

APS ACCOUNTS PAYABLE  
06/27/2016 09:51:52

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 630PR COMMENT... 6.30 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

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W-06272016-998 6.30 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 6.30 DEFERRED COMP	2,433.20	PEBSCO DEFFERED COMP	100.21571	210709	09849897101630		P 998 00001
MN CHILD SUPPORT PYMT CE 6.30 ID00147777302 TW	913.20	DEDUCTION-CHILD SUPPORT	100.21541	210710	CS63016		P 998 00002
GENERAL FUND	3,346.40	*****					

PS ACCOUNTS PAYABLE  
6/27/2016 09:51:52

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,346.40						

RECORDS PRINTED = 000002

APS ACCOUNTS PAYABLE  
06/27/2016 09:51:52

Schedule of Bills by Fund

CITY OF HUDSON  
GL060S-V08.03 RECAPPAG  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,346.40
TOTAL ALL FUNDS		3,346.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,346.40
TOTAL ALL BANKS		3,346.40 <i>pk</i>

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

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

APS ACCOUNTS PAYABLE  
07/06/2016 15:27:18

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 70116P COMMENT... 7/1 P/R PMTS & OTHRS

DATA-JE-ID DATA COMMENT  
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W-07062016-059 7/1 P/R PMTS & OTHRS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AUL							
7.5 HRA CONTRIB	80.00	HEALTH INSURANCE	100.05.52400.154	210944	7516		P 059 00001
7.5 HRA CONTRIB	100.00	HEALTH INSURANCE	100.08.51610.154	210944	7516		P 059 00002
7.5 HRA CONTRIB	50.00	HEALTH INSURANCE	100.11.51410.154	210944	7516		P 059 00003
7.5 HRA CONTRIB	52.00	HEALTH INSURANCE	100.12.51420.154	210944	7516		P 059 00004
7.5 HRA CONTRIB	20.00	HEALTH INSURANCE	100.30.56300.154	210944	7516		P 059 00005
7.5 HRA CONTRIB	270.00	HEALTH INSURANCE	100.38.53635.154	210944	7516		P 059 00006
7.5 HRA CONTRIB	2,430.00	HEALTH INSURANCE	100.40.51600.154	210944	7516		P 059 00007
7.5 HRA CONTRIB	1.50	HEALTH INSURANCE	100.40.53270.154	210944	7516		P 059 00008
7.5 HRA CONTRIB	60.00	HEALTH INSURANCE	100.40.53300.154	210944	7516		P 059 00009
7.5 HRA CONTRIB	16.50	HEALTH INSURANCE	100.40.53301.154	210944	7516		P 059 00010
7.5 HRA CONTRIB	2.00	HEALTH INSURANCE	100.40.53420.154	210944	7516		P 059 00011
7.5 HRA CONTRIB	6.00	HEALTH INSURANCE	100.40.53421.154	210944	7516		P 059 00012
7.5 HRA CONTRIB	2.00	HEALTH INSURANCE	100.40.53422.154	210944	7516		P 059 00013
7.5 HRA CONTRIB	1.00	HEALTH INSURANCE	100.40.53435.154	210944	7516		P 059 00014
7.5 HRA CONTRIB	4.00	HEALTH INSURANCE	100.40.56110.154	210944	7516		P 059 00016
	3,095.00	*VENDOR TOTAL					
GREAT LAKES HIGHER ED CO							
7.1 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	210945	7116		P 059 00021
GREAT-WEST							
7.1 DEFERRED COMP	5,487.53	PEBS CO DEFFERED COMP	100.21571	210946	09849897101716		P 059 00022
KOHN LAW FIRM, SC							
7.1 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	210947	7116		P 059 00023
WISCTF							
KIDS PIN #0003424519 BL	369.23	DEDUCTION-CHILD SUPPORT	100.21541	210949	CS61716		P 059 00025
KIDS PIN #0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	210950	CS7116		P 059 00026
	738.46	*VENDOR TOTAL					
GENERAL FUND	9,647.65	*****					

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	*****						
AUL 7.5 HRA CONTRIB	42.00	HEALTH INSURANCE	610.47.57340.154	210944	7516		P 059 00017
SEWER	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
PARKING UTILITY	*****						
AUL 7.5 HRA CONTRIB	4.00	HEALTH INSURANCE	620.50.53450.154	210944	7516		P 059 00018
PARKING UTILITY	4.00	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AUL							
7.5 HRA CONTRIB	50.00	HEALTH INSURANCE	630.65.52300.154	210944	7516		P 059 00019
7.5 HRA CONTRIB	10.00	HEALTH INSURANCE	630.65.52304.154	210944	7516		P 059 00020
	60.00	*VENDOR TOTAL					
AMBULANCE	60.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
AUL 7.5 HRA CONTRIB	7.00	HEALTH INSURANCE	640.48.53441.154	210944	7516		P 059 00015
WDNR WETLAND REV SERV FEE	300.00	DNR FEES-TEST ENVIROMENT	640.48.53444.295	210948	CR-912		P 059 00024
STORM SEWER	307.00	*****					

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:	10,060.65						

RECORDS PRINTED - 000026

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,647.65
610	SEWER	42.00
620	PARKING UTILITY	4.00
630	AMBULANCE	60.00
640	STORM SEWER	307.00
TOTAL	ALL FUNDS	10,060.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	10,060.65
TOTAL	ALL BANKS	10,060.65

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/11/2016 14:38:14

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 71116V COMMENT... 7/11 VOID CHECK

DATA-JE-ID DATA COMMENT  
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H-07112016-110 7/11 VOID CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
NORTHWESTERN COURT CHECK NOT NEEDED	209.90	CR OTHER PROFESSIONAL SERVI	100.14.51200.217	211143	V126037		P 110 00001
GENERAL FUND	209.90	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:	209.90CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	209.90 CR
TOTAL	ALL FUNDS	209.90 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	209.90 CR
TOTAL	ALL BANKS	209.90 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/07/2016 10:53:02

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 71216G COMMENT... 7/12 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07122016-065 7/12 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
MIDWEST CHEMICAL SUPPLY PAPER TOWELS	29.85	JANITORIAL SUPPLIES	100.20.52200.344	211008	38365	035000	F 065 00005
GENERAL FUND	29.85	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
BEAUDRY/JOE SAMPLE POSTAGE	34.66	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211003	2014	034763	F 065 00001
FINANCE & COMMERCE INC WWTP PAINTING	308.41	SVC RPR-BUILDINGS	610.47.57323.247	211014	742787506		P 065 00002
HAWKINS INC SO2,CHLORINE	862.71	CHEMICALS-OPERATING	610.47.57323.361	210976	3899776	035027	F 065 00003
SO2,CHLORINE	764.21	CHEMICALS-OPERATING	610.47.57323.361	210977	3907846	035027	F 065 00004
	1,626.92	*VENDOR TOTAL					
SEWER	1,969.99	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,999.84						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	29.85
610	SEWER	1,969.99
TOTAL	ALL FUNDS	1,999.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,999.84
TOTAL	ALL BANKS	1,999.84

