

APS ACCOUNTS PAYABLE  
01/12/2015 10:35:56

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 11215R COMMENT... 1/12 RECORD REISSUED CHK

DATA-JE-ID	DATA COMMENT
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W-01122015-421	1/12 RECORD REISSUED CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
PBBS EQUIPMENT CORP							
REISSUE OF CHECK 78206	1,484.04	SVC RPR-OTHER	610.47.57323.249	200120	138679		P 421 00001
REISSUE OF CHECK 78206	77.36CR	SVC RPR-OTHER	610.47.57323.249	200120	138679		P 421 00002
	1,406.68	*VENDOR TOTAL					
SEWER	1,406.68	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,406.68						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	1,406.68
TOTAL	ALL FUNDS	1,406.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,406.68
TOTAL	ALL BANKS	1,406.68

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/13/2015 11:49:49

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 11215V COMMENT... 1/12 REC VOIDED CHECK

DATA-JE-ID DATA COMMENT  
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H-01122015-419 1/12 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
SEWER	*****						
PBBS EQUIPMENT CORP							
STOP PYMT ISSUED T/B REI	1,484.04CR	SVC RPR-OTHER	610.47.57323.249	200119	V138679		P 419 00001
STOP PYMT ISSUED T/B REI	77.36	SVC RPR-OTHER	610.47.57323.249	200119	V138679		P 419 00002
	1,406.68CR	*VENDOR TOTAL					
SEWER	1,406.68CR	*****					

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:	1,406.68CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	1,406.68 CR
TOTAL	ALL FUNDS	1,406.68 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,406.68 CR
TOTAL	ALL BANKS	1,406.68 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/13/2015 11:50:55

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 113TAX COMMENT... 1/13 JANUARY TAX STLMNT

DATA-JE-ID DATA COMMENT  
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W-01012015-426 1/13 JANUARY TAX STLMNT

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
TAX AGENCY	*****						
HUDSON SCHOOL DISTRICT JANUARY SETTLEMENT	3,657,067.72	TAXES DUE HUDSON SCHOOL	860.24600	200121	JANUARY SET		P 426 00001
ST CROIX COUNTY TREASURE JAN SETTLEMENT-STATE	70,199.53	TAXES DUE COUNTY AND STA	860.24310	200122	JANUARY SET		P 426 00002
JAN SETTLEMENT-CNTY	1,576,009.52	TAXES DUE COUNTY AND STA	860.24310	200122	JANUARY SET		P 426 00003
	1,646,209.05	*VENDOR TOTAL					
WITC JAN SETTLEMENT	149,795.36	TAXES DUE VOCATIONAL SCH	860.24610	200123	JANUARY SET		P 426 00004
TAX AGENCY	5,453,072.13	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	5,453,072.13						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
860	TAX AGENCY	5,453,072.13
TOTAL	ALL FUNDS	5,453,072.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,453,072.13
TOTAL	ALL BANKS	5,453,072.13

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/15/2015 13:36:44

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 115G COMMENT... 1/15 ENTERPRISE FLEET

DATA-JE-ID DATA COMMENT  
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W-01152015-466 1/15 ENTERPRISE FLEET

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	*****								
ENTERPRISE FM TRUST									
2014 FORD 1/1-31	479.19	VEHICLE LEASES	100.35.52101.298	200128	FBN2705952	030028	P	466	00001
2014 CHARGER 1/1-31	474.39	VEHICLE LEASES	100.35.52101.298	200128	FBN2705952	030028	P	466	00002
	953.58	*VENDOR TOTAL							
GENERAL FUND	953.58	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	953.58						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	953.58
TOTAL	ALL FUNDS	953.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	953.58
TOTAL	ALL BANKS	953.58

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/15/2015 13:18:51

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 115XC COMMENT... 1/15 XCEL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01152015-464 1/15 XCEL 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	*****						
XCEL ENERGY							
CO OWNED ST LGT	6,210.42	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00007
648 ONEIL RD ST LITE	163.61	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00008
493 STAGELINE RD LITE	329.05	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00009
1990 ONEIL RD	327.62	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00010
425 STAGELINE RD	305.64	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00011
1613 MAXWELL ST	38.12	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00012
2500 HANLEY RD	175.64	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00013
720 CARMICHAEL RD	358.62	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00014
2901 HANLEY RD	13.37	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00015
SM GENL SVC (UNMETERED)	8.28	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00016
UNDERGROUND AE LGT	3,312.70	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00017
505 THIRD ST	336.05	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00018
2451 COULEE RD	173.85	UTILITIES-ELECTRIC	100.40.53420.222	200126	440060278		P 464 00019
648 ONEIL RD	20.00	UTILITIES-GAS	100.40.53420.224	200126	440060278		P 464 00020
799 CARMICHAEL RD	62.91	UTILITIES-ELECTRIC	100.40.53422.222	200126	440060278		P 464 00021
801 HEGGEN SIGNALS	31.51	UTILITIES-ELECTRIC	100.40.53422.222	200126	440060278		P 464 00022
1100 COULEE SIGNALS	76.37	UTILITIES-ELECTRIC	100.40.53422.222	200126	440060278		P 464 00023
698 2ND ST	189.84	UTILITIES-ELECTRIC	100.40.53422.222	200126	440060278		P 464 00024
2451 COULEE RD	30.00	UTILITIES-ELECTRIC	100.40.53422.222	200126	440060278		P 464 00025
	12,163.60	*VENDOR TOTAL					
GENERAL FUND	12,163.60	*****					

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	*****						
XCEL ENERGY							
329 FRONT ST	770.02	UTILITIES-GAS	610.47.57323.224	200127	439756544		P 464 00001
906 RIVERSIDE DR N	307.18	UTILITIES-ELECTRIC	610.47.57321.222	200127	439756544		P 464 00002
1050 FRONT ST S	33.39	UTILITIES-ELECTRIC	610.47.57321.222	200127	439756544		P 464 00003
329 FRONT ST	20.00	UTILITIES-GAS	610.47.57323.224	200127	439756544		P 464 00004
329 FRONT ST	8,944.97	UTILITIES-ELECTRIC	610.47.57323.222	200127	439756544		P 464 00005
329 FRONT ST-PUMP HSE	2,070.98	UTILITIES-GAS	610.47.57323.224	200127	439756544		P 464 00006
	12,146.54	*VENDOR TOTAL					
SEWER	12,146.54	*****					

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:	24,310.14						

RECORDS PRINTED - 000025

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	12,163.60
610	SEWER	12,146.54
TOTAL	ALL FUNDS	24,310.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	24,310.14
TOTAL	ALL BANKS	24,310.14

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/19/2015 09:28:21

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 116PR COMMENT... 1/16 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01192015-486 1/16 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 1.16 DEFERRED COMP	6,341.63	PEBSCO DEFFERED COMP	100.21571	200131	09849897101116		P 486 00001
KOHN LAW FIRM 1.16 08SC001197 #61625	50.60	DEDUCTION-MISCELLANIOUS	100.21580	200132	11615		P 486 00002
WISCTF 1.16KIDS PIN #0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	200133	CS11615		P 486 00003
GENERAL FUND	6,634.53	*****					

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
REPORT TOTALS:	6,634.53						

RECORDS PRINTED - 000003



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,634.53
TOTAL	ALL FUNDS	6,634.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,634.53
TOTAL	ALL BANKS	6,634.53

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/20/2015 13:51:25

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 120GEN COMMENT... 1/20 CNTRYSIDE & WI REV

DATA-JE-ID DATA COMMENT  
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W-01202015-521 1/20 CNTRYSIDE & WI REV

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	*****						
COUNTRYSIDE COOPERATIVE							
DIESEL 707.9GAL@3.05/GAL	2,159.10	PREPAID GASOLINE EXPENSE	100.16210	200135	20607		P 521 00001
UL1104.3GAL@2.44/GAL	2,694.49	PREPAID GASOLINE EXPENSE	100.16210	200136	20662		P 521 00002
DIESEL706GAL@3.21/GAL	2,266.26	PREPAID GASOLINE EXPENSE	100.16210	200137	20663		P 521 00003
DIESEL 238.7GAL@2.95/GAL	704.17	PREPAID GASOLINE EXPENSE	100.16210	200138	20710		P 521 00005
UL 1708GAL@2.21/GAL	3,774.68	PREPAID GASOLINE EXPENSE	100.16210	200139	20709		P 521 00004
DIESEL 1089GAL@2.77/GAL	3,016.53	PREPAID GASOLINE EXPENSE	100.16210	200140	20784		P 521 00007
UL822GAL@1.99/GAL	1,635.78	PREPAID GASOLINE EXPENSE	100.16210	200141	20783		P 521 00006
	16,251.01	*VENDOR TOTAL					
WI DEPT OF REVENUE							
DECEMBER SALES TAX	96.82	SALES TAX PAYABLE	100.24210	200134	12/2014		P 521 00008
DECEMBER SALES TAX DISC	10.16CR	MISCELLANEOUS REVENUES	100.10.48600.000	200134	12/2014		P 521 00010
	86.66	*VENDOR TOTAL					
GENERAL FUND	16,337.67	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
WI DEPT OF REVENUE DECEMBER SALES TAX	488.64	SALES TAX PAYABLE	620.24210	200134	12/2014		P 521 00009
PARKING UTILITY	488.64	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16,826.31						

RECORDS PRINTED - 000010

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	16,337.67
620	PARKING UTILITY	488.64
TOTAL ALL FUNDS		16,826.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16,826.31
TOTAL ALL BANKS		16,826.31

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

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

APS ACCOUNTS PAYABLE  
01/21/2015 08:36:44

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 121CCG COMMENT... 1/21 CARDMEMBER SVCS PYM

