

APS ACCOUNTS PAYABLE  
05/30/2014 09:22:23

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 519RE COMMENT... 5/19 RECORD REISSUED CHK

DATA-JE-ID	DATA COMMENT
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W-05192014-769	5/19 RECORD REISSUED CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CRIMMINS/MARK REISSUE OF CHK 75850	624.27	COBRA-HEALTH INS RETIREE	100.18.51540.520	195069	5/2014		P 769 00001
GENERAL FUND	624.27	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	624.27						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	624.27
TOTAL	ALL FUNDS	624.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	624.27
TOTAL	ALL BANKS	624.27

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/19/2014 10:01:05

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.24 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 519TMG COMMENT... 5/19 T-MOBILE PAYMENT

DATA-JE-ID DATA COMMENT  
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W-05192014-765 5/19 T-MOBILE PAYMENT

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
T-MOBILE							
SVC 377.2990 - DG	42.21	TELEPHONE	100.05.52400.225	195067	923734912-414		P 765 00001
SVC 222-0116 - IT	55.71	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00002
SVC 220-2708 - IT-CANCEL	55.71	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00003
SVC 222-9854 - IT CANCEL	44.28CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00004
SVC 338.8247 - IT CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00005
SVC 338.8299 - MK	40.18	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00006
SVC 338.9098 - IPAD MINI	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00007
SVC 337-9326 - IPAD MINI	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00008
SVC 410.1742 -BW - IPHE	90.79	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00009
SVC 441.2381 - CANCEL	61.58CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00010
SVC 760.2312 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00011
SVC 220.5932 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00012
SVC 220.8640 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00013
SVC 222.1159 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00014
SVC 338-0997 - IPAD AIR	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00015
SVC 410.6990 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00016
SVC 410.6998 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00017
SVC 410.7005 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00018
SVC 410.7009 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00019
SVC 410.7011 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00020
SVC 410.7012 - CANCEL	1.07CR	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00021
SVC 410.7013 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00022
SVC 410.7109 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00023
SVC 338.2087 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00024
SVC 338.8756 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00025
SVC 338.9725 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00026
SVC 338.9793 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00027
SVC 338.9855 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00028
SVC 410.6082 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00029
SVC 410.6540 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00030
SVC 410.7088 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00031
SVC 410.7293 - CANCEL	38.93	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00032
SVC 338.4733 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00033
SVC 338.5634 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00034
SVC 338.8958 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00035
SVC 338.9010 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00036
SVC 338.9352 - CANCEL	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00037
SVC 760.1489 - CANCEL	40.69	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00038
SVC 338.9378 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00039
SVC 338.9506 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00040
SVC 338.9559 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00041
SVC 377-9529 - IPHE5 ?	38.41	TELEPHONE	100.06.51450.225	195067	923734912-414		P 765 00042
SVC 690-9799 -RJ - IPHE5	38.41	TELEPHONE	100.08.51610.225	195067	923734912-414		P 765 00043
SVC 781.5074 -PO - IPHE5	38.41	TELEPHONE	100.08.51610.225	195067	923734912-414		P 765 00044
220.9347 - FIRE	55.71	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00045
SVC 377.3512 - ST.M	38.41	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00046
SVC 222.7117 - FIRE	55.71	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00047
SVC 222-8955 - FIRE	55.71	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00048
SVC 222-9876 - FIRE	55.71	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00049

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
T-MOBILE							
SVC 222-6374 - FIRE	55.71	TELEPHONE	100.20.52200.225	195067	923734912-414		P 765 00050
SVC 245.0504-SQ 28	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00051
SVC 245.0509-SQ 312	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00052
SVC 245.0511-SQ 211	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00053
SVC 377-2591-JM IPH5	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00054
SVC 377.2717 MJ IPH5	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00055
SVC 377.2857 JW IPH5	41.03	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00056
SVC 377.3256 GH IPH5	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00057
SVC 377.5148 PS IPH5	54.78	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00058
SVC 377.5584 SQ 413	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00059
SVC 377.5646 GH IPH5	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00060
SVC 441.2258 SQ 311	38.41	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00061
SVC 338-7224 SQ 311	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00062
SVC 338.9286 SQ 113	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00063
SVC 410.6323 SQ 18	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00064
SVC 410.6451 SQ 211	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00065
SVC 410.6748 SQ 29	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00066
SVC 410.6756 SQ 413	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00067
SVC 410.6985 SQ 210	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00068
SVC 410.6987 SQ 313	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00069
SVC 410.7351 SQ 19	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00070
SVC 410.7370 SQ 28	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00071
SVC 410.7378 SQ 110	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00072
SVC 410.7312 SQ 311	38.93	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00073
SVC 220.0568	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00074
SVC 220.1973	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00075
SVC 222.0639	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00076
SVC 220.0457	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00077
SVC 220.6173	55.71	TELEPHONE	100.35.52100.225	195067	923734912-414		P 765 00078
SVC 338.9239 -MD- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00079
SVC 377-6335 -JB- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00080
SVC 381-3889 - TZ- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00081
SVC 751.2307 - CP- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00082
SVC 781-2682 -RD- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00083
SVC 781-3494 - BP- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00084
SVC 781-2683 - KS- IPHE5	38.41	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00085
SVC 781-2684 - RW- IPHE5	55.53	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00086
SVC 781-2685 -CC- IPHE5	46.83	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00087
SVC 781-9631 - MN- IPHE5	57.72	TELEPHONE	100.40.53300.225	195067	923734912-414		P 765 00088
	3,260.83	*VENDOR TOTAL					
GENERAL FUND	3,260.83	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
T-MOBILE							
SVC 381.3887 JS IPH5	38.41	TELEPHONE	610.47.57323.225	195067	923734912-414		P 765 00089
SVC 381.3890 JI IPH5	38.41	TELEPHONE	610.47.57323.225	195067	923734912-414		P 765 00090
SVC 781.4689 JB IPH5	38.41	TELEPHONE	610.47.57323.225	195067	923734912-414		P 765 00091
SVC 381.7891 WK IPH5	38.41	TELEPHONE	610.47.57323.225	195067	923734912-414		P 765 00092
	153.64	*VENDOR TOTAL					
SEWER	153.64	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,414.47						

RECORDS PRINTED - 000092

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,260.83
610	SEWER	153.64
TOTAL ALL FUNDS		3,414.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,414.47
TOTAL ALL BANKS		3,414.47

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

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

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APS ACCOUNTS PAYABLE  
05/30/2014 09:22:23

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 519VD COMMENT... 5/19 RECORD VOIDED CHK

DATA-JE-ID	DATA COMMENT
H-05192014-767	5/19 RECORD VOIDED CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CRIMMINS/MARK CHECK LOST T/B REISSUED	624.27	CR COBRA-HEALTH INS RETIREE	100.18.51540.520	195068	V5/2014		P 767 00001
GENERAL FUND	624.27	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:	624.27CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	624.27 CR
TOTAL	ALL FUNDS	624.27 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	624.27 CR
TOTAL	ALL BANKS	624.27 CR

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

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APS ACCOUNTS PAYABLE  
05/30/2014 09:22:23

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 519RE COMMENT... 5/19 RECORD REISSUED CHK