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

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

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APS ACCOUNTS PAYABLE  
07/14/2016 13:59:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 71416G COMMENT... 7/14 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07142016-133 7/14 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
COUNTRYSIDE COOPERATIVE									
UL 1300GAL@2.32/GAL	3,016.00	PREPAID GASOLINE EXPENSE	100.16210	211244	44815		P	133	00001
DIESEL 750GAL@2.035/GAL	1,526.25	PREPAID GASOLINE EXPENSE	100.16210	211245	44816		P	133	00002
UL 1164.1GAL @ 2.22/GAL	2,584.30	PREPAID GASOLINE EXPENSE	100.16210	211246	44874		P	133	00004
DIESEL 495GAL@2.02GAL	999.90	PREPAID GASOLINE EXPENSE	100.16210	211247	44873		P	133	00003
UL 1450.2GAL@2.20/GAL	3,190.44	PREPAID GASOLINE EXPENSE	100.16210	211248	45440		P	133	00006
UL 600GAL @ 2.02/GAL	1,212.00	PREPAID GASOLINE EXPENSE	100.16210	211249	45439		P	133	00005
	12,528.89	*VENDOR TOTAL							
ENTERPRISE FM TRUST									
14 FORD LEASE - JULY	479.19	VEHICLE LEASES	100.35.52101.298	211243	FBN3046021	033487	P	133	00007
14 CHARGER LEASE - JULY	474.39	VEHICLE LEASES	100.35.52101.298	211243	FBN3046021	033487	P	133	00008
15 FORD EXPL LEAS- JULY	457.72	VEHICLE LEASES	100.35.52101.298	211243	FBN3046021	033487	P	133	00009
	1,411.30	*VENDOR TOTAL							
GENERAL FUND	13,940.19	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	13,940.19						

RECORDS PRINTED - 000009



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	13,940.19
TOTAL	ALL FUNDS	13,940.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,940.19
TOTAL	ALL BANKS	13,940.19

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/15/2016 08:48:47

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 71516P COMMENT... 7/15 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07152016-140 7/15 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT LAKES HIGHER ED CO 7.15 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	211251	71516		P 140 00001
GREAT-WEST 7.15 DEFERRED COMP	5,487.53	PEBSCO DEFFERED COMP	100.21571	211252	09849897101715		P 140 00002
KOHN LAW FIRM, SC 7.15 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	211253	71516		P 140 00003
WISCTF 7.15 KIDS PIN#0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	211254	CS71516		P 140 00004
GENERAL FUND	6,183.42	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,183.42						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,183.42
TOTAL	ALL FUNDS	6,183.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,183.42
TOTAL	ALL BANKS	6,183.42

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/14/2016 10:12:02

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 71816G COMMENT... 7/18 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07182016-131 7/18 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	1,280.58	COMPUTER PROGRAMMING SVS	100.12.51420.214	211085	1280991	034278	P	131	00001
AGGREGATE DIVISION SAND - FIREWORKS	210.87	CRUSHED ROCK	100.25.55208.451	211177	706229573	035053	F	131	00006
AMDAHL LOCKSMITH/CHRIS RPR PANIC BUTTON ALRM	139.00	SVC RPR-BUILDINGS	100.08.51610.247	211204	12544	035078	F	131	00007
ANIMAL HUMANE SOCIETY 2ND QTR SERVICES	875.00	CAT BOARDING	100.34.54110.266	211107	4-1/6-30-16		P	131	00008
2ND QTR SVCS-ADM FEE	120.00	OTHER CONTRACTIONAL SERV	100.34.54110.299	211107	4-1/6-30-16		P	131	00009
OTHR SVS-FERRET/CHICKEN	62.00	OTHER ANIMALS	100.34.54110.264	211107	4-1/6-30-16		P	131	00010
	1,057.00	*VENDOR TOTAL							
ASSOCIATED FINANCIAL GRO HLTH INS CONSULT-JULY	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	211086	103180	033844	P	131	00011
B & B ELECTRIC INC LAB/MATL OAK ST SIREN	190.60	SVC RPR-OTHER	100.40.52600.249	211044	74482	035014	F	131	00014
RPR WLK-LT CARM-COU	222.50	SVC RPR-UTILITES	100.40.53422.248	211178	74477	035055	F	131	00013
WIRE IRR PUMP	109.43	SVC RPR-UTILITIES	100.25.55208.248	211179	74486	035055	F	131	00016
	522.53	*VENDOR TOTAL							
BEAR GRAPHICS TALLY SHEETS	285.08	ACTIVITY SUPPLIES	100.13.51440.399	211055	0747014	035041	F	131	00017
BENSON/DAVID & JANET PROSPECT DEP 7.3.16	100.00	PARK RENTAL DEPOSITS	100.23177	211120	55611		P	131	00019
BRIER PEST MANAGEMENT PEST CONTROL 700 1ST ST	65.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	211050	70716	033821	P	131	00021
PEST CONTROL 2016	25.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	211050	70716	033821	P	131	00022
PEST CONTROL BATH HOUSE	50.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	211050	70716	033821	P	131	00023
	140.00	*VENDOR TOTAL							
CINTAS CORP #754 CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	211046	754611763	033477	P	131	00031
UNIF-MATS	65.93	LAUNDRY - CLEANING	100.40.53270.218	211047	754611768	033477	P	131	00033
UNIF - MAT CLEANING	3.98	LAUNDRY - CLEANING	100.08.51610.218	211078	754609261	033477	P	131	00027
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	211079	754609259	033477	P	131	00025
UNIF-MAT CLNG	3.98	LAUNDRY - CLEANING	100.40.51600.218	211080	754609260	033477	P	131	00026
UNIF-MATS	67.46	LAUNDRY - CLEANING	100.40.53270.218	211081	754609264	033477	P	131	00029
UNIF - MAT CLEANING	3.46	LAUNDRY - CLEANING	100.08.51610.218	211170	754614327	033477	P	131	00036
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	211171	754614325	033477	P	131	00035
UNIF-MAT CLNG	68.99	LAUNDRY - CLEANING	100.40.51600.218	211172	754614330	033477	P	131	00038
	272.03	*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	*****								
CORNER STORE REFUND ONE TABACCO LIC	100.00	CIGARETTE LICENSE	100.10.44121.000	211093	54964		P	131	00044
DERSON MFG INC GASKT-ASHOUTS	1,146.00	U-FUEL EXPENSES	100.40.53270.226	211181	34388	035056	F	131	00051
ELECTIONSOURCE I VOTED STICKERS	68.67	ACTIVITY SUPPLIES	100.13.51440.399	211142	32947	034910	F	131	00054
EO JOHNSON OFFICE TECHNO									
7-2-15/7-1-16 COPY CHG	7.54	MAINTENANCE AGMT & LEASE	100.05.51530.298	211242	CNIN858455		P	131	00065
7-2-15/7-1-16 COPY CHG	7.54	MAINTENANCE AGMT & LEASE	100.05.52400.298	211242	CNIN858455		P	131	00066
7-2-15/7-1-16 COPY CHG	7.54	MAINTENANCE AGMT & LEASE	100.25.55200.298	211242	CNIN858455		P	131	00067
7-2-15/7-1-16 COPY CHG	7.54	MAINTENANCE AGMT & LEASE	100.30.56300.298	211242	CNIN858455		P	131	00068
7-2-15/7-1-16 COPY CHG	7.55	MAINTENANCE AGMT & LEASE	100.40.53100.298	211242	CNIN858455		P	131	00069
	37.71	*VENDOR TOTAL							
FASTENAL COMPANY									
GLVS	34.87	SUPPLIES-VEHICLES	100.40.53240.352	211174	WIHUD145095	035085	F	131	00076
BOAT LNCH BOLTS	28.16	OTHER OPERATING SUPPLIES	100.25.55208.349	211175	WIHUD145443	035085	F	131	00078
	63.03	*VENDOR TOTAL							
FELLRATH/ANGELA RESTITUTION-DS	998.84	COURT PENALTIES	100.14.45110.000	211127	4G8048CTJX		P	131	00079
FIT TEST INC 43 FIT TEST	1,118.00	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	211173	837	035060	F	131	00080
GENSKE/JESSICA									
JG-SHOES	33.76	UNIFORM ALLOWANCE	100.35.52100.346	211043	RECEIPTS	035046	F	131	00082
JG-PANTS	19.99	UNIFORM ALLOWANCE	100.35.52100.346	211043	RECEIPTS	035046	F	131	00083
	53.75	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
FILTER #52	9.07	SUPPLIES-VEHICLES	100.25.55205.352	211205	754758	035080	F	131	00086
COUPLER-LMP	31.44	SUPPLIES-VEHICLES	100.25.55205.352	211206	754380	035080	F	131	00084
CREDIT RTRN	23.99	SUPPLIES-VEHICLES	100.25.55205.352	211207	754390	035080	F	131	00085
	16.52	*VENDOR TOTAL							
GRAYBAR BULBS DECO LTS	659.16	SUPPLIES-UTILITIES	100.25.55208.355	211157	985986729	034163	F	131	00088
GRIBBLE/JOHN SAFTEY ZONE BUOYS 7.3	250.00	HUDSON AREA FATHERS CLUB	100.09.55310.727	211094	7516		P	131	00089
HARVEST TEC TANK FITTING	14.32	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	211208	5471	035099	F	131	00091



