

APS ACCOUNTS PAYABLE  
12/17/2014 15:16:15

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1217PH COMMENT... 12/17 AT&T, T-MOBILE

DATA-JE-ID DATA COMMENT  
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W-12172014-241 12/17 AT&T, T-MOBILE

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 MOBILITY									
MBLE PHE 715.441.5492	53.05	TELEPHONE	100.06.51450.225	199700	4X11282014	027664	P	241	00001
T-MOBILE									
222.3931 FINAL	280.96	TELEPHONE	100.06.51450.225	199701	9165611231114	027660	F	241	00002
CELL SVC 10-11/12-10	648.63	TELEPHONE	100.05.52400.225	199702	923734912		P	241	00003
CELL SVC 10-11/12-10	2,796.99	TELEPHONE	100.06.51450.225	199702	923734912		P	241	00004
CELL SVC 10-11/12-10	462.78	TELEPHONE	100.06.51450.225	199702	923734912		P	241	00005
CELL SVC 10-11/12-10	206.67	TELEPHONE	100.08.51610.225	199702	923734912		P	241	00006
CELL SVC 10-11/12-10	806.90	TELEPHONE	100.20.52200.225	199702	923734912		P	241	00007
CELL SVC 10-11/12-10	114.60	TELEPHONE	100.25.55200.225	199702	923734912		P	241	00008
CELL SVC 10-11/12-10	4,020.00	TELEPHONE	100.35.52100.225	199702	923734912		P	241	00009
CELL SVC 10-11/12-10	206.67	TELEPHONE	100.40.51600.225	199702	923734912		P	241	00010
CELL SVC 10-11/12-10	3,165.39	TELEPHONE	100.40.53300.225	199702	923734912		P	241	00011
	12,709.59	*VENDOR TOTAL							
GENERAL FUND	12,762.64	*****							

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
SEWER	*****						
T-MOBILE CELL SVC 10-11/12-10	1,036.37	TELEPHONE	610.47.57323.225	199702	923734912		P 241 00012
SEWER	1,036.37	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	13,799.01						

RECORDS PRINTED - 000012

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	12,762.64
610	SEWER	1,036.37
TOTAL ALL FUNDS		13,799.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,799.01
TOTAL ALL BANKS		13,799.01

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

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

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APS ACCOUNTS PAYABLE  
01/05/2015 10:47:08

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 10215P COMMENT... 1/2 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01052015-346 1/2 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 1.2. DEFERRED COMP	6,341.63	PEBSCO DEFFERED COMP	100.21571	199872	0984989710112`		P 346 00001
KOHN LAW FIRM 1.2 08SC001197 #61625	92.40	DEDUCTION-MISCELLANIOUS	100.21580	199873	1215		P 346 00002
WISCTF 1.2 KIDSPIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	199874	CS1215		P 346 00003
GENERAL FUND	6,676.33	*****					

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:	6,676.33						

RECORDS PRINTED - 000003



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,676.33
TOTAL	ALL FUNDS	6,676.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,676.33
TOTAL	ALL BANKS	6,676.33

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/09/2015 08:53:26

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 112UR COMMENT... 1/12 UTILITY REFUNDS

DATA-JE-ID	DATA COMMENT
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W-01122015-402	1/12 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 *****							
ANSELMO/MICHAEL							
836 SUMMER PINES CR	30.37	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200092	621-6100-49-03		P 402 00002
836 SUMMER PINES CR	17.42	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200092	621-6100-49-03		P 402 00003
836 SUMMER PINES CR	6.58	CR A/R N HUDSON STORM WATER	600.13111	200092	621-6100-49-03		P 402 00004
	54.37	CR*VENDOR TOTAL					
DECAMP/ANDREA							
1723 FAIRWAY DR	24.54	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200093	629-1150-59-02		P 402 00006
1723 FAIRWAY DR	15.00	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200093	629-1150-59-02		P 402 00007
	39.54	CR*VENDOR TOTAL					
KRAY/ANDREA							
923 3RD ST OVRPYMT	15.36	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200094	613-0168-50-02		P 402 00010
923 3RD ST OVRPYMT	15.00	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200094	613-0168-50-02		P 402 00011
	30.36	CR*VENDOR TOTAL					
LOCKWOOD/RONALD							
388 VALLEY COMMONS OVRPY	22.67	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200095	635-6390-33-03		P 402 00014
388 VALLEY COMMONS OVRPY	14.34	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200095	635-6390-33-03		P 402 00015
388 VALLEY COMMONS OVRPY	5.42	CR A/R N HUDSON STORM WATER	600.13111	200095	635-6390-33-03		P 402 00016
	42.43	CR*VENDOR TOTAL					
MCMILLAN INVESTMENTS							
225 ARCH ST OVRPYMT	13.54	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200096	627-0610-40-04		P 402 00018
225 ARCH ST OVRPYMT	17.42	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200096	627-0610-40-04		P 402 00019
225 ARCH ST OVRPYMT	6.58	CR A/R N HUDSON STORM WATER	600.13111	200096	627-0610-40-04		P 402 00020
	37.54	CR*VENDOR TOTAL					
MERCHAK/VIOLA							
231 13TH ST OVRPYMT	23.46	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200097	628-0750-00-01		P 402 00022
231 13TH ST OVRPYMT	15.88	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200097	628-0750-00-01		P 402 00023
	39.34	CR*VENDOR TOTAL					
OTTNEY/KAREN							
1906 IRONWOOD BAY	11.90	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	200098	633-7503-20-02		P 402 00026
1906 IRONWOOD BAY	17.20	CR PRIVATE FIRE PROTECTION	600.45.46411.462	200098	633-7503-20-02		P 402 00027
1906 IRONWOOD BAY	6.50	CR A/R N HUDSON STORM WATER	600.13111	200098	633-7503-20-02		P 402 00028
	35.60	CR*VENDOR TOTAL					
WATER 279.18CR*****							

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	*****						
ANSELMO/MICHAEL 836 SUMMER PINES CR	143.39	ACCOUNTS RECEIVABLE-UTIL	610.13110	200092	621-6100-49-03		P 402 00001
DECAMP/ANDREA 1723 FAIRWAY DR	60.02	ACCOUNTS RECEIVABLE-UTIL	610.13110	200093	629-1150-59-02		P 402 00005
KRAY/ANDREA 923 3RD ST OVRPYMT	50.27	ACCOUNTS RECEIVABLE-UTIL	610.13110	200094	613-0168-50-02		P 402 00009
LOCKWOOD/RONALD 388 VALLEY COMMONS OVRPY	122.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	200095	635-6390-33-03		P 402 00013
MCMILLAN INVESTMENTS 225 ARCH ST OVRPYMT	103.26	ACCOUNTS RECEIVABLE-UTIL	610.13110	200096	627-0610-40-04		P 402 00017
MERCHAK/VIOLA 231 13TH ST OVRPYMT	128.02	ACCOUNTS RECEIVABLE-UTIL	610.13110	200097	628-0750-00-01		P 402 00021
OTTNEY/KAREN 1906 IRONWOOD BAY	49.83	ACCOUNTS RECEIVABLE-UTIL	610.13110	200098	633-7503-20-02		P 402 00025
SEWER	656.91	*****					

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
STORM SEWER	*****						
DECAMP/ANDREA 1723 FAIRWAY DR	5.67	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	200093	629-1150-59-02		P 402 00008
KRAY/ANDREA 923 3RD ST OVRPYMT	5.67	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	200094	613-0168-50-02		P 402 00012
MERCHAK/VIOLA 231 13TH ST OVRPYMT	6.00	CR ACCOUNTS RECEIVABLE-UTIL	640.13110	200097	628-0750-00-01		P 402 00024
STORM SEWER	17.34	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:	360.39						

RECORDS PRINTED - 000028

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	279.18 CR
610	SEWER	656.91
640	STORM SEWER	17.34 CR
TOTAL	ALL FUNDS	360.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	360.39
TOTAL	ALL BANKS	360.39

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

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

APS ACCOUNTS PAYABLE  
12/17/2014 13:49:49

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1217XC COMMENT... 12/17 XCEL

DATA-JE-ID DATA COMMENT  
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W-12172014-238 12/17 XCEL

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	*****						
XCEL ENERGY							
CO OWNED ST LGT	6,210.42	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00001
648 ONEIL RD ST LITE	133.07	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00002
493 STAGELINE RD LITE	307.26	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00003
1990 ONEIL RD	245.99	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00004
425 STAGELINE RD	286.97	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00005
1613 MAXWELL ST	31.38	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00006
2500 HANLEY RD	138.36	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00007
720 CARMICHAEL RD	267.58	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00008
2901 HANLEY RD	12.90	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00009
CUST OWNED ST LGT	2,263.61	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00010
SM GENL SVC (UNMETERED)	1,356.16	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00011
UNDERGROUND AE LGT	3,312.70	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00012
505 THIRD ST	256.56	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00013
2451 COULEE RD	147.83	UTILITIES-ELECTRIC	100.40.53420.222	199699	436705607		P 238 00014
648 ONEIL RD	20.00	UTILITIES-GAS	100.40.53420.224	199699	436705607		P 238 00015
799 CARMICHAEL RD	60.08	UTILITIES-ELECTRIC	100.40.53422.222	199699	436705607		P 238 00016
801 HEGGEN SIGNALS	28.55	UTILITIES-ELECTRIC	100.40.53422.222	199699	436705607		P 238 00017
1100 COULEE SIGNALS	65.28	UTILITIES-ELECTRIC	100.40.53422.222	199699	436705607		P 238 00018
698 2ND ST	129.21	UTILITIES-ELECTRIC	100.40.53422.222	199699	436705607		P 238 00019
2451 COULEE RD	30.00	UTILITIES-ELECTRIC	100.40.53422.222	199699	436705607		P 238 00020
	15,303.91	*VENDOR TOTAL					
GENERAL FUND	15,303.91	*****					

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
REPORT TOTALS:	15,303.91						

RECORDS PRINTED - 000020

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	15,303.91
TOTAL	ALL FUNDS	15,303.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,303.91
TOTAL	ALL BANKS	15,303.91

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/22/2014 10:30:05

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1219PR COMMENT... 12/19 P/R PYMTS & OTHRS

DATA-JE-ID DATA COMMENT  
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W-12222014-279 12/19 P/R PYMTS & 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	*****						
AFLAC							
J0491-PRETAX-DECEMBER	251.21	AFLAC-PRETAX	100.21574	199722	970659		P 279 00001
J0491-AFTERTAX-DECEMBER	531.20	AFLAC-AFTERTAX	100.21575	199722	970659		P 279 00002
	782.41	*VENDOR TOTAL					
AUL							
12.18 HRA CONTRIBUTION	30.00	HEALTH INSURANCE	100.05.51530.154	199723	12182014		P 279 00003
12.18 HRA CONTRIBUTION	30.00	HEALTH INSURANCE	100.05.52400.154	199723	12182014		P 279 00004
12.18 HRA CONTRIBUTION	53.00	HEALTH INSURANCE	100.06.51450.154	199723	12182014		P 279 00005
12.18 HRA CONTRIBUTION	144.00	HEALTH INSURANCE	100.12.51420.154	199723	12182014		P 279 00006
12.18 HRA CONTRIBUTION	1,300.00	HEALTH INSURANCE	100.14.51200.154	199723	12182014		P 279 00007
12.18 HRA CONTRIBUTION	155.00	HEALTH INSURANCE	100.25.55200.154	199723	12182014		P 279 00008
12.18 HRA CONTRIBUTION	249.60	HEALTH INSURANCE	100.25.55205.154	199723	12182014		P 279 00009
12.18 HRA CONTRIBUTION	19.20	HEALTH INSURANCE	100.25.55208.154	199723	12182014		P 279 00010
12.18 HRA CONTRIBUTION	31.20	HEALTH INSURANCE	100.25.55404.154	199723	12182014		P 279 00011
12.18 HRA CONTRIBUTION	160.00	HEALTH INSURANCE	100.30.56300.154	199723	12182014		P 279 00012
12.18 HRA CONTRIBUTION	19.00	HEALTH INSURANCE	100.38.53635.154	199723	12182014		P 279 00013
12.18 HRA CONTRIBUTION	270.00	HEALTH INSURANCE	100.40.53100.154	199723	12182014		P 279 00014
	2,461.00	*VENDOR TOTAL					
GREAT-WEST							
12.19 DEFERRED COMP	5,641.63	PEBSO DEFFERED COMP	100.21571	199724	09849897101124		P 279 00022
KOHN LAW FIRM							
12.19 08SC001197 #61625	96.80	DEDUCTION-MISCELLANIOUS	100.21580	199725	12192014		P 279 00023
WI DEPT OF REVENUE							
NOVEMBER SALES TAX	11.72	SALES TAX PAYABLE	100.24210	199726	11/2014		P 279 00024
NOV SALES TAX-DISCOUNT	10.07CR	MISCELLANEOUS REVENUES	100.10.48600.000	199726	11/2014		P 279 00026
	1.65	*VENDOR TOTAL					
WISCTF							
12.19 KIDSPIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	199727	CS121914		P 279 00028
GENERAL FUND	9,225.79	*****					