DATA-JE-ID	DATA COMMENT
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W-01212015-534	1/21 CARDMEMBER SVCS PYM

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									
ECHO SMARTPEN	119.95	OFFICE SUPPLIES	100.12.51420.312	200130	950001210595	030007	F	534	00001
INK REFILLS	13.90	OFFICE SUPPLIES	100.12.51420.312	200130	950001210595	030007	F	534	00002
NOTEBOOKS	24.95	OFFICE SUPPLIES	100.12.51420.312	200130	950001210595	030007	F	534	00003
HEADSET	19.95	OFFICE SUPPLIES	100.12.51420.312	200130	950001210595	030007	F	534	00004
PREFERRED CUST DISC	16.44	OFFICE SUPPLIES	100.12.51420.312	200130	950001210595	030007	F	534	00005
URINAL DEODORANT BLOCKS	11.75	JANITORIAL SUPPLIES	100.20.52200.344	200130	950001210595	029859	F	534	00007
SLIMCASE/DOCUMENT COVRS	53.34	OFFICE SUPPLIES	100.20.52200.312	200130	950001210595	029859	F	534	00008
SOCKETS/LASER MDS/TORX	124.62	SMALL TOOLS	100.20.52200.362	200130	950001210595	029928	F	534	00009
SLDGHAMR/BLOWHMR/SOCKET	266.94	SMALL TOOLS	100.20.52200.362	200130	950001210595	029928	F	534	00010
DEC14-JAN14 WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	200130	950001210595	029928	F	534	00011
SOCKETS/WRENCHS/PLIERS	77.00	SMALL TOOLS	100.20.52200.362	200130	950001210595	029864	F	534	00012
8MTHS 3GB DATA -245.3074	31.65	TELEPHONE	100.06.51450.225	200130	950001210595	027662	F	534	00016
8MTHS 3GB DATA -410.3434	31.65	TELEPHONE	100.06.51450.225	200130	950001210595	027662	F	534	00017
8MTHS KNOWLEDGE BASE SFT	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595	027662	F	534	00018
8MTHS VPN SFTWRE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	200130	950001210595	027662	F	534	00019
8MTHS WIFI ACCESS	9.95	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595	027662	F	534	00020
8MTHS WEB GRAPHIC SUB	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595	027662	F	534	00021
8MTHS DROPBOX DATA STORE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595	027662	F	534	00022
2 APPLE TABLETS	959.98	OFFICE EQUIPMENT	100.20.52200.813	200130	950001210595	030015	F	534	00023
GOOGLE E-MAIL-DEC	465.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595	029966	F	534	00024
AT&T RPR	52.25	TELEPHONE	100.06.51450.225	200130	950001210595		P	534	00025
INSTAPAPER	3.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	200130	950001210595		P	534	00026
AXLE SHAFT #43	354.01	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200130	950001210595	029849	F	534	00027
FUEL-ED	2.51	SUPPLIES-MOTOR FUELS	100.35.52101.351	200130	950001210595	029808	F	534	00028
FUEL-ED	40.11	SUPPLIES-MOTOR FUELS	100.35.52101.351	200130	950001210595	029808	F	534	00029
MEALS-ED	29.99	ACTIVITY SUPPLIES	100.35.52101.399	200130	950001210595	029808	F	534	00030
FASTENERS-SQUAD SUPPLIES	59.89	SAFETY EQUIPMENT	100.35.52101.391	200130	950001210595	029884	F	534	00031
FUEL-ED	35.89	SUPPLIES-MOTOR FUELS	100.35.52101.351	200130	950001210595	029800	F	534	00032
4150-MEAL, ED	10.68	ACTIVITY SUPPLIES	100.35.52101.399	200130	950001210595	029800	F	534	00033
4124-LUNCH, BACKGROUND	28.00	ACTIVITY SUPPLIES	100.35.52102.399	200130	950001210595	029800	F	534	00034
4124-TACLITE SHIRT	58.01	UNIFORM ALLOWANCE	100.35.52102.346	200130	950001210595	029844	F	534	00035
4124-TACT PANTS	71.20	UNIFORM ALLOWANCE	100.35.52102.346	200130	950001210595	029844	F	534	00036
GAS FOR CAR	10.01	VEHICLE ALLOWANCE	100.20.52200.332	200130	950001210595	029860	F	534	00039
LAMINATION OF DOCUMENTS	7.10	OTHER OPERATING SUPPLIES	100.20.52200.349	200130	950001210595	029860	F	534	00040
CAR WASH	9.00	SVC RPR-VEHICLES	100.20.52200.241	200130	950001210595	029860	F	534	00041
SWIVEL WHEEL FOR TRAILER	26.77	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	200130	950001210595	029860	F	534	00042
CAR WASH/SCOTT/FORD	3.00	SVC RPR-VEHICLES	100.20.52200.241	200130	950001210595	029868	F	534	00043
WSFCA-FIRE CHIEF 101	225.00	TRAVEL & CONFERENCES	100.20.52200.339	200130	950001210595	029868	F	534	00044
HAM/SUGAR/POP/XMASDINNER	20.41	OTHER OPERATING SUPPLIES	100.20.52201.349	200130	950001210595	029927	F	534	00045
50-BLACK FLEECE CAPS	375.00	SAFETY EQUIPMENT	100.20.52200.391	200130	950001210595	029925	F	534	00046
RENUZIT/PLATES/NAPKINS	29.85	JANITORIAL SUPPLIES	100.20.52200.344	200130	950001210595	029925	F	534	00047
3 ROLLS OF STAMPS	147.00	POSTAGE	100.20.52200.311	200130	950001210595	029933	F	534	00048
NOTEBOOKS	9.26	OTHER OPERATING SUPPLIES	100.20.52200.349	200130	950001210595	029933	F	534	00049
2JACKETS-LORENTSN/SCHMDT	55.37	SAFETY EQUIPMENT	100.20.52200.391	200130	950001210595	029933	F	534	00050
COLLAR BUGLES 4 UNIFORM	30.00	UNIFORM ALLOWANCE	100.20.52200.346	200130	950001210595	029862	F	534	00051
BLACK TONER-SCOTT OFFICE	59.94	OFFICE SUPPLIES	100.20.52200.312	200130	950001210595	029856	F	534	00052
MABAS MEETING FOOD	22.29	ACTIVITY SUPPLIES	100.20.52201.399	200130	950001210595	029812	F	534	00053
SIREN PACKAGE FOR 210	431.23	SAFETY EQUIPMENT	100.20.52200.391	200130	950001210595	029700	F	534	00054
VERIZON	154.58	TELEPHONE	100.06.51450.225	200130	950001210595		P	534	00055



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CARDMEMBER SERVICES									
VERIZON-TZ	200.05	TELEPHONE	100.40.53300.225	200130	950001210595		P	534	00056
VERIZON-CP	200.05	TELEPHONE	100.40.53300.225	200130	950001210595		P	534	00057
VERIZON-CP	200.05	TELEPHONE	100.05.52400.225	200130	950001210595		P	534	00058
JR FF PLASTIC BADGES	485.00	SUPPLIES EDUCATIONAL	100.20.52200.348	200130	950001210595	029857	F	534	00060
COLORBOOKS/BRACELETS/PEN	875.50	SUPPLIES EDUCATIONAL	100.20.52200.348	200130	950001210595	029869	F	534	00061
POWER CORDS	12.73	ACTIVITY SUPPLIES	100.35.52101.399	200130	950001210595	030068	F	534	00062
4130-TEES	69.96	UNIFORM ALLOWANCE	100.35.52102.346	200130	950001210595	030068	F	534	00063
4130-SHIRTS	66.96	UNIFORM ALLOWANCE	100.35.52102.346	200130	950001210595	030068	F	534	00064
4130-SHIRT	8.00	UNIFORM ALLOWANCE	100.35.52102.346	200130	950001210595	030068	F	534	00065
4110-MEAL	20.98	TRAVEL & CONFERENCES	100.35.52100.339	200222	950001210595	030068	F	534	00066
4110-WPLF MEMBERSHIP	135.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	200222	950001210595	030068	F	534	00067
4110-WPLF CONF	79.00	TRAVEL & CONFERENCES	100.35.52100.339	200222	950001210595	030068	F	534	00068
C26-FUEL	33.49	SUPPLIES-MOTOR FUELS	100.35.52101.351	200222	950001210595	030068	F	534	00069
C26-FUEL	35.42	SUPPLIES-MOTOR FUELS	100.35.52101.351	200222	950001210595	030068	F	534	00070
WMCA MEMBERSHIP-NK	65.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	200222	950001210595	029960	F	534	00071
LOGMEIN ANNUAL SUBSCRIPT	1,080.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	200222	950001210595	029965	F	534	00074
GOOGLE STORAGE JAN	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	200222	950001210595	030065	P	534	00075
DROPBOX 1-7-15/1-7-16	95.13	MAINTENANCE AGMT & LEASE	100.06.51450.298	200222	950001210595	030064	F	534	00076
TIPS & FITTINGS	11.87	SUPPLIES-VEHICLES	100.40.53240.352	200222	950001210595		P	534	00077
4151-DAAT	65.00	TRAINING	100.35.52101.338	200222	950001210595	030068	F	534	00078
SOLAR SALT/3-60# BAGS	17.97	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	200222	950001210595	030048	F	534	00079
	8,434.35	*VENDOR TOTAL							
GENERAL FUND	8,434.35	*****							

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
HUDSON AREA JOINT LIBRARY *****							
CARDMEMBER SERVICES							
RETURN PRIVACYLOCK	29.92	CR OFFICE SUPPLIES	240.70.55111.312	200130	950001210595		P 534 00014
PRIVACY LOCK	29.92	OFFICE SUPPLIES	240.70.55111.312	200130	950001210595		P 534 00015
	0.00	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	0.00	*****					

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
SEWER	*****						
CARDMEMBER SERVICES							
AT&T DATA	15.82	TELEPHONE	610.47.57340.225	200130	950001210595		P 534 00006
TEAM LUNCH	62.03	TRAVEL & CONFERENCES	610.47.57323.339	200222	950001210595		P 534 00072
DIGGING BAR	32.99	SUPPLIES-OTHER	610.47.57323.357	200222	950001210595		P 534 00073
	110.84	*VENDOR TOTAL					
SEWER	110.84	*****					

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									
64GB USB DRIVES	39.98	OFFICE SUPPLIES	630.65.52300.312	200130	950001210595	029837	F	534	00013
SUPPLIES-EBOLA TRAINING	70.69	TRAINING	630.65.52300.338	200130	950001210595	029834	F	534	00037
SUPPLIES-EBOLA TRAINING	16.87	TRAINING	630.65.52300.338	200130	950001210595	029835	F	534	00038
VERIZON	400.12	TELEPHONE	630.65.52300.225	200130	950001210595		P	534	00059
	527.66	*VENDOR TOTAL							
AMBULANCE	527.66	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,072.85						

RECORDS PRINTED - 000079

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,434.35
240	HUDSON AREA JOINT LIBRARY	
610	SEWER	110.84
630	AMBULANCE	527.66
TOTAL ALL FUNDS		9,072.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,072.85
TOTAL ALL BANKS		9,072.85

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

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

APS ACCOUNTS PAYABLE  
01/21/2015 09:24:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 121UTG COMMENT... 1/21 JANUARY-UTIL BILL

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

W-01212015-537 1/21 JANUARY-UTIL BILL

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
SEWER	*****						
HUDSON POSTMASTER JANUARY UTILITY BILL	1,500.00	POSTAGE	610.47.57330.311	200225	1/2015		P 537 00001
SEWER	1,500.00	*****					



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:	1,500.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	1,500.00
TOTAL	ALL FUNDS	1,500.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,500.00
TOTAL	ALL BANKS	1,500.00

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

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

APS ACCOUNTS PAYABLE  
01/22/2015 15:25:40

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 126IMP COMMENT... 1/26 HERTIGE GRN 2ND-REF