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	*****								
HILLTOP SERVICE RESTITUTION-CH	6.53	COURT PENALTIES	100.14.45110.000	211126	4G8026N01C		P	131	00093
HOLIDAY-COULEE RD RESTITUTION TO	25.00	COURT PENALTIES	100.14.45110.000	211130	134101151		P	131	00094
HUDSON BOOSTERS BANDSHELL DEP 6-30/7-4	150.00	PARK RENTAL DEPOSITS	100.23177	211092	54315		P	131	00095
INDEPENDENT STATIONERS TISSUE, TOWELS 6 CT TISSUE	413.22 319.44 732.66	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	100.08.51610.344 100.25.55208.344	211053 211054	IN-000594974 IN-000595000	035008 035012	F F	131	00098 00099
J.H. LARSON CO SINK RPRS CONDUIT -2ND & BUCKEYE	67.93 11.53 79.46	SUPPLIES-UTILITIES OTHER OPERATING SUPPLIES *VENDOR TOTAL	100.25.55208.355 100.40.53422.349	211185 211185	S101250182.001 S101250182.001	035063 035063	F F	131	00100 00101
JOBSHQ AD: MAINT WORKER	625.60	OTHER OPERATING SUPPLIES	100.40.53100.349	211166	CL77206000	035050	F	131	00102
JOHNSTON/DAHLTON 7.9 OVERLOOK DEP	200.00	PARK RENTAL DEPOSITS	100.23177	211163	55034		P	131	00103
KNOPPS/JEFFERY ANNUITANT HEALTH-AUGUST	455.04	HEALTH INSURANCE	100.35.52101.154	211132	8/2016		P	131	00104
KORSON/NANCY ANNUITANT HLTH-AUGUST	622.16	COBRA-HEALTH INS RETIREE	100.18.51540.520	211133	8/2016		P	131	00105
KRUPICH/DAVID ANNUITANT HEALTH-AUGUST	129.80	COBRA-HEALTH INS RETIREE	100.18.51540.520	211134	8/2016		P	131	00106
LAND O'LAKES INC PROSPECT DEP 6.30	100.00	PARK RENTAL DEPOSITS	100.23177	211121	56004		P	131	00107
LAURSEN ASPHALT REPAIR E OIL & MIX FOR ASPHLT	110.63	BITUMINOUS MIXES	100.40.53300.481	211158	7716	034492	P	131	00108
MENARDS LADDER CLNRS MISC SUPP - SHRD DAY BULBS MISC SUPP TISSUE BAGS	34.97 39.14 130.39 14.98 118.24 19.98 167.86	ACTIVITY SUPPLIES JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUPPLIES-BUILDING ROADWAY SUPPLIES SIGNS/B JANITORIAL SUPPLIES JANITORIAL SUPPLIES	100.05.52400.399 100.40.51600.344 100.40.51600.349 100.40.51600.350 100.25.55205.363 100.25.55208.344 100.25.55205.344	211212 211213 211214 211215 211216 211217 211218	21756 21565 21826 19320 21547 22040 22090	035090 035090 035090 035090 035090 035090 035090	F F F F F F F	131	00118 00117 00121 00110 00115 00123 00124