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	*****						
WI DEPT OF REVENUE NOVEMBER SALES TAX	10.97	SALES TAX PAYABLE	450.24210	199726	11/2014		P 279 00027
CAPITAL PROJECTS	10.97	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AUL							
12.18 HRA CONTRIBUTION	5.00	HEALTH INSURANCE	610.47.57320.154	199723	12182014		P 279 00015
12.18 HRA CONTRIBUTION	5.00	HEALTH INSURANCE	610.47.57321.154	199723	12182014		P 279 00016
12.18 HRA CONTRIBUTION	85.00	HEALTH INSURANCE	610.47.57323.154	199723	12182014		P 279 00017
12.18 HRA CONTRIBUTION	3.00	HEALTH INSURANCE	610.47.57324.154	199723	12182014		P 279 00018
12.18 HRA CONTRIBUTION	257.00	HEALTH INSURANCE	610.47.57340.154	199723	12182014		P 279 00019
	355.00	*VENDOR TOTAL					
SEWER	355.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
AUL 12.18 HRA CONTRIBUTION	10.00	HEALTH INSURANCE	620.50.53450.154	199723	12182014		P 279 00020
WI DEPT OF REVENUE NOVEMBER SALES TAX	232.30	SALES TAX PAYABLE	620.24210	199726	11/2014		P 279 00025
PARKING UTILITY	242.30	*****					



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
AMBULANCE	*****						
AUL 12.18 HRA CONTRIBUTION	14.00	HEALTH INSURANCE	630.65.52304.154	199723	12182014		P 279 00021
AMBULANCE	14.00	*****					

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:	9,848.06						

RECORDS PRINTED - 000028

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,225.79
450	CAPITAL PROJECTS	10.97
610	SEWER	355.00
620	PARKING UTILITY	242.30
630	AMBULANCE	14.00
TOTAL	ALL FUNDS	9,848.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,848.06
TOTAL	ALL BANKS	9,848.06

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/19/2014 11:42:32

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1219UT COMMENT... 12/19 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-12192014-264 12/19 UTILITY 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	*****						
CENTURYLINK LD SVC THRU 11/30	19.04	TELEPHONE	100.35.52100.225	199707	1322837816		P 264 00001
COUNTRYSIDE COOPERATIVE							
DIESEL 500GAL@3.37/GAL	1,685.00	PREPAID GASOLINE EXPENSE	100.16210	199715	20239		P 264 00004
UL1095.9GAL@2.97/GAL	3,254.83	PREPAID GASOLINE EXPENSE	100.16210	199716	20238		P 264 00003
UL1419.7GAL@2.71/GAL	3,847.39	PREPAID GASOLINE EXPENSE	100.16210	199717	20388		P 264 00005
DIESEL1084.4GAL@3.84/GAL	4,164.09	PREPAID GASOLINE EXPENSE	100.16210	199718	20389		P 264 00006
UL1134GAL@2.61/GA	2,959.74	PREPAID GASOLINE EXPENSE	100.16210	199719	20537		P 264 00007
DIESEL 999.9GAL@3.71/GAL	3,709.63	PREPAID GASOLINE EXPENSE	100.16210	199720	20538		P 264 00008
	19,620.68	*VENDOR TOTAL					
XCEL ENERGY							
700 1ST ST 302813030	2,719.37	UTILITIES-ELECTRIC	100.08.51610.222	199708	437606313		P 264 00016
700 1ST ST-302461558	2,524.68	UTILITIES-GAS	100.08.51610.224	199708	437606313		P 264 00017
ELECTRIC-82%	708.01	UTILITIES-ELECTRIC	100.20.52200.222	199710	437535953		P 264 00010
GAS-82%	795.47	UTILITIES-GAS	100.20.52200.224	199710	437535953		P 264 00013
CITY HALL/KWH	1,176.11	UTILITIES-ELECTRIC	100.40.51600.222	199711	437772698		P 264 00018
CITY HALL/PROTECT LITE	8.15	UTILITIES-ELECTRIC	100.40.51600.222	199711	437772698		P 264 00019
CITY HALL/CCF	1,173.49	UTILITIES-GAS	100.40.51600.224	199711	437772698		P 264 00020
1520 2ND-E GAR/KWH	530.37	UTILITIES-ELECTRIC	100.40.53270.222	199711	437772698		P 264 00021
1520 2ND-E GAR/CCF	231.23	UTILITIES-GAS	100.40.53270.224	199711	437772698		P 264 00022
1423 2ND-W GAR-OFF	40.72	UTILITIES-ELECTRIC	100.40.53275.222	199711	437772698		P 264 00023
1423 2ND-IMPOUND	297.19	UTILITIES-GAS	100.40.53275.224	199711	437772698		P 264 00024
1421 2ND IMPOUND LOT	613.91	UTILITIES-GAS	100.40.53275.224	199711	437772698		P 264 00026
1591 CARMICHAEL RD	55.24	UTILITIES-ELECTRIC	100.40.53422.222	199712	438120642		P 264 00027
1250 CARMICHAEL RD	385.93	UTILITIES-ELECTRIC	100.40.53420.222	199713	438293238		P 264 00028
1930 O'KEEFE RD	347.50	UTILITIES-ELECTRIC	100.40.53420.222	199713	438293238		P 264 00029
	11,607.37	*VENDOR TOTAL					
GENERAL FUND	31,247.09	*****					

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
SEWER	*****						
O'CONNELL/ROBERT CMOM REPORT	1,000.00	ENGINEERING SERVICES	610.47.57323.215	199714	#1	029872	F 264 00009
XCEL ENERGY 200 N STREET - DAM PROTECTIVE LIGHTING	37.81 9.37 47.18	UTILITIES-ELECTRIC UTILITIES-ELECTRIC *VENDOR TOTAL	610.47.57324.222 610.47.57324.222	199709 199709	437565879 437565879		P 264 00014 P 264 00015
SEWER	1,047.18	*****					

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
PARKING UTILITY	*****						
CENTURYLINK LD SVC THRU 11/30	0.38	TELEPHONE	620.50.53450.225	199707	1322837816		P 264 00002
XCEL ENERGY 1421 2ND-IMPOUND	146.53	UTILITIES-ELECTRIC	620.50.53450.222	199711	437772698		P 264 00025
PARKING UTILITY	146.91	*****					

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	*****						
XCEL ENERGY							
ELECTRIC-18%	155.42	UTILITIES-ELECTRIC	630.65.52300.222	199710	437535953		P 264 00011
GAS-18%	174.62	UTILITIES-GAS	630.65.52300.224	199710	437535953		P 264 00012
	330.04	*VENDOR TOTAL					
AMBULANCE	330.04	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	32,771.22						

RECORDS PRINTED - 000029

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	31,247.09
610	SEWER	1,047.18
620	PARKING UTILITY	146.91
630	AMBULANCE	330.04
TOTAL ALL FUNDS		32,771.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	32,771.22
TOTAL ALL BANKS		32,771.22

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

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

APS ACCOUNTS PAYABLE  
12/22/2014 10:30:06

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1222CG COMMENT... 12/22 CREDIT CARD PYMT

DATA-JE-ID DATA COMMENT  
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W-12222014-278 12/22 CREDIT CARD PYMT

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									
OCT14-NOV14 WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	199721	950001210595	029813	F	278	00005
FIRE ENGINEERING RENEWAL	29.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	199721	950001210595	029813	F	278	00006
CERT/WHEELS/CALENDARS	97.83	OFFICE SUPPLIES	100.20.52200.312	199721	950001210595	029813	F	278	00007
2-NFPA 1 FIRE CODE BOOKS	169.15	OTHER CONTRACTIONAL SERV	100.20.52201.299	199721	950001210595	029538	F	278	00008
BULB	3.69	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	199721	950001210595	029779	F	278	00009
8MTHS 3GB DATA -245.3074	31.65	TELEPHONE	100.06.51450.225	199721	950001210595	027662	P	278	00016
8MTHS 3GB DATA -410.3434	31.65	TELEPHONE	100.06.51450.225	199721	950001210595	027662	P	278	00017
8MTHS KNOWLEDGE BASE SFT	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	027662	P	278	00018
8MTHS VPN SFTWRE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	199721	950001210595	027662	P	278	00019
8MTHS WIFI ACCESS	9.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	027662	P	278	00020
8MTHS WEB GRAPHIC SUB	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	027662	P	278	00021
QTRLY EMAIL BILLING	462.50	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	027662	P	278	00022
8MTHS DROPBOX DATA STORE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	027662	P	278	00023
ANTIVIRUS RENEW-BW PC	20.00	SUPPLIES - SOFTWARE	100.06.51450.396	199721	950001210595	029870	F	278	00024
SOFTWARE-BW PC	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	199721	950001210595	029870	F	278	00025
IVISOR IPHE 6 PLUS	40.70	TELEPHONE	100.06.51450.225	199721	950001210595	029870	F	278	00026
GOOGLE STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	199721	950001210595	029870	F	278	00027
BATTERY BACKUP	39.88	OFFICE SUPPLIES	100.05.51530.312	199721	950001210595	029870	F	278	00028
SOFTWARE	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	199721	950001210595	029870	F	278	00029
XMAS STAND	432.19	OTHER OPERATING SUPPLIES	100.40.53300.349	199721	950001210595	029618	F	278	00030
ROPE CLIPS	3.50	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	199721	950001210595	029736	F	278	00031
LED BULBS	256.54	OTHER OPERATING SUPPLIES	100.40.51600.349	199721	950001210595	029720	F	278	00032
BATTS	19.99	OTHER OPERATING SUPPLIES	100.40.51600.349	199721	950001210595	029720	F	278	00033
RETURN LED LIGHTS	256.54CR	OTHER OPERATING SUPPLIES	100.40.51600.349	199721	950001210595	029720	F	278	00034
CARD STK - LAMINATE	40.01	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	199721	950001210595	029717	F	278	00035
PAPER/SNOW PLOW EXEMPTIO	11.95	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	199721	950001210595		P	278	00036
4140&48-MEAL, ED	26.43	ACTIVITY SUPPLIES	100.35.52101.399	199721	950001210595	029800	P	278	00037
4121-HOLSTER&POUCH	135.52	UNIFORM ALLOWANCE	100.35.52101.346	199721	950001210595	029800	P	278	00038
FUEL-ED	34.18	SUPPLIES-MOTOR FUELS	100.35.52101.351	199721	950001210595	029800	P	278	00039
4124&54-LUNCH, INVESTIGA	24.00	ACTIVITY SUPPLIES	100.35.52102.399	199721	950001210595	029553	F	278	00040
4124&54-LUNCH, INVESTIGA	18.15	ACTIVITY SUPPLIES	100.35.52102.399	199721	950001210595	029553	F	278	00041
FOOD FOR CHIEFS MEETING	26.05	ACTIVITY SUPPLIES	100.20.52201.399	199721	950001210595	029538	F	278	00044
DONUTS FOR RF MEETING	5.53	ACTIVITY SUPPLIES	100.20.52201.399	199721	950001210595	029538	F	278	00045
WSFCA MEMBERSHIP ST. MAR	85.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	199721	950001210595	029699	F	278	00046
CAR WASH	3.00	VEHICLE ALLOWANCE	100.20.52200.332	199721	950001210595	029537	F	278	00047
12PK SET OF POTS/PANS	47.44	OTHER OPERATING SUPPLIES	100.20.52200.349	199721	950001210595	029537	F	278	00048
CREAMER & BROWN SUGAR	4.84	ACTIVITY SUPPLIES	100.20.52201.399	199721	950001210595	029701	P	278	00049
CAR WASH - REGALAUTOWASH	3.00	VEHICLE ALLOWANCE	100.20.52200.332	199721	950001210595	029700	P	278	00050
2 ROLLS STAMPS	98.00	POSTAGE	100.20.52200.311	199721	950001210595	029700	P	278	00051
WIRELESS MOUSE-ST.MARTIN	15.81	OFFICE SUPPLIES	100.20.52200.312	199721	950001210595	029700	P	278	00052
6-SAMPLE PATCHES	50.00	UNIFORM ALLOWANCE	100.20.52200.346	199721	950001210595	029700	P	278	00053
2- JACKETS	201.03	SAFETY EQUIPMENT	100.20.52200.391	199721	950001210595	029700	P	278	00054
BATTERIES	10.95	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	199721	950001210595	029700	P	278	00055
COLLAR BUGLES 4 UNIFORM	26.95	UNIFORM ALLOWANCE	100.20.52200.346	199721	950001210595	029854	F	278	00056
	2,480.16	*VENDOR TOTAL							
GENERAL FUND	2,480.16	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CARDMEMBER SERVICES									
MAIL SAMPLES	29.00	LAB TESTING	610.47.57323.345	199721	950001210595	029624	F	278	00001
FCC LICENSING	160.00	SUPPLIES-OTHER	610.47.57323.357	199721	950001210595		P	278	00002
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	199721	950001210595		P	278	00003
MAIL SMPLS	107.65	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	199721	950001210595	029786	F	278	00004
	312.47	*VENDOR TOTAL							
SEWER	312.47	*****							

