

APS ACCOUNTS PAYABLE
03/21/2016 08:37:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 321MAN COMMENT... 3/21 HUDSON FORD

DATA-JE-ID DATA COMMENT

W-03212016-384 3/21 HUDSON FORD

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
HUDSON FORD MERCURY LLC CARS C116 & C216	49,800.00	VEHICLES	100.35.52101.811	208825	3172016		P 384 00001
GENERAL FUND	49,800.00	*****					

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:	49,800.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	49,800.00
TOTAL	ALL FUNDS	49,800.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	49,800.00
TOTAL	ALL BANKS	49,800.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/21/2016 08:37:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 321MAN COMMENT... 3/21 HUDSON FORD

DATA-JE-ID DATA COMMENT

W-03212016-384 3/21 HUDSON FORD

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
HUDSON FORD MERCURY LLC CARS C116 & C216	49,800.00	VEHICLES	100.35.52101.811	208825	3172016		P 384 00001
GENERAL FUND	49,800.00	*****					

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:	49,800.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	49,800.00
TOTAL	ALL FUNDS	49,800.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	49,800.00
TOTAL	ALL BANKS	49,800.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/08/2016 08:24:55

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 322RE COMMENT... 3/22 REISSUED CHECK

DATA-JE-ID DATA COMMENT

W-03222016-389 3/22 REISSUED 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	*****						
HUDSON HOSPITAL & CLINIC							
JAN BLOOD DRAWS	104.00	LAB TESTS & PHYSICALS	100.35.52100.291	208827	335216	033981	F 389 00001
DUP/ PER HUDSON HOSP	52.00	CR LAB TESTS & PHYSICALS	100.35.52100.291	208827	335216	033981	F 389 00002
	52.00	*VENDOR TOTAL					
GENERAL FUND	52.00	*****					

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:	52.00						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	52.00
TOTAL	ALL FUNDS	52.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	52.00
TOTAL	ALL BANKS	52.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/08/2016 08:24:55

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 322VD COMMENT... 3/22 RECORD VOID CHECK

DATA-JE-ID	DATA COMMENT
H-03222016-388	3/22 RECORD 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	*****						
HUDSON HOSPITAL & CLINIC JAN BLOOD DRAWS	104.00	CR LAB TESTS & PHYSICALS	100.35.52100.291	208826	V335216	033981	P 388 00001
GENERAL FUND	104.00	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:	104.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	104.00 CR
TOTAL	ALL FUNDS	104.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	104.00 CR
TOTAL	ALL BANKS	104.00 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/28/2016 09:06:30

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 324PR COMMENT... 3/24 P/R PYMT & OTHRS

DATA-JE-ID DATA COMMENT

W-03282016-420 3/24 P/R PYMT & 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	*****						
AFLAC							
J0491-PRETAX-MARCH	339.69	AFLAC-PRETAX	100.21574	208871	426918		P 420 00001
J0491-AFTERTAX-MARCH	530.43	AFLAC-AFTERTAX	100.21575	208871	426918		P 420 00002
	870.12	*VENDOR TOTAL					
GREAT LAKES HIGHER ED CO							
3.24 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	208872	32416		P 420 00003
GREAT-WEST							
3.24 DEFERRED COMP	5,537.53	PEBSO DEFFERED COMP	100.21571	208873	09849897101324		P 420 00004
KOHN LAW FIRM, SC							
3.24 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	208874	32516		P 420 00005
WI DEPT OF REVENUE							
SALES TAX-FEBRAURY	208.45	SALES TAX PAYABLE	100.24210	208876	2/2016		P 420 00006
SALES TAX DISCOUNT	9.92	MISCELLANEOUS REVENUES	100.10.48600.000	208876	2/2016		P 420 00008
	198.53	*VENDOR TOTAL					
WISCTF							
KIDS PIN 0003424519 3.24	369.23	DEDUCTION-CHILD SUPPORT	100.21541	208875	CS324716		P 420 00009
GENERAL FUND	7,302.07	*****					

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
PARKING UTILITY	*****						
WI DEPT OF REVENUE SALES TAX-FEBRAURY	354.31	SALES TAX PAYABLE	620.24210	208876	2/2016		P 420 00007
PARKING UTILITY	354.31	*****					

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
REPORT TOTALS:	7,656.38						

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,302.07
620	PARKING UTILITY	354.31
TOTAL ALL FUNDS		7,656.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,656.38
TOTAL ALL BANKS		7,656.38

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
03/29/2016 08:16:00

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 329CCG COMMENT... 3/29 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

W-03292016-427 3/29 CARDMEMBER SERVICES

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
EXPLORER POST RENEWAL	32.00	ACTIVITY SUPPLIES	100.35.52101.399	208877	95000121059538	033938	P	427	00001
C415-FUEL, BKGRD CK	22.40	SUPPLIES-MOTOR FUELS	100.35.52101.351	208877	95000121059538	033807	F	427	00002
4126-MEAL, BCKGRND CK	8.95	ACTIVITY SUPPLIES	100.35.52102.399	208877	95000121059538	033807	F	427	00003
4110-ROOM, CHIEF'S CONF	158.00	TRAVEL & CONFERENCES	100.35.52100.339	208877	95000121059538	033807	F	427	00004
4110-SHIRT	40.00	UNIFORM ALLOWANCE	100.35.52100.346	208877	95000121059538	033807	F	427	00005
4110-CLOUD STORAGE	0.99	TELEPHONE	100.35.52100.225	208877	95000121059538	033807	F	427	00006
4110-MEALS, CHIEF'S CONF	28.39	TRAVEL & CONFERENCES	100.35.52100.339	208877	95000121059538	033938	F	427	00007
4110-FUEL, CHIEF'S CONF	21.25	SUPPLIES-MOTOR FUELS	100.35.52101.351	208877	95000121059538	033938	F	427	00008
PROPANE FOR TRAILER	30.00	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	208877	95000121059538	033827	F	427	00009
FEBRUARY WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	208877	95000121059538	033827	F	427	00010
PAPER,VELCRO,PLASTIC ID	63.64	OFFICE SUPPLIES	100.20.52200.312	208877	95000121059538	033827	F	427	00011
CARBURETOR/JD GENERATOR	137.98	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	208877	95000121059538	033975	F	427	00012
DURCELLULTRA LITHIUM BAT	58.72	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	208877	95000121059538	034080	F	427	00013
TUBES,CORK BOARD	19.49	ACTIVITY SUPPLIES	100.13.51440.399	208877	95000121059538	033789	F	427	00014
3 @ TREE SEMINAR	485.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	208877	95000121059538	034182	F	427	00018
4149-MEALS, FTO INST CER	62.02	TRAINING	100.35.52101.338	208877	95000121059538	033938	F	427	00019
4149-ROOM, FTO INST CERT	436.95	TRAINING	100.35.52101.338	208877	95000121059538	033938	F	427	00020
4149-FUEL, FTO INST CERT	24.67	SUPPLIES-MOTOR FUELS	100.35.52101.351	208877	95000121059538	033938	F	427	00021
DESK RISER	395.00	OFFICE SUPPLIES	100.35.52100.312	208877	95000121059538	033754	F	427	00022
4122-KEYBOARD	21.09	ACTIVITY SUPPLIES	100.35.52102.399	208877	95000121059538	033938	F	427	00023
4122&31-MEALS,DIGITAL EV	45.71	TRAINING	100.35.52102.338	208877	95000121059538	034146	F	427	00024
4148&41-MEALS&ROOM, INSE	652.65	TRAINING	100.35.52101.338	208877	95000121059538	034146	F	427	00025
EXPEDIA CREDIT	223.35CR	TRAINING	100.35.52101.338	208877	95000121059538	034146	F	427	00026
WSFIA DUES FOR 83,120,30	120.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	208877	95000121059538	033829	F	427	00027
54 QT CLEAR TOTE W/LID	8.41	JANITORIAL SUPPLIES	100.20.52200.344	208877	95000121059538	033976	F	427	00028
FOOD FOR LUNCH&LEARN	22.18	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538	033976	F	427	00029
GAS/SOMERSET FIRE	3.22	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538	033976	F	427	00030
MABAS MEETING/FOOD	9.34	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538	033976	F	427	00031
MABAS MEETING/FOOD	16.06	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538	033976	F	427	00032
MABAS MEETING/FOOD	12.29	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538	033976	F	427	00033
CAR WASH 210	7.00	VEHICLE ALLOWANCE	100.20.52200.332	208877	95000121059538	033976	F	427	00034
TV MOUNT	15.96	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	208877	95000121059538	033976	F	427	00035
HARDHATS/MPERUCCA/MARTIN	13.47	SAFETY EQUIPMENT	100.20.52200.391	208877	95000121059538	033976	F	427	00036
FLOOR DIFFUSERS	17.94	JANITORIAL SUPPLIES	100.20.52200.344	208877	95000121059538	033976	F	427	00037
CHARGNG HOLDER/RADIOS/70	252.65	SUPPLIES-VEHICLES	100.20.52200.352	208877	95000121059538	033976	F	427	00038
SOUND REPAIR KIT/3164	126.00	SVC RPR-VEHICLES	100.20.52200.241	208877	95000121059538	033976	F	427	00039
FREEDOM-NO RCPT	7.47	ACTIVITY SUPPLIES	100.20.52200.399	208877	95000121059538		P	427	00040
4137-PARKING,BKGRND CH	8.00	ACTIVITY SUPPLIES	100.35.52102.399	208877	95000121059538	033754	F	427	00041
4137-MEALS&ROOM,DRUG SCH	411.23	TRAINING	100.35.52102.338	208877	95000121059538	034146	F	427	00042
C37-FUEL	100.94	SUPPLIES-MOTOR FUELS	100.35.52101.351	208877	95000121059538	034146	F	427	00043
ENGRAVER	24.78	OTHER OPERATING SUPPLIES	100.40.53270.349	208877	95000121059538	034183	F	427	00044
AIR TRIO-FILTER	121.98	SMALL TOOLS	100.40.53270.362	208877	95000121059538	034183	F	427	00045
BRASS NIP-REDUCER	12.59	SUPPLIES-MACH & EQ PARTS	100.40.53270.353	208877	95000121059538	034183	F	427	00046
AXEL SHAFT #25	342.51	SUPPLIES-VEHICLES	100.40.53240.352	208877	95000121059538	034183	F	427	00047
CONNECTS	82.46	SUPPLIES-VEHICLES	100.40.53240.352	208877	95000121059538	034183	F	427	00048
CREDIT RETURN	342.51CR	SUPPLIES-VEHICLES	100.40.53240.352	208877	95000121059538	034183	F	427	00049
LENOVO THINKCENTRE	276.56	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	208877	95000121059538		P	427	00053
OFFICE 365 HME SUBSCRIPT	105.49	SUPPLIES - SOFTWARE	100.06.51450.396	208877	95000121059538		P	427	00054
CREATIVE CLOUD SUBSCRIPT	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P	427	00055