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MENARDS									
BAGS	29.40	JANITORIAL SUPPLIES	100.25.55205.344	211219	22328	035090	F	131	00125
BULBS	26.85	SUPPLIES-UTILITIES	100.25.55205.355	211220	22341	035090	F	131	00126
MOP HD, BLEACH, SPRY	101.09	JANITORIAL SUPPLIES	100.25.55205.344	211221	20675	035090	F	131	00111
CLNR BAGS	91.02	JANITORIAL SUPPLIES	100.25.55205.344	211222	21486	035090	F	131	00114
YRD STK, CLIPS	10.54	OTHER OPERATING SUPPLIES	100.40.53270.349	211224	21925	035090	F	131	00122
	784.46	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY									
10 CS CAN LINERS	570.00	OTHER OPERATING SUPPLIES	100.25.55205.349	211186	38421	035064	F	131	00128
MILLS FLEET FARM									
RESTITUTION-WH	19.99	COURT PENALTIES	100.14.45110.000	211129	4G8045WRBX		P	131	00129
MINUTEMAN PRESS									
4 NAME PLATES/3 MAGNET	99.00	OFFICE SUPPLIES	100.12.51420.312	211041	40992	035047	F	131	00130
MISSISSIPPI WELDERS SUPPL									
PLAYGRND EQUP	337.21	SMALL TOOLS	100.25.55205.362	211187	2282579	035069	F	131	00131
ARG-OXY-CYL	330.00	OTHER OPERATING SUPPLIES	100.40.53270.349	211188	766031	035069	F	131	00132
DISCOUNT TAKEN	33.00	OTHER OPERATING SUPPLIES	100.40.53270.349	211188	766031	035069	F	131	00133
ACEYT-OXY-CYL RNT	15.00	OTHER OPERATING SUPPLIES	100.40.53270.349	211189	769180	035069	F	131	00134
	649.21	*VENDOR TOTAL							
MOLINE/ELIZABETH									
REC RES 10-16 DOMIN DR	30.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	211109	349103		P	131	00135
REC UTIL ESMT DOMIN DR	30.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	211109	349103		P	131	00136
REC ORD 8-116 ANNEX NSP	30.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	211109	349103		P	131	00137
REC DEV AGMT ANNEX NSP	30.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	211109	349103		P	131	00138
	120.00	*VENDOR TOTAL							
MORELAND/ROBIN									
WEITKAMP DEP 6.30.16	200.00	PARK RENTAL DEPOSITS	100.23177	211119	54873		P	131	00139
MTI DISTRIBUTING CO									
MISC SUPP FLWR BSKTS	36.00	OTHER OPERATING SUPPLIES	100.40.53300.349	211159	1071643-01	034354	F	131	00140
OFFICE DEPOT									
TONER CARTRIDGES	150.04	OFFICE SUPPLIES	100.30.56300.312	211074	847355927001	034941	F	131	00143
TONER CARTRIDGE	45.94	OFFICE SUPPLIES	100.40.53270.312	211074	847355927001	034941	F	131	00144
	195.98	*VENDOR TOTAL							
ORKIN EXTERMINATING									
JUNE EXTERMINATION	54.59	SVC RPR-BUILDINGS	100.20.52200.247	211135	122969728	033690	P	131	00145
PELNAR/KATHI									
JUNE SERVICES	195.00	DRY RUNS	100.34.54110.263	211095	6/2016		P	131	00146
JUNE MILEAGE	42.13	VEHICLE ALLOWANCE	100.34.54110.332	211095	6/2016		P	131	00147
OTHER ANIMALS	55.00	OTHER ANIMALS	100.34.54110.264	211095	6/2016		P	131	00148
	292.13	*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	*****								
PERLOCK/CHUCK ANNUITANT HEALTH-AUGUST	75.28	HEALTH INSURANCE	100.40.53300.154	211136	8/2016		P	131	00149
PIRTEK MIDWAY #12 HOSES	280.14	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	211190	S2309729.001	035070	F	131	00150
PRO CLEANERS 4U LLC JUNE BLDG CLEANING	415.00	SVC RPR-BUILDINGS	100.20.52200.247	211137	396	033728	P	131	00151
RIVERTOWN MULTIMEDIA									
6.20 HRG REZONE	61.98	PUBLICATION OF LEGAL NOT	100.30.56300.321	211156	1731770	035072	F	131	00155
3.21 COUNCIL MINUTES	91.44	PUBLICATION OF LEGAL NOT	100.07.51100.321	211156	1731770	035072	F	131	00157
4.11 COUNCIL MINUTES	134.28	PUBLICATION OF LEGAL NOT	100.07.51100.321	211156	1731770	035072	F	131	00158
4.19 RE-ORG MINUTES	134.28	PUBLICATION OF LEGAL NOT	100.07.51100.321	211156	1731770	035072	F	131	00159
5.2 COUNCIL MINUTES	115.24	PUBLICATION OF LEGAL NOT	100.07.51100.321	211156	1731770	035072	F	131	00160
LIQ LIC RIVER VALLEY	11.86	PUBLICATION OF LEGAL NOT	100.12.51420.321	211156	1731770	035072	F	131	00165
ORD 8-16 NSP ANNEX	50.21	PUBLICATION OF LEGAL NOT	100.30.56300.321	211156	1731770	035072	F	131	00167
2016 BOARD REVIEW	202.96	PUBLICATION OF LEGAL NOT	100.12.51420.321	211156	1731770	035072	F	131	00168
ORD 18-16	46.42	PUBLICATION OF LEGAL NOT	100.30.56300.321	211156	1731770	035072	F	131	00169
	848.67	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS									
COUNCIL MTGS & RELATED	1,770.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00170
MILEAGE	30.70	TRAVEL & CONFERENCES	100.15.51300.339	211087	13000.0007616		P	131	00171
LIQ/WINE LICENSE ISSUES	1,140.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00172
OPEN REC-PERSONNEL	690.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00173
REV CHAMBER INS	60.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00175
REV PRK USE ISSUES	90.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00176
REV UNIV PLAYGRD ISSUE	315.00	LEGAL SERVICES	100.40.53100.212	211087	13000.0007616		P	131	00177
REV ETHICS ISSUE	150.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00178
REV HOLIDAY INN ISSUE	120.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00179
REV POSSIBLE PURCHASE	225.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00180
GEN ISSUES-JUNE	480.00	LEGAL SERVICES	100.15.51300.212	211087	13000.0007616		P	131	00183
FINAL STRETCH	90.00	LEGAL SERVICES	100.12.51420.212	211088	13000.517T616		P	131	00187
REV DEED RES-CARM RDGE	165.00	PLANNER REVIEW DEPOSITS	100.13161	211089	13000.520T616		P	131	00188
ANNEX AGMT REVIEW	360.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	211090	13000.526T616		P	131	00189
REV DEV AGMT-HOLIDAY INN	30.00	PLANNER REVIEW DEPOSITS	100.13161	211091	13000.527T616		P	131	00190
JUNE SERVICES	3,045.00	PROSECUTOR SERVICES	100.15.51300.217	211100	13000.010T616		P	131	00186
	8,760.70	*VENDOR TOTAL							
SARGENTS NURSERY									
ANNUALS DEMO BKS	59.01	LANDSCAPING MATERIALS	100.40.53300.354	211193	7406	035074	F	131	00191
SAVATREE									
STUMP RMVL	713.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	211191	3997176	035073	F	131	00192
STUMP RMVL VAR	330.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	211192	3997177	035073	F	131	00193
	1,043.00	*VENDOR TOTAL							

Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
SAVINO/SANDRA 7.8 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	211162	55810		P	131	00194
SCHULLO/MAUREEN 7.9 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	211164	55308		P	131	00196
SECURIAN EMPLOYEE SHARE-AUGUST	813.38	INSURANCE PAYBALE	100.21530	211102	28326-G816		P	131	00197
EMPLOYER SHARE-AUGUST	162.68	INSURANCE PAYBALE	100.21530	211102	28326-G816		P	131	00198
ADD'L LIFE-AUGUST	751.01	INSURANCE PAYBALE	100.21530	211102	28326-G816		P	131	00199
DEPDENT LIFE-AUGUST	89.25	INSURANCE PAYBALE	100.21530	211102	28326-G816		P	131	00200
	1,816.32	*VENDOR TOTAL							
SHERWIN WILLIAMS CO. PAINT	104.54	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	211195	8831-7	035076	F	131	00202
PATING	226.95	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	211196	9832-6	035076	F	131	00205
PAINT	37.74	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	211197	8758-2	035076	F	131	00201
PAINT	37.74	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	211198	9790-6	035076	F	131	00204
PAINT	289.52	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	211199	8835-8	035076	F	131	00203
	696.49	*VENDOR TOTAL							
SIMON/MICHAEL & LYNN 7.10 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	211165	55250		P	131	00206
SOLTIS/NEIL ANNUITANT HLTH - AUGUST	174.54	COBRA-HEALTH INS RETIREE	100.18.51540.520	211140	8/2016		P	131	00208
SPENCER/TODD & JESSICA 7.8 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	211161	55700		P	131	00209
ST CROIX COUNTY TREASURE JAIL SURCHGE-JUNE	620.00	JAIL ASSESSMENTS-DUE COU	100.24340	211105	6/2016		P	131	00210
DRIVER IMPROV-JUNE	1,003.00	JAIL ASSESSMENTS-DUE COU	100.24340	211105	6/2016		P	131	00211
	1,623.00	*VENDOR TOTAL							
ST ORES/RANDY TAIL LIGHT LENSE 3168	9.95	SUPPLIES-VEHICLES	100.20.52200.352	211240	18842		P	131	00213
T. A. SCHIFSKY & SONS, I 5.07 TON AC MIX	266.18	BITUMINOUS MIXES	100.40.53300.481	211176	60070	035084	F	131	00217
10.98 AC MOD ASPHLT	576.45	BITUMINOUS MIXES	100.40.53300.481	211183	59990	034978	F	131	00215
4.98 TON AC MOD APSHLT	261.45	BITUMINOUS MIXES	100.40.53300.481	211184	60031	034978	F	131	00216
	1,104.08	*VENDOR TOTAL							
TACTICAL SOLUTIONS RADAR & LASER CERT	456.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	211042	5529	035029	F	131	00218
THORSEN/MIRANDA REIMB	80.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	211241	4192016		P	131	00219

Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
TRI STATE BOBCAT INC									
FUEL CAP	22.87	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	211200	T54228	035077	F	131	00224
TRIM STRT	70.46	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	211201	T54167	035077	F	131	00223
RPR TORO HD GSKT	1,010.30	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	211202	C62688	035077	F	131	00221
SOLENOID RPLC #49	253.63	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	211203	C62736	035077	F	131	00222
	1,357.26	*VENDOR TOTAL							
TRUE GREEN									
WEED CONTROL	344.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	211209	49625675	035094	F	131	00233
FERT	52.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	211210	49625674	035094	F	131	00228
FERT	325.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	211210	49625674	035094	F	131	00229
FERT	263.50	OTHER CONTRACTIONAL SERV	100.25.55404.299	211210	49625674	035094	F	131	00230
WEED CONTROL	1,696.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	211210	49625674	035094	F	131	00231
	2,680.50	*VENDOR TOTAL							
U.S. BANK EQUIPMENT FINA									
RICH 73765- 7/22	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	211141	307832808			P	131 00234
PERSONALP PROP TAX YRLY	166.67	MAINTENANCE AGMT & LEASE	100.35.52100.298	211141	307832808			P	131 00235
	396.67	*VENDOR TOTAL							
WAL-MART									
4G80474SGQ-BL	11.61	COURT PENALTIES	100.14.45110.000	211128	4G80474SGO			P	131 00242
WEFEL/ROBYN									
DEER STOPPER	17.86	CHEMICALS	100.25.55205.361	211194	86052	035075	F	131	00243
WELD RILEY S.C.									
LABOR ATRNY-POILCE ISSUE	506.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	211103	106			P	131 00244
WI DEPT OF ADMINISTRATIO									
JUNE FINES	3,074.39	COURT COSTS-DUE STATE	100.24240	211104	6/2016			P	131 00245
WI SUPREME COURT									
CLERK SEMINAR	40.00	TRAVEL & CONFERENCES	100.14.51200.339	211108	REGISTRATION			P	131 00246
WPPA									
WPPA- PATROL -JULY	697.00	UNION DUES PAYABLE	100.21550	211096	39021			P	131 00250
WPPA- PATROL -JULY	8.50	UNION DUES PAYABLE	100.21550	211097	41631			P	131 00252
WPPA- SORD -JULY	164.00	UNION DUES PAYABLE	100.21550	211098	39009			P	131 00249
WPPA- SORD -JULY	2.00	UNION DUES PAYABLE	100.21550	211099	41577			P	131 00251
	871.50	*VENDOR TOTAL							
XEROX CAPITAL									
COPY CHGE 5-21/6-30	0.32	MAINTENANCE AGMT & LEASE	100.12.51420.298	211101	085164585			P	131 00253
GENERAL FUND	42,839.62	*****							



Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	451.97	COMPUTER PROGRAMMING SVS	610.47.57340.214	211085	1280991	030530	P	131	00002
AUTOMATIC SYSTEMS CO. RPR PUMP, SCADA	1,054.45	SVC RPR-OTHR MACH & EQ	610.47.57323.242	211063	30256 S	035031	F	131	00012
B & B ELECTRIC INC RPR PUMP #2	101.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	211065	74485	035028	F	131	00015
BEAR GRAPHICS UTILITY BILLS	338.86	OFFICE SUPPLIES	610.47.57340.312	211106	747683			P	131 00018
CASURELL/JOSEPH & MARILY 53 DEERWOOD CT OVRPYMT	75.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	211116	635-6400-53-01			P	131 00024
CINTAS CORP #754 UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	211048	754611766	033479	P	131	00032
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	211049	754611769	033479	P	131	00034
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	211082	754609262	033479	P	131	00028
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	211083	754609265	033479	P	131	00030
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	211168	754614328	033479	P	131	00037
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	211169	754614331	033479	P	131	00039
	219.81	*VENDOR TOTAL							
COGNETTA/VINCENT & LAURA 2109 CATTAIL WAY OVRPYMT	106.95	ACCOUNTS RECEIVABLE-UTIL	610.13110	211124	632-7500-88-02			P	131 00040
COMMERCIAL TESTING LAB I PHOSPHORUS SAMPLING	377.50	LAB TESTING	610.47.57323.345	211235	31112	035061	F	131	00041
COMPLETE LAWN CARE LLC LAWN MAINT	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	211060	2117	035033	F	131	00042
LAWN MAINT	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	211061	2197	035033	F	131	00043
	550.00	*VENDOR TOTAL							
CRAIN/SHEILA 1822 FAIRWAY DR OVRPYMT	65.52	ACCOUNTS RECEIVABLE-UTIL	610.13110	211111	629-1152-40-01			P	131 00046
DARRELLS SEPTIC SERVICE PUMPED NH LIFT	1,250.00	ACCOUNTS REC-VILL NO HUD	610.14400	211237	47065			P	131 00050
DIVERSE CONSTRUCTION SVC TREATMENT PLANT ROOF PRO	25,458.05	CAP EXP-FUTURE FACILITY	610.47.57323.845	211228	FINAL	033750	F	131	00052
DUPRE/MELISSA 2210 NAMEKAGON ST OVRPY	13.25	ACCOUNTS RECEIVABLE-UTIL	610.13110	211112	632-2017-60-08			P	131 00053
ENDRES/PEGGY 706 EVERGREEN CR OVRPY	66.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	211110	621-6101-71-04			P	131 00064

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
EO JOHNSON OFFICE TECHNO 7-2-15/7-1-16 COPY CHG	7.55	MAINTENANCE AGMT & LEASE	610.47.57340.298	211242	CNIN858455		P	131	00070
FAMILY FRESH									
WATER	26.78	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211071	38		F	131	00073
WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211072	2		F	131	00072
WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211211	6		F	131	00074
	64.78	*VENDOR TOTAL							
FASTENAL COMPANY									
MARKING PAINT	29.64	OTHER OPERATING SUPPLIES	610.47.57323.349	211069	WIHUD144871		F	131	00075
MARKING PAINT	59.28	OTHER OPERATING SUPPLIES	610.47.57323.349	211070	WIHUD145237		F	131	00077
	88.92	*VENDOR TOTAL							
GIGER/ROBERTA 2148 BIENMAN ST OVRPYMT	20.27	ACCOUNTS RECEIVABLE-UTIL	610.13110	211113	632-7499-48-05		P	131	00087
HACH COMPANY PH METER	1,183.39	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211058	9970032		F	131	00090
HECK/JOHN 2405 FOXGLOVE CIR OVRPYM	128.98	ACCOUNTS RECEIVABLE-UTIL	610.13110	211115	633-7504-23-02		P	131	00092
HUDSON CHEVROLET RPL FUEL TANK,PUMP #41	1,369.61	SVC RPR-SEWER JET	610.47.57320.241	211062	CVCS353996		F	131	00096
HUDSON POSTMASTER JULY UTILITY BILLING	1,500.00	POSTAGE	610.47.57330.311	211160	7/2016		P	131	00097
LOOS/SHIRLEY 1437 TALL GRASS OVRPYMT	112.46	ACCOUNTS RECEIVABLE-UTIL	610.13110	211125	633-4201-01-04		P	131	00109
MENARDS									
MISC SUPPLIES	10.01	OTHER OPERATING SUPPLIES	610.47.57323.349	211066	21825		F	131	00120
OIL DRY	16.88	OTHER OPERATING SUPPLIES	610.47.57323.349	211067	20959		F	131	00112
MASKS	26.82	SAFETY EQUIPMENT	610.47.57323.391	211068	20961		F	131	00113
15A GFCI	19.96	ACCOUNTS REC-VILL NO HUD	610.14400	211236	21561		P	131	00116
	73.67	*VENDOR TOTAL							
METTLER TOLEDO LAB SCALE	309.60	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	211057	641354787		F	131	00127
NEUBRAND/PAUL & SHARON 1621 STONEPINE CT	46.98	ACCOUNTS RECEIVABLE-UTIL	610.13110	211122	619-0005-15-01		P	131	00141
NHA HEATING & AIR RPR SECONDARY PUMP	382.50	SVC RPR-OTHR MACH & EQ	610.47.57323.242	211064	19607399		F	131	00142