DATA-JE-ID	DATA COMMENT
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W-05192014-769	5/19 RECORD REISSUED CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CRIMMINS/MARK REISSUE OF CHK 75850	624.27	COBRA-HEALTH INS RETIREE	100.18.51540.520	195069	5/2014		P 769 00001
GENERAL FUND	624.27	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	624.27						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	624.27
TOTAL	ALL FUNDS	624.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	624.27
TOTAL	ALL BANKS	624.27

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/20/2014 13:30:54

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.24 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520RE2 COMMENT... 5/20 NORTHERN TOOL

DATA-JE-ID DATA COMMENT  
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W-05202014-782 5/20 NORTHERN TOOL

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
NORTHERN TOOL & EQUIPMEN 2 8000 WATT GENERATORS	2,798.00	OTHER CAPITAL EQUIPMENT	450.40.57325.819	195075	PO 27680		P 782 00001
CAPITAL PROJECTS	2,798.00	*****					

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:	2,798.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	2,798.00
TOTAL	ALL FUNDS	2,798.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,798.00
TOTAL	ALL BANKS	2,798.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/20/2014 13:16:14

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.24 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520VD2 COMMENT... 5/20 CHK FIN INST AGAIN

DATA-JE-ID DATA COMMENT  
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H-05202014-779 5/20 CHK FIN INST AGAIN

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
NORTHERN TOOL & EQUIPMEN CHK-FIINANCIAL INST AGAI	2,798.00	CR OTHER CAPITAL EQUIPMENT	450.40.57325.819	195074	VOID	027680	F 779 00001
CAPITAL PROJECTS	2,798.00	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:	2,798.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	2,798.00 CR
TOTAL	ALL FUNDS	2,798.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,798.00 CR
TOTAL	ALL BANKS	2,798.00 CR

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

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APS ACCOUNTS PAYABLE  
05/30/2014 09:22:23

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520MAN COMMENT... 5/19 COUNCIL ACT-GENERAT

DATA-JE-ID	DATA COMMENT
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W-05202014-775	5/19 COUNCIL ACT-GENERAT

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
NORTHERN TOOL & EQUIPMEN 2 - 8000 WATT GENERATOR	2,798.00	OTHER CAPITAL EQUIPMENT	450.40.57325.819	195071	BID TAB	027680	F 775 00001
CAPITAL PROJECTS	2,798.00	*****					

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:	2,798.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	2,798.00
TOTAL	ALL FUNDS	2,798.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,798.00
TOTAL	ALL BANKS	2,798.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/20/2014 13:03:29

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.24 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520RE COMMENT... 5/20 REIS NORTHERN TOOL

DATA-JE-ID	DATA COMMENT
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W-05202014-778	5/20 REIS NORTHERN TOOL

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
NORTHERN TOOL & EQUIPMEN 2 - 8000 WATT GENERATOR	2,798.00	OTHER CAPITAL EQUIPMENT	450.40.57325.819	195073	BID TAB	027680	F 778 00001
CAPITAL PROJECTS	2,798.00	*****					



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:	2,798.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	2,798.00
TOTAL	ALL FUNDS	2,798.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,798.00
TOTAL	ALL BANKS	2,798.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/20/2014 12:56:26

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.24 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 520VD COMMENT... 5/20 CHK-FINANCIAL INST

DATA-JE-ID DATA COMMENT  
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H-05202014-776 5/20 CHK-FINANCIAL INST

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
NORTHERN TOOL & EQUIPMEN CHK MADE TO FINANCIAL IN	2,798.00	CR OTHER CAPITAL EQUIPMENT	450.40.57325.819	195072	VOID	027680	F 776 00001
CAPITAL PROJECTS	2,798.00	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:	2,798.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	2,798.00 CR
TOTAL	ALL FUNDS	2,798.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,798.00 CR
TOTAL	ALL BANKS	2,798.00 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/22/2014 13:45:39

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 522GEN COMMENT... 5/22 GENUINE PARTS/NAPA

DATA-JE-ID DATA COMMENT  
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W-05222014-796 5/22 GENUINE PARTS/NAPA

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
GENUINE PARTS CO-MINNEAP									
PRCHSE RTRN	1.79CR	SUPPLIES-VEHICLES	100.40.53240.352	195079	607570	027653	F	796	00001
CABLE TIES	1.85CR	SUPPLIES-VEHICLES	100.40.53240.352	195080	609735	027653	F	796	00002
CABLE TIES	30.59	SUPPLIES-VEHICLES	100.40.53240.352	195081	613863	027653	F	796	00003
	26.95	*VENDOR TOTAL							
GENERAL FUND	26.95	*****							



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:	26.95						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	26.95
TOTAL	ALL FUNDS	26.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	26.95
TOTAL	ALL BANKS	26.95

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/22/2014 16:02:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 522MAG COMMENT... 5/22 TRNSFR FEE-2010 FOR

DATA-JE-ID	DATA COMMENT
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W-05222014-799	5/22 TRNSFR FEE-2010 FOR

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
REGISTRATION FEE TRUST TRNSFR 2010 FORD SEDAN	77.50	SUPPLIES-VEHICLES	100.20.52200.352	195100	REGISTRATION		P 799 00001
GENERAL FUND	77.50	*****					

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:	77.50						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	77.50
TOTAL	ALL FUNDS	77.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	77.50
TOTAL	ALL BANKS	77.50

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/27/2014 13:27:49

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 523PR COMMENT... 5/23 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-05272014-803 5/23 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 5.23 DEFERRED COMP	4,993.63	PEBSCO DEFFERED COMP	100.21571	195101	09849897101523		P 803 00001
KOHN LAW FIRM 5.23 08SC001197 #61625	99.00	DEDUCTION-MISCELLANIOUS	100.21580	195102	52314		P 803 00002
UNITED STATES TREASURY 5.23 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	195103	52314		P 803 00003
WISCTF 5.23 KIDSPIN0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	195104	CS52314		P 803 00004
GENERAL FUND	6,308.63	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,308.63						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,308.63
TOTAL	ALL FUNDS	6,308.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,308.63
TOTAL	ALL BANKS	6,308.63

