APS ACCOUNTS PAYABLE
01/05/2016 10:50:40 Schedule of Bills by Fund CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 105UTL COMMENT... 1/5 UTILITY PAYMENTS

DATA-JE-ID	DATA COMMENT
W-01052016-887	1/5 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 12-16/1-15	21.39	TELEPHONE	100.12.51420.225	207161	715Z0800431215		P 887 00001
1-4599,6-4768,4769,4767	114.08	TELEPHONE	100.40.53100.225	207162	715Z0800561215		P 887 00003
1-4599,6-4768,4769,4767	114.09	TELEPHONE	100.40.53270.225	207162	715Z0800561215		P 887 00004
OFF PHE, INT 12-16/1-15	19.85	TELEPHONE	100.20.52200.225	207164	715Z0880221215		P 887 00007
SVC 12-16/1-15ASSR 4775	4.68	TELEPHONE	100.05.51530.225	207165	715Z0880801215		P 887 00008
SVC 12-16/1-15 BI 4775	4.68	TELEPHONE	100.05.52400.225	207165	715Z0880801215		P 887 00009
SVC 12-16/1-15 PKS 4774	9.34	TELEPHONE	100.25.55200.225	207165	715Z0880801215		P 887 00010
SVC 12-16/1-15 PKS 4764	9.34	TELEPHONE	100.25.55205.225	207165	715Z0880801215		P 887 00011
SVC 12-16/1-15 CD 4776	9.34	TELEPHONE	100.30.56300.225	207165	715Z0880801215		P 887 00012
12-16/1-15 386-0513	86.20	TELEPHONE	100.40.53422.225	207167	71538605131215		P 887 00015
SBC INTERNET SVCS	105.50	TELEPHONE	100.40.53422.225	207167	71538605131215		P 887 00016
12-16/1-15-386-0804-FAX	87.78	TELEPHONE	100.12.51420.225	207168	71538608041215		P 887 00017
12-16/1-15 386.1527	86.20	TELEPHONE	100.08.51610.225	207169	71538615271215		P 887 00018
12-16/1-15 386.1891	97.60	TELEPHONE	100.40.53422.225	207170	71538618911215		P 887 00019
3RD FLR FAX 12-16/1-15	8.95	TELEPHONE	100.05.51530.225	207171	71538633851215		P 887 00020
3RD FLR FAX 12-16/1-15	8.95	TELEPHONE	100.05.52400.225	207171	71538633851215		P 887 00021
3RD FLR FAX 12-16/1-15	17.92	TELEPHONE	100.25.55200.225	207171	71538633851215		P 887 00022
3RD FLR FAX 12-16/1-15	17.92	TELEPHONE	100.30.56300.225	207171	71538633851215		P 887 00023
3RD FLR FAX 12-16/1-15	17.92	TELEPHONE	100.40.53100.225	207171	71538633851215		P 887 00024
SVC 12-16/1-15 BTHHSE	86.20	TELEPHONE	100.25.55205.225	207172	71538640101215		P 887 00026
SVC 12-16/1-15 386-5862	232.83	TELEPHONE	100.20.52200.225	207173	71538658621215		P 887 00027
SVC 12-16/1-15	294.04	TELEPHONE	100.14.51200.225	207174	71538659291215		P 887 00028
SVC 12-16/1-15 386.7150	86.20	TELEPHONE	100.40.51600.225	207175	71538671501215		P 887 00029
SVC 12-16/1-15 386.7810	86.20	TELEPHONE	100.40.53270.225	207176	71538678101215		P 887 00030
SVC 12-16/1-15	130.93	TELEPHONE	100.35.52100.225	207189	715Z0800981215		P 887 00006
	1,758.13	*VENDOR TOTAL					
CENTURYLINK							
LD SVC THRU 11.30	25.19	TELEPHONE	100.35.52100.225	207177	1359621036		P 887 00031
T-MOBILE							
CELL SVC 11-11/12-10	82.45	TELEPHONE	100.05.52400.225	207178	9237349121215		P 887 00033
CELL SVC 11-11/12-10	210.94	TELEPHONE	100.06.51450.225	207178	9237349121215		P 887 00034
CELL SVC 11-11/12-10	34.67	TELEPHONE	100.08.51610.225	207178	9237349121215		P 887 00035
IPAD-CHIEF	11.88	TELEPHONE	100.20.52200.225	207178	9237349121215		P 887 00036
CELL SVC 11-11/12-10	618.86	TELEPHONE	100.35.52100.225	207178	9237349121215		P 887 00037
CELL SVC 11-11/12-10	34.67	TELEPHONE	100.40.51600.225	207178	9237349121215		P 887 00038
CELL SVC 11-11/12-10	264.54	TELEPHONE	100.40.53300.225	207178	9237349121215		P 887 00039
	1,258.01	*VENDOR TOTAL					
VERIZON WIRELESS							
716-0662 - M 11-10/12-10	50.78	TELEPHONE	100.06.51450.225	207179	9756963612		P 887 00046
377.3152 SSTM11-11/12-10	50.78	TELEPHONE	100.20.52200.225	207179	9756963612		P 887 00047
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	207179	9756963612		P 887 00048
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	207179	9756963612		P 887 00049
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	207179	9756963612		P 887 00050
	221.59	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	**********						
WISCONSIN DEPT OF REVENU							
BUS LICENSE THRU JAN2018	10.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	207190	L1844229728		P 887 00057
XCEL ENERGY							
LAKEFRONT IRRIGATION	11.49	UTILITIES-ELECTRIC	100.25.55208.222	207181	483643178		P 887 00085
901 LAUREL AVE	23.73	UTILITIES-ELECTRIC	100.25.55205.222	207183	483461734		P 887 00062
401 1ST ST - DEMO LIGHTS	71.00	UTILITIES-ELECTRIC	100.40.53420.222	207184	483363496		P 887 00060
621 1ST ST-RIVERWALK	145.61	UTILITIES-ELECTRIC	100.25.55208.222	207185	483465806		P 887 00063
1250 CARMICHAEL RD	96.18	UTILITIES-ELECTRIC	100.40.53420.222	207186	482766383		P 887 00058
1930 O'KEEFE RD	93.20	UTILITIES-ELECTRIC	100.40.53420.222	207186	482766383		P 887 00059
7 2ND ST	40.80	UTILITIES-ELECTRIC	100.40.53422.222	207187	483440021		P 887 00061
	482.01	*VENDOR TOTAL					
GENERAL FUND	3,754.93	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
AT&T							
SVC 12-16/1-15	21.40	TELEPHONE	610.47.57323.225	207161	715Z0800431215		P 887 00002
1-4599,6-4768,4769,4767	114.09	TELEPHONE	610.47.57323.225	207162	715Z0800561215		P 887 00005
12-16/1-15 3771458&1468	218.03	TELEPHONE	610.47.57323.225	207166	715377145812		P 887 00013
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	207166	715377145812		P 887 00014
3RD FLR FAX 12-16/1-15	17.92	TELEPHONE	610.47.57323.225	207171	71538633851215		P 887 00025
	424.14	*VENDOR TOTAL					
T-MOBILE							
CELL SVC 11-11/12-10	111.92	TELEPHONE	610.47.57323.225	207178	9237349121215		P 887 00040
XCEL ENERGY							
1422 BOULDER PT LIFT	31.39	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00064
525 PROEHLS TRL LIFT	27.96	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00065
1050 FRONT ST-LIFT	32.93	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00066
2306 DONEGAL	86.91	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00067
2103 CHESTNUT LIFT	16.59	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00068
407 MALLALIEU LIFT	18.28	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00069
551 SUNSET LN	17.31	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00070
505 DIVISION ST	30.02	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00071
1404 WISCONSIN ST	524.92	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00072
2301 VINE ST LIFT	104.22	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00073
1509 NORTHRIDGE DR	20.22	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00074
1200 GRANDVIEW DR	40.19	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00075
807 MALLALIEU DR	11.14	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00076
906 RIVERSIDE	297.04	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00077
1000 E CANYON DR	222.95	UTILITIES-ELECTRIC	610.47.57321.222	207182	483624419		P 887 00078
906 RIVERSIDE DR	20.00	UTILITIES-GAS	610.47.57321.224	207182	483624419		P 887 00079
329 FRONT ST Z032447	158.56	UTILITIES-GAS	610.47.57321.224	207182	483624419		P 887 00080
329 FRONT STREET	9,333.20	UTILITIES-ELECTRIC	610.47.57323.222	207182	483624419		P 887 00081
329 FRONT ST-958285	1,336.81	UTILITIES-GAS	610.47.57323.224	207182	483624419		P 887 00082
329 FRONT-65569	211.27	UTILITIES-GAS	610.47.57323.224	207182	483624419		P 887 00083
	12,541.91	*VENDOR TOTAL					
SEWER	13,077.97	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	**********						
CENTURYLINK							
LD SVC THRU 11.30	0.14	TELEPHONE	620.50.53450.225	207177	1359621036		P 887 00032
PARKING UTILITY	0.14	**********					

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
VERIZON WIRELESS									
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	207180	9756835541		P	887	00041
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	207180	9756835541		P	887	00042
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	207180	9756835541		P	887	00043
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	207180	9756835541		P	887	00044
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	207180	9756835541		P	887	00045
	200.05	*VENDOR TOTAL							
WALMART									
PHONE HOLDERS FOR AMB	29.88	TELEPHONE	630.65.52300.225	207188	20200012213612	032959	F	887	00051
MAGNIFYING GLASS	2.97	OFFICE SUPPLIES	630.65.52300.312	207188	20200012213612	032958	F	887	00052
CERTIFICATE HOLDERS	9.94	OFFICE SUPPLIES	630.65.52300.312	207188	20200012213612	032958	F	887	00053
BANDAIDS	1.87	MEDICAL SUPPLIES	630.65.52300.342	207188	20200012213612	032958	F	887	00054
PLASTIC CUPS	3.48	ACTIVITY SUPPLIES	630.65.52300.399	207188	20200012213612	033102	F	887	00055
TREE SKIRT	11.98	ACTIVITY SUPPLIES	630.65.52300.399	207188	20200012213612	033102	F	887	00056
	60.12	*VENDOR TOTAL							
AMBULANCE	260.17	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
XCEL ENERGY 2200 CNTY RD F	54.23	UTILITIES-ELECTRIC	640.48.53443.222	207182	483624419		P 887 00084
STORM SEWER	54.23	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	17,147.44						

RECORDS PRINTED - 000085

APS ACCOUNTS PAYABLE
01/05/2016 10:50:40

Schedule of Bills by Fund

CITY OF HUDSON
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,754.93
610	SEWER	13,077.97
620	PARKING UTILITY	.14
630	AMBULANCE	260.17
640	STORM SEWER	54.23
TOTAL ALL FUNDS		17,147.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	17,147.44
TOTAL ALL BANKS		17,147.44

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

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

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Report Selection:

RUN GROUP... 1231UR COMMENT... 12/31 UTILITY BILL REF

DATA-JE-ID	DATA COMMENT
W-01122016-890	12/31 UTILITY BILL 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
WATER	**********						
BABCOCK/ZACH							
45 TRIBUTE AVE OVRPYMT	27.83CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207217	635-6421-55-02		P 890 00002
45 TRIBUTE AVE OVRPYMT	15.66CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207217	635-6421-55-02		P 890 00003
	43.49CR*	VENDOR TOTAL					
BENNEWITZ/JIM							
1804 STONEPINE BAY OVRPY	23.51CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207214	619-0004-61-01		P 890 00006
1804 STONEPINE BAY OVRPY	11.69CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207214	619-0004-61-01		P 890 00007
	35.20CR*	VENDOR TOTAL					
HER/JIN							
54 ROBIN LN OVRPYMT	21.71CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207218	635-6500-66-03		P 890 00010
54 ROBIN LN OVRPYMT	15.66CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207218	635-6500-66-03		P 890 00011
	37.37CR*	VENDOR TOTAL					
KING/BRUCE							
614 3RD ST OVERPYMT	7.59CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207212	613-0147-00-01		P 890 00014
614 3RD ST OVERPYMT	14.78CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207212	613-0147-00-01		P 890 00015
	22.37CR*	VENDOR TOTAL					
LEMIER/TODD							
726 FOX TREE LN N OVRPYM	6.80CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207219	650-2623-80-04		P 890 00018
726 FOX TREE LN N OVRPYM	13.23CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207219	650-2623-80-04		P 890 00019
726 FOX TREE LN N OVRPYM	4.67CR	A/R N HUDSON STORM WATER	600.13111	207219	650-2623-80-04		P 890 00020
	24.70CR*	VENDOR TOTAL					
OHRT/DAVID							
103 LIBERTY ST OVRPYMT	9.35CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207215	627-0584-50-01		P 890 00023
103 LIBERTY ST OVRPYMT	15.22CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207215	627-0584-50-01		P 890 00024
	24.57CR*	VENDOR TOTAL					
WAALEN/DONALD							
1313 HEGGEN ST OVRPYMT	8.44CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207216	632-4105-60-02		P 890 00027
1313 HEGGEN ST OVRPYMT	13.45CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207216	632-4105-60-02		P 890 00028
	21.89CR*	VENDOR TOTAL					
WHITE/SHARON							
1015 11TH ST OVRPYMT	7.93CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	207213	617-0483-50-01		P 890 00031
1015 11TH ST OVRPYMT	15.44CR	PRIVATE FIRE PROTECTION	600.45.46411.462	207213	617-0483-50-01		P 890 00032
	23.37CR*	VENDOR TOTAL					
WATER	232.96CR**********						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
BABCOCK/ZACH							
45 TRIBUTE AVE OVRPYMT	53.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	207217	635-6421-55-02		P 890 00001
BENNEWITZ/JIM							
1804 STONEPINE BAY OVRPY	351.22	ACCOUNTS RECEIVABLE-UTIL	610.13110	207214	619-0004-61-01		P 890 00005
HER/JIN							
54 ROBIN LN OVRPYMT	69.78	ACCOUNTS RECEIVABLE-UTIL	610.13110	207218	635-6500-66-03		P 890 00009
KING/BRUCE							
614 3RD ST OVERPYMT	37.48	ACCOUNTS RECEIVABLE-UTIL	610.13110	207212	613-0147-00-01		P 890 00013
LEMIER/TODD							
726 FOX TREE LN N OVRPYM	38.30	ACCOUNTS RECEIVABLE-UTIL	610.13110	207219	650-2623-80-04		P 890 00017
726 FOX TREE LN N OVRPYM	6.71CR	A/R N HUDSON SEW SURCHAR	610.13111	207219	650-2623-80-04		P 890 00021
	31.59	*VENDOR TOTAL					
OHRT/DAVID							
103 LIBERTY ST OVRPYMT	34.38	ACCOUNTS RECEIVABLE-UTIL	610.13110	207215	627-0584-50-01		P 890 00022
WAALEN/DONALD							
1313 HEGGEN ST OVRPYMT	44.73	ACCOUNTS RECEIVABLE-UTIL	610.13110	207216	632-4105-60-02		P 890 00026
WHITE/SHARON							
1015 11TH ST OVRPYMT	88.93	ACCOUNTS RECEIVABLE-UTIL	610.13110	207213	617-0483-50-01		P 890 00030
SEWER	711.81	**********					

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
STORM SEWER	**********						
BABCOCK/ZACH 45 TRIBUTE AVE OVRPYMT	5.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207217	635-6421-55-02		P 890 00004
BENNEWITZ/JIM 1804 STONEPINE BAY OVRPY	4.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207214	619-0004-61-01		P 890 00008
HER/JIN 54 ROBIN LN OVRPYMT	5.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207218	635-6500-66-03		P 890 00012
KING/BRUCE 614 3RD ST OVERPYMT	5.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207212	613-0147-00-01		P 890 00016
OHRT/DAVID 103 LIBERTY ST OVRPYMT	5.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207215	627-0584-50-01		P 890 00025
WAALEN/DONALD 1313 HEGGEN ST OVRPYMT	5.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207216	632-4105-60-02		P 890 00029
WHITE/SHARON 1015 11TH ST OVRPYMT	5.83CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	207213	617-0483-50-01		P 890 00033
STORM SEWER	38.50CR**********						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	440.35						

RECORDS PRINTED - 000033

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	232.96 CR
610	SEWER	711.81
640	STORM SEWER	38.50 CR
TOTAL ALL FUNDS		~~440.35~~ 673.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	440.35
TOTAL ALL BANKS		~~440.35~~ 673.31

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

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

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Report Selection:

RUN GROUP... 107RE COMMENT... 1/7 REISSUED CHK US BANK

DATA-JE-ID	DATA COMMENT
W-01072016-913	1/7 REISSUED CHK US BANK

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	**********						
U.S. BANK EQUIPMENT FINA REISSUED OF CHECK 82334	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	207383	290695352		P 913 00001
GENERAL FUND	230.00	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	230.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	230.00
TOTAL ALL FUNDS		230.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	230.00
TOTAL ALL BANKS		230.00

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

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

.....

.....

APS ACCOUNTS PAYABLE
01/07/2016 13:21:34

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 107VD COMMENT... 1/7 VD CHK-US BANK EQ FI

DATA-JE-ID	DATA COMMENT
H-01072016-911	1/7 VD CHK-US BANK EQ FI

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	**********						
U.S. BANK EQUIPMENT FINA CHECK LOST T/B REISSUED	230.00CR	MAINTENANCE AGMT & LEASE	100.35.52100.298	207382	V290695352		P 911 00001
GENERAL FUND	230.00CR**********						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	230.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	230.00 CR
TOTAL ALL FUNDS		230.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	230.00 CR
TOTAL ALL BANKS		230.00 CR

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

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

.....

.....

Report Selection:

RUN GROUP... 11116G COMMENT... 1/11 PAYMENTS

DATA-JE-ID	DATA COMMENT
W-01112016-921	1/11 PAYMENTS

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
ALL CROIX INSPECTIONS CO									
14 INSP 12-7/11-15	1,240.00	OTHER CONTRACTIONAL SERV	100.05.52400.299	207384	2832	033440	F	921	00005
AMERICAN FLAGPOLE & FLAG									
AMERIC FLAG-WI FLAG	189.35	OTHER OPERATING SUPPLIES	100.40.51600.349	207086	123879	033274	F	921	00007
AMERIC-WI FLAGS	108.55	OTHER OPERATING SUPPLIES	100.20.52200.349	207086	123879	033274	F	921	00008
AMERIC-WI FLAGS	259.35	OTHER OPERATING SUPPLIES	100.25.55208.349	207086	123879	033274	F	921	00009
	557.25	*VENDOR TOTAL							
AMERIPRIDE SERVICES INC									
TOWEL/LINEN/RUG SVCS	910.00	SVC RPR-BUILDINGS	100.20.52200.247	207141	122915		P	921	00010
ASSOCIATED FINANCIAL GRO									
HLTH INS CONSULT-SEPT	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	207102	101322	030005	P	921	00012
HLTH INS CONSULT-OCTOBER	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	207224	101469	030005	P	921	00013
	2,100.00	*VENDOR TOTAL							
AT&T									
381-3542 SVC 12-28/1-27	88.61	TELEPHONE	100.40.53422.225	207286	71538135421215		P	921	00016
SVC 381.3557 12-28/1-27	88.61	TELEPHONE	100.40.53422.225	207287	71538135571215		P	921	00017
	177.22	*VENDOR TOTAL							
B & B ELECTRIC INC									
RPR LTS	137.75	SVC RPR-BUILDINGS	100.08.51610.247	207229	71689	033370	F	921	00025
BILL'S GUN SHOP & RANGE									
C114-OUTIFT RIFLE	187.85	SAFETY EQUIPMENT	100.35.52101.391	207205	17602	033341	F	921	00028
BRICK/THOMAS J									
CASE MOVED TO SCC	811.00	COURT PENALTIES	100.14.45110.000	207282	I685403-5		P	921	00031
CDW GOVERNMENT INC									
1 ASUS X551MA N2840 500G	268.81	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	207082	BKG3146	033342	F	921	00035
2 ASUS X551MA N2840 500G	537.62	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	207083	BKR9201	033342	F	921	00037
ACRO DC PRO NEW-SFTWRE	362.41	OFFICE SUPPLIES	100.12.51420.312	207098	BMS1460	033193	F	921	00041
MONITOR/ADAPTER-LA	256.84	OFFICE SUPPLIES	100.12.51420.312	207099	BJJ3539	033193	F	921	00033
WIRELESS MOUSE-LA	25.71	OFFICE SUPPLIES	100.12.51420.312	207100	BMMM9805	033193	F	921	00040
KEYBOARD/PRINTER	273.11	OFFICE SUPPLIES	100.12.51420.312	207101	BMB4077	033193	F	921	00038
4126-COMPUTER	376.01	SAFETY EQUIPMENT	100.35.52101.391	207204	BMD6079	033214	F	921	00039
TV MOUNT	48.08	OTHER OPERATING SUPPLIES	100.40.51600.349	207230	BKM0576	033124	F	921	00036
	2,148.59	*VENDOR TOTAL							
CENTURY COLLEGE									
ANNUAL TRAINING SLOTS	795.00	TRAINING	100.35.52101.338	207113	00599468	033256	F	921	00043
CINTAS CORP #754									
MATS-TWLS-RUGS	3.46	LAUNDRY - CLEANING	100.08.51610.218	207071	754541534	030039	F	921	00051
MATS-TWLS 505 THIRD ST	8.99	LAUNDRY - CLEANING	100.40.51600.218	207072	754541533	030039	F	921	00050