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							
PARRALLELS-BW	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	208877	95000121059538		P 427 00056
CHARGER	15.99	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00057
IPAD CASE	104.98	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00058
EVERNOTE	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00059
BLUETOOTH EARPIECE CASE	3.33	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00060
BLUETOOTH EAR PIECE	299.00	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00061
POWERBANK	49.99	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00062
POWERBANK	49.99	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00063
PHONE CASE	58.26	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00064
BROTHER LABEL PRINTER	112.87	ACTIVITY SUPPLIES	100.13.51440.399	208877	95000121059538		P 427 00065
PHONE CASE	63.00	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00066
CABLES	6.99	ACTIVITY SUPPLIES	100.06.51450.399	208877	95000121059538		P 427 00067
BLUETOOTHHEADSET	324.44	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00068
PHONE CASE	52.74	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00069
DYMO LABELP RINTER	105.49	ACTIVITY SUPPLIES	100.13.51440.399	208877	95000121059538		P 427 00070
CBLE CLIPS & CORD ORGINI	9.85	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00071
CABLE ORGINIZERS	9.87	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00072
BLUETOOTH HEADSET	129.99	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00073
PHONE CASES	83.80	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00074
APPLE USB DRIVE	79.95	OFFICE SUPPLIES	100.06.51450.312	208877	95000121059538		P 427 00075
EVERNOTE MONTHLY SUBSCRI	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00076
PHONECLEAN PRO/MAC	39.99	SUPPLIES - SOFTWARE	100.06.51450.396	208877	95000121059538		P 427 00077
EMAIL-MNTHLY 298	483.33	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00078
DATA PLAN 715.245.3074	31.65	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00079
MONITORS	359.98	ACTIVITY SUPPLIES	100.13.51440.399	208877	95000121059538		P 427 00080
PRINTER INK	130.61	OFFICE SUPPLIES	100.06.51450.312	208877	95000121059538		P 427 00081
APPLE CHARGER	215.43	OFFICE SUPPLIES	100.06.51450.312	208877	95000121059538		P 427 00082
AZOI INC CREDIT	199.00	CR MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00083
NGOA	56.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00084
NGOA	28.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	208877	95000121059538		P 427 00085
FRGNT TRANS FEE	2.59	SUPPLIES - SOFTWARE	100.06.51450.396	208877	95000121059538		P 427 00086
FRGNT TRANS FEE	0.79	SUPPLIES - SOFTWARE	100.06.51450.396	208877	95000121059538		P 427 00087
PREPAID PHONE	31.65	TELEPHONE	100.06.51450.225	208877	95000121059538		P 427 00088
	7,199.80	*VENDOR TOTAL					
GENERAL FUND	7,199.80	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	*****								
CARDMEMBER SERVICES WIRELESS ACCESS POINTS	412.32	OFFICE EQUIPMENT	450.10.57190.813	208877	95000121059538	032963	P	427	00052
CAPITAL PROJECTS	412.32	*****							

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									
CLOUD STORAGE-JB	31.65	TELEPHONE	610.47.57340.225	208877	95000121059538	034184	F	427	00050
CONTROL BOARD-LAB OVEN	312.56	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	208877	95000121059538	034184	F	427	00051
	344.21	*VENDOR TOTAL							
SEWER	344.21	*****							

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									
UNIFORM BADGES	370.97	UNIFORM ALLOWANCE	630.65.52300.346	208877	95000121059538	034144	F	427	00015
UPS-TRADEIN HEART MONITR	731.01	OTHER CAPITAL EQUIPMENT	630.65.52300.819	208877	95000121059538	033912	F	427	00016
EMS PENS	45.95	ACTIVITY SUPPLIES	630.65.52300.399	208877	95000121059538	033915	F	427	00017
	1,147.93	*VENDOR TOTAL							
AMBULANCE	1,147.93	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,104.26						

RECORDS PRINTED - 000088

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,199.80
450	CAPITAL PROJECTS	412.32
610	SEWER	344.21
630	AMBULANCE	1,147.93
TOTAL ALL FUNDS		9,104.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,104.26
TOTAL ALL BANKS		9,104.26

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
03/29/2016 09:31:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 32916R COMMENT... 3/29 REISSUED CHECK

DATA-JE-ID DATA COMMENT

W-03292016-430 3/29 REISSUED 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	*****						
MINUTEMAN PRESS							
50 GRAPH PADS	153.25	OFFICE SUPPLIES	100.12.51420.312	208879	19664		P 430 00001
TAX EXEMPT	7.99	CR OFFICE SUPPLIES	100.12.51420.312	208879	19664		P 430 00002
	145.26	*VENDOR TOTAL					
GENERAL FUND	145.26	*****					

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:	145.26						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	145.26
TOTAL	ALL FUNDS	145.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	145.26
TOTAL	ALL BANKS	145.26

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/29/2016 09:25:13

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 329VD COMMENT... 3/29 VOID CHECK

DATA-JE-ID DATA COMMENT

H-03292016-428 3/29 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	*****								
MINUTEMAN PRESS									
WRONG VENDOR	153.25	CR OFFICE SUPPLIES	100.12.51420.312	208878	V19664	034035	F	428	00001
WRONG VENDOR	7.99	OFFICE SUPPLIES	100.12.51420.312	208878	V19664		P	428	00002
	145.26	CR*VENDOR TOTAL							
GENERAL FUND	145.26	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:	145.26CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	145.26 CR
TOTAL	ALL FUNDS	145.26 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	145.26 CR
TOTAL	ALL BANKS	145.26 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/30/2016 09:31:59

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 330GEN COMMENT... 3/30 REGISTRATION/C116

DATA-JE-ID	DATA COMMENT
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W-03302016-447	3/30 REGISTRATION/C116

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	*****						
REGISTRATION FEE TRUST C116 REGISTRATION	74.50	VEHICLES	100.35.52101.811	208880	REGISTRATION		P 447 00001
GENERAL FUND	74.50	*****					

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
REPORT TOTALS:	74.50						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	74.50
TOTAL	ALL FUNDS	74.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	74.50
TOTAL	ALL BANKS	74.50

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/30/2016 11:33:45

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 330UG COMMENT... 3/30 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-03302016-450 3/30 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	*****								
COMCAST									
INTERNET 3-22/4-21	253.32	TELEPHONE	100.06.51450.225	208882	5840027433316	033457	P	450	00001
INTERNET 3-22/4-21	94.85	TELEPHONE	100.20.52200.225	208883	5840028001316	033457	P	450	00002
INTERNET 3-23/4-22	260.20	TELEPHONE	100.08.51610.225	208884	5840147298316	033457	P	450	00004
	608.37	*VENDOR TOTAL							
VERIZON WIRELESS									
716-0662 - M 2-11/3-10	50.90	TELEPHONE	100.06.51450.225	208885	9761864626			P	450 00006
377.3152 SSTM 3-11/4-10	50.90	TELEPHONE	100.20.52200.225	208885	9761864626			P	450 00007
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	208885	9761864626			P	450 00008
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	208885	9761864626			P	450 00009
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	208885	9761864626			P	450 00010
	221.83	*VENDOR TOTAL							
XCEL ENERGY									
1591 CARMICHAEL RD	40.70	UTILITIES-ELECTRIC	100.40.53422.222	208886	493764074			P	450 00011
1250 CARMICHAEL RD	78.86	UTILITIES-ELECTRIC	100.40.53420.222	208887	493936535			P	450 00012
1930 O'KEEFE RD	76.35	UTILITIES-ELECTRIC	100.40.53420.222	208887	493936535			P	450 00013
7 2ND ST	41.26	UTILITIES-ELECTRIC	100.40.53422.222	208888	494621265			P	450 00016
401 1ST ST - DEMO LIGHTS	58.73	UTILITIES-ELECTRIC	100.40.53420.222	208890	494544449			P	450 00015
621 1ST ST-RIVERWALK	108.92	UTILITIES-ELECTRIC	100.25.55208.222	208891	494645894			P	450 00038
901 LAUREL AVE	26.63	UTILITIES-ELECTRIC	100.25.55205.222	208892	494646687			P	450 00039
2001 WARD AVE-POLE BARN	212.28	UTILITIES-ELECTRIC	100.41.51610.222	208893	494795271			P	450 00041
2001 WARD AVE-POLE BARN	153.64	UTILITIES-GAS	100.41.51610.224	208893	494795271			P	450 00042
LAKEFRONT IRRIGATION	19.00	UTILITIES-ELECTRIC	100.25.55208.222	208894	494774778			P	450 00040
1520 2ND ST	60.36	UTILITIES-GAS	100.40.53270.224	208896	494205672			P	450 00014
	876.73	*VENDOR TOTAL							
GENERAL FUND	1,706.93	*****							