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
05/29/2014 15:47:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 529CCG COMMENT... 5/29 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT  
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W-05292014-832 5/29 CARDMEMBER SVCS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
BLUETOOTH	49.99	ACTIVITY SUPPLIES	100.35.52101.399	195277	950001210595	027433	F	832	00001
WISLINE-CONDUCT BD RVW	35.00	TRAVEL & CONFERENCES	100.12.51420.339	195277	950001210595	027367	F	832	00002
FUEL FOR RENTAL CAR	69.00	TRAVEL & CONFERENCES	100.20.52200.339	195277	950001210595	027356	F	832	00009
FDIC CONFERENCE MEALS	59.62	TRAVEL & CONFERENCES	100.20.52200.339	195277	950001210595	027356	F	832	00010
COMFORT SUITES-FDIC CONF	271.60	TRAVEL & CONFERENCES	100.20.52200.339	195277	950001210595	027356	F	832	00011
SMALL ENGINE FUEL	18.15	SUPPLIES-MOTOR FUELS	100.20.52200.351	195277	950001210595	027485	F	832	00012
CELL PHONE CASES/CHARGER	30.99	OFFICE SUPPLIES	100.20.52200.312	195277	950001210595	027485	F	832	00013
SMALL ENGINE GAS	36.05	SUPPLIES-MOTOR FUELS	100.20.52200.351	195277	950001210595	027569	F	832	00014
WINCH-TIEDOWN-COWTAGS	83.61	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	195277	950001210595	027569	F	832	00015
SNACKS MABAS MEETING	42.39	ACTIVITY SUPPLIES	100.20.52200.399	195277	950001210595	027569	F	832	00016
NEW MUNICIPAL OFF WRKSHP	60.00	TRAVEL & CONFERENCES	100.07.51100.339	195277	950001210595	027437	F	832	00017
RETURN BKUETH HDSET	41.43CR	TELEPHONE	100.06.51450.225	195277	950001210595		P	832	00021
RETURN VIDEO	11.07CR	TRAINING	100.06.51450.338	195277	950001210595		P	832	00022
RETURN VIDEO	11.07CR	TRAINING	100.06.51450.338	195277	950001210595		P	832	00023
IPAD MINI KEYBD CASE	129.00	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00024
MICROSOFT 365 SUBSCRIPT	10.54	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00025
VIDEO-S/U THIN CLIENT WK	2.39	TRAINING	100.06.51450.338	195277	950001210595	027768	F	832	00026
VIDEO-ACTIVE DIR & CALS	2.39	TRAINING	100.06.51450.338	195277	950001210595	027768	P	832	00027
TIME MACHINE 1 TB	99.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00028
IPAD AIR SMARTCASE BLUE	79.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00029
SALES TAX	12.75	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00030
IPAD MINI KEYBD CASE	129.00	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00031
GOOGLE STORAGE SUB-DATA	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00032
(3) WIRELESS BLUETOOTH H	102.30	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00033
VIDEO-SEC ESSEN WDWS 7	10.32	TRAINING	100.06.51450.338	195277	950001210595	027768	F	832	00034
IPHONE SLVE WALLET	49.00	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00035
E-MAIL S/U TSYFKO	51.45	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00036
EMAIL S/U WASMUND & NAPI	102.90	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027768	F	832	00037
STYLUS PEN	89.32	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00038
VIDEO SRVR VIRTUALIZATIO	44.28	TRAINING	100.06.51450.338	195277	950001210595	027768	F	832	00039
BLUETOOTH HEADSET	41.43	TELEPHONE	100.06.51450.225	195277	950001210595	027768	F	832	00040
ACER ASPIRE ONE NOTEBK	323.97	ACTIVITY SUPPLIES	100.35.52101.399	195277	950001210595	027738	F	832	00041
BELT CLIP/IPHONE	29.99	TELEPHONE	100.06.51450.225	195277	950001210595	027739	F	832	00042
INK CART/CHMBRS PRINTER	78.68	ACTIVITY SUPPLIES	100.07.51100.399	195277	950001210595	027739	F	832	00043
PWR CHRGR IPHONE	107.07	TELEPHONE	100.06.51450.225	195277	950001210595	027739	F	832	00044
GIPAW CONF REGISTRATION	100.00	TRAVEL & CONFERENCES	100.06.51450.339	195277	950001210595	027739	F	832	00045
GIPAW ANNUAL MBMSHIP-BW	50.00	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	195277	950001210595	027739	F	832	00046
WINDOWS 7 EMULATOR	4.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027739	F	832	00047
BLUETOOTH HEADSET	41.43	TELEPHONE	100.06.51450.225	195277	950001210595	027739	F	832	00048
PDF CREATOR	23.88	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027739	F	832	00049
WD-40/GRAPHITE	7.26	SUPPLIES - SOFTWARE	100.06.51450.396	195277	950001210595	027739	F	832	00050
8MTHS 3GB DATA -245.3074	31.65	TELEPHONE	100.06.51450.225	195277	950001210595	027662	P	832	00051
8MTHS 3GB DATA -410.3434	31.65	TELEPHONE	100.06.51450.225	195277	950001210595	027662	P	832	00052
8MTHS HELP DESK	59.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00053
8MTHS KNOWLEDGE BASE SFT	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00054
8MTHS VPN SFTWRE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	195277	950001210595	027662	P	832	00055
8MTHS WIFI ACCESS	7.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00056
8MTHS WEB GRAPHIC SUB	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00057
EMAIL BILLING 4/1-30	445.83	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00058

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
8MTHS DROPBOX DATA STORE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	195277	950001210595	027662	P	832	00059
SFTY MT SUPP 4-10-14	28.42	OTHER CONTRACTIONAL SERV	100.16.51411.299	195277	950001210595	027282	F	832	00060
EAB-URBAN FOREST 4-10	94.89	OTHER OPERATING SUPPLIES	100.40.56110.349	195277	950001210595	027328	F	832	00061
WRENCHES	42.90	SMALL TOOLS	100.40.53270.362	195277	950001210595	027469	F	832	00063
C114 & C214 KEY TAGS	2.51	VEHICLES	100.35.52101.811	195277	950001210595	027497	F	832	00064
PLASTIC CUPS FOR CPA	3.26	ACTIVITY SUPPLIES	100.35.52101.399	195277	950001210595	027668	F	832	00065
CELL BATTERY	34.99	ACTIVITY SUPPLIES	100.35.52102.399	195277	950001210595	027668	F	832	00066
GUN LOCK FOR C37	11.99	ACTIVITY SUPPLIES	100.35.52102.399	195277	950001210595	027433	F	832	00068
41303-BELT	10.54	UNIFORM ALLOWANCE	100.35.52102.346	195277	950001210595	027433	F	832	00069
LOCK PINS	61.52	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	195277	950001210595	027289	F	832	00070
DOT INSPECT BOOKS	84.19	OTHER OPERATING SUPPLIES	100.40.53300.349	195277	950001210595	027312	F	832	00071
NOZZ UFUEL	8.79	TELEPHONE	100.40.53270.225	195277	950001210595	027454	F	832	00072
CDL LOG BOOK	33.68	SAFETY EQUIPMENT	100.40.53300.391	195277	950001210595	027460	F	832	00073
	3,512.59	*VENDOR TOTAL							
GENERAL FUND	3,512.59	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CARDMEMBER SERVICES									
COUPLERS	6.85	SUPPLIES-OTHER	610.47.57323.357	195277	950001210595	027456	F	832	00003
BATT	199.99	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	195277	950001210595	027455	F	832	00004
2014 WI DAM OWNRS WRKSH	20.00	TRAVEL & CONFERENCES	610.47.57340.339	195277	950001210595		P	832	00005
RAIN GEAR	42.19	UNIFORM ALLOWANCE	610.47.57323.346	195277	950001210595	027634	F	832	00006
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	195277	950001210595		P	832	00007
TONER	46.39	OFFICE SUPPLIES	610.47.57323.312	195277	950001210595	027633	F	832	00008
	331.24	*VENDOR TOTAL							
SEWER	331.24	*****							

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
AMBULANCE	*****								
CARDMEMBER SERVICES									
WASHER/DRYER W/1YR WARR	979.88	OTHER CAPITAL EQUIPMENT	630.65.52300.819	195277	950001210595	027309	F	832	00018
STCROIXEMS.COM DOMAIN	9.99	OTHER CONTRACTIONAL SERV	630.65.52300.299	195277	950001210595	027033	F	832	00019
6 YR .COM DOMAIN NAME	51.03	OTHER CONTRACTIONAL SERV	630.65.52300.299	195277	950001210595	027365	F	832	00020
MONITORS TO GOPHER MED	189.80	POSTAGE	630.65.52300.311	195277	950001210595	027544	F	832	00067
	1,230.70	*VENDOR TOTAL							
AMBULANCE	1,230.70	*****							

