

APS ACCOUNTS PAYABLE  
10/08/2014 09:34:31

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1006PH COMMENT... 10/6 AT&T

DATA-JE-ID DATA COMMENT  
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W-10062014-699 10/6 AT&T

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
SVC 9-16/10-15 386.4261	8.50	TELEPHONE	100.08.51610.225	198162	715Z0800430914		P 699 00001
SVC 9-16/10-15	61.42	TELEPHONE	100.12.51420.225	198162	715Z0800430914		P 699 00002
FIRE ALARM PHE 386.4260	14.59	TELEPHONE	100.20.52200.225	198162	715Z0800430914		P 699 00003
1-4599,6-4768,4769,4767	114.10	TELEPHONE	100.40.53100.225	198163	715Z0800560914		P 699 00008
1-4599,6-4768,4769,4767	114.09	TELEPHONE	100.40.53270.225	198163	715Z0800560914		P 699 00009
SVC 9-16/10-15	130.96	TELEPHONE	100.35.52100.225	198164	715Z0800980914		P 699 00011
OFF PHE, INT 9-16/10-15	22.92	TELEPHONE	100.20.52200.225	198166	715Z0880220914		P 699 00013
SVC 9-16/10-15 ASSR 4775	4.70	TELEPHONE	100.05.51530.225	198167	715Z0880800914		P 699 00014
SVC 9-16/10-15 BI 4775	4.70	TELEPHONE	100.05.52400.225	198167	715Z0880800914		P 699 00015
SVC 9-16/10-15 PKS 4774	9.33	TELEPHONE	100.25.55200.225	198167	715Z0880800914		P 699 00016
SVC 9-16/10-15 PKS 4764	9.33	TELEPHONE	100.25.55205.225	198167	715Z0880800914		P 699 00017
SVC 9-16/10-15 CD 4776	9.33	TELEPHONE	100.30.56300.225	198167	715Z0880800914		P 699 00018
9-16/10-15 386-0513	70.28	TELEPHONE	100.40.53422.225	198169	71538605130914		P 699 00021
SBC INTERNET SVCS	94.95	TELEPHONE	100.40.53422.225	198169	71538605130914		P 699 00022
9-16/10-15 - 386-0804	73.06	TELEPHONE	100.12.51420.225	198170	71538608040914		P 699 00023
9-16/10-15 386.1527	70.28	TELEPHONE	100.08.51610.225	198171	71538615270914		P 699 00024
3RD FLR FAX 9-16/10-15	6.44	TELEPHONE	100.05.51530.225	198172	71538633850914		P 699 00026
3RD FLR FAX 9-16/10-15	6.44	TELEPHONE	100.05.52400.225	198172	71538633850914		P 699 00027
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	100.20.52200.225	198172	71538633850914		P 699 00028
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	100.25.55200.225	198172	71538633850914		P 699 00029
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	100.30.56300.225	198172	71538633850914		P 699 00030
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	100.40.53100.225	198172	71538633850914		P 699 00031
SVC 9-16/10-15 BTHHSE	70.28	TELEPHONE	100.25.55205.225	198173	71538640100914		P 699 00034
SVC 9-16/10-15 386-5862	179.03	TELEPHONE	100.20.52200.225	198174	71538658620914		P 699 00035
SVC 9-16/10-15	243.20	TELEPHONE	100.14.51200.225	198175	71538659290914		P 699 00036
SVC 9-16/10-15 386.7150	70.71	TELEPHONE	100.40.51600.225	198176	71538671500914		P 699 00037
SVC 9-16/10-15 386.7810	70.28	TELEPHONE	100.40.53270.225	198177	71538678100914		P 699 00038
9-16/10-15 386.1891	81.68	TELEPHONE	100.40.53422.225	198178	71538618910914		P 699 00025
	1,591.64	*VENDOR TOTAL					
GENERAL FUND	1,591.64	*****					

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
HUDSON AREA JOINT LIBRARY *****							
AT&T							
SVC 9-16/10-15 377-0809	3.18	TELEPHONE	240.70.55111.225	198162	715Z0800430914		P 699 00004
SVC 9-16/10-15 386.3101	3.18	TELEPHONE	240.70.55111.225	198162	715Z0800430914		P 699 00005
	6.36	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	6.36	*****					

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 9-16/10-15	19.07	TELEPHONE	600.45.57580.225	198162	715Z0800430914		P 699 00006
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	600.45.57580.225	198172	71538633850914		P 699 00032
	31.83	*VENDOR TOTAL					
WATER	31.83	*****					

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	*****						
AT&T							
SVC 9-16/10-15	19.07	TELEPHONE	610.47.57323.225	198162	715Z0800430914		P 699 00007
1-4599,6-4768,4769,4767	114.09	TELEPHONE	610.47.57323.225	198163	715Z0800560914		P 699 00010
9-16/10-15 377.1458&1468	158.52	TELEPHONE	610.47.57323.225	198168	71537714580914		P 699 00019
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	198168	71537714580914		P 699 00020
3RD FLR FAX 9-16/10-15	12.76	TELEPHONE	610.47.57323.225	198172	71538633850914		P 699 00033
	357.14	*VENDOR TOTAL					
SEWER	357.14	*****					

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 9-16/10-15	131.08	TELEPHONE	630.65.52300.225	198165	715Z0801090914		P 699 00012
AMBULANCE	131.08	*****					

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:	2,118.05						

RECORDS PRINTED - 000038

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,591.64
240	HUDSON AREA JOINT LIBRARY	6.36
600	WATER	31.83
610	SEWER	357.14
630	AMBULANCE	131.08
TOTAL	ALL FUNDS	2,118.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,118.05
TOTAL	ALL BANKS	2,118.05

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/17/2014 10:27:28

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1010PR COMMENT... 10/10 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-10142014-742 10/10 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 10.10 DEFERRED COMP	6,841.63	PEBSCO DEFFERED COMP	100.21571	198254	09849897101101		P 742 00001
KOHN LAW FIRM 10.10 08SC001197 #61625	99.00	DEDUCTION-MISCELLANIOUS	100.21580	198255	10102014		P 742 00002
UNITED STATES TREASURY 10.10 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	198256	101414		P 742 00003
WISCTF 10.10 KIDSPIN0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	198257	CS101014		P 742 00004
GENERAL FUND	8,156.63	*****					

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:	8,156.63						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,156.63
TOTAL	ALL FUNDS	8,156.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,156.63
TOTAL	ALL BANKS	8,156.63

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/14/2014 13:34:22

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1014TM COMMENT... 10/14 T-MOBILE 6-11/7-10

DATA-JE-ID	DATA COMMENT
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W-10142014-747	10/14 T-MOBILE 6-11/7-10

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							
CELL SVC 6-11/7-10	38.66	TELEPHONE	100.05.52400.225	198259	923734912714		P 747 00001
CELL SVC 6-11/7-10	871.35	TELEPHONE	100.06.51450.225	198259	923734912714		P 747 00002
CELL SVC 6-11/7-10	60.73	TELEPHONE	100.06.51450.225	198259	923734912714		P 747 00003
CELL SVC 6-11/7-10	38.66	TELEPHONE	100.08.51610.225	198259	923734912714		P 747 00004
CELL SVC 6-11/7-10	129.20	TELEPHONE	100.20.52200.225	198259	923734912714		P 747 00005
CELL SVC 6-11/7-10	38.66	TELEPHONE	100.25.55200.225	198259	923734912714		P 747 00006
CELL SVC 6-11/7-10	1,096.99	TELEPHONE	100.35.52100.225	198259	923734912714		P 747 00007
CELL SVC 6-11/7-10	38.66	TELEPHONE	100.40.51600.225	198259	923734912714		P 747 00008
CELL SVC 6-11/7-10	442.83	TELEPHONE	100.40.53300.225	198259	923734912714		P 747 00009
	2,634.28	*VENDOR TOTAL					
GENERAL FUND	2,634.28	*****					

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 CELL SVC 6-11/7-10	193.30	TELEPHONE	610.47.57323.225	198259	923734912714		P 747 00010
SEWER	193.30	*****					

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
REPORT TOTALS:	2,827.58						

RECORDS PRINTED - 000010

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,634.28
610	SEWER	193.30
TOTAL ALL FUNDS		2,827.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,827.58
TOTAL ALL BANKS		2,827.58

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

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

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APS ACCOUNTS PAYABLE  
10/14/2014 14:52:16

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 810TM COMMENT... 10-14 T-MOBILE 7-11/8-10

DATA-JE-ID	DATA COMMENT
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W-10142014-753	10-14 T-MOBILE 7-11/8-10