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	*****						
XCEL ENERGY							
1422 BOULDER PT LIFT	36.35	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00017
525 PROEHLS TRL LIFT	35.21	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00018
1050 FRONT ST-LIFT	33.84	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00019
2306 DONEGAL	80.90	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00020
2103 CHESTNUT LIFT	22.41	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00021
407 MALLALIEU LIFT	25.50	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00022
551 SUNSET LN	24.13	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00023
505 DIVISION ST	36.35	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00024
1404 WISCONSIN ST	506.68	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00025
2301 VINE ST LIFT	101.42	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00026
1509 NORTHRIDGE DR	26.99	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00027
1200 GRANDVIEW DR	48.91	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00028
807 MALLALIEU DR	18.88	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00029
906 RIVERSIDE	357.05	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00030
1000 E CANYON DR	276.63	UTILITIES-ELECTRIC	610.47.57321.222	208889	494629424		P 450 00031
906 RIVERSIDE DR	26.00	UTILITIES-GAS	610.47.57321.224	208889	494629424		P 450 00032
329 FRONT ST Z032447	52.01	UTILITIES-GAS	610.47.57321.224	208889	494629424		P 450 00033
329FRONT ST	8,350.10	UTILITIES-ELECTRIC	610.47.57323.222	208889	494629424		P 450 00034
329 FRONT ST-958285	1,114.71	UTILITIES-GAS	610.47.57323.224	208889	494629424		P 450 00035
329 FRONT-65569	405.51	UTILITIES-GAS	610.47.57323.224	208889	494629424		P 450 00036
	11,579.58	*VENDOR TOTAL					
SEWER	11,579.58	*****					

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	*****								
COMCAST									
CABLE TV 3-25/4-24	4.42	SUPPLIES-BUILDING	630.65.52300.350	208881	5840150920316	033451	P	450	00005
CABLE 3-22/4-21	3.00	CR SUPPLIES-BUILDING	630.65.52300.350	208895	5840030460316		P	450	00003
	1.42	*VENDOR TOTAL							
AMBULANCE	1.42	*****							

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
STORM SEWER	*****						
XCEL ENERGY 2200 CNTY RD F	21.23	UTILITIES-ELECTRIC	640.48.53443.222	208889	494629424		P 450 00037
STORM SEWER	21.23	*****					

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:	13,309.16						

RECORDS PRINTED - 000042

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,706.93
610	SEWER	11,579.58
630	AMBULANCE	1.42
640	STORM SEWER	21.23
TOTAL ALL FUNDS		13,309.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,309.16
TOTAL ALL BANKS		13,309.16

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
03/31/2016 09:57:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 331PHW COMMENT... 3/31 AT&T, WALMART

DATA-JE-ID DATA COMMENT

W-03312016-458 3/31 AT&T, WALMART

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
SVC 3-16/4-15	21.24	TELEPHONE	100.12.51420.225	208899	715Z0800430316		P 458 00001
CREDIT	63.78CR	TELEPHONE	100.40.53100.225	208899	715Z0800430316		P 458 00002
1-4599,6-4768,4769,4767	114.13	TELEPHONE	100.40.53100.225	208900	715Z0800560316		P 458 00007
BALANCE	85.64	TELEPHONE	100.40.53100.225	208900	715Z0800560316		P 458 00008
1-4599,6-4768,4769,4767	114.14	TELEPHONE	100.40.53270.225	208900	715Z0800560316		P 458 00009
SVC 3-16/4-15	131.23	TELEPHONE	100.35.52100.225	208902	715Z0800980316		P 458 00012
OFF PHE, INT 3-16/4-15	19.84	TELEPHONE	100.20.52200.225	208904	715Z0880220316		P 458 00014
SVC 3-16/4-15 ASSR 4775	4.68	TELEPHONE	100.05.51530.225	208905	715Z0880800316		P 458 00015
SVC 3-16/4-15 BI 4775	4.68	TELEPHONE	100.05.52400.225	208905	715Z0880800316		P 458 00016
SVC 3-16/4-15 PKS 4774	9.37	TELEPHONE	100.25.55200.225	208905	715Z0880800316		P 458 00017
SVC 3-16/4-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	208905	715Z0880800316		P 458 00018
SVC 3-16/4-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	208905	715Z0880800316		P 458 00019
3-16/4-15 386-0513	97.40	TELEPHONE	100.40.53422.225	208907	71538605130316		P 458 00022
SBC INTERNET SVCS	105.50	TELEPHONE	100.40.53422.225	208907	71538605130316		P 458 00023
3-16/4-15-386-0804-FAX	98.01	TELEPHONE	100.12.51420.225	208908	71538608040316		P 458 00024
3-16/4-15 386.1527	97.40	TELEPHONE	100.08.51610.225	208909	71538615270316		P 458 00025
3-16/4-15 386.1891	108.80	TELEPHONE	100.40.53422.225	208910	71538618910316		P 458 00026
3RD FLR FAX 3-16/4-15	10.11	TELEPHONE	100.05.51530.225	208911	71538633850316		P 458 00027
3RD FLR FAX 3-16/4-15	10.11	TELEPHONE	100.05.52400.225	208911	71538633850316		P 458 00028
3RD FLR FAX 3-16/4-15	20.42	TELEPHONE	100.25.55200.225	208911	71538633850316		P 458 00029
3RD FLR FAX 3-16/4-15	20.41	TELEPHONE	100.30.56300.225	208911	71538633850316		P 458 00030
3RD FLR FAX 3-16/4-15	20.42	TELEPHONE	100.40.53100.225	208911	71538633850316		P 458 00031
CREDIT	20.61CR	TELEPHONE	100.40.53100.225	208911	71538633850316		P 458 00032
SVC 3-16/4-15 BTHHSE	97.40	TELEPHONE	100.25.55205.225	208912	71538640100316		P 458 00035
SVC 3-16/2-15 386-5862	232.57	TELEPHONE	100.20.52200.225	208913	71538658620316		P 458 00036
SVC 3-16/4-15	293.56	TELEPHONE	100.14.51200.225	208914	71538659290316		P 458 00037
SVC 3-16/4-15 386.7150	97.40	TELEPHONE	100.40.51600.225	208915	71538671500316		P 458 00038
SVC 3-16/4-15 386.7810	97.40	TELEPHONE	100.40.53270.225	208916	71538678100316		P 458 00039
	1,846.21	*VENDOR TOTAL					
GENERAL FUND	1,846.21	*****					

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
HUDSON AREA JOINT LIBRARY *****							
AT&T							
SVC 3-16/4-15	21.23	TELEPHONE	240.70.55111.225	208899	715Z0800430316		P 458 00003
SVC 3-16/4-15	21.23	TELEPHONE	240.70.55111.225	208899	715Z0800430316		P 458 00004
	42.46	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	42.46	*****					

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
WATER	*****						
AT&T							
SVC 3-16/4-15	21.23	TELEPHONE	600.45.57580.225	208899	715Z0800430316		P 458 00005
PHONE 386.4760,1,2,3	268.27	TELEPHONE	600.45.57580.225	208901	715Z0800790316		P 458 00011
3RD FLR FAX 3-16/4-15	20.42	TELEPHONE	600.45.57580.225	208911	71538633850316		P 458 00033
	309.92	*VENDOR TOTAL					
WATER	309.92	*****					

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 3-16/4-15	21.23	TELEPHONE	610.47.57323.225	208899	715Z0800430316		P 458 00006
1-4599,6-4768,4769,4767	114.14	TELEPHONE	610.47.57323.225	208900	715Z0800560316		P 458 00010
3-16/4-15 3771458&1468	224.95	TELEPHONE	610.47.57323.225	208906	71537714580316		P 458 00020
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	208906	71537714580316		P 458 00021
3RD FLR FAX 3-16/4-15	20.42	TELEPHONE	610.47.57323.225	208911	71538633850316		P 458 00034
	433.44	*VENDOR TOTAL					
SEWER	433.44	*****					

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	*****								
AT&T SVC 3-16/4-15	158.31	TELEPHONE	630.65.52300.225	208903	715Z0801090316		P	458	00013
WALMART									
REPL MICROWAVE OVEN	63.00	ACTIVITY SUPPLIES	630.65.52300.399	208917	202000122136	033895	F	458	00040
2-YR REPLACEMENT PLAN	6.00	ACTIVITY SUPPLIES	630.65.52300.399	208917	202000122136	033895	F	458	00041
SOLO CUPS	13.36	ACTIVITY SUPPLIES	630.65.52300.399	208917	202000122136	033895	F	458	00042
KLEENEX	4.23	ACTIVITY SUPPLIES	630.65.52300.399	208917	202000122136	033895	F	458	00043
SILVER SHARPIES	2.97	OFFICE SUPPLIES	630.65.52300.312	208917	202000122136	033895	F	458	00044
CAR CHGRS-SURFACE TABLET	19.92	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	208917	202000122136	033920	F	458	00045
LINT ROLLERS	7.94	ACTIVITY SUPPLIES	630.65.52300.399	208917	202000122136	034029	F	458	00046
	117.42	*VENDOR TOTAL							
AMBULANCE	275.73	*****							