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	*****						
CARDMEMBER SERVICES 35.02@3.99 GAL	140.09	SUPPLIES-MOTOR FUELS	640.48.53441.351	195277	950001210595	027453	F 832 00062
STORM SEWER	140.09	*****					



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
REPORT TOTALS:	5,214.62						

RECORDS PRINTED - 000073

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,512.59
610	SEWER	331.24
630	AMBULANCE	1,230.70
640	STORM SEWER	140.09
TOTAL ALL FUNDS		5,214.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,214.62
TOTAL ALL BANKS		5,214.62

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

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

APS ACCOUNTS PAYABLE  
05/29/2014 10:24:43

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 602GEN COMMENT... 6/2 CITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-06022014-811 6/2 CITY PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
AFLAC									
J0491-PRETAX-APRIL	281.24	AFLAC-PRETAX	100.21574	195167	912946		P	811	00002
J0491-AFTERTAX-APRIL	505.85	AFLAC-AFTERTAX	100.21575	195167	912946		P	811	00003
	787.09	*VENDOR TOTAL							
AGGREGATE DIVISION									
24.0 TON AGG - GBED	655.20	OTHER CONTRACTIONAL SERV	100.40.56110.299	195192	704865472	027743	F	811	00004
AIRTEC SPORTS OF HUDSON TANK BRKT	47.49	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195270	22803	027596	F	811	00005
ALL SEASONS RENTAL OIL	9.18	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	195220	33510	027762	F	811	00006
AMDAHL LOCKSMITH/CHRIS KEYS-SERV	114.50	OTHER CONTRACTIONAL SERV	100.25.55205.299	195191	10619	027744	F	811	00007
AUGUST BLUES 7/10 CONCERT	200.00	BANDSHELL PROGRAM	100.09.55310.731	195184	CONCERT		P	811	00008
AUL									
5.26 HRA CONTRIB	80.00	HEALTH INSURANCE	100.05.52400.154	195169	52614		P	811	00009
5.26 HRA CONTRIB	3,000.00	HEALTH INSURANCE	100.20.52205.154	195169	52614		P	811	00010
5.26 HRA CONTRIB	20.00	HEALTH INSURANCE	100.30.56300.154	195169	52614		P	811	00011
5.26 HRA CONTRIB	300.00	HEALTH INSURANCE	100.35.52100.154	195169	52614		P	811	00012
5.26 HRA CONTRIB	1.50	HEALTH INSURANCE	100.40.53270.154	195169	52614		P	811	00013
5.26 HRA CONTRIB	60.00	HEALTH INSURANCE	100.40.53300.154	195169	52614		P	811	00014
5.26 HRA CONTRIB	16.50	HEALTH INSURANCE	100.40.53301.154	195169	52614		P	811	00015
5.26 HRA CONTRIB	2.00	HEALTH INSURANCE	100.40.53420.154	195169	52614		P	811	00016
5.26 HRA CONTRIB	6.00	HEALTH INSURANCE	100.40.53421.154	195169	52614		P	811	00017
5.26 HRA CONTRIB	2.00	HEALTH INSURANCE	100.40.53422.154	195169	52614		P	811	00018
5.26 HRA CONTRIB	1.00	HEALTH INSURANCE	100.40.53435.154	195169	52614		P	811	00019
5.26 HRA CONTRIB	4.00	HEALTH INSURANCE	100.40.56110.154	195169	52614		P	811	00021
	3,493.00	*VENDOR TOTAL							
BARLEY JACKS/THE 7.24 CONCERT	800.00	BANDSHELL PROGRAM	100.09.55310.731	195268	CONCERT		P	811	00023
BARNYARD BOTANICALS									
PLANTS - BRKMSE-CORKY	46.50	LANDSCAPING MATERIALS	100.25.55205.354	195194	534511	027740	F	811	00024
PLANTS WILLIAMS	25.50	LANDSCAPING MATERIALS	100.25.55205.354	195195	534515	027740	F	811	00025
	72.00	*VENDOR TOTAL							
CARQUEST OF RIVER FALLS									
CLAMP #7	3.77	SUPPLIES-VEHICLES	100.40.53240.352	195227	2693-298761	027591	F	811	00030
MIRROR #9	36.79	SUPPLIES-VEHICLES	100.40.53240.352	195228	2693-298758	027591	F	811	00029
CLAMP #7	53.03	SUPPLIES-VEHICLES	100.40.53240.352	195229	2693-298743	027591	F	811	00028
JUMP START	163.06	OTHER OPERATING SUPPLIES	100.40.53270.349	195230	2693-298088	027591	F	811	00027

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
CARQUEST OF RIVER FALLS									
STEALTH	20.23	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	195231	2693-297999	027591	F	811	00026
	276.88	*VENDOR TOTAL							
CATTAIL MOON									
8/14 CONCERT	200.00	BANDSHELL PROGRAM	100.09.55310.731	195185	CONCERT		P	811	00031
CDW GOVERNMENT INC									
2COMPUTERS/1PRNTR/3MONIT	1,548.27	OFFICE EQUIPMENT	100.20.52200.813	195121	LV07947	027587	F	811	00034
2COMPUTERS/1PRNTR/3MONIT	87.44	OFFICE EQUIPMENT	100.20.52200.813	195122	LW47803	027587	F	811	00035
THERMAL PAPER	43.70	OFFICE SUPPLIES	100.35.52100.312	195130	LR11776	027525	F	811	00033
THERMAL PAPER	8.83	OFFICE SUPPLIES	100.35.52100.312	195131	LR02198	027525	F	811	00032
	1,688.24	*VENDOR TOTAL							
CHRISTIAN CREATIVE INC									
5.15 BANDSHELL	130.00	PARK RENTAL DEPOSITS	100.23177	195267	45081		P	811	00039
CINTAS CORP #754									
UNIF-MAT-TWLS CLNING	54.72	LAUNDRY - CLEANING	100.40.53270.218	195148	754322042	026501	P	811	00041
MATS-TWLS- 700 1ST ST	63.82	LAUNDRY - CLEANING	100.08.51610.218	195153	754327133	026501	P	811	00048
MAT-TWLS C HALL	58.18	LAUNDRY - CLEANING	100.40.51600.218	195154	754327132	026501	P	811	00047
MATS-TWLS- 700 1ST ST	62.78	LAUNDRY - CLEANING	100.08.51610.218	195155	754327134	026501	P	811	00049
UNIF-MAT-TWLS CLNING	55.77	LAUNDRY - CLEANING	100.40.53270.218	195156	754327137	026501	P	811	00051
UNIF-MAT-TWLS CLNING	54.72	LAUNDRY - CLEANING	100.40.53270.218	195161	754324592	026501	P	811	00045
MATS-TWLS- 700 1ST ST	3.40	LAUNDRY - CLEANING	100.08.51610.218	195162	754324589	026501	P	811	00043
	353.39	*VENDOR TOTAL							
COUNTRYSIDE COOPERATIVE									
DIESEL 309.1GAL@3.7755/G	1,167.01	PREPAID GASOLINE EXPENSE	100.16210	195170	14443		P	811	00057
UL 1411.3GAL@3.5369/GAL	4,991.63	PREPAID GASOLINE EXPENSE	100.16210	195171	14444		P	811	00058
UL 475.1GAL@3.4669/GAL	1,647.12	PREPAID GASOLINE EXPENSE	100.16210	195172	14420		P	811	00053
DIESEL 325GAL@3.6605/GAL	1,189.66	PREPAID GASOLINE EXPENSE	100.16210	195173	14420		P	811	00054
UL 747.1GAL@3.5579/GAL	2,658.11	PREPAID GASOLINE EXPENSE	100.16210	195174	14430		P	811	00055
DIESEL 856.6GAL@3.7065/G	3,174.99	PREPAID GASOLINE EXPENSE	100.16210	195175	14431		P	811	00056
	14,828.52	*VENDOR TOTAL							
DEAN'S MOBILE WELDING IN									
WELD DECO LT POLE	192.50	SVC RPR-UTILITES	100.40.53420.248	195197	2492	027736	F	811	00061
EMERGENCY MEDICAL PRODUC									
EPI-PENS	360.50	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	195120	1646843	026743	F	811	00062
EPI-PENS JR	360.50	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	195120	1646843	026743	F	811	00063
	721.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
6-7/9-6 LANIER LP226CN	424.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	195106	CNIN703947	026882	P	811	00080
OCE COPIES 2-11/5-10	0.51	MAINTENANCE AGMT & LEASE	100.05.51530.298	195168	CNIN703023		P	811	00074
OCE COPIES 2-11/5-10	0.51	MAINTENANCE AGMT & LEASE	100.05.52400.298	195168	CNIN703023		P	811	00075
OCE COPIES 2-11/5-10	1.00	MAINTENANCE AGMT & LEASE	100.25.55200.298	195168	CNIN703023		P	811	00076
OCE COPIES 2-11/5-10	1.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	195168	CNIN703023		P	811	00077

