

APS ACCOUNTS PAYABLE
04/10/2015 11:56:51

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 410GEN COMMENT... 4/10 CHUBB, EMC & OTHR

DATA-JE-ID	DATA COMMENT
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W-04102015-177	4/10 CHUBB, EMC & OTHR

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	*****						
CHUBB & SON POLICY 3-2015/3-2016	19,031.00	PROPERTY INS	100.18.51540.517	202004	58501123329500		P 177 00001
EMC INSURANCE COMPANIES 2014 FINAL AUDIT-WRK COM	8,145.00	ACCOUNT PAYABLE-OTHER	100.21210	202005	55790017		P 177 00005
2014 FINAL AUDIT-GEN LIA	818.00	CR A/R OTHER	100.13101	202005	55790017		P 177 00011
	7,327.00	*VENDOR TOTAL					
REGISTRATION FEE TRUST C215 REGISTRATION	74.50	VEHICLES	100.35.52101.811	202006	412015		P 177 00016
C315 REGISTRATION	74.50	VEHICLES	100.35.52101.811	202006	412015		P 177 00017
	149.00	*VENDOR TOTAL					
GENERAL FUND	26,507.00	*****					

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
HUDSON AREA JOINT LIBRARY *****							
EMC INSURANCE COMPANIES							
2014 FINAL AUDIT-WRK COM	168.00CR	ACCOUNTS RECEIVABLE - OT	240.13100	202005	55790017		P 177 00006
2014 FINAL AUDIT-GEN LIA	24.00CR	ACCOUNTS RECEIVABLE - OT	240.13100	202005	55790017		P 177 00012
	192.00CR	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	192.00CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
CHUBB & SON POLICY 3-2015/3-2016	10,924.00	PROPERTY INS	610.47.57340.517	202004	58501123329500		P 177 00002
EMC INSURANCE COMPANIES 2014 FINAL AUDIT-WRK COM	197.00CR	ACCOUNTS RECEIVABLE	610.13100	202005	55790017		P 177 00007
2014 FINAL AUDIT-GEN LIA	379.00CR	ACCOUNTS RECEIVABLE	610.13100	202005	55790017		P 177 00013
	576.00CR	*VENDOR TOTAL					
SEWER	10,348.00	*****					

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	*****						
CHUBB & SON POLICY 3-2015/3-2016	35.00	PROPERTY INS	620.50.53450.517	202004	58501123329500		P 177 00003
EMC INSURANCE COMPANIES 2014 FINAL AUDIT-WRK COM	662.00	ACCOUNT PAYABLE-OTHER	620.21210	202005	55790017		P 177 00008
2014 FINAL AUDIT-GEN LIA	16.00CR	ACCOUNTS RECEIVABLE	620.13100	202005	55790017		P 177 00014
	646.00	*VENDOR TOTAL					
PARKING UTILITY	681.00	*****					

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	*****						
CHUBB & SON POLICY 3-2015/3-2016	14.00	PROPERTY INS	630.65.52300.517	202004	58501123329500		P 177 00004
EMC INSURANCE COMPANIES 2014 FINAL AUDIT-WRK COM	4,104.00	ACCOUNT PAYABLE-OTHER	630.21210	202005	55790017		P 177 00009
2014 FINAL AUDIT-GEN LIA	145.00CR	ACCOUNTS RECEIVABLE	630.13100	202005	55790017		P 177 00015
	3,959.00	*VENDOR TOTAL					
AMBULANCE	3,973.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
EMC INSURANCE COMPANIES 2014 FINAL AUDIT-WRK COM	247.00	ACCOUNT PAYABLE-OTHER	640.21210	202005	55790017		P 177 00010
STORM SEWER	247.00	*****					

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:	41,564.00						

RECORDS PRINTED - 000017

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	26,507.00
240	HUDSON AREA JOINT LIBRARY	192.00 CR
610	SEWER	10,348.00
620	PARKING UTILITY	681.00
630	AMBULANCE	3,973.00
640	STORM SEWER	247.00
TOTAL ALL FUNDS		41,564.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	41,564.00
TOTAL ALL BANKS		41,564.00

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
04/13/2015 11:35:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 410PR COMMENT... 4/10 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

W-04132015-195 4/10 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GREAT-WEST 4.10 DEFERRED COMP	6,837.16	PEBSCO DEFFERED COMP	100.21571	202031	09849897101410		P 195 00001
KOHN LAW FIRM 4.10 08SC001197 #61625	103.20	DEDUCTION-MISCELLANIOUS	100.21580	202032	41015		P 195 00002
WISCTF 4.10 KIDS PIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	202033	CS41015		P 195 00003
GENERAL FUND	7,182.66	*****					

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:	7,182.66						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,182.66
TOTAL	ALL FUNDS	7,182.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,182.66
TOTAL	ALL BANKS	7,182.66

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/20/2015 14:30:05

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 420GEN COMMENT... 4/20 AUL,EMC, CNTRYLK &

DATA-JE-ID DATA COMMENT

W-04202015-240 4/20 AUL,EMC, CNTRYLK &

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	*****								
AUL									
4.15 HRA CONTRIB	80.00	HEALTH INSURANCE	100.05.52400.154	202047	41515		P	240	00001
4.15 HRA CONTRIB	100.00	HEALTH INSURANCE	100.11.51410.154	202047	41515		P	240	00002
4.15 HRA CONTRIB	100.00	HEALTH INSURANCE	100.20.52205.154	202047	41515		P	240	00003
4.15 HRA CONTRIB	20.00	HEALTH INSURANCE	100.30.56300.154	202047	41515		P	240	00004
4.15 HRA CONTRIB	100.00	HEALTH INSURANCE	100.35.52100.154	202047	41515		P	240	00005
4.15 HRA CONTRIB	61.50	HEALTH INSURANCE	100.40.53300.154	202047	41515		P	240	00006
4.15 HRA CONTRIB	31.50	HEALTH INSURANCE	100.40.53301.154	202047	41515		P	240	00007
	493.00	*VENDOR TOTAL							
CENTURYLINK									
LD SVC THRU 3/31	24.56	TELEPHONE	100.35.52100.225	202057	1335372527		P	240	00012
LD SVC 3.31	8.23	TELEPHONE	100.12.51420.225	202058	1335372528		P	240	00014
LD THRU 3.31	12.53	TELEPHONE	100.40.53100.225	202059	1335372529		P	240	00016
LD SVC THRU 3.31	2.11	TELEPHONE	100.20.52200.225	202061	1335372531		P	240	00019
LD SVC 3.31	1.25	TELEPHONE	100.05.51530.225	202062	1335372532		P	240	00020
LD SVC 3.31	3.80	TELEPHONE	100.05.52400.225	202062	1335372532		P	240	00021
LD SVC 3.31	0.79	TELEPHONE	100.20.52200.225	202062	1335372532		P	240	00022
LD SVC 3.31	0.84	TELEPHONE	100.25.55200.225	202062	1335372532		P	240	00023
LD SVC 3.31	0.84	TELEPHONE	100.30.56300.225	202062	1335372532		P	240	00024
LD SVC 3.31	4.90	TELEPHONE	100.40.53100.225	202062	1335372532		P	240	00025
LD SVC 3.31	2.67	TELEPHONE	100.14.51200.225	202063	1335372533		P	240	00027
	62.52	*VENDOR TOTAL							
COUNTRYSIDE COOPERATIVE									
DIESEL 564GAL@2.58/GAL	1,455.12	PREPAID GASOLINE EXPENSE	100.16210	202048	39635		P	240	00029
UL 1035GAL@2.43/GAL	2,515.05	PREPAID GASOLINE EXPENSE	100.16210	202049	39634		P	240	00028
UL 1551.4GAL@2.305/GAL	3,575.98	PREPAID GASOLINE EXPENSE	100.16210	202050	39761		P	240	00030
DIESEL 719.1GAL@2.27/GAL	1,632.36	PREPAID GASOLINE EXPENSE	100.16210	202051	39762		P	240	00031
DIESEL 513.1GAL@2.15/GAL	1,103.17	PREPAID GASOLINE EXPENSE	100.16210	202052	40217		P	240	00032
UL 824.2GAL@2.25.GAL	1,854.45	PREPAID GASOLINE EXPENSE	100.16210	202053	40218		P	240	00033
	12,136.13	*VENDOR TOTAL							
EMC INSURANCE COMPANIES									
2 FORD EXPLORERS-POLICE	1,840.00	AUTO FLEET	100.18.51540.512	202054	55990463	030915	F	240	00034
POLICY CHGE	30.00	PUBLIC LIABILITY	100.18.51540.511	202054	55990463	030915	F	240	00035
	1,870.00	*VENDOR TOTAL							
FEDEXOFFICE									
BUSINESS CARDS	419.94	ACTIVITY SUPPLIES	100.35.52101.399	202055	169100000853	030788	F	240	00036
UPS									
APR SHIPPING	18.50	POSTAGE	100.35.52100.311	202056	000078V64F155	030920	F	240	00037
GENERAL FUND	15,000.09	*****							

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	*****						
AUL							
4.15 HRA CONTRIB	42.00	HEALTH INSURANCE	610.47.57340.154	202047	41515		P 240 00009
CENTURYLINK							
LD SVC 3.31 KS	2.10	TELEPHONE	610.47.57323.225	202058	1335372528		P 240 00015
LD THRU 3.31	0.44	TELEPHONE	610.47.57340.225	202059	1335372529		P 240 00017
LD SVC 3.31	0.79	TELEPHONE	610.47.57323.225	202062	1335372532		P 240 00026
	3.33	*VENDOR TOTAL					
SEWER	45.33	*****					

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
PARKING UTILITY	*****						
AUL 4.15 HRA CONTRIB	4.00	HEALTH INSURANCE	620.50.53450.154	202047	41515		P 240 00010
CENTURYLINK LD SVC THRU 3/31	1.37	TELEPHONE	620.50.53450.225	202057	1335372527		P 240 00013
PARKING UTILITY	5.37	*****					

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	*****						
AUL 4.15 HRA CONTRIB	12.00	HEALTH INSURANCE	630.65.52304.154	202047	41515		P 240 00011
CENTURYLINK LD SVC THRU 3.31	3.53	TELEPHONE	630.65.52300.225	202060	1335372530		P 240 00018
AMBULANCE	15.53	*****					

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
STORM SEWER	*****						
AUL 4.15 HRA CONTRIB	7.00	HEALTH INSURANCE	640.48.53441.154	202047	41515		P 240 00008
STORM SEWER	7.00	*****					

