F	084	00165
	1,068.30	*VENDOR TOTAL							
MILESTONE MATERIAL 18.16 TON RIP RAP FXGLV	275.13	CRUSHED ROCK	640.48.53442.451	195770	350522686	027912	F	084	00187
5.93 TNRIP RAP CHSNT SS	89.84	CRUSHED ROCK	640.48.53442.451	195771	350522687	027912	F	084	00188
12.65 TON RIP RAP	191.64	CRUSHED ROCK	640.48.53442.451	195773	350521577	027934	F	084	00186
	556.61	*VENDOR TOTAL							
TRI STATE BOBCAT INC LOADER & BKT RNT	390.00	OTHER OPERATING SUPPLIES	640.48.53442.349	195785	N06245	027909	F	084	00241
KIT-COUPLER	69.98	OTHER OPERATING SUPPLIES	640.48.53442.349	195825	T39484	027955	F	084	00243
	459.98	*VENDOR TOTAL							
STORM SEWER	2,729.75	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	140,769.57						

RECORDS PRINTED - 000261

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	42,094.09
290	POLICE DONATION FUND	100.00
450	CAPITAL PROJECTS	70,822.00
610	SEWER	17,954.79
620	PARKING UTILITY	658.48
630	AMBULANCE	6,410.46
640	STORM SEWER	2,729.75
TOTAL	ALL FUNDS	140,769.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	140,769.57
TOTAL	ALL BANKS	140,769.57

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
06/20/2014 08:47:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 707REF COMMENT... 7/7 RCC SOUTHWEST REF

DATA-JE-ID DATA COMMENT

W-07072014-999 7/7 RCC SOUTHWEST REF

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
AESCHLIMAN/DAVID RCC SOUTHWEST	635.62	SANITARY SEWER	225.10.59600.962	195665	236202512046		P 999 00001
AMIRA LLC JTB PROPERTIES	12,255.22	STORM WATER	225.10.59600.961	195615	236197509203		P 999 00002
AREND/KAREN RCC SOUTHWEST	641.96	SANITARY SEWER	225.10.59600.962	195640	236202512022		P 999 00003
ARGENT FARMS LLC RCC SOUTHWEST	576.49	SANITARY SEWER	225.10.59600.962	195647	236202512028		P 999 00004
BACKUS/ROBERTA & GERALD RCC SOUTHWEST	639.86	SANITARY SEWER	225.10.59600.962	195624	236202512006		P 999 00005
BAIETTO/JON RCC SOUTHWEST	633.52	SANITARY SEWER	225.10.59600.962	195666	236202512047		P 999 00006
BLAIR/DONNIE & BARBARA RCC SOUTHWEST	618.73	SANITARY SEWER	225.10.59600.962	195650	236202512031		P 999 00007
BRANDSTROM/KATRINA & LAR RCC SOUTHWEST	392.78	SANITARY SEWER	225.10.59600.962	195634	236202512015		P 999 00008
BREDEHOFT/DAVID & ADENA RCC SOUTHWEST	582.83	SANITARY SEWER	225.10.59600.962	195656	236202512037		P 999 00009
CARLSON/RICHARD RCC SOUTHWEST	508.92	SANITARY SEWER	225.10.59600.962	195653	236202512034		P 999 00010
CARMICHAEL PROF BLDG LLC JTB PROPERTIES	19,924.07	STORM WATER	225.10.59600.961	195616	236197509204		P 999 00011
CHASE/JENNIFER RCC SOUTHWEST	688.42	SANITARY SEWER	225.10.59600.962	195664	236202512045		P 999 00012
COFFIN/STEVEN RCC SOUTHWEST	451.91	SANITARY SEWER	225.10.59600.962	195638	236202512019		P 999 00013
COON/JEFFREY & RHONDA RCC SOUTHWEST	722.20	SANITARY SEWER	225.10.59600.962	195622	236202512004		P 999 00014
DUPUIS/DANILE & GRETCHEN RCC SOUTHWEST	1,482.42	SANITARY SEWER	225.10.59600.962	195620	236202512002		P 999 00015
FINE/BRIAN & JENNIFER RCC SOUTHWEST	521.59	SANITARY SEWER	225.10.59600.962	195633	236202512014		P 999 00016