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									
PADI RENEWAL - GH	222.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	199721	950001210595	029832	F	278	00010
FRT-1ST RESP BAGS	17.41	MEDICAL SUPPLIES	630.65.52300.342	199721	950001210595	029833	F	278	00011
EMT BOOTS -BL	125.99	UNIFORM ALLOWANCE	630.65.52300.346	199721	950001210595	029461	F	278	00012
WITMER PUB SFTY RETURN	157.49	UNIFORM ALLOWANCE	630.65.52300.346	199721	950001210595		P	278	00013
RTN EMS BOOTS-WITMER	17.21	POSTAGE	630.65.52300.311	199721	950001210595	029565	F	278	00014
POSTAGE STAMPS	35.28	POSTAGE	630.65.52300.311	199721	950001210595	029705	F	278	00015
SUPPLIES-RTAC MEETING	84.40	ACTIVITY SUPPLIES	630.65.52300.399	199721	950001210595	029611	F	278	00042
SUPPLIES-RTAC MEETING	14.98	ACTIVITY SUPPLIES	630.65.52300.399	199721	950001210595	029611	F	278	00043
	359.78	*VENDOR TOTAL							
AMBULANCE	359.78	*****							

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:	3,152.41						

RECORDS PRINTED - 000056

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,480.16
610	SEWER	312.47
630	AMBULANCE	359.78
TOTAL	ALL FUNDS	3,152.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,152.41
TOTAL	ALL BANKS	3,152.41

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

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



APS ACCOUNTS PAYABLE  
12/23/2014 13:34:41

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1229GE COMMENT... 12/29 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-12292014-297 12/29 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	*****								
ARING EQUIPMENT COMPANY SWTCH	150.31	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	199736	801981	029791	F	297	00002
B & B ELECTRIC RPR LTS	207.47	SVC RPR-BUILDINGS	100.40.51600.247	199759	65981	029847	F	297	00006
RPR CAN LTS	1,075.17	SVC RPR-BUILDINGS	100.08.51610.247	199760	65978	029847	F	297	00004
LT RPRS HPD	160.47	SVC RPR-BUILDINGS	100.08.51610.247	199761	65980	029847	F	297	00005
	1,443.11	*VENDOR TOTAL							
BLUESTEM FORESTRY CONSULTING SERVICES	4,820.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	199762	78	028837	F	297	00008
BRIER PEST MANAGEMENT CHALL PEST MNGMT 2014	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	199749	12162014	026491	F	297	00009
M BLDG PEST MNGMT 14	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	199749	12162014	026491	F	297	00010
	115.00	*VENDOR TOTAL							
CDW GOVERNMENT INC ID CARD INK CARTRIDGE	55.29	OFFICE SUPPLIES	100.35.52100.312	199780	QV10937	029548	F	297	00011
CINTAS CORP #754 FLR CLNR,DISINFECT,SANITI MATS-TWLS- 700 1ST ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	199801	754401874		P	297	00012
UNIF-MAT-TWLS CLNING	2.65	LAUNDRY - CLEANING	100.08.51610.218	199802	754401876	026501	P	297	00013
FLR CLNR,SANITI,DISINFEC	88.19	LAUNDRY - CLEANING	100.40.53270.218	199803	754401879	026501	P	297	00015
UNIF-MAT-TWLS CLNING	19.41	JANITORIAL SUPPLIES	100.08.51610.344	199808	754404558		P	297	00017
	57.61	LAUNDRY - CLEANING	100.40.53270.218	199809	754404563	026501	P	297	00019
	187.27	*VENDOR TOTAL							
ECYCLING AMERICA TV PROJ CART DISPOSAL	50.00	OTHER OPERATING SUPPLIES	100.38.53635.349	199755	12092014	029841	F	297	00021
EMERGENCY AUTOMOTVE TECH (2) CF-52 MOUNTS	441.00	SAFETY EQUIPMENT	100.35.52101.391	199783	JC120314-3	029680	F	297	00023
ERICKSON OIL PRODUCTS IN NOV CAR WASHES	5.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	199773	9504113014	029796	F	297	00027
NOV FUEL	40.42	SUPPLIES-MOTOR FUELS	100.35.52101.351	199773	9504113014	029796	F	297	00028
	45.92	*VENDOR TOTAL							
EXENVIRONMENTAL INC SAFETY TRAINING	2,336.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	199734	14-796	028377	F	297	00029
FERGUSON WATERWORKS W GAR SUPP	266.70	SUPPLIES-BUILDING	100.40.53275.350	199745	3372753	029710	F	297	00030
GRASS/JON 4130-BOOTS	29.91	UNIFORM ALLOWANCE	100.35.52102.346	199778	2846	029784	F	297	00032
4130-SHIRTS, PANTS	101.86	UNIFORM ALLOWANCE	100.35.52102.346	199778	2846	029784	F	297	00033
	131.77	*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	*****								
HALL/TRACI 4137-BOOTS	27.77	UNIFORM ALLOWANCE	100.35.52102.346	199777	400952757326	029785	F	297	00035
HUDSON HOSPITAL NOV BLOOD DRAWS	104.00	LAB TESTS & PHYSICALS	100.35.52100.291	199753	335120814	029807	F	297	00056
INT'L ASSOC PROP EVID IN MH-2015 IAPE MEMBERSHIP	50.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	199750	M15-11664	029809	F	297	00057
INTERSTATE POWER SYSTEMS ANNUAL GENERATOR SERVICE	434.83	SVC RPR-BUILDINGS	100.20.52200.247	199742	R001095823:01	029863	F	297	00058
INSPECT GENERATOR	1,081.66	SVC RPR-BUILDINGS	100.08.51610.247	199754	R001095831:01	029840	F	297	00059
	1,516.49	*VENDOR TOTAL							
KEEPRS INC 2 PR PANTS/ST. MARTIN 4126-BOOTS	99.98 169.99 269.97	UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.20.52200.346 100.35.52101.346	199741 199779	263116 263020	029858 029783	F F	297 297	00064 00063
KUSMIREK/BRAD 4120-UA	84.95	UNIFORM ALLOWANCE	100.35.52101.346	199752	3994671W	029810	F	297	00066
LAND'S END BUSINESS OUTF JG-SHIRTS MH-SHIRT	104.97 40.00 144.97	UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52100.346 100.35.52100.346	199786 199786	SIN2363856 SIN2363856	029579 029579	F F	297 297	00067 00068
MIKE'S BP (AMOCO) NOV OIL CHANGES NOV REPAIRS	33.00 198.60 231.60	SUPPLIES-MOTOR FUELS SUPPLIES-MACH & EQ PARTS *VENDOR TOTAL	100.35.52101.351 100.35.52101.353	199774 199774	11/2014 11/2014	029794 029794	F F	297 297	00074 00075
MR. ROOTER OF ST CROIX V RPR 1ST FLR FIXTURES	292.35	SVC RPR-BUILDINGS	100.40.51600.247	199747	14-121023	029851	F	297	00076
NEW RICHMOND MERCHANTILE STRAW BALES	33.00	OTHER OPERATING SUPPLIES	100.20.52201.349	199792	1674		P	297	00078
POMASL BOOTS/ST. MARTIN/SZ 8	258.63	SAFETY EQUIPMENT	100.20.52200.391	199743	56782	029861	F	297	00082
QUILL CORPORATION PAPER, CALENDARS HP BLK LASERJET CART MANILA FOLDERS POSTITNOTES POSTITNOTES 3X3 2000 #10 ENVELOPES	970.10 216.59 7.49 7.99 8.99 161.98 1,373.14	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ACTIVITY SUPPLIES *VENDOR TOTAL	100.35.52100.312 100.14.51200.312 100.14.51200.312 100.14.51200.312 100.14.51200.312 100.14.51200.399	199781 199790 199790 199790 199790 199791	7981974 7980255 7980255 7980255 7980255 8023970	029549 029545 029545 029545 029545 029545	F F F F F F	297 297 297 297 297 297	00087 00083 00084 00085 00086 00088

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	*****								
RELIANCE ELECTRIC MOTORS SPINNER MTR RPR	125.00	SVC RPR-OTHR MACH & EQ	100.40.53240.242	199787	10579	029792	F	297	00090
SCHULTZ/PETER 4122-SHIRT,PANT,BLAZER	100.89	UNIFORM ALLOWANCE	100.35.52102.346	199737	K752-13698	029830	F	297	00091
ST CROIX VALLEY SART INC LGP EXAM, J14-6993	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	199772	607	029797	F	297	00092
STREICHERS 4154-FLASHLIGHTS,BATTERI	138.32	UNIFORM ALLOWANCE	100.35.52101.346	199776	I1121629	029787	F	297	00093
SUN BADGE CO 4145-HAT BADGE	62.75	UNIFORM ALLOWANCE	100.35.52101.346	199771	355072	029798	F	297	00094
T. A. SCHIFSKY & SONS, I 2.98 TON SAND MIX	192.21	BITUMINOUS MIXES	100.40.53300.481	199746	56488	029848	F	297	00095
THOMSOM REUTERS - WEST NOV CHGE/CLEAR	115.46	OTHER CONTRACTIONAL SERV	100.35.52100.299	199816	830838970	028168	P	297	00097
UNIFORMS UNLIMITED 4120-PANTS,POUCH,BACKPAC 4121-SHIRTS,BACKPACK,KNI 4154-PANTS, TEE, SOCKS	179.97 289.15 145.99 615.11	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE *VENDOR TOTAL	100.35.52101.346 100.35.52101.346 100.35.52101.346	199738 199739 199740	229042 229164 229162	029825 029825 029825	F F F	297 297 297	00101 00103 00102
UPS DEC SHIPPING	19.09	POSTAGE	100.35.52100.311	199819	000078V64F504	029816	F	297	00104
VALLEY SERVICES INC WELDING HOOD RPR TAX EXEMPT	242.65 12.65 230.00	SVC RPR-OTHER SVC RPR-OTHER *VENDOR TOTAL	100.40.53270.249 100.40.53270.249	199735 199735	4950 4950	029853 029853	F F	297 297	00105 00106
WAGeworks FSA MNTLY ADM FEE-NOV	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	199789	125AI364191	026834	P	297	00107
WELD, RILEY, PRENN, RICC LABOR ATTORNEY-GENERAL LABOR ATTORNEY-POL NEG	529.00 1,856.92 2,385.92	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *VENDOR TOTAL	100.16.51411.217 100.16.51411.217	199793 199794	#93 #1		P P	297 297	00109 00108
GENERAL FUND	18,690.99	*****							

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	*****						
PEMBER EXCAVATING STONEPINE/RCC LIFT STATI	228,658.63	OTHER CAPITAL EQUIPMENT	225.10.56700.819	199788	PYMT #2	028317	P 297 00080
IMPACT COLLECTION	228,658.63	*****					

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
POLICE DONATION FUND	*****						
TASER INTERNATIONAL REPLACEMENT TASERS	13,919.60	OTHER CAPITAL EQUIPMENT	290.35.52100.819	199782	SI1379133	029427	F 297 00096
POLICE DONATION FUND	13,919.60	*****					

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	*****								
AFDAHL-DANIELSON/KAROL 25 FOUNDERS GREEN OVRPYM	28.53	ACCOUNTS RECEIVABLE-UTIL	610.13110	199798	635-6420-19-03		P	297	00001
BENTHIN/SHANNON PAYMENT AFTER TAX LIEN	64.62	ACCOUNTS RECEIVABLE-UTIL	610.13110	199795	635-6425-32-02		P	297	00007
CINTAS CORP #754 UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	199804	754401877	026501	P	297	00014
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	199805	754401880	026501	P	297	00016
UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	199810	754404561	026501	P	297	00018
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	199811	754404564	026501	P	297	00020
	153.26	*VENDOR TOTAL							
ERA LABORATORIES INC TOXICTIY TESTING	660.00	LAB TESTING	610.47.57323.345	199757	141802	029843	F	297	00026
HAASE/ANDREW 408 HUNTER HILL RD OVRPY	3.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	199800	624-3007-00-01		P	297	00034
HEIDEMANN/KAYLIN 701 MONROE ST N #3 OVRPY	90.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	199796	658-2155-70-04		P	297	00036
JOHNSON BODY SHOP RPR #41	379.14	SVC RPR-VEHICLES	610.47.57323.241	199758	14977	029846	F	297	00062
KRUEGER/MICHAEL 525 SOMMERS LDG RD N	2.03	ACCOUNTS RECEIVABLE-UTIL	610.13110	199797	650-2632-20-02		P	297	00065
NORTHERN LAKE SERVICE IN TEST MERC	255.00	LAB TESTING	610.47.57323.345	199756	267780	029842	F	297	00079
PETERSON/BRUCE 1615 MAXWELL DR OVRPYMT	69.11	ACCOUNTS RECEIVABLE-UTIL	610.13110	199799	632-2073-08-03		P	297	00081
TKDA ENGINEERING CMOM REP 9-28/10-25	1,517.25	ENGINEERING SERVICES	610.47.57323.215	199748	002014003576	029873	F	297	00098
SEWER	3,223.05	*****							