DATA-JE-ID	DATA COMMENT
-----	-----
W-01262015-561	1/26 HERTIGE GRN 2ND-REF

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
IMPACT COLLECTION	*****						
ALMS/ WILLIAM & BONNIE HERITAGE GREENS 2ND ADD	1,337.10	SANITARY SEWER	225.10.59600.962	200299	236204002157		P 561 00001
ALRICK/DAVID & LISA HERITAGE GREENS 2ND ADD	530.42	SANITARY SEWER	225.10.59600.962	200300	236205004000		P 561 00002
BABCOCK/ZACHARY & CLAIRE HERITAGE GREENS 2ND ADD	872.98	SANITARY SEWER	225.10.59600.962	200301	236204002155		P 561 00003
BALLIS/TERRY & JUDITH HERITAGE GREENS 2ND ADD	1,127.14	SANITARY SEWER	225.10.59600.962	200302	236204002104		P 561 00004
BALUSEK/JEFFREY HERITAGE GREENS 2ND ADD	1,232.12	SANITARY SEWER	225.10.59600.962	200303	236204002153		P 561 00005
BANKSTON/JAMES & CONNIE HERITAGE GREENS 2ND ADD	751.43	SANITARY SEWER	225.10.59600.962	200304	236204002109		P 561 00006
BLK LLC HERITAGE GREENS 2ND ADD	4,209.00	SANITARY SEWER	225.10.59600.962	200298	236198229000		P 561 00007
BOOMSMA/MARTIN & TORI HERITAGE GREENS 2ND ADD	1,210.03	SANITARY SEWER	225.10.59600.962	200305	2362040002142		P 561 00008
BRIGHTKEYS DEV CORP HERITAGE GREENS 2ND ADD	1,165.82	SANITARY SEWER	225.10.59600.962	200306	236204002147		P 561 00009
BRIGHTKEYS DEV CORP HERITAGE GREENS 2ND ADD	1,403.40	SANITARY SEWER	225.10.59600.962	200307	236204002149		P 561 00010
BROCKPAHLER/CHRISTINE HERITAGE GREENS 2ND ADD	1,320.53	SANITARY SEWER	225.10.59600.962	200308	236204002101		P 561 00011
CAMPANA, MATTHEW & SHAND HERITAGE GREENS 2ND ADD	1,165.82	SANITARY SEWER	225.10.59600.962	200309	236204002138		P 561 00012
CAPECCHI/DAVID & SARA HERITAGE GREENS 2ND ADD	1,215.55	SANITARY SEWER	225.10.59600.962	200310	236204002176		P 561 00013
CARTENSEN/MEGAN & LOGAN HERITAGE GREENS 2ND ADD	1,022.16	SANITARY SEWER	225.10.59600.962	200311	236204002181		P 561 00014
CREATIVE HOMES INC HERITAGE GREENS 2ND ADD	591.20	SANITARY SEWER	225.10.59600.962	200312	236205007000		P 561 00026
HERITAGE GREENS 2ND ADD	756.96	SANITARY SEWER	225.10.59600.962	200313	236205008000		P 561 00027
HERITAGE GREENS 2ND ADD	651.97	SANITARY SEWER	225.10.59600.962	200314	236205009000		P 561 00028
HERITAGE GREENS 2ND ADD	685.13	SANITARY SEWER	225.10.59600.962	200315	236205010000		P 561 00029
HERITAGE GREENS 2ND ADD	585.68	SANITARY SEWER	225.10.59600.962	200316	236205011000		P 561 00030

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	*****						
CREATIVE HOMES INC							
HERITAGE GREENS 2ND ADD	663.02	SANITARY SEWER	225.10.59600.962	200317	236205012000		P 561 00031
HERITAGE GREENS 2ND ADD	950.34	SANITARY SEWER	225.10.59600.962	200318	236204002094		P 561 00015
HERITAGE GREENS 2ND ADD	834.31	SANITARY SEWER	225.10.59600.962	200319	236204002103		P 561 00016
HERITAGE GREENS 2ND ADD	1,176.87	SANITARY SEWER	225.10.59600.962	200320	236204002132		P 561 00017
HERITAGE GREENS 2ND ADD	1,453.14	SANITARY SEWER	225.10.59600.962	200321	236204002150		P 561 00018
HERITAGE GREENS 2ND ADD	1,309.48	SANITARY SEWER	225.10.59600.962	200322	236204002152		P 561 00019
HERITAGE GREENS 2ND ADD	1,099.52	SANITARY SEWER	225.10.59600.962	200323	236204002177		P 561 00020
HERITAGE GREENS 2ND ADD	845.36	SANITARY SEWER	225.10.59600.962	200324	236204002179		P 561 00021
HERITAGE GREENS 2ND ADD	966.91	SANITARY SEWER	225.10.59600.962	200325	236204002180		P 561 00022
HERITAGE GREENS 2ND ADD	906.14	SANITARY SEWER	225.10.59600.962	200326	236204002185		P 561 00023
HERITAGE GREENS 2ND ADD	834.31	SANITARY SEWER	225.10.59600.962	200327	236204002192		P 561 00024
HERITAGE GREENS 2ND ADD	861.93	SANITARY SEWER	225.10.59600.962	200328	236204002193		P 561 00025
15,172.27		*VENDOR TOTAL					
CRUBAUGH/PETER							
HERITAGE GREENS 2ND ADD	1,309.48	SANITARY SEWER	225.10.59600.962	200329	236204002133		P 561 00032
DORAN/KIKO & LISA							
HERITAGE GREENS 2ND ADD	1,149.25	SANITARY SEWER	225.10.59600.962	200330	236204002171		P 561 00033
DUMOND/JEREMY & LINDSAY							
HERITAGE GREENS 2ND ADD	1,099.52	SANITARY SEWER	225.10.59600.962	200331	236204002182		P 561 00034
ENGLUND/REBECCA							
HERITAGE GREENS 2ND ADD	1,005.59	SANITARY SEWER	225.10.59600.962	200440	236204002161		P 561 00035
ESTRELLA/REGGIE & ERIKA							
HERITAGE GREENS 2ND ADD	1,298.43	SANITARY SEWER	225.10.59600.962	200332	236204002148		P 561 00036
EVANS/SIZETTE & JOSHUA							
HERITAGE GREENS 2ND ADD	1,198.97	SANITARY SEWER	225.10.59600.962	200333	236204002194		P 561 00037
FARNHAM/DANTE & KRISTIE							
HERITAGE GREENS 2ND ADD	966.91	SANITARY SEWER	225.10.59600.962	200334	236204002166		P 561 00038
FARRILL/THERESA							
HERITAGE GREENS 2ND ADD	977.97	SANITARY SEWER	225.10.59600.962	200335	236204902000		P 561 00039
FELHOFFER/JOHN & NATALIE							
HERITAGE GREENS 2ND ADD	607.78	SANITARY SEWER	225.10.59600.962	200336	236204901000		P 561 00040
FITCH/JENNIFER & DAVID							
HERITAGE GREENS 2ND ADD	1,038.74	SANITARY SEWER	225.10.59600.962	200337	236204002098		P 561 00041
FLATTEN/STEVEN & SARA							
HERITAGE GREENS 2ND ADD	1,215.55	SANITARY SEWER	225.10.59600.962	200338	236204002136		P 561 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
IMPACT COLLECTION	*****						
FLEETWOOD/BROOKE HERITAGE GREENS 2ND ADD	1,491.81	SANITARY SEWER	225.10.59600.962	200339	236204002174		P 561 00043
FRIDAY/NANCY HERITAGE GREENS 2ND ADD	911.66	SANITARY SEWER	225.10.59600.962	200340	236204002178		P 561 00044
GAULDEN/ISAAC HERITAGE GREENS 2ND ADD	895.08	SANITARY SEWER	225.10.59600.962	200341	236204002172		P 561 00045
GILBERT FAMILY LTD PARTN HERITAGE GREENS 2ND ADD	5,283.23	SANITARY SEWER	225.10.59600.962	200297	236198222000		P 561 00046
GOLDEN/CHARLES & MARY HERITAGE GREENS 2ND ADD	773.53	SANITARY SEWER	225.10.59600.962	200342	236204903000		P 561 00047
HANSON/DEAN & ROXANN HERITAGE GREENS 2ND ADD	4,592.78	SANITARY SEWER	225.10.59600.962	200295	236198227000		P 561 00048
HAWK/JODY & MICHAEL HERITAGE GREENS 2ND ADD	1,116.09	SANITARY SEWER	225.10.59600.962	200343	236204002191		P 561 00049
HAYWARD/PHILIP & MISSY HERITAGE GREENS 2ND ADD	1,198.97	SANITARY SEWER	225.10.59600.962	200344	236204002100		P 561 00050
HERITAGE GREENS OF HERITAGE GREENS 2ND ADD	6,226.18	SANITARY SEWER	225.10.59600.962	200439	236204002208		P 561 00051
HERITAGE GREENS OF HUDSO HERITAGE GREENS 2ND ADD	1,972.50	SANITARY SEWER	225.10.59600.962	200345	236204002207		P 561 00052
HERITAGE GREENS PAIRED H HERITAGE GREENS 2ND ADD	320.46	SANITARY SEWER	225.10.59600.962	200346	236204002209		P 561 00053
HERITAGE GREENS 2ND ADD	2,900.74	SANITARY SEWER	225.10.59600.962	200347	236204002210		P 561 00054
	3,221.20	*VENDOR TOTAL					
HOCKE/PATRICK & KARA HERITAGE GREENS 2ND ADD	1,254.22	SANITARY SEWER	225.10.59600.962	200348	236204002139		P 561 00055
HERITAGE GREENS 2ND ADD	989.02	SANITARY SEWER	225.10.59600.962	200349	236204002140		P 561 00056
	2,243.24	*VENDOR TOTAL					
HOGAN/TERENCE HERITAGE GREEN 2ND ADD	966.91	SANITARY SEWER	225.10.59600.962	200350	236204002190		P 561 00057
HOHN/JOHN & ALISSA HERITAGE GREEN 2ND ADD	983.49	SANITARY SEWER	225.10.59600.962	200351	236204002187		P 561 00058
HOIER/RODNEY & KARA HERITAGE GREEN 2ND ADD	1,182.39	SANITARY SEWER	225.10.59600.962	200352	236204002167		P 561 00059