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
CINTAS CORP #754									
UNIF-MATS-PW-PKS	64.06	LAUNDRY - CLEANING	100.40.53270.218	207073	754541537	030039	F	921	00053
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	207076	754541532	030039	F	921	00049
MATS-TWLS 505 THIRD ST	8.99	LAUNDRY - CLEANING	100.40.51600.218	207152	754538880	030039	F	921	00044
UNIF-MATS-PW-PKS	85.43	LAUNDRY - CLEANING	100.40.53270.218	207153	754538884	030039	F	921	00046
CHEM CLN SYSTEM	19.41	JANITORIAL SUPPLIES	100.08.51610.344	207156	7545388879	030039	F	921	00048
	209.75	*VENDOR TOTAL							
CRYSTEEL TRUCK EQUIPMENT									
RVC CABLE	49.75	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207272	F37750	033416	F	921	00057
CUDD/NICHOLAS									
SUBPEONA-GLEASON TRIAL	10.08	OTHER PROFESSIONAL SERVI	100.14.51200.217	207140	12182015		P	921	00058
CUMMINS NPOWER LLC									
GENERATOR MAINT	400.00	SVC RPR-BUILDINGS	100.20.52200.247	207340	100-68693	033404	F	921	00062
GENERATOR MAINT-CH	400.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	207340	100-68693	033404	F	921	00063
GENERATOR MAINT-PD	620.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	207340	100-68693	033404	F	921	00064
	1,420.00	*VENDOR TOTAL							
DARNOLD/DENNIS									
NOV-DEC MILEAGE @ 57.5	76.24	VEHICLE ALLOWANCE	100.30.56300.332	207192	12/2015		P	921	00065
DRAIN RELIEVER									
CLN LINE	225.00	OTHER OPERATING SUPPLIES	100.40.53270.349	207092	6215	033279	F	921	00066
DURAND/DEAN D									
SUBPEONA-WALLACE TRIAL	5.92	OTHER PROFESSIONAL SERVI	100.14.51200.217	207139	12182015		P	921	00067
ELLWANGER/BRENT									
4143-ITEMS FOR BACKUP WE	84.36	UNIFORM ALLOWANCE	100.35.52101.346	207200	RECEIPTS	033325	F	921	00069
EMERGENCY AUTOMOTVE TECH									
C114-GUN LOCK	421.37	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207112	24405	033255	F	921	00070
EMERGENCY MEDICAL PRODUC									
EPI-PENS ADULT (2 PK)	419.95	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	207127	1788075	033177	F	921	00071
EO JOHNSON OFFICE TECHNO									
COPY CHGE 9-7/12-6	16.12	OFFICE SUPPLIES	100.35.52100.312	207160	CNIN818529		P	921	00095
FASTENAL COMPANY									
DRILL SET-MISC	153.19	SMALL TOOLS	100.40.53270.362	207314	WIHUD140202	033439	F	921	00103
ASST NUTS BOLTS	47.78	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207315	WIHUD140589	033439	F	921	00106
NUTS BOLTS	15.51	OTHER OPERATING SUPPLIES	100.40.53300.349	207316	WIHUD140450	033439	F	921	00104
	216.48	*VENDOR TOTAL							
FIRE MARSHALL'S ASSOC OF									
MEMBERSHIP-PERUCCA	40.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207144	12302015		P	921	00108
MEMBERSHIP-WOHLERS	40.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207144	12302015		P	921	00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
FIRE MARSHALL'S ASSOC OF									
	80.00	*VENDOR TOTAL							
FLEET FARM									
RESTITUTION-TM	54.99	COURT PENALTIES	100.14.45110.000	207279	4G801NLHJV		P	921	00110
GENSKE/JESSICA									
JG-PANTS	15.99	UNIFORM ALLOWANCE	100.35.52100.346	207110	RECEIPTS	033253	F	921	00112
JG-SHOES, BOOTS	92.24	UNIFORM ALLOWANCE	100.35.52100.346	207110	RECEIPTS	033253	F	921	00113
JG-BELT	19.50	UNIFORM ALLOWANCE	100.35.52100.346	207110	RECEIPTS	033253	F	921	00114
JG-SOCKS	16.79	UNIFORM ALLOWANCE	100.35.52100.346	207110	RECEIPTS	033253	F	921	00115
	144.52	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
BULBS	26.64	SUPPLIES-VEHICLES	100.40.53240.352	207330	725525	033428	F	921	00122
WIPER BLD	31.84	SUPPLIES-VEHICLES	100.40.53240.352	207331	725426	033428	F	921	00121
BATT	223.06	SUPPLIES-VEHICLES	100.40.53240.352	207332	724398	033428	F	921	00117
CREDIT	10.55CR	SUPPLIES-VEHICLES	100.40.53240.352	207333	724456	033428	F	921	00119
CORE CREDIT	52.23CR	SUPPLIES-VEHICLES	100.40.53240.352	207334	724494	033428	F	921	00120
STARTER	233.37	SUPPLIES-VEHICLES	100.40.53240.352	207335	724450	033428	F	921	00118
BRUSH	26.36	SUPPLIES-VEHICLES	100.40.53240.352	207336	724160	033428	F	921	00116
	478.49	*VENDOR TOTAL							
H & L MESABI									
CURB RUNNERS	1,922.28	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207118	94792	033118	F	921	00125
HALL/TRACI									
4137-SHIRT	11.49	UNIFORM ALLOWANCE	100.35.52102.346	207199	RECEIPT	033288	F	921	00126
HARDDRIVES, INC									
22.33 TON HARDY MIX	2,567.95	BITUMINOUS MIXES	100.40.53300.481	207234	12631	033393	F	921	00127
HERBERG/MELANIE									
MH-SHOES	48.95	UNIFORM ALLOWANCE	100.35.52100.346	207303	RECEIPTS	033355	F	921	00131
MH-SHOES	25.00	UNIFORM ALLOWANCE	100.35.52100.346	207303	RECEIPTS	033355	F	921	00132
MH-SHOES	69.95	UNIFORM ALLOWANCE	100.35.52100.346	207303	RECEIPTS	033355	F	921	00133
MH-SHIRT	4.11	UNIFORM ALLOWANCE	100.35.52100.346	207303	RECEIPTS	033355	F	921	00134
	148.01	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC									
C110-REAR BEARINGS&AXLE	1,498.41	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207134	90530	033089	F	921	00138
C214-BATTERY	129.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207207	91846	033327	F	921	00143
C114-OIL CHANGE	39.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	207208	90905	033327	F	921	00140
C114-FRONT BRAKES,BATTER	427.88	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207208	90905	033327	F	921	00141
C115-RR TIRE REPAIR	20.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207209	91211	033327	F	921	00142
C211-AIRBAG, RADIO	588.90	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207210	90902	033327	F	921	00139
	2,705.09	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
HUDSON HOSPITAL & CLINIC									
OCT BLOOD DRAW	52.00	LAB TESTS & PHYSICALS	100.35.52100.291	207108	3355120315	033249	F	921	00144
HUDSON ROD & GUN CLUB									
MAR-OCT TRNG	600.00	TRAINING	100.35.52101.338	207114	HPD101	033257	F	921	00145
INDEPENDENT STATIONERS									
FLDRS,BINDERS,TONER ETC	205.74	OFFICE SUPPLIES	100.12.51420.312	207079	IN-000578956	033321	F	921	00149
CLNG SUPP	278.63	JANITORIAL SUPPLIES	100.40.51600.344	207128	IN-000577535	033179	F	921	00147
CLNG SUPP	278.62	JANITORIAL SUPPLIES	100.08.51610.344	207128	IN-000577535	033179	F	921	00148
	762.99	*VENDOR TOTAL							
INT'L ASSOC PROP EVID IN									
MH-2016 MEMBERSHIP	50.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	207130	2016MBS	033232	F	921	00150
J.H. LARSON CO									
CLR LAMPS	16.91	SUPPLIES-UTILITIES	100.40.53420.355	207087	S101096901.001	033278	F	921	00154
BULBS STATUE	180.94	OTHER OPERATING SUPPLIES	100.25.55208.349	207088	S101092548.002	033278	F	921	00153
BRKR	177.48	SUPPLIES-UTILITIES	100.40.53420.355	207089	S101102065.001	033278	F	921	00155
PULSE 39W	120.63	SUPPLIES-UTILITIES	100.40.53420.355	207090	S101092548.001	033278	F	921	00152
DELAY FUSE	55.82	SUPPLIES-UTILITIES	100.40.53420.355	207091	S101091356.001	033278	F	921	00151
	551.78	*VENDOR TOTAL							
JOBSHQ									
AD: FINANCE OFFICER	266.40	PUBLICATION OF LEGAL NOT	100.12.51420.321	207223	16646511215		P	921	00158
JOHN DEERE FINANCIAL									
PARTS	75.57	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	207307	0104897187	033430	F	921	00159
KERN/CARIN									
TREE ONAMENTS	17.53	ACTIVITY SUPPLIES	100.20.52200.399	207278	RECEIPTS		P	921	00161
BRASS CLEANER	2.82	JANITORIAL SUPPLIES	100.20.52200.344	207278	RECEIPTS		P	921	00162
	20.35	*VENDOR TOTAL							
KNOPPS/JEFFERY									
4154-WINTER WEAR	71.23	UNIFORM ALLOWANCE	100.35.52101.346	207203	RECEIPTS	033264	F	921	00163
KUSMIREK/BRAD									
4120-SOCKS	10.08	UNIFORM ALLOWANCE	100.35.52101.346	207201	RECEIPTS	033324	F	921	00164
LASER MAGIC									
FIRE HOZE KOOZIES	260.40	OTHER OPERATING SUPPLIES	100.20.52201.349	207151	153594	033336	F	921	00165
LUNDBERG/HILLARY									
4156-HAT & SHOES	99.98	UNIFORM ALLOWANCE	100.35.52101.346	207107	723221	033243	F	921	00166
MENARDS									
FLUTE-SCREW-BINDERS	27.14	OTHER OPERATING SUPPLIES	100.40.51600.349	207317	5683	033435	F	921	00168

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
MENARDS									
MISC SUPP	35.85	JANITORIAL SUPPLIES	100.40.51600.344	207318	6165	033435	F	921	00172
TARP	49.98	OTHER OPERATING SUPPLIES	100.40.53300.349	207319	6282	033435	F	921	00173
PIPE - PVC - XING FLAGS	67.83	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	207320	5693	033435	F	921	00169
DOWELS	12.60	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	207321	5943	033435	F	921	00170
SKT-BRSHES-SNAPS	130.02	OTHER OPERATING SUPPLIES	100.40.53270.349	207322	6087	033435	F	921	00171
GOR GLUE	4.75	OTHER OPERATING SUPPLIES	100.40.53300.349	207323	6906	033435	F	921	00175
WIRE NUT	3.99	OTHER OPERATING SUPPLIES	100.08.51610.349	207324	6497	033435	F	921	00174
	332.16	*VENDOR TOTAL							
METRO SALES INC									
BASE RATE CHGE ANNUAL	364.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	207211	INV418097	030700	F	921	00177
USAGE CHGE	252.99	MAINTENANCE AGMT & LEASE	100.35.52100.298	207211	INV418097	030700	F	921	00178
	616.99	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
NOV REPAIRS	29.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207159	11-4/11-24	033245	F	921	00181
NOV OIL CHANGES	68.90	SUPPLIES-MOTOR FUELS	100.35.52101.351	207159	11-4/11-24	033245	F	921	00182
	98.85	*VENDOR TOTAL							
MIKE'S GARAGE DOOR & OPE									
RPLC ROLLERS	131.00	SVC RPR-BUILDINGS	100.08.51610.247	207274	604	033418	F	921	00183
MINUTEMAN PRESS									
NAME PLATE/TAG-LA & TS	73.50	ACTIVITY SUPPLIES	100.12.51420.399	207080	38778	033322	F	921	00184
MISSISIPPI WELDERS SUPPL									
ACETY-ACETY-ARG-OX	14.40	OTHER OPERATING SUPPLIES	100.40.53270.349	207273	715349	033417	F	921	00187
MOLINE/ELIZABETH									
REC SCAN ESMT-PHS	30.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	207150	349042		P	921	00188
MORTON SALT									
SALT	5,217.50	ICE CONTROL CHEMICALS	100.40.53303.454	207240	5400950144	032354	F	921	00189
NCFCAM-NORTH CENTRAL									
MEMBERSHIP	35.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207142	12302015		P	921	00192
NORTHERN ENGINE & SUPPLY									
FITTING-HOSE #14	49.14	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207275	H27626	033084	F	921	00194
HOSE ASSY FITT	63.72	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207325	H27679	033432	F	921	00198
FITTINGS	34.68	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207326	H27628	033432	F	921	00196
BATTERY	199.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207327	H27629	033432	F	921	00197
WRK LTS	167.80	SMALL TOOLS	100.40.53240.362	207328	H27627	033432	F	921	00195
FITTINGS - HOSES	188.95	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207329	H26730	033432	F	921	00193
	704.27	*VENDOR TOTAL							
OFFICE DEPOT									
FOLDERS/PUNCH	28.41	OFFICE SUPPLIES	100.05.51530.312	207070	813834344001	033268	F	921	00201