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:	2,907.76						

RECORDS PRINTED - 000046

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,846.21
240	HUDSON AREA JOINT LIBRARY	42.46
600	WATER	309.92
610	SEWER	433.44
630	AMBULANCE	275.73
TOTAL	ALL FUNDS	2,907.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,907.76
TOTAL	ALL BANKS	2,907.76

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/04/2016 09:16:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 3316PR COMMENT... 3/31 PAYROLL PYMTS

DATA-JE-ID DATA COMMENT

W-04042016-476 3/31 PAYROLL PYMTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 3.31 DEFFERED COMP	2,454.86	PEBSCO DEFFERED COMP	100.21571	209022	09849897101331		P 476 00001
MN CHILD SUPPORT PYMT CE 3.31 ID #00147777302 TW	913.20	DEDUCTION-CHILD SUPPORT	100.21541	209023	CS33116		P 476 00002
GENERAL FUND	3,368.06	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,368.06						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,368.06
TOTAL	ALL FUNDS	3,368.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,368.06
TOTAL	ALL BANKS	3,368.06

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

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

APS ACCOUNTS PAYABLE
04/07/2016 15:49:46

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 41116G COMMENT... 4/11 PAYMENTS

DATA-JE-ID DATA COMMENT

H-04112016-524 4/11 PAYMENTS
W-04112016-523 4/11 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	*****								
A-1 HYDRAULIC SALES & SV SEALS-RINGS #45 RPRS	203.76	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209155	0109331-IN	033784	F	523	00001
AMDAHL LOCKSMITH/CHRIS RPLC PANIC DVC ON DOOR	429.40	SVC RPR-BUILDINGS	100.40.51600.247	209080	12294	034246	F	523	00005
ASSOCIATED FINANCIAL GRO ANNUAL HLTH INS CONSULT	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	208954	102310	033844	F	523	00007
AT&T 381-3542 SVC 3-28/4-27	100.33	TELEPHONE	100.40.53422.225	209074	71538135420316		P	523	00009
SVC 381.3557 3-28/4-27	100.33	TELEPHONE	100.40.53422.225	209075	71538135570316		P	523	00010
	200.66	*VENDOR TOTAL							
B & B ELECTRIC INC A16-0428-COULEE/CARM LIT	872.50	PW CHARGES - DUE CITY	100.13163	209073	72742		P	523	00011
CHUBB & SON ANNUAL 3/2016-3-2017	21,184.00	PROPERTY INS	100.18.51540.517	208955	58501123329500	034219	F	523	00019
CINTAS CORP #754 UNIF - MAT CLEANING	57.66	LAUNDRY - CLEANING	100.08.51610.218	208931	754575838	033477	P	523	00030
UNIF - MAT CLEANING	62.70	LAUNDRY - CLEANING	100.08.51610.218	208932	754575839	033477	P	523	00031
CHEM CLEANING - 700 1ST	22.16	JANITORIAL SUPPLIES	100.08.51610.344	208933	754575836	033477	P	523	00028
UNIF-MAT CLNG	51.00	LAUNDRY - CLEANING	100.40.51600.218	208934	754575837	033477	P	523	00029
UNIF-MATS	64.06	LAUNDRY - CLEANING	100.40.53270.218	208935	754575842	033477	P	523	00033
UNIF - MAT CLEANING	3.46	LAUNDRY - CLEANING	100.08.51610.218	208936	754573232	033477	P	523	00024
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	208937	754573230	033477	P	523	00023
UNIF-MATS	65.56	LAUNDRY - CLEANING	100.40.53270.218	208938	754573235	033477	P	523	00026
UNIF - MAT CLEANING	3.98	LAUNDRY - CLEANING	100.08.51610.218	209140	754578484	033477	P	523	00036
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	209141	754578482	033477	P	523	00035
UNIF-MATS	65.56	LAUNDRY - CLEANING	100.40.53270.218	209142	754578487	033477	P	523	00038
	434.96	*VENDOR TOTAL							
COMCAST INTERNET 4-5/5-4	108.50	TELEPHONE	100.40.53270.225	209027	5840219543316	033891	P	523	00040
COUNTRYSIDE PLUMBING & H CK FURN	90.00	OTHER OPERATING SUPPLIES	100.40.53270.349	209127	86659	034250	F	523	00042
COUNTY MARKET RESTITUTION-4G801NLHK5	109.49	COURT PENALTIES	100.14.45110.000	209070	4G801NLHK5		P	523	00043
ELECTIONSOURCE TABLE SIGNS/BASE, STICKE	751.72	ACTIVITY SUPPLIES	100.13.51440.399	208998	31141	034156	F	523	00046
EMERGENCY APPARATUS MAIN 3162 TRUCK INSP & REVIEW	498.45	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	208961	85529	034204	F	523	00047

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
EMERGENCY APPARATUS MAIN									
3163 TRUCK INSP&REVIEW	656.53	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	208962	85532	034204	F	523	00048
	1,154.98	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH									
C413-PC WIRED INTO OUTLE	42.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	208966	24651	034170	F	523	00050
C413-LIGHT BAR SWITCH	185.00	SVC RPR-OTHR MACH & EQ	100.35.52101.242	208990	24592	034151	F	523	00049
	227.50	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP3352SP 4-2/7-1	21.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	209029	CNIN838090		P	523	00070
RICOH MP3352SP 4-2/7-1	21.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	209029	CNIN838090		P	523	00071
RICOH MP3352SP 4-2/7-1	21.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	209029	CNIN838090		P	523	00072
RICOH MP3352SP 4-2/7-1	21.80	MAINTENANCE AGMT & LEASE	100.30.56300.298	209029	CNIN838090		P	523	00073
RICOH MP3352SP 4-2/7-1	21.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	209029	CNIN838090		P	523	00074
4-2/7-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.05.51530.298	209030	CNIN838040		P	523	00064
4-2/7-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.05.52400.298	209030	CNIN838040		P	523	00065
4-2/7-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.25.55200.298	209030	CNIN838040		P	523	00066
4-2/7-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	100.30.56300.298	209030	CNIN838040		P	523	00067
4-2/7-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	100.40.53100.298	209030	CNIN838040		P	523	00068
	385.42	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 4-10/5-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	209031	I00287901		P	523	00075
LANIER 3502 4-10/5-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	209031	I00287901		P	523	00076
RICOH MP33523P 4-10/5-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	209031	I00287901		P	523	00077
LANIER 3502 4-10/5-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	209031	I00287901		P	523	00078
RICOH MP33523P 4-10/5-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	209031	I00287901		P	523	00079
LANIER 3502 4-10/5-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	209031	I00287901		P	523	00080
RICOH MP33523P 4-10/5-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	209031	I00287901		P	523	00081
LANIER 3502 4-10/5-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	209031	I00287901		P	523	00082
RICOH MP33523P 4-10/5-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	209031	I00287901		P	523	00083
LANIER 3502 4-10/5-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	209031	I00287901		P	523	00084
	204.30	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
FEB CAR WASHES	13.75	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	208995	9504216	034153	F	523	00088
FEB FUEL	11.22	SUPPLIES-MOTOR FUELS	100.35.52101.351	208995	9504216	034153	F	523	00089
	24.97	*VENDOR TOTAL							
FARRILL'S SUNRISE									
TREE WRAP	167.00	OTHER OPERATING SUPPLIES	100.40.56110.349	209081	0003242	034247	F	523	00092
FBINAA WISCONSIN CHAPTER									
FBINAA ANNUAL TRAINING	85.00	TRAINING	100.35.52100.338	209016	REGISTRATION		P	523	00093
FERGUSON ENTERPRISES INC									
CAP	26.26	SUPPLIES-UTILITIES	100.25.55205.355	209157	3871162	034168	F	523	00095

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	*****								
FERGUSON ENTERPRISES INC									
HOSE	225.31	OTHER OPERATING SUPPLIES	100.25.55205.349	209158	3861750	034168	F	523	00094
CAP	44.44	SUPPLIES-UTILITIES	100.25.55205.355	209159	3871162-1	034168	F	523	00096
SCRWDRVR SET	39.88	SMALL TOOLS	100.25.55205.362	209160	3883831	034168	F	523	00097
	335.89	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
FITTINGS #45	91.75	SUPPLIES-VEHICLES	100.40.53240.352	209134	737403	034186	F	523	00099
BLADE	17.16	SUPPLIES-VEHICLES	100.40.53240.352	209135	738293	034186	F	523	00100
HOSES #34	24.01	SUPPLIES-VEHICLES	100.40.53240.352	209136	738422	034186	F	523	00101
FITTING #45	67.33	SUPPLIES-VEHICLES	100.40.53240.352	209137	738979	034186	F	523	00103
PLUG STK	101.85	SUPPLIES-VEHICLES	100.40.53240.352	209172	739165	034186	F	523	00104
	302.10	*VENDOR TOTAL							
GERTEN'S WHOLSALE									
TREE AGE KIT - LTR	1,097.10	OTHER CONTRACTIONAL SERV	100.40.56110.299	209088	383011/1	033954	F	523	00105
GRAY/DAVID									
LODGING & MI-WI CODE UPD	384.80	TRAVEL & CONFERENCES	100.05.52400.339	209000	RECEIPTS	034155	F	523	00106
GRAYBAR									
ST LTS & NODES	1,168.86	SUPPLIES-UTILITIES	100.40.53420.355	209066	984288877	033808	P	523	00107
HALL/TRACI									
4137-TOPS & PANTS	154.14	UNIFORM ALLOWANCE	100.35.52102.346	208988	RECEIPTS	034148	F	523	00108
HILLTOP SERVICE									
RESTITUTION-4G8026N01C	100.00	COURT PENALTIES	100.14.45110.000	209071	4G8026N01C		P	523	00109
HONEYWELL INC									
HVAC MAINT AGRMT 2016	3,450.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	209151	5235858241	034265	P	523	00111
HUDSON AMBASSADORS INC									
2016 PAGEANT SUPPORT	3,000.00	MISS HUDSON	100.09.55310.734	208996	3212016	034162	F	523	00112
HUDSON FORD MERCURY LLC									
C114-SPOTLIGHT BULB&WIRE	50.29	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	208977	94924	034157	F	523	00114
HUDSON PHYSICIANS, S.C.									
DOT EXAMS 3.1.16	67.00	LAB TESTS & PHYSICALS	100.16.51411.291	209148	800129030416		P	523	00126
INDEPENDENT STATIONERS									
MISC CLNG SUPP	257.79	JANITORIAL SUPPLIES	100.40.51600.344	208974	IN-000587617	034088	F	523	00127
MISC CLNG SUPP	257.80	JANITORIAL SUPPLIES	100.08.51610.344	208974	IN-000587617	034088	F	523	00128
3 PK LETTER OPENERS	4.53	ACTIVITY SUPPLIES	100.13.51440.399	208975	IN-000588010	034176	F	523	00129
SHARPIE PENS	7.99	ACTIVITY SUPPLIES	100.13.51440.399	208975	IN-000588010	034176	F	523	00130
SHARPIE PENS	7.43	ACTIVITY SUPPLIES	100.13.51440.399	208975	IN-000588010	034176	F	523	00131
LABELS	102.50	ACTIVITY SUPPLIES	100.13.51440.399	208975	IN-000588010	034176	F	523	00132