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	*****						
HUBER/TEICK0 & MELISSA HERITAGE GREEN 2ND ADD	1,044.26	SANITARY SEWER	225.10.59600.962	200353	236204002146		P 561 00060
HULCHER FAMILY ENTERPRIS HERITAGE GREENS 2ND ADD	35,953.79	SANITARY SEWER	225.10.59600.962	200296	236198203000		P 561 00061
ISAKSON/LEAH & IAN HERITAGE GREENS 2ND ADD	1,381.31	SANITARY SEWER	225.10.59600.962	200441	236204002131		P 561 00062
JACONS/TRAVIS & HONORA HERITAGE GREEN 2ND ADD	1,204.49	SANITARY SEWER	225.10.59600.962	200354	236204002173		P 561 00063
JAMES/MICHAEL & BETH HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200355	236204002111		P 561 00064
JANI/ARPANKUMAR & VRUNDA HERITAGE GREEN 2ND ADD	1,287.37	SANITARY SEWER	225.10.59600.962	200356	236204002151		P 561 00065
JAVA/TRACY & BRENDA HERITAGE GREEN 2ND ADD	1,127.14	SANITARY SEWER	225.10.59600.962	200357	236204002110		P 561 00066
JUDITH A DEPPA-ELAN REV HERITAGE GREEN 2ND ADD	1,254.22	SANITARY SEWER	225.10.59600.962	200393	236204002156		P 561 00067
KENALL/LAURIE HERITAGE GREEN 2ND ADD	458.59	SANITARY SEWER	225.10.59600.962	200358	236205005000		P 561 00068
KLEMENTZ/KEVIN & DARLA HERITAGE GREEN 2ND ADD	1,082.94	SANITARY SEWER	225.10.59600.962	200359	236204002184		P 561 00069
KNOESPEL/PAUL & SALLY HERITAGE GREEN 2ND ADD	1,386.83	SANITARY SEWER	225.10.59600.962	200360	236204002135		P 561 00070
KOCHENDORFER/MEAGAN HERITAGE GREEN 2ND ADD	966.91	SANITARY SEWER	225.10.59600.962	200361	236204002162		P 561 00071
KRAMBER/JASON & DARLIE HERITAGE GREEN 2ND ADD	900.60	SANITARY SEWER	225.10.59600.962	200362	236204002186		P 561 00072
KRATTLEY/DAVID & AMY HERITAGE GREENS 2ND ADD	1,071.89	SANITARY SEWER	225.10.59600.962	200442	236204002092		P 561 00073
KRUSEMARK/CARY & JILL HERITAGE GREEN 2ND ADD	1,027.69	SANITARY SEWER	225.10.59600.962	200363	236204002175		P 561 00074
LARSEN/MARY ANN HERITAGE GREEN 2ND ADD	1,066.37	SANITARY SEWER	225.10.59600.962	200364	236204002170		P 561 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
IMPACT COLLECTION	*****						
LEWIS/JESSE & NICOLE HERITAGE GREEN 2ND ADD	961.38	SANITARY SEWER	225.10.59600.962	200365	236204002163		P 561 00076
MARTIN/MARY & WILLIAM HERITAGE GREEN 2ND ADD	1,033.21	SANITARY SEWER	225.10.59600.962	200366	236204002158		P 561 00077
MCCAMBRIDGE/WILLIAM & DA HERITAGE GREEN 2ND ADD	674.08	SANITARY SEWER	225.10.59600.962	200367	236205006000		P 561 00078
MEISTER/JASON & AMY HERITAGE GREEN 2ND ADD	1,082.94	SANITARY SEWER	225.10.59600.962	200368	236204002164		P 561 00079
MELBY/CARMEN HERITAGE GREEN 2ND ADD	1,210.03	SANITARY SEWER	225.10.59600.962	200369	236204002183		P 561 00080
MERTZ/JOSHUA & JESSICA HERITAGE GREEN 2ND ADD	1,088.47	SANITARY SEWER	225.10.59600.962	200370	236204002097		P 561 00081
MINICH/KEITH & TANA HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200371	236204002112		P 561 00082
MONAHAN/GARRET & GRETCH HERITAGE GREEN 2ND ADD	1,105.04	SANITARY SEWER	225.10.59600.962	200372	236204002154		P 561 00083
MULLER/CRAIG & SHEILA HERITAGE GREEN 2ND ADD	1,005.59	SANITARY SEWER	225.10.59600.962	200373	236204002141		P 561 00084
NELSON/CONNIE HERITAGE GREEN 2ND ADD	563.57	SANITARY SEWER	225.10.59600.962	200374	236205002000		P 561 00085
NEWMAN/KRISTOPHER & KELL HERITAGE GREEN 2ND ADD	1,165.82	SANITARY SEWER	225.10.59600.962	200375	236204002144		P 561 00086
O'KEEFE/JUSTIN & EMILY HERITAGE GREEN 2ND ADD	917.19	SANITARY SEWER	225.10.59600.962	200376	236204002188		P 561 00087
OTT/MICHAEL HERITAGE GREEN 2ND ADD	718.28	SANITARY SEWER	225.10.59600.962	200377	236205001000		P 561 00088
PAULSEN/BRENT & MARIA HERITAGE GREEN 2ND ADD	989.02	SANITARY SEWER	225.10.59600.962	200378	236204002165		P 561 00089
PAULSON/MATHEW & KATE HERITAGE GREEN 2ND ADD	1,392.36	SANITARY SEWER	225.10.59600.962	200379	236204002099		P 561 00090
PAVEK/THOMAS & KRISTI HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200380	236205003000		P 561 00091



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	*****						
PLITZNER/KRISTINA & JEFF HERITAGE GREEN 2ND ADD	1,618.89	SANITARY SEWER	225.10.59600.962	200381	236204002093		P 561 00092
RICHARDSON/RITA HERITAGE GREEN 2ND ADD	1,033.21	SANITARY SEWER	225.10.59600.962	200382	236204002168		P 561 00093
RIVARD/MITCHELL HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200383	236204002114		P 561 00094
SALMI/JOHN & LAURA HERITAGE GREEN 2ND ADD	1,348.15	SANITARY SEWER	225.10.59600.962	200384	236204002102		P 561 00095
SCHMIDTBAUER/JEFFREY & K HERITAGE GREEN 2ND ADD	1,127.14	SANITARY SEWER	225.10.59600.962	200385	236204002169		P 561 00096
SCHOENECKER/STANLEY & MI HERITAGE GREEN 2ND ADD	1,060.85	SANITARY SEWER	225.10.59600.962	200386	236204002159		P 561 00097
SEROKA/RACHEL & SCOTT HERITAGE GREEN 2ND ADD	1,066.37	SANITARY SEWER	225.10.59600.962	200387	236204002160		P 561 00098
SOUKUP/MICHAEL HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200388	236204002113		P 561 00099
STEIVANG/JUSTIN & TRACEY HERITAGE GREEN 2ND ADD	1,359.20	SANITARY SEWER	225.10.59600.962	200389	236204002143		P 561 00100
STILES/SCOTT HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200390	236204002116		P 561 00101
STILES/SCOTT & MOLLY HERITAGE GREEN 2ND ADD	1,116.09	SANITARY SEWER	225.10.59600.962	200391	236204002137		P 561 00102
SUTHERLAND/BARBARA HERITAGE GREEN 2ND ADD	1,105.04	SANITARY SEWER	225.10.59600.962	200392	236204002117		P 561 00103
TOUSIGNANT/RICHARD & JEN HERITAGE GREEN 2ND ADD	1,342.62	SANITARY SEWER	225.10.59600.962	200394	236204002189		P 561 00104
UZPEN/MATTHEW & WENDY HERITAGE GREEN 2ND ADD	856.41	SANITARY SEWER	225.10.59600.962	200395	236204002095		P 561 00105
VEENENDALL/SCOTT & JENNI HERITAGE GREEN 2ND ADD	1,215.55	SANITARY SEWER	225.10.59600.962	200396	236204002096		P 561 00106
WAKEFIELD/LYNN HERITAGE GREEN 2ND ADD	712.75	SANITARY SEWER	225.10.59600.962	200397	236204002118		P 561 00107

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	*****						
WALLACK/STEVEN & KATHLEE HERITAGE GREEN 2ND ADD	1,066.37	SANITARY SEWER	225.10.59600.962	200398	236204904000		P 561 00108
WILBER/BRENT & JENNIFER HERITAGE GREEN 2ND ADD	1,066.37	SANITARY SEWER	225.10.59600.962	200399	236204002145		P 561 00109
WITTHUHN/BURTON & PATRIC HERITAGE GREEN 2ND ADD	519.37	SANITARY SEWER	225.10.59600.962	200400	236204002115		P 561 00110
XANTHOS/VINCENT & NIKKI HERITAGE GREEN 2ND ADD	1,408.93	SANITARY SEWER	225.10.59600.962	200401	236204002134		P 561 00111
IMPACT COLLECTION	165,923.93	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	165,923.93						

RECORDS PRINTED - 000111

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
225	IMPACT COLLECTION	165,923.93
TOTAL	ALL FUNDS	165,923.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	165,923.93
TOTAL	ALL BANKS	165,923.93

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

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

APS ACCOUNTS PAYABLE  
01/22/2015 14:22:17

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 12615G COMMENT... 1/26 2014 BUS PAYMENTS

DATA-JE-ID	DATA COMMENT
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W-01262015-557	1/26 2014 BUS 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	*****						
ALL SEASONS RENTAL TUBE LWR	66.16	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	200189	37514	029995	F 557 00001
ANIMAL HUMANE SOCIETY 10-2/12-31-14 SVCS	1,000.00	CAT BOARDING	100.34.54110.266	200203	10-1/12-31-14		P 557 00002
10-2/12-31-14 SVCS	250.00	DOG BOARDING	100.34.54110.265	200203	10-1/12-31-14		P 557 00003
ADM FEE 10-1/12-31-14	210.00	OTHER CONTRACTIONAL SERV	100.34.54110.299	200203	10-1/12-31-14		P 557 00004
	1,460.00	*VENDOR TOTAL					
ARING EQUIPMENT COMPANY MODULE	120.33	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200154	802061	029993	F 557 00005
BLACK HAWK GARAGE DOOR L RPR GAR DOOR	406.00	OTHER OPERATING SUPPLIES	100.40.53270.349	200187	6539	029985	F 557 00010
BOYER TRUCK-LAUNDERDALE HDLT KIT #32	129.53	OTHER OPERATING SUPPLIES	100.40.53300.349	200146	921021	029983	F 557 00011
CENTURYLINK LD THRU 12.31	3.04	TELEPHONE	100.40.53100.225	200210	1325990925		P 557 00016
LD SVC THRU 12.31	4.18	TELEPHONE	100.20.52200.225	200212	1325990927		P 557 00019
LD SVC 12.31	4.61	TELEPHONE	100.14.51200.225	200213	1325990929		P 557 00027
LD SVC 12.31	5.17	TELEPHONE	100.05.52400.225	200218	1325990928		P 557 00020
LD SVC 12.31	0.52	TELEPHONE	100.20.52200.225	200218	1325990928		P 557 00021
LD SVC 12.31	4.52	TELEPHONE	100.25.55200.225	200218	1325990928		P 557 00022
LD SVC 12.31	2.52	TELEPHONE	100.30.56300.225	200218	1325990928		P 557 00023
LD SVC 12.31	0.52	TELEPHONE	100.40.53100.225	200218	1325990928		P 557 00024
LD SVC 12.31	0.41	TELEPHONE	100.05.51530.225	200218	1325990928		P 557 00026
LD SVC 12.31	0.25	TELEPHONE	100.06.51450.225	200437	1325990924		P 557 00013
LD SVC 12.31	3.66	TELEPHONE	100.12.51420.225	200437	1325990924		P 557 00014
	29.40	*VENDOR TOTAL					
DEAN'S MOBILE WELDING IN RPR SNOWPLW #33-#16	495.15	SVC RPR-OTHR MACH & EQ	100.40.53240.242	200142	2632	030043	F 557 00029
FABCO CK ENG PWR	143.49	SVC RPR-OTHR MACH & EQ	100.40.53240.242	200153	W11975	029994	F 557 00030
FASTENAL COMPANY WASHERS	16.03	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	200151	WIHUD124821	029978	F 557 00032
BOLTS	6.09	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	200152	WIHUD124987	029978	F 557 00033
	22.12	*VENDOR TOTAL					
FLEETPRIDE TRANS FLUID #32	45.06	OTHER OPERATING SUPPLIES	100.40.53300.349	200188	65694892	029979	F 557 00034
FOREMAN FIRE SERVICE & R 3162 RESCUE MODIFICATION	1,526.00	SVC RPR-VEHICLES	100.20.52200.241	200150	14104	029929	F 557 00035