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
FLORENCE/DAVID & PATRICI RCC SOUTHWEST	606.06	SANITARY SEWER	225.10.59600.962	195646	236202512027		P 999 00017
FRANSEN/LLOYD RCC SOUTHWEST	540.60	SANITARY SEWER	225.10.59600.962	195639	236202512020		P 999 00018
GILLEN/BLAKE RCC SOUTHWEST	504.70	SANITARY SEWER	225.10.59600.962	195630	236202512012		P 999 00019
HANS HAGEN HOMES RCC SOUTHWEST	449.79	SANITARY SEWER	225.10.59600.962	195628	236202512010		P 999 00020
RCC SOUTHWEST	532.15	SANITARY SEWER	225.10.59600.962	195644	236202512025		P 999 00021
RCC SOUTHWEST	546.94	SANITARY SEWER	225.10.59600.962	195658	236202512039		P 999 00022
RCC SOUTHWEST	696.87	SANITARY SEWER	225.10.59600.962	195667	236202524001		P 999 00023
RCC SOUTHWEST	601.84	SANITARY SEWER	225.10.59600.962	195668	236202524002		P 999 00024
RCC SOUTHWEST	971.38	SANITARY SEWER	225.10.59600.962	195669	236202524003		P 999 00025
RCC SOUTHWEST	2,888.82	SANITARY SEWER	225.10.59600.962	195670	236202524004		P 999 00026
RCC SOUTHWEST	591.28	SANITARY SEWER	225.10.59600.962	195671	236202524005		P 999 00027
RCC SOUTHWEST	498.37	SANITARY SEWER	225.10.59600.962	195672	236202524006		P 999 00028
	7,777.44	*VENDOR TOTAL					
HAUGE/JAMES & JANET RCC SOUTHWEST	544.82	SANITARY SEWER	225.10.59600.962	195652	236202512033		P 999 00029
HEDIN/DEREK & JENNIFER RCC SOUTHWEST	460.36	SANITARY SEWER	225.10.59600.962	195629	236202512011		P 999 00030
HENDERLONG/JASON RCC SOUTHWEST	663.08	SANITARY SEWER	225.10.59600.962	195625	236202512007		P 999 00031
ISENHOWER/GREGORY & RACH RCC SOUTHWEST	530.03	SANITARY SEWER	225.10.59600.962	195626	236202512008		P 999 00032
JARVAIS/LYNNE RCC SOUTHWEST	458.24	SANITARY SEWER	225.10.59600.962	195635	236202512016		P 999 00033
JENKINS/JENNIFER BEHNKE RCC SOUTHWEST	1,017.84	SANITARY SEWER	225.10.59600.962	195621	236202512003		P 999 00034
KERBER/JOSHUA & ANNE RCC SOUTHWEST	542.71	SANITARY SEWER	225.10.59600.962	195641	236202512022		P 999 00035
KIEVIT/PAUL & CARLA RCC SOUTHWEST	618.73	SANITARY SEWER	225.10.59600.962	195648	236202512029		P 999 00036
LANGERNOHL/DAVID & KATE RCC SOUTHWEST	688.42	SANITARY SEWER	225.10.59600.962	195663	236202512044		P 999 00037

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
LIGHTLE/WILLIAM & VERA RCC SOUTHWEST	584.94	SANITARY SEWER	225.10.59600.962	195654	236202512035		P 999 00038
LIPINSKI/JEREMY RCC SOUTHWEST	684.20	SANITARY SEWER	225.10.59600.962	195661	236202512042		P 999 00039
MAXWELL DR HOLDINGS LLC JTB PROPERTIES	4,853.62	STORM WATER	225.10.59600.961	195618	236197509206		P 999 00040
MOOTHEDAN/BOBBY & TAMMY RCC SOUTHWEST	736.99	SANITARY SEWER	225.10.59600.962	195631	236202512013		P 999 00041
MULCRONE/DANIEL & KAREN RCC SOUTHWEST	618.73	SANITARY SEWER	225.10.59600.962	195649	236202512030		P 999 00042
PALMERSHEIM/BRADLEY RCC SOUTHWEST	971.38	SANITARY SEWER	225.10.59600.962	195660	236202512041		P 999 00043
PATROW/MARY RCC SOUTHWEST	612.39	SANITARY SEWER	225.10.59600.962	195645	236202512026		P 999 00044
PETERSON/MATTHEW & TIFFA RCC SOUTHWEST	508.92	SANITARY SEWER	225.10.59600.962	195642	236202512023		P 999 00045
RED CEDAR CANYON HMOWNR RCC SOUTHWEST	2,983.79	SANITARY SEWER	225.10.59600.962	195673	236202512103		P 999 00046
REGAL CAR WASH XXXI ASSO JTB PROPERTIES	7,420.26	STORM WATER	225.10.59600.961	195617	236197509205		P 999 00047
ROEBBEKE/REID & KIMBERLY RCC SOUTHWEST	563.83	SANITARY SEWER	225.10.59600.962	195636	236202512017		P 999 00048
SHEVIK/GARY & JANICE RCC SOUTHWEST	587.06	SANITARY SEWER	225.10.59600.962	195651	236202512032		P 999 00049
SIMONS/MARK & LYNN RCC SOUTHWEST	479.36	SANITARY SEWER	225.10.59600.962	195657	236202512038		P 999 00050
STRAPON/RYAN RCC SOUTHWEST	508.92	SANITARY SEWER	225.10.59600.962	195643	236202512024		P 999 00051
ST0HL/JASON & ASHLEY RCC SOUTHWEST	648.30	SANITARY SEWER	225.10.59600.962	195623	236202512005		P 999 00052
THORKILDSON/DON & SANDRA RCC SOUTHWEST	584.94	SANITARY SEWER	225.10.59600.962	195655	236202512036		P 999 00053