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
ORKIN EXTERMINATING									
DEC EXTERMINATION	53.00	SVC RPR-BUILDINGS	100.20.52200.247	207193	106724125	030268	F	921	00202
PELNAR/KATHI									
DECEMBER SERVICES	55.00	CAT PICK UPS	100.34.54110.261	207220	12/2015		P	921	00203
DECEMBER SERVICES	35.00	DRY RUNS	100.34.54110.263	207220	12/2015		P	921	00204
DECEMBER SERVICES	27.35	VEHICLE ALLOWANCE	100.34.54110.332	207220	12/2015		P	921	00205
DECEMBER SERVICES	55.00	OTHER CONTRACTIONAL SERV	100.34.54110.299	207220	12/2015		P	921	00206
	172.35	*VENDOR TOTAL							
PESKAR/JUDY									
OVRPYMT-RL	19.50	COURT PENALTIES	100.14.45110.000	207283	4G803DG270		P	921	00207
PHILIPS MEDICAL									
HEARTSTART DEFIBRILLATOR	2,728.70	OTHER CAPITAL EQUIPMENT	100.20.52200.819	207311	932163609	032217	F	921	00208
PIERCE MANUFACTURING INC									
ZICO LADDER/NEW TRUCK	1,381.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	207065	M47684	033337	F	921	00209
PJS AND ASSOCIATES INC									
STEARNS INFLATE LIFEVEST	412.50	SAFETY EQUIPMENT	100.20.52200.391	207297	2497	033421	F	921	00210
POMASL									
SHELBY ELK SKIN GLOVES	1,464.00	SAFETY EQUIPMENT	100.20.52200.391	207231	61614	033332	F	921	00211
HOSE ELBOWS/CAP W/CABLE	1,212.43	OTHER CAPITAL EQUIPMENT	100.20.52200.819	207296	61723	033422	F	921	00212
	2,676.43	*VENDOR TOTAL							
PRO CLEANERS 4U LLC									
DEC BLDG CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	207289	258	030809	F	921	00213
PROFESSIONAL WIRELESS CO									
C214-ANTENNA	42.10	SVC RPR-OTHR MACH & EQ	100.35.52101.242	207302	69087	033356	F	921	00214
PRONSCHINSKE/GAIL									
2015 BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	100.40.53270.346	207227	7139	033364	F	921	00216
QUILL CORPORATION									
COPY PAPER,PENS,FOLDERS,	806.92	OFFICE SUPPLIES	100.35.52100.312	207206	1660264	033326	F	921	00217
R. J. THOMAS MFG CO INC									
MUTT MITSS (6)	420.00	OTHER OPERATING SUPPLIES	100.25.55208.349	207243	00181125	033263	F	921	00218
RCM SPECIALTIES INC									
TRAP RK-EMULS PTCH SUPP	468.00	BITUMINOUS MIXES	100.40.53300.481	207237	5252	033396	F	921	00219
TRAP RK-EMULS PTCH SUPP	275.60	BITUMINOUS MIXES	100.40.53300.481	207238	5264	033396	F	921	00220
TRAP RK-EMULS PTCH SUPP	136.80	BITUMINOUS MIXES	100.40.53300.481	207239	5269	033396	F	921	00221
	880.40	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
RELIANCE ELECTRIC MOTORS									
STRTR MTR RPR	134.55	SVC RPR-OTHR MACH & EQ	100.40.53240.242	207308	13648	033427	F	921	00223
12 VLT ALTER	336.00	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207309	13671	033427	F	921	00224
	470.55	*VENDOR TOTAL							
RIEGER/TIM									
4140-BOOTS, WINTER GEAR	294.93	UNIFORM ALLOWANCE	100.35.52101.346	207198	RECEIPTS	033289	F	921	00225
4140-DUFFLE	42.50	UNIFORM ALLOWANCE	100.35.52101.346	207198	RECEIPTS	033289	F	921	00226
4140-SOCKS	16.59	UNIFORM ALLOWANCE	100.35.52101.346	207198	RECEIPTS	033289	F	921	00227
	354.02	*VENDOR TOTAL							
RIVER STATES TRUCK & TRL									
3164-WIPER MOTOR	844.92	SVC RPR-VEHICLES	100.20.52200.241	207068	816697	033333	F	921	00229
SEAT-UBOLTS #43	255.74	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207233	748708	033388	F	921	00228
	1,100.66	*VENDOR TOTAL							
RIVERTOWN MULTIMEDIA									
LIQ LIC-LOLO	11.98	PUBLICATION OF LEGAL NOT	100.07.51100.321	207277	16624991215		P	921	00231
11.16 COUNCIL MINUTES	97.10	PUBLICATION OF LEGAL NOT	100.07.51100.321	207277	16624991215		P	921	00232
11.2 COUNCIL MINUTES	58.66	PUBLICATION OF LEGAL NOT	100.07.51100.321	207277	16624991215		P	921	00233
12.7 COUNCIL MINUTES	121.13	PUBLICATION OF LEGAL NOT	100.07.51100.321	207277	16624991215		P	921	00235
12.9 SPECIAL MTG MIN	49.05	PUBLICATION OF LEGAL NOT	100.07.51100.321	207277	16624991215		P	921	00236
2016 TAX PAYMENTS	68.32	PUBLICATION OF LEGAL NOT	100.12.51420.321	207277	16624991215		P	921	00237
	406.24	*VENDOR TOTAL							
ROY/AMANDA									
FOLDERS - PLOWING	18.88	OTHER OPERATING SUPPLIES	100.40.53300.349	207094	43859528929	033277	F	921	00238
SAFETY KLEEN SYSTEMS									
PARTS CLNR	122.85	OTHER OPERATING SUPPLIES	100.40.53270.349	207270	R002236414	033405	F	921	00239
SAMUELS GROUP INC/THE									
TASK CHAIR - KB	239.30	OFFICE SUPPLIES	100.12.51420.312	207095	8239	033007	F	921	00240
SCHULTZ/PETER									
4122-BOOTS	34.46	UNIFORM ALLOWANCE	100.35.52102.346	207202	RECEIPTS	033340	F	921	00244
4122-KNIFE	19.17	UNIFORM ALLOWANCE	100.35.52102.346	207202	RECEIPTS	033340	F	921	00245
	53.63	*VENDOR TOTAL							
SCHULZ/ZACH									
4145-FLASHLIGHT,WEDGES,C	55.88	UNIFORM ALLOWANCE	100.35.52101.346	207301	5290100	033368	F	921	00246
SHERWIN WILLIAMS CO.									
WRM HSE SUPP	53.03	SUPPLIES-BUILDING	100.25.55205.350	207310	9677-3	033426	F	921	00248
SHORT ELLIOTT HENDRICKSO									
GAS PROBE TESTING	113.77	OTHER CONTRACTIONAL SERV	100.40.53630.299	207265	307585	030087	F	921	00249