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	*****								
RIVERTOWN MULTIMEDIA BIDS: WWTP INTERIOR PAIN	187.54	SVC RPR-BUILDINGS	610.47.57323.247	211156	1731770	035072	F	131	00156
SCHREIBER/JIM ANNUITANT HEALTH-AUGUST	180.00	HEALTH INSURANCE	610.47.57340.154	211138	8/2016		P	131	00195
SMITH/PHILIP ANNUITANT HLT - AUGUST	60.15	HEALTH INSURANCE	610.47.57323.154	211139	8/2016		P	131	00207
STITT/CINDY 527 6TH ST N OVRPYMT	65.13	ACCOUNTS RECEIVABLE-UTIL	610.13110	211118	652-2293-00-02		P	131	00214
TORINO/STEPHEN 74 SPRINGHILL BAY OVRPYM	83.43	ACCOUNTS RECEIVABLE-UTIL	610.13110	211117	635-6410-74-02		P	131	00220
TRI STATE PUMP CONTROL RPL PUMP-DIVISION ST LS	11,376.88	OTHER CAPITAL EQUIPMENT	610.47.57321.819	211059	437398	034315	F	131	00225
FIELD LABOR-NH LIFT RPR	2,473.50	ACCOUNTS REC-VILL NO HUD	610.14400	211238	437698		P	131	00226
PARTS-NH LIFT RPR	2,455.72	ACCOUNTS REC-VILL NO HUD	610.14400	211239	437718		P	131	00227
	16,306.10	*VENDOR TOTAL							
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	1,134.60	DUE N. HUDSON-SWR SURCHA	610.24400	211167	6/2016		P	131	00239
COMMERCIAL SWR SURCHGE	69.11	DUE N. HUDSON-SWR SURCHA	610.24400	211167	6/2016		P	131	00240
INDUSTRIAL SWR SURCHGE	20.14	DUE N. HUDSON-SWR SURCHA	610.24400	211167	6/2016		P	131	00241
	1,223.85	*VENDOR TOTAL							
WILLIAMS/MARY JO 801 GIRARD ST OVRPYMT	85.65	ACCOUNTS RECEIVABLE-UTIL	610.13110	211123	625-0605-50-01		P	131	00247
WILLMAN/RONALD 1912 SHASTA DR OVRPYMT	37.32	ACCOUNTS RECEIVABLE-UTIL	610.13110	211114	632-7501-15-10		P	131	00248
ZAPPA BROTHERS INC RPR MANHOLE-308 6TH ST	1,261.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211229	016396	035058	F	131	00255
RPR MANHOLE-600 WALNUT	1,222.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211230	013697	035058	F	131	00254
RPR MANHOLE-308 6TH ST	1,567.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211231	016398	035058	F	131	00256
RPR MANHOLE-6TH& COMMERC	1,739.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211232	016400	035058	F	131	00257
RPR MANHOLE-1317 WARD	2,822.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211233	016401	035058	F	131	00258
RPR MANHOLE-1317 WARD	662.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	211234	016402	035058	F	131	00259
	9,273.00	*VENDOR TOTAL							
SEWER	62,920.81	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	100.44	COMPUTER PROGRAMMING SVS	620.50.53450.214	211085	1280991	034278	P 131 00003
RODLI BESKAR NEUHAUS PARKING STUDY ISSUES	180.00	LEGAL SERVICES	620.50.53450.212	211087	13000.0007616		P 131 00181
TRUE GREEN WEED CONTROL	93.00	OTHER CONTRACTIONAL SERV	620.50.53450.299	211210	49625674	035094	F 131 00232
PARKING UTILITY	373.44	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	125.55	COMPUTER PROGRAMMING SVS	630.65.52300.214	211085	1280991	034278	P	131	00004
BEST ALTERNATIVE TRAINER CEVO TRAINING-7 EMTS	260.00	TRAINING	630.65.52300.338	211084	5100	034994	F	131	00020
CROIX CRYSTAL WATER TREA WATER COOLER RENT-JULY	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	211131	49733	033450	P	131	00047
6 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	211131	49733	033450	P	131	00048
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	211131	49733	033450	P	131	00049
	46.75	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC ULTRATUFF BAGS 12-16GAL	9.23	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00055
ULTRATUFF BAGS 7-10GAL	8.54	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00056
SODIUM CHLORIDE .9% INJ	241.38	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00057
4"X4" STERILE GAUZE PADS	11.10	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00058
DEFIB PADS	127.80	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00059
SAFE-T-SEAL BAGS 6-8GAL	4.22	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00060
SAFE-T-SEAL BAGS 40-45GA	14.84	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00061
TRAUMA SHEARS	5.50	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00062
SENSOR ELECTRODES	70.00	MEDICAL SUPPLIES	630.65.52300.342	211051	1834658	034995	F	131	00063
	492.61	*VENDOR TOTAL							
GALLS INC EMT PANTS - JD	108.85	UNIFORM ALLOWANCE	630.65.52300.346	211045	005576291	034839	F	131	00081
RODLI BESKAR NEUHAUS EMS ISSUES	180.00	LEGAL SERVICES	630.65.52300.212	211087	13000.0007616		P	131	00182
ST CROIX SCUBA ON-LINE PADI COURSE-BE	174.00	TRAINING	630.65.52300.338	211073	15495	034979	F	131	00212
UNIFORMS UNLIMITED EMS BOOTS - BL	119.99	UNIFORM ALLOWANCE	630.65.52300.346	211076	30965-1	034552	F	131	00238
EMS PANTS - BL	39.99	UNIFORM ALLOWANCE	630.65.52300.346	211077	30001-1	034552	F	131	00236
SHIPPING	6.00	UNIFORM ALLOWANCE	630.65.52300.346	211077	30001-1	034552	F	131	00237
	165.98	*VENDOR TOTAL							
ZOLL MEDICAL REPAIR HEART MONITOR	1,021.01	SVC RPR-OTHR MACH & EQ	630.65.52300.242	211052	2395998	034962	F	131	00260
AMBULANCE	2,574.75	*****							

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
STORM SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	100.44	IT SUPPORT	640.48.53445.214	211085	1280991	034278	P	131	00005
COUNTY MATERIALS CORP BASES-BX	446.60	PIPE	640.48.53442.411	211180	2752385-00	034508	F	131	00045
ESS BROTHERS & SONS CASTINGS	971.00	PIPE	640.48.53442.411	211182	VV4096	035057	F	131	00071
MENARDS MISC SUPP	167.27	OTHER OPERATING SUPPLIES	640.48.53442.349	211223	21809	035090	F	131	00119
RIVER STATES TRUCK & TRL CREDIT RETURN	63.57	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	211225	432241	035082	F	131	00152
FILTERS #17	94.59	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	211226	756071	035082	F	131	00153
ELEMENT #17	202.74	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	211227	756081	035082	F	131	00154
	233.76	*VENDOR TOTAL							
STORM SEWER	1,919.07	*****							

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:	111,422.51						

RECORDS PRINTED - 000260

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	42,839.62
450	CAPITAL PROJECTS	794.82
610	SEWER	62,920.81
620	PARKING UTILITY	373.44
630	AMBULANCE	2,574.75
640	STORM SEWER	1,919.07
TOTAL ALL FUNDS		111,422.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	111,422.51
TOTAL ALL BANKS		111,422.51