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:	15,073.32						

RECORDS PRINTED - 000037

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	15,000.09
610	SEWER	45.33
620	PARKING UTILITY	5.37
630	AMBULANCE	15.53
640	STORM SEWER	7.00
TOTAL	ALL FUNDS	15,073.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,073.32
TOTAL	ALL BANKS	15,073.32

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/20/2015 11:43:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 420RE COMMENT... 4/20 REISSUED CHECK

DATA-JE-ID	DATA COMMENT
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W-04202015-237	4/20 REISSUED 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
CAPITAL PROJECTS	*****						
PRECISION SEAMLESS GUTTE RAIN GUTTERS CHALL	3,966.00	BUILDING IMPROVEMENTS	450.40.57119.822	202046	INV/PROPOSAL	030595	F 237 00001
CAPITAL PROJECTS	3,966.00	*****					

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:	3,966.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	3,966.00
TOTAL	ALL FUNDS	3,966.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,966.00
TOTAL	ALL BANKS	3,966.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/20/2015 11:37:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 420VD COMMENT... 4/20 VOID T/B REISSUED

DATA-JE-ID	DATA COMMENT
H-04202015-235	4/20 VOID T/B REISSUED

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
PRECISION SEAMLESS GUTTE WRONG ADDRESS	3,966.00	CR BUILDING IMPROVEMENTS	450.40.57119.822	202045	VINV/PROPOSAL	030595	F 235 00001
CAPITAL PROJECTS	3,966.00	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,966.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
450	CAPITAL PROJECTS	3,966.00 CR
TOTAL	ALL FUNDS	3,966.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,966.00 CR
TOTAL	ALL BANKS	3,966.00 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/22/2015 08:49:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 422GEN COMMENT... 4/22 UTILITY BILL POST

DATA-JE-ID	DATA COMMENT
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W-04222015-248	4/22 UTILITY BILL POST

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 APRIL UTILITY BILLING	1,500.00	POSTAGE	610.47.57330.311	202064	4/2015		P 248 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
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APS ACCOUNTS PAYABLE
04/23/2015 12:40:23

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 42315G COMMENT... 4/23 BOAT LAUNCH, RE CHK

DATA-JE-ID	DATA COMMENT
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W-04232015-266	4/23 BOAT LAUNCH, RE 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	*****						
ASSOCIATED BANK							
BAG #1 BOAT LAUNCH	50.00	PETTY CASH	100.11800	202068	42015		P 266 00001
BAG #2 BOAT LAUNCH	50.00	PETTY CASH	100.11800	202068	42015		P 266 00002
BAG #3 BOAT LAUNCH	50.00	PETTY CASH	100.11800	202068	42015		P 266 00003
	150.00	*VENDOR TOTAL					
WEEKS/ANTHONY REISSUES OF CHECK 79811	145.60	COURT PENALTIES	100.14.45110.000	202070	04022015		P 266 00004
GENERAL FUND	295.60	*****					

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
REPORT TOTALS:	295.60						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	295.60
TOTAL	ALL FUNDS	295.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	295.60
TOTAL	ALL BANKS	295.60

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/23/2015 11:53:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 423VD COMMENT... 4/23 RECORD VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-04232015-264	4/23 RECORD 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	*****						
WEEKS/ANTHONY CHECK LOST T/B REISSUED	145.60	CR COURT PENALTIES	100.14.45110.000	202069	V4022015		P 264 00001
GENERAL FUND	145.60	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	145.60CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	145.60 CR
TOTAL	ALL FUNDS	145.60 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	145.60 CR
TOTAL	ALL BANKS	145.60 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/27/2015 09:20:28

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 4/24PR COMMENT... 4/24 P/R PYMTS & OTHRS

DATA-JE-ID DATA COMMENT

W-04272015-284 4/24 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-MAY	257.84	AFLAC-PRETAX	100.21574	202072	690837		P 284 00001
J0491-AFTERTAX-MAY	608.47	AFLAC-AFTERTAX	100.21575	202072	690837		P 284 00002
	866.31	*VENDOR TOTAL					
BURKHART HEISDORF INSURA							
3YR PREPAID GRP ACCIDENT	5,136.33	PUBLIC LIABILITY	100.20.52200.511	202071	247014		P 284 00003
3YR PREPAID GRP ACCIDENT	5,136.33	PREPAID EXPENSES	100.16220	202071	247014		P 284 00004
3YR PREPAID GRP ACCIDENT	5,136.34	PREPAID EXPENSES	100.16220	202071	247014		P 284 00005
	15,409.00	*VENDOR TOTAL					
GREAT-WEST							
4.24 DEFERRED COMP	6,837.16	PEBSCO DEFFERED COMP	100.21571	202073	09849897101424		P 284 00006
KOHN LAW FIRM							
4.24 08SC001197 #61625	98.40	DEDUCTION-MISCELLANIOUS	100.21580	202074	42415		P 284 00007
WI DEPT OF REVENUE							
MARCH SALES TAX	718.07	SALES TAX PAYABLE	100.24210	202076	3312015		P 284 00008
MARCH SALES TAX-DISCOUNT	9.86	MISCELLANEOUS REVENUES	100.10.48600.000	202076	3312015		P 284 00010
	708.21	*VENDOR TOTAL					
WISCTF							
4.24 KIDS PIN 0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	202075	CS-42415		P 284 00011
GENERAL FUND	24,161.38	*****					

Schedule 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 MARCH SALES TAX	495.03	SALES TAX PAYABLE	620.24210	202076	3312015		P 284 00009
PARKING UTILITY	495.03	*****					

Schedule 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:	24,656.41						

RECORDS PRINTED - 000011

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	24,161.38
620	PARKING UTILITY	495.03
TOTAL ALL FUNDS		24,656.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	24,656.41
TOTAL ALL BANKS		24,656.41

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/27/2015 11:00:43

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 427GEN COMMENT... 4/27 UTILITIES & OTHRS

DATA-JE-ID DATA COMMENT

W-04272015-287 4/27 UTILITIES & OTHRS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ORKIN EXTERMINATING MARCH EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	202077	101294550	030268	P	287	00001
THOMSOM REUTERS - WEST MARCH CHGE/CLEAR	115.46	OTHER CONTRACTIONAL SERV	100.35.52100.299	202078	831574081	030372	P	287	00002
VERIZON WIRELESS 377.3152 SSTM 3-24/4-10	50.83	TELEPHONE	100.20.52200.225	202080	9743701325			P	287 00010
EQ BILL INCENT-377.3152	150.00	CR TELEPHONE	100.20.52200.225	202080	9743701325			P	287 00011
IPAD 245.6477	78.73	TELEPHONE	100.20.52200.225	202080	9743701325			P	287 00012
IPAD 245.6753	78.73	TELEPHONE	100.20.52200.225	202080	9743701325			P	287 00013
IPAD 245.6923	78.73	TELEPHONE	100.20.52200.225	202080	9743701325			P	287 00014
	137.02	*VENDOR TOTAL							
XCEL ENERGY ELECTRIC-82%	674.75	UTILITIES-ELECTRIC	100.20.52200.222	202082	452496680			P	287 00015
GAS-82%	265.01	UTILITIES-GAS	100.20.52200.224	202082	452496680			P	287 00016
CITY HALL/KWH	1,133.67	UTILITIES-ELECTRIC	100.40.51600.222	202084	452518118			P	287 00021
CITY HALL/PROTECT LITE	8.33	UTILITIES-ELECTRIC	100.40.51600.222	202084	452518118			P	287 00022
CITY HALL/CCF	441.11	UTILITIES-GAS	100.40.51600.224	202084	452518118			P	287 00023
1520 2ND-E GAR/KWH	313.18	UTILITIES-ELECTRIC	100.40.53270.222	202084	452518118			P	287 00024
1520 2ND-E GAR/CCF	396.03	UTILITIES-GAS	100.40.53270.224	202084	452518118			P	287 00025
1423 2ND-W GAR-OFF	42.61	UTILITIES-ELECTRIC	100.40.53275.222	202084	452518118			P	287 00026
1421 2ND IMPOUND LOT	110.87	UTILITIES-GAS	100.40.53275.224	202084	452518118			P	287 00027
700 1ST ST 302813030	2,848.38	UTILITIES-ELECTRIC	100.08.51610.222	202085	452549983			P	287 00029
700 1ST ST-302461558	964.92	UTILITIES-GAS	100.08.51610.224	202085	452549983			P	287 00030
1591 CARMICHAEL RD	43.10	UTILITIES-ELECTRIC	100.40.53422.222	202086	452875623			P	287 00031
1250 CARMICHAEL RD	207.58	UTILITIES-ELECTRIC	100.40.53420.222	202087	453054621			P	287 00032
1930 O'KEEFE RD	172.79	UTILITIES-ELECTRIC	100.40.53420.222	202087	453054621			P	287 00033
	7,622.33	*VENDOR TOTAL							
GENERAL FUND	7,924.81	*****							

Schedule 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							
200 N STREET - DAM	30.88	UTILITIES-ELECTRIC	610.47.57324.222	202083	452517394		P 287 00019
PROTECTIVE LIGHTING	9.58	UTILITIES-ELECTRIC	610.47.57324.222	202083	452517394		P 287 00020
	40.46	*VENDOR TOTAL					
SEWER	40.46	*****					

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
PARKING UTILITY	*****						
TOSHIBA COPIER LEASE 4-1/5-1	21.62	OFFICE SUPPLIES	620.50.53450.312	202079	275952471		P 287 00003
XCEL ENERGY 1421 2ND-IMPOUND	103.97	UTILITIES-ELECTRIC	620.50.53450.222	202084	452518118		P 287 00028
PARKING UTILITY	125.59	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
TOSHIBA COPIER LEASE 4-1/5-1	21.62	MAINTENANCE AGMT & LEASE	630.65.52300.298	202079	275952471		P 287 00004
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.05	TELEPHONE	630.65.52300.225	202081	9743567305		P 287 00005
AIR CARD 441.7167 #5182	40.05	TELEPHONE	630.65.52300.225	202081	9743567305		P 287 00006
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	202081	9743567305		P 287 00007
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	202081	9743567305		P 287 00008
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	202081	9743567305		P 287 00009
	200.13	*VENDOR TOTAL					
XCEL ENERGY							
ELECTRIC-18%	148.11	UTILITIES-ELECTRIC	630.65.52300.222	202082	452496680		P 287 00017
GAS-18%	58.17	UTILITIES-GAS	630.65.52300.224	202082	452496680		P 287 00018
	206.28	*VENDOR TOTAL					
AMBULANCE	428.03	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,518.89						