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
SIRCHIE FINGER PRINT LAB									
EVIDENCE SUPPLIES	481.94	SAFETY EQUIPMENT	100.35.52101.391	207117	0233971-IN	033041	F	921	00250
ST CROIX COUNTY IT									
CITRIX&MOBILE LIC&MAINT	4,053.03	COMPUTER PROGRAMMING SVS	100.35.52100.214	207109	2015	033250	F	921	00254
ST CROIX COUNTY TREASURE									
JAIL SURCHGE-DEC	655.50	JAIL ASSESSMENTS-DUE COU	100.24340	207221	12/2015		P	921	00255
DRIVER IMPROV SURCHGE-DE	487.60	JAIL ASSESSMENTS-DUE COU	100.24340	207221	12/2015		P	921	00256
IID SURCHGE-DEC	50.00	JAIL ASSESSMENTS-DUE COU	100.24340	207221	12/2015		P	921	00257
JAIL SURCHGE-DEC	10.00CR	JAIL ASSESSMENTS-DUE COU	100.24340	207221	12/2015		P	921	00258
DRIVER IMPROV SURCHG-DEC	218.80CR	JAIL ASSESSMENTS-DUE COU	100.24340	207221	12/2015		P	921	00259
	964.30	*VENDOR TOTAL							
ST CROIX MANOR APARTMENT									
RESTITUTION-BK	50.00	COURT PENALTIES	100.14.45110.000	207280	134101426		P	921	00260
ST CROIX MARINA									
WINTERIZE BOAT	228.48	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207132	S1014-4035	033236	F	921	00261
STREICHERS									
4148-BOOTS	119.99	UNIFORM ALLOWANCE	100.35.52101.346	207115	I1183305	033258	F	921	00271
4140-BOOTS, BELT	245.98	UNIFORM ALLOWANCE	100.35.52101.346	207116	I1183304	033258	F	921	00270
	365.97	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I									
10.42 MIX	593.94	BITUMINOUS MIXES	100.40.53300.481	207269	59269	033402	F	921	00273
T&T COLLISION									
RPR DOOR	102.80	SVC RPR-OTHR MACH & EQ	100.40.53240.242	207093	24363	033280	F	921	00274
TAPCO & PARKING CONTROL									
SIGN MACH-GRAPHTEC	350.00	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	207244	I512914	033116	P	921	00275
SIGN MACH-GRAPHTEC	2,238.70	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	207245	I513267	033116	P	921	00276
	2,588.70	*VENDOR TOTAL							
TEMPLE DISPLAY									
XMAS POLE LTS	3,528.19	DECORATIVE LIGHTING	100.09.55310.738	207129	14313	032647	F	921	00277
TRI-COUNTY LAW ENFORCEME									
ANNUAL DUES	75.00	MEMBERSHIPS & SUBSCRIPTI	100.35.52100.324	207131	11302015	033235	F	921	00279
UNIFORMS UNLIMITED									
EMBROIDER 39 NAMES	194.61	UNIFORM ALLOWANCE	100.20.52200.346	207067	12670-1	033334	F	921	00282
4144-SWEATER&SHIRT W/PAT	186.93	UNIFORM ALLOWANCE	100.35.52101.346	207197	13275-1	033290	F	921	00283
LETTERS/VELCRO TO PATCH	15.98	UNIFORM ALLOWANCE	100.20.52200.346	207298	14469-1	033420	F	921	00284
	397.52	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
UNIVERSAL TRUCK EQUIPMEN									
SEAL - SPIN MTR	76.25	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207266	40666	033398	F	921	00285
UPS									
NOV SHIPPING	10.71	POSTAGE	100.35.52100.311	207111	000078V64F505	033254	F	921	00286
UTILITY SALES AND SERVIC									
SWTCH #44	29.48	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207232	0131444-IN	033381	F	921	00288
VILLARREAL/DOMINIQUE									
RESTITUTION-MJ & BM	100.00	COURT PENALTIES	100.14.45110.000	207281	4G8026NOOT		P	921	00290
WASHINGTON CTY PUB RADIO									
4TH QTR RADIO FEES	300.06	OTHER CONTRACTIONAL SERV	100.20.52200.299	207066	82431	033335	F	921	00292
WFSAA-WI FIRE SERVICE AD									
MEMBERSHIP-KERN	45.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207143	12302015		P	921	00293
WI DEPT OF ADMINISTRATIO									
DECEMBER FINES	2,722.89	COURT COSTS-DUE STATE	100.24240	207222	12/2015		P	921	00294
WSFCA									
WSFCA - RENEW WANNER	95.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207263	REGISTRATION	033320	F	921	00299
WSFCA- RENEW DABRUZZI	95.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207263	REGISTRATION	033320	F	921	00300
WSFCA - RENEW ST. MARTIN	95.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	207263	REGISTRATION	033320	F	921	00301
	285.00	*VENDOR TOTAL							
XCEL ENERGY									
3300 HANLEY RD #57866103	64.71	UTILITIES-ELECTRIC	100.40.53420.222	207290	484201880		P	921	00312
3350 HANLEY RD #57866106	46.88	UTILITIES-ELECTRIC	100.40.53420.222	207290	484201880		P	921	00313
1790 CRESTVW #62873721	10.80	UTILITIES-ELECTRIC	100.40.53420.222	207290	484201880		P	921	00314
1790 CRESTVW #62873721	30.00	UTILITIES-ELECTRIC	100.40.53422.222	207290	484201880		P	921	00315
2450 CRESTVW #58887721	311.27	UTILITIES-ELECTRIC	100.40.53420.222	207291	484201880		P	921	00316
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	207291	484201880		P	921	00317
2216 CRESTVW DR	258.41	UTILITIES-ELECTRIC	100.40.53420.222	207291	484201880		P	921	00318
222 WALNUT ST-SIREN	1.88	UTILITIES-ELECTRIC	100.40.52600.222	207292	484173137		P	921	00310
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	207292	484173137		P	921	00311
BUCKEYE GARAGE	256.79	UTILITIES-ELECTRIC	100.25.55205.222	207293	484160102		P	921	00302
PROSPECT PARK	40.19	UTILITIES-ELECTRIC	100.25.55205.222	207293	484160102		P	921	00303
6 SAINT CROIX ST	9.21	UTILITIES-ELECTRIC	100.25.55205.222	207293	484160102		P	921	00304
PROTECTIVE LIGHT-PROSPEC	8.33	UTILITIES-ELECTRIC	100.25.55205.222	207293	484160102		P	921	00305
BUCKEYE-GAS	220.46	UTILITIES-GAS	100.25.55205.224	207293	484160102		P	921	00306
621 1ST ST	280.87	UTILITIES-ELECTRIC	100.25.55208.222	207293	484160102		P	921	00307
621 1ST ST	8.24	UTILITIES-ELECTRIC	100.25.55208.222	207293	484160102		P	921	00308
GRANDVIEW PARK	730.15	UTILITIES-ELECTRIC	100.25.55404.222	207293	484160102		P	921	00309
2218 CRESTVIEW DR	58.36	UTILITIES-ELECTRIC	100.40.53420.222	207294	484204062		P	921	00319
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	207294	484204062		P	921	00320
CO OWNED ST LGT	318.85	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00321
648 ONEIL RD ST LITE	144.40	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00322
493 STAGELINE RD LITE	141.12	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00323

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
XCEL ENERGY									
1990 ONEIL RD	135.35	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00324
425 STAGELINE RD	123.49	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00325
1613 MAXWELL ST	21.19	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00326
2500 HANLEY RD	64.31	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00327
720 CARMICHAEL RD	103.28	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00328
2901 HANLEY RD	13.45	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00329
SM GENL SVC (UNMETERED)	8.61	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00330
UNDERGROUND AE LGT	3,783.70	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00331
505 THIRD ST	136.41	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00332
2451 COULEE RD	76.14	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00333
OVERHEAD LED LTG	3,665.94	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00334
UNDERGROUND LED LTG	1,673.34	UTILITIES-ELECTRIC	100.40.53420.222	207295	484344152		P	921	00335
648 ONEIL RD	20.00	UTILITIES-GAS	100.40.53420.224	207295	484344152		P	921	00336
799 CARMICHAEL RD	39.71	UTILITIES-ELECTRIC	100.40.53422.222	207295	484344152		P	921	00337
801 HEGGEN SIGNALS	33.29	UTILITIES-ELECTRIC	100.40.53422.222	207295	484344152		P	921	00338
1100 COULEE SIGNALS	54.48	UTILITIES-ELECTRIC	100.40.53422.222	207295	484344152		P	921	00339
698 2ND ST	94.93	UTILITIES-ELECTRIC	100.40.53422.222	207295	484344152		P	921	00340
	13,051.14	*VENDOR TOTAL							
ZEP MANUFACTURING CO									
HND CLNRS	294.40	OTHER OPERATING SUPPLIES	100.40.53270.349	207271	9002016803	033406	F	921	00343
ZEULI/THOMAS J									
REIMB 2015 BOOT ALLOW	100.00	UNIFORM ALLOWANCE	100.40.53270.346	207228	76713246	033369	F	921	00344
GENERAL FUND	73,879.87	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	**********								
AMDAHL LOCKSMITH/CHRIS									
LKSMTH LVR DOORS	1,094.64	BUILDINGS	450.25.57620.822	207084	12082	033276	F	921	00006
BOLTON & MENK INC									
TASK 2 FINAL DES & SPEC	28,582.50	ENGINEERING	450.40.57333.215	207253	0185408	031955	P	921	00030
CONST PHSE 192 HRS EST	270.00	ENGINEERING	450.40.57332.215	207254	0185407	031131	P	921	00029
	28,852.50	*VENDOR TOTAL							
CDW GOVERNMENT INC									
DISPLAY/RACK MOUNT	936.02	OFFICE EQUIPMENT	450.10.57190.813	207077	BJW6464	033343	F	921	00034
3 SEAGATE 6TB 7.2K 128MB	579.63	OFFICE EQUIPMENT	450.10.57190.813	207078	BJG3163	033343	F	921	00032
	1,515.65	*VENDOR TOTAL							
FOTH									
REC DRAW 2014 ST	297.00	ENGINEERING	450.40.57332.215	207306	46496	033433	F	921	00111
GRAYBAR									
LED LIGHTING	1,521.36	INFRASTRUCTURE	450.40.57342.824	207241	982705238	030594	P	921	00124
RIVERTOWN MULTIMEDIA									
1.6 INFO MTG VINE ST	16.28	PUBLICATION OF LEGAL NOT	450.40.57333.321	207277	16624991215		P	921	00234
SHERWIN WILLIAMS CO.									
PAINT RROOMS	716.18	BUILDINGS	450.25.57620.822	207119	9065-1	033160	F	921	00247
SYLVANDER HEATING									
HVAC UPGRADES-FINAL	10,900.00	OTHER CAPITAL EQUIPMENT	450.10.57140.819	207225	66553	031628	F	921	00272
WI DEPT OF TRANSPORTATIO									
CITY SHARE WI ST	85,481.89	OTHER CAPITAL IMPROVEMEN	450.40.57333.829	207242	L41425	030950	P	921	00295
ZAPPA BROTHERS INC									
LAND IMPROVEMENTS	16,096.50	LAND IMPROVEMENTS	450.25.57620.823	207276	015522	032786	P	921	00341
LKFRNT N & S TRAIL	33,292.40	LAND IMPROVEMENTS	450.25.57620.823	207276	015522	032786	P	921	00342
	49,388.90	*VENDOR TOTAL							
CAPITAL PROJECTS	179,784.40	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
AT&T									
INTERNET 12-22/1-21	54.86	TELEPHONE	610.47.57323.225	207284	1254743001215		P	921	00014
BEAUDRY/JOE									
BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	610.47.57323.346	207247	41867	033392	F	921	00027
CINTAS CORP #754									
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	207074	754541535	030039	F	921	00052
UNIF-MATS-CLNG WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	207075	754541538	030039	F	921	00054
UNIF-MATS WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	207154	754538882	030039	F	921	00045
UNIF-MATS-CLNG WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	207155	754538885	030039	F	921	00047
	146.54	*VENDOR TOTAL							
CUMMINS NPOWER LLC									
GENERATOR MAINT-WWTP	415.01	OTHER CONTRACTIONAL SERV	610.47.57323.299	207341	100-68690	033404	F	921	00061
GENERATOR MAINT-WWTP	415.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	207342	100-68688	033404	F	921	00059
GEN MAINT-STONEPINE LS	415.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	207343	100-68689	033404	F	921	00060
	1,245.01	*VENDOR TOTAL							
ELECTRIC PUMP									
RPR PUMP	330.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	207246	0056621-IN	033403	F	921	00068
FAMILY FRESH									
DISTILLED WATER	17.80	LAB TESTING	610.47.57323.345	207261	50	033380	F	921	00101
DISTILLED WATER	17.80	LAB TESTING	610.47.57323.345	207262	63	033380	F	921	00102
	35.60	*VENDOR TOTAL							
FASTENAL COMPANY									
GLOVES	76.46	OTHER OPERATING SUPPLIES	610.47.57323.349	207257	WIHUD140530	033383	F	921	00105
FINANCE & COMMERCE INC									
BID AD-WWTP ROOF RPR	329.10	CAP EXP-FUTURE FACILITY	610.47.57323.845	207337	742526014		P	921	00107
GORDON/CLINT									
1509 PINEWOOD LN #2 OVRP	68.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	207145	633-2021-10-07		P	921	00123
HOTSY EQUIPMENT									
HOSE	47.95	OTHER OPERATING SUPPLIES	610.47.57323.349	207249	50584	033390	F	921	00136
KEMIRA CHEMICALS INC									
ANTI-FREEZE POLYMER	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	207252	9005214498	033386	F	921	00160
MENARDS									
TORCH	24.97	OTHER OPERATING SUPPLIES	610.47.57323.349	207299	6920	033437	F	921	00176
MIDWEST CHEMICAL SUPPLY									
PAPER TOWELS,WATERWAND	149.10	OTHER OPERATING SUPPLIES	610.47.57323.349	207256	37006	033384	F	921	00180