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	*****								
EO JOHNSON OFFICE TECHNO OCE COPIES 2-11/5-10	0.51 427.53	MAINTENANCE AGMT & LEASE *VENDOR TOTAL	100.40.53100.298	195168	CNIN703023		P	811	00078
FARRILL'S SUNRISE ANNUALS-SHRUBS	202.10	LANDSCAPING MATERIALS	100.25.55205.354	195217	0006839	027760	F	811	00084
FASTENAL COMPANY SCREWS	8.00	SUPPLIES-VEHICLES	100.40.53240.352	195203	WIHUD119324	027449	F	811	00085
FIRE SAFETY USA SENSOR FOR 4-AIR MONITOR	225.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	195140	69127	027590	F	811	00086
FREEDOM STATION RESTITUTION PD-ZT	35.00	COURT PENALTIES	100.14.45110.000	195181	134102557		P	811	00087
GENUINE PARTS CO-MINNEAP HEADLAMP SPK PLUGS	114.68 14.14 128.82	SUPPLIES-MACH & EQ PARTS SUPPLIES-VEHICLES *VENDOR TOTAL	100.35.52101.353 100.40.53240.352	195133 195224	622219 622273	027646 027592	F F	811 811	00088 00089
HANSON BROS GOLF 2014/15 LIQ LIC REF	600.00	LIQUOR AND MALT LICENSE	100.10.44110.000	195180	LETTER		P	811	00093
HARDDRIVES, INC 37.81 TON HARDY MIX	4,860.47	BITUMINOUS MIXES	100.40.53300.481	195219	8243	027279	F	811	00094
HUDSON CHEVROLET BRUSH 7-4WHEEL DR REPAIR MIRROR #7	521.28 234.98 756.26	SVC RPR-VEHICLES SUPPLIES-VEHICLES *VENDOR TOTAL	100.20.52200.241 100.40.53240.352	195125 195201	CVCS318801 168234	027652 027733	F F	811 811	00099 00100
HUDSON CHURCH SOFTBALL L GDVW PARK OVERAGE PYMT GDVW PARK OVERAGE PYMT	200.00 11.00 211.00	PARK CHARGES - TAXABLE SALES TAX PAYABLE *VENDOR TOTAL	100.25.46721.000 100.24210	195262 195262	3449 3449		P P	811 811	00101 00102
HUDSON FORD MERCURY LLC C311-RACK&PINION,BRAKES	1,011.21	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	195135	60108	027644	F	811	00103
INDEPENDENT STATIONERS JANITORIAL SUPP	567.90	JANITORIAL SUPPLIES	100.25.55404.344	195111	IN-000421360	027681	F	811	00105
J.H. LARSON RPR KITS	53.35	SUPPLIES-UTILITIES	100.25.55205.355	195212	S100652955.002	027751	F	811	00106
JOY/RYAN BOOT ALLOW 2014	100.00	UNIFORM ALLOWANCE	100.40.53270.346	195210	0-353499	027749	F	811	00111