RECORDS PRINTED - 000033

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,924.81
610	SEWER	40.46
620	PARKING UTILITY	125.59
630	AMBULANCE	428.03
TOTAL ALL FUNDS		8,518.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,518.89
TOTAL ALL BANKS		8,518.89

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
04/29/2015 11:02:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 429CCG COMMENT... 4/29 CARDMEMBER SVCS PY

DATA-JE-ID DATA COMMENT

W-04292015-306 4/29 CARDMEMBER SVCS PY

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									
4110-ROOM, CHIEF'S CONF	97.95	TRAVEL & CONFERENCES	100.35.52100.339	202088	95000121059545	030754	F	306	00001
4110-MEALS, CHIEF'S CONF	38.20	TRAVEL & CONFERENCES	100.35.52100.339	202088	95000121059545	030754	F	306	00002
4110-FBINAA	85.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	202088	95000121059545	030754	F	306	00003
BALLOT TO CHINA	3.23	POSTAGE	100.13.51440.311	202088	95000121059545	030636	F	306	00004
POSTAGE	4.90	POSTAGE	100.14.51200.311	202088	95000121059545	030796	F	306	00006
POSTAGE	4.20	POSTAGE	100.12.51420.311	202088	95000121059545	030796	F	306	00007
LIGHTS FOR 3160	266.53	SUPPLIES-VEHICLES	100.20.52200.352	202088	95000121059545	030645	F	306	00009
WEBSITE SRVCE/MAR-APRIL	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	202088	95000121059545	030645	F	306	00010
FDIC REG FEE/M. SPENCER	85.00	TRAVEL & CONFERENCES	100.20.52200.339	202088	95000121059545	030645	F	306	00011
FDIC REG FEE/R.HJELMGREN	85.00	TRAVEL & CONFERENCES	100.20.52200.339	202088	95000121059545	030645	F	306	00012
FDIC REG FEE/J. FRYE	85.00	TRAVEL & CONFERENCES	100.20.52200.339	202088	95000121059545	030645	F	306	00013
GAS FOR VEHICLE	13.92	VEHICLE ALLOWANCE	100.20.52200.332	202088	95000121059545	030829	F	306	00014
120V 10 OUTLET-RVRSDE LI	169.99	PW CHARGES - DUE CITY	100.13163	202088	95000121059545		P	306	00015
REGIONAL MUNICIPAL MTG	87.35	ACTIVITY SUPPLIES	100.07.51100.399	202088	95000121059545	030790	F	306	00016
MEAL-FIRE INTERVIEWS	56.54	OTHER OPERATING SUPPLIES	100.35.52105.349	202088	95000121059545	030795	F	306	00017
ONLIVE DEKTKTOP MNTHLY	4.99	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	202088	95000121059545	030735	P	306	00025
PHONE CASES	150.99	TELEPHONE	100.40.53100.225	202088	95000121059545	030948	F	306	00026
MEMBERSHIP	99.93	MEMBERSHIPS & SUBSCRIPTI	100.40.53100.324	202088	95000121059545	030948	F	306	00027
PHN CASE	85.44	TELEPHONE	100.25.55205.225	202088	95000121059545	030948	F	306	00028
LT CVR SWTCH 3RD FLR	9.67	SUPPLIES-BUILDING	100.40.51600.350	202088	95000121059545	030948	F	306	00029
C19-BATTERY	106.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	202088	95000121059545	030754	F	306	00030
4137-DAAT INSTR TRNG	65.00	TRAINING	100.35.52102.338	202088	95000121059545	030754	F	306	00031
4122&37-MEAL, RURAL SEX	15.29	TRAINING	100.35.52102.338	202088	95000121059545	030936	F	306	00034
4122-MEALS HOMICIDE INV	111.77	TRAINING	100.35.52102.338	202088	95000121059545	030910	P	306	00035
4122-LODGEING, HOMICIDE	304.00	TRAINING	100.35.52102.338	202088	95000121059545	030910	P	306	00036
C314-FUEL	39.50	SUPPLIES-MOTOR FUELS	100.35.52101.351	202088	95000121059545	030910	P	306	00037
4122-PARKING, REGIONS	1.50	ACTIVITY SUPPLIES	100.35.52102.399	202088	95000121059545	030910	P	306	00038
MH-NOTARY	20.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	202088	95000121059545	030910	P	306	00039
4131-MEALS, INTERV&INTER	25.74	TRAINING	100.35.52102.338	202088	95000121059545	030754	F	306	00040
PD BY JG	28.00	TRAINING	100.35.52102.338	202088	95000121059545		P	306	00041
PD BY JG	14.00	TRAINING	100.35.52102.338	202088	95000121059545		P	306	00042
HAZMAT REIMBURSE/ST MARTN	29.67	OTHER CONTRACTIONAL SERV	100.20.52201.299	202088	95000121059545	030648	F	306	00043
HAZMAT REIMBURSE/SCHMITZ	29.67	OTHER CONTRACTIONAL SERV	100.20.52201.299	202088	95000121059545	030648	F	306	00044
WIRE/TERM/FUSES 4 TAHOE	308.99	OTHER CAPITAL EQUIPMENT	100.20.52200.819	202088	95000121059545	030721	F	306	00045
CAR WASH/ST MARTIN	5.00	VEHICLE ALLOWANCE	100.20.52200.332	202088	95000121059545	030829	F	306	00046
PADLOCKS-EVIDENCE LOCKER	9.22	ACTIVITY SUPPLIES	100.35.52101.399	202088	95000121059545	030616	F	306	00047
4137&51-MEAL, DAAT	18.44	TRAINING	100.35.52101.338	202088	95000121059545	030754	F	306	00048
CLAMPS	41.81	SUPPLIES-VEHICLES	100.40.53240.352	202088	95000121059545	030570	F	306	00049
SEAT	87.55	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	202088	95000121059545	030955	F	306	00050
SEAT	52.34	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	202088	95000121059545	030955	F	306	00051
BELTS-FILT-SEALS	703.25	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	202088	95000121059545	030955	F	306	00052
FORD TRUCK SUB	21.10	OTHER OPERATING SUPPLIES	100.40.53240.349	202088	95000121059545	030955	F	306	00053
IMAGE TREND CONFERENCE	395.00	TRAVEL & CONFERENCES	100.20.52200.339	202088	95000121059545	031039	F	306	00054
GOOGLE STORAGE JAN-DEC	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	030065	P	306	00055
VPN SOFTWARE JAN-DEC	9.95	SUPPLIES - SOFTWARE	100.06.51450.396	202088	95000121059545	030451	P	306	00056
AT&T DATA 410.3434	52.75	TELEPHONE	100.06.51450.225	202088	95000121059545	030451	P	306	00057
AT&T DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	202088	95000121059545	030451	P	306	00058
WEBSITE MAINT SFTWE	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	030451	P	306	00059
VPN SOFTWARE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	202088	95000121059545	030451	P	306	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	*****								
CARDMEMBER SERVICES									
EMAIL JAN - DEC	470.83	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	030451	P	306	00061
KNOWLEDGE BASE JAN-DEC	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	030451	P	306	00062
PORTFOLIO	65.00	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00063
MY PASSPORT ULTRA PORTAB	189.97	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00064
HEADSETS	167.07	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00065
CABLE/CASE	72.85	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00066
STYLUS PENS, USB PORT	14.77	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00067
CAR MOUNT HOLDER	26.32	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00068
CAR CHARGER	19.58	TELEPHONE	100.06.51450.225	202088	95000121059545	031092	F	306	00069
BLUETOOTH HEADSET	59.78	TELEPHONE	100.06.51450.225	202088	95000121059545		P	306	00070
STORAGE	3.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545		P	306	00071
12V BATTERIES B/U SYS	82.27	SUPPLIES-BUILDING	100.08.51610.350	202088	95000121059545	031093	F	306	00072
2 HARD DRIVES	299.98	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	031094	F	306	00073
2 NEW EMAILS	102.90	TELEPHONE	100.06.51450.225	202088	95000121059545	031094	F	306	00074
LINE2 PRO ANNUAL-SUP LIN	149.50	MAINTENANCE AGMT & LEASE	100.06.51450.298	202088	95000121059545	031094	F	306	00075
	5,796.01	*VENDOR TOTAL							
GENERAL FUND	5,796.01	*****							

Schedule 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	202088	95000121059545		P 306 00008
SEWER	15.82	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CARDMEMBER SERVICES									
POSTAGE	0.49	POSTAGE	630.65.52300.311	202088	95000121059545	030796	F	306	00005
15 YEAR SERVICE AWARDS	126.00	ACTIVITY SUPPLIES	630.65.52300.399	202088	95000121059545	030697	F	306	00018
30 YEAR SERVICE AWARD	90.00	ACTIVITY SUPPLIES	630.65.52300.399	202088	95000121059545	030697	F	306	00019
STAMPS	50.30	POSTAGE	630.65.52300.311	202088	95000121059545	030575	F	306	00020
KEYS FOR CH GARAGE DOOR	21.10	SUPPLIES-BUILDING	630.65.52300.350	202088	95000121059545	030650	F	306	00021
AED BATTERY-PHIPPS	203.72	MEDICAL SUPPLIES	630.65.52300.342	202088	95000121059545	030753	F	306	00022
DESKTOP SPEAKERS	44.98	SUPPLIES-OTHER	630.65.52300.357	202088	95000121059545	030764	F	306	00023
VIAL OF LIFE DECALS	50.00	MEDICAL SUPPLIES	630.65.52300.342	202088	95000121059545	030812	F	306	00024
LEADERSHIP ACAD II-TM	40.00	TRAINING	630.65.52300.338	202088	95000121059545	030589	F	306	00032
LODGING-LEADERSHIP ACAD	267.76	TRAVEL & CONFERENCES	630.65.52300.339	202088	95000121059545	030588	F	306	00033
	894.35	*VENDOR TOTAL							
AMBULANCE	894.35	*****							

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
REPORT TOTALS:	6,706.18						

RECORDS PRINTED - 000075

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	5,796.01
610	SEWER	15.82
630	AMBULANCE	894.35
TOTAL	ALL FUNDS	6,706.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,706.18
TOTAL	ALL BANKS	6,706.18

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
05/01/2015 08:37:47

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 429UG COMMENT... 4/29 UTILITY PAYMENTS