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	*****								
GENSKE/JESSICA JG-BOOTS	44.99	UNIFORM ALLOWANCE	100.35.52100.346	200207	RECEIPTS	030071	F	557	00036
GENUINE PARTS CO-MINNEAP GEAR OIL	23.97	OTHER OPERATING SUPPLIES	100.40.53300.349	200192	664736	029984	F	557	00037
BULB #14	18.83	SUPPLIES-VEHICLES	100.40.53240.352	200193	664905	029984	F	557	00038
GEAR OIL	68.60	SUPPLIES-VEHICLES	100.40.53240.352	200194	664990	029984	F	557	00039
O RINGS	4.99	SUPPLIES-VEHICLES	100.40.53240.352	200195	665151	029984	F	557	00040
	116.39	*VENDOR TOTAL							
GRASS/JON 4130-OWEAR	24.99	UNIFORM ALLOWANCE	100.35.52102.346	200208	RECEIPTS	030072	F	557	00041
4130-CLB ALL DOOR FASH	17.99	UNIFORM ALLOWANCE	100.35.52102.346	200208	RECEIPTS	030072	F	557	00042
4130-CUTEDGE DRESS REV	15.00	UNIFORM ALLOWANCE	100.35.52102.346	200208	RECEIPTS	030072	F	557	00043
4130-SHOES	20.00	UNIFORM ALLOWANCE	100.35.52102.346	200208	RECEIPTS	030072	F	557	00044
	77.98	*VENDOR TOTAL							
HONEYWELL INC RPLC VLV #1 BOILER	1,710.81	SVC RPR-BUILDINGS	100.08.51610.247	200198	5231470036	029967	F	557	00045
HUDSON PHYSICIANS, S.C. DOT EXAMS-DECEMBER	277.00	LAB TESTS & PHYSICALS	100.16.51411.291	200205	800129030115		P	557	00046
INTERSTATE POWER SYSTEMS GENERATOR INSPECT	598.00	SERVICE REPAIR-OTHER	100.40.51600.249	200185	R001096457:01	029987	F	557	00047
KINNI SPORT & POWER CHAINSAW RPR	69.44	OTHER CONTRACTIONAL SERV	100.40.56110.299	200197	101314-4	029117	F	557	00048
MENARDS MISC TOLS	137.92	SMALL TOOLS	100.40.53270.362	200163	73343	029806	F	557	00061
IT ROOM SUPP	131.59	SUPPLIES-BUILDING	100.08.51610.350	200164	73347	029806	F	557	00062
MISC SHOP SUPP	207.07	OTHER OPERATING SUPPLIES	100.40.53270.349	200165	73359	029806	F	557	00063
OXIDE COARSE	5.96	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	200166	73586	029806	F	557	00064
ANCHORS	11.48	OTHER OPERATING SUPPLIES	100.40.53270.349	200167	73752	029806	F	557	00065
MISC SHOP SUPP	38.38	SMALL TOOLS	100.40.53270.362	200168	73836	029806	F	557	00067
BATT EXIT LTS	21.98	SUPPLIES-BUILDING	100.40.53270.350	200169	73817	029806	F	557	00066
IT ROOM SUPP	34.97	SUPPLIES-BUILDING	100.08.51610.350	200170	73927	029806	F	557	00068
GFI 3 PK	98.97	SUPPLIES-UTILITIES	100.40.53420.355	200172	71944	029806	F	557	00051
BOLTS-WASHERS	5.75	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	200173	66988	029806	F	557	00049
MASONRY BITS-LAGS	44.38	SMALL TOOLS	100.40.53270.362	200174	66993	029806	F	557	00050
HANDLE	30.28	OTHER OPERATING SUPPLIES	100.40.53300.349	200175	74637	029713	F	557	00071
MISC SUPP	50.91	JANITORIAL SUPPLIES	100.40.53270.344	200176	74137	029713	F	557	00069
SHELVING	380.52	OTHER OPERATING SUPPLIES	100.40.53270.349	200177	72645	029713	F	557	00052
HANGER-VLV	11.84	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	200178	73025	029713	F	557	00053
TUBING-LNT TRAPS	177.52	OTHER OPERATING SUPPLIES	100.40.53270.349	200179	73128	029713	F	557	00056
TOOL BAGS	26.95	OTHER OPERATING SUPPLIES	100.40.53270.349	200180	73103	029713	F	557	00055
ANGLE BROOM-DST PAN	25.97	SUPPLIES-BUILDING	100.08.51610.350	200181	73271	029713	F	557	00060

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	*****								
MENARDS									
LADDER-TREE SUPP	316.63	OTHER OPERATING SUPPLIES	100.40.53300.349	200182	73258	029713	F	557	00058
BULBS	54.06	SUPPLIES-BUILDING	100.40.53270.350	200183	73268	029713	F	557	00059
CREDIT	6.99	OTHER OPERATING SUPPLIES	100.40.53300.349	200184	73132	029713	F	557	00057
PARTS-HFD CHIEF SIREN	54.62	SUPPLIES-VEHICLES	100.20.52200.352	200200	74243	029886	F	557	00070
	1,860.76	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPPL									
ACETYLENE	58.95	OTHER OPERATING SUPPLIES	100.40.53270.349	200157	280989	029986	F	557	00072
CYL RNT	14.26	OTHER OPERATING SUPPLIES	100.40.53270.349	200158	637033	029986	F	557	00073
	73.21	*VENDOR TOTAL							
ORKIN EXTERMINATING									
DEC EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	200215	99072224	026581	F	557	00078
PELNR/KATHI									
DECEMBER SVCS	75.00	CAT PICK UPS	100.34.54110.261	200204	12/2014		P	557	00079
DECEMBER SVCS	70.00	DRY RUNS	100.34.54110.263	200204	12/2014		P	557	00080
DECEMBER MILEAGE	65.94	VEHICLE ALLOWANCE	100.34.54110.332	200204	12/2014		P	557	00081
DECEMBER SVCS	185.00	DOG PICK-UPS	100.34.54110.260	200204	12/2014		P	557	00082
	395.94	*VENDOR TOTAL							
PRESS ENTER									
9/5 S/U 1 YRS SUBWATCHGU	202.50	COMPUTER PROGRAMMING SVS	100.06.51450.214	200196	000071891715	030002	F	557	00083
PUMP & METER SERVICE INC									
HOIST RPRS - NON COMPL	1,405.33	SVC RPR-OTHER	100.40.53270.249	200186	M57852-1	029988	F	557	00084
RELIANCE ELECTRIC MOTORS									
RPR SALT MTR	133.26	SVC RPR-OTHR MACH & EQ	100.40.53240.242	200190	10650	029980	F	557	00085
ALTERNATOR	85.50	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200191	10711	029980	F	557	00086
	218.76	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS									
DECEMBER SERVICES	1,786.50	PROSECUTOR SERVICES	100.15.51300.217	200206	13000.10171214		P	557	00100
HANSON REZ ISSUES	510.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	200219	13000.520T1214		P	557	00102
REV SCHL DIST ESMT AGMT	150.00	LEGAL SERVICES	100.15.51300.212	200220	13000.252T1214		P	557	00101
COUNCIL MTGS & RELATED	1,335.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00087
MILEAGE	42.86	TRAVEL & CONFERENCES	100.15.51300.339	200221	13000.000T1214		P	557	00088
ORD ANIMAL CONTROL	915.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00089
POLICE DEPT ISSUES	450.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00090
ANIMAL CONTROL CONTRACT	240.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00091
RE REFUSE CONTRACT	330.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00093
GEN LEGAL ISSUES-DEC	210.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00094
REV LIBRARY ISSUES	360.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00095
REV RESTRICT COVENANTS	105.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00096
REV HOT AIR AFFAIR INS	90.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00097
REV CITY ENGR CONTRACTS	165.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00098
REV GEN ANNEX ISSUES	165.00	LEGAL SERVICES	100.15.51300.212	200221	13000.000T1214		P	557	00099
	6,854.36	*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	*****						
TRI STATE BOBCAT INC CHAINS	41.65	OTHER OPERATING SUPPLIES	100.40.56110.349	200143	T42047	030033	F 557 00109
WELD, RILEY, PRENN, RICC LABOR FEES-GENERAL	368.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	200223	STMT 94		P 557 00112
LABOR FEES-PATROL NEG	1,685.92	OTHER PROFESSIONAL SERVI	100.16.51411.217	200224	STMT #2		P 557 00111
	2,053.92	*VENDOR TOTAL					
WERNER ELECTRIC BAL DUE ON INVOICE	100.00	PW CHARGES - DUE CITY	100.13163	200202	S8247886.002		P 557 00113
XEROX CAPITAL COPY CHGE 11-21/12-29	26.49	MAINTENANCE AGMT & LEASE	100.12.51420.298	200201	077515869		P 557 00114
GENERAL FUND	20,620.77	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
BENEDICTS REFRIGERATION CK SMPLR	570.23	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	200159	61445	029992	F	557	00009
BRENNTAG GREAT LAKES LLC CHEMICALS	3,942.90	LAB TESTING	610.47.57323.345	200145	BGL428962	029539	F	557	00012
CENTURYLINK LD THRU 12.31	3.18	TELEPHONE	610.47.57340.225	200210	1325990925		P	557	00017
LD SVC 12.31	0.55	TELEPHONE	610.47.57323.225	200218	1325990928		P	557	00025
LD SVC 12.31 KS	1.89	TELEPHONE	610.47.57323.225	200437	1325990924		P	557	00015
	5.62	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I CONTRACTED TESTING	402.50	OTHER OPERATING SUPPLIES	610.47.57320.349	200217	21875	030035	F	557	00028
FAMILY FRESH DIST WATER	15.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	200199	114	029974	F	557	00031
MENARDS HOSE RPR-TRCH KIT	28.44	SUPPLIES-OTHER	610.47.57323.357	200171	73057	029806	F	557	00054
MODERN HEATING & CONDITI RPLC TEMP CONTORL REZ UN	757.51	SVC RPR-BUILDINGS	610.47.57323.247	200160	37121	029990	F	557	00075
CK TEMP CONTROL ROOM	213.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	200161	37175	029990	F	557	00076
RPR VENT TUBE - GAR	315.84	SVC RPR-OTHR MACH & EQ	610.47.57323.242	200162	37120	029990	F	557	00074
	1,286.35	*VENDOR TOTAL							
NORTHERN LAKE SERVICE IN CHROMIM TESTING	21.63	LAB TESTING	610.47.57323.345	200144	265005	030036	F	557	00077
SAFE-FAST ANCHORS	103.47	UNIFORM ALLOWANCE	610.47.57323.346	200216	INV142773		P	557	00103
TOTAL MECHANICAL SERVICE BLOWER INSTALLATION	4,980.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	200155	12182014	029991	F	557	00107
BLWR FITTING & VLVS	4,980.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	200156	16352	029991	F	557	00108
	9,960.00	*VENDOR TOTAL							
VILLAGE OF NORTH HUDSON SANITARY SEWER REPLCMNT	2,881.44	SEWER REPLACEMENT CHARGE	610.47.57340.595	200403	4TH QUARTER		P	557	00110
XEROX CAPITAL COPY CHGE 11-21/12-29	8.22	MAINTENANCE AGMT & LEASE	610.47.57340.298	200201	077515869		P	557	00115
SEWER	19,225.80	*****							