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							
CELL SVC 7-11/8-10	38.66	TELEPHONE	100.05.52400.225	198260	923734912814		P 753 00001
CELL SVC 7-11/8-10	996.74	TELEPHONE	100.06.51450.225	198260	923734912814		P 753 00002
CELL SVC 7-11/8-10	155.18	TELEPHONE	100.06.51450.225	198260	923734912814		P 753 00003
CELL SVC 7-11/8-10	38.66	TELEPHONE	100.08.51610.225	198260	923734912814		P 753 00004
CELL SVC 7-11/8-10	118.17	TELEPHONE	100.20.52200.225	198260	923734912814		P 753 00005
CELL SVC 7-11/8-10	38.66	TELEPHONE	100.25.55200.225	198260	923734912814		P 753 00006
CELL SVC 7-11/8-10	1,116.26	TELEPHONE	100.35.52100.225	198260	923734912814		P 753 00007
CELL SVC 7-11/8-10	38.66	TELEPHONE	100.40.51600.225	198260	923734912814		P 753 00008
CELL SVC 7-11/8-10	442.83	TELEPHONE	100.40.53300.225	198260	923734912814		P 753 00009
	2,983.82	*VENDOR TOTAL					
GENERAL FUND	2,983.82	*****					

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 CELL SVC 7-11/8-10	193.30	TELEPHONE	610.47.57323.225	198260	923734912814		P 753 00010
SEWER	193.30	*****					

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
REPORT TOTALS:	3,177.12						

RECORDS PRINTED - 000010

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,983.82
610	SEWER	193.30
TOTAL ALL FUNDS		3,177.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,177.12
TOTAL ALL BANKS		3,177.12

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/15/2014 08:41:49

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 910TM COMMENT... 9/10 T-MOBILE 8-11/9-10

DATA-JE-ID	DATA COMMENT
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W-10152014-763	9/10 T-MOBILE 8-11/9-10

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							
CELL SVC 8-11/9-10	38.66	TELEPHONE	100.05.52400.225	198261	923734912914		P 763 00001
CELL SVC 8-11/9-10	155.18	TELEPHONE	100.06.51450.225	198261	923734912914		P 763 00002
CELL SVC 8-11/9-10	38.66	TELEPHONE	100.08.51610.225	198261	923734912914		P 763 00003
CELL SVC 8-11/9-10	115.98	TELEPHONE	100.20.52200.225	198261	923734912914		P 763 00004
CELL SVC 8-11/9-10	38.66	TELEPHONE	100.25.55200.225	198261	923734912914		P 763 00005
CELL SVC 8-11/9-10	1,116.48	TELEPHONE	100.35.52100.225	198261	923734912914		P 763 00006
CELL SVC 8-11/9-10	38.66	TELEPHONE	100.40.51600.225	198261	923734912914		P 763 00007
CELL SVC 8-11/9-10	442.83	TELEPHONE	100.40.53300.225	198261	923734912914		P 763 00008
CELL SVC 8-11/9-10	936.59	TELEPHONE	100.06.51450.225	198261	923734912914		P 763 00010
	2,921.70	*VENDOR TOTAL					
GENERAL FUND	2,921.70	*****					

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
SEWER	*****						
T-MOBILE CELL SVC 8-11/9-10	193.30	TELEPHONE	610.47.57323.225	198261	923734912914		P 763 00009
SEWER	193.30	*****					

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
REPORT TOTALS:	3,115.00						

RECORDS PRINTED - 000010

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,921.70
610	SEWER	193.30
TOTAL ALL FUNDS		3,115.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,115.00
TOTAL ALL BANKS		3,115.00

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

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

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APS ACCOUNTS PAYABLE  
10/16/2014 14:23:29

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1016MA COMMENT... 10/16 UTILITIES & OTHRS

DATA-JE-ID	DATA COMMENT
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W-10162014-782	10/16 UTILITIES & OTHRS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
AT&T									
381-3542 SVC 9-28/10-27	72.67	TELEPHONE	100.40.53422.225	198477	71538135420914		P	782	00002
SVC 381.3557 9-28/10-27	72.67	TELEPHONE	100.40.53422.225	198478	71538135570914		P	782	00003
	145.34	*VENDOR TOTAL							
ENTERPRISE FM TRUST									
2014 FORD 10/1-31	479.19	VEHICLE LEASES	100.35.52101.298	198480	FBN2649802	027952	P	782	00010
2014 CHARGER 10/1-31	474.39	VEHICLE LEASES	100.35.52101.298	198480	FBN2649802	027952	P	782	00011
	953.58	*VENDOR TOTAL							
U.S. BANK EQUIPMENT FINA RICH 73765-MTHLY RENT	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	198481	262910573	028167	P	782	00012
XCEL ENERGY									
CO OWNED ST LGT	6,210.42	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00013
648 ONEIL RD ST LITE	133.96	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00014
493 STAGELINE RD LITE	247.35	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00015
1990 ONEIL RD	202.61	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00016
425 STAGELINE RD	260.19	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00017
1613 MAXWELL ST	28.74	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00018
2500 HANLEY RD	111.90	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00019
720 CARMICHAEL RD	224.46	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00020
2901 HANLEY RD	12.51	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00021
CUST OWNED ST LGT	2,263.61	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00022
SM GENL SVC (UNMETERED)	1,499.02	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00023
UNDERGROUND AE LGT	3,312.70	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00024
505 THIRD ST	206.18	UTILITIES-ELECTRIC	100.40.53420.222	198482	429315732		P	782	00025
648 ONEIL RD	20.66	UTILITIES-GAS	100.40.53420.224	198482	429315732		P	782	00026
799 CARMICHAEL RD	56.41	UTILITIES-ELECTRIC	100.40.53422.222	198482	429315732		P	782	00027
801 HEGGEN SIGNALS	32.53	UTILITIES-ELECTRIC	100.40.53422.222	198482	429315732		P	782	00028
1100 COULEE SIGNALS	66.99	UTILITIES-ELECTRIC	100.40.53422.222	198482	429315732		P	782	00029
698 2ND ST	104.90	UTILITIES-ELECTRIC	100.40.53422.222	198482	429315732		P	782	00030
2451 COULEE RD	152.37	UTILITIES-ELECTRIC	100.40.53422.222	198482	429315732		P	782	00031
	15,147.51	*VENDOR TOTAL							
GENERAL FUND	16,476.43	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T INTERNET 8-22/9-21	47.48	TELEPHONE	610.47.57323.225	198476	125474300914		P 782 00001
SEWER	47.48	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T MOBILITY							
SVC 8-22/9-21 760.2450	102.93	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00004
SVC 8-22/9-21 760.2451	20.63	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00005
SVC 8-22/9-21 760.2452	20.63	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00006
SVC 8-22/9-21 760.2453	22.74	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00007
SVC 8-22/9-21 760.2852	20.63	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00008
SVC 8-22/9-21 808.5100	123.46	TELEPHONE	630.65.52300.225	198479	2X09282014		P 782 00009
	311.02	*VENDOR TOTAL					
AMBULANCE	311.02	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16,834.93						

RECORDS PRINTED - 000031

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	16,476.43
610	SEWER	47.48
630	AMBULANCE	311.02
TOTAL	ALL FUNDS	16,834.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16,834.93
TOTAL	ALL BANKS	16,834.93

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

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

APS ACCOUNTS PAYABLE  
10/17/2014 09:33:08

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1020GE COMMENT... 10/20 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-10202014-785 10/20 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	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-3-2014/2/2015	1,307.39	COMPUTER PROGRAMMING SVS	100.12.51420.214	198288	1087841	026953	P	785	00001
ADVANCE IRRIGATION RPR IRRIGATION	455.00	OTHER CONTRACTIONAL SERV	100.25.55404.299	198375	4825092614	029144	F	785	00006
ALL SEASONS RENTAL PUSH MOW RPR	29.99	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	198293	37452	029114	F	785	00008
PUSH MOW RPR	12.24	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	198294	37444	029114	F	785	00007
	42.23	*VENDOR TOTAL							
AMDAHL LOCKSMITH/CHRIS RPR EXT LOCKS	147.00	SVC RPR-BUILDINGS	100.40.51600.247	198291	10955	029125	F	785	00010
(3) KEYS, LT OFFICE	72.65	ACTIVITY SUPPLIES	100.35.52101.399	198459	10940	029148	F	785	00009
	219.65	*VENDOR TOTAL							
AMERICAN FLAGPOLE & FLAG CHALL FLAGS	334.77	OTHER OPERATING SUPPLIES	100.40.51600.349	198311	115622	028941	F	785	00012
FLAGS-ACCESS	334.78	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	198311	115622	028941	F	785	00013
	669.55	*VENDOR TOTAL							
AMERICAN TIRE DISTRIBUTO C113-TIRE	125.19	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	198457	S047198336	027800	F	785	00014
ASSOCIATED FINANCIAL GRO INSURANCE CONSULT-OCT	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	198330	97163	026371	P	785	00018
B & B ELECTRIC RPR LTS 3RD ST	174.00	SVC RPR-UTILITES	100.40.53420.248	198299	64870	029131	F	785	00019
CK SIG LT 2ND & VINE ACC	330.40	OTHER CONTRACTIONAL SERV	100.40.53422.299	198388	64888	029171	F	785	00022
	504.40	*VENDOR TOTAL							
BATTERIES PLUS BULBS #47 RIFLE SCOPE BATTERIES	14.94	SAFETY EQUIPMENT	100.35.52101.391	198460	477-108837	029149	F	785	00024
SQUAD PHONE CHARGERS	53.97	ACTIVITY SUPPLIES	100.35.52101.399	198461	477-108867	029149	F	785	00025
	68.91	*VENDOR TOTAL							
BLACK HAWK GARAGE DOOR L GAR DOOR RPR BUCKEYE	106.25	SVC RPR-BUILDINGS	100.25.55205.247	198290	6186	029126	F	785	00026
BRAUN THYSSENKRUPP ELEVA ELEV FAN RPR	548.00	SVC RPR-BUILDINGS	100.08.51610.247	198358	99991	029017	F	785	00027
BRIGMAN/NANCY & BLAZE OVERLOOK 10.4	250.00	PARK RENTAL DEPOSITS	100.23177	198448	47032		P	785	00029
CARQUEST OF RIVER FALLS METAL FLAMM CABINET	749.00	SAFETY EQUIPMENT	100.40.53240.391	198316	2693-306673	028833	F	785	00032