DATA-JE-ID	DATA COMMENT
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W-05012015-311	4/29 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	*****								
AT&T									
SVC 4-16/5-15 386.4261	7.45	TELEPHONE	100.08.51610.225	202310	715Z0800430415		P	311	00001
SVC 4-16/5-15	36.80	TELEPHONE	100.12.51420.225	202310	715Z0800430415		P	311	00002
FIRE ALARM PHE 386.4260	7.45	TELEPHONE	100.20.52200.225	202310	715Z0800430415		P	311	00003
1-4599,6-4768,4769,4767	114.08	TELEPHONE	100.40.53100.225	202311	715Z0800560415		P	311	00005
1-4599,6-4768,4769,4767	114.09	TELEPHONE	100.40.53270.225	202311	715Z0800560415		P	311	00006
OFF PHE, INT 4-16/5-15	25.48	TELEPHONE	100.20.52200.225	202314	715Z0880220415		P	311	00009
SVC 4-16/5-15 ASSR 4775	4.66	TELEPHONE	100.05.51530.225	202315	715Z0880800415		P	311	00010
SVC 4-16/5-15 BI 4775	4.67	TELEPHONE	100.05.52400.225	202315	715Z0880800415		P	311	00011
SVC 4-16/5-15 PKS 4774	9.35	TELEPHONE	100.25.55200.225	202315	715Z0880800415		P	311	00012
SVC 4-16/5-15 PKS 4764	9.35	TELEPHONE	100.25.55205.225	202315	715Z0880800415		P	311	00013
SVC 4-16/5-15 CD 4776	9.35	TELEPHONE	100.30.56300.225	202315	715Z0880800415		P	311	00014
4-16/5-15 386-0513	77.28	TELEPHONE	100.40.53422.225	202317	71538605130415		P	311	00017
SBC INTERNET SVCS	94.95	TELEPHONE	100.40.53422.225	202317	71538605130415		P	311	00018
4-16/5-15 - 386-0804	82.07	TELEPHONE	100.12.51420.225	202318	71538608040415		P	311	00019
4-16/5-15 386.1527	77.28	TELEPHONE	100.08.51610.225	202319	71538615270415		P	311	00020
4-16/5-15 386.1891	88.68	TELEPHONE	100.40.53422.225	202320	71538618910415		P	311	00021
3RD FLR FAX 4-16/5-15	6.93	TELEPHONE	100.05.51530.225	202321	71538633850415		P	311	00022
3RD FLR FAX 4-16/5-15	6.93	TELEPHONE	100.05.52400.225	202321	71538633850415		P	311	00023
3RD FLR FAX 4-16/5-15	13.82	TELEPHONE	100.20.52200.225	202321	71538633850415		P	311	00024
3RD FLR FAX 4-16/5-15	13.82	TELEPHONE	100.25.55200.225	202321	71538633850415		P	311	00025
3RD FLR FAX 4-16/5-15	13.82	TELEPHONE	100.30.56300.225	202321	71538633850415		P	311	00026
3RD FLR FAX 4-16/5-15	13.82	TELEPHONE	100.40.53100.225	202321	71538633850415		P	311	00027
SVC 4-16/5-15 BTHHSE	77.28	TELEPHONE	100.25.55205.225	202322	71538640100415		P	311	00029
SVC 4-16/5-15 386-5862	186.85	TELEPHONE	100.20.52200.225	202323	71538658620415		P	311	00030
SVC 4-16/5-15	267.40	TELEPHONE	100.14.51200.225	202324	715386592904		P	311	00031
SVC 4-16/5-15 386.7150	77.28	TELEPHONE	100.40.51600.225	202325	71538671500415		P	311	00032
SVC 4-16/5-15 386.7810	77.28	TELEPHONE	100.40.53270.225	202326	71538678100415		P	311	00033
	1,518.22	*VENDOR TOTAL							
COMCAST									
INTERNET 3-22/4-21	149.61	TELEPHONE	100.06.51450.225	202327	5810027433415	029947	P	311	00034
INTERNET 4-22/5-21	92.85	TELEPHONE	100.20.52200.225	202328	5840028001415	029947	P	311	00035
INTERNET 4-23/5-22	127.41	TELEPHONE	100.08.51610.225	202329	5840147298415	029947	P	311	00036
	369.87	*VENDOR TOTAL							
RIEGER/TIM									
4140-MEALS, IN-SERVICE, NR	22.61	TRAINING	100.35.52101.338	202331	RECEIPTS	030930	F	311	00037
T-MOBILE									
CELL SVC 3-11/4-10	39.06	TELEPHONE	100.05.52400.225	202330	923734912415		P	311	00038
CELL SVC 3-11/4-10	562.97	TELEPHONE	100.06.51450.225	202330	923734912415		P	311	00039
CELL SVC 3-11/4-10	116.92	TELEPHONE	100.06.51450.225	202330	923734912415		P	311	00040
CELL SVC 3-11/4-10	39.06	TELEPHONE	100.08.51610.225	202330	923734912415		P	311	00041
CELL SVC 3-11/4-10	39.06	TELEPHONE	100.25.55200.225	202330	923734912415		P	311	00042
CELL SVC 3-11/4-10	923.24	TELEPHONE	100.35.52100.225	202330	923734912415		P	311	00043
CELL SVC 3-11/4-10	39.06	TELEPHONE	100.40.51600.225	202330	923734912415		P	311	00044
CELL SVC 3-11/4-10	446.83	TELEPHONE	100.40.53300.225	202330	923734912415		P	311	00045
	2,206.20	*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

GENERAL FUND

4,116.90

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T							
SVC 4-16/5-15	21.30	TELEPHONE	610.47.57323.225	202310	715Z0800430415		P 311 00004
1-4599,6-4768,4769,4767	114.09	TELEPHONE	610.47.57323.225	202311	715Z0800560415		P 311 00007
4-16/5-15 3771458&1468	212.16	TELEPHONE	610.47.57323.225	202316	71537714580415		P 311 00015
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	202316	71537714580415		P 311 00016
3RD FLR FAX 4-16/5-15	13.82	TELEPHONE	610.47.57323.225	202321	71538633850415		P 311 00028
	414.07	*VENDOR TOTAL					
T-MOBILE							
CELL SVC 3-11/4-10	181.49	TELEPHONE	610.47.57323.225	202330	923734912415		P 311 00046
SEWER	595.56	*****					

Schedule 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 4-16/5-15	138.07	TELEPHONE	630.65.52300.225	202313	715Z0801090415		P 311 00008
AMBULANCE	138.07	*****					

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
REPORT TOTALS:	4,850.53						

RECORDS PRINTED - 000046

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,116.90
610	SEWER	595.56
630	AMBULANCE	138.07
TOTAL	ALL FUNDS	4,850.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4,850.53
TOTAL	ALL BANKS	4,850.53

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
04/29/2015 09:54:56

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 504GEN COMMENT... 5/4 PAYMENTS