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
NAPIERALA/JAMES BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	610.47.57323.346	207258	60271	033382	F	921	00191
NORTHERN ENGINE & SUPPLY BATTERIES #41	198.00	SVC RPR-OTHR MACH & EQ	610.47.57320.242	207251	H27680	033387	F	921	00199
NORTHERN LAKE SERVICE IN MERCURY SAMPLING	535.00	LAB TESTING	610.47.57323.345	207255	288244	033385	F	921	00200
RIVERTOWN MULTIMEDIA BIDS-WWTP ROOF	199.20	CAP EXP-FUTURE FACILITY	610.47.57323.845	207277	16624991215		P	921	00230
SAMUELS GROUP INC/THE TASK CHAIR - KB	74.26	OFFICE SUPPLIES	610.47.57340.312	207095	8239	033007	F	921	00241
SMITH/PHILIP ANNUITANT HLT-JAN	60.15	HEALTH INSURANCE	610.47.57323.154	207194	1/2016		P	921	00251
TRUCK UTILITIES MFG RRP HDRRAULIC-#41	318.06	SVC RPR-OTHR MACH & EQ	610.47.57320.242	207248	0292609	033391	F	921	00280
TYLER/DIANGELO 162 BRIDGEWATER TRL OVFR	89.47	ACCOUNTS RECEIVABLE-UTIL	610.13110	207146	635-6443-19-06		P	921	00281
UPS STORE #5335 SAMPLE POSTAGE	14.40	LAB TESTING	610.47.57323.345	207250	84180	033389	F	921	00287
WITTHUHN/ANDREW 707 PROEHLS TRL OVRPYMT	72.59	ACCOUNTS RECEIVABLE-UTIL	610.13110	207148	616-0424-00-02		P	921	00297
WORTMAN/JASON 1904 PRIMROSE PL OVERPYM	43.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	207147	633-7502-99-01		P	921	00298
SEWER	7,089.99	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	**********								
HERMANSEN/DENNIS									
DH-TOOL BELT FOR PARKING	6.99	ACTIVITY SUPPLIES	620.50.53450.399	207133	1059	033248	F	921	00135
JERRY'S TOWING									
OCT-NOV TOWS	475.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	207157	113889	033242	F	921	00156
OCT-NOV TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	207158	113890	033242	F	921	00157
	575.00	*VENDOR TOTAL							
SAMUELS GROUP INC/THE									
TASK CHAIR - KB	12.38	OFFICE SUPPLIES	620.50.53450.312	207095	8239	033007	F	921	00242
PARKING UTILITY	594.37	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
AED SUPERSTORE									
ELECTRODE ADAPTER-ZOLL	126.00	MEDICAL SUPPLIES	630.65.52300.342	207312	561979	033339	F	921	00001
AIRGAS NORTH CENTRAL									
OXYGEN	36.19	MEDICAL SUPPLIES	630.65.52300.342	207191	9046246092	030044	P	921	00002
OXYGEN	56.95	MEDICAL SUPPLIES	630.65.52300.342	207195	9046565101	030044	P	921	00003
OXYGEN	40.95	MEDICAL SUPPLIES	630.65.52300.342	207196	9046656554	030044	P	921	00004
	134.09	*VENDOR TOTAL							
ASPEN MILLS									
EMT JACKET-BW	89.85	UNIFORM ALLOWANCE	630.65.52300.346	207313	174683	033107	F	921	00011
AT&T									
SVC 12-16/1-15	146.98	TELEPHONE	630.65.52300.225	207285	715Z0801091215		P	921	00015
AT&T MOBILITY									
SVC 11-22/12-21 760.2450	10.11	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00018
SVC 11-22/12-21 760.2451	10.11	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00019
SVC 11-22/12-21 760.2452	39.23	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00020
SVC 11-22/12-21 760.2453	39.23	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00021
SVC 11-22/12-21 760.2852	10.11	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00022
SVC 11-22/12-21 808-5100	127.28	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00023
I PAD 808-1449	12.37	TELEPHONE	630.65.52300.225	207288	2X12282015		P	921	00024
	248.44	*VENDOR TOTAL							
BALDWIN TELECOM INC									
ADD EXT 141 (OPS SUPV)	60.00	TELEPHONE	630.65.52300.225	207138	12372	033215	F	921	00026
CDW GOVERNMENT INC									
RPL HARD DRIVE-TOUGHBOOK	52.56	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	207304	BNJ9958	033267	F	921	00042
CREATIVE PRODUCT SOURCE									
AMB TOUR SUPPLIES	74.73	OTHER CONTRACTIONAL SERV	630.65.52300.299	207149	CPI055401		P	921	00055
AMB TOUR SUPPLIES (C BKS	234.77	OTHER CONTRACTIONAL SERV	630.65.52300.299	207387	CPI055449		P	921	00056
	309.50	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
QUICK DISCONNECT KIT	105.40	MEDICAL SUPPLIES	630.65.52300.342	207127	1788075	033177	F	921	00072
HEAD IMMOBILIZER	179.92	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00073
PELVIC SLING	112.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00074
FLEXX SET, CUFFED 4.5	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00075
FLEXX SET, CUFFED 5.0	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00076
FLEXX SET, CUFFED 5.5	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00077
FLEXX SET, CUFFED 6.0	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00078
FLEXX SET, CUFFED 6.5	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00079
FLEXX SET, CUFFED 7.0	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00080
FLEXX SET, CUFFED 7.5	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00081
FLEXX SET, CUFFED 8.0	24.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00082
FLEXX SET, UNCUFFED 2.5	23.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00083
FLEXX SET, UNCUFFED 3.0	23.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00084

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
EMERGENCY MEDICAL PRODUC									
FLEXX SET, UNCUFFED 3.5	23.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00085
FLEXX SET, UNCUFFED 4.0	23.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00086
NASAL CANNULA	17.00	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00087
DISP RESUSCITATOR-ADULT	86.13	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00088
DISP RESUSCITATOR-CHILD	36.82	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00089
DISP RESUSCITATOR-INFANT	36.82	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00090
FILTER NEEDLES	30.15	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00091
BURN SHEETS	38.70	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00092
GLOVES-LG	47.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00093
GLOVES-XLG	47.50	MEDICAL SUPPLIES	630.65.52300.342	207385	1791770	033449	F	921	00094
	1,024.44	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL									
5182-PREVENTIVE MAINT SV	810.00	SVC RPR-VEHICLES	630.65.52300.241	207375	W00921	033441	F	921	00098
5183-PREVENTIVE MAINT SV	810.00	SVC RPR-VEHICLES	630.65.52300.241	207376	W00922	033442	F	921	00099
5186-PREVENTIVE MAINT SV	810.00	SVC RPR-VEHICLES	630.65.52300.241	207377	W00923	033443	F	921	00100
	2,430.00	*VENDOR TOTAL							
HEALTH CARE LOGISTICS IN									
SAFETY SEALS	72.75	MEDICAL SUPPLIES	630.65.52300.342	207121	5708770	033199	F	921	00130
SAFETY SEALS	120.20	SUPPLIES-OTHER	630.65.52300.357	207136	5614043	032379	F	921	00128
SHIPPING	26.86	SUPPLIES-OTHER	630.65.52300.357	207136	5614043	032379	F	921	00129
	219.81	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC									
5181-BATTERY	157.39	SUPPLIES-VEHICLES	630.65.52300.352	207104	88818	033286	F	921	00137
IMAGE TREND INC									
ANNUAL FEE-3 LICENSE KEY	900.00	MAINTENANCE AGMT & LEASE	630.65.52300.298	207135	35586	033216	F	921	00146
LYKSETT/BRANDON									
MILEAGE FOR ICS400 TRG	171.12	TRAVEL & CONFERENCES	630.65.52300.339	207386	12152015	033120	F	921	00167
MICKLESON DRUG									
LAUNDRY SOAP	11.50	JANITORIAL SUPPLIES	630.65.52300.344	207305	1017107632	033338	F	921	00179
MOTOROLA SOLUTIONS INC									
VHF STUBBY ANTENNAS	17.60	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	207378	92010324	033448	F	921	00190
PROFESSIONAL WIRELESS CO									
5181-REPAIR COAX CONNECT	284.14	SVC RPR-VEHICLES	630.65.52300.241	207374	69132	033447	F	921	00215
REGIONS HOSPITAL									
INFUSION PUMPS	8,850.00	OTHER CAPITAL EQUIPMENT	630.65.52300.819	207123	3839355	032924	F	921	00222
SAMUELS GROUP INC/THE									
TASK CHAIR - KB	12.38	OFFICE SUPPLIES	630.65.52300.312	207095	8239	033007	F	921	00243

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
ST CROIX MARINA									
WINTERIZE BOAT	228.48	SUPPLIES-VEHICLES	630.65.52300.352	207132	S1014-4035	033236	F	921	00262
ST CROIX SCUBA									
DIVE-TANK VALVE REPL	69.95	SVC RPR-OTHR MACH & EQ	630.65.52300.242	207122	14744	033241	F	921	00269
POOL RENTAL	75.00	SAFETY EQUIPMENT	630.65.52300.391	207124	14641	032939	F	921	00263
PADI CERT FEES	120.00	SAFETY EQUIPMENT	630.65.52300.391	207124	14641	032939	F	921	00264
DIVE LOG BOOKS	55.50	SAFETY EQUIPMENT	630.65.52300.391	207124	14641	032939	F	921	00265
STAGES REGULATOR SVC	75.00	SAFETY EQUIPMENT	630.65.52300.391	207125	14643	032941	F	921	00268
STAGES REGULATOR SVC	75.00	SAFETY EQUIPMENT	630.65.52300.391	207126	14642	032940	F	921	00266
HIGH PRESSURE SEAT	36.00	SAFETY EQUIPMENT	630.65.52300.391	207126	14642	032940	F	921	00267
	506.45	*VENDOR TOTAL							
TEXACO EXPRESS LUBE									
5181-OIL/FILTER CHANGE	40.24	SUPPLIES-MOTOR FUELS	630.65.52300.351	207105	2073158	033285	F	921	00278
VIDACARE CORPORATION									
EZ-IO DRIVER	304.05	MEDICAL SUPPLIES	630.65.52300.342	207120	93563307	033198	F	921	00289
WASHINGTON CTY PUB RADIO									
4TH QTR OCT-DEC 2015	1,300.26	MAINTENANCE AGMT & LEASE	630.65.52300.298	207103	82248	033271	F	921	00291
ZOLL MEDICAL									
X SERIES HEART MONITORS	80,115.87	OTHER CAPITAL EQUIPMENT	630.65.52300.819	207106	2322160	032824	F	921	00345
AMBULANCE	97,741.15	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	**********								
ESS BROTHERS & SONS									
MH RINGS	1,089.00	PIPE	640.48.53442.411	207085	UU9608	033275	F	921	00096
CATCHBASIN	380.00	PIPE	640.48.53442.411	207226	UU9673	032653	F	921	00097
	1,469.00	*VENDOR TOTAL							
MISSISIPPI WELDERS SUPPL									
GRNDER-PDL SWTCH	399.99	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	207235	2133111	033395	F	921	00185
MISC SAFTEY	84.59	SAFETY EQUIPMENT	640.48.53442.391	207236	2142124	033395	F	921	00186
	484.58	*VENDOR TOTAL							
ST CROIX COUNTY HIGHWAY									
MOW PONDS	544.83	OTHER CONTRACTIONAL SERV	640.48.53442.299	207267	1204	033399	F	921	00253
MOW PONDS	358.51	OTHER CONTRACTIONAL SERV	640.48.53442.299	207268	1163	033399	F	921	00252
	903.34	*VENDOR TOTAL							
WINGFOOT COMMERCIAL TIRE									
RPR TIRE #17	428.66	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	207264	124-10781116	032877	F	921	00296
STORM SEWER	3,285.58	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	362,375.36						

RECORDS PRINTED - 000345

APS ACCOUNTS PAYABLE
01/07/2016 15:44:29

Schedule of Bills by Fund

CITY OF HUDSON
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	73,879.87
450	CAPITAL PROJECTS	179,784.40
610	SEWER	7,089.99
620	PARKING UTILITY	594.37
630	AMBULANCE	97,741.15
640	STORM SEWER	3,285.58
TOTAL ALL FUNDS		362,375.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	362,375.36
TOTAL ALL BANKS		362,375.36

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

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

.....