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 TAIL LT #36	35.27 784.27	SUPPLIES-VEHICLES *VENDOR TOTAL	100.40.53240.352	198374	2693-306544	028809	F	785	00031	
CDW GOVERNMENT INC 4GB MICROSD & READER	4.31	COMPUTER PROGRAMMING SVS	100.35.52100.214	198455	PT24787	028982	F	785	00033	
CEMSTONE READY MIX INC BASE - ACC 1.00 CY PK	27.00 194.00 221.00	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES *VENDOR TOTAL	100.40.53421.349 100.25.55205.349	198384 198385	P1373354 C1436277	029134 029134	F F	785	00037 00036	
CENTURYLINK LD SVC THRU 9/30 LD SVC 9.30 LD SVC 9.30 LD THRU 9/30 LD SVC THRU 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30 LD SVC 9.30	25.18 0.06 8.64 4.75 1.99 0.46 9.19 0.53 3.45 1.55 0.53 6.93 63.26	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	100.35.52100.225 100.06.51450.225 100.12.51420.225 100.40.53100.225 100.20.52200.225 100.05.51530.225 100.05.52400.225 100.20.52200.225 100.25.55200.225 100.30.56300.225 100.40.53100.225 100.14.51200.225	198483 198484 198484 198485 198487 198488 198488 198488 198488 198488 198488 198489	1316381522 1316381523 1316381523 1316381524 1316381526 1316381527 1316381527 1316381527 1316381527 1316381527 1316381527 1316381528			P P P P P P P P P P P P P P	785 785 785 785 785 785 785 785 785 785 785 785 785 785	00038 00040 00041 00043 00046 00047 00048 00049 00050 00051 00052 00054
CHRISTIANSON/CHAD BOOT ALLOWANCE 2014	100.00	UNIFORM ALLOWANCE	100.40.53270.346	198395	0-413231	029174	F	785	00055	
CINTAS CORP #754 MATS-TWLS- 700 1ST ST UNIF-MAT-TWLS CLNING MAT-TWLS C HALL UNIF-MAT-TWLS CLNING UNIF-MAT-TWLS CLNING UNIF-MAT-TWLS CLNING MAT-TWLS C HALL MATS-TWLS- 700 1ST ST MATS-TWLS- 700 1ST ST	3.46 50.50 1.33 55.77 50.50 50.50 51.22 61.01 62.70 386.99	LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING LAUNDRY - CLEANING *VENDOR TOTAL	100.08.51610.218 100.40.53270.218 100.40.51600.218 100.40.53270.218 100.40.53270.218 100.40.53270.218 100.40.51600.218 100.08.51610.218 100.08.51610.218	198262 198263 198268 198269 198274 198279 198280 198281 198282	754375279 754375282 754370140 754370144 754372695 754377843 754377838 754377839 754377840	026501 026501 026501 026501 026501 026501 026501 026501 026501	P P P P P P P P P	785 785 785 785 785 785 785 785 785	00064 00066 00057 00059 00062 00072 00068 00069 00070	
COUNTRYSIDE COOPERATIVE UL719.2GAL@3.494/GAL DIESEL 150GAL@3.575/GAL UL811.9GAL@3.348/GAL DIESEL741.2GAL@3.431/GAL UL652GAL@3.318/GAL DEISEL 334GAL@3.4564/GAL	2,512.88 536.25 2,718.24 2,543.06 2,163.34 1,154.44	PREPAID GASOLINE EXPENSE PREPAID GASOLINE EXPENSE PREPAID GASOLINE EXPENSE PREPAID GASOLINE EXPENSE PREPAID GASOLINE EXPENSE PREPAID GASOLINE EXPENSE	100.16210 100.16210 100.16210 100.16210 100.16210 100.16210	198345 198345 198346 198346 198347 198347	14647 14647 14654 14654 14659 14659			P P P P P P	785 785 785 785 785 785	00076 00077 00078 00079 00080 00081