DATA-JE-ID DATA COMMENT

W-05042015-300 5/4 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	*****								
AIRTEC SPORTS OF HUDSON AIRCLNR #58	251.96	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	202111	28928	031020	F	300	00004
ALL SEASONS RENTAL COIL ASSY-IGNITION	54.23	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	202109	39924	031018	F	300	00005
ASSESSMENT TECHNOLOGIES 1-7 OFC CONFLCT 1-16 REG	135.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	202296	5629	031059	F	300	00008
B & B ELECTRIC INC RPR GAR DR OPERATOOR	77.00	OTHER OPERATING SUPPLIES	100.40.53270.349	202114	67921	031024	F	300	00012
CK SWTCH CONF RM	181.84	SVC RPR-OTHER	100.40.53270.249	202115	68008	031024	F	300	00013
CK GEN SWTCH	174.00	SVC RPR-BUILDINGS	100.08.51610.247	202165	67849	030940	F	300	00011
	432.84	*VENDOR TOTAL							
BLACK HAWK GARAGE DOOR L GAR DOOR RPRS	954.81	SVC RPR-OTHER	100.40.53270.249	202117	6819	031026	F	300	00014
BOLTON & MENK INC LOE SERVICES	6,376.00	ENGINEERING SERVICES	100.25.55208.215	202098	0176916	031005	P	300	00015
BOUND TREE MEDICAL LLC NITRILE GLOVES, LG (PD)	16.04	SAFETY EQUIPMENT	100.35.52101.391	202252	81766227	030968	F	300	00018
BRIER PEST MANAGEMENT PEST MGMNT	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	202191	41315	030041	P	300	00020
PEST CONTROL 2015	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	202191	41315	030041	P	300	00021
PEST CONTROL 2015	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	202191	41315	030041	P	300	00022
	140.00	*VENDOR TOTAL							
CDW GOVERNMENT INC 4 COMPUTERS	1,370.56	ACTIVITY SUPPLIES	100.35.52101.399	202089	TN09133	030785	F	300	00025
COMPUTERS	6,352.70	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	202089	TN09133	030794	F	300	00026
DISPLAYPORT M TO DVI F B	11.77	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	202090	TQ62126	030794	F	300	00027
WIDE LEDS	130.27	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	202091	TV27643	030794	F	300	00028
	7,865.30	*VENDOR TOTAL							
CHUBB GRP INSURANCE CO REFUND BAL COLLECT/INS	118.61	INSURANCE REIMBURSEMENTS	100.40.48400.000	202238	40514076493		P	300	00029
CINTAS CORP #754 MATS-TWLS-RUGS	3.46	LAUNDRY - CLEANING	100.08.51610.218	202093	754449578	030039	P	300	00038
UNIF-MATS-PW-PKS	60.99	LAUNDRY - CLEANING	100.40.53270.218	202094	754449581	030039	P	300	00040
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	202097	754449576	030039	P	300	00037
MATS-TWLS 505 THIRD ST	6.63	LAUNDRY - CLEANING	100.40.51600.218	202244	754446933	030039	P	300	00031
TERRY TOWEL CREDIT	43.00	LAUNDRY - CLEANING	100.40.51600.218	202244	754446933	030039	P	300	00032
MATS-TWLS-RUGS	6.63	LAUNDRY - CLEANING	100.08.51610.218	202245	754446934	030039	P	300	00033
UNIF-MATS-PW-PKS	60.99	LAUNDRY - CLEANING	100.40.53270.218	202246	754446937	030039	P	300	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 *****									
CINTAS CORP #754									
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	202249	754446932	030039	P	300	00030
MATS-TWLS-RUGS	57.88	LAUNDRY - CLEANING	100.08.51610.218	202298	754452160	030039	P	300	00044
MATS-TWLS-RUGS	62.70	LAUNDRY - CLEANING	100.08.51610.218	202299	754452161	030039	P	300	00045
MATS-TWLS 505 THIRD ST	51.22	LAUNDRY - CLEANING	100.40.51600.218	202300	754452159	030039	P	300	00043
UNIF-MATS-PW-PKS	60.99	LAUNDRY - CLEANING	100.40.53270.218	202301	754452164	030039	P	300	00047
CHEM CLN SYSTEM	22.16	JANITORIAL SUPPLIES	100.08.51610.344	202304	754452158	030039	P	300	00042
	389.47	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI									
1150 KRATTLEY LN	7.00	UTILITIES-WATER & SEWER	100.40.53630.221	202256	599-2000-05-01		P	300	00050
101 1ST ST-DRINKING FNT	54.80	UTILITIES-WATER & SEWER	100.25.55208.221	202257	610-0004-11-01		P	300	00051
621 FIRST ST	162.25	UTILITIES-WATER & SEWER	100.25.55208.221	202258	610-0007-50-01		P	300	00052
621 FIRST ST-PIT LSR	30.05	UTILITIES-WATER & SEWER	100.25.55205.221	202259	610-0007-52-01		P	300	00053
700 FIRST ST	481.06	UTILITIES-WATER & SEWER	100.08.51610.221	202260	610-0009-00-02		P	300	00054
18 BUCKEYE ST	99.90	UTILITIES-WATER & SEWER	100.25.55205.221	202261	610-0128-00-01		P	300	00055
1520 SECOND ST	176.70	UTILITIES-WATER & SEWER	100.40.53270.221	202265	612-0119-00-01		P	300	00059
1520 SECOND ST	118.50	UTILITIES-WATER & SEWER	100.40.53270.221	202266	612-0125-70-01		P	300	00060
505 THIRD ST	300.66	UTILITIES-WATER & SEWER	100.40.51600.221	202267	613-0133-00-01		P	300	00061
WTR,SWR,FIRE 82%	233.65	UTILITIES-WATER & SEWER	100.20.52200.221	202268	613-0135-50-01		P	300	00062
511 WISCONSIN ST	47.30	UTILITIES-WATER & SEWER	100.25.55205.221	202269	615-0130-00-01		P	300	00064
1110 NINTH ST	504.53	UTILITIES-WATER & SEWER	100.25.55205.221	202270	617-0131-50-01		P	300	00065
1100 CARMICHAEL RD	162.25	UTILITIES-WATER & SEWER	100.25.55404.221	202271	621-2400-10-01		P	300	00066
1100 CARMICHAEL-DRKING F	47.30	UTILITIES-WATER & SEWER	100.25.55404.221	202272	621-2400-30-01		P	300	00067
931 LAUREL AVE	47.30	UTILITIES-WATER & SEWER	100.25.55205.221	202273	625-0134-50-01		P	300	00068
648 O'NEIL RD	92.25	UTILITIES-WATER & SEWER	100.25.55205.221	202274	633-6998-01-01		P	300	00069
700 FIRST ST	73.50	UTILITIES-WATER & SEWER	100.08.51610.221	202275	637-0009-00-01		P	300	00070
1100 CARMICHAEL RD LSR	415.00	UTILITIES-WATER & SEWER	100.25.55404.221	202276	637-2400-20-01		P	300	00071
648 O'NEIL RD-LSR	73.50	UTILITIES-WATER & SEWER	100.25.55205.221	202277	637-6998-01-01		P	300	00072
SPRINKLER SYSTEM-82%	48.22	UTILITIES-WATER & SEWER	100.20.52200.221	202278	804-0135-50-01		P	300	00073
700 FIRST ST	100.20	UTILITIES-WATER & SEWER	100.08.51610.221	202279	806-0009-50-02		P	300	00075
1100 CARMICHAEL RD	129.00	UTILITIES-WATER & SEWER	100.25.55404.221	202280	806-2400-00-01		P	300	00076
505 THIRD ST	202.80	UTILITIES-WATER & SEWER	100.40.51600.221	202281	808-0133-10-01		P	300	00077
	3,607.72	*VENDOR TOTAL							
CROIX CRYSTAL WATER TREA									
WATER FILTERS	159.31	ACTIVITY SUPPLIES	100.35.52101.399	202149	15340	030946	F	300	00080
TAX EXEMPT	8.31	CR ACTIVITY SUPPLIES	100.35.52101.399	202149	15340	030946	F	300	00081
	151.00	*VENDOR TOTAL							
CUTTERS EDGE									
16" HIGH ALLOY MULTI CUT	274.10	SVC RPR-OTHR MACH & EQ	100.20.52200.242	202236	040715-10		P	300	00083
ECYCLING AMERICA									
DISP 2 TV-CRT MONITORS	70.00	OTHER OPERATING SUPPLIES	100.38.53635.349	202107	4152015	031017	F	300	00084
EMERGENCY AUTOMOTVE TECH									
TAHOE LIGHTS	680.34	OTHER CAPITAL EQUIPMENT	100.20.52200.819	202135	AW022715-4B	031049	F	300	00085

Schedule 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									
PAPER FOR OCE COPIER	15.37	OFFICE SUPPLIES	100.05.52400.312	202226	ARIN435244		P	300	00108
PAPER FOR OCE COPIER	15.37	OFFICE SUPPLIES	100.25.55200.312	202226	ARIN435244		P	300	00109
PAPER FOR OCE COPIER	15.37	OFFICE SUPPLIES	100.30.56300.312	202226	ARIN435244		P	300	00110
PAPER FOR OCE COPIER	15.37	OFFICE SUPPLIES	100.40.53100.312	202226	ARIN435244		P	300	00111
TONER FOR OCE COPIER	47.72	OFFICE SUPPLIES	100.05.52400.312	202227	ARIN434700		P	300	00103
TONER FOR OCE COPIER	47.72	OFFICE SUPPLIES	100.25.55200.312	202227	ARIN434700		P	300	00104
TONER FOR OCE COPIER	47.72	OFFICE SUPPLIES	100.30.56300.312	202227	ARIN434700		P	300	00105
TONER FOR OCE COPIER	47.72	OFFICE SUPPLIES	100.40.53100.312	202227	ARIN434700		P	300	00106
1-2/4-1-15 COPY CHG	2.17	MAINTENANCE AGMT & LEASE	100.05.52400.298	202232	CNIN770556		P	300	00113
5-11/8-10 MAINT -OCE	32.30	MAINTENANCE AGMT & LEASE	100.05.51530.298	202284	CNIN772194	030173	P	300	00115
5-11/8-10 MAINT -OCE	32.30	MAINTENANCE AGMT & LEASE	100.05.52400.298	202284	CNIN772194	030173	P	300	00116
5-11/8-10 MAINT -OCE	64.60	MAINTENANCE AGMT & LEASE	100.25.55200.298	202284	CNIN772194	030173	P	300	00117
5-11/8-10 MAINT -OCE	64.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	202284	CNIN772194	030173	P	300	00118
5-11/8-10 MAINT -OCE	32.30	MAINTENANCE AGMT & LEASE	100.40.53100.298	202284	CNIN772194	030173	P	300	00119
	480.63	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	202285	I00221939	029950	P	300	00121
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	202285	I00221939	029950	P	300	00122
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	202285	I00221939	029950	P	300	00123
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	202285	I00221939	029950	P	300	00124
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	202285	I00221939	029950	P	300	00125
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	202285	I00221939	029950	P	300	00126
RICOH MP33523P 5-10/6-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	202285	I00221939	029950	P	300	00127
LANIER 3502 5-10/6-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	202285	I00221939	029950	P	300	00128
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	202285	I00221939	029950	P	300	00129
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	202285	I00221939	029950	P	300	00130
	204.30	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN MAR CAR WASHES	11.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	202199	9504-33115	030879	F	300	00133
FASTENAL COMPANY MISC SCREWS	13.41	OTHER OPERATING SUPPLIES	100.40.53240.349	202119	WIHUD127348	030978	F	300	00135
GENUINE PARTS CO-MINNEAP WHEEL CHAIN #14	481.70	SUPPLIES-VEHICLES	100.40.53240.352	202123	017150	031033	F	300	00137
GLOCK INC 4149-ARMORER'S COURSE	250.00	TRAINING	100.35.52101.338	202142	TRP/100066180	030966	F	300	00143
GRAINGER FILTERS - SIG CABINETS	72.36	SUPPLIES-UTILITIES	100.40.53422.355	202171	9708728523	030816	F	300	00144
HUDSON FORD MERCURY LLC C114-BENT RIM	299.08	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	202178	77479	030908	F	300	00148