.....

Report Selection:

RUN GROUP... 1116GE COMMENT... 1/11 PAYMENTS

DATA-JE-ID	DATA COMMENT
W-01112016-927	1/11 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	**********						
ARTHUR J GALLAGHER							
STORAGE TANK LIABLITY	2,122.00	PUBLIC LIABILITY	100.18.51540.511	207389	1521194		P 927 00001
AUL							
2016 HRA CONTRIB	562.50	HEALTH INSURANCE	100.05.51530.154	207405	2016 HRA CONTR		P 927 00002
2016 HRA CONTRIB	2,562.50	HEALTH INSURANCE	100.05.52400.154	207405	2016 HRA CONTR		P 927 00003
2016 HRA CONTRIB	2,650.00	HEALTH INSURANCE	100.06.51450.154	207405	2016 HRA CONTR		P 927 00004
2016 HRA CONTRIB	1,875.00	HEALTH INSURANCE	100.08.51610.154	207405	2016 HRA CONTR		P 927 00005
2016 HRA CONTRIB	1,250.00	HEALTH INSURANCE	100.11.51410.154	207405	2016 HRA CONTR		P 927 00006
2016 HRA CONTRIB	3,800.00	HEALTH INSURANCE	100.12.51420.154	207405	2016 HRA CONTR		P 927 00007
2016 HRA CONTRIB	1,250.00	HEALTH INSURANCE	100.14.51200.154	207405	2016 HRA CONTR		P 927 00008
2016 HRA CONTRIB	2,125.00	HEALTH INSURANCE	100.25.55200.154	207405	2016 HRA CONTR		P 927 00009
2016 HRA CONTRIB	2,080.00	HEALTH INSURANCE	100.25.55205.154	207405	2016 HRA CONTR		P 927 00010
2016 HRA CONTRIB	160.00	HEALTH INSURANCE	100.25.55208.154	207405	2016 HRA CONTR		P 927 00011
2016 HRA CONTRIB	260.00	HEALTH INSURANCE	100.25.55404.154	207405	2016 HRA CONTR		P 927 00012
2016 HRA CONTRIB	4,125.00	HEALTH INSURANCE	100.30.56300.154	207405	2016 HRA CONTR		P 927 00013
2016 HRA CONTRIB	6,250.00	HEALTH INSURANCE	100.35.52100.154	207405	2016 HRA CONTR		P 927 00014
2016 HRA CONTRIB	356.25	HEALTH INSURANCE	100.38.53635.154	207405	2016 HRA CONTR		P 927 00015
2016 HRA CONTRIB	2,250.00	HEALTH INSURANCE	100.40.51600.154	207405	2016 HRA CONTR		P 927 00016
2016 HRA CONTRIB	2,406.25	HEALTH INSURANCE	100.40.53100.154	207405	2016 HRA CONTR		P 927 00017
2016 HRA CONTRIB	2,500.00	HEALTH INSURANCE	100.40.53240.154	207405	2016 HRA CONTR		P 927 00018
2016 HRA CONTRIB	243.75	HEALTH INSURANCE	100.40.53270.154	207405	2016 HRA CONTR		P 927 00019
2016 HRA CONTRIB	9,750.00	HEALTH INSURANCE	100.40.53300.154	207405	2016 HRA CONTR		P 927 00020
2016 HRA CONTRIB	2,681.25	HEALTH INSURANCE	100.40.53301.154	207405	2016 HRA CONTR		P 927 00021
2016 HRA CONTRIB	325.00	HEALTH INSURANCE	100.40.53420.154	207405	2016 HRA CONTR		P 927 00022
2016 HRA CONTRIB	975.00	HEALTH INSURANCE	100.40.53421.154	207405	2016 HRA CONTR		P 927 00023
2016 HRA CONTRIB	325.00	HEALTH INSURANCE	100.40.53422.154	207405	2016 HRA CONTR		P 927 00024
2016 HRA CONTRIB	162.50	HEALTH INSURANCE	100.40.53435.154	207405	2016 HRA CONTR		P 927 00025
2016 HRA CONTRIB	650.00	HEALTH INSURANCE	100.40.56110.154	207405	2016 HRA CONTR		P 927 00027
	51,575.00	*VENDOR TOTAL					
COMCAST							
INTERNET 12-23/1-22	258.09	TELEPHONE	100.08.51610.225	207416	58401472981215	033457	P 927 00038
INTERNET 12-22/1-21	92.85	TELEPHONE	100.20.52200.225	207417	58400280011215	033457	P 927 00037
INTERNET 12-22/1-21	245.65	TELEPHONE	100.06.51450.225	207418	58400274331215	033457	P 927 00036
	596.59	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
RICOH MP3352SP 1-2/4-1	21.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	207419	CNIN820510		P 927 00046
RICOH MP3352SP 1-2/4-1	21.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	207419	CNIN820510		P 927 00047
RICOH MP3352SP 1-2/4-1	21.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	207419	CNIN820510		P 927 00048
RICOH MP3352SP 1-2/4-1	21.80	MAINTENANCE AGMT & LEASE	100.30.56300.298	207419	CNIN820510		P 927 00049
RICOH MP3352SP 1-2/4-1	21.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	207419	CNIN820510		P 927 00050
1-2/4-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.05.51530.298	207420	CNIN820457		P 927 00040
1-2/4-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.05.52400.298	207420	CNIN820457		P 927 00041
1-2/4-1 LANIER #52184	55.28	MAINTENANCE AGMT & LEASE	100.25.55200.298	207420	CNIN820457		P 927 00042
1-2/4-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	100.30.56300.298	207420	CNIN820457		P 927 00043
1-2/4-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	100.40.53100.298	207420	CNIN820457		P 927 00044
	385.42	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	207421	I00269385		P	927	00051
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	207421	I00269385		P	927	00052
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	207421	I00269385		P	927	00053
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	207421	I00269385		P	927	00054
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	207421	I00269385		P	927	00055
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	207421	I00269385		P	927	00056
RICOH MP33523P 1-10/2-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	207421	I00269385		P	927	00057
LANIER 3502 1-10/2-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	207421	I00269385		P	927	00058
RICOH MP33523P 1-10/2-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	207421	I00269385		P	927	00059
LANIER 3502 1-10/2-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	207421	I00269385		P	927	00060
	204.30	*VENDOR TOTAL							
FULTON/PAUL									
REFUND REFUSE CHARGE	165.00	OTHER CONTRACTIONAL SERV	100.40.53100.299	207406	236196100144		P	927	00063
HONEYWELL INC									
MAINT 1-1/3-31 - CH	7,069.13	MAINTENANCE AGMT & LEASE	100.08.51610.298	207096	5234725796		P	927	00065
2016 HVAC MAINT 1-15/4-1	2,899.45	OTHER PROFESSIONAL SERVI	100.40.51600.217	207097	5234909189		P	927	00066
	9,968.58	*VENDOR TOTAL							
INDEPENDENT STATIONERS									
TP-TISS-SUPP	209.55	JANITORIAL SUPPLIES	100.40.51600.344	207392	IN-000580154	033358	F	927	00069
TP-TISS-SUPP	209.55	JANITORIAL SUPPLIES	100.08.51610.344	207392	IN-000580154	033358	F	927	00070
FOLDERS	32.16	OFFICE SUPPLIES	100.12.51420.312	207412	IN-000580111		P	927	00068
	451.26	*VENDOR TOTAL							
INT'L INST MUNICIPAL CLE									
2016 DUES	155.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	207407	2016		P	927	00071
LEAGUE OF WISC MUNICIPAL									
2016 LEAGUE DUES	4,813.36	MEMBERSHIPS & SUBSCRIPTI	100.07.51100.324	207388	12152015		P	927	00072
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE - FEB	718.56	INSURANCE PAYBALE	100.21530	207404	28326-G216		P	927	00073
EMPLOYER SHARE - FEB	143.71	INSURANCE PAYBALE	100.21530	207404	28326-G216		P	927	00074
DEPENDENT LIFE - FEB	609.61	INSURANCE PAYBALE	100.21530	207404	28326-G216		P	927	00075
ADD'L LIFE - FEB	82.25	INSURANCE PAYBALE	100.21530	207404	28326-G216		P	927	00076
	1,554.13	*VENDOR TOTAL							
MOLINE/ELIZABETH									
COPIES DOCUMENTS	19.00	ACTIVITY SUPPLIES	100.05.51530.399	207397	4287050		P	927	00077
COPIES 2 PLATS	10.00	ACTIVITY SUPPLIES	100.05.51530.399	207398	587068		P	927	00078
	29.00	*VENDOR TOTAL							
MORTON SALT									
2015-2016 ICE CONT CHEM	11,999.90	ICE CONTROL CHEMICALS	100.40.53300.454	207393	5400952089	033397	P	927	00079