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	*****								
GENUINE PARTS CO-MINNEAP DE-ICER	5.98	ACTIVITY SUPPLIES	620.50.53450.399	199775	660520	029788	F	297	00031
JERRY'S TOWING NOV TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	199784	110274	029804	F	297	00060
NOV TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	199785	110279	029804	F	297	00061
	250.00	*VENDOR TOTAL							
LAND'S END BUSINESS OUTF AP-SHIRT	45.00	ACTIVITY SUPPLIES	620.50.53450.399	199786	SIN2363856	029579	F	297	00069
MSA PROFESSIONAL SERVICE SVCS 1ST ST PKING IMPROV	21,192.50	OTHER CAPITAL IMPROVEMEN	620.50.53451.829	199751	1	028140	F	297	00077
TOSHIBA COPIER LEASE 12-1/1-1-15	26.92	OFFICE SUPPLIES	620.50.53450.312	199817	267756351		P	297	00099
PARKING UTILITY	21,520.40	*****							



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	*****								
ASPEN MILLS									
SPIEWAK EMS JACKET-HL	166.50	UNIFORM ALLOWANCE	630.65.52300.346	199764	158180	029635	F	297	00003
EHMAN/DOMINIC									
CRITICAL CARE CONCEPTS	185.00	TRAINING	630.65.52300.338	199767	12032014	029689	F	297	00022
EMERGENCY MEDICAL PRODUC									
SODIUM CHLORIDE .9% INJ	277.04	MEDICAL SUPPLIES	630.65.52300.342	199769	1699314	028730	P	297	00024
SODIUM CHLORIDE .9% INJ	277.04	MEDICAL SUPPLIES	630.65.52300.342	199770	1699343	028829	P	297	00025
	554.08	*VENDOR TOTAL							
HUDSON HOSPITAL									
EPINEPHRINE 1:10,000	48.38	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00037
SODIUM BICARBONATE	18.99	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00038
D50	12.22	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00039
D50 PRELOAD	11.84	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00040
ONDASETRON (TABS)	5.70	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00041
ONDASETRON (VIAL)	4.50	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00042
IPRATROPIUM	5.58	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00043
SODIUM CHLORIDE NEBS	1.15	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00044
AMIODARONE	10.80	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00045
SUCCINYLBOLINE	131.12	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00046
VECURONIUM	120.00	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00047
DOPAMINE	34.35	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00048
FENTANYL	17.98	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00049
KETAMINE	73.47	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00050
MIDAZOLAM	16.68	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00051
ATROPINE	35.72	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029690	F	297	00052
SODIUM CHLORIDE NEBS	1.50	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029435	F	297	00053
SODIUM BICARBONATE	31.65	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029435	F	297	00054
LIDOCAINE	14.30	MEDICAL SUPPLIES	630.65.52300.342	199765	3346	029435	F	297	00055
	595.93	*VENDOR TOTAL							
MATHESON TRI-GAS INC									
OXYGEN	162.94	MEDICAL SUPPLIES	630.65.52300.342	199814	10446682		P	297	00071
OXYGEN	92.00	MEDICAL SUPPLIES	630.65.52300.342	199818	10415535		P	297	00070
	254.94	*VENDOR TOTAL							
MENARDS									
STD CNCTR, STD PLUG	16.03	SUPPLIES-BUILDING	630.65.52300.350	199744	73679	029838	F	297	00073
MOLD TEST KITS	41.95	SUPPLIES-BUILDING	630.65.52300.350	199766	73115	029801	F	297	00072
	57.98	*VENDOR TOTAL							
REGIONS HOSPITAL									
MEDICAL DIRECTION	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	199768	H830813	026548	F	297	00089
TOSHIBA									
COPIER LEASE 12-1/1-1-15	26.92	MAINTENANCE AGMT & LEASE	630.65.52300.298	199817	267756351		P	297	00100
AMBULANCE	2,641.35	*****							

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	*****								
ZAPPA BROTHERS INC									
5TH & LOC SS RPRS	47,695.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	199763	PYMT #1&FINAL	028855	F	297	00110
CHGE IN PROJ QUANTITIES	37,766.45	CR OTHER CONTRACTIONAL SERV	640.48.53442.299	199763	PYMT #1&FINAL	028855	F	297	00111
	9,928.55	*VENDOR TOTAL							
STORM SEWER	9,928.55	*****							

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:	298,582.57						

RECORDS PRINTED - 000111

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	18,690.99
225	IMPACT COLLECTION	228,658.63
290	POLICE DONATION FUND	13,919.60
610	SEWER	3,223.05
620	PARKING UTILITY	21,520.40
630	AMBULANCE	2,641.35
640	STORM SEWER	9,928.55
TOTAL	ALL FUNDS	298,582.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	298,582.57
TOTAL	ALL BANKS	298,582.57

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/29/2014 15:32:31

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1229VD COMMENT... 12/29 RECORD VOIDED CHK

DATA-JE-ID	DATA COMMENT
H-12292014-309	12/29 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	*****						
UNITED STATES TREASURY CHK NEVER CLEARED BANK	973.70CR	DEDUCTION-MISCELLANIOUS	100.21580	199820	V12613		P 309 00001
GENERAL FUND	973.70CR	*****					

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:	973.70CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	973.70 CR
TOTAL	ALL FUNDS	973.70 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	973.70 CR
TOTAL	ALL BANKS	973.70 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/29/2014 15:30:25

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1229VO COMMENT... 12/29 REC VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-12292014-311	12/29 REC VOIDED CHECK

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	*****						
C.W. NIELSEN MFG CORP CHECK NEVER CLEARED BANK	142.20	CR UNIFORM ALLOWANCE	100.20.52200.346	199821	V00225720		P 311 00001
GENERAL FUND	142.20	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:	142.20CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	142.20 CR
TOTAL	ALL FUNDS	142.20 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	142.20 CR
TOTAL	ALL BANKS	142.20 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/30/2014 14:17:57

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1230MA COMMENT... 12/30 WI DNR

DATA-JE-ID DATA COMMENT  
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W-12302014-321 12/30 WI DNR

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
2013 STORM FUND	*****						
WI DNR							
DIKE RD WATERWAY RD	603.00	CAPITAL - DIKE IMPROVEME	232.25.55208.823	199822	PERMITT APP		P 321 00001
CLASS 1 NOTICE	130.00	CAPITAL - DIKE IMPROVEME	232.25.55208.823	199822	PERMITT APP		P 321 00002
	733.00	*VENDOR TOTAL					
2013 STORM FUND	733.00	*****					

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:	733.00						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
232	2013 STORM FUND	733.00
TOTAL	ALL FUNDS	733.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	733.00
TOTAL	ALL BANKS	733.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/09/2015 10:20:39

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1231PR COMMENT... 12/31 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-12312014-331 12/31 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 12.31 DEFERRED COMP	2,396.52	PEBSCO DEFFERED COMP	100.21571	199859	0984989710112		P 331 00001
MN CHILD SUPPORT PYMT CE 12.31 ID #00147777302-TW	889.20	DEDUCTION-CHILD SUPPORT	100.21541	199860	CS123114		P 331 00002
GENERAL FUND	3,285.72	*****					

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
REPORT TOTALS:	3,285.72						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,285.72
TOTAL	ALL FUNDS	3,285.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,285.72
TOTAL	ALL BANKS	3,285.72

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/02/2015 13:48:00

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1231GE COMMENT... 12/31 UTILIIES & OTHRS

DATA-JE-ID DATA COMMENT  
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W-12312014-326 12/31 UTILIIES & 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									
SVC 12-16/1-15 386.4261	1.08	TELEPHONE	100.08.51610.225	199828	715Z0800431214		P	326	00002
SVC 12-16/1-15	52.96	TELEPHONE	100.12.51420.225	199828	715Z0800431214		P	326	00003
FIRE ALARM PHE 386.4260	1.36	TELEPHONE	100.20.52200.225	199828	715Z0800431214		P	326	00004
1-4599,6-4768,4769,4767	114.10	TELEPHONE	100.40.53100.225	199829	715Z0800561214		P	326	00006
1-4599,6-4768,4769,4767	114.09	TELEPHONE	100.40.53270.225	199829	715Z0800561214		P	326	00007
OFF PHE, INT 12-16/1-15	24.16	TELEPHONE	100.20.52200.225	199831	715Z0880221214		P	326	00010
SVC 12-16/1-15 ASSR4775	4.64	TELEPHONE	100.05.51530.225	199832	715Z0880801214		P	326	00011
SVC 12-16/1-15 BI 4775	4.64	TELEPHONE	100.05.52400.225	199832	715Z0880801214		P	326	00012
SVC 12-16/1-15 PKS 4774	9.37	TELEPHONE	100.25.55200.225	199832	715Z0880801214		P	326	00013
SVC 12-16/1-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	199832	715Z0880801214		P	326	00014
SVC 12-16/1-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	199832	715Z0880801214		P	326	00015
12-16/1-15 386-0513	70.32	TELEPHONE	100.40.53422.225	199834	71538605131214		P	326	00018
SBC INTERNET SVCS	94.95	TELEPHONE	100.40.53422.225	199834	71538605131214		P	326	00019
12-16/1-15 - 386-0804	70.32	TELEPHONE	100.12.51420.225	199835	71538608041214		P	326	00020
12-16/1-15 386.1527	70.32	TELEPHONE	100.08.51610.225	199836	71538615271214		P	326	00021
12-16/1-15 386.1891	81.72	TELEPHONE	100.40.53422.225	199837	71538618911214		P	326	00022
3RD FLR FAX 12-16/1-15	6.25	TELEPHONE	100.05.51530.225	199838	71538633851214		P	326	00023
3RD FLR FAX 12-16/1-15	6.25	TELEPHONE	100.05.52400.225	199838	71538633851214		P	326	00024
3RD FLR FAX 12-16/1-15	12.49	TELEPHONE	100.20.52200.225	199838	71538633851214		P	326	00025
3RD FLR FAX 12-16/1-15	12.49	TELEPHONE	100.25.55200.225	199838	71538633851214		P	326	00026
3RD FLR FAX 12-16/1-15	12.49	TELEPHONE	100.30.56300.225	199838	71538633851214		P	326	00027
3RD FLR FAX 12-16/1-15	12.49	TELEPHONE	100.40.53100.225	199838	71538633851214		P	326	00028
SVC 12-16/1-15 BTHHSE	70.32	TELEPHONE	100.25.55205.225	199839	71538640101214		P	326	00030
SVC 1-16/1-15 386-5862	185.29	TELEPHONE	100.20.52200.225	199840	71538658621214		P	326	00031
SVC 12-16/1-15	264.36	TELEPHONE	100.14.51200.225	199841	71538659291214		P	326	00032
SVC 12-16/1-15 386.7150	70.32	TELEPHONE	100.40.51600.225	199842	71538671501214		P	326	00033
SVC 12-16/1-15 386.7810	70.32	TELEPHONE	100.40.53270.225	199843	71538678101214		P	326	00034
	1,455.84	*VENDOR TOTAL							
AUL									
HRA CONTRIB FINAL	50.00	HEALTH INSURANCE	100.25.55200.154	199858	123114		P	326	00035
HRA CONTRIB FINAL	10.00	HEALTH INSURANCE	100.38.53635.154	199858	123114		P	326	00036
HRA CONTRIB FINAL	90.00	HEALTH INSURANCE	100.40.51600.154	199858	123114		P	326	00037
HRA CONTRIB FINAL	50.00	HEALTH INSURANCE	100.40.53100.154	199858	123114		P	326	00038
HRA CONTRIB FINAL	300.00	HEALTH INSURANCE	100.40.53300.154	199858	123114		P	326	00039
	500.00	*VENDOR TOTAL							
EMC INSURANCE COMPANIES									
POLICY CHANGE	74.00	AUTO FLEET	100.18.51540.512	199856	48450664		P	326	00044
MISS HUDSON ORGANIZATION									
FLOAT RPR-APPVD 12.15.14	3,500.00	UNALLOCATED	100.09.55310.790	199857	2014		P	326	00045
TARGET									
2/BOXES 13GAL GARB BAGS	32.28	JANITORIAL SUPPLIES	100.20.52200.344	199855	12350810880	029814	F	326	00046
WAGeworks									
FSA MNTLY ADM FEE-SEPT	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	199854	125IA0352088	026834	P	326	00047