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 *****									
INDEPENDENT STATIONERS									
COPY PAPER	46.65	OFFICE SUPPLIES	100.40.53100.312	209064	IN-000588541	034222	F	523	00134
COPY PAPER	46.65	OFFICE SUPPLIES	100.25.55200.312	209064	IN-000588541	034222	F	523	00135
COPY PAPER, STAPLERS	37.30	OFFICE SUPPLIES	100.05.51530.312	209064	IN-000588541	034222	F	523	00136
COPY PAPER, STAPLERS	37.30	OFFICE SUPPLIES	100.05.52400.312	209064	IN-000588541	034222	F	523	00137
COPY PAPER, STAPLERS	74.61	OFFICE SUPPLIES	100.30.56300.312	209064	IN-000588541	034222	F	523	00138
	880.55	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI									
HP CE285A TONER CTGS	123.99	OFFICE SUPPLIES	100.12.51420.312	208972	IN1127899	034179	F	523	00139
COPY PAPER	119.96	OFFICE SUPPLIES	100.12.51420.312	209059	IN1138572	034241	F	523	00141
	243.95	*VENDOR TOTAL							
INTERSTATE BATTERIES									
2- 31-MHD	223.90	SUPPLIES-VEHICLES	100.40.53240.352	209079	30093109	034245	F	523	00142
J.H. LARSON CO									
LT	0.61	SUPPLIES-UTILITIES	100.25.55205.355	209084	S101160375.001	034249	F	523	00143
LTS WTKMP	42.27	SUPPLIES-UTILITIES	100.25.55205.355	209085	S101169531.001	034249	F	523	00144
	42.88	*VENDOR TOTAL							
KINNI SPORT & POWER									
CASE #A16-1451	1,000.24	PW CHARGES - DUE CITY	100.13163	209014	032116-4		P	523	00149
KORSON/NANCY									
ANNUITANT HLTH-MAY	650.50	COBRA-HEALTH INS RETIREE	100.18.51540.520	209032	5/2016		P	523	00150
KRUPICH/DAVID									
ANNUITANT HEALTH-MAY	129.80	COBRA-HEALTH INS RETIREE	100.18.51540.520	209033	5/2016		P	523	00151
MENARDS									
SUPP	46.00	OTHER OPERATING SUPPLIES	100.40.51600.349	209162	13441	034190	F	523	00157
PINS-SCREWS-HKS	61.90	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209163	13837	034190	F	523	00160
SHOVEL-LTS	131.92	OTHER OPERATING SUPPLIES	100.40.53300.349	209164	13104	034190	F	523	00155
BATTS	14.86	OTHER OPERATING SUPPLIES	100.40.53300.349	209165	13102	034190	F	523	00154
GRAVEL BED SUPP	472.05	OTHER CONTRACTIONAL SERV	100.40.56110.299	209167	13671	034190	F	523	00158
BLCH-CLNRS-TOISSUE	27.42	JANITORIAL SUPPLIES	100.40.53270.344	209168	13811	034190	F	523	00159
GRAV BED SUPP	106.07	OTHER CONTRACTIONAL SERV	100.40.56110.299	209169	14173	034190	F	523	00161
ROSE& FLWR CHEM-SUPP	21.90	LANDSCAPING MATERIALS	100.25.55205.354	209170	14274	034190	F	523	00163
EXT CORD	9.95	OTHER OPERATING SUPPLIES	100.40.53270.349	209171	11225	034190	F	523	00153
	892.07	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
FEB OIL CHANGES	158.54	SUPPLIES-MOTOR FUELS	100.35.52101.351	208989	22416	034149	F	523	00164
FEB SERVICE	30.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	208989	22416	034149	F	523	00165
	188.54	*VENDOR TOTAL							
MILLS FLEET FARM									
RESTITUTION-4G801NLHJX	9.98	COURT PENALTIES	100.14.45110.000	209068	4G801NLHJX		P	523	00167

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	*****								
MILLS FLEET FARM RESTITUTION-134006565	2.89 12.87	COURT PENALTIES *VENDOR TOTAL	100.14.45110.000	209069	134006565		P	523	00166
MINUTEMAN PRESS LAMINATE A NEW TRUCK PIC	13.50	OTHER OPERATING SUPPLIES	100.20.52200.349	208960	40191	034203	F	523	00168
MISSISSIPPI WELDERS SUPPL CYL RNT	14.50	OTHER OPERATING SUPPLIES	100.40.53270.349	209156	737961	034270	F	523	00169
MOLINE/ELIZABETH RUBBER BOOTS	26.36	OTHER OPERATING SUPPLIES	100.40.53300.349	209006	RECEIPTS		P	523	00170
REC LIS PENDENS-DOM DR	30.00	ACCOUNTS RECEIVABLE	100.13100	209006	RECEIPTS		P	523	00171
2 PLAT COPIES	10.00	ACTIVITY SUPPLIES	100.05.51530.399	209006	RECEIPTS		P	523	00172
	66.36	*VENDOR TOTAL							
MORTON SALT 2015-2016 ICE CONT CHEM	1,722.45	ICE CONTROL CHEMICALS	100.40.53300.454	209083	5401038026	033397	P	523	00174
MTI DISTRIBUTING CO FLWR BSKT SUPP	93.99	OTHER OPERATING SUPPLIES	100.40.53300.349	209154	1055857-00	034269	F	523	00175
NAT'L BUSINESS FURNITURE (3) BIG & TALL CHAIRS	1,035.00	ACTIVITY SUPPLIES	100.35.52101.399	209018	ZJ914104-TDQ		P	523	00176
NELSON/REBECCA B WITNESS FEE	5.40	OTHER PROFESSIONAL SERVI	100.14.51200.217	209076	4G80474SGP		P	523	00177
NORTHCENTRAL TECHNICAL C 4148&40-INSERVICE	240.00	TRAINING	100.35.52101.338	209005	15991223	034066	F	523	00179
NUSS TRUCK GROUP INC WATER PUMP #14	357.78	SUPPLIES-VEHICLES	100.40.53240.352	209133	4474763P	034189	F	523	00181
OFFICE ENTERPRISES VOID INK RETRND	142.00	OFFICE SUPPLIES	100.12.51420.312	209001	V368181		P	524	00001
ORKIN EXTERMINATING MARCH EXTERMINATION	53.00	SVC RPR-BUILDINGS	100.20.52200.247	209034	107911028	033690	P	523	00182
PELNAR/KATHI MARCH SERVICES	55.00	CAT PICK UPS	100.34.54110.261	209024	3/2016		P	523	00183
MARCH SERVICES	110.00	DRY RUNS	100.34.54110.263	209024	3/2016		P	523	00184
MARCH MILEAGE	92.79	VEHICLE ALLOWANCE	100.34.54110.332	209024	3/2016		P	523	00185
MARCH SERVICES	385.00	DOG PICK-UPS	100.34.54110.260	209024	3/2016		P	523	00186
	642.79	*VENDOR TOTAL							
PERLOCK/CHUCK ANNUITANT HEALTH-MAY	75.28	HEALTH INSURANCE	100.40.53300.154	209035	5/2016		P	523	00187