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
COUNTRYSIDE COOPERATIVE							
UL808.7GAL@3.893/GAL	2,743.92	PREPAID GASOLINE EXPENSE	100.16210	198348	14672		P 785 00082
DIESEL 274.3GAL@3.404/GA	933.72	PREPAID GASOLINE EXPENSE	100.16210	198348	14672		P 785 00083
PREMIUM 13.0 GAL	49.39	SUPPLIES-MOTOR FUELS	100.40.53300.351	198392	114273	029178	F 785 00075
	15,355.24	*VENDOR TOTAL					
CRIMMINS/MARK							
ANNUITANT HLTH-NOV	624.27	COBRA-HEALTH INS RETIREE	100.18.51540.520	198490	11/2014		P 785 00084
DIGITAL ALLY							
REPLACEMENT MIC CLIPS	130.00	SAFETY EQUIPMENT	100.35.52101.391	198467	1070356	029166	F 785 00088
EMERGENCY AUTOMOTVE TECH							
C414-REPLACE SIREN	223.08	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	198453	23152	029164	F 785 00091
ETICORP							
LIC MGR-2/2014-1/31/2015	224.00	MAINTENANCE AGMT & LEASE	100.12.51420.298	198357	10142014	029173	F 785 00093
FOTH							
LANDFILL GAS PROBES	27.60	OTHER CONTRACTIONAL SERV	100.40.53630.299	198312	40985	026745	P 785 00106
GENUINE PARTS CO-MINNEAP							
EXT BARS	50.08	SUPPLIES-VEHICLES	100.40.53240.352	198409	648984	028810	F 785 00107
BATTERY	98.38	SUPPLIES-VEHICLES	100.40.53240.352	198410	650177	028810	F 785 00108
BATTERY	71.53	SUPPLIES-VEHICLES	100.40.53240.352	198411	651479	028810	F 785 00109
SCKT SET	45.97	SMALL TOOLS	100.40.53240.362	198412	651490	028810	F 785 00110
RATCHET	13.68	SMALL TOOLS	100.40.53240.362	198413	651729	028810	F 785 00111
HXBT SET	35.84	SMALL TOOLS	100.40.53240.362	198414	651730	028810	F 785 00112
MAC MATT CLNR-PRT	31.34	SUPPLIES-VEHICLES	100.40.53240.352	198415	651990	028810	F 785 00113
CREEPER	63.69	SMALL TOOLS	100.40.53240.362	198416	652165	028810	F 785 00115
DISCOUNT TAKEN	0.01CR	SMALL TOOLS	100.40.53240.362	198416	652165	028810	F 785 00116
	410.50	*VENDOR TOTAL					
HANS HAGEN HOMES							
18 SPRINGBROOK (12-228)	500.00	EROSION CONTROL DEPOSITS	100.23175	198428	35458		P 785 00119
317 CANYON BL (12-385)	500.00	EROSION CONTROL DEPOSITS	100.23175	198429	37415		P 785 00120
328 WEDGEWOOD (13-17)	500.00	EROSION CONTROL DEPOSITS	100.23175	198430	39188		P 785 00121
344 WEDGEWOOD (13-108)	500.00	EROSION CONTROL DEPOSITS	100.23175	198431	40112		P 785 00122
137 BAYBERRY (13-238)	500.00	EROSION CONTROL DEPOSITS	100.23175	198432	40882		P 785 00126
111 DUNBERRY (13-201)	500.00	EROSION CONTROL DEPOSITS	100.23175	198433	40571		P 785 00123
103 DUNBERRY (13-200)	500.00	EROSION CONTROL DEPOSITS	100.23175	198433	40571		P 785 00124
360 ANDREWS (13-239)	500.00	EROSION CONTROL DEPOSITS	100.23175	198434	40881		P 785 00125
135 BAYBERRY (13-332)	500.00	EROSION CONTROL DEPOSITS	100.23175	198435	41770		P 785 00127
101 DUNERRY (13-360)	500.00	EROSION CONTROL DEPOSITS	100.23175	198436	42156		P 785 00129
16 EAGLES NEST (13-361)	500.00	EROSION CONTROL DEPOSITS	100.23175	198437	42154		P 785 00128
345 CANYON (13-378)	500.00	EROSION CONTROL DEPOSITS	100.23175	198438	42370		P 785 00130
84 QUAIL (13-396)	500.00	EROSION CONTROL DEPOSITS	100.23175	198500	42431		P 785 00131
64 EAGLES NEST (13-413)	500.00	EROSION CONTROL DEPOSITS	100.23175	198501	42552		P 785 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	*****								
HANS HAGEN HOMES									
340 WEDGEWOOD (13-415)	500.00	EROSION CONTROL DEPOSITS	100.23175	198502	42793		P	785	00135
312 WEDGEWOOD (13-442)	500.00	EROSION CONTROL DEPOSITS	100.23175	198503	42792		P	785	00134
109 DUNBERRY (13-443)	500.00	EROSION CONTROL DEPOSITS	100.23175	198504	42791		P	785	00133
107 DUNBERRY (13-473)	500.00	EROSION CONTROL DEPOSITS	100.23175	198505	42978		P	785	00138
468 CANYON (13-475)	500.00	EROSION CONTROL DEPOSITS	100.23175	198506	42977		P	785	00137
466 CANYON (13-476)	500.00	EROSION CONTROL DEPOSITS	100.23175	198507	42976		P	785	00136
9 PINNACLE (13-491)	500.00	EROSION CONTROL DEPOSITS	100.23175	198508	43132		P	785	00140
386 ANDREWS (12-492)	500.00	EROSION CONTROL DEPOSITS	100.23175	198509	43131		P	785	00139
388 ANDREWS (13-506)	500.00	EROSION CONTROL DEPOSITS	100.23175	198510	43317		P	785	00141
7 PINNACLE (13-521)	500.00	EROSION CONTROL DEPOSITS	100.23175	198511	43459		P	785	00142
97 LOCKWOOD (14-35)	500.00	EROSION CONTROL DEPOSITS	100.23175	198512	44282		P	785	00143
89 LOCKWOOD (14-79)	500.00	EROSION CONTROL DEPOSITS	100.23175	198513	44966		P	785	00146
105 DUNBERRY (14-80)	500.00	EROSION CONTROL DEPOSITS	100.23175	198514	44965		P	785	00145
141 BAYBERRY (14-82)	500.00	EROSION CONTROL DEPOSITS	100.23175	198515	44964		P	785	00144
460 CANYON (14-137)	500.00	EROSION CONTROL DEPOSITS	100.23175	198516	45514		P	785	00147
14,500.00		*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C. DOT EXAMS-SEPTEMBER	239.00	LAB TESTS & PHYSICALS	100.16.51411.291	198341	800129031014		P	785	00162
INDEPENDENT STATIONERS									
MISC CLN SUPP	245.60	JANITORIAL SUPPLIES	100.40.51600.344	198310	IN-000462941	029072	F	785	00168
MISC CLEAN SUPP	245.60	JANITORIAL SUPPLIES	100.08.51610.344	198310	IN-000462941	029072	F	785	00169
PRINTER CARTRIDGE	56.05	OFFICE SUPPLIES	100.40.53270.312	198333	IN-000462644	029063	F	785	00163
PRINTER CARTRIDGES	120.93	OFFICE SUPPLIES	100.40.53100.312	198333	IN-000462644	029063	F	785	00164
PRINTER CARTRIDGES	20.92	OFFICE SUPPLIES	100.25.55200.312	198333	IN-000462644	029063	F	785	00165
PRINTER CARTRIDGES	50.00	OFFICE SUPPLIES	100.40.53100.312	198333	IN-000462644	029063	F	785	00167
739.10		*VENDOR TOTAL							
INT'L INST MUNICIPAL CLE									
FULL MEMBER-NK 2015	155.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	198324	9222014	029106	F	785	00171
CONTINUING ED-NK 2015	25.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	198324	9222014	029106	F	785	00172
180.00		*VENDOR TOTAL							
J.H. LARSON									
SCREWS-CONDUCTERS	63.54	SUPPLIES-UTILITIES	100.40.53420.355	198394	S100772495.001	029176	F	785	00173
JOBSHQ									
AD: FULLTIME CLERICAL	219.90	PUBLICATION OF LEGAL NOT	100.35.52100.321	198354	2000377		P	785	00176
AD: FULLTIME MC CLERICAL	154.80	ADVERTISING	100.14.51200.326	198355	2001788		P	785	00177
374.70		*VENDOR TOTAL							
JOHN DEERE LANDSCAPES									
IRRIG FITTINGS	50.26	OTHER OPERATING SUPPLIES	100.25.55208.349	198306	69822079	028985	F	785	00179
IRRIG FITTINGS	53.67	OTHER OPERATING SUPPLIES	100.25.55205.349	198307	69800800	028985	F	785	00178
103.93		*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 *****									
KEEPRS INC 4137-CARRIER	135.29	UNIFORM ALLOWANCE	100.35.52102.346	198466	253639	029165	F	785	00180
KRUPICH/DAVID ANNUITANT HEALTH-NOV	92.20	COBRA-HEALTH INS RETIREE	100.18.51540.520	198491	11/2014		P	785	00182
KUSMIREK/BRAD 4120-GUN MAGAZINE	33.19	UNIFORM ALLOWANCE	100.35.52101.346	198328	2052	029068	F	785	00183
LANDSTED COMPANIES LLC 1103 CREST VIEW (10-202)	500.00	EROSION CONTROL DEPOSITS	100.23175	198451	25669		P	785	00184
LINCOLN CONTRACTOR SUPPL AIR COMP RNT IRRG TAX EXEMPT	226.83 11.83CR 215.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.25.55404.299 100.25.55404.299	198377 198377	R48795 R48795	029140 029140	F F	785 785	00186 00187
LUBRICATION TECHNOLOGIES FLOOR DRY - DRUM PKUP	135.00	OTHER OPERATING SUPPLIES	100.40.53270.349	198376	527999	029141	F	785	00188
LUNDBERG/HILARY 4156-SOCKS, SHIRT 4156-KNIFE, SOCKS, BOOTS	98.75 206.37 305.12	UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52101.346 100.35.52101.346	198456 198456	RECEIPTS RECEIPTS	029127 029127	F F	785 785	00189 00190
MENARDS ANCHORS WEB KIT TISSUE JANIT-CLNG SUPP GLOVES BULBS-TAPE-BAGS BOARDS TARPS-DRILLS-STRAPS BOLTS-WSHR-NUTS CLNRS BITS-BOLTS KNEEPPD-CVRS	10.88 17.98 39.99 77.29 59.88 60.65 8.79 164.40 37.83 24.63 31.34 19.94 553.60	ROADWAY SUPPLIES SIGNS/B OTHER OPERATING SUPPLIES ROADWAY SUPPLIES SIGNS/B JANITORIAL SUPPLIES SAFETY EQUIPMENT OTHER OPERATING SUPPLIES ROADWAY SUPPLIES SIGNS/B ROADWAY SUPPLIES SIGNS/B SUPPLIES-MACH & EQ PARTS JANITORIAL SUPPLIES ROADWAY SUPPLIES SIGNS/B ROADWAY SUPPLIES SIGNS/B *VENDOR TOTAL	100.40.53300.363 100.40.53300.349 100.40.53300.363 100.40.53270.344 100.40.53300.391 100.40.51600.349 100.40.53300.363 100.40.53300.363 100.40.53240.353 100.40.53270.344 100.40.53421.363 100.40.53300.363	198362 198363 198364 198365 198399 198400 198401 198402 198404 198405 198406 198407	67076 67083 64352 66144 66666 66769 66867 66972 67562 67572 67576 67665	029075 029075 029075 029075 029116 029116 029116 029116 029116 029116 029116 029116	F F F F F F F F F F F F	785 785 785 785 785 785 785 785 785 785 785 785	00200 00201 00193 00194 00195 00197 00198 00199 00203 00204 00205 00206
MIKE'S BP (AMOCO) SEP REPAIRS SEP OIL CHANGES	29.95 29.95 59.90	SUPPLIES-MACH & EQ PARTS SUPPLIES-MOTOR FUELS *VENDOR TOTAL	100.35.52101.353 100.35.52101.351	198473 198474	25206 25207	029147 029147	F F	785 785	00210 00211
MILESTONE MATERIALS 78.21 TON RK 10.59 TON ROCK	621.78 84.19 705.97	CRUSHED ROCK CRUSHED ROCK *VENDOR TOTAL	100.40.53300.451 100.40.53300.451	198304 198305	350539542 350539541	029077 029077	F F	785 785	00213 00212