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
HUDSON HOSPITAL & CLINIC FEB BLOOD DRAWS	104.00	LAB TESTS & PHYSICALS	100.35.52100.291	202198	335533015	030880	F	300	00149
INDEPENDENT STATIONERS 2 CORK BOARDS	27.46	OFFICE SUPPLIES	100.40.53270.312	202092	IN-000515919	030913	F	300	00162
CLEANING SUPP-TISSUE	773.80	JANITORIAL SUPPLIES	100.25.55404.344	202157	IN-000517482	030935	F	300	00163
CLN SUPP	329.79	JANITORIAL SUPPLIES	100.40.51600.344	202179	IN-000514998	030895	F	300	00159
CLN SUPP	329.79	JANITORIAL SUPPLIES	100.08.51610.344	202179	IN-000514998	030895	F	300	00160
WHITEOUT, STAPLES, ENV	55.21	OFFICE SUPPLIES	100.12.51420.312	202181	IN-000515681	030922	F	300	00161
	1,516.05	*VENDOR TOTAL							
J.H. LARSON CO URINAL RPR KIT	205.23	SUPPLIES-UTILITIES	100.25.55205.355	202118	S100911636.001	030951	F	300	00167
DECO LT RPLCMNT	220.90	SUPPLIES-UTILITIES	100.25.55205.355	202163	S100906676.001	030942	F	300	00166
	426.13	*VENDOR TOTAL							
JOHN DEERE LANDSCAPES IRRIG SUPP	656.33	SUPPLIES-UTILITIES	100.25.55404.355	202159	71250362	030897	F	300	00170
TINE GEN RPRS	27.50	SUPPLIES-BUILDING	100.08.51610.350	202159	71250362	030897	F	300	00171
GRAVEL BED SUPP	121.22	OTHER OPERATING SUPPLIES	100.40.56110.349	202159	71250362	030897	F	300	00172
SALES TAX	57.36	SUPPLIES-BUILDING	100.08.51610.350	202159	71250362	030897	F	300	00173
TAX EXEMPT	57.36CR	SUPPLIES-BUILDING	100.08.51610.350	202159	71250362	030897	F	300	00174
	805.05	*VENDOR TOTAL							
KINNI SPORT & POWER CHAINSAW ADJUSTER	109.70	OTHER OPERATING SUPPLIES	100.40.56110.349	202110	4152015	031019	F	300	00175
LAND'S END BUSINESS OUTF JG-SHIRT	40.00	UNIFORM ALLOWANCE	100.35.52100.346	202150	SIN2697272	030931	F	300	00180
LARSON/ROBERT 4155-DOG LEASH	23.99	UNIFORM ALLOWANCE	100.35.52101.346	202197	RECEIPTS	030870	F	300	00182
LUNDBERG/HILARY 4156-BOOTS & SHOES	208.87	UNIFORM ALLOWANCE	100.35.52101.346	202140	4212015	030998	F	300	00184
MATSON/CHRIS PRIN MODERN FIRE ATTACK	95.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	202235	043270		P	300	00185
PARKING/CLASS	5.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	202235	043270		P	300	00186
	100.00	*VENDOR TOTAL							
MENARDS SPOUT-VST-TS	60.72	SUPPLIES-BUILDING	100.40.51600.350	202204	83038	031036	F	300	00190
BENT PIN	4.98	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	202205	82772	031036	F	300	00187
RRM SUPP	90.21	SUPPLIES-UTILITIES	100.25.55404.355	202208	83062	031036	F	300	00192
SUPPRTS POST	30.87	OTHER OPERATING SUPPLIES	100.40.53300.349	202209	83058	031036	F	300	00191
SHIRTS	25.10	UNIFORM ALLOWANCE	100.40.51600.346	202210	83579	031036	F	300	00194
GRAV BED SUPP	154.73	OTHER OPERATING SUPPLIES	100.40.56110.349	202211	83587	031036	F	300	00195
	366.61	*VENDOR TOTAL							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MIKE'S BP (AMOCO)									
MAR OIL CHANGES	29.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	202201	32015	030882	F	300	00197
MAR REPAIRS	574.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	202201	32015	030882	F	300	00198
	604.45	*VENDOR TOTAL							
MILESTONE MATERIALS									
ROCK - TWR ROAD	409.66	CRUSHED ROCK	100.40.53300.451	202139	350551066	030905	P	300	00199
MISSISSIPPI WELDERS SUPPL									
WELDER SUPP	15.32	OTHER OPERATING SUPPLIES	100.40.53270.349	202113	1973257	031022	F	300	00200
MOLINE/ELIZABETH									
REC WTR SERV AGMT-AZ	30.00	PLANNER REVIEW DEPOSITS	100.13161	202233	122949		P	300	00202
NEOPOST									
POST SCALE RENT JAN-MAR	92.76	MAINTENANCE AGMT & LEASE	100.12.51420.298	202180	52387511	030923	P	300	00203
OFFICEMAX									
DRY ERASE BOARD	382.49	OFFICE SUPPLIES	100.40.53270.312	202194	179443	030804	F	300	00209
FOLDER LABELS	42.48	OFFICE SUPPLIES	100.05.51530.312	202194	179443	030804	F	300	00210
	424.97	*VENDOR TOTAL							
PELNAR/KATHI									
MARCH SERVICES	110.00	CAT PICK UPS	100.34.54110.261	202225	3/2015		P	300	00211
MARCH SERVICES	35.00	DRY RUNS	100.34.54110.263	202225	3/2015		P	300	00212
MARCH SERVICES	49.34	VEHICLE ALLOWANCE	100.34.54110.332	202225	3/2015		P	300	00213
MARCH SERVICES	55.00	DOG PICK-UPS	100.34.54110.260	202225	3/2015		P	300	00214
	249.34	*VENDOR TOTAL							
POMASL									
ADAPTER/SWIVEL/BUSHING	50.80	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	202127	58528	031046	F	300	00217
POTTER/KATE									
4144-BOOTS, BATON	139.68	UNIFORM ALLOWANCE	100.35.52101.346	202172	100164092	030921	F	300	00218
PRESS ENTER									
FSECURE RENEWAL	2,715.75	MAINTENANCE AGMT & LEASE	100.06.51450.298	202297	0000718941615	031091	F	300	00219
PROFESSIONAL WIRELESS CO									
1-TALL, 1-SHORT ANTENNA	34.16	SVC RPR-OTHR MACH & EQ	100.35.52101.242	202188	63664	030758	F	300	00220
RADIO REPAIR	147.06	SVC RPR-OTHR MACH & EQ	100.35.52101.242	202189	63775	030758	F	300	00221
(2) STUBBY ANTENNA	38.16	SVC RPR-OTHR MACH & EQ	100.35.52101.242	202190	63781	030758	F	300	00222
	219.38	*VENDOR TOTAL							
PUBLIC SAFETY CENTER, IN									
OC GEL	22.39	SAFETY EQUIPMENT	100.35.52101.391	202202	5587082	030881	F	300	00224
RIVER STATES TRUCK & TRL									
SPRING #43	812.27	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	202143	739103	030914	F	300	00228

Schedule 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 *****									
RIVER STATES TRUCK & TRL									
U BOLT	87.26	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	202144	738994	030914	F	300	00227
SPRINGS BOLTS #43	816.19	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	202145	738913	030914	F	300	00226
	1,715.72	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS									
ANNEX REVIEW-LEE	270.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	202228	13000.521T315			P	300 00238
COUNCIL MTGS & RELATED	1,320.00	LEGAL SERVICES	100.15.51300.212	202229	13000.000T315			P	300 00229
MILEAGE	47.66	TRAVEL & CONFERENCES	100.15.51300.339	202229	13000.000T315			P	300 00230
ORD-ANIMAL CONTROL	15.00	LEGAL SERVICES	100.15.51300.212	202229	13000.000T315			P	300 00231
ORD-BIKE & PED COMM	450.00	LEGAL SERVICES	100.15.51300.212	202229	13000.000T315			P	300 00232
POLICE DEPT ISSUES	30.00	LEGAL SERVICES	100.15.51300.212	202229	13000.000T315			P	300 00233
REV TREE REMVL CONT	165.00	LEGAL SERVICES	100.40.53100.212	202229	13000.000T315			P	300 00235
GEN ISSUES-MAR	60.00	LEGAL SERVICES	100.15.51300.212	202229	13000.000T315			P	300 00236
	2,357.66	*VENDOR TOTAL							
SAFE-FAST									
GLOVES	76.56	SAFETY EQUIPMENT	100.40.53300.391	202168	INV151414	030937	F	300	00239
GLASSES-EAR MUFFS	198.63	SAFETY EQUIPMENT	100.40.53300.391	202169	INV151535	030937	F	300	00240
	275.19	*VENDOR TOTAL							
SHERWIN WILLIAMS CO.									
PLAY EQUIP PAINT'	199.75	SUPPLIES-OTHER	100.25.55205.357	202305	0021-5	031035	F	300	00242
TAX EXEMPT	10.41CR	SUPPLIES-OTHER	100.25.55205.357	202305	0021-5	031035	F	300	00243
HOCKEY BRD PAINT	353.11	SUPPLIES-OTHER	100.25.55205.357	202306	5236-2	031034	F	300	00245
TAX EXEMPT	18.41CR	SUPPLIES-OTHER	100.25.55205.357	202306	5236-2	031034	F	300	00246
PAINT	811.35	SUPPLIES-OTHER	100.25.55205.357	202307	5170-3			P	300 00244
RTRND PAINT CR O/A	281.69CR	SUPPLIES-OTHER	100.25.55205.357	202308	9574-4			P	300 00247
	1,053.70	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO									
PLAN REV-PANDA EXPRESS	84.75	PLANNER REVIEW DEPOSITS	100.13161	202224	295921			P	300 00248
SIRCHIE FINGER PRINT LAB									
EVIDENCE SUPPLIES	281.58	ACTIVITY SUPPLIES	100.35.52101.399	202195	0201995-IN	030763	F	300	00252
ST CROIX COUNTY IT									
(11)CITRIX,VISIONAIR	5,172.44	COMPUTER PROGRAMMING SVS	100.35.52100.214	202196	2015	030869	F	300	00254
ST CROIX COUNTY TREASURE									
20156988-20157101-114 DO	358.50	DOG LICENSE-DUE COUNTY	100.24330	202230	42015			P	300 00255
ST CROIX MARINA									
5186-BATTERIES/SHOP SUP	205.93	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	202102	S1014-1430	030970	F	300	00257
STAPLES									
COPY PAPER	118.20	OFFICE SUPPLIES	100.12.51420.312	202099	8034117613	031054	F	300	00264
1" X 2 5/8" LABELS	9.76	OFFICE SUPPLIES	100.12.51420.312	202155	803423916	030924	F	300	00265