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	*****								
PERUCCA/MIKE TAPE MEASURES	17.91	SMALL TOOLS	100.20.52200.362	209019	6266		P	523	00188
PIERCE COUNTY HIGHWAY DE SALT BRINE	520.41	ICE CONTROL CHEMICALS	100.40.53300.454	209082	160222	034242	F	523	00191
PRO CLEANERS 4U LLC MARCH BLDG CLEANING	415.00	SVC RPR-BUILDINGS	100.20.52200.247	209036	325	033728	P	523	00193
QLT 2 LOUD BELLS 3-17/6-17	14.33	TELEPHONE	100.40.53270.225	209037	7153864768316	033458	F	523	00194
QUILL CORPORATION ENV, LABEL, PENS, TABS, FILE	198.10	OFFICE SUPPLIES	100.35.52100.312	208985	3913121	034034	F	523	00195
R. J. THOMAS MFG CO INC 10 CS MUTT MITTS	666.00	OTHER OPERATING SUPPLIES	100.25.55205.349	208957	00182452	034054	F	523	00197
RELIANCE ELECTRIC MOTORS SHIPPING OVRAGE/3163ALT	110.55	SVC RPR-VEHICLES	100.20.52200.241	208965	14127	034115	F	523	00203
RIVER STATES TRUCK & TRL RPRS FRTLNER	596.12	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209086	817805	034248	F	523	00204
RIVERTOWN MULTIMEDIA 1 YR SUB	56.00	MEMBERSHIPS & SUBSCRIPTI	100.40.53100.324	209078	177850334416	034244	F	523	00205
SAFETY KLEEN SYSTEMS PARTS WASHER	130.22	OTHER OPERATING SUPPLIES	100.40.53270.349	209130	R002258267	034259	F	523	00207
SAVATREE TREE RMVL-STUMP-ETC	3,092.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	209054	3940299	034087	F	523	00208
SITEONE LANDSCAPE SUPPLY FITTINGS - BSKTS SAW TOOTH	152.73 58.24 210.97	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES *VENDOR TOTAL	100.40.53300.349 100.40.56110.349	209131 209132	74900458 74703646	034188 034188	F F	523 523	00211 00210
SOLTIS/KEVIN SFTY SUPP 4-6-16 MT	87.10	OTHER CONTRACTIONAL SERV	100.16.51411.299	209152	RECEIPTS	034266	F	523	00213
SOLTIS/NEIL ANNUITANT HLTH-MAY	174.54	COBRA-HEALTH INS RETIREE	100.18.51540.520	209041	5/2016		P	523	00214
ST CROIX COUNTY TREASURE TAGS 20166292-20166382	270.25	DOG LICENSE-DUE COUNTY	100.24330	209145	4416		P	523	00215
ST CROIX COUNTY TREASURE MARCH JAIL SURCHGE MARCH DRIVER IMPROV	644.40 813.12	JAIL ASSESSMENTS-DUE COU JAIL ASSESSMENTS-DUE COU	100.24340 100.24340	209144 209144	3/2016 3/2016		P P	523 523	00216 00217

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 TREASURE	1,457.52	*VENDOR TOTAL							
STOP TECH LTD STOP STICKS	121.00	SAFETY EQUIPMENT	100.35.52101.391	209004	006240-IN	033964	F	523	00220
STREICHERS FLARES	231.98	SAFETY EQUIPMENT	100.35.52101.391	208978	I1197723	033960	F	523	00223
4149-FLASHLIGHT	169.99	UNIFORM ALLOWANCE	100.35.52101.346	208979	I1197168	033960	F	523	00222
4154-MULTITOOLO, GUNCLEANK	144.45	UNIFORM ALLOWANCE	100.35.52101.346	208980	I1199597	033960	F	523	00224
4154-RETURN SHOES	74.88CR	UNIFORM ALLOWANCE	100.35.52101.346	208981	CM272808	033960	F	523	00221
4154-NOTEPAD	1.00	UNIFORM ALLOWANCE	100.35.52101.346	208982	I1199598	033960	F	523	00225
	472.54	*VENDOR TOTAL							
SYFKO/TOM MILEAGE ENG CONFERENCE	113.40	TRAVEL & CONFERENCES	100.40.53100.339	208958	RECEIPTS	034208	F	523	00226
CONF REGISTRATION	305.00	TRAVEL & CONFERENCES	100.40.53100.339	208958	RECEIPTS	034208	F	523	00227
	418.40	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I 5.35 MIX-TCK OIL	360.88	BITUMINOUS MIXES	100.40.53300.481	209129	59440	034191	F	523	00228
4.63 TON ASPH MIX	243.08	BITUMINOUS MIXES	100.40.53300.481	209150	59471	034263	F	523	00229
	603.96	*VENDOR TOTAL							
TASER INTERNATIONAL TASER CARTRIDGES FOR TRN	741.88	TRAINING	100.35.52101.338	208984	SI1429770	033907	F	523	00230
TASER CARTRIDGES	761.97	SAFETY EQUIPMENT	100.35.52101.391	208984	SI1429770	033907	F	523	00231
	1,503.85	*VENDOR TOTAL							
TRANS-ALARM INC ALARM MONITORING 2016	27.15	OTHER PROFESSIONAL SERVI	100.40.51600.217	209087	RMR074384	033858	P	523	00233
TRI STATE BOBCAT INC CASE #A16-1451	799.96	PW CHARGES - DUE CITY	100.13163	209013	T51269		P	523	00234
UNIFORMS UNLIMITED 4114-SHIRTS	113.88	UNIFORM ALLOWANCE	100.35.52100.346	208967	21330-1	034169	F	523	00235
4151-GLOVES, HOLSTER SPR	109.97	UNIFORM ALLOWANCE	100.35.52101.346	208968	21417-1	034169	F	523	00236
4153-MB 8" INSULATED	144.99	UNIFORM ALLOWANCE	100.35.52101.346	208969	21420-1	034169	F	523	00237
4153-RETURN MB 8" INSULA	144.99CR	UNIFORM ALLOWANCE	100.35.52101.346	208970	21563-1	034169	F	523	00238
	223.85	*VENDOR TOTAL							
UPS FEB SHIPPING	4.08	POSTAGE	100.35.52100.311	208976	000078V64F116	034158	F	523	00241
UPS STORE #5335 AIR PAKRETURN/TRUCKPRINT	20.79	POSTAGE	100.20.52200.311	208959	8824	034201	F	523	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	*****								
VERIZON WIRELESS SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	209043	9762727934		P	523	00243
WAL-MART STORES INC #136 RESTITUTION-4G80245WS8	570.05	COURT PENALTIES	100.14.45110.000	209072	4G80245WS8		P	523	00245
WASHINGTON CTY PUB RADIO JAN-MARCH MN RADIO FEES	300.06	OTHER CONTRACTIONAL SERV	100.20.52200.299	208963	85802	034202	F	523	00246
WELD RILEY S.C. LABOR ATTORNEY-POLICE IS	391.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	209015	103		P	523	00248
WI DEPT OF ADMINISTRATIO MARCH FINES	3,139.46	COURT COSTS-DUE STATE	100.24240	209143	3/2016		P	523	00249
WILDMAN/JAMES 4131-SHOES	32.98	UNIFORM ALLOWANCE	100.35.52110.346	208987	RECEIPTS	034147	F	523	00251
4131-COLDBLACK	26.12	UNIFORM ALLOWANCE	100.35.52110.346	208987	RECEIPTS	034147	F	523	00252
	59.10	*VENDOR TOTAL							
WILLIAMS/MARY JO WITNESS FEE	5.40	OTHER PROFESSIONAL SERVI	100.14.51200.217	209077	4G80474SGP		P	523	00253
WPPA WPPA-PATROL-APRIL	697.00	UNION DUES PAYABLE	100.21550	209007	38106		P	523	00255
WPPA-PATROL-APRIL	8.50	UNION DUES PAYABLE	100.21550	209008	40779		P	523	00257
WPPA-SORD-APRIL	164.00	UNION DUES PAYABLE	100.21550	209009	38086		P	523	00254
WPPA-SORD-APRIL	2.00	UNION DUES PAYABLE	100.21550	209010	40686		P	523	00256
	871.50	*VENDOR TOTAL							
XCEL ENERGY 2450 CRESTVW #58887721	198.10	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00267
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00268
2216 CRESTVW DR	167.70	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00269
3300 HANLEY RD	49.16	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00270
3350 HANLEY RD	36.82	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00271
1790 CRESTVW DR	6.35	UTILITIES-ELECTRIC	100.40.53420.222	209044	495279388		P	523	00272
1790 CRESTVW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	209044	495279388		P	523	00273
2218 CRESTVIEW DR	49.68	UTILITIES-ELECTRIC	100.40.53420.222	209045	495328077		P	523	00276
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	209045	495328077		P	523	00277
222 WALNUT ST-SIREN	1.82	UTILITIES-ELECTRIC	100.40.52600.222	209046	495313405		P	523	00274
1318 OAK ST-SIREN	2.52	UTILITIES-ELECTRIC	100.40.52600.222	209046	495313405		P	523	00275
BUCKEYE GARAGE	202.43	UTILITIES-ELECTRIC	100.25.55205.222	209047	495278605		P	523	00258
PROSPECT PARK	41.26	UTILITIES-ELECTRIC	100.25.55205.222	209047	495278605		P	523	00259
6 SAINT CROIX ST	15.22	UTILITIES-ELECTRIC	100.25.55205.222	209047	495278605		P	523	00260
PROTECTIVE LIGHT-PROSPEC	8.39	UTILITIES-ELECTRIC	100.25.55205.222	209047	495278605		P	523	00261
BURTON FIELD	478.29	UTILITIES-ELECTRIC	100.25.55205.222	209047	495278605		P	523	00262
BUCKEYE-GAS	200.99	UTILITIES-GAS	100.25.55205.224	209047	495278605		P	523	00263
621 1ST ST	168.55	UTILITIES-ELECTRIC	100.25.55208.222	209047	495278605		P	523	00264
621 1ST ST	14.42	UTILITIES-ELECTRIC	100.25.55208.222	209047	495278605		P	523	00265