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
621 1ST ST-RIVERWALK	166.08	UTILITIES-ELECTRIC	100.25.55208.222	199844	439052746		P 326 00071
901 LAUREL AVE	22.11	UTILITIES-ELECTRIC	100.25.55205.222	199845	439046364		P 326 00070
LAKEFRONT IRRIGATION	20.04	UTILITIES-ELECTRIC	100.25.55208.222	199846	439203652		P 326 00072
2218 CRESTVIEW DR	115.64	UTILITIES-ELECTRIC	100.40.53420.222	199847	439736631		P 326 00088
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	199847	439736631		P 326 00089
BURTON FIELD	296.37	UTILITIES-ELECTRIC	100.25.55205.222	199848	439699423		P 326 00080
BUCKEYE GARAGE	370.03	UTILITIES-ELECTRIC	100.25.55205.222	199848	439699423		P 326 00081
PROSPECT PARK	50.87	UTILITIES-ELECTRIC	100.25.55205.222	199848	439699423		P 326 00082
6 SAINT CROIX ST	9.19	UTILITIES-ELECTRIC	100.25.55205.222	199848	439699423		P 326 00083
BUCKEYE-GAS	412.79	UTILITIES-GAS	100.25.55205.224	199848	439699423		P 326 00084
621 1ST ST	365.05	UTILITIES-ELECTRIC	100.25.55208.222	199848	439699423		P 326 00085
621 1ST ST-BDSHELL/BTHHS	8.24	UTILITIES-ELECTRIC	100.25.55208.222	199848	439699423		P 326 00086
GRANDVIEW PARK	620.01	UTILITIES-ELECTRIC	100.25.55404.222	199848	439699423		P 326 00087
7 2ND ST	46.98	UTILITIES-ELECTRIC	100.40.53422.222	199850	439025800		P 326 00069
2216 CRESTVW #10476131	707.39	UTILITIES-ELECTRIC	100.40.53420.222	199851	439591988		P 326 00073
3300 HANLEY RD #57866103	132.97	UTILITIES-ELECTRIC	100.40.53420.222	199852	439691647		P 326 00074
3350 HANLEY RD #57866106	108.66	UTILITIES-ELECTRIC	100.40.53420.222	199852	439691647		P 326 00075
2450 CRESTVW #58887721	637.15	UTILITIES-ELECTRIC	100.40.53420.222	199852	439691647		P 326 00076
1790 CRESTVW #62873721	56.18	UTILITIES-ELECTRIC	100.40.53420.222	199852	439691647		P 326 00077
1790 CRESTVW #62873721	30.00	UTILITIES-ELECTRIC	100.40.53422.222	199852	439691647		P 326 00078
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53422.222	199852	439691647		P 326 00079
222 WALNUT ST-SIREN	1.88	UTILITIES-ELECTRIC	100.40.52600.222	199853	439881339		P 326 00090
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	199853	439881339		P 326 00091
	4,240.23	*VENDOR TOTAL					
GENERAL FUND	9,879.35	*****					

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							
INTERNET11-22/12-21	47.48	TELEPHONE	610.47.57323.225	199827	1254743001214		P 326 00001
AT&T							
SVC 12-16/1-15	19.07	TELEPHONE	610.47.57323.225	199828	715Z0800431214		P 326 00005
1-4599,6-4768,4769,4767	114.09	TELEPHONE	610.47.57323.225	199829	715Z0800561214		P 326 00008
12-16/2-15 3771458&1468	162.99	TELEPHONE	610.47.57323.225	199833	71537714581214		P 326 00016
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	199833	71537714581214		P 326 00017
3RD FLR FAX 12-16/1-15	12.49	TELEPHONE	610.47.57323.225	199838	71538633851214		P 326 00029
	361.34	*VENDOR TOTAL					
AUL							
HRA CONTRIB FINAL	15.00	HEALTH INSURANCE	610.47.57320.154	199858	123114		P 326 00040
HRA CONTRIB FINAL	255.00	HEALTH INSURANCE	610.47.57323.154	199858	123114		P 326 00041
HRA CONTRIB FINAL	15.00	HEALTH INSURANCE	610.47.57324.154	199858	123114		P 326 00042
HRA CONTRIB FINAL	15.00	HEALTH INSURANCE	610.47.57320.154	199858	123114		P 326 00043
	300.00	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	58.18	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00048
525 PROEHLS TRL LIFT	54.03	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00049
1050 FRONT ST-LIFT	31.27	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00050
2306 DONEGAL CT LIFT	180.16	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00051
2103 CHESTNUT LIFT	31.84	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00052
407 MALLALIEU LIFT	36.43	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00053
551 SUNSET LN	33.25	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00054
505 DIVISION ST	54.97	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00055
1404 WISCONSIN ST	916.29	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00056
2301 VINE ST LIFT	205.53	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00057
1509 NORTHRIDGE DR	40.81	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00058
1200 GRANDVIEW DR	76.35	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00059
807 MALLALIEU DR	24.40	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00060
906 RIVERSIDE	287.49	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00061
1000 E CANYON RD	361.44	UTILITIES-ELECTRIC	610.47.57321.222	199849	438856706		P 326 00062
906 RIVERSIDE DR	43.38	UTILITIES-GAS	610.47.57321.224	199849	438856706		P 326 00063
329 FRONT ST-958285	510.29	UTILITIES-GAS	610.47.57323.224	199849	438856706		P 326 00064
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	199849	438856706		P 326 00065
329 FRONT-65569	112.03	UTILITIES-GAS	610.47.57323.224	199849	438856706		P 326 00066
329 FRONT ST 10-16/11-13	7,881.89	UTILITIES-ELECTRIC	610.47.57323.222	199849	438856706		P 326 00068
	10,960.03	*VENDOR TOTAL					
SEWER	11,668.85	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T SVC 12-16/1-15	131.12	TELEPHONE	630.65.52300.225	199830	715Z0801091214		P 326 00009
AMBULANCE	131.12	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 COUNTY RD F	13.61	UTILITIES-ELECTRIC	640.48.53443.222	199849	438856706		P 326 00067
STORM SEWER	13.61	*****					

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:	21,692.93						

RECORDS PRINTED - 000091

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,879.35
610	SEWER	11,668.85
630	AMBULANCE	131.12
640	STORM SEWER	13.61
TOTAL ALL FUNDS		21,692.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21,692.93
TOTAL ALL BANKS		21,692.93

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

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

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APS ACCOUNTS PAYABLE  
01/06/2015 10:14:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1231VD COMMENT... 12/31 VD CHK 78669-XCEL

DATA-JE-ID DATA COMMENT  
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H-12312014-353 12/31 VD CHK 78669-XCEL

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	*****						
XCEL ENERGY							
VD CHK 78669	708.01	CR UTILITIES-ELECTRIC	100.20.52200.222	199962	V437535953		P 353 00001
VD CHK 78669	795.47	CR UTILITIES-GAS	100.20.52200.224	199962	V437535953		P 353 00004
VD CHK 78669	2,719.37	CR UTILITIES-ELECTRIC	100.08.51610.222	199964	V437606313		P 353 00007
VD CHK 78669	2,524.68	CR UTILITIES-GAS	100.08.51610.224	199964	V437606313		P 353 00008
VD CHK 78669	1,176.11	CR UTILITIES-ELECTRIC	100.40.51600.222	199965	V437772698		P 353 00009
VD CHK 78669	8.15	CR UTILITIES-ELECTRIC	100.40.51600.222	199965	V437772698		P 353 00010
VD CHK 78669	1,173.49	CR UTILITIES-GAS	100.40.51600.224	199965	V437772698		P 353 00011
VD CHK 78669	530.37	CR UTILITIES-ELECTRIC	100.40.53270.222	199965	V437772698		P 353 00012
VD CHK 78669	231.23	CR UTILITIES-GAS	100.40.53270.224	199965	V437772698		P 353 00013
VD CHK 78669	40.72	CR UTILITIES-ELECTRIC	100.40.53275.222	199965	V437772698		P 353 00014
VD CHK 78669	297.19	CR UTILITIES-GAS	100.40.53275.224	199965	V437772698		P 353 00015
VD CHK 78669	613.91	CR UTILITIES-GAS	100.40.53275.224	199965	V437772698		P 353 00017
VD CHK 78669	55.24	CR UTILITIES-ELECTRIC	100.40.53422.222	199966	V438120642		P 353 00018
VD CHK 78669	385.93	CR UTILITIES-ELECTRIC	100.40.53420.222	199967	V438293238		P 353 00019
VD CHK 78669	347.50	CR UTILITIES-ELECTRIC	100.40.53420.222	199967	V438293238		P 353 00020
	11,607.37	CR*VENDOR TOTAL					
GENERAL FUND	11,607.37	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	*****						
XCEL ENERGY							
VD CHK 78669	37.81	CR UTILITIES-ELECTRIC	610.47.57324.222	199963	V437565879		P 353 00005
VD CHK 78669	9.37	CR UTILITIES-ELECTRIC	610.47.57324.222	199963	V437565879		P 353 00006
	47.18	CR*VENDOR TOTAL					
SEWER	47.18	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
XCEL ENERGY VD CHK 78669	146.53	CR UTILITIES-ELECTRIC	620.50.53450.222	199965	V437772698		P 353 00016
PARKING UTILITY	146.53	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
AMBULANCE	*****						
XCEL ENERGY							
VD CHK 78669	155.42	CR UTILITIES-ELECTRIC	630.65.52300.222	199962	V437535953		P 353 00002
VD CHK 78669	174.62	CR UTILITIES-GAS	630.65.52300.224	199962	V437535953		P 353 00003
	330.04	CR*VENDOR TOTAL					
AMBULANCE	330.04	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:	12,131.12CR						

RECORDS PRINTED - 000020

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11,607.37 CR
610	SEWER	47.18 CR
620	PARKING UTILITY	146.53 CR
630	AMBULANCE	330.04 CR
TOTAL ALL FUNDS		12,131.12 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	12,131.12 CR
TOTAL ALL BANKS		12,131.12 CR

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

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

APS ACCOUNTS PAYABLE  
01/06/2015 10:21:27

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 106RE COMMENT... 1/6 REISSUE-XCEL

DATA-JE-ID DATA COMMENT  
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W-01062015-355 1/6 REISSUE-XCEL

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	*****						
XCEL ENERGY							
REISSUE OF CHK 78669	708.01	UTILITIES-ELECTRIC	100.20.52200.222	199968	437535953		P 355 00001
REISSUE OF CHK 78669	795.47	UTILITIES-GAS	100.20.52200.224	199968	437535953		P 355 00004
REISSUE OF CHK 78669	2,719.37	UTILITIES-ELECTRIC	100.08.51610.222	199970	437606313		P 355 00007
REISSUE OF CHK 78669	2,524.68	UTILITIES-GAS	100.08.51610.224	199970	437606313		P 355 00008
REISSUE OF CHK 78669	1,176.11	UTILITIES-ELECTRIC	100.40.51600.222	199971	437772698		P 355 00009
REISSUE OF CHK 78669	8.15	UTILITIES-ELECTRIC	100.40.51600.222	199971	437772698		P 355 00010
REISSUE OF CHK 78669	1,173.49	UTILITIES-GAS	100.40.51600.224	199971	437772698		P 355 00011
REISSUE OF CHK 78669	530.37	UTILITIES-ELECTRIC	100.40.53270.222	199971	437772698		P 355 00012
REISSUE OF CHK 78669	231.23	UTILITIES-GAS	100.40.53270.224	199971	437772698		P 355 00013
REISSUE OF CHK 78669	40.72	UTILITIES-ELECTRIC	100.40.53275.222	199971	437772698		P 355 00014
REISSUE OF CHK 78669	297.19	UTILITIES-GAS	100.40.53275.224	199971	437772698		P 355 00015
REISSUE OF CHK 78669	613.91	UTILITIES-GAS	100.40.53275.224	199971	437772698		P 355 00017
REISSUE OF CHK 78669	55.24	UTILITIES-ELECTRIC	100.40.53422.222	199972	438120642		P 355 00018
REISSUE OF CHK 78669	385.93	UTILITIES-ELECTRIC	100.40.53420.222	199973	438293238		P 355 00019
REISSUE OF CHK 78669	347.50	UTILITIES-ELECTRIC	100.40.53420.222	199973	438293238		P 355 00020
	11,607.37	*VENDOR TOTAL					
GENERAL FUND	11,607.37	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
XCEL ENERGY							
REISSUE OF CHK 78669	37.81	UTILITIES-ELECTRIC	610.47.57324.222	199969	437565879		P 355 00005
REISSUE OF CHK 78669	9.37	UTILITIES-ELECTRIC	610.47.57324.222	199969	437565879		P 355 00006
	47.18	*VENDOR TOTAL					
SEWER	47.18	*****					

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
PARKING UTILITY	*****						
XCEL ENERGY REISSUE OF CHK 78669	146.53	UTILITIES-ELECTRIC	620.50.53450.222	199971	437772698		P 355 00016
PARKING UTILITY	146.53	*****					

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	*****						
XCEL ENERGY							
REISSUE OF CHK 78669	155.42	UTILITIES-ELECTRIC	630.65.52300.222	199968	437535953		P 355 00002
REISSUE OF CHK 78669	174.62	UTILITIES-GAS	630.65.52300.224	199968	437535953		P 355 00003
	330.04	*VENDOR TOTAL					
AMBULANCE	330.04	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	12,131.12						

RECORDS PRINTED - 000020

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11,607.37
610	SEWER	47.18
620	PARKING UTILITY	146.53
630	AMBULANCE	330.04
TOTAL ALL FUNDS		12,131.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	12,131.12
TOTAL ALL BANKS		12,131.12

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

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

APS ACCOUNTS PAYABLE  
01/07/2015 09:59:37

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 107PH COMMENT... 1/7 PHONE,METRO,WALMART

DATA-JE-ID DATA COMMENT  
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W-01072015-368 1/7 PHONE,METRO,WALMART

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 12-16/1-15	130.96	TELEPHONE	100.35.52100.225	200009	715Z0800981214		P 368 00001
AT&T MOBILITY 715.441.5492-12/22	53.05	TELEPHONE	100.06.51450.225	199875	4X12282014	027664	F 368 00002
METRO SALES INC RICOH 12-12/3-11-15	347.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	199990	INV139587		P 368 00003
OVERAGE CHARGE	130.41	MAINTENANCE AGMT & LEASE	100.35.52100.298	199990	INV139587		P 368 00004
	477.41	*VENDOR TOTAL					
VERIZON WIRELESS 441-7172 NEW LINE ????	30.91	TELEPHONE	100.06.51450.225	200010	9736771872		P 368 00008
AIRD CARD 441-7404-TZ	40.01	TELEPHONE	100.40.53300.225	200010	9736771872		P 368 00009
AIRD CARD 441-7833-CP	40.01	TELEPHONE	100.40.53300.225	200010	9736771872		P 368 00010
PHE 690-9004 IPAD-DG	40.01	TELEPHONE	100.05.52400.225	200010	9736771872		P 368 00013
	150.94	*VENDOR TOTAL					
GENERAL FUND	812.36	*****					