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	*****								
LES IZMOORE 8/28 CONCERT	400.00	BANDSHELL PROGRAM	100.09.55310.731	195186	CONCERT			P 811	00113
MARTIN/MARY SOIL	9.98	LANDSCAPING MATERIALS	100.25.55205.354	195207	RECEIPTS	027748	F	811	00114
RAKE	21.08	SMALL TOOLS	100.25.55205.362	195207	RECEIPTS	027748	F	811	00115
ANNUALS	25.19	LANDSCAPING MATERIALS	100.25.55205.354	195207	RECEIPTS	027748	F	811	00116
WEED PREV-DEER SCRAM	37.96	CHEMICALS	100.25.55205.361	195207	RECEIPTS	027748	F	811	00117
	94.21	*VENDOR TOTAL							
MASSAGE ENVY 5.25 WEITKAMP DEP	250.00	PARK RENTAL DEPOSITS	100.23177	195266	45024			P 811	00118
MENARDS GARAGE SHELIVING	253.17	ACTIVITY SUPPLIES	100.35.52100.399	195132	53387	027555	F	811	00130
LION FAUCET RPR	7.28	SUPPLIES-OTHER	100.25.55404.357	195244	52454	027593	F	811	00125
REACH TOOL	5.98	OTHER OPERATING SUPPLIES	100.40.53640.349	195245	52213	027593	F	811	00121
REACH TOOLS	19.98	OTHER OPERATING SUPPLIES	100.40.53640.349	195246	52233	027593	F	811	00122
GRAV BED COUPL-CLMP	3.62	OTHER OPERATING SUPPLIES	100.40.56110.349	195247	54372	027593	F	811	00143
PAINT - CONC BLDG GV	19.45	SUPPLIES-BUILDING	100.25.55404.350	195248	54393	027593	F	811	00144
CITRUS CLNR	11.38	OTHER OPERATING SUPPLIES	100.40.53270.349	195250	53811	027593	F	811	00134
COUP	4.51	SUPPLIES-VEHICLES	100.25.55205.352	195251	53714	027593	F	811	00131
COUP	1.45	SUPPLIES-VEHICLES	100.25.55205.352	195252	53719	027593	F	811	00132
PWR GRB ON ROLL	6.97	OTHER OPERATING SUPPLIES	100.25.55205.349	195255	52476	027593	F	811	00126
RRM LKFRNT SUPP	51.94	SUPPLIES-BUILDING	100.25.55208.350	195256	52240	027593	F	811	00123
HOSE HNGER PUMP	109.94	SUPPLIES-BUILDING	100.40.53270.350	195257	52257	027593	F	811	00124
MISC PK CLNG SUPP	184.07	OTHER OPERATING SUPPLIES	100.25.55205.349	195258	54096	027593	F	811	00141
CHEM CABINET	89.99	SERVICE REPAIR-OTHER	100.40.53275.249	195259	54405	027593	F	811	00145
RACKING BEAM - SHLV	33.98	SUPPLIES-BUILDING	100.08.51610.350	195260	54466	027593	F	811	00146
8-TREATED POSTS	182.16	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	195261	53182	027593	F	811	00128
	985.87	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY GARB BAGS	494.10	JANITORIAL SUPPLIES	100.25.55208.344	195196	35458	027737	F	811	00149
MINNESOTA JAZZ ORCHESTRA 8/7 CONCERT	1,200.00	BANDSHELL PROGRAM	100.09.55310.731	195179	CONCERT			P 811	00150
MTI DISTRIBUTING CO MISC SUPP	511.58	SUPPLIES-UTILITIES	100.25.55205.355	195119	957001-00	027669	F	811	00154
NASSLEO NASSLEO SCHL SEC CONF	425.00	TRAINING	100.35.52100.338	195183	REGISTRATION			P 811	00155
NORTHERN ENGINE & SUPPLY PRESS HOSE	161.25	OTHER OPERATING SUPPLIES	100.25.55404.349	195116	H25721	027448	F	811	00158
PIGTAIL	4.86	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	195117	H25720	027448	F	811	00157
STROBE #59	80.86	SUPPLIES-VEHICLES	100.40.53240.352	195118	H25778	027448	F	811	00159
	246.97	*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	*****								
POTTER/KATE 4144-MEALS&MILEAGE DEDUCT MI/MJ	86.85 73.92CR 12.93	TRAINING TRAINING *VENDOR TOTAL	100.35.52101.338 100.35.52101.338	195137 195137	RECEIPTS RECEIPTS	027641 027641	F F	811 811	00160 00161
PROCHASKA/NOLAN 5.24 PROSPECT DEP	150.00	PARK RENTAL DEPOSITS	100.23177	195264	45025		P	811	00162
PUBLIC SAFETY EQUIP LLC RADAR & LASER CALIBRATIO	389.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	195126	4322	027672	F	811	00163
RHYTHM ROOSTERS/THE 6.26 CONCERT	650.00	BANDSHELL PROGRAM	100.09.55310.731	195269	CONCERT		P	811	00166
RIVER STATES TRUCK & TRL DIPSTKS #44	145.42	SUPPLIES-VEHICLES	100.40.53240.352	195200	725580	027734	F	811	00167
S & N LAND SURVEYING 2014 MAP UPDATES	1,350.00	OTHER CONTRACTIONAL SERV	100.05.51530.299	195127	8241	027667	F	811	00168
SACKETT CHARLENE & TIMAT 5.25 PROPSECT DEP	150.00	PARK RENTAL DEPOSITS	100.23177	195265	44593		P	811	00169
SAFE-FAST SAFETY GLAS-RESP-MUFFS	238.90	SAFETY EQUIPMENT	100.40.53300.391	195211	INV138930	027750	F	811	00170
SAFETY KLEEN SYSTEMS PARTS CLEANER	109.85	OTHER OPERATING SUPPLIES	100.40.53270.349	195198	R000069727	027735	F	811	00171
SAVATREE ASH TREE RMVL TAX EXEMPT 1605 CRONIN CIRCLE TAX EXEMPT	247.93 12.93CR 738.50 38.50CR 935.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.40.56110.299 100.40.56110.299 100.40.56110.299 100.40.56110.299	195205 195205 195206 195206	3315153 3315153 3315134 3315134	027752 027752 027752 027752	F F F F	811 811 811 811	00174 00175 00172 00173
SCHULZ/ZACH 4145-MEALS, INTOX TRNG	16.00	TRAINING	100.35.52101.338	195123	RECEIPTS	027673	F	811	00176
SHERWIN WILLIAMS CO. PAINT	69.19	SUPPLIES-BUILDING	100.25.55205.350	195113	3731-6	027599	F	811	00177
SHRED RIGHT SHRED ARCHIVED FILES	158.08	OTHER CONTRACTIONAL SERV	100.35.52100.299	195134	179067	027645	F	811	00178
ST CROIX RIVER RAMBLERS 7/31 CONCERT	450.00	BANDSHELL PROGRAM	100.09.55310.731	195182	CONCERT		P	811	00179



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
STATE EMPLOYMENT RELATIO POLICE RECRUITING TESTIN	400.50	LAB TESTS & PHYSICALS	100.35.52105.291	195177	68389		P	811	00180
STEEL TOWNE ANGLES	29.76	OTHER OPERATING SUPPLIES	100.40.53270.349	195202	2108739	027731	F	811	00181
T. A. SCHIFSKY & SONS, I 13.08 TON AC MOD ASPHLT	745.56	BITUMINOUS MIXES	100.40.53300.481	195209	56372	027414	F	811	00182
TAPCO & PARKING CONTROL MISC BLANKS	1,105.50	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	195218	I454471	027761	F	811	00183
TRANS-ALARM INC ALARM MONITRING MAY-JULY	114.99	OTHER CONTRACTIONAL SERV	100.20.52200.299	195124	RMR929062	027651	F	811	00184
TRI-COUNTY LAW ENFORCEME 2014 DUES	75.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52102.324	195136	41914	027642	F	811	00185
UNIFORMS UNLIMITED S.ST.MARTIN UNIFORMS	274.96	UNIFORM ALLOWANCE	100.20.52200.346	195233	205707	027695	F	811	00186
UPS STORE #5335 SENT BACK 2 AIR PAKS	22.14	POSTAGE	100.20.52200.311	195141	6497	027589	F	811	00187
VILLAGE OF NORTH HUDSON SPEC ASSMT FEE 209 SOMME	25.00	ASSESSMENT SEARCHES	100.10.46125.000	195178	45528		P	811	00188
WALMART C414-FLOORMATS	19.96	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	195109	202000125873	027494	F	811	00194
CAMERA BATTERIES, PADLOC	35.45	ACTIVITY SUPPLIES	100.35.52101.399	195109	202000125873	027494	F	811	00195
SQUAD PHONE CHARGER	24.96	TELEPHONE	100.35.52100.225	195109	202000125873	027526	F	811	00196
	80.37	*VENDOR TOTAL							
WEFEL/ROBYN CHEM - FERT	16.32	CHEMICALS	100.25.55205.361	195193	97567034336	027741	F	811	00197
WI STATE FIRE CHIEFS B.WANNER REG FEE WSFCA	190.00	TRAVEL & CONFERENCES	100.20.52200.339	195232	REGISTRATION	027694	F	811	00199
J.DABRUZZI REG FEE WSFCA	190.00	TRAVEL & CONFERENCES	100.20.52200.339	195232	REGISTRATION	027694	F	811	00200
S.ST.MARTIN REGFEE WSFCA	240.00	TRAVEL & CONFERENCES	100.20.52200.339	195232	REGISTRATION	027694	F	811	00201
J. FRYE REG FEE WSFCA	190.00	TRAVEL & CONFERENCES	100.20.52200.339	195232	REGISTRATION	027694	F	811	00202
	810.00	*VENDOR TOTAL							
GENERAL FUND	46,887.83	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKS DEDICATION FEES	*****								
MINNESOTA WISCONSIN PLAY									
5 REFUSE CONTAINERS	3,048.00	ACTIVITY SUPPLIES	280.25.55490.399	195112	2014067	027355	F	811	00151
ADDITIONAL - RECYCLE	100.00	ACTIVITY SUPPLIES	280.25.55490.399	195112	2014067	027355	F	811	00152
	3,148.00	*VENDOR TOTAL							
PARKS DEDICATION FEES	3,148.00	*****							