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							
GRANDVIEW PARK	783.40	UTILITIES-ELECTRIC	100.25.55404.222	209047	495278605		P 523 00266
CO OWNED ST LGT	332.50	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00278
648 ONEIL RD ST LITE	103.40	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00279
493 STAGELINE RD LITE	92.13	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00280
1990 ONEIL RD	84.80	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00281
425 STAGELINE RD	83.35	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00282
1613 MAXWELL ST	23.22	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00283
2500 HANLEY RD	48.50	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00284
720 CARMICHAEL RD	77.94	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00285
2901 HANLEY RD	20.43	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00286
SM GENL SVC (UNMETERED)	7.72	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00287
UNDERGROUND AE LGT	3,443.89	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00288
505 THIRD ST	77.74	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00289
2451 COULEE RD	70.50	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00290
OVERHEAD LED LTG	3,421.60	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00291
UNDERGROUND LED LTG	1,411.10	UTILITIES-ELECTRIC	100.40.53420.222	209048	495485631		P 523 00292
648 ONEIL RD	26.00	UTILITIES-GAS	100.40.53420.224	209048	495485631		P 523 00293
799 CARMICHAEL RD	43.89	UTILITIES-ELECTRIC	100.40.53422.222	209048	495485631		P 523 00294
801 HEGGEN SIGNALS	35.32	UTILITIES-ELECTRIC	100.40.53422.222	209048	495485631		P 523 00295
1100 COULEE SIGNALS	52.34	UTILITIES-ELECTRIC	100.40.53422.222	209048	495485631		P 523 00296
698 2ND ST	58.86	UTILITIES-ELECTRIC	100.40.53422.222	209048	495485631		P 523 00297
	12,030.33	*VENDOR TOTAL					
5 ALARM FIRE & SAFETY EQ ANNUAL HURST SERVICE	1,327.00	SVC RPR-OTHR MACH & EQ	100.20.52200.242	208964	155848-1	034205	F 523 00298
GENERAL FUND	77,160.09	*****					

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
DEBT SERVICE	*****						
BOND TRUST SERVICE CORP							
INTEREST 2011A BOND	27,425.00	3,530,000 GO NOTE 2011	310.10.58200.673	209011	29484		P 523 00017
PYMT FEE 2011A BOND	350.00	DEBT SERVICE CHARGES	310.10.58200.691	209012	29560		P 523 00018
	27,775.00	*VENDOR TOTAL					
DEBT SERVICE	27,775.00	*****					

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	*****								
BOLTON & MENK INC									
TASK 2 FINAL DES & SPEC	34,569.50	ENGINEERING	450.40.57333.215	209055	0187546	031955	P	523	00014
MEETINGS TASK 3	1,155.00	ENGINEERING	450.40.57333.215	209055	0187546	031955	P	523	00015
CONST SERV TASK 4 HRLY	556.00	ENGINEERING	450.40.57333.215	209055	0187546	031955	P	523	00016
	36,280.50	*VENDOR TOTAL							
WI DEPT OF TRANSPORTATIO									
CITY SHARE WI ST	70,760.23	OTHER CAPITAL IMPROVEMEN	450.40.57333.829	209049	L42627	030950	F	523	00250
CAPITAL PROJECTS	107,040.73	*****							

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 2-22/3-21	54.86	TELEPHONE	610.47.57323.225	209026	125474300316		P	523	00008
B & B ELECTRIC INC RPR PRESSURE WASHER	177.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	208946	72783	034217	F	523	00012
RPR PRESSURE WASHER	816.18	SVC RPR-OTHR MACH & EQ	610.47.57323.242	208947	72884	034217	F	523	00013
	993.18	*VENDOR TOTAL							
CHUBB & SON ANNUAL 3/2016-3-2017	12,412.00	PROPERTY INS	610.47.57340.517	208955	58501123329500	034219	F	523	00020
CINTAS CORP #754 UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	208929	754575840	033479	P	523	00032
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	208930	754575843	033479	P	523	00034
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	208939	754573233	033479	F	523	00025
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	208940	754573236	033479	P	523	00027
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	209138	754578485	033479	P	523	00037
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	209139	754578488	033479	P	523	00039
	219.81	*VENDOR TOTAL							
DIVERSE CONSTRUCTION SVC TREATMENT PLANT ROOF #4	226,354.95	CAP EXP-FUTURE FACILITY	610.47.57323.845	208997	PYMT #4	033750	P	523	00045
EO JOHNSON OFFICE TECHNO 4-2/7-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	610.47.57340.298	209030	CNIN838040		P	523	00069
EO JOHNSON OFFICE TECHNO RICOH MP33523P 4-10/5-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	209031	I00287901		P	523	00085
LANIER 3502 4-10/5-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	209031	I00287901		P	523	00086
	68.10	*VENDOR TOTAL							
FAMILY FRESH WATER	32.75	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	208952	14	034211	F	523	00090
WATER	16.15	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	208953	55	034211	F	523	00091
	48.90	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP CAR WASH SOAP	15.98	OTHER OPERATING SUPPLIES	610.47.57323.349	208951	738439	034213	F	523	00102
INDEPENDENT STATIONERS COPY PAPER	46.65	OFFICE SUPPLIES	610.47.57340.312	209064	IN-000588541	034222	F	523	00133
INNOVATIVE OFFICE SOLUTI COPY PAPER	29.99	OFFICE SUPPLIES	610.47.57340.312	209059	IN1138572	034241	F	523	00140
LANDEEN/RANDY 113 MYRTLE ST OVRPYMT	28.38	ACCOUNTS RECEIVABLE-UTIL	610.13110	209021	622-0922-50-08		P	523	00152

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	*****						
MENARDS SHOP VAC	69.99	OTHER OPERATING SUPPLIES	610.47.57323.349	208941	14272	034212	F 523 00162
NORTH CENTRAL LABORATORI BOTTLES	133.96	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	208945	370154	034218	F 523 00178
NORTHERN LAKE SERVICE IN BASE,MERCURY SAMPLING	548.00	LAB TESTING	610.47.57323.345	208948	292151	034216	F 523 00180
SAFE-FAST ALARM CHECK GAS KIT	128.05	OTHER OPERATING SUPPLIES	610.47.57323.349	208950	INV165519	034214	F 523 00206
SCHREIBER/JIM ANNUITANT HEALTH-MAY	180.00	HEALTH INSURANCE	610.47.57340.154	209039	5/2016		P 523 00209
SMITH/PHILIP ANNUITANT HLT-MAY	60.15	HEALTH INSURANCE	610.47.57323.154	209040	5/2016		P 523 00212
W W GOETSCH ASSOCIATES I RPR CIRCULATION PUMP	1,920.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	208949	96004	034215	F 523 00244
SEWER	243,368.24	*****					

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	*****						
CHUBB & SON ANNUAL 3/2016-3-2017	30.00	PROPERTY INS	620.50.53450.517	208955	58501123329500	034219	F 523 00021
COMPLETE LAWN CARE LLC 2016 LOT PLOWING	2,970.00	SVC RPR-PARKING MTR & FA	620.50.53451.244	209067	2020	033670	P 523 00041
HOESLEY/AMBER REF PKINGTICKET PD 2X	79.00	PARKING TICKETS	620.50.45130.000	000000	L1578022240		P 523 00110
JERRY'S TOWING							
FEB TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	208991	108250	034152	F 523 00145
FEB TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	208992	112232	034152	F 523 00146
FEB TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	208993	114789	034152	F 523 00147
FEB TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	208994	114976	034152	F 523 00148
	475.00	*VENDOR TOTAL					
MONEY SYSTEMS TECHNOLOGY METER KEYS	54.50	ACTIVITY SUPPLIES	620.50.53450.399	209017	001778		P 523 00173
QUILL CORPORATION EXPANDING WALLET FILE	73.49	ACTIVITY SUPPLIES	620.50.53450.399	208986	3921236	034034	F 523 00196
PARKING UTILITY	3,681.99	*****					