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	*****								
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE-NOV	760.03	INSURANCE PAYBALE	100.21530	198349	2832L-G11/14		P	785	00215
EMPLOYER SHARE-NOV	152.01	INSURANCE PAYBALE	100.21530	198349	2832L-G11/14		P	785	00216
DEPENDENT LIFE-NOV	664.22	INSURANCE PAYBALE	100.21530	198349	2832L-G11/14		P	785	00217
ADD'L LIFE-NOV	92.75	INSURANCE PAYBALE	100.21530	198349	2832L-G11/14		P	785	00218
	1,669.01	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPPL CYL RNT	13.80	OTHER OPERATING SUPPLIES	100.40.53270.349	198368	618992	029152	F	785	00219
MONTE EWING CONSULTING REGIS 12-5 ELEC CODE	150.00	TRAVEL & CONFERENCES	100.05.52400.339	198338	FORM		P	785	00220
MORTON SALT 100 TON SALT	6,393.67	ICE CONTROL CHEMICALS	100.40.53300.454	198289	5400560768	027273	F	785	00221
ICE CONTROL	3,158.88	ICE CONTROL CHEMICALS	100.40.53303.454	198386	5400561864	029168	F	785	00222
ICE CONTROL	6,278.21	ICE CONTROL CHEMICALS	100.40.53303.454	198387	5400561865	029168	F	785	00223
	15,830.76	*VENDOR TOTAL							
MOSS RIVER FLOWER STUDIO HOLIDAY DECO BALLS	1,000.00	HOLIDAY DECORATIONS	100.09.55310.736	198295	1567	029108	F	785	00224
NATIONAL BAND & TAG CO 2015 CAT TAGS	47.91	ACTIVITY SUPPLIES	100.34.54110.399	198325	388291	028848	F	785	00225
NEOPOST POST METER RENT JUL-SEPT	115.94	MAINTENANCE AGMT & LEASE	100.12.51420.298	198332	51852895	027272	P	785	00226
NORTHERN ENGINE & SUPPLY NOZZLE JET	70.90	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	198298	H26165	029130	F	785	00231
OFFICEMAX TONER CARTRIDGE	32.67	OFFICE SUPPLIES	100.40.53270.312	198329	401585	028945	F	785	00232
CALENDAR, LEGAL PADS	18.88	OFFICE SUPPLIES	100.30.56300.312	198329	401585	028945	F	785	00233
	51.55	*VENDOR TOTAL							
ORKIN EXTERMINATING SEP EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	198493	96862166	026581	P	785	00234
PROFESSIONAL WIRELESS CO REPAIR PORTABLE RADIO	130.70	SVC RPR-OTHR MACH & EQ	100.35.52101.242	198465	60272	029163	F	785	00237
QUILL CORPORATION FOLDERS, LABELS, CLASP E	197.85	OFFICE SUPPLIES	100.35.52100.312	198462	6651425	029079	F	785	00238
RIVERTOWN MULTIMEDIA BIDS: GAS & DIESEL	48.60	PUBLICATION OF LEGAL NOT	100.07.51100.321	198418	1990227		P	785	00246
LIQ LIC-CHEERS PABLO	10.08	PUBLICATION OF LEGAL NOT	100.07.51100.321	198420	1996392		P	785	00248

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	*****								
RIVERTOWN MULTIMEDIA									
7/7 COUNCIL MINUTES	125.15	PUBLICATION OF LEGAL NOT	100.07.51100.321	198421	1996475		P	785	00249
7/21 COUNCIL MINUTES	106.05	PUBLICATION OF LEGAL NOT	100.07.51100.321	198422	1996528		P	785	00250
ORD: 12-14	27.60	PUBLICATION OF LEGAL NOT	100.07.51100.321	198423	1999978		P	785	00251
9/25 HRG-SIGN	87.34	PLANNER REVIEW DEPOSITS	100.13161	198424	2000188		P	785	00252
8/4 COUNCIL MINUTES	86.95	PUBLICATION OF LEGAL NOT	100.07.51100.321	198425	2008442		P	785	00253
8/18 COUNCIL MINUTES	110.83	PUBLICATION OF LEGAL NOT	100.07.51100.321	198426	2008506		P	785	00254
ORD 8-14	54.20	PUBLICATION OF LEGAL NOT	100.07.51100.321	198427	2010619		P	785	00255
	656.80	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS									
BLDG PRMT ISS-SMILIN MOO	60.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	198342	13000.518T914		P	785	00277
DEV AGMT-PHH	150.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	198343	13000.519T914		P	785	00278
COUNCIL MTGD & RELATED	1,275.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00256
MILEAGE	45.73	TRAVEL & CONFERENCES	100.15.51300.339	198344	13000.000T914		P	785	00257
LIQ LICENSE ISSUES	615.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00258
POLICE DEPT ISSUES	75.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00259
REV FIRE INSP CONTRACT	345.00	LEGAL SERVICES	100.20.52200.212	198344	13000.000T914		P	785	00261
REV REFUSE CONTRACT	255.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00264
REV CITY ENGR CONTRACTS	1,185.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00265
REV BIKE COALTION ISSUE	825.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00266
GEN ISSUES-SEPT	285.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00267
REV NIML SLAUGHTER	120.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00268
REV IMPACT FEE ISSUES	195.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00269
REVBLDG INSP CONTRACT	75.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00270
REV EDHOLM CLAIM	270.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00271
REV SIREN PROPOSAL	45.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00272
REV SCHL DIST ESMT AGMT	75.00	LEGAL SERVICES	100.15.51300.212	198344	13000.000T914		P	785	00273
REV FORESTRY AGMY	225.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	198344	13000.000T914		P	785	00274
SEPT SERVICES	3,077.58	LEGAL SERVICES	100.15.51300.212	198351	13000.0107914		P	785	00276
	9,198.31	*VENDOR TOTAL							
SHERWIN WILLIAMS CO.									
LASER POINTER	300.00	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	198296	7130-5	028932	F	785	00281
SOLTIS/NEIL									
REG-SPRINGSTED SYMPOSIUM	150.00	TRAVEL & CONFERENCES	100.12.51420.339	198452	359053065		P	785	00284
STAPLES									
HP 49A TONER CTG	59.28	OFFICE SUPPLIES	100.12.51420.312	198323	8031636082	027643	F	785	00285
BLUE COPY PAPER	10.28	OFFICE SUPPLIES	100.12.51420.312	198323	8031636082	027643	F	785	00286
	69.56	*VENDOR TOTAL							
STATE OF WI-DSPTS									
PERMIT TO OP ELEV	50.00	OTHER OPERATING SUPPLIES	100.40.51600.349	198408	356842	029150	F	785	00287
T. A. SCHIFSKY & SONS, I									
1.97 SND MX	127.07	BITUMINOUS MIXES	100.40.53300.481	198380	56862	029135	F	785	00289

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. A. SCHIFSKY & SONS, I 1.98 TON SND MX	127.71 254.78	BITUMINOUS MIXES *VENDOR TOTAL	100.40.53300.481	198381	56807	029135	F	785	00288
TAPCO & PARKING CONTROL BRKTS-FILM-BLANKS NO PARKING SIGNS REIMB	744.01 73.27 817.28	ROADWAY SUPPLIES SIGNS/B ROADWAY SUPPLIES SIGNS/B *VENDOR TOTAL	100.40.53421.363 100.40.53421.363	198366 198367	I468853 I468877	028579	F	785	00290 00291
TCL CLEANING SERVICE, LL SEP CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	198495	92014	026623	P	785	00292
THOMSOM REUTERS - WEST SEP CHGE/CLEAR	115.46	OTHER CONTRACTIONAL SERV	100.35.52100.299	198496	830457881	028168	P	785	00293
TRANS-ALARM INC ALARM MONITOR 2014	27.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	198309	RMR958658	026469	P	785	00296
TRI STATE BOBCAT INC GRINDER TEETH HARNESS OIL	486.96 170.78 71.64 729.38	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV SUPPLIES-MACH & EQ PARTS *VENDOR TOTAL	100.40.56110.299 100.40.56110.299 100.40.53240.353	198359 198360 198361	T41306 C60551 T41030	029091	F	785	00301 00297 00300
TRUE GREEN WEED CONTROL	179.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	198393	25985816	029177	F	785	00302
UNIFORMS UNLIMITED EXPLORER ROCKERS 4110-PARKA, GARRISON BEL 4110-CARGO PANT 4110-CARGO PANT 4126-WEDGE 4122-BADGE HOLDER	62.50 243.49 57.99 51.99 42.00 13.05 471.02	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52101.346 100.35.52100.346 100.35.52100.346 100.35.52100.346 100.35.52101.346 100.35.52102.346	198327 198468 198469 198470 198471 198472	220580 221452 221574 221900 221963 221451	029069	F	785	00303 00305 00306 00307 00308 00304
UPS SEP SHIPPING	52.80	POSTAGE	100.35.52100.311	198463	000078V64F414	029151	F	785	00309
WERNER/CHRISTOPHER CNCL-RES CNCL-TAX CNCL DEP ADM CHGE	99.53 5.47 250.00 20.00CR 335.00	PARK CHARGES - TAXABLE SALES TAX PAYABLE PARK RENTAL DEPOSITS PARK RENTAL DEPOSITS *VENDOR TOTAL	100.25.46721.000 100.24210 100.23177 100.23177	198450 198450 198450 198450	47114 47114 47114 47114		P	785	00312 00313 00314 00315
WHITING/STEPHEN & TARA PROSPECT 10.4	150.00	PARK RENTAL DEPOSITS	100.23177	198449	46839		P	785	00317