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	*****						
MONARCH PAVING CO 1ST STREET & BOAT RAMP	51,618.44	INFRASTRUCTURE	450.40.57332.824	195221	PAY #3	025254	P 811 00153
CAPITAL PROJECTS	51,618.44	*****					

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
SEWER	*****								
CINTAS CORP #754									
UNIF-MAT-CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	195149	754322040	026501	P	811	00040
UNIF-MAT CLNG	97.92	LAUNDRY - CLEANING	610.47.57323.218	195150	754322043	026501	P	811	00042
UNIF-MAT CLNG	44.70	LAUNDRY - CLEANING	610.47.57323.218	195159	754327138	026501	P	811	00052
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	195160	754327135	026501	P	811	00050
UNIF-MAT-CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	195165	754324590	026501	P	811	00044
UNIF-MAT CLNG	43.92	LAUNDRY - CLEANING	610.47.57323.218	195166	754324593	026501	P	811	00046
	270.34	*VENDOR TOTAL							
ENGELS/ELLEN 1819 HUNTER HILL RD OVRP	76.92	ACCOUNTS RECEIVABLE-UTIL	610.13110	195188	619-600-18-01		P	811	00073
EO JOHNSON OFFICE TECHNO OCE COPIES 2-11/5-10	0.51	MAINTENANCE AGMT & LEASE	610.47.57340.298	195168	CNIN703023		P	811	00079
FAMILY FRESH DIST WTR	13.50	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195214	4	027755	F	811	00082
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195215	102	027755	F	811	00081
	28.50	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP FHP BELT	5.12	SUPPLIES-OTHER	610.47.57323.357	195225	624259	027196	F	811	00091
BRK CLNR-HANDWIPES	18.69	SUPPLIES-OTHER	610.47.57323.357	195226	622748	027196	F	811	00090
	23.81	*VENDOR TOTAL							
HACH COMPANY AMMONIA	61.70	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	195139	8817709	027619	F	811	00092
HAWKINS INC CHLORINE	3,716.48	CHEMICALS-OPERATING	610.47.57323.361	195216	3594362	027759	F	811	00095
HEISER/JASON 2247 RUBY RD OVRPYMT	69.23	ACCOUNTS RECEIVABLE-UTIL	610.13110	195189	619-6005-19-01		P	811	00098
KEMIRA CHEMICALS INC SUPERFLOC	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	195208	9005159059	027507	F	811	00112
MENARDS DRN OPENER	17.96	SUPPLIES-OTHER	610.47.57323.357	195241	53814	027593	F	811	00135
ELBOW-ADPTER	3.23	SUPPLIES-OTHER	610.47.57323.357	195242	54699	027593	F	811	00148
PVC PIPE-CEMENT	6.36	SUPPLIES-OTHER	610.47.57323.357	195243	54696	027593	F	811	00147
	27.55	*VENDOR TOTAL							
NICHOL/LAURA 1411 2ND ST OVRPYMT	3.11	ACCOUNTS RECEIVABLE-UTIL	610.13110	195187	612-0117-00-08		P	811	00156
WI CORRECTIONAL CTR SYST INMATE LABOR	80.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	195204	14484	027753	F	811	00198

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	*****						
WIN-911 SOFTWARE MAINT/SUPP WINN911	395.00	SUPPLIES-OTHER	610.47.57323.357	195263	1401030162		P 811 00203
SEWER	7,530.98	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
CEMSTONE READY MIX INC									
SPRAYER-HOSE	6.03	ACTIVITY SUPPLIES	620.50.53452.399	195114	1351099	027413	F	811	00037
SPRAYER-HOSE	113.52	ACTIVITY SUPPLIES	620.50.53452.399	195115	1351098	027413	F	811	00036
	119.55	*VENDOR TOTAL							
CREDIT BUREAU DATA INC									
COLLECTION FEES	25.65	PARKING TICKETS	620.50.45130.000	195176	3375			P	811 00060
JERRY'S TOWING									
TOW 14-0605	135.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195144	107303	027647	F	811	00110
TOW 14-1931	385.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195145	106471	027647	F	811	00107
TOW 14-2034	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195146	106502	027647	F	811	00108
TOW 14-2243	200.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	195147	107276	027647	F	811	00109
	820.00	*VENDOR TOTAL							
QUILL CORPORATION									
TYPIST STAND	18.98	ACTIVITY SUPPLIES	620.50.53450.399	195129	2760755	027524	F	811	00164
PARKING UTILITY	984.18	*****							

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	*****								
ADVANCED DISPOSAL-ROBERT DUMPSTER AT EMS GARAGE	289.84	SUPPLIES-BUILDING	630.65.52300.350	195128	G50003505234	027638	F	811	00001
B & B ELECTRIC RECEPTACLE FOR DRYER	341.55	SVC RPR-BUILDINGS	630.65.52300.247	195143	62584	027614	F	811	00022
EMERGENCY MEDICAL PRODUC PRESSURE INFUSER BAGS	63.80	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00064
TRIANGULAR BANDAGE	2.84	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00065
TUBING HALF SETS	32.45	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00066
IV FULL SETS	70.28	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00067
ALCOHOL PREP PADS	3.83	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00068
INSTRATRACE ELECTRODES	187.20	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00069
STERILE H2O POUR BOTTLE	15.05	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00070
IV CATH 20GA (CASE)	155.84	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00071
FINGER PULSE OXIMETER	59.95	MEDICAL SUPPLIES	630.65.52300.342	195120	1646843	026743	F	811	00072
	591.24	*VENDOR TOTAL							
IMAGE TREND INC 2014 IMAGETREND EDS CONF	395.00	TRAVEL & CONFERENCES	630.65.52300.339	195142	1380	027617	F	811	00104
MATHESON TRI-GAS INC OXYGEN	64.06	MEDICAL SUPPLIES	630.65.52300.342	195107	09182129		P	811	00119
REGIONS HOSPITAL MED DIRECTOR FEE-MAY	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	195108	H830175	026548	P	811	00165
WALMART CUPS	6.47	ACTIVITY SUPPLIES	630.65.52300.399	195110	202000122136	027549	F	811	00189
BATTERIES	21.94	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	195110	202000122136	027549	F	811	00190
FAX CTG FOR HOSPITAL	43.97	OFFICE SUPPLIES	630.65.52300.312	195110	202000122136	027549	F	811	00191
SANITARY WIPES	8.97	JANITORIAL SUPPLIES	630.65.52300.344	195110	202000122136	027343	F	811	00192
BOTTLED WATER FOR REHAB	23.76	ACTIVITY SUPPLIES	630.65.52300.399	195110	202000122136	027343	F	811	00193
	105.11	*VENDOR TOTAL							
AMBULANCE	2,586.80	*****							