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
AMBULANCE	*****								
AIRGAS NORTH CENTRAL									
OXYGEN	32.95	MEDICAL SUPPLIES	630.65.52300.342	208942	9049570043	033546	P	523	00003
OXYGEN	56.95	MEDICAL SUPPLIES	630.65.52300.342	208971	9049287105	033546	P	523	00002
OXYGEN	48.95	MEDICAL SUPPLIES	630.65.52300.342	209146	9049797180	033546	P	523	00004
	138.85	*VENDOR TOTAL							
ASPEN MILLS									
EMT PANTS W/SCTHLTE-DC	117.90	UNIFORM ALLOWANCE	630.65.52300.346	208983	178407	033753	F	523	00006
CHUBB & SON									
ANNUAL 3/2016-3-2017	16.00	PROPERTY INS	630.65.52300.517	208955	58501123329500	034219	F	523	00022
EMERGENCY MEDICAL PRODUC									
INSTATRACE ELECTRODES	187.20	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00051
ORAL AIRWAY 100MM	12.20	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00052
PENLIGHTS 6/PKG	4.95	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00053
ALCOHOL PREP PADS	9.18	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00054
TRAUMA SHEARS-GREEN	4.99	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00055
TRAUMA SHEARS-RED	4.49	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00056
TRAUMA SHEARS-MAGENTA	4.49	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00057
NITRILE GLOVES-MED	9.60	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00058
NITRILE GLOVES-LG	9.60	MEDICAL SUPPLIES	630.65.52300.342	209060	1813444	034195	F	523	00059
RADIO HOLSTER	59.38	SUPPLIES-VEHICLES	630.65.52300.352	209060	1813444	034195	F	523	00060
TRAUMA SHEARS-BLACK	1.10	MEDICAL SUPPLIES	630.65.52300.342	209061	1813579	034195	F	523	00061
	307.18	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
5182-GAS FOR AMBULANCE	62.08	SUPPLIES-MOTOR FUELS	630.65.52300.351	209147	122084316	034180	F	523	00087
GALLS INC									
EMS BOOTS - JV	128.90	UNIFORM ALLOWANCE	630.65.52300.346	209062	005141911	034145	F	523	00098
HUDSON FORD MERCURY LLC									
5181-REPL MIRROR ASSMBLY	218.53	SUPPLIES-VEHICLES	630.65.52300.352	209003	17542	034105	F	523	00113
HUDSON HOSPITAL & CLINIC									
DOPAMINE	31.04	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033697	F	523	00115
IPRATROPIUM	5.46	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033697	F	523	00116
ALBUTEROL	7.14	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033697	F	523	00117
DEXTROSE	26.96	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033697	F	523	00118
LIDOCAINE	11.52	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033697	F	523	00119
CYKLOKAPRON - ERU BAG	79.94	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033773	F	523	00120
FENTANYL	17.98	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033913	F	523	00121
ONDANSETRON 4MG TABS	4.08	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033913	F	523	00122
ONDANSETRON	10.62	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033913	F	523	00123
MIDAZOLAM	8.82	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033913	F	523	00124
DEXTROSE	26.94	MEDICAL SUPPLIES	630.65.52300.342	208973	3387	033913	F	523	00125
	230.50	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
PHILIPS MEDICAL									
HS1 BATTERY PK-TROY TWP	106.60	MEDICAL SUPPLIES	630.65.52300.342	208956	932579167	033966	F	523	00189
HS1 CTG PADS-TROY TWP	43.55	MEDICAL SUPPLIES	630.65.52300.342	208956	932579167	033966	F	523	00190
	150.15	*VENDOR TOTAL							
PRAETORIAN DIGITAL									
ON-LINE ED 3/2016-2017	2,250.00	TRAINING	630.65.52300.338	209020	010132-6476			P	523 00192
REGIONS HOSPITAL									
MED DIRECTOR FEE-MARCH	840.08	OTHER PROFESSIONAL SERVI	630.65.52300.217	209038	H831090	033703	F	523	00198
DIPHENHYDRAMINE	2.96	MEDICAL SUPPLIES	630.65.52300.342	209063	7612940	034221	F	523	00199
EPINEPHRINE 1:1,000	6.84	MEDICAL SUPPLIES	630.65.52300.342	209063	7612940	034221	F	523	00200
GLUCAGON	1,204.98	MEDICAL SUPPLIES	630.65.52300.342	209063	7612940	034221	F	523	00201
MAGNESIUM SULFATE	9.36	MEDICAL SUPPLIES	630.65.52300.342	209063	7612940	034221	F	523	00202
	2,064.22	*VENDOR TOTAL							
ST CROIX SCUBA									
REGULATOR SERVICE-JA	75.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	209002	15072	034114	F	523	00218
REPL DRY SUIT HOSE - JA	50.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	209002	15072	034114	F	523	00219
	125.00	*VENDOR TOTAL							
TOSHIBA									
COPIER LEASE 4/1-30	92.74	MAINTENANCE AGMT & LEASE	630.65.52300.298	209042	64539358	033694	P	523	00232
UNIFORMS UNLIMITED									
EMT PANTS - TM	69.99	UNIFORM ALLOWANCE	630.65.52300.346	208943	23531-1	034058	F	523	00239
SHIPPING	6.00	UNIFORM ALLOWANCE	630.65.52300.346	208943	23531-1	034058	F	523	00240
	75.99	*VENDOR TOTAL							
WASHINGTON CTY PUB RADIO									
1ST QTR RADIO USER FEES	1,300.26	MAINTENANCE AGMT & LEASE	630.65.52300.298	208944	85828	034199	F	523	00247
AMBULANCE	7,278.30	*****							

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	*****						
COUNTY MATERIALS CORP BASE-RISER 6TH ST ALLEY	411.80	PIPE	640.48.53442.411	209128	2690933-00	034228	F 523 00044
ENVIRONMENTAL EQUIPMENT							
TYMCO TRAINING	500.00	OTHER CONTRACTED SERVICE	640.48.53441.299	209065	12656	034194	F 523 00062
FILTER - HYD #17	112.23	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	209153	12668	034268	F 523 00063
	612.23	*VENDOR TOTAL					
MENARDS							
SS TRK SUPP	66.97	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	209166	13206	034190	F 523 00156
STORM SEWER	1,091.00	*****					

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:	467,395.35						

RECORDS PRINTED - 000299

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	77,160.09
310	DEBT SERVICE	27,775.00
450	CAPITAL PROJECTS	107,040.73
610	SEWER	243,368.24
620	PARKING UTILITY	3,681.99
630	AMBULANCE	7,278.30
640	STORM SEWER	1,091.00
TOTAL	ALL FUNDS	467,395.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	467,395.35
TOTAL	ALL BANKS	467,395.35

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/07/2016 09:59:57

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 4116UR COMMENT... 4/11 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT

W-04112016-513 4/11 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							
BOLLOM/ZANE & DEBORAH							
616 HICKORY RD OVRPYMT	12.86	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	209051	621-3205-10-01		P 513 00002
616 HICKORY RD OVRPYMT	16.10	CR PRIVATE FIRE PROTECTION	600.45.46411.462	209051	621-3205-10-01		P 513 00003
	28.96	CR*VENDOR TOTAL					
COMBES/MARK & ANGELA							
2217 WHITE PINE CT OVRPY	15.92	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	209050	619-6002-78-01		P 513 00006
2217 WHITE PINE CT OVRPY	16.10	CR PRIVATE FIRE PROTECTION	600.45.46411.462	209050	619-6002-78-01		P 513 00007
	32.02	CR*VENDOR TOTAL					
GOBELY/CLARENCE							
255 W CANYON DR OVRPYMT	10.37	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	209053	635-6402-55-01		P 513 00010
255 W CANYON DR OVRPYMT	17.20	CR PRIVATE FIRE PROTECTION	600.45.46411.462	209053	635-6402-55-01		P 513 00011
	27.57	CR*VENDOR TOTAL					
WILLIAMS/KARI							
83 AMHERST CIR OVRPYMT	8.27	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	209052	635-6440-85-02		P 513 00014
83 AMHERST CIR OVRPYMT	16.10	CR PRIVATE FIRE PROTECTION	600.45.46411.462	209052	635-6440-85-02		P 513 00015
	24.37	CR*VENDOR TOTAL					

WATER							
	112.92	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
BOLLOM/ZANE & DEBORAH 616 HICKORY RD OVRPYMT	142.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	209051	621-3205-10-01		P 513 00001
COMBES/MARK & ANGELA 2217 WHITE PINE CT OVRPY	47.25	ACCOUNTS RECEIVABLE-UTIL	610.13110	209050	619-6002-78-01		P 513 00005
GOBELY/CLARENCE 255 W CANYON DR OVRPYMT	38.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	209053	635-6402-55-01		P 513 00009
WILLIAMS/KARI 83 AMHERST CIR OVRPYMT	112.42	ACCOUNTS RECEIVABLE-UTIL	610.13110	209052	635-6440-85-02		P 513 00013
SEWER	340.66	*****					

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	*****						
BOLLOM/ZANE & DEBORAH 616 HICKORY RD OVRPYMT	6.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209051	621-3205-10-01		P 513 00004
COMBES/MARK & ANGELA 2217 WHITE PINE CT OVRPY	6.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209050	619-6002-78-01		P 513 00008
GOBELY/CLARENCE 255 W CANYON DR OVRPYMT	6.50CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209053	635-6402-55-01		P 513 00012
WILLIAMS/KARI 83 AMHERST CIR OVRPYMT	6.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209052	635-6440-85-02		P 513 00016
STORM SEWER	24.74CR	*****					

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:	203.00						

RECORDS PRINTED - 000016

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	112.92 CR
610	SEWER	340.66
640	STORM SEWER	24.74 CR
TOTAL	ALL FUNDS	203.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	203.00
TOTAL	ALL BANKS	203.00

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
04/05/2016 10:12:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 405RE COMMENT... 4/5 RECORD REISSUED CHK

DATA-JE-ID	DATA COMMENT
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W-04052016-496	4/5 RECORD REISSUED CHK

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	*****						
ELECTION SYSTEMS & SOFTW (3) VOTING TABLES	1,020.12	ACTIVITY SUPPLIES	100.13.51440.399	209056	956886	034251	F 496 00001
GENERAL FUND	1,020.12	*****					

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:	1,020.12						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,020.12
TOTAL	ALL FUNDS	1,020.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,020.12
TOTAL	ALL BANKS	1,020.12

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/05/2016 10:12:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 405VD COMMENT... 4/5 RECORD VOIDED CHKS

DATA-JE-ID	DATA COMMENT
H-04052016-495	4/5 RECORD VOIDED CHKS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ESS BROTHERS & SONS (3) VOTING TABLES	1,020.12	CR ACTIVITY SUPPLIES	100.13.51440.399	209057	V956886	034119	F 495 00001
GENERAL FUND	1,020.12	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
PARKING UTILITY	*****						
KULLMAN/ETHAN SHAWN UNDELIVERABLE	55.00CR	PARKING TICKETS	620.50.45130.000	209058	V90093791		P 495 00002
PARKING UTILITY	55.00CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,075.12CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,020.12 CR
620	PARKING UTILITY	55.00 CR
TOTAL ALL FUNDS		1,075.12 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,075.12 CR
TOTAL ALL BANKS		1,075.12 CR

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

DATE APPROVED BY
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