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
AMBULANCE	*****								
VERIZON WIRELESS									
AIR CARD 441-7166-5180	40.01	TELEPHONE	630.65.52300.225	200010	9736771872		P	368	00005
AIRD CARD 441-7167-5182	40.01	TELEPHONE	630.65.52300.225	200010	9736771872		P	368	00006
AIR CARD 441.7168-5184	40.01	TELEPHONE	630.65.52300.225	200010	9736771872		P	368	00007
AIR CARD 531-8634-5181	40.03	TELEPHONE	630.65.52300.225	200010	9736771872		P	368	00011
AIR CARD 531-8738-5183	40.01	TELEPHONE	630.65.52300.225	200010	9736771872		P	368	00012
	200.07	*VENDOR TOTAL							
WALMART									
MASKING TAPE	0.96	SUPPLIES-OTHER	630.65.52300.357	200008	202000122136	029693	F	368	00014
EXTENSION CORD	3.47	SUPPLIES-OTHER	630.65.52300.357	200008	202000122136	029693	F	368	00015
HOLIDAY CARDS	11.97	ACTIVITY SUPPLIES	630.65.52300.399	200008	202000122136	029693	F	368	00016
GLUCOMETER FOR M80	17.63	MEDICAL SUPPLIES	630.65.52300.342	200008	202000122136	029836	F	368	00017
	34.03	*VENDOR TOTAL							
AMBULANCE	234.10	*****							

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
REPORT TOTALS:	1,046.46						

RECORDS PRINTED - 000017

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	812.36
630	AMBULANCE	234.10
TOTAL ALL FUNDS		1,046.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,046.46
TOTAL ALL BANKS		1,046.46

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

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

APS ACCOUNTS PAYABLE  
01/07/2015 15:11:07

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 107COM COMMENT... 1/7 COMCAST PAYMENT

DATA-JE-ID DATA COMMENT  
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W-01072015-381 1/7 COMCAST 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	*****								
COMCAST									
INTERNET 11-22/12-21	134.94	TELEPHONE	100.06.51450.225	200048	5840027433115	029947	P	381	00001
INTERNET 12-22/1-21	87.85	TELEPHONE	100.20.52200.225	200049	584002800115	029947	P	381	00002
INTERNET 12-22/1-21	108.50	TELEPHONE	100.08.51610.225	200050	5840147298115	029947	P	381	00003
	331.29	*VENDOR TOTAL							
GENERAL FUND	331.29	*****							

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:	331.29						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	331.29
TOTAL	ALL FUNDS	331.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	331.29
TOTAL	ALL BANKS	331.29

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/08/2015 16:03:58

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 11215G COMMENT... 1/12 PAYMENTS

DATA-JE-ID DATA COMMENT  
-----

W-01122015-399 1/12 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 *****									
AMERICAN TIRE DISTRIBUTO									
C213-4 TIRES	500.76	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	199880	S053349817	029458	F	399	00004
C413-4 TIRES	500.76	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	199881	S052139967	029119	F	399	00003
C311-4 TIRES	431.08	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	199882	S051963139	029097	F	399	00002
	1,432.60	*VENDOR TOTAL							
ASSOCIATED BANK									
ORNAMENT HOOKS	17.88	OFFICE SUPPLIES	100.12.51420.312	200081	RECEIPTS			P	399 00006
STRAW BALES-10TH ST	25.00	OTHER OPERATING SUPPLIES	100.25.55205.349	200081	RECEIPTS			P	399 00007
BELT	37.57	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200081	RECEIPTS			P	399 00008
	80.45	*VENDOR TOTAL							
BODDY/KIMBERLEE									
REF BAL CUP K-9	92.78	PLANNER REVIEW DEPOSITS	100.13161	199984	45892			P	399 00020
BOSTROM/DOUGLAS J									
REF REV DEP-LAUREL PL	630.77	PLANNER REVIEW DEPOSITS	100.13161	199977	42488			P	399 00021
BOYER TRUCK-LAUNDERDALE									
#32 STEERING YOKE	108.20	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200078	917776X1	029691	F	399	00022
BUTLER/ROBERT M									
REF BAL CUP 310 2ND ST	21.30	PLANNER REVIEW DEPOSITS	100.13161	199987	47867			P	399 00024
CENTURY COLLEGE									
SEP14-JUN15 LE TRNG SLOT	695.00	TRAINING	100.35.52101.338	199878	00564528	029883	F	399	00025
CINTAS CORP #754									
FLR CLNR,DISINFECT,SANI	19.41	JANITORIAL SUPPLIES	100.08.51610.344	199886	754407260			P	399 00026
UNIF-MAT-TWLS CLNING	57.61	LAUNDRY - CLEANING	100.40.53270.218	199887	754407265	026501	F	399	00029
MATS-TWLS- 700 1ST ST	3.46	LAUNDRY - CLEANING	100.08.51610.218	199888	754407262	026501	F	399	00027
	80.48	*VENDOR TOTAL							
CORNWALL TRUST/LOIS M									
REF BAL CSM 7TH ST S	28.52	PLANNER REVIEW DEPOSITS	100.13161	199988	46975			P	399 00032
DARNOLD/DENNIS									
DEC MILEAGE @.56	26.38	VEHICLE ALLOWANCE	100.30.56300.332	199876	12/2014			P	399 00033
EMERGENCY AUTOMOTVE TECH									
MDC POWER ADAPTER	39.90	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	199877	AW121514-10	029811	F	399	00034
FASTENAL COMPANY									
BUTT CONNECTORS	37.88	SUPPLIES-OTHER	100.40.53240.357	199918	WIHUD124861	029712	F	399	00040
TIES	38.88	SUPPLIES-OTHER	100.40.53240.357	199919	WIHU124469	029712	F	399	00041
	76.76	*VENDOR TOTAL							
FAULK & FOSTER RE INC									
REF BAL DEV MIN-CARM	1,392.78	PLANNER REVIEW DEPOSITS	100.13161	199982	43908			P	399 00042

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 *****							
FAULK & FOSTER RE INC REF BAL DEV MIN-CUSTARD	92.78 1,485.56	PLANNER REVIEW DEPOSITS *VENDOR TOTAL	100.13161	199983	44789		P 399 00043
FIRE SAFETY USA TURNOUTGEARWASH/SCBA MSK	427.50	SAFETY EQUIPMENT	100.20.52200.391	199896	74927	029871	F 399 00044
FLEETPRIDE #43 RPR PARTS	1,238.67	SVC RPR-OTHR MACH & EQ	100.40.53240.242	200080	65620809	029850	F 399 00045
GENUINE PARTS CO-MINNEAP COOLING FILTER	10.80	SUPPLIES-VEHICLES	100.40.53240.352	199940	661691	029912	F 399 00047
PUMP	21.49	SUPPLIES-VEHICLES	100.40.53240.352	199941	661698	029912	F 399 00048
WIPER BLADE	30.38	SUPPLIES-VEHICLES	100.40.53240.352	199942	661720	029912	F 399 00049
STIK HOS	28.26	SUPPLIES-VEHICLES	100.40.53240.352	199943	661676	029912	F 399 00046
RIVET-QBOND	58.80	SUPPLIES-VEHICLES	100.40.53240.352	199944	661856	029912	F 399 00050
SPK PLUG	2.27	SUPPLIES-VEHICLES	100.40.53240.352	199945	661880	029912	F 399 00051
ADAPTER	12.80	SUPPLIES-VEHICLES	100.40.53240.352	199946	662051	029912	F 399 00053
ADAPTER	2.56	SUPPLIES-VEHICLES	100.40.53240.352	199947	662049	029912	F 399 00052
HYD FIL	9.35	SUPPLIES-VEHICLES	100.40.53240.352	199948	662359	029912	F 399 00055
HYD FIL	28.05	SUPPLIES-VEHICLES	100.40.53240.352	199949	662358	029912	F 399 00054
BATTERY	97.09	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	199950	662545	029912	F 399 00056
WRENCHES	193.84	SMALL TOOLS	100.40.53270.362	199951	663174	029912	F 399 00058
SOCKET	59.67	SMALL TOOLS	100.40.53240.362	199952	663149	029912	F 399 00057
OIL FILT	5.04	SUPPLIES-VEHICLES	100.40.53240.352	199953	664158	029912	F 399 00062
TUBING	1.05	SUPPLIES-VEHICLES	100.40.53240.352	199954	664395	029912	F 399 00063
	561.45	*VENDOR TOTAL					
HOLIDAY GAS STATION THEFT #4G8045WRB1	44.48	COURT PENALTIES	100.14.45110.000	200084	134083118		P 399 00065
HUDSON GRILL LLC REF BAL SMILIN MOOSE	1,061.12	PLANNER REVIEW DEPOSITS	100.13161	199974	44545		P 399 00067
A/R INV 3765	34.99	CITY ENGINEER REIMBURSEM	100.40.46228.000	199975	3765		P 399 00066
	1,026.13	*VENDOR TOTAL					
INDEPENDENT STATIONERS RIBON,TAB DIV,HIGHLTRS	42.04	OFFICE SUPPLIES	100.12.51420.312	199897	IN-000486573	029913	F 399 00068
ENVELOPES	62.09	OFFICE SUPPLIES	100.12.51420.312	199898	IN-000486575	029913	F 399 00070
STORAGE BOXES	34.62	OFFICE SUPPLIES	100.12.51420.312	199899	IN-000486574	029913	F 399 00069
MISC SUPP	154.49	JANITORIAL SUPPLIES	100.40.51600.344	199929	IN-000486928	029893	F 399 00071
MISC JANITORIAL SUPP	175.97	JANITORIAL SUPPLIES	100.08.51610.344	199929	IN-000486928	029893	F 399 00072
	469.21	*VENDOR TOTAL					
J.H. LARSON GRN SPOOL-TAPE-VINYL	54.69	SUPPLIES-UTILITIES	100.40.53420.355	199905	S100828829.001	029914	F 399 00076
RED-YELLOW SPOOL	72.82	SUPPLIES-UTILITIES	100.40.53420.355	199906	S100828829.002	029914	F 399 00077
CONDUIT BODY-GASK	37.64	SUPPLIES-UTILITIES	100.40.53420.355	199923	S100822469.001	029900	F 399 00075

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	*****								
J.H. LARSON LED PHOTO EYE	33.42 198.57	SUPPLIES-UTILITIES *VENDOR TOTAL	100.40.53420.355	199924	S100820410.001	029900	F	399	00074
JOBHQ AD: A/C CLERK AD: PT MAINT	247.80 185.80 433.60	PUBLICATION OF LEGAL NOT OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.35.52100.321 100.40.53300.299	199955 199955	15066211214 15066211214	029942	F	399	00078 00079
KERN/CARIN PHOTO ALBUM DEPT PICS	10.52	OFFICE SUPPLIES	100.20.52200.312	199956	02068			P	399 00080
MILLS FLEET FARM THEFT #4G801L4FB4	10.39	COURT PENALTIES	100.14.45110.000	200082	134083118			P	399 00083
MISSISSIPPI WELDERS SUPPL ACETY 1 CYL	25.35	OTHER OPERATING SUPPLIES	100.40.53270.349	199922	280971	029901	F	399	00084
MOLINE/ELIZABETH FITTINGS HAY BALES-COONS HILL	5.26 30.00 35.26	SUPPLIES-VEHICLES OTHER OPERATING SUPPLIES *VENDOR TOTAL	100.40.53240.352 100.25.55205.349	199957 199957	RECEIPTS RECEIPTS			P	399 00085 399 00086
MORTON SALT SALT FOR 2014 SALT 2014 SALT 2014	2,000.08 4,261.54 6,227.82 12,489.44	ICE CONTROL CHEMICALS ICE CONTROL CHEMICALS ICE CONTROL CHEMICALS *VENDOR TOTAL	100.40.53303.454 100.40.53300.454 100.40.53300.454	200074 200074 200075	5400617901 5400617901 5400634824	029291 029918 029918	F	399	00087 00088 00089
NEOPOST POST METER RENT OCT-DEC	92.76	MAINTENANCE AGMT & LEASE	100.12.51420.298	200071	52192859	027272	F	399	00090
NORTHERN ENGINE & SUPPLY FITTINGS WK LT HOSE-FITTING STRIP LTS WK LTS-LMP-BRKT	56.88 68.86 52.70 39.80 84.26 302.50	SUPPLIES-MACH & EQ PARTS SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-VEHICLES SUPPLIES-VEHICLES *VENDOR TOTAL	100.40.53240.353 100.40.53240.352 100.40.53240.352 100.40.53240.352 100.40.53240.352	199916 199933 199934 199935 199936	H26514 H26497 H26511 H26512 H26513	029714 029531 029531 029531 029531	F	399	00098 00094 00095 00096 00097
NORTHLAND SURVEYING INC REF BAL CSM 483 STGLN	29.75	PLANNER REVIEW DEPOSITS	100.13161	199980	42667			P	399 00100
O'NEILL/JENNIFER A REF BAL REZ 811 ST ST	109.50	PLANNER REVIEW DEPOSITS	100.13161	199978	42587			P	399 00101
OFFERMAN ENTERPRISES LLC REF BAL CUP 1301 GATEWAY	92.78	PLANNER REVIEW DEPOSITS	100.13161	199986	47866			P	399 00102