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
PARKING UTILITY	*****						
RODLI BESKAR NEUHAUS REV SNOW PLOW PKG LOT	465.00	LEGAL SERVICES	620.50.53450.212	200221	13000.000T1214		P 557 00092
XEROX CAPITAL COPY CHGE 11-21/12-29	1.37	MAINTENANCE AGMT & LEASE	620.50.53450.298	200201	077515869		P 557 00116
PARKING UTILITY	466.37	*****					

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
AMBULANCE	*****						
ASPEN MILLS							
CLASS A UNIFORM-BW	76.84	UNIFORM ALLOWANCE	630.65.52300.346	200149	159318	029845	F 557 00006
EMT PANTS-BW	64.99	UNIFORM ALLOWANCE	630.65.52300.346	200149	159318	029845	F 557 00007
SHIPPING-BW	12.86	UNIFORM ALLOWANCE	630.65.52300.346	200149	159318	029845	F 557 00008
	154.69	*VENDOR TOTAL					
CENTURYLINK							
LD SVC THRU 12.31	2.11	TELEPHONE	630.65.52300.225	200211	1325990926		P 557 00018
TIRE PROZ							
5184-WHEEL BEARINGS	361.23	SVC RPR-VEHICLES	630.65.52300.241	200147	258562	029894	F 557 00104
TIRES-5182 AND 5184	2,636.74	SUPPLIES-VEHICLES	630.65.52300.352	200148	258683	029866	F 557 00105
MT/BAL TIRES-5182 & 5184	719.62	SVC RPR-VEHICLES	630.65.52300.241	200148	258683	029866	F 557 00106
	3,717.59	*VENDOR TOTAL					
XEROX CAPITAL							
COPY CHGE 11-21/12-29	1.37	MAINTENANCE AGMT & LEASE	630.65.52300.298	200201	077515869		P 557 00117
AMBULANCE	3,875.76	*****					

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:	44,188.70						

RECORDS PRINTED - 000117

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	20,620.77
610	SEWER	19,225.80
620	PARKING UTILITY	466.37
630	AMBULANCE	3,875.76
TOTAL ALL FUNDS		44,188.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	44,188.70
TOTAL ALL BANKS		44,188.70

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

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

.....

.....

APS ACCOUNTS PAYABLE  
01/23/2015 08:18:16

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 126GEN COMMENT... 1/26 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01262015-566 1/26 PAYMENTS

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS ENTERPRISE SOLUTIONS APP HOST JAN	1,307.39	COMPUTER PROGRAMMING SVS	100.12.51420.214	200273	1110371	026953	P	566	00001
AFLAC J0491-PRETAX-JAN	257.84	AFLAC-PRETAX	100.21574	200286	379600		P	566	00005
J0491-AFTERTAX-JAN	608.47	AFLAC-AFTERTAX	100.21575	200286	379600		P	566	00006
	866.31	*VENDOR TOTAL							
AMDAHL LOCKSMITH/CHRIS RPR LKS S ENTRY DOORS	803.99	SVC RPR-BUILDINGS	100.08.51610.247	200241	11167	030042	F	566	00007
ARTHUR J GALLAGHER ANNUAL BOILER INS	1,387.00	PROPERTY INS	100.18.51540.517	200262	1183936	030010	F	566	00009
ANNUAL CRIME INVEST INS	1,386.00	ERRORS & OMISSIONS	100.35.52100.518	200263	1189227	030009	F	566	00013
STORAGE TANK LIABILITY	1,516.00	PUBLIC LIABILITY	100.18.51540.511	200267	1151963	029961	F	566	00008
	4,289.00	*VENDOR TOTAL							
ASSESSMENT TECHNOLOGIES 2015 MARKET DRIVE LIC	2,249.10	MAINTENANCE AGMT & LEASE	100.05.51530.298	200405	5439	030082	F	566	00016
ASSOCIATED FINANCIAL GRO HLTH INS CONSULT-JAN	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	200271	97921	030005	P	566	00017
BOYER TRUCK-LAUNDERDALE KEY SWTCH #34	39.83	SUPPLIES-VEHICLES	100.40.53240.352	200230	923108	029964	F	566	00023
BRIER PEST MANAGEMENT PEST MGMNT-JAN	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	200255	11315	030041	P	566	00024
PEST CONTROL -JAN	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	200255	11315	030041	P	566	00025
	115.00	*VENDOR TOTAL							
CINTAS CORP #754 MATS-TWLS-RUGS	1.33	LAUNDRY - CLEANING	100.08.51610.218	200243	754412475	030039	P	566	00034
UNIF-MATS-PW-PKS	57.61	LAUNDRY - CLEANING	100.40.53270.218	200244	754412478	030039	P	566	00036
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	200247	754412473	030039	P	566	00033
MATS-TWLS-RUGS	57.88	LAUNDRY - CLEANING	100.08.51610.218	200248	754409849	030039	P	566	00028
MATS-TWLS-RUGS	62.70	LAUNDRY - CLEANING	100.08.51610.218	200249	754409850	030039	P	566	00029
MATS-TWLS 505 THIRD ST	51.22	LAUNDRY - CLEANING	100.40.51600.218	200250	754409848	030039	P	566	00027
UNIF-MATS-PW-PKS	57.61	LAUNDRY - CLEANING	100.40.53270.218	200251	754409853	030039	P	566	00031
CHEM CLN SYSTEM	22.16	JANITORIAL SUPPLIES	100.08.51610.344	200254	754409847	030039	P	566	00026
UNIF-MATS-PW-PKS	57.61	LAUNDRY - CLEANING	100.40.53270.218	200419	754415057	030039	P	566	00040
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	200422	754415052	030039	P	566	00038
	406.94	*VENDOR TOTAL							
CRIMMINS/MARK ANNUITANT HLTH-FEB	624.27	COBRA-HEALTH INS RETIREE	100.18.51540.520	200423	2/2015		P	566	00043
DIGGERS HOTLINE INC 1ST PREPAYMENT 2015	2,267.20	PREPAID EXPENSES	100.16220	200276	150111101PP1		P	566	00047
A/C BALANCE	76.80	PREPAID EXPENSES	100.16220	200276	150111101PP1		P	566	00048



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	*****								
DIGGERS HOTLINE INC	2,344.00	*VENDOR TOTAL							
DOONAN/JANICE ANNUAL ANNUITANT PYMT	2,123.64	COBRA-HEALTH INS RETIREE	100.18.51540.520	200288	333752313115		P	566	00049
EMC INSURANCE COMPANIES									
2015 RENEWAL	161,019.00	WORKMAN'S COMP	100.18.51540.510	200242	55120568	030067	F	566	00050
2015 RENEWAL	23,035.00	PUBLIC LIABILITY	100.18.51540.511	200242	55120568	030067	F	566	00055
2015 RENEWAL	54,096.00	AUTO FLEET	100.18.51540.512	200242	55120568	030067	F	566	00059
2015 RENEWAL	5,068.00	PUBLIC OFFICIALS	100.18.51540.513	200242	55120568	030067	F	566	00062
2015 RENEWAL	355.00	PUBLIC OFFICIALS	100.18.51540.513	200242	55120568	030067	F	566	00066
2015 RENEWAL	10,230.00	ERRORS & OMISSIONS	100.35.52100.518	200242	55120568	030067	F	566	00070
2015 RENEWAL	7,903.00	PUBLIC LIABILITY	100.18.51540.511	200242	55120568	030067	F	566	00071
	261,706.00	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH WING LTS #43 & #10	173.00	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200228	AW011415-9	030029	F	566	00075
FASTENAL COMPANY SLING-PIN STK	75.56	SUPPLIES-VEHICLES	100.40.53240.352	200409	WIHUD125198	029973	F	566	00096
GENUINE PARTS CO-MINNEAP									
FLEETRN BELT	56.46	SUPPLIES-VEHICLES	100.40.53240.352	200413	666146	029971	F	566	00098
HEADLT	8.22	SUPPLIES-VEHICLES	100.40.53240.352	200414	666189	029971	F	566	00099
BRK PADS #46	128.98	SUPPLIES-VEHICLES	100.40.53240.352	200415	666548	029971	F	566	00100
GREASE	27.30	SUPPLIES-VEHICLES	100.40.53240.352	200416	666924	029971	F	566	00101
FILTER #10	94.33	SUPPLIES-VEHICLES	100.40.53240.352	200417	667133	029971	F	566	00102
HAL LAMPS	28.80	SUPPLIES-VEHICLES	100.40.53240.352	200418	667296	029971	F	566	00103
	344.09	*VENDOR TOTAL							
HONEYWELL INC HVAC CHALL-1-15/4-14	2,899.45	OTHER PROFESSIONAL SERVI	100.40.51600.217	200238	5231364503	030038	P	566	00105
INDEPENDENT STATIONERS									
STORAGE BOXES	69.24	OFFICE SUPPLIES	100.12.51420.312	200236	IN-000491625	030066	F	566	00110
BLACK INK CART	36.20	OFFICE SUPPLIES	100.12.51420.312	200236	IN-000491625	030066	F	566	00111
CYN, MAG,YEL INK CART	28.89	OFFICE SUPPLIES	100.12.51420.312	200236	IN-000491625	030066	F	566	00112
BINDER CLIPS	2.80	OFFICE SUPPLIES	100.12.51420.312	200236	IN-000491625	030066	F	566	00113
POCKET FOLDER	6.10	OFFICE SUPPLIES	100.12.51420.312	200236	IN-000491625	030066	F	566	00114
TONER CART, STAPLER	164.25	OFFICE SUPPLIES	100.25.55200.312	200264	IN-000490858	030025	F	566	00107
TONER CART, STAPLER	164.25	OFFICE SUPPLIES	100.40.53100.312	200264	IN-000490858	030025	F	566	00108
PENCILS, POSTITS, PAPER	13.62	OFFICE SUPPLIES	100.12.51420.312	200270	IN-000488446	030006	F	566	00106
	485.35	*VENDOR TOTAL							
J.H. LARSON WALL HTR - BURTON	295.00	SUPPLIES-BUILDING	100.25.55205.350	200269	S100835711.001	029999	F	566	00115