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							
222 WALNUT ST-SIREN	2.00	UTILITIES-ELECTRIC	100.40.52600.222	198498	429150541		P 785 00319
1318 OAK ST-SIREN	2.76	UTILITIES-ELECTRIC	100.40.52600.222	198498	429150541		P 785 00320
	4.76	*VENDOR TOTAL					
XEROX CAPITAL							
COPY CHGE 8-21/9-24	56.29	MAINTENANCE AGMT & LEASE	100.12.51420.298	198352	076126752		P 785 00321
GENERAL FUND	76,050.99	*****					

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
IMPACT COLLECTION	*****								
FOTH									
LIFT STATION #1 IMPROV	2,920.00	ENGINEERING SERVICES	225.10.56700.215	198314	40983	025617	P	785	00103
MILEAGE-LIFT STATION #1	50.72	ENGINEERING SERVICES	225.10.56700.215	198314	40983	025617	P	785	00104
	2,970.72	*VENDOR TOTAL							
IMPACT COLLECTION	2,970.72	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLICE DONATION FUND	*****						
LARSON/ROBERT 4155-USPCA,NARC CERT REG	60.00	ACTIVITY SUPPLIES	290.35.52100.399	198458	4475	029146	F 785 00185
POLICE DONATION FUND	60.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS *****									
AMERICAN ENGINEERING TES TESTING	2,828.25	ENGINEERING	450.40.57332.215	198397	312343	029123	F	785	00011
EMERGENCY AUTOMOTVE TECH C115-OUTFIT SQUAD	3,301.15	POLICE VEHICLES	450.35.57201.811	198454	12034	029164	F	785	00090
FOTH ENG 2014 ST IMPVMNTS	10,101.00	ENGINEERING	450.40.57332.215	198313	40984	026428	P	785	00105
ENG 2013 ST IMP	153.00	ENGINEERING	450.40.57332.215	198315	40982	024074	P	785	00102
ENG + MILEAGE BKEYE SS	597.00	INFRASTRUCTURE	450.40.57345.824	198396	40981	025177	P	785	00101
	10,851.00	*VENDOR TOTAL							
RCM EQUIPMENT CO LLC SPRY PATCH EQUIP RNT	6,700.00	EQUIPMENT RENTAL	450.40.57331.298	198391	3290	029070	F	785	00239
RCM SPECIALTIES INC BITUMINOUS MIXES	576.00	SPRAY PATCH MATERIALS	450.40.57331.481	198389	4597	029073	F	785	00241
BITUMINOUS MIXES	4,875.94	SPRAY PATCH MATERIALS	450.40.57331.481	198390	4588	029073	F	785	00240
	5,451.94	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS REV LED PROJ	690.00	INFRASTRUCTURE	450.40.57342.824	198344	13000.000T914		P	785	00262
TRI STATE BOBCAT INC 20' TRAILER PURCH	6,200.00	OTHER CAPITAL EQUIPMENT	450.40.57325.819	198319	S16833	027793	F	785	00298
TRADE IN TRAILER OPTION	1,500.00	OTHER CAPITAL EQUIPMENT	450.40.57325.819	198319	S16833	027793	F	785	00299
	4,700.00	*VENDOR TOTAL							
CAPITAL PROJECTS	34,522.34	*****							

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
SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-3-2014/2/2015	420.24	COMPUTER PROGRAMMING SVS	610.47.57340.214	198288	1087841	026953	P	785	00002
B & B ELECTRIC RPLC FAN VFD	97.00	SVC RPR-OTHER	610.47.57323.249	198300	64878	029131	F	785	00021
CK SMP STATION	138.22	SVC RPR-OTHER	610.47.57323.249	198301	64874	029131	F	785	00020
RPLC LWR PUMP GFI	165.59	SVC RPR-OTHER	610.47.57323.249	198302	64899	029131	F	785	00023
	400.81	*VENDOR TOTAL							
BREAULT/JACK 401 MALLALIEU DR OVRPYMT	41.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	198442	616-0430-00-01		P	785	00028
BRYAN/ALLYSON 1030 OAK ST OVERPAYMENT	156.91	ACCOUNTS RECEIVABLE-UTIL	610.13110	198439	622-0943-50-03		P	785	00030
CENTURYLINK LD SVC 9.30 KS	2.00	TELEPHONE	610.47.57323.225	198484	1316381523		P	785	00042
LD THRU 9.30	2.53	TELEPHONE	610.47.57340.225	198485	1316381524		P	785	00044
LD SVC 9.30	0.79	TELEPHONE	610.47.57323.225	198488	1316381527		P	785	00053
	5.32	*VENDOR TOTAL							
CINTAS CORP #754 UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	198264	754375280	026501	P	785	00065
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	198265	754375283	026501	P	785	00067
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	198272	754370145	026501	P	785	00060
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	198273	754370142	026501	P	785	00058
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	198275	754372696	026501	P	785	00063
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	198276	754372693	026501	P	785	00061
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	198285	754377841	026501	P	785	00071
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	198286	4754377844	026501	P	785	00056
	306.52	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I PHOSPH TESTING	433.50	LAB TESTING	610.47.57323.345	198379	20348	029137	F	785	00073
COMPLETE LAWN CARE LLC SEPT LWN CARE	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	198303	1309	029132	F	785	00074
FAMILY FRESH ICE CUBES	3.18	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198370	22	029145	F	785	00096
DIST WTR	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198371	143	029145	F	785	00095
ICE CUBES	4.77	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198372	101	029145	F	785	00094
DIST WTR	12.75	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198373	66	029145	F	785	00097
	35.70	*VENDOR TOTAL							
FASTENAL COMPANY HEX CAP SCREW	20.90	SUPPLIES-OTHER	610.47.57323.357	198320	WIHUD122814	029066	F	785	00100
HEX CAP SCREW	5.22	SUPPLIES-OTHER	610.47.57323.357	198321	WIHUD122781	029066	F	785	00099
	26.12	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
GENUINE PARTS CO-MINNEAP BRK CLNR	7.96	SUPPLIES-OTHER	610.47.57323.357	198369	652160	029118	F	785	00114
INDEPENDENT STATIONERS PRINTER CARTRIDGES	170.92	OFFICE SUPPLIES	610.47.57340.312	198333	IN-000462644	029063	F	785	00166
KOGLER/KYLE 19 NICHOLAS WAY OVRPYMT	38.30	ACCOUNTS RECEIVABLE-UTIL	610.13110	198445	635-6501-02-02		P	785	00181
MENARDS TAPE	15.97	SUPPLIES-OTHER	610.47.57323.357	198403	67470	029116	F	785	00202
MIDWEST CHEMICAL SUPPLY LINERS-POLISH-SOAP	138.45	JANITORIAL SUPPLIES	610.47.57323.344	198292	35853	029124	F	785	00208
MILLER/LINDA 1127 4TH ST OVRPYMT	56.27	ACCOUNTS RECEIVABLE-UTIL	610.13110	198447	614-0222-00-01		P	785	00214
NEOPOST POST METER RENT JUL-SEPT	35.99	MAINTENANCE AGMT & LEASE	610.47.57340.298	198332	51852895	027272	P	785	00227
NORTH CENTRAL LABORATORI LAB SUPP	382.41	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	198297	345251	029067	F	785	00230
PERLOCK/CHARLES & CHERYL 109 17TH ST OVRPYMT	7.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	198444	629-1133-50-06		P	785	00236
ROSS/PATTI 2310 FOXGLOVE WAY OVRPYM	25.61	ACCOUNTS RECEIVABLE-UTIL	610.13110	198443	632-7502-49-01		P	785	00279
SATTLER/MATTHEW 719 ST CROIX ST N OVRPYM	42.84	ACCOUNTS RECEIVABLE-UTIL	610.13110	198440	2096-00-02		P	785	00280
SMITH/PHILIP ANNUITANT HLT-NOV	57.78	HEALTH INSURANCE	610.47.57323.154	198494	11/2014		P	785	00282
SNYDER/TERA 41 HERITAGE BLVD OVRPYMT	76.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	198446	635-6420-65-06		P	785	00283
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	1,496.02	DUE N. HUDSON-SWR SURCHA	610.24400	198350	9/2014		P	785	00310
COMMERCIAL SEWER SURCHGE	125.04	DUE N. HUDSON-SWR SURCHA	610.24400	198350	9/2014		P	785	00311
	1,621.06	*VENDOR TOTAL							
WESCOTT/JACQUELYN 730 10TH ST OVERPYMT	322.67	ACCOUNTS RECEIVABLE-UTIL	610.13110	198441	617-0469-00-04		P	785	00316
XEROX CAPITAL COPY CHGE 8-21/9-24	17.46	MAINTENANCE AGMT & LEASE	610.47.57340.298	198352	076126752		P	785	00322