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	*****								
OKEEFE/PATRICK BOOT ALLOWANCE	69.95	UNIFORM ALLOWANCE	100.40.51600.346	200090	586529	029896	F	399	00103
PJS AND ASSOCIATES INC 1/2" STATIC RED/WHT/YELL	1,604.36	SAFETY EQUIPMENT	100.20.52200.391	199994	2476	029923	F	399	00106
POMASL 11-SHELBY ELK/PIG GLOVES	748.50	SAFETY EQUIPMENT	100.20.52200.391	199991	57058	029945	F	399	00109
WEINBRENNER BOOTS 10W	258.61	SAFETY EQUIPMENT	100.20.52200.391	199992	56888	029922	F	399	00107
MSA/CAIRNS DEFNDR UPGRAD	180.60	SAFETY EQUIPMENT	100.20.52200.391	199993	56942	029922	F	399	00108
	1,187.71	*VENDOR TOTAL							
PRESBYTERIAN HOMES & SVC REF BAL PHS SR HSG	272.86	PLANNER REVIEW DEPOSITS	100.13161	199959	14-005		P	399	00110
BAL CUP PHS SR HSG	99.22CR	PLANNER REVIEW DEPOSITS	100.13161	199960	44648		P	399	00111
BAL CSM PHS SR HSG	7.22CR	PLANNER REVIEW DEPOSITS	100.13161	199961	45476		P	399	00112
	166.42	*VENDOR TOTAL							
QUALIFICATION TARGETS IN TARGETS	49.90	SAFETY EQUIPMENT	100.35.52101.391	199879	21403354	029839	F	399	00113
QUILL CORPORATION BINDERS, BANK BOXES	246.94	OFFICE SUPPLIES	100.35.52100.312	199883	8613899	029805	F	399	00114
RIVER STATES TRUCK & TRL #43 STRAP KIT	45.21	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	199931	734269	029879	F	399	00115
#43 STRAP KIT	9.11	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	199932	734274	029879	F	399	00116
CK #43 DIAGONISTICS	731.40	SVC RPR-OTHR MACH & EQ	100.40.53240.242	200076	811582	029878	F	399	00117
	785.72	*VENDOR TOTAL							
RIVERTOWN MULTIMEDIA 12/15 HRG REZONE	75.80	PUBLICATION OF LEGAL NOT	100.07.51100.321	199997	2045463		P	399	00118
ORD 13-14 2015 APPROP OR	130.15	PUBLICATION OF LEGAL NOT	100.07.51100.321	199998	2049284		P	399	00119
10/6 COUNCIL MINUTES	101.28	PUBLICATION OF LEGAL NOT	100.07.51100.321	199999	2051965		P	399	00120
10/20 COUNCIL MUNITES	58.30	PUBLICATION OF LEGAL NOT	100.07.51100.321	200000	2051970		P	399	00121
10/21 SPECIAL MTG	43.98	PUBLICATION OF LEGAL NOT	100.07.51100.321	200001	2051976		P	399	00122
LIQ LIC - CRE (DICKS)	10.08	PUBLICATION OF LEGAL NOT	100.07.51100.321	200002	2051980		P	399	00123
ORD 14.14	42.80	PUBLICATION OF LEGAL NOT	100.07.51100.321	200003	2051988		P	399	00124
11/10 COUNCIL MINUTES	72.63	PUBLICATION OF LEGAL NOT	100.07.51100.321	200004	2053573		P	399	00125
11/17 COUNCIL MINUTES	63.08	PUBLICATION OF LEGAL NOT	100.07.51100.321	200005	2053578		P	399	00126
1/8 PC HRG HOSPITAL	31.40	PUBLICATION OF LEGAL NOT	100.30.56300.321	200006	2055867		P	399	00127
2014 TAX PYMTS NOTICE	67.02	PUBLICATION OF LEGAL NOT	100.12.51420.321	200007	3851627		P	399	00128
	696.52	*VENDOR TOTAL							
SAFETY KLEEN SYSTEMS PARTS CLNR	116.45	OTHER OPERATING SUPPLIES	100.40.53270.349	199928	R002135544	029895	F	399	00129
SIDEWALK SAVERS LLC TRIP HAZ RPRS	200.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	199914	10030	029906	F	399	00130



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	*****								
SSG HOLIDAY THEFT #134040730	15.01	COURT PENALTIES	100.14.45110.000	200083	134083118		P	399	00131
ST CROIX COUNTY HIGHWAY ACCIDENTCLEAN-UP/DEC2013	123.52	OTHER CONTRACTIONAL SERV	100.20.52200.299	199995	1383	029924	F	399	00133
ST CROIX COUNTY TREASURE DECEMBER JAIL SURCHGE	720.00	JAIL ASSESSMENTS-DUE COU	100.24340	200086	12/2014		P	399	00134
DECEMBER DRIVER IMPROV	82.00	JAIL ASSESSMENTS-DUE COU	100.24340	200086	12/2014		P	399	00135
	802.00	*VENDOR TOTAL							
STAPLES CREAM COLORED PAPER	5.14	OFFICE SUPPLIES	100.12.51420.312	199894	8032665909	029921	F	399	00136
STEVENS ENGINEERING INC REF BAL HANTEN-KNOLLWOOD	1,270.56	PLANNER REVIEW DEPOSITS	100.13161	199985	45895		P	399	00141
STOUT CONST/RICHARD O REF BAL REZ 483 STGLN	144.62	PLANNER REVIEW DEPOSITS	100.13161	199979	42588		P	399	00142
T. A. SCHIFSKY & SONS, I 1.97 TON AC ASPHALT	112.29	BITUMINOUS MIXES	100.40.53300.481	199921	57497	029902	F	399	00143
TAPCO & PARKING CONTROL NO PK SIGNS J.H.	92.82	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	199901	I475109	029917	F	399	00144
CAPS	98.90	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	199902	I475700	029917	F	399	00145
	191.72	*VENDOR TOTAL							
TCL CLEANING SERVICE, LL DEC CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	199996	12/2014	026623	F	399	00146
TIRE PROZ OILCHNGE/DIAGNOSTIC/FORD	92.15	SVC RPR-VEHICLES	100.20.52200.241	199938	204431	029877	F	399	00149
TAX EXEMPT	4.80	SVC RPR-VEHICLES	100.20.52200.241	199938	204431	029877	F	399	00150
BATTERY/SOCKS/3166	867.29	SVC RPR-VEHICLES	100.20.52200.241	199939	204414	029877	F	399	00147
BATTERY/SOCKS/3166	45.21	SVC RPR-VEHICLES	100.20.52200.241	199939	204414	029877	F	399	00148
	909.43	*VENDOR TOTAL							
UPS STORE - STREETS SHIP PARTS	6.85	OTHER OPERATING SUPPLIES	100.40.53240.349	199917	7254	029904	F	399	00152
WCL ASSOC INC REF BAL TACO BELL	255.44	PLANNER REVIEW DEPOSITS	100.13161	199981	44782		P	399	00158
WI DEPT OF ADMINISTRATIO DECEMBER-FINES	2,574.70	COURT COSTS-DUE STATE	100.24240	200085	12/2014		P	399	00159
WI INDIANHEAD TECH SCHOO FIRST RESPONDER REFRESHR	1,055.26	OTHER CONTRACTIONAL SERV	100.20.52201.299	199937	6000716907	029855	F	399	00161

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	*****								
WINKELMAN/RYAN D 2014 BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	100.40.53270.346	199925	204057183	029899	F	399	00162
ZEULI/THOMAS J 2014 BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	100.40.53270.346	199926	9405	029898	F	399	00163
GENERAL FUND	35,505.07	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
ST CROIX CNTY TREASURER CURB & GUTTER	324.53	ACCOUNTS RECEIVABLE OTHE	450.13101	199976	23602620000		P 399 00132
WI DEPT OF TRANSPORTATIO WISC 2012672 INVL34921	1,687.27	ENGINEERING	450.40.57333.215	199907	L34921	029911	F 399 00160
CAPITAL PROJECTS	2,011.80	*****					

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
SEWER	*****								
AFDAHL-DANIELSON/KAROL 250 FOINDS GREEN OVRPYMT	25.01	ACCOUNTS RECEIVABLE-UTIL	610.13110	200087	635-6420-19-03		P	399	00001
AUTOMATIC SYSTEMS CO. RPR ALARMS	1,237.55	SVC RPR-OTHER	610.47.57323.249	199915	28162	029905	F	399	00015
B & B ELECTRIC RPR BLWR #4	1,207.83	SVC RPR-OTHER	610.47.57323.249	199911	65990	029909	F	399	00016
BEAUDRY/JOE 2014 BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	610.47.57323.346	199900	1479988845	029930	F	399	00019
BURNS/KADY 1701 INDUSTRIAL ST #12 6	46.11	ACCOUNTS RECEIVABLE-UTIL	610.13110	200089	632-4101-61-11		P	399	00023
CINTAS CORP #754 UNIF-MAT-CLNG	28.28	LAUNDRY - CLEANING	610.47.57320.218	199889	754407263	026501	F	399	00028
UNIF-MAT CLNG	48.35	LAUNDRY - CLEANING	610.47.57323.218	199890	754407266	026501	F	399	00030
	76.63	*VENDOR TOTAL							
ENGINEERING AMERICA CENTRATE TANK RPR	35,310.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	200077	12131	028098	F	399	00035
FAMILY FRESH DIST WTR	22.58	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	199903	47	029915	F	399	00039
DIST WTR	13.50	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	199904	167	029915	F	399	00038
	36.08	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP HANDLE	16.88	SUPPLIES-OTHER	610.47.57323.357	199908	663176	029910	F	399	00059
V BELT	16.20	SUPPLIES-OTHER	610.47.57323.357	199909	663531	029910	F	399	00060
LAMP	8.51	SUPPLIES-OTHER	610.47.57323.357	199910	664134	029910	F	399	00061
	41.59	*VENDOR TOTAL							
HAWKINS INC CYCL-CHLORIN	496.28	CHEMICALS-OPERATING	610.47.57323.361	199913	3674870	029907	F	399	00064
INTIHAR/JOE 2014 BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	610.47.57323.346	199920	140012304288	029903	F	399	00073
LYNUM/MARLA 1600 REDWOOD DR #101	33.13	ACCOUNTS RECEIVABLE-UTIL	610.13110	200088	633-2051-80-02		P	399	00082
NEOPOST POST METER RENT OCT-DEC	28.79	MAINTENANCE AGMT & LEASE	610.47.57340.298	200071	52192859	027272	F	399	00091
NORTHERN LAKE SERVICE IN SEMI VOLATILES TESTING	280.00	LAB TESTING	610.47.57323.345	199927	267969	029897	F	399	00099

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	*****						
VILLAGE OF NORTH HUDSON							
RESIDENTAIL SEWER SURCHG	1,408.06	DUE N. HUDSON-SWR SURCHA	610.24400	200046	12/2014		P 399 00153
COMMERCIAL SEWER SURCHG	74.87	DUE N. HUDSON-SWR SURCHA	610.24400	200046	12/2014		P 399 00154
MULTI-FAM SEWER SURCHG	86.62	DUE N. HUDSON-SWR SURCHA	610.24400	200046	12/2014		P 399 00155
	1,569.55	*VENDOR TOTAL					
WALMART							
AIRLINE-PUMP	13.69	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	200028	202000505462	029852	F 399 00156
MISC SUPPLIES	2.45	OFFICE SUPPLIES	610.47.57340.312	200028	202000505462		P 399 00157
	16.14	*VENDOR TOTAL					
SEWER	40,604.69	*****					