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
STORM SEWER	*****								
AUL									
5.26 HRA CONTRIB	7.00	HEALTH INSURANCE	640.48.53441.154	195169	52614		P	811	00020
CEMSTONE READY MIX INC CONC MATERIALS	121.80	CONCRETE	640.48.53442.416	195199	1353987	027685	F	811	00038
COUNTY MATERIALS CORP INLET RISERS	130.00	PIPE	640.48.53442.411	195138	2351306-00	027584	F	811	00059
FARRILL'S SUNRISE EROSION MAT SNSSET LANE	119.90	OTHER OPERATING SUPPLIES	640.48.53442.349	195190	0006808	027649	F	811	00083
HD SUPPLY WATERWORKS									
PVC SNSSET RPRS	32.06	PIPE	640.48.53442.411	195222	C411779	027563	F	811	00097
PIPE SUNSET RPRS	325.25	PIPE	640.48.53442.411	195223	C384440	027563	F	811	00096
	357.31	*VENDOR TOTAL							
MENARDS									
FENCE-STAKES SNSSET LN	42.36	OTHER OPERATING SUPPLIES	640.48.53442.349	195234	54102	027447	F	811	00142
HAMMER-SEALS-ADHESV	69.57	OTHER OPERATING SUPPLIES	640.48.53442.349	195235	54080	027447	F	811	00140
HOSE CLAMPS	23.16	OTHER OPERATING SUPPLIES	640.48.53442.349	195236	53991	027447	F	811	00139
SHOVEL-BROOM-CEDAR	67.24	OTHER OPERATING SUPPLIES	640.48.53442.349	195237	53894	027447	F	811	00136
CEMENT SS RPR SNSSET	22.92	CONCRETE	640.48.53442.416	195238	53981	027447	F	811	00138
SS RPRS DONEGAL	158.98	CONCRETE	640.48.53442.416	195239	53727	027447	F	811	00133
BROOMS	19.92	OTHER OPERATING SUPPLIES	640.48.53442.349	195240	51442	027447	F	811	00120
SWEEP TOOLS	48.14	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	195249	53897	027593	F	811	00137
GEL SOAP	5.69	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	195253	53262	027593	F	811	00129
GEL SOAP	5.69	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	195254	52759	027593	F	811	00127
	463.67	*VENDOR TOTAL							
STORM SEWER	1,199.68	*****							



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:	113,955.91						

RECORDS PRINTED - 000203

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	46,887.83
280	PARKS DEDICATION FEES	3,148.00
450	CAPITAL PROJECTS	51,618.44
610	SEWER	7,530.98
620	PARKING UTILITY	984.18
630	AMBULANCE	2,586.80
640	STORM SEWER	1,199.68
TOTAL	ALL FUNDS	113,955.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	113,955.91
TOTAL	ALL BANKS	113,955.91

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

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

APS ACCOUNTS PAYABLE  
05/29/2014 10:45:27

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 602URE COMMENT... 6/2 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
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W-06022014-813 6/2 UTILITY REFUNDS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
*****							
WATER							
ARTHUR/JOHN & LAURA							
2513 BURL OAK CRVE OVRPY	53.95	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195271	621-7102-71-01		P 813 00002
2513 BURL OAK CRVE OVRPY	27.57	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195271	621-7102-71-01		P 813 00003
	81.52	CR*VENDOR TOTAL					
BORON/TOM							
209 SOMMERS ST N OVRPY	19.35	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195272	659-2380-11-01		P 813 00006
209 SOMMERS ST N OVRPY	7.94	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195272	659-2380-11-01		P 813 00007
	27.29	CR*VENDOR TOTAL					
GRAUL/TIM							
600 PRAIRIE DR N OVRPY	11.73	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195273	656-3009-00-02		P 813 00011
600 PRAIRIE DR N OVRPY	7.94	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195273	656-3009-00-02		P 813 00012
	19.67	CR*VENDOR TOTAL					
MAYSACK/DEBORAH SALES							
1308 GRANDVIEW OVRPY	16.21	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195274	619-1207-40-01		P 813 00016
1308 GRANDVIEW OVRPY	7.72	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195274	619-1207-40-01		P 813 00017
	23.93	CR*VENDOR TOTAL					
MCGILLIVRAY/RICHARD							
404 5TH ST N OVRPY	14.68	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195275	652-2024-00-01		P 813 00020
404 5TH ST N OVRPY	7.72	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195275	652-2024-00-01		P 813 00021
	22.40	CR*VENDOR TOTAL					
THOMAS/STEVEN & TAMRA							
2210 SALVIA LN OVRPY	13.26	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	195276	621-7502-33-02		P 813 00025
2210 SALVIA LN OVRPY	7.94	CR PRIVATE FIRE PROTECTION	600.45.46411.462	195276	621-7502-33-02		P 813 00026
	21.20	CR*VENDOR TOTAL					
WATER	196.01	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	*****						
ARTHUR/JOHN & LAURA 2513 BURL OAK CRVE OVRPY	262.29	ACCOUNTS RECEIVABLE-UTIL	610.13110	195271	621-7102-71-01		P 813 00001
BORON/TOM							
209 SOMMERS ST N OVRPY	351.11	ACCOUNTS RECEIVABLE-UTIL	610.13110	195272	659-2380-11-01		P 813 00005
209 SOMMERS ST N OVRPY	2.80CR	A/R N HUDSON SEW SURCHAR	610.13111	195272	659-2380-11-01		P 813 00008
209 SOMMERS ST N OVRPY	5.62CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	195272	659-2380-11-01		P 813 00009
	342.69	*VENDOR TOTAL					
GRAUL/TIM							
600 PRAIRIE DR N OVRPY	32.62	ACCOUNTS RECEIVABLE-UTIL	610.13110	195273	656-3009-00-02		P 813 00010
600 PRAIRIE DR N OVRPY	2.80CR	A/R N HUDSON SEW SURCHAR	610.13111	195273	656-3009-00-02		P 813 00013
600 PRAIRIE DR N OVRPY	4.72CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	195273	656-3009-00-02		P 813 00014
	25.10	*VENDOR TOTAL					
MAYSACK/DEBORAH SALES 1308 GRANDVIEW OVRPY	30.68	ACCOUNTS RECEIVABLE-UTIL	610.13110	195274	619-1207-40-01		P 813 00015
MCGILLIVRAY/RICHARD							
404 5TH ST N OVRPY	138.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	195275	652-2024-00-01		P 813 00019
404 5TH ST N OVRPY	2.72CR	A/R N HUDSON SEW SURCHAR	610.13111	195275	652-2024-00-01		P 813 00022
404 5TH ST N OVRPY	5.07CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	195275	652-2024-00-01		P 813 00023
	131.08	*VENDOR TOTAL					
THOMAS/STEVEN & TAMRA 2210 SALVIA LN OVRPY	158.50	ACCOUNTS RECEIVABLE-UTIL	610.13110	195276	621-7502-33-02		P 813 00024
SEWER	950.34	*****					

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	*****						
ARTHUR/JOHN & LAURA 2513 BURL OAK CRVE OVRPY	10.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	195271	621-7102-71-01		P 813 00004
MAYSACK/DEBORAH SALES 1308 GRANDVIEW OVRPY	2.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	195274	619-1207-40-01		P 813 00018
THOMAS/STEVEN & TAMRA 2210 SALVIA LN OVRPY	3.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	195276	621-7502-33-02		P 813 00027
STORM SEWER	16.34CR*****						

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:	737.99						

RECORDS PRINTED - 000027

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	196.01 CR
610	SEWER	950.34
640	STORM SEWER	16.34 CR
TOTAL ALL FUNDS		737.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	737.99
TOTAL ALL BANKS		737.99

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

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