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

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SEWER

5,118.39

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-3-2014/2/2015	70.04	COMPUTER PROGRAMMING SVS	620.50.53450.214	198288	1087841	026953	P	785	00003
ANTHONY/SCOTT W OVERPAID PARKING TICKET	37.00	PARKING TICKETS	620.50.45130.000	198339	06306952		P	785	00015
CENTURYLINK LD SVC THRU 9/30	1.04	TELEPHONE	620.50.53450.225	198483	1316381522		P	785	00039
INSTANT GREEN TREE PLANT TREE RELOCATION (8)	1,140.00	OTHER CAPITAL IMPROVEMEN	620.50.53451.829	198378	IGTP87703	029139	F	785	00170
JERRY'S TOWING SEP TOWING	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	198464	109413	029153	F	785	00174
MIKE'S BP (AMOCO) SEP TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	198475	25205	029147	F	785	00209
NEOPOST POST METER RENT JUL-SEPT	6.00	MAINTENANCE AGMT & LEASE	620.50.53450.298	198332	51852895	027272	P	785	00228
PEMBER EXCAVATING 1ST ST PARKING IMPR-#1	185,802.30	OTHER CAPITAL IMPROVEMEN	620.50.53451.829	198287	PAY REQUEST #1	028740	P	785	00235
REM WISCONSIN INC PARKING TICKET PAID TWIC	50.00	PARKING TICKETS	620.50.45130.000	198340	06401894		P	785	00245
RODLI BESKAR NEUHAUS PASSPORT PARKING	135.00	LEGAL SERVICES	620.50.53450.212	198344	13000.000T914		P	785	00260
REF FIRST ST PKG PROJ	465.00	OTHER CAPITAL IMPROVEMEN	620.50.53451.829	198344	13000.000T914		P	785	00263
	600.00	*VENDOR TOTAL							
TOSHIBA COPIER LEASE 9-1/10-1	21.62	OFFICE SUPPLIES	620.50.53450.312	198497	263569931		P	785	00294
XEROX CAPITAL COPY CHGE 8-21/9-24	2.91	MAINTENANCE AGMT & LEASE	620.50.53450.298	198352	076126752		P	785	00323
PARKING UTILITY	187,980.91	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOST-3-2014/2/2015	116.73	COMPUTER PROGRAMMING SVS	630.65.52300.214	198288	1087841	026953	P	785	00004
ADAM'S PEST CONTROL CANIN INSPECTION/BED BUG	199.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	198356	931349		P	785	00005
ASPEN MILLS EMS INNER JACKET-CD	128.93	UNIFORM ALLOWANCE	630.65.52300.346	198322	155526	028758	F	785	00016
EMS OUTER JACKET-DR	172.93	UNIFORM ALLOWANCE	630.65.52300.346	198322	155526	028758	F	785	00017
	301.86	*VENDOR TOTAL							
CENTURYLINK LD SVC THRU 9.30	1.91	TELEPHONE	630.65.52300.225	198486	1316381525		P	785	00045
CROIX CRYSTAL WATER TREA MONTHLY RENT-OCT	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	198336	43239	026391	P	785	00085
6 GAL WATER BOTTLES	37.50	SUPPLIES-OTHER	630.65.52300.357	198336	43239	026391	P	785	00086
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	198336	43239	026391	P	785	00087
	46.75	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH 5180-MULTI PURPOSE CONTL	431.20	SUPPLIES-VEHICLES	630.65.52300.352	198334	MS092614-5	028991	F	785	00089
ERICKSON OIL PRODUCTS IN PROPANE	23.20	ACTIVITY SUPPLIES	630.65.52300.399	198326	31285	028901	F	785	00092
HUDSON HOSPITAL NALOXONE	158.93	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028764	F	785	00148
DIPHENHYDRAMINE	10.30	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00149
HALOPERIODAL	32.90	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00150
RACEMIC NEB SOLUTION	9.00	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00151
LIDOCAINE	12.35	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00152
EPINEPHRINE 1:1,000	17.28	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00153
DOPAMINE DRIP	6.62	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	P	785	00154
FENTANYL	18.73	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00155
HYDROMORPHONE	36.79	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00156
MIDAZOLAM	34.80	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00157
D50	26.20	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028414	F	785	00158
RACEMIC EPI NEBS	7.50	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028575	F	785	00159
SUCCINYLCHOLINE	118.70	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028575	F	785	00160
KETAMINE	76.60	MEDICAL SUPPLIES	630.65.52300.342	198335	3338	028575	F	785	00161
	566.70	*VENDOR TOTAL							
JOBSHQ ADD: FULLTIME EMS	185.80	PUBLICATION OF LEGAL NOT	630.65.52300.321	198353	2000225		P	785	00175
MATHESON TRI-GAS INC OXYGEN	113.30	MEDICAL SUPPLIES	630.65.52300.342	198492	10020290		P	785	00191

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	*****						
MATHESON TRI-GAS INC OXYGEN	162.94 276.24	MEDICAL SUPPLIES *VENDOR TOTAL	630.65.52300.342	198499	10049184		P 785 00192
MICKLESON DRUG ONE TOUCH TEST STRIPS	262.00	MEDICAL SUPPLIES	630.65.52300.342	198331	1017-051011	028840	F 785 00207
NEOPOST POST METER RENT JUL-SEPT	6.00	MAINTENANCE AGMT & LEASE	630.65.52300.298	198332	51852895	027272	P 785 00229
REGIONS HOSPITAL 12-LEAD EKG TRNG-DH	97.50	TRAINING	630.65.52300.338	198318	7611589	026788	F 785 00243
12-LEAD EKG TRNG-KK	97.50	TRAINING	630.65.52300.338	198318	7611589	026788	F 785 00244
NORMAL SALINE IV FLUIDS	24.08	MEDICAL SUPPLIES	630.65.52300.342	198337	7611548	028988	F 785 00242
	219.08	*VENDOR TOTAL					
TOSHIBA COPIER LEASE 10-1/11-1	21.62	MAINTENANCE AGMT & LEASE	630.65.52300.298	198497	263569931		P 785 00295
XEROX CAPITAL COPY CHGE 8-21/9-24	2.91	MAINTENANCE AGMT & LEASE	630.65.52300.298	198352	076126752		P 785 00324
AMBULANCE	2,661.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER *****									
CEMSTONE READY MIX INC									
CB RPR WRD AVE	336.50	CONCRETE	640.48.53442.416	198382	C1414697	029134	F	785	00035
BASE WARD AVE	218.00	CONCRETE	640.48.53442.416	198383	C1413438	029134	F	785	00034
	554.50	*VENDOR TOTAL							
FARRELL EQUIP & SUPPLY C									
MARKING PAINT	219.00	OTHER OPERATING SUPPLIES	640.48.53442.349	198308	INV696110	029133	F	785	00098
GENUINE PARTS CO-MINNEAP									
FILTERS SWEEPER	66.83	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198417	652180	028810	F	785	00117
DISCOUNT TAKEN	0.01	CR SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198417	652180	028810	F	785	00118
	66.82	*VENDOR TOTAL							
MENARDS									
SUPPLIES	75.61	OTHER OPERATING SUPPLIES	640.48.53442.349	198398	66679	029116	F	785	00196
RIVERTOWN MULTIMEDIA									
BIDS: 5TH & LOCUST	140.20	OTHER CONTRACTIONAL SERV	640.48.53442.299	198419	1990985		P	785	00247
RODLI BESKAR NEUHAUS									
REV5TH/LOCUST SS PROJ	345.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	198344	13000.000T914		P	785	00275
WINGFOOT COMMERCIAL TIRE									
FLAT RPR	48.64	SVC RPR- MACH & EQUIP	640.48.53441.242	198317	124-1072047	028647	F	785	00318
STORM SEWER	1,449.77	*****							

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:	310,814.12						

RECORDS PRINTED - 000324

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	76,050.99
225	IMPACT COLLECTION	2,970.72
290	POLICE DONATION FUND	60.00
450	CAPITAL PROJECTS	34,522.34
610	SEWER	5,118.39
620	PARKING UTILITY	187,980.91
630	AMBULANCE	2,661.00
640	STORM SEWER	1,449.77
TOTAL ALL FUNDS		310,814.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	310,814.12
TOTAL ALL BANKS		310,814.12

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/17/2014 09:58:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1020WR COMMENT... 10/20 UTILITY BILL REFUN