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

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

APS ACCOUNTS PAYABLE  
07/13/2016 10:38:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 718UR COMMENT... 7/18 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
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W-07182016-122 7/18 UTILITY REFUNDS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER *****							
BICKFORD/CALEB & NATASHA							
1902 HEMLOCK PLACE OVRYP	19.89CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211144	633-7503-10-05		P 122 00002
1902 HEMLOCK PLACE OVRYP	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211144	633-7503-10-05		P 122 00003
	37.76CR	*VENDOR TOTAL					
ELERT/GARY							
1119 BALD EAGLE RD N OVE	6.01CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211145	659-2121-50-07		P 122 00006
1119 BALD EAGLE RD N OVE	5.73CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211145	659-2121-50-07		P 122 00007
1119 BALD EAGLE RD N OVE	2.02CR	A/R N HUDSON STORM WATER	600.13111	211145	659-2121-50-07		P 122 00009
1119 BALD EAGLE RD N OVE	15.00CR	OTHER WATER REV(SVC MTR	600.45.46412.474	211145	659-2121-50-07		P 122 00010
	28.76CR	*VENDOR TOTAL					
FREEMAN/DAN & JENNIFER							
313 11TH ST S OVRPYMT	21.42CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211146	627-0695-00-02		P 122 00012
313 11TH ST S OVRPYMT	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211146	627-0695-00-02		P 122 00013
	39.29CR	*VENDOR TOTAL					
GAVIC/DOUG							
1001 6TH ST OVERPYMT	19.10CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211147	615-0378-00-05		P 122 00016
1001 6TH ST OVERPYMT	16.32CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211147	615-0378-00-05		P 122 00017
	35.42CR	*VENDOR TOTAL					
HILDING/ALICIA & BEN							
1705 WILLOW DR OVRPYMT	17.57CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211148	618-0531-50-02		P 122 00020
1705 WILLOW DR OVRPYMT	16.32CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211148	618-0531-50-02		P 122 00021
	33.89CR	*VENDOR TOTAL					
MCCANN/BRAD							
14 FOUNDERS GREEN OVRPY	31.34CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211149	635-6420-05-04		P 122 00024
14 FOUNDERS GREEN OVRPY	16.32CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211149	635-6420-05-04		P 122 00025
	47.66CR	*VENDOR TOTAL					
MONDUS MOTORSPORTS							
1401 GATEWAY CR OVERPYMT	5.89CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211150	631-2076-00-01		P 122 00028
1401 GATEWAY CR OVERPYMT	11.47CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211150	631-2076-00-01		P 122 00029
	17.36CR	*VENDOR TOTAL					
NAVARO/ANDREW & RACHEL							
1000 5TH ST OVRPYMT	29.07CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211151	614-0244-00-02		P 122 00032
1000 5TH ST OVRPYMT	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211151	614-0244-00-02		P 122 00033
	46.94CR	*VENDOR TOTAL					
RALSTON/ANGIE & DANA							
1709 SHASTA DR OVRPMT	34.74CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211152	632-7500-85-02		P 122 00036
1709 SHASTA DR OVRPMT	16.98CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211152	632-7500-85-02		P 122 00037
	51.72CR	*VENDOR TOTAL					
RASAL/RAHUL							
1826 STONE CREEK OVRPYMT	27.54CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211153	632-4201-21-11		P 122 00040
1826 STONE CREEK OVRPYMT	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211153	632-4201-21-11		P 122 00041



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
RASAL/RAHUL							
	45.41CR*	VENDOR TOTAL					
RUDD/STEVEN							
922 GIRARD ST OVRPYMT	8.33CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211154	625-0615-50-09		P 122 00044
922 GIRARD ST OVRPYMT	13.23CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211154	625-0615-50-09		P 122 00045
	21.56CR*	VENDOR TOTAL					
TAIWO/MARIANNE							
16 BRIDGWATER TR OVRPYMT	25.22CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	211155	635-6442-46-12		P 122 00048
16 BRIDGWATER TR OVRPYMT	16.32CR	PRIVATE FIRE PROTECTION	600.45.46411.462	211155	635-6442-46-12		P 122 00049
	41.54CR*	VENDOR TOTAL					
WATER	447.31CR*	*****					

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	*****						
BICKFORD/CALEB & NATASHA 1902 HEMLOCK PLACE OVRYP	50.48	ACCOUNTS RECEIVABLE-UTIL	610.13110	211144	633-7503-10-05		P 122 00001
ELERT/GARY 1119 BALD EAGLE RD N OVE	475.29	ACCOUNTS RECEIVABLE-UTIL	610.13110	211145	659-2121-50-07		P 122 00005
1119 BALD EAGLE RD N OVE	3.05	CR A/R N HUDSON SEW SURCHAR	610.13111	211145	659-2121-50-07		P 122 00008
	472.24	*VENDOR TOTAL					
FREEMAN/DAN & JENNIFER 313 11TH ST S OVRPYMT	64.36	ACCOUNTS RECEIVABLE-UTIL	610.13110	211146	627-0695-00-02		P 122 00011
GAVIC/DOUG 1001 6TH ST OVERPYMT	49.92	ACCOUNTS RECEIVABLE-UTIL	610.13110	211147	615-0378-00-05		P 122 00015
HILDING/ALICIA & BEN 1705 WILLOW DR OVRPYMT	58.24	ACCOUNTS RECEIVABLE-UTIL	610.13110	211148	618-0531-50-02		P 122 00019
MCCANN/BRAD 14 FOUNDERS GREEN OVRPY	180.96	ACCOUNTS RECEIVABLE-UTIL	610.13110	211149	635-6420-05-04		P 122 00023
MONDUS MOTORSPORTS 1401 GATEWAY CR OVERPYMT	165.04	ACCOUNTS RECEIVABLE-UTIL	610.13110	211150	631-2076-00-01		P 122 00027
NAVARO/ANDREW & RACHEL 1000 5TH ST OVRPYMT	86.16	ACCOUNTS RECEIVABLE-UTIL	610.13110	211151	614-0244-00-02		P 122 00031
RALSTON/ANGIE & DANA 1709 SHASTA DR OVRPMT	65.59	ACCOUNTS RECEIVABLE-UTIL	610.13110	211152	632-7500-85-02		P 122 00035
RASAL/RAHUL 1826 STONE CREEK OVRPYMT	54.76	ACCOUNTS RECEIVABLE-UTIL	610.13110	211153	632-4201-21-11		P 122 00039
RUDD/STEVEN 922 GIRARD ST OVRPYMT	114.36	ACCOUNTS RECEIVABLE-UTIL	610.13110	211154	625-0615-50-09		P 122 00043
TAIWO/MARIANNE 16 BRIDGWATER TR OVRPYMT	87.93	ACCOUNTS RECEIVABLE-UTIL	610.13110	211155	635-6442-46-12		P 122 00047
SEWER	1,450.04	*****					

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 *****							
BICKFORD/CALEB & NATASHA 1902 HEMLOCK PLACE OVRYP	6.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211144	633-7503-10-05		P 122 00004
FREEMAN/DAN & JENNIFER 313 11TH ST S OVRPYMT	6.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211146	627-0695-00-02		P 122 00014
GAVIC/DOUG 1001 6TH ST OVERPYMT	6.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211147	615-0378-00-05		P 122 00018
HILDING/ALICIA & BEN 1705 WILLOW DR OVRPYMT	6.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211148	618-0531-50-02		P 122 00022
MCCANN/BRAD 14 FOUNDERS GREEN OVRPY	6.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211149	635-6420-05-04		P 122 00026
MONDUS MOTORSPORTS 1401 GATEWAY CR OVERPYMT	43.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211150	631-2076-00-01		P 122 00030
NAVARO/ANDREW & RACHEL 1000 5TH ST OVRPYMT	6.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211151	614-0244-00-02		P 122 00034
RALSTON/ANGIE & DANA 1709 SHASTA DR OVRPMT	6.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211152	632-7500-85-02		P 122 00038
RASAL/RAHUL 1826 STONE CREEK OVRPYMT	6.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211153	632-4201-21-11		P 122 00042
RUDD/STEVEN 922 GIRARD ST OVRPYMT	5.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211154	625-0615-50-09		P 122 00046
TAIWO/MARIANNE 16 BRIDGWATER TR OVRPYMT	6.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	211155	635-6442-46-12		P 122 00050
STORM SEWER	106.43CR	*****					