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMPACT COLLECTION	*****						
VALL/MARILYNN E RCC SOUTHWEST	1,055.86	SANITARY SEWER	225.10.59600.962	195619	236202512001		P 999 00054
WALDOCH/BARBARA RCC SOUTHWEST	517.37	SANITARY SEWER	225.10.59600.962	195637	236202512018		P 999 00055
WESTCONSIN CREDIT UNION JTB PROPERTIES	10,036.61	STORM WATER	225.10.59600.961	195614	236197509202		P 999 00056
WIRTH/DARREN RCC SOUTHWEST	1,102.32	SANITARY SEWER	225.10.59600.962	195659	236202512040		P 999 00057
WOODWARD/LEE & LINDSAY RCC SOUTHWEST	1,321.94	SANITARY SEWER	225.10.59600.962	195662	236202512043		P 999 00058
ZURN/DARRYL RCC SOUTHWEST	525.81	SANITARY SEWER	225.10.59600.962	195627	236202512009		P 999 00059
IMPACT COLLECTION	94,137.11	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	94,137.11						

RECORDS PRINTED - 000059

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
225	IMPACT COLLECTION	94,137.11
TOTAL	ALL FUNDS	94,137.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	94,137.11
TOTAL	ALL BANKS	94,137.11

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/02/2014 12:00:08

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 70714R COMMENT... 7/7 UTILITY BILL REFUNDS

DATA-JE-ID DATA COMMENT

W-07072014-079 7/7 UTILITY BILL REFUNDS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
DEMBOUSKI/LISA							
1321 2ND ST OVRPYMT	18.48CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	195987	612-0112-50-03		P 079 00002
1321 2ND ST OVRPYMT	13.23CR	PRIVATE FIRE PROTECTION	600.45.46411.462	195987	612-0112-50-03		P 079 00003
	31.71CR	*VENDOR TOTAL					
ULRICH/JEFF							
708 2ND ST OVRPYMT	21.31CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	195988	612-0080-00-01		P 079 00006
708 2ND ST OVRPYMT	11.69CR	PRIVATE FIRE PROTECTION	600.45.46411.462	195988	612-0080-00-01		P 079 00007
	33.00CR	*VENDOR TOTAL					
WATER	64.71CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
DEMBOUSKI/LISA 1321 2ND ST OVRPYMT	39.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	195987	612-0112-50-03		P 079 00001
ULRICH/JEFF 708 2ND ST OVRPYMT	95.34	ACCOUNTS RECEIVABLE-UTIL	610.13110	195988	612-0080-00-01		P 079 00005
SEWER	135.04	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
DEMBOUSKI/LISA 1321 2ND ST OVRPYMT	5.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	195987	612-0112-50-03		P 079 00004
ULRICH/JEFF 708 2ND ST OVRPYMT	4.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	195988	612-0080-00-01		P 079 00008
STORM SEWER	9.42CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	60.91						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	64.71 CR
610	SEWER	135.04
640	STORM SEWER	9.42 CR
TOTAL ALL FUNDS		60.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	60.91
TOTAL ALL BANKS		60.91

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

DATE APPROVED BY
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