DATA-JE-ID	DATA COMMENT
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W-10202014-787	10/20 UTILITY BILL REFUN

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 *****							
BOBB/KRISTEN							
513 4TH ST N OVRPYMT	20.57CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198517	652-2027-63-02		P 787 00002
513 4TH ST N OVRPYMT	19.19CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198517	652-2027-63-02		P 787 00003
513 4TH ST N OVRPYMT	4.06CR	A/R N HUDSON STORM WATER	600.13111	198517	652-2027-63-02		P 787 00005
	43.82CR	*VENDOR TOTAL					
CENTRAL BANK							
2910 ENLOE ST #106 OVRPY	7.25CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198518	633-6999-55-02		P 787 00007
2910 ENLOE ST #106 OVRPY	14.12CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198518	633-6999-55-02		P 787 00008
2910 ENLOE ST #105 OVRPY	7.25CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198519	633-6999-56-03		P 787 00011
2910 ENLOE ST #105 OVRPY	14.12CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198519	633-6999-56-03		P 787 00012
	42.74CR	*VENDOR TOTAL					
DAVIS/DON							
733 EVERGREEN CIR OVRPYM	10.71CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198520	621-6101-57-01		P 787 00015
733 EVERGREEN CIR OVRPYM	17.87CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198520	621-6101-57-01		P 787 00016
	28.58CR	*VENDOR TOTAL					
HANSON/JOHN							
1904 MAGNOLIA PL OVRPYMT	20.46CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198521	633-7502-83-03		P 787 00019
1904 MAGNOLIA PL OVRPYMT	18.97CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198521	633-7502-83-03		P 787 00020
	39.43CR	*VENDOR TOTAL					
HENDLER/KEVIN							
174 BRIDGEWATER TRL OVRP	8.05CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198522	635-6443-23-03		P 787 00023
174 BRIDGEWATER TRL OVRP	15.66CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198522	635-6443-23-03		P 787 00024
	23.71CR	*VENDOR TOTAL					
JARVAIS/LYNNE							
408 WEDGEWOOD DR OVRPYM	54.04CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198523	635-6393-80-02		P 787 00027
408 WEDGEWOOD DR OVRPYM	20.29CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198523	635-6393-80-02		P 787 00028
	74.33CR	*VENDOR TOTAL					
LUEDTKE/ROBERT							
729 EVERGREEN CIR OVRPYM	7.59CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	198524	621-6101-65-04		P 787 00031
729 EVERGREEN CIR OVRPYM	14.78CR	PRIVATE FIRE PROTECTION	600.45.46411.462	198524	621-6101-65-04		P 787 00032
	22.37CR	*VENDOR TOTAL					
WATER	274.98CR	*****					

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	*****						
BOBB/KRISTEN							
513 4TH ST N OVRPYMT	60.78	ACCOUNTS RECEIVABLE-UTIL	610.13110	198517	652-2027-63-02		P 787 00001
513 4TH ST N OVRPYMT	10.27	CR A/R N HUDSON SEW SURCHAR	610.13111	198517	652-2027-63-02		P 787 00004
	50.51	*VENDOR TOTAL					
CENTRAL BANK							
2910 ENLOE ST #106 OVRPY	47.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	198518	633-6999-55-02		P 787 00006
2910 ENLOE ST #105 OVRPY	47.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	198519	633-6999-56-03		P 787 00010
	95.08	*VENDOR TOTAL					
DAVIS/DON							
733 EVERGREEN CIR OVRPYM	54.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	198520	621-6101-57-01		P 787 00014
HANSON/JOHN							
1904 MAGNOLIA PL OVRPYMT	50.86	ACCOUNTS RECEIVABLE-UTIL	610.13110	198521	633-7502-83-03		P 787 00018
HENDLER/KEVIN							
174 BRIDGEWATER TRL OVRP	153.50	ACCOUNTS RECEIVABLE-UTIL	610.13110	198522	635-6443-23-03		P 787 00022
JARVAIS/LYNNE							
408 WEDGEWOOD DR OVRPYM	142.03	ACCOUNTS RECEIVABLE-UTIL	610.13110	198523	635-6393-80-02		P 787 00026
LUEDTKE/ROBERT							
729 EVERGREEN CIR OVRPYM	87.16	ACCOUNTS RECEIVABLE-UTIL	610.13110	198524	621-6101-65-04		P 787 00030
SEWER	634.08	*****					

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	*****						
CENTRAL BANK							
2910 ENLOE ST #106 OVRPY	8.89	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198518	633-6999-55-02		P 787 00009
2910 ENLOE ST #105 OVRPY	8.89	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198519	633-6999-56-03		P 787 00013
	17.78	CR*VENDOR TOTAL					
DAVIS/DON							
733 EVERGREEN CIR OVRPYM	6.75	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198520	621-6101-57-01		P 787 00017
HANSON/JOHN							
1904 MAGNOLIA PL OVRPYMT	7.17	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198521	633-7502-83-03		P 787 00021
HENDLER/KEVIN							
174 BRIDGEWATER TRL OVRP	5.92	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198522	635-6443-23-03		P 787 00025
JARVAIS/LYNNE							
408 WEDGEWOOD DR OVRPYM	7.67	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198523	635-6393-80-02		P 787 00029
LUEDTKE/ROBERT							
729 EVERGREEN CIR OVRPYM	5.58	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	198524	621-6101-65-04		P 787 00033
STORM SEWER	50.87	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:	308.23						

RECORDS PRINTED - 000033

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	274.98 CR
610	SEWER	634.08
640	STORM SEWER	50.87 CR
TOTAL ALL FUNDS		308.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	308.23
TOTAL ALL BANKS		308.23

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

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

APS ACCOUNTS PAYABLE  
10/08/2014 13:49:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1008GE COMMENT... 10/08 WALMART

DATA-JE-ID DATA COMMENT

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W-10082014-709 10/08 WALMART

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
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APS ACCOUNTS PAYABLE  
10/08/2014 13:49:33

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

CITY OF HUDSON  
GL540R-V07.26 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
TOTAL TOOL INSP FW GARAGE CRANE	255.00	SVC RPR-OTHR MACH & EQ	100.40.53240.242	198201 77113539	029086 F	709 00001
GENERAL FUND	255.00	*****				

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

VENDOR NAME  
DESCRIPTION  
REPORT TOTALS:

AMOUNT      ACCOUNT NAME      FUND & ACCOUNT      CLAIM INVOICE      PO#      F/P ID LINE

255.00

RECORDS PRINTED - 000001

APS ACCOUNTS PAYABLE  
10/08/2014 13:49:33

Schedule of Bills by Fund

CITY OF HUDSON  
GL060S-V07.26 RECAPPAGE  
GL540R

FUND RECAP:  
 FUND DESCRIPTION -----  
 100 GENERAL FUND  
 TOTAL ALL FUNDS

DISBURSEMENTS  
 255.00  
 255.00

BANK RECAP:  
 BANK NAME -----  
 1NAT FIRST NATIONAL - GENERAL AC  
 TOTAL ALL BANKS

DISBURSEMENTS  
 255.00  
 255.00 *A*

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/09/2014 13:30:52

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1009VD COMMENT... 10/9 RECORD VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-10092014-718	10/9 RECORD VOIDED CHECK

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
MORTEL PROPERTIES LLC STALE DATED CHK FOUND	53.89	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	198229	V63275001303		P 718 00003
SEWER	53.89	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
STORM SEWER	*****								
FRONTIER AG & TURF									
WRONG WENDOR PD	95.95CR	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198227	VP76659	029046	F	718	00001
WRONG VENDOR PD	5.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198233	VP76660		P	718	00002
	90.95CR	*VENDOR TOTAL							
STORM SEWER	90.95CR	*****							

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:	144.84CR						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	53.89 CR
640	STORM SEWER	90.95 CR
TOTAL ALL FUNDS		144.84 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	144.84 CR
TOTAL ALL BANKS		144.84 CR

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

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

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APS ACCOUNTS PAYABLE  
10/09/2014 13:36:26

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.26 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1009RE COMMENT... 10/9 REISSUED CHECKS

DATA-JE-ID DATA COMMENT  
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W-10092014-720 10/9 REISSUED CHECKS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
MORTEL PROPERTIES LLC 2148 CATTAILWAY OVRPYMT	53.89	ACCOUNTS RECEIVABLE-UTIL	610.13110	198230	63275001303		P 720 00003
SEWER	53.89	*****					

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	*****						
FRONTIER AG & TURF							
OIL FILTER-ELEMENTS	95.95	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198231	P76659		P 720 00001
CREDIT TX	5.00CR	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	198232	P76660		P 720 00002
	90.95	*VENDOR TOTAL					
STORM SEWER	90.95	*****					

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:	144.84						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	53.89
640	STORM SEWER	90.95
TOTAL ALL FUNDS		144.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	144.84
TOTAL ALL BANKS		144.84

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

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

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