

APS ACCOUNTS PAYABLE
02/03/2012 08:47:06

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 131PR COMMENT... 1/31 PAYROLL PYMTS & OTH

DATA-JE-ID DATA COMMENT

W-02032012-346 1/31 PAYROLL PYMTS & OTH

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
GREAT-WEST DEFERRED COMP 1-31	2,866.50	PEBSCO DEFFERED COMP	100.21571	178660	09849897101131		P	346	00001
ST CROIX COUNTY TREASURE 236-1990-01-0077	458.93	MISCELLANEOUS REVENUES	100.40.48600.000	178662	236199001077		P	346	00002
WISCTF CHILD SUPPORT 1/31	200.00	DEDUCTION-CHILD SUPPORT	100.21541	178661	CS-1/31/12		P	346	00003
GENERAL FUND	3,525.43	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	3,525.43								

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,525.43
TOTAL	ALL FUNDS	3,525.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,525.43
TOTAL	ALL BANKS	3,525.43

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

DATE APPROVED BY
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