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
STAPLES									
#10 WINDOW ENVELOPES	21.32	OFFICE SUPPLIES	100.12.51420.312	202192	8033947335	030899	F	300	00259
	149.28	*VENDOR TOTAL							
STATE OF WISCONSIN									
WIEGHT & MEAS INSP 7-1/6	6,000.00	OTHER CONTRACTIONAL SERV	100.17.54100.299	202108	1428P1134R8221	031056	F	300	00266
SUN BADGE CO									
4131-(2) BADGES	174.50	UNIFORM ALLOWANCE	100.35.52101.346	202200	357305	030878	F	300	00271
T. A. SCHIFSKY & SONS, I									
17.47 TON MIX	149.34	BITUMINOUS MIXES	100.40.53300.481	202138	57759	030972	P	300	00272
TIRE PROS & WHEEL EXPERT									
3163 MICHELIN TIRES-2	2,052.90	SVC RPR-VEHICLES	100.20.52200.241	202131	207091	031051	F	300	00274
3167-ALIGNMNT&STABILIZER	225.09	SVC RPR-VEHICLES	100.20.52200.241	202132	207083	031051	F	300	00273
3167-ALTERNATOR/TUNE-UP	1,349.78	SVC RPR-VEHICLES	100.20.52200.241	202133	207728	031051	F	300	00275
	3,627.77	*VENDOR TOTAL							
TRANS-ALARM INC									
CARD ACCESS UPGRADE	800.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	202116	150233TACA	031025	F	300	00276
TRI STATE BOBCAT INC									
W WK RNT ROLLER TWR RD	660.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	202148	N06830	030906	F	300	00277
UNIFORMS UNLIMITED									
4121-RAIN JACKET	286.65	UNIFORM ALLOWANCE	100.35.52101.346	202183	242155	030883	F	300	00284
4121-PANTS, T-SHIRTS	90.51	UNIFORM ALLOWANCE	100.35.52101.346	202184	242111	030883	F	300	00283
4144-GLOVES	21.95	UNIFORM ALLOWANCE	100.35.52101.346	202185	241924	030883	F	300	00282
4149-CARGO PANTS	98.60	UNIFORM ALLOWANCE	100.35.52101.346	202186	241802	030883	F	300	00281
4142-NAME BARS	17.00	UNIFORM ALLOWANCE	100.35.52101.346	202187	240612	030883	F	300	00279
ANDERSON/ADDSTRIPE/ALTER	46.98	UNIFORM ALLOWANCE	100.20.52200.346	202212	242679	031052	F	300	00288
CICHOSZ/ADDSTRIPE/ALTER	46.98	UNIFORM ALLOWANCE	100.20.52200.346	202213	242681	031052	F	300	00290
BARTHMAN/REMOVE BRAID	12.00	UNIFORM ALLOWANCE	100.20.52200.346	202214	242675	031052	F	300	00285
MUELLER/ADDSTRIPE/ALTER	26.99	UNIFORM ALLOWANCE	100.20.52200.346	202215	242680	031052	F	300	00289
SCHMIDT/FIRST STRIPE	12.00	UNIFORM ALLOWANCE	100.20.52200.346	202216	242676	031052	F	300	00286
JPERUCCA/ADDSTRIPE/ALTER	27.98	UNIFORM ALLOWANCE	100.20.52200.346	202217	242678	031052	F	300	00287
JPERUCCA/SEW PATCHES	40.00	UNIFORM ALLOWANCE	100.20.52200.346	202218	241747	031052	F	300	00280
4150-2 PANTS, 2 EMBROID	180.96	UNIFORM ALLOWANCE	100.35.52101.346	202219	243299	030975	F	300	00291
4150-FREIGHT CREDIT	5.00CR	UNIFORM ALLOWANCE	100.35.52101.346	202220	243415	030975	F	300	00294
4150-BOOTS	198.50	UNIFORM ALLOWANCE	100.35.52101.346	202221	243414	030975	F	300	00293
4126-LED UPGRADE	55.00	UNIFORM ALLOWANCE	100.35.52101.346	202222	243335	030975	F	300	00292
	1,157.10	*VENDOR TOTAL							
UPS STORE #5335									
RETURN AIR SAMPLE CONTNR	13.25	POSTAGE	100.20.52200.311	202129	9105	031050	F	300	00297
BOX OF RETURN ENVELOPES	50.00	OFFICE SUPPLIES	100.20.52200.312	202130	82871	031050	F	300	00296
	63.25	*VENDOR TOTAL							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
VILLAGE OF NORTH HUDSON 100 TON SALT	6,379.00	ICE CONTROL CHEMICALS	100.40.53300.454	202158	2015029	030949	F	300	00299
WAGeworks FSA MNTHLY ADM	75.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	202293	125AI0388373	030459	P	300	00300
WASHINGTON CTY PUB RADIO QRTLY RADIO USER FEES	200.04	OTHER CONTRACTIONAL SERV	100.20.52200.299	202134	80898	031053	F	300	00301
WI DEPT OF JUSTICE 1 TRANSACTIONS-MARCH	7.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	202287	L5601T415		P	300	00303
WI DEPT OF JUSTICE - TIM TIME ACCESS APRIL-JUNE QTRLY 26 \$3.50 X 3MTH	150.00 294.00 444.00	OTHER CONTRACTIONAL SERV OTHER CONTRACTIONAL SERV *VENDOR TOTAL	100.35.52100.299 100.35.52100.299	202288 202288	T18989 T18989	030374 030374	P P	300 300	00304 00305
WI INDIANHEAD TECH SCHOO CPR RENEWAL- 8 MEMBERS 4140&54-INSERVICE	200.00 230.00 430.00	OTHER CONTRACTIONAL SERV TRAINING *VENDOR TOTAL	100.20.52201.299 100.35.52101.338	202128 202141	6000745378 6000745387	031047 030965	F F	300 300	00306 00309
XCEL ENERGY 621 1ST ST-RIVERWALK 7 2ND ST LAKEFRONT IRRIGATION 901 LAUREL AVE	116.41 32.45 19.78 21.05 189.69	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC *VENDOR TOTAL	100.25.55208.222 100.40.53422.222 100.25.55208.222 100.25.55205.222	202289 202290 202291 202292	453784620 453760910 453945466 453778815		P P P P	300 300 300 300	00313 00311 00314 00312
GENERAL FUND	64,016.24	*****							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	*****						
SHORT ELLIOTT HENDRICKSO WLNUT ST INSPECTION SERV	1,125.00	ENGINEERING	280.25.55490.215	202224	295921	030757	P 300 00249
PARKS DEDICATION FEES	1,125.00	*****					

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLICE DONATION FUND	*****						
LARSON/ROBERT PDI TRIAL REGISTRATION	120.00	ACTIVITY SUPPLIES	290.35.52100.399	202197	RECEIPTS	030870	F 300 00181
POLICE DONATION FUND	120.00	*****					

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
AMERICAN ENGINEERING TES STREET CORES 2015	2,775.00	INFRASTRUCTURE	450.40.57332.824	202137	66646	030722	F 300 00006
RODLI BESKAR NEUHAUS REV LED PROJECT	735.00	INFRASTRUCTURE	450.40.57342.824	202229	13000.000T315		P 300 00237
CAPITAL PROJECTS	3,510.00	*****					

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER *****									
AUTOMATIC SYSTEMS CO. BLOWER RPRS	549.40	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	202112	29154	031021	F	300	00009
B & B ELECTRIC INC BLOWER RPR	244.50	SVC RPR-BUILDINGS	610.47.57323.247	202166	24450	030940	F	300	00010
BRENNTAG GREAT LAKES LLC SUPERFLOC	3,942.90	CHEMICALS-OPERATING	610.47.57323.361	202104	BGL447467	031010	F	300	00019
CINTAS CORP #754 UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	202095	754449579	030039	P	300	00039
UNIF-MATS-CLNG WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	202096	754449582	030039	P	300	00041
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	202247	754446935	030039	P	300	00034
UNIF-MATS-CLNG WWTP	48.35	LAUNDRY - CLEANING	610.47.57323.218	202248	754446938	030039	P	300	00036
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	202302	754452162	030039	P	300	00046
UNIF-MATS-CLNG WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	202303	754452165	030039	P	300	00048
	223.17	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI 329 FRONT ST	56.10	UTILITIES-WATER & SEWER	610.47.57320.221	202255	110-0125-60-01		P	300	00049
329 FRONT ST	36.05	UTILITIES-WATER & SEWER	610.47.57323.221	202262	611-0135-00-01		P	300	00056
329 FRONT ST	439.36	UTILITIES-WATER & SEWER	610.47.57323.221	202263	611-0808-50-01		P	300	00057
329 FRONT ST	123.83	UTILITIES-WATER & SEWER	610.47.57323.221	202264	611-0808-51-01		P	300	00058
	655.34	*VENDOR TOTAL							
CLEVELAND COTTON PRODUCT HIPPIE WIPES	1,820.77	SUPPLIES-OTHER	610.47.57323.357	202160	IN01461781	030901	F	300	00078
COMMERCIAL TESTING LAB I PHOSPH TESTING	622.00	LAB TESTING	610.47.57323.345	202161	23287	030944	F	300	00079
EO JOHNSON OFFICE TECHNO PAPER FOR OCE COPIER	15.37	OFFICE SUPPLIES	610.47.57340.312	202226	ARIN435244		P	300	00112
TONER FOR OCE COPIER	47.72	OFFICE SUPPLIES	610.47.57340.312	202227	ARIN434700		P	300	00107
1-2/4-1-15 COPY CHG	36.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	202232	CNIN770556		P	300	00114
5-11/8-10 MAINT -OCE	32.30	MAINTENANCE AGMT & LEASE	610.47.57340.298	202284	CNIN772194	030173	P	300	00120
	131.99	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO RICOH MP33523P 5-10/6-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	202285	I00221939	029950	P	300	00131
LANIER 3502 5-10/6-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	202285	I00221939	029950	P	300	00132
	68.10	*VENDOR TOTAL							
FAMILY FRESH DIST WTR	15.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	202103	95	031030	F	300	00134
FRITZE/DEREK 1121 3RD ST OVRPYMT	45.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	202239	613-0175-50-02		P	300	00136

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
GENUINE PARTS CO-MINNEAP									
FILTERS	51.81	SUPPLIES-OTHER	610.47.57323.357	202120	682362	031032	F	300	00138
OIL	176.46	SUPPLIES-OTHER	610.47.57323.357	202121	682605	031032	F	300	00140
OIL	176.46	SUPPLIES-OTHER	610.47.57323.357	202122	682834	031032	F	300	00142
	404.73	*VENDOR TOTAL							
HAWKINS INC									
CHLO CYL RNT	617.79	CHEMICALS-OPERATING	610.47.57323.361	202106	3716061	031016	F	300	00145
HENDRICKSON/PAT									
130 9TH ST OVRPYMT	10.04	ACCOUNTS RECEIVABLE-UTIL	610.13110	202242	627-0676-00-01		P	300	00146
KRUSSOW/WENDY									
BOOT ALLOW	79.99	UNIFORM ALLOWANCE	610.47.57323.346	202162	RECEIPTS	030943	F	300	00176
CERT REMEWAL	45.00	TRAVEL & CONFERENCES	610.47.57323.339	202162	RECEIPTS	030943	F	300	00177
268 MILES REIMB	154.10	TRAVEL & CONFERENCES	610.47.57323.339	202162	RECEIPTS	030943	F	300	00178
2 @ LUNCH REMIB	16.00	TRAVEL & CONFERENCES	610.47.57323.339	202162	RECEIPTS	030943	F	300	00179
	295.09	*VENDOR TOTAL							
MENARDS									
BIMETAL	13.97	SUPPLIES-OTHER	610.47.57323.357	202207	83063	031036	F	300	00193
MODERN HEATING & CONDITI									
LAB HOOD POWER ROOF VENT	2,577.00	ACCOUNT PAYABLE-OTHER	610.21210	202231	36642		P	300	00201
NEOPOST									
POST SCALE RENT JAN-MAR	28.79	MAINTENANCE AGMT & LEASE	610.47.57340.298	202180	52387511	030923	P	300	00204
NICHOLSON/DAN									
815 GREEN ST OVRPYMT	7.01	ACCOUNTS RECEIVABLE-UTIL	610.13110	202241	626-0634-50-01		P	300	00207
NORTHERN LAKE SERVICE IN									
TESTING VOLOTILES	280.00	LAB TESTING	610.47.57323.345	202167	273412	030938	F	300	00208
PETERSON/MATT & TIFFANY									
452 WHITETAIL PASS OVRPY	30.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	202243	635-6404-52-02		P	300	00215
SCHMITZ/THEODORE									
819 GRANDVIEW OVRPYMT	5.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	202240	621-6100-19-01		P	300	00241
STANTEC CONSULTING SVCS									
DAM INSPECT & REPORT	6,000.00	ENGINEERING SERVICES	610.47.57324.215	202147	894368	030911	F	300	00258
STAPLES									
COPY PAPER	29.55	OFFICE SUPPLIES	610.47.57340.312	202099	8034117613	031054	F	300	00263
TRUCK UTILITIES MFG									
CRANE	210.06	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	202146	0283158	030917	F	300	00278