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	*****								
BATTERIES PLUS BULBS #47									
9V BATTERIES	225.60	ACTIVITY SUPPLIES	620.50.53450.399	199884	477-110869	029882	F	399	00017
AA BATTERIES	95.88	ACTIVITY SUPPLIES	620.50.53450.399	199885	477-110980	029882	F	399	00018
	321.48	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC DEC PRORATED PK LOT PLOW	1,485.00	SVC RPR-PARKING MTR & FA	620.50.53451.244	200079	1393	029916	F	399	00031
NEOPOST POST METER RENT OCT-DEC	4.80	MAINTENANCE AGMT & LEASE	620.50.53450.298	200071	52192859	027272	F	399	00092
PEMBER EXCAVATING 1ST ST PARKING IMPR-#2	176,439.95	OTHER CAPITAL IMPROVEMEN	620.50.53451.829	199930	PYMT #2	028740	P	399	00104
STAPLES COPY PAPER	14.77	OFFICE SUPPLIES	620.50.53450.312	199894	8032665909	029921	F	399	00138
PARKING UTILITY	178,266.00	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ASPEN MILLS									
EMT PANTS-AW	58.95	UNIFORM ALLOWANCE	630.65.52300.346	199893	158957	029920	F	399	00005
AT&T MOBILITY									
SVC 11-22/12-21 760.2450	103.14	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00009
SVC 11-22/12-21 760.2451	20.67	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00010
SVC 11-22/12-21 760.2452	20.67	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00011
SVC 11-22/12-21 760.2453	20.67	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00012
SVC 11-22/12-21 760.2852	20.67	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00013
SVC 11-22/12-21 808.5100	123.59	TELEPHONE	630.65.52300.225	200047	2X122282014		P	399	00014
	309.41	*VENDOR TOTAL							
EXENVIRONMENTAL INC									
EBOLA TRAINING	960.00	TRAINING	630.65.52300.338	200072	14-798	029955	F	399	00037
EBOLA PPE	525.00	TRAINING	630.65.52300.338	200073	14-797	029954	F	399	00036
	1,485.00	*VENDOR TOTAL							
KEROLA CONSULTING LLC									
ACLS/PALS RECERT	1,293.00	TRAINING	630.65.52300.338	199892	12292014	029919	F	399	00081
NEOPOST									
POST METER RENT OCT-DEC	4.79	MAINTENANCE AGMT & LEASE	630.65.52300.298	200071	52192859	027272	F	399	00093
PHYSION-CONTROL INC									
LUCAS STABLIZATION STRAP	278.65	MEDICAL SUPPLIES	630.65.52300.342	199958	115069419		P	399	00105
STAPLES									
HAND SANITIZER	1.95	MEDICAL SUPPLIES	630.65.52300.342	199894	8032665909	029921	F	399	00137
COPY PAPER	14.78	OFFICE SUPPLIES	630.65.52300.312	199894	8032665909	029921	F	399	00139
PENS	17.83	OFFICE SUPPLIES	630.65.52300.312	199894	8032665909	029921	F	399	00140
	34.56	*VENDOR TOTAL							
AMBULANCE	3,464.36	*****							

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
STORM SEWER	*****						
TRI STATE BOBCAT INC RENT EQUIP LK SHLL POND	330.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	199912	N06725	029908	F 399 00151
STORM SEWER	330.00	*****					



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:	260,181.92						

RECORDS PRINTED - 000163

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	35,505.07
450	CAPITAL PROJECTS	2,011.80
610	SEWER	40,604.69
620	PARKING UTILITY	178,266.00
630	AMBULANCE	3,464.36
640	STORM SEWER	330.00
TOTAL	ALL FUNDS	260,181.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	260,181.92
TOTAL	ALL BANKS	260,181.92

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

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

APS ACCOUNTS PAYABLE  
01/07/2015 16:04:30

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 112GEN COMMENT... 1/12 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01122015-386 1/12 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 *****							
AT&T							
381-3542 SVC 12-28/1-27	72.70	TELEPHONE	100.40.53422.225	200069	71538135421214		P 386 00001
SVC 381.3557 12-28/1-27	72.70	TELEPHONE	100.40.53422.225	200070	71538135571214		P 386 00002
	145.40	*VENDOR TOTAL					
AUL							
2015 HRA CONTRIB	675.00	HEALTH INSURANCE	100.05.51530.154	200068	1515 HRA		P 386 00003
2015 HRA CONTRIB	3,075.00	HEALTH INSURANCE	100.05.52400.154	200068	1515 HRA		P 386 00004
2015 HRA CONTRIB	3,180.00	HEALTH INSURANCE	100.06.51450.154	200068	1515 HRA		P 386 00005
2015 HRA CONTRIB	2,250.00	HEALTH INSURANCE	100.08.51610.154	200068	1515 HRA		P 386 00006
2015 HRA CONTRIB	1,500.00	HEALTH INSURANCE	100.11.51410.154	200068	1515 HRA		P 386 00007
2015 HRA CONTRIB	850.00	HEALTH INSURANCE	100.14.51200.154	200068	1515 HRA		P 386 00008
2015 HRA CONTRIB	3,000.00	HEALTH INSURANCE	100.20.52205.154	200068	1515 HRA		P 386 00009
2015 HRA CONTRIB	2,850.00	HEALTH INSURANCE	100.25.55200.154	200068	1515 HRA		P 386 00010
2015 HRA CONTRIB	2,496.00	HEALTH INSURANCE	100.25.55205.154	200068	1515 HRA		P 386 00011
2015 HRA CONTRIB	192.00	HEALTH INSURANCE	100.25.55208.154	200068	1515 HRA		P 386 00012
2015 HRA CONTRIB	312.00	HEALTH INSURANCE	100.25.55404.154	200068	1515 HRA		P 386 00013
2015 HRA CONTRIB	4,950.00	HEALTH INSURANCE	100.30.56300.154	200068	1515 HRA		P 386 00014
2015 HRA CONTRIB	4,500.00	HEALTH INSURANCE	100.35.52100.154	200068	1515 HRA		P 386 00015
2015 HRA CONTRIB	465.00	HEALTH INSURANCE	100.38.53635.154	200068	1515 HRA		P 386 00016
2015 HRA CONTRIB	2,700.00	HEALTH INSURANCE	100.40.51600.154	200068	1515 HRA		P 386 00017
2015 HRA CONTRIB	3,675.00	HEALTH INSURANCE	100.40.53100.154	200068	1515 HRA		P 386 00018
2015 HRA CONTRIB	3,000.00	HEALTH INSURANCE	100.40.53240.154	200068	1515 HRA		P 386 00019
2015 HRA CONTRIB	292.50	HEALTH INSURANCE	100.40.53270.154	200068	1515 HRA		P 386 00020
2015 HRA CONTRIB	11,700.00	HEALTH INSURANCE	100.40.53300.154	200068	1515 HRA		P 386 00021
2015 HRA CONTRIB	3,217.50	HEALTH INSURANCE	100.40.53301.154	200068	1515 HRA		P 386 00022
2015 HRA CONTRIB	390.00	HEALTH INSURANCE	100.40.53420.154	200068	1515 HRA		P 386 00023
2015 HRA CONTRIB	1,170.00	HEALTH INSURANCE	100.40.53421.154	200068	1515 HRA		P 386 00024
2015 HRA CONTRIB	390.00	HEALTH INSURANCE	100.40.53422.154	200068	1515 HRA		P 386 00025
2015 HRA CONTRIB	195.00	HEALTH INSURANCE	100.40.53435.154	200068	1515 HRA		P 386 00026
2015 HRA CONTRIB	780.00	HEALTH INSURANCE	100.40.56110.154	200068	1515 HRA		P 386 00028
2015 HRA CONTRIB	4,920.00	HEALTH INSURANCE	100.12.51420.154	200068	1515 HRA		P 386 00037
	62,725.00	*VENDOR TOTAL					
CITY OF HUDSON							
2015 UNREIMBURSED MED	15,230.00	AFLAC-PRETAX	100.21574	200067	231-819-9-2015		P 386 00038
DEPDEN CHILD CARE	10,000.00	AFLAC-PRETAX	100.21574	200067	231-819-9-2015		P 386 00039
	25,230.00	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
RICOH MP3352SP 1-2/4-1	12.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	200051	CNIN748070	029952	P 386 00046
RICOH MP3352SP 1-2/4-1	12.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	200051	CNIN748070	029952	P 386 00047
RICOH MP3352SP 1-2/4-1	12.50	MAINTENANCE AGMT & LEASE	100.25.55200.298	200051	CNIN748070	029952	P 386 00048
RICOH MP3352SP 1-2/4-1	25.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	200051	CNIN748070	029952	P 386 00049
RICOH MP3352SP 1-2/4-1	12.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	200051	CNIN748070	029952	P 386 00050
1-2/4-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	200052	CNIN748005	029951	P 386 00040
1-2/4-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	200052	CNIN748005	029951	P 386 00041
1-2/4-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	200052	CNIN748005	029951	P 386 00042
1-2/4-1 LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	200052	CNIN748005	029951	P 386 00043
1-2/4-1 LANIER #52184	35.50	MAINTENANCE AGMT & LEASE	100.40.53100.298	200052	CNIN748005	029951	P 386 00044

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	288.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	200053	I00197193	029950	P	386	00052
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	200053	I00197193	029950	P	386	00053
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	200053	I00197193	029950	P	386	00054
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	200053	I00197193	029950	P	386	00055
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	200053	I00197193	029950	P	386	00056
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	200053	I00197193	029950	P	386	00057
RICOH MP33523P 1-10/2-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	200053	I00197193	029950	P	386	00058
LANIER 3502 1-10/2-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	200053	I00197193	029950	P	386	00059
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	200053	I00197193	029950	P	386	00060
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	200053	I00197193	029950	P	386	00061
	204.30	*VENDOR TOTAL							
LEAGUE OF WISC MUNICIPAL									
2015 LEAGUE DUES	4,603.64	MEMBERSHIPS & SUBSCRIPTI	100.07.51100.324	200056	2015 LEAGUE	029958	F	386	00065
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE-FEB	760.03	INSURANCE PAYBALE	100.21530	200066	28326-G215		P	386	00066
EMPLOYER SHARE-FEB	152.01	INSURANCE PAYBALE	100.21530	200066	28326-G215		P	386	00067
DEPEND SHARE-FEB	664.22	INSURANCE PAYBALE	100.21530	200066	28326-G215		P	386	00068
ADD'L LIFE-FEB	92.75	INSURANCE PAYBALE	100.21530	200066	28326-G215		P	386	00069
	1,669.01	*VENDOR TOTAL							
QLT									
2 LOUD BELLS JAN-MAR 17	14.33	TELEPHONE	100.40.53270.225	200054	7153864768-115	029948	P	386	00071
SYFKO/TOM									
CITY ENG ANNUAL CONF	295.00	TRAVEL & CONFERENCES	100.40.53100.339	200055	REGISTRATION	029956	F	386	00073
WPPA									
WPPA-PATROL-JAN	644.00	UNION DUES PAYABLE	100.21550	200059	33634		P	386	00076
WPPA-PATROL-JAN	8.00	UNION DUES PAYABLE	100.21550	200060	36396		P	386	00078
WPPA-SORD-JAN	201.25	UNION DUES PAYABLE	100.21550	200061	33674		P	386	00077
WPPA-SORD-JAN	2.50	UNION DUES PAYABLE	100.21550	200062	36462		P	386	00079
	855.75	*VENDOR TOTAL							
GENERAL FUND	96,030.43	*****							

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	*****								
AUL									
2015 HRA CONTRIB	675.00	HEALTH INSURANCE	610.47.57320.154	200068	1515 HRA		P	386	00029
2015 HRA CONTRIB	675.00	HEALTH INSURANCE	610.47.57321.154	200068	1515 HRA		P	386	00030
2015 HRA CONTRIB	11,475.00	HEALTH INSURANCE	610.47.57323.154	200068	1515 HRA		P	386	00031
2015 HRA CONTRIB	405.00	HEALTH INSURANCE	610.47.57324.154	200068	1515 HRA		P	386	00032
2015 HRA CONTRIB	5,340.00	HEALTH INSURANCE	610.47.57340.154	200068	1515 HRA		P	386	00033
	18,570.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP3352SP 1-2/4-1	25.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	200051	CNIN748070	029952	P	386	00051
1-2/4-1 LANIER #52184	71.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	200052	CNIN748005	029951	P	386	00045
	96.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 1-10/2-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	200053	I00197193	029950	P	386	00062
LANIER 3502 1-10/2-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	200053	I00197193	029950	P	386	00063
	68.10	*VENDOR TOTAL							
HUDSON POSTMASTER									
2015 1ST CLASS PERMIT	110.00	POSTAGE	610.47.57330.311	200065	2015 PERMIT		P	386	00064
SEWER	18,844.10	*****							

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
PARKING UTILITY	*****						
AUL 2015 HRA CONTRIB	990.00	HEALTH INSURANCE	620.50.53450.154	200068	1515 HRA		P 386 00034
PARKING UTILITY	990.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AUL							
2015 HRA CONTRIB	13,500.00	HEALTH INSURANCE	630.65.52300.154	200068	1515 HRA		P 386 00035
2015 HRA CONTRIB	3,330.00	HEALTH INSURANCE	630.65.52304.154	200068	1515 HRA		P 386 00036
	16,830.00	*VENDOR TOTAL					
PAAW							
2015 PAAW MEMBERSHIP	400.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	200064	2015		P 386 00070
SPATES/ZAC							
2015 PADI MEMBERSHIP	130.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	200058	313903		P 386 00072
TEXACO EXPRESS LUBE 5180-OIL CHANGE	58.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	200057	2066392	029943	F 386 00074
WIGGINS/EMILY BP CAPSULE	9.48	MEDICAL SUPPLIES	630.65.52300.342	200063	21444		P 386 00075
AMBULANCE	17,428.46	*****					



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
AUL 2015 HRA CONTRIB	1,365.00	HEALTH INSURANCE	640.48.53441.154	200068	1515 HRA		P 386 00027
STORM SEWER	1,365.00	*****					

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:	134,657.99						

RECORDS PRINTED - 000079

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	96,030.43
610	SEWER	18,844.10
620	PARKING UTILITY	990.00
630	AMBULANCE	17,428.46
640	STORM SEWER	1,365.00
TOTAL	ALL FUNDS	134,657.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	134,657.99
TOTAL	ALL BANKS	134,657.99

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

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