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	*****								
KINNI SPORT & POWER BRKS - CHAIN SAW	74.46	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	200233	010215-7	030014	F	566	00116
KRUPICH/DAVID ANNUITANT HEALTH-FEB	92.20	COBRA-HEALTH INS RETIREE	100.18.51540.520	200425	2/2015		P	566	00117
MACQUEEN EQUIPMENT WEAR PLATES SNWBLWR	462.32	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200229	2150857	030016	F	566	00118
MENARDS FOLGERS COFFEE	8.59	OTHER OPERATING SUPPLIES	100.20.52200.349	200227	75791	030049	F	566	00121
TORCH KIT/BOLTS/WASHERS	35.64	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	200227	75791	030049	F	566	00122
ERA LAUNDRY DETERGENT	8.97	JANITORIAL SUPPLIES	100.20.52200.344	200227	75791	030049	F	566	00123
	53.20	*VENDOR TOTAL							
MILLER BRADFORD & RISBER PARTS	184.27	SUPPLIES-OTHER	100.40.53240.357	200411	IE29709	030074	F	566	00124
MISSISSIPPI WELDERS SUPPL WIRE	72.00	OTHER OPERATING SUPPLIES	100.40.53270.349	200407	1903995	030077	F	566	00125
BRUSH-STEM	39.08	OTHER OPERATING SUPPLIES	100.40.53270.349	200408	1904871	030077	F	566	00126
	111.08	*VENDOR TOTAL							
MORTON SALT ROAD SALT	4,619.03	ICE CONTROL CHEMICALS	100.40.53300.454	200239	5400643993	030037	P	566	00127
ROAD SALT	4,409.81	ICE CONTROL CHEMICALS	100.40.53300.454	200240	5400645140	030037	P	566	00128
	9,028.84	*VENDOR TOTAL							
NWBIA 2-18/19 UDC/COMM REGIS	180.00	TRAVEL & CONFERENCES	100.05.52400.339	200404	REGISTRATION	030081	F	566	00129
OFFICE DEPOT CLERK/TREAS WINDOW ENV	81.34	OFFICE SUPPLIES	100.12.51420.312	200234	748062869001	029934	F	566	00131
CLERK/TREAS ENVELOPES	37.40	OFFICE SUPPLIES	100.12.51420.312	200266	747671306001	029926	F	566	00130
	118.74	*VENDOR TOTAL							
PRESS ENTER 1YR FIREBOX250-WATCHGRD	2,190.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	200272	00007189715	030004	F	566	00132
QUILL CORPORATION CARTON COPY PAPER	143.97	OFFICE SUPPLIES	100.14.51200.312	200268	9187898	029953	F	566	00133
2 REAMS BLUE COPY PAPER	20.98	OFFICE SUPPLIES	100.14.51200.312	200268	9187898	029953	F	566	00134
	164.95	*VENDOR TOTAL							
RANKIN/EDWARD 4148-RAIN GEAR	150.00	UNIFORM ALLOWANCE	100.35.52101.346	200235	RECEIPTS	030069	F	566	00135
4148-BOOTS	193.48	UNIFORM ALLOWANCE	100.35.52101.346	200235	RECEIPTS	030069	F	566	00136
	343.48	*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	*****						
RDO EQUIPMENT CHIPPER PARTS	141.04	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	200406	P11799	029962	F 566 00137
RELIANCE ELECTRIC MOTORS ALTERNATOR RPR/3161	156.80	SVC RPR-VEHICLES	100.20.52200.241	200226	10724	030058	F 566 00138
RIVER STATES TRUCK & TRL FLX PIPE #34	39.75	SUPPLIES-VEHICLES	100.40.53240.352	200231	735304	030022	F 566 00139
SCHAEFFER MFG CO OIL-LUBRICANT GRS	769.50	SUPPLIES-MOTOR FUELS	100.40.53300.351	200412	AP3661-INV1	030076	F 566 00140
SCHULTZ/PETER 4122-SOCKS, FLASHLIGHT,	126.45	UNIFORM ALLOWANCE	100.35.52102.346	200237	RECEIPTS	030070	F 566 00142
ST CROIX COUNTY TREASURE UNCLAIMED FDS 2013-2014	1,424.39	UNLCAIMED PROPERTY	100.21300	200287	2015		P 566 00144
TITAN PUBLIC SAFETY SOLU ANNUAL SYSTEM FEES	4,400.00	COMPUTER PROGRAMMING SVS	100.14.51200.214	200275	3548		P 566 00153
TOWN OF HUDSON							
BLUE JAY PROP-653 BANTAR	168.94	DUE TWSHP - TAX (ANNEX)	100.24460	200277	020109200000		P 566 00161
BLUE JAY PROP-657 BANTAR	206.31	DUE TWSHP - TAX (ANNEX)	100.24460	200278	020109290000		P 566 00162
BLUE JAY PROP-655 BANTAR	236.90	DUE TWSHP - TAX (ANNEX)	100.24460	200279	020109190000		P 566 00160
BLUE JAY PROP-661 BANTAR	237.74	DUE TWSHP - TAX (ANNEX)	100.24460	200280	020109170000		P 566 00159
HUDSON HOSP-423 STAGELIN	106.91	DUE TWSHP - TAX (ANNEX)	100.24460	200281	020109100000		P 566 00158
HUDSON HOSP	73.17	DUE TWSHP - TAX (ANNEX)	100.24460	200282	020136708010		P 566 00164
HUDSON HOSP 426 STAGELIN	109.38	DUE TWSHP - TAX (ANNEX)	100.24460	200283	020136708000		P 566 00163
ALAN GRIESBACH-483 SGTGL	3.77	DUE TWSHP - TAX (ANNEX)	100.24460	200284	020109000000		P 566 00157
RICHARD STOUT-483 STGLIN	190.66	DUE TWSHP - TAX (ANNEX)	100.24460	200285	020108760000		P 566 00156
1,333.78		*VENDOR TOTAL					
TRI STATE BOBCAT INC 2 TIRES #48	474.77	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	200232	T43126	030032	F 566 00165
WI MUNICIPAL COURT CLERK CLERK DUES	40.00	MEMBERSHIPS & SUBSCRIPTI	100.14.51200.324	200274	2015		P 566 00167
XCEL ENERGY							
ELECTRIC-82%	777.13	UTILITIES-ELECTRIC	100.20.52200.222	200430	441413106		P 566 00168
GAS-82%	925.20	UTILITIES-GAS	100.20.52200.224	200430	441413106		P 566 00169
700 1ST ST 302813030	2,931.92	UTILITIES-ELECTRIC	100.08.51610.222	200432	44145075		P 566 00182
700 1ST ST-302461558	2,774.11	UTILITIES-GAS	100.08.51610.224	200432	44145075		P 566 00183
CITY HALL/KWH	1,276.16	UTILITIES-ELECTRIC	100.40.51600.222	200433	441438700		P 566 00174
CITY HALL/PROTECT LITE	8.19	UTILITIES-ELECTRIC	100.40.51600.222	200433	441438700		P 566 00175
CITY HALL/CCF	1,317.57	UTILITIES-GAS	100.40.51600.224	200433	441438700		P 566 00176
1520 2ND-E GAR/KWH	620.88	UTILITIES-ELECTRIC	100.40.53270.222	200433	441438700		P 566 00177
1520 2ND-E GAR/CCF	437.48	UTILITIES-GAS	100.40.53270.224	200433	441438700		P 566 00178
1423 2ND-W GAR-OFF	38.30	UTILITIES-ELECTRIC	100.40.53275.222	200433	441438700		P 566 00179

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
1421 2ND IMPOUND LOT	67.38	UTILITIES-GAS	100.40.53275.224	200433	441438700		P 566 00180
1591 CARMICHAEL RD	59.85	UTILITIES-ELECTRIC	100.40.53422.222	200434	441793410		P 566 00184
1250 CARMICHAEL RD	311.23	UTILITIES-ELECTRIC	100.40.53420.222	200435	441969901		P 566 00185
1930 O'KEEFE RD	275.40	UTILITIES-ELECTRIC	100.40.53420.222	200435	441969901		P 566 00186
	11,820.80	*VENDOR TOTAL					
GENERAL FUND	315,878.74	*****					