Schedule 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 SANITARY SEWER REPLCMNT	2,423.76	SEWER REPLACEMENT CHARGE	610.47.57340.595	202234	1ST QTR		P 300 00298
WEST CENTRAL BIOSOLIDS 2ND QUART @18.15%	68,695.75	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	202126	2015036	031015	F 300 00302
WI STATE LAB OF HYGIENE NUTRIENTS ENV	44.00	LAB TESTING	610.47.57323.345	202105	410752	031013	F 300 00310
SEWER	89,992.62	*****					

Schedule 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	*****						
CROW/DONITA L DUP PKING TICKET PYMT	40.00	PARKING TICKETS	620.50.45130.000	202237	90100813		P 300 00082
HERMANSEN/DENNIS DH-POLOS & SOCKS	53.30	ACTIVITY SUPPLIES	620.50.53450.399	202203	77R06	030871	F 300 00147
JERRY'S TOWING FEB TOW	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	202176	111444	030909	F 300 00168
MAR TOW	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	202177	112313	030909	F 300 00169
	250.00	*VENDOR TOTAL					
NEOPOST POST SCALE RENT JAN-MAR	4.80	MAINTENANCE AGMT & LEASE	620.50.53450.298	202180	52387511	030923	P 300 00205
ST CROIX COUNTY Q1 TOW FEES	5.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	202174	4092015	030918	F 300 00253
UPS STORE - PD 2015-2016 PARKING PERMIT	294.20	ACTIVITY SUPPLIES	620.50.53450.399	202173	82815	030919	F 300 00295
PARKING UTILITY	647.30	*****					

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									
AIRGAS NORTH CENTRAL									
OXYGEN	72.95	MEDICAL SUPPLIES	630.65.52300.342	202254	9037515247	030044	P	300	00001
OXYGEN	27.66	MEDICAL SUPPLIES	630.65.52300.342	202294	9038142741	030044	P	300	00002
OXYGEN	36.19	MEDICAL SUPPLIES	630.65.52300.342	202295	9038381386	030044	P	300	00003
	136.80	*VENDOR TOTAL							
ASPEN MILLS									
EMS POLO - JM	44.99	UNIFORM ALLOWANCE	630.65.52300.346	202100	163969	030784	F	300	00007
BOUND TREE MEDICAL LLC									
NITRILE GLOVES, MED	80.20	MEDICAL SUPPLIES	630.65.52300.342	202252	81766227	030968	F	300	00016
NITRILE GLOVES, LG	80.20	MEDICAL SUPPLIES	630.65.52300.342	202252	81766227	030968	F	300	00017
	160.40	*VENDOR TOTAL							
CDW GOVERNMENT INC									
MONITOR 23"	130.27	OFFICE EQUIPMENT	630.65.52300.813	202089	TN09133	030791	F	300	00023
LENOVO COMPUTER	342.64	OFFICE EQUIPMENT	630.65.52300.813	202089	TN09133	030791	F	300	00024
	472.91	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI									
WTR,SWR FIRE 18%	51.29	UTILITIES-WATER & SEWER	630.65.52300.221	202268	613-0135-50-01			P	300 00063
SPRINKLER SYSTEM-18%	10.58	UTILITIES-WATER & SEWER	630.65.52300.221	202278	804-0135-50-01			P	300 00074
	61.87	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
CUFFED ET TUBE 7.5MM	29.10	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00086
PED HIGH CONC MASK	21.20	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00087
DISPOSABLE RESUSCITATOR	86.13	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00088
NASAL AIRWAY 26FR	11.25	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00089
STETHOSCOPE, BLACK	38.08	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00090
STETHOSCOPE, NAVY	38.08	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00091
MRX THERMAL PAPER	55.76	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00092
TRANSPORE TAPE	17.24	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00093
YACK SACK	244.50	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00094
T-PORT-STAND EXT SET	361.40	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00095
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00096
5X9 STERILE ABD PADS	4.08	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00097
DEFIB PADS	309.90	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00098
DEFIB PADS, INFANT	65.90	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00099
NYLON CYLINDER WRENCH	8.60	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00100
CO2 SAMPLING LINE	193.80	MEDICAL SUPPLIES	630.65.52300.342	202253	1732807	030967	F	300	00101
	1,640.86	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
FENTANYL	25.43	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00150
GLUCAGEN	769.87	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00151
GLUCOSE	18.96	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00152
ONDANSETRON	10.90	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00153
D50	30.52	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00154
SUCCINYLCHOLINE	438.50	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00155

Schedule 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	*****								
HUDSON HOSPITAL & CLINIC									
ADENOCARD	77.23	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00156
ATROPINE	89.28	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030695	F	300	00157
HYDROMORPHONE	20.07	MEDICAL SUPPLIES	630.65.52300.342	202223	3357	030934	F	300	00158
	1,480.76	*VENDOR TOTAL							
INT'L ASSOC DIVE RESCUE DIVE TEAM MEMBERSHIP	234.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	202182	MEMBERSHIP	030907	F	300	00165
MENARDS									
5186-CLEANING SUPPLIES	27.69	JANITORIAL SUPPLIES	630.65.52300.344	202151	83745	030947	F	300	00196
WIRING FOR GARAGE DOORS	16.89	SUPPLIES-BUILDING	630.65.52300.350	202193	82895	030898	F	300	00188
	44.58	*VENDOR TOTAL							
NEOPOST									
POST SCALE RENT JAN-MAR	4.79	MAINTENANCE AGMT & LEASE	630.65.52300.298	202180	52387511	030923	P	300	00206
PHILIPS MEDICAL M5070 DEFIB BATTERY	106.60	MEDICAL SUPPLIES	630.65.52300.342	202175	929267476	030296	F	300	00216
PROFESSIONAL WIRELESS CO 5181-REPAIR RADIO	423.33	SVC RPR-OTHR MACH & EQ	630.65.52300.242	202156	64125	030904	F	300	00223
REGIONS HOSPITAL MED DIRECTOR FEE-APRIL	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	202286	H830952	030243	P	300	00225
RODLI BESKAR NEUHAUS EMS ISSUES	270.00	LEGAL SERVICES	630.65.52300.212	202229	13000.000T315		P	300	00234
ST CROIX MARINA 5186-BATTERIES/SHOP SUP	205.92	SUPPLIES-VEHICLES	630.65.52300.352	202102	S1014-1430	030970	F	300	00256
STAPLES									
HP 901 TRI-COLOR CTG	28.99	OFFICE SUPPLIES	630.65.52300.312	202192	8033947335	030899	F	300	00260
HP 901 BLACK CTG	14.99	OFFICE SUPPLIES	630.65.52300.312	202192	8033947335	030899	F	300	00261
RED STAMP INK REFILL	3.67	OFFICE SUPPLIES	630.65.52300.312	202192	8033947335	030899	F	300	00262
	47.65	*VENDOR TOTAL							
STRYKER MEDICAL									
COT SAFETY INSPECTION	242.05	SVC RPR-OTHR MACH & EQ	630.65.52300.242	202152	1671983	030929	F	300	00267
COT SAFETY INSPECTION	242.05	SVC RPR-OTHR MACH & EQ	630.65.52300.242	202153	1671984	030928	F	300	00268
COT MAINTENANCE	334.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	202154	1671986	030927	F	300	00270
COT MAINTENANCE	334.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	202309	1671985	030926	F	300	00269
	1,152.10	*VENDOR TOTAL							
WI INDIANHEAD TECH SCHOO									
CPR RECERT-DH	25.00	TRAINING	630.65.52300.338	202101	6000745379	030969	F	300	00307
CPR RECERT-GH	25.00	TRAINING	630.65.52300.338	202101	6000745379	030969	F	300	00308
	50.00	*VENDOR TOTAL							

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

VENDOR NAME
DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID LINE

AMBULANCE

AMBULANCE

7,337.56

Schedule 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	*****								
ENVIRONMENTAL EQUIPMENT GUTTER BROOMS	354.39	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	202164	11884	030941	F	300	00102
GENUINE PARTS CO-MINNEAP FILTERS #17	90.96	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	202124	682628	031033	F	300	00141
FILTER #17	14.19	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	202125	682573	031033	F	300	00139
	105.15	*VENDOR TOTAL							
INFRATECH MARKING FLAGS	353.60	OTHER OPERATING SUPPLIES	640.48.53442.349	202170	1500084	030604	F	300	00164
LOCATORS & SUPPLIES INC SAW BLADES	970.53	OTHER OPERATING SUPPLIES	640.48.53442.349	202136	0233200-IN	030855	F	300	00183
MENARDS ANCHORS	37.43	OTHER OPERATING SUPPLIES	640.48.53442.349	202206	82948	031036	F	300	00189
SHORT ELLIOTT HENDRICKSO GRANT ASSIST MS4	74.95	ENGINEERING SERVICES	640.48.53445.215	202224	295921	030723	P	300	00250
MS4 GRANT	969.87	ENGINEERING SERVICES	640.48.53445.215	202224	295921	031009	F	300	00251
	1,044.82	*VENDOR TOTAL							
STORM SEWER	2,865.92	*****							

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
REPORT TOTALS:	169,614.64						

RECORDS PRINTED - 000314

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	64,016.24
280	PARKS DEDICATION FEES	1,125.00
290	POLICE DONATION FUND	120.00
450	CAPITAL PROJECTS	3,510.00
610	SEWER	89,992.62
620	PARKING UTILITY	647.30
630	AMBULANCE	7,337.56
640	STORM SEWER	2,865.92
TOTAL ALL FUNDS		169,614.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	169,614.64
TOTAL ALL BANKS		169,614.64

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

DATE APPROVED BY

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