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:	896.30						

RECORDS PRINTED - 000050

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	447.31 CR
610	SEWER	1,450.04
640	STORM SEWER	106.43 CR
TOTAL ALL FUNDS		896.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	896.30
TOTAL ALL BANKS		896.30

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

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

APS ACCOUNTS PAYABLE  
07/07/2016 14:03:27

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 70716U COMMENT... 7/7 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07072016-082 7/7 UTILITY PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
381-3542 SVC 6-28/7-27	100.32	TELEPHONE	100.40.53422.225	211020	71538135420616		P 082 00002
SVC 381.3557 6-28/7-27	100.32	TELEPHONE	100.40.53422.225	211021	71538135570616		P 082 00003
	200.64	*VENDOR TOTAL					
COMCAST							
INTERNET 7-5/8-4	108.50	TELEPHONE	100.40.53270.225	211023	5840219543616	033891	P 082 00011
VERIZON WIRELESS							
SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	211024	9767653826		P 082 00012
XCEL ENERGY							
222 WALNUT ST-SIREN	2.00	UTILITIES-ELECTRIC	100.40.52600.222	211025	506868167		P 082 00047
1318 OAK ST-SIREN	2.76	UTILITIES-ELECTRIC	100.40.52600.222	211025	506868167		P 082 00048
BUCKEYE GARAGE	198.72	UTILITIES-ELECTRIC	100.25.55205.222	211026	506666521		P 082 00035
PROSPECT PARK	41.59	UTILITIES-ELECTRIC	100.25.55205.222	211026	506666521		P 082 00036
6 SAINT CROIX ST	15.70	UTILITIES-ELECTRIC	100.25.55205.222	211026	506666521		P 082 00037
PROTECTIVE LIGHT-PROSPEC	8.39	UTILITIES-ELECTRIC	100.25.55205.222	211026	506666521		P 082 00038
BURTON FIELD	47.30	UTILITIES-ELECTRIC	100.25.55205.222	211026	506666521		P 082 00039
BUCKEYE-GAS	26.43	UTILITIES-GAS	100.25.55205.224	211026	506666521		P 082 00040
621 1ST ST	263.26	UTILITIES-ELECTRIC	100.25.55208.222	211026	506666521		P 082 00041
621 1ST ST	14.42	UTILITIES-ELECTRIC	100.25.55208.222	211026	506666521		P 082 00042
GRANDVIEW PARK	1,324.02	UTILITIES-ELECTRIC	100.25.55404.222	211026	506666521		P 082 00043
CO OWNED ST LGT	332.50	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00049
648 ONEIL RD ST LITE	98.89	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00050
493 STAGELINE RD LITE	81.30	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00051
1990 ONEIL RD	64.67	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00052
425 STAGELINE RD	73.58	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00053
1613 MAXWELL ST	21.44	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00054
2500 HANLEY RD	38.86	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00055
720 CARMICHAEL RD	57.48	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00056
2901 HANLEY RD	20.38	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00057
SM GENL SVC (UNMETERED)	8.44	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00058
UNDERGROUND AE LGT	3,443.89	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00059
505 THIRD ST	55.76	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00060
2451 COULEE RD	62.01	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00061
OVERHEAD LED LTG	3,421.60	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00062
UNDERGROUND LED LTG	1,411.10	UTILITIES-ELECTRIC	100.40.53420.222	211027	507041987		P 082 00063
648 ONEIL RD	26.85	UTILITIES-GAS	100.40.53420.224	211027	507041987		P 082 00064
799 CARMICHAEL RD	41.95	UTILITIES-ELECTRIC	100.40.53422.222	211027	507041987		P 082 00065
801 HEGGEN SIGNALS	36.62	UTILITIES-ELECTRIC	100.40.53422.222	211027	507041987		P 082 00066
1100 COULEE SIGNALS	51.84	UTILITIES-ELECTRIC	100.40.53422.222	211027	507041987		P 082 00067
698 2ND ST	32.86	UTILITIES-ELECTRIC	100.40.53422.222	211027	507041987		P 082 00068
2450 CRESTVW #58887721	191.95	UTILITIES-ELECTRIC	100.40.53420.222	211028	506668595		P 082 00044
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	211028	506668595		P 082 00045
2216 CRESTVW DR	149.94	UTILITIES-ELECTRIC	100.40.53420.222	211028	506668595		P 082 00046
	11,698.50	*VENDOR TOTAL					
GENERAL FUND	12,023.54	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T INTERNET 5-22/6-21	54.86	TELEPHONE	610.47.57323.225	211019	12547430016		P 082 00001
XCEL ENERGY							
1422 BOULDER PT LIFT	37.47	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00013
525 PROEHLS TRL LIFT	26.94	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00014
1050 FRONT ST-LIFT	27.04	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00015
2306 DONEGAL	75.64	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00016
2103 CHESTNUT LIFT	18.33	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00017
407 MALLALIEU LIFT	17.35	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00018
551 SUNSET LN	18.05	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00019
505 DIVISION ST	27.17	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00020
1404 WISCONSIN ST	522.20	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00021
2301 VINE ST LIFT	109.81	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00022
1509 NORTHRIDGE DR	23.80	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00023
1200 GRANDVIEW DR	46.58	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00024
807 MALLALIEU DR	16.18	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00025
906 RIVERSIDE	313.03	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00026
1000 E CANYON DR	228.16	UTILITIES-ELECTRIC	610.47.57321.222	211029	505989233		P 082 00027
906 RIVERSIDE DR	26.00	UTILITIES-GAS	610.47.57321.224	211029	505989233		P 082 00028
329 FRONT ST Z032447	26.00	UTILITIES-GAS	610.47.57321.224	211029	505989233		P 082 00029
329FRONT ST	9,841.25	UTILITIES-ELECTRIC	610.47.57323.222	211029	505989233		P 082 00030
DUP PYMT CREDIT	9,300.58	UTILITIES-ELECTRIC	610.47.57323.222	211029	505989233		P 082 00031
329 FRONT ST-958285	35.45	UTILITIES-GAS	610.47.57323.224	211029	505989233		P 082 00032
329 FRONT-65569	26.43	UTILITIES-GAS	610.47.57323.224	211029	505989233		P 082 00033
	2,162.30	*VENDOR TOTAL					
SEWER	2,217.16	*****					



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
AMBULANCE	*****						
AT&T MOBILITY							
SVC 5-22/6-21 760.2450	56.56	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00004
SVC 5-22/6-21 760.2451	56.56	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00005
SVC 5-22/6-21 760.2452	85.68	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00006
SVC 5-22/6-21 760.2453	85.68	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00007
SVC 5-22/6-21 760.2852	56.56	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00008
SVC 5-22/6-21 808-5100	128.65	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00009
I PAD 808-1449	12.57	TELEPHONE	630.65.52300.225	211022	2X06282016		P 082 00010
	482.26	*VENDOR TOTAL					
AMBULANCE	482.26	*****					

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
STORM SEWER	*****						
XCEL ENERGY 2200 CNTY RD F	21.00	UTILITIES-ELECTRIC	640.48.53443.222	211029	505989233		P 082 00034
STORM SEWER	21.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	14,743.96						

RECORDS PRINTED - 000068

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	12,023.54
610	SEWER	2,217.16
630	AMBULANCE	482.26
640	STORM SEWER	21.00
TOTAL ALL FUNDS		14,743.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	14,743.96
TOTAL ALL BANKS		14,743.96

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

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