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	*****						
ST CROIX COUNTY TREASURE UNCLAIMED FDS 2013-2014	11,189.95	UNCLAIMED FUNDS	225.21300	200287	2015		P 566 00145
IMPACT COLLECTION	11,189.95	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOST JAN	420.24	COMPUTER PROGRAMMING SVS	610.47.57340.214	200273	1110371	026953	P	566	00002
ARTHUR J GALLAGHER ANNUAL BOILER INS	858.00	PROPERTY INS	610.47.57340.517	200262	1183936	030010	F	566	00010
CINTAS CORP #754 UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	200245	754412476	030039	P	566	00035
UNIF-MATS-CLNG WWTP	48.35	LAUNDRY - CLEANING	610.47.57323.218	200246	754412479	030039	P	566	00037
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	200252	754409851	030039	P	566	00030
UNIF-MATS-CLNG WWTP	48.35	LAUNDRY - CLEANING	610.47.57323.218	200253	754409854	030039	P	566	00032
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	200420	754415055	030039	P	566	00039
UNIF-MATS-CLNG WWTP	48.35	LAUNDRY - CLEANING	610.47.57323.218	200421	754415058	030039	P	566	00041
	229.89	*VENDOR TOTAL							
COFFIN/STEVEN 447 WHITETAIL PASS OVRPY	24.09	ACCOUNTS RECEIVABLE-UTIL	610.13110	200292	635-6404-47-02		P	566	00042
EMC INSURANCE COMPANIES 2015 RENEWAL	19,536.00	WORKMAN'S COMP	610.47.57340.510	200242	55120568	030067	F	566	00051
2015 RENEWAL	10,684.00	PUBLIC LIABILITY	610.47.57340.511	200242	55120568	030067	F	566	00056
2015 RENEWAL	2,286.00	AUTO FLEET	610.47.57340.512	200242	55120568	030067	F	566	00060
2015 RENEWAL	1,111.00	ERRORS & OMISSIONS	610.47.57340.518	200242	55120568	030067	F	566	00063
2015 RENEWAL	78.00	ERRORS & OMISSIONS	610.47.57340.518	200242	55120568	030067	F	566	00067
2015 RENEWAL	3,666.00	PUBLIC LIABILITY	610.47.57340.511	200242	55120568	030067	F	566	00072
	37,361.00	*VENDOR TOTAL							
FAMILY FRESH DIST WTR	10.50	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	200410	106	030086	F	566	00095
FELIX/LORA 11 IVY GREEN OVRPYMT	9.34	ACCOUNTS RECEIVABLE-UTIL	610.13110	200291	635-6421-08-01		P	566	00097
HANKS/RICHARD & SHIRLEY 1417 NORTH RIDGE DR OVRP	150.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	200294	619-1216-20-02		P	566	00104
INDEPENDENT STATIONERS TONER CART, STAPLER	164.25	OFFICE SUPPLIES	610.47.57340.312	200264	IN-000490858	030025	F	566	00109
SCHULER/JANE 2341 OAKRIDGE CIR OVRPYM	9.93	ACCOUNTS RECEIVABLE-UTIL	610.13110	200293	621-7101-18-02		P	566	00141
SMITH/PHILIP ANNUITANT HLT-FEB	58.90	HEALTH INSURANCE	610.47.57323.154	200427	2/2015		P	566	00143
ST CROIX COUNTY TREASURE UNCLAIMED FDS 2013-2014	790.38	UNCLAIMED FUNDS	610.21300	200287	2015		P	566	00146

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	*****						
WALDOCH/BARB 443 WHITETAIL PASS OVRPY	10.30	ACCOUNTS RECEIVABLE-UTIL	610.13110	200289	635-6404-43-01		P 566 00166
XCEL ENERGY 200 N STREET - DAM	40.39	UTILITIES-ELECTRIC	610.47.57324.222	200431	441437045		P 566 00172
PROTECTIVE LIGHTING	9.42	UTILITIES-ELECTRIC	610.47.57324.222	200431	441437045		P 566 00173
	49.81	*VENDOR TOTAL					
ZWAHLEN/JOHN 727 WOODCREST DR N OVRPY	20.29	ACCOUNTS RECEIVABLE-UTIL	610.13110	200290	655-2501-70-01		P 566 00187
SEWER	40,166.92	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS APP HOST JAN	70.04	COMPUTER PROGRAMMING SVS	620.50.53450.214	200273	1110371	026953	P	566	00003
ARTHUR J GALLAGHER ANNUAL BOILER INS	2.00	PROPERTY INS	620.50.53450.517	200262	1183936	030010	F	566	00011
EMC INSURANCE COMPANIES									
2015 RENEWAL	2,492.00	WORKMAN'S COMP	620.50.53450.510	200242	55120568	030067	F	566	00052
2015 RENEWAL	445.00	PUBLIC LIABILITY	620.50.53450.511	200242	55120568	030067	F	566	00057
2015 RENEWAL	333.00	ERRORS & OMISSIONS	620.50.53450.518	200242	55120568	030067	F	566	00064
2015 RENEWAL	24.00	ERRORS & OMISSIONS	620.50.53450.518	200242	55120568	030067	F	566	00068
2015 RENEWAL	153.00	PUBLIC LIABILITY	620.50.53450.511	200242	55120568	030067	F	566	00073
	3,447.00	*VENDOR TOTAL							
TOSHIBA COPIER LEASE 1-1/2-1-15	53.10	OFFICE SUPPLIES	620.50.53450.312	200428	269836458			P	566 00154
XCEL ENERGY 1421 2ND-IMPOUND	277.15	UTILITIES-ELECTRIC	620.50.53450.222	200433	441438700			P	566 00181
PARKING UTILITY	3,849.29	*****							



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
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOST JAN	116.73	COMPUTER PROGRAMMING SVS	630.65.52300.214	200273	1110371	026953	P	566	00004
ARTHUR J GALLAGHER ANNUAL BOILER INS	1.00	PROPERTY INS	630.65.52300.517	200262	1183936	030010	F	566	00012
ASPEN MILLS EMT PANTS-PD	58.95	UNIFORM ALLOWANCE	630.65.52300.346	200259	159731	029931	F	566	00014
SHIPPING	11.54	UNIFORM ALLOWANCE	630.65.52300.346	200259	159731	029931	F	566	00015
	70.49	*VENDOR TOTAL							
BOUND TREE MEDICAL LLC NITRILE GLOVES-CS	80.20	MEDICAL SUPPLIES	630.65.52300.342	200260	81661028	029997	F	566	00019
SHEARS - NEON PINK	2.18	MEDICAL SUPPLIES	630.65.52300.342	200260	81661028	029997	F	566	00020
SHEARS - ORANGE	2.18	MEDICAL SUPPLIES	630.65.52300.342	200260	81661028	029997	F	566	00021
SHEARS - BLACK	2.60	MEDICAL SUPPLIES	630.65.52300.342	200260	81661028	029997	F	566	00022
SHEARS - RED	2.18	MEDICAL SUPPLIES	630.65.52300.342	200261	81660051	029997	F	566	00018
	89.34	*VENDOR TOTAL							
CROIX CRYSTAL WATER TREA WATER COOLER RENT-JAN	8.25	SUPPLIES-OTHER	630.65.52300.357	200424	44181	029975	F	566	00044
4 BOTTLES WATER	25.00	SUPPLIES-OTHER	630.65.52300.357	200424	44181	029975	F	566	00045
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	200424	44181	029975	F	566	00046
	34.25	*VENDOR TOTAL							
EMC INSURANCE COMPANIES 2015 RENEWAL	53,607.00	WORKMAN'S COMP	630.65.52300.510	200242	55120568	030067	F	566	00053
2015 RENEWAL	4,094.00	PUBLIC LIABILITY	630.65.52300.511	200242	55120568	030067	F	566	00058
2015 RENEWAL	7,178.00	AUTO FLEET	630.65.52300.512	200242	55120568	030067	F	566	00061
2015 RENEWAL	567.00	ERRORS & OMISSIONS	630.65.52300.518	200242	55120568	030067	F	566	00065
2015 RENEWAL	40.00	ERRORS & OMISSIONS	630.65.52300.518	200242	55120568	030067	F	566	00069
2015 RENEWAL	1,404.00	PUBLIC LIABILITY	630.65.52300.511	200242	55120568	030067	F	566	00074
	66,890.00	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC PREFILLED IV SALINE FLUS	196.20	MEDICAL SUPPLIES	630.65.52300.342	200257	1706072	029996	F	566	00094
IV CATH 20GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00076
IV CATH 14GA	80.25	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00077
IV CATH 22GA	80.25	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00078
IV CATH 24GA	64.20	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00079
ULTRASITE T-PORT-STAND	361.40	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00080
TRANSPORE TAPE	17.24	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00081
KERLIX	55.92	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00082
TEGADERM	63.00	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00083
ALCOHOL PREP PADS	7.66	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00084
N/S GAUZE SPONGES	8.40	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00085
BAND-AIDS	3.77	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00086
NASAL CANNULA	17.00	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00087
CHILDREN'S AEROSOL MASK	16.10	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00088
OXIMAX SENSOR, INFANT	219.50	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00089

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	*****								
EMERGENCY MEDICAL PRODUC									
SUCTION CATH 12F	4.10	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00090
SUCTION CATH 14F	4.10	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00091
SUCTION CATH 16F	4.60	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00092
SUCTION CATH 18F	4.60	MEDICAL SUPPLIES	630.65.52300.342	200258	1706071	029996	F	566	00093
	1,364.13	*VENDOR TOTAL							
MATHESON TRI-GAS INC									
OXYGEN	160.59	MEDICAL SUPPLIES	630.65.52300.342	200426	10560274		P	566	00119
OXYGEN	66.01	MEDICAL SUPPLIES	630.65.52300.342	200436	10591860		P	566	00120
	226.60	*VENDOR TOTAL							
ST CROIX COUNTY TREASURE									
UNCLAIMED FDS 2013-2014	125.00	UNCLAIMED FUNDS	630.21300	200287	2015		P	566	00147
ST CROIX SCUBA									
REGULATOR REPAIR-ZS	105.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	200256	13284	030027	F	566	00149
STAPLES									
WIRELESS MOUSE	14.95	OFFICE SUPPLIES	630.65.52300.312	200265	8032747922	029976	F	566	00150
STAPLER	12.43	OFFICE SUPPLIES	630.65.52300.312	200265	8032747922	029976	F	566	00151
TAPE DISPENSER	6.59	OFFICE SUPPLIES	630.65.52300.312	200265	8032747922	029976	F	566	00152
	33.97	*VENDOR TOTAL							
TOSHIBA									
COPIER LEASE 1-1/2-1-15	53.11	MAINTENANCE AGMT & LEASE	630.65.52300.298	200428	269836458		P	566	00155
XCEL ENERGY									
ELECTRIC-18%	170.59	UTILITIES-ELECTRIC	630.65.52300.222	200430	441413106		P	566	00170
GAS-18%	203.09	UTILITIES-GAS	630.65.52300.224	200430	441413106		P	566	00171
	373.68	*VENDOR TOTAL							
AMBULANCE	69,483.30	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
EMC INSURANCE COMPANIES 2015 RENEWAL	2,575.00	WORKMAN'S COMP	640.48.53445.510	200242	55120568	030067	F 566 00054
ST CROIX COUNTY TREASURE UNCLAIMED FDS 2013-2014	29.75	UNCLAIMED PROPERTY	640.21300	200287	2015		P 566 00148
STORM SEWER	2,545.25	*****					

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:	443,113.45						

RECORDS PRINTED - 000187

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	315,878.74
225	IMPACT COLLECTION	11,189.95
610	SEWER	40,166.92
620	PARKING UTILITY	3,849.29
630	AMBULANCE	69,483.30
640	STORM SEWER	2,545.25
TOTAL	ALL FUNDS	443,113.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	443,113.45
TOTAL	ALL BANKS	443,113.45

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

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

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