Schedule 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	**********								
QLT									
2 LOUD BELLS 12-17/3-17	14.33	TELEPHONE	100.40.53270.225	207422	7153864768317	033458	F	927	00081
TITAN PUBLIC SAFETY SOLU									
TIPSS ANNUAL-2 STATIONS	4,532.00	COMPUTER PROGRAMMING SVS	100.14.51200.214	207390	3807		P	927	00084
VERIZON WIRELESS									
SVC FOR VOTING MACHINES	16.50	MAINTENANCE AGMT & LEASE	100.13.51440.298	207410	9757820520		P	927	00087
WI MUNICIPAL CLERKS ASSO									
2016 DUES-LA	65.00	MEMBERSHIPS & SUBSCRIPTI	100.12.51420.324	207411	2016		P	927	00088
WI MUNICPAL COURT CLERK									
2016 DUES X 2	80.00	MEMBERSHIPS & SUBSCRIPTI	100.14.51200.324	207396	2016		P	927	00089
WILDMAN/JAMES									
4131-SHIRTS & PANTS	269.91	UNIFORM ALLOWANCE	100.35.52102.346	207395	5638413033408	033357	F	927	00090
WPPA									
WPPA PATROL - JANUARY	697.00	UNION DUES PAYABLE	100.21550	207400	37241		P	927	00092
WPPA PATROL - JANUARY	8.50	UNION DUES PAYABLE	100.21550	207401	39878		P	927	00094
WPPA SORD - JANUARY	164.00	UNION DUES PAYABLE	100.21550	207402	37299		P	927	00093
WPPA SORD - JANUARY	2.00	UNION DUES PAYABLE	100.21550	207403	39951		P	927	00095
	871.50	*VENDOR TOTAL							
GENERAL FUND	89,868.78	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	**********								
ELECTION SYSTEMS & SOFTW VOTING MACHINES	21,496.72	OFFICE EQUIPMENT	450.10.57120.813	207391	946939	033323	F	927	00039
CAPITAL PROJECTS	21,496.72	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
AUL							
2016 HRA CONTRIB	437.50	HEALTH INSURANCE	610.47.57320.154	207405	2016 HRA CONTR		P 927 00028
2016 HRA CONTRIB	437.50	HEALTH INSURANCE	610.47.57321.154	207405	2016 HRA CONTR		P 927 00029
2016 HRA CONTRIB	7,437.50	HEALTH INSURANCE	610.47.57323.154	207405	2016 HRA CONTR		P 927 00030
2016 HRA CONTRIB	262.50	HEALTH INSURANCE	610.47.57324.154	207405	2016 HRA CONTR		P 927 00031
2016 HRA CONTRIB	3,687.50	HEALTH INSURANCE	610.47.57340.154	207405	2016 HRA CONTR		P 927 00032
	12,262.50	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
1-2/4-1 LANIER #52184	55.29	MAINTENANCE AGMT & LEASE	610.47.57340.298	207420	CNIN820457		P 927 00045
EO JOHNSON OFFICE TECHNO							
RICOH MP33523P 1-10/2-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	207421	I00269385		P 927 00061
LANIER 3502 1-10/2-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	207421	I00269385		P 927 00062
	68.10	*VENDOR TOTAL					
GENUINE PARTS CO-MINNEAP							
CLEANER	23.93	SVC RPR-OTHR MACH & EQ	610.47.57321.242	207394	726827	033401	F 927 00064
SEWER	12,409.82	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	**********						
AUL							
2016 HRA CONTRIB	775.00	HEALTH INSURANCE	620.50.53450.154	207405	2016 HRA CONTR		P 927 00033
TOSHIBA							
COPIER LEASE 1-1/1-31	35.03	OFFICE SUPPLIES	620.50.53450.312	207409	64004185		P 927 00085
PARKING UTILITY	810.03	**********					

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
AMBULANCE	**********						
AUL							
2016 HRA CONTRIB	8,750.00	HEALTH INSURANCE	630.65.52300.154	207405	2016 HRA CONTR		P 927 00034
2016 HRA CONTRIB	2,675.00	HEALTH INSURANCE	630.65.52304.154	207405	2016 HRA CONTR		P 927 00035
	11,425.00	*VENDOR TOTAL					
PAAW							
2016 PAAW MEMBERSHIP	400.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	207399	2016		P 927 00080
TOSHIBA							
COPIER LEASE 1-1/1-31	35.02	MAINTENANCE AGMT & LEASE	630.65.52300.298	207409	64004185		P 927 00086
AMBULANCE	11,860.02	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
AUL							
2016 HRA CONTRIB	1,137.50	HEALTH INSURANCE	640.48.53441.154	207405	2016 HRA CONTR		P 927 00026
STORM SEWER	1,137.50	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TAX AGENCY	**********						
HUDSON SCHOOL DISTRICT							
JANUARY SETTLEMENT	2,455,958.06	TAXES DUE HUDSON SCHOOL	860.24600	207415	12016		P 927 00067
ST CROIX COUNTY TREASURE							
JANUARY SETTLMNT-STATE	46,977.55	TAXES DUE COUNTY AND STA	860.24310	207414	12016		P 927 00082
JANUARY SETTLMNT-CNTY	1,030,643.54	TAXES DUE COUNTY AND STA	860.24310	207414	12016		P 927 00083
	1,077,621.09	*VENDOR TOTAL					
WITC							
JANUARY SETTLEMENT	103,433.98	TAXES DUE VOCATIONAL SCH	860.24610	207413	12016		P 927 00091
TAX AGENCY	3,637,013.13	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,774,596.00						

RECORDS PRINTED - 000095

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	89,868.78
450	CAPITAL PROJECTS	21,496.72
610	SEWER	12,409.82
620	PARKING UTILITY	810.03
630	AMBULANCE	11,860.02
640	STORM SEWER	1,137.50
860	TAX AGENCY	3,637,013.13
TOTAL ALL FUNDS		3,774,596.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,774,596.00
TOTAL ALL BANKS		3,774,596.00

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

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

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Report Selection:

RUN GROUP... 1229GE COMMENT... 12/29 CREDIT CRD, SLS TA

DATA-JE-ID	DATA COMMENT
W-12292015-843	12/29 CREDIT CRD, SLS TA

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									
GUN RANGE HARDWARE	6.78	SAFETY EQUIPMENT	100.35.52101.391	207012	950001210595	033262	F	843	00001
4110-ICLOUD STORAGE	0.99	TELEPHONE	100.35.52100.225	207012	950001210595	033262	F	843	00002
CHRISTMAS TREE	112.89	ACTIVITY SUPPLIES	100.35.52101.399	207012	950001210595	033262	F	843	00003
LIVESCRIBE REFILLS	27.80	OFFICE SUPPLIES	100.12.51420.312	207012	950001210595	032962	F	843	00004
GE BULBS 4 SCENELIGHTING	49.83	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	207012	950001210595	033252	F	843	00005
8 SWIVEL CHAIR/MEETINGRM	476.88	OFFICE EQUIPMENT	100.20.52200.813	207012	950001210595	033036	F	843	00006
NOVEMBER WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	207012	950001210595	033036	F	843	00007
BATTERY FOR PARADE TRUCK	80.99	SVC RPR-VEHICLES	100.20.52200.241	207012	950001210595	033039	F	843	00008
12V LITH DRILL/DRIVERKIT	178.30	SMALL TOOLS	100.20.52200.362	207012	950001210595	033039	F	843	00009
FITTING/TIREGAUGE/CLEANR	41.76	SUPPLIES-VEHICLES	100.20.52200.352	207012	950001210595	033222	P	843	00010
WRENCHS/PLIERS/SOCKETS	222.41	SMALL TOOLS	100.20.52200.362	207012	950001210595	033222	P	843	00011
CLIPBOARD/CALENDR/OTERBX	15.20	OFFICE SUPPLIES	100.20.52200.312	207012	950001210595	033222	P	843	00012
2 COUNCIL HANDBOOKS	60.00	ACTIVITY SUPPLIES	100.07.51100.399	207012	950001210595	032921	F	843	00013
SUBSCRIPTION-YAHOO MAIL	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	207012	950001210595		P	843	00015
VPN SOFTWARE JAN-DEC	9.95	SUPPLIES - SOFTWARE	100.06.51450.396	207012	950001210595	030451	P	843	00016
AT&T DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	207012	950001210595	030451	P	843	00017
WEBSITE MAINT SFTWE	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	207012	950001210595	030451	P	843	00018
VPN SOFTWARE	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	207012	950001210595	030451	P	843	00019
EMAIL JAN - DEC	483.33	MAINTENANCE AGMT & LEASE	100.06.51450.298	207012	950001210595	030451	P	843	00020
KNOWLEDGE BASE JAN-DEC	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	207012	950001210595	030451	P	843	00021
PRINTER INK	80.30	OFFICE SUPPLIES	100.06.51450.312	207012	950001210595	033161	F	843	00024
SHIPPING COSTS	6.00	OFFICE SUPPLIES	100.06.51450.312	207012	950001210595	033161	F	843	00025
2 KEYBOARDS, LITE ADAPTE	224.90	ACTIVITY SUPPLIES	100.07.51100.399	207012	950001210595	033161	F	843	00026
SOFTWARE	5.26	SUPPLIES - SOFTWARE	100.06.51450.396	207012	950001210595	033161	F	843	00027
IPHONE CASES	51.85	OFFICE SUPPLIES	100.06.51450.312	207012	950001210595	033161	F	843	00028
SOFTWARE	105.49	SUPPLIES - SOFTWARE	100.06.51450.396	207012	950001210595	033161	F	843	00029
DATA STORAGE	2.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	207012	950001210595	033161	F	843	00030
(4) IPHONE COVERS	253.16	OFFICE SUPPLIES	100.40.53100.312	207012	950001210595	033161	F	843	00031
CHARGERS	66.98	OFFICE SUPPLIES	100.06.51450.312	207012	950001210595	033161	F	843	00032
CHARGER	39.99	OFFICE SUPPLIES	100.06.51450.312	207012	950001210595	033161	F	843	00033
LED LTS DECOR	126.54	OTHER OPERATING SUPPLIES	100.40.53300.349	207012	950001210595	033273	F	843	00034
PHN CASE G.P.	61.19	OTHER OPERATING SUPPLIES	100.40.53300.349	207012	950001210595	033273	F	843	00035
MOUNT & HARDWARE	43.66	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	207012	950001210595	033262	F	843	00036
4149-ADVANCED ARMORER TR	295.00	TRAINING	100.35.52101.338	207012	950001210595	033262	F	843	00037
4124-HOMICIDE SEMINAR	225.00	TRAINING	100.35.52102.338	207012	950001210595	033262	F	843	00038
4137-MEAL, INV, NR	8.69	ACTIVITY SUPPLIES	100.35.52102.399	207012	950001210595	033262	F	843	00039
LUNCH/CLEAN-UP STORE RM	14.19	ACTIVITY SUPPLIES	100.20.52200.399	207012	950001210595	032997	F	843	00040
DONUTS/CLEAN-UP DAY	2.99	ACTIVITY SUPPLIES	100.20.52200.399	207012	950001210595	032997	F	843	00041
TELEPHONE CHARGER	18.98	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	207012	950001210595	032997	F	843	00042
96" & 48" LIGHT BULBS	59.27	JANITORIAL SUPPLIES	100.20.52200.344	207012	950001210595	032997	F	843	00043
8FT LIGHT BULBS 110W	94.92	JANITORIAL SUPPLIES	100.20.52200.344	207012	950001210595	032997	F	843	00044
RETURN OF LIGHT BULBS	15.43CR	JANITORIAL SUPPLIES	100.20.52200.344	207012	950001210595	032997	F	843	00045
VELCRO	3.05	OTHER OPERATING SUPPLIES	100.20.52200.349	207012	950001210595	033227	P	843	00046
SOG MEETING/CARBONE'S	23.00	ACTIVITY SUPPLIES	100.20.52200.399	207012	950001210595	033227	P	843	00047
CREVICE TOOLS	11.24	SMALL TOOLS	100.20.52200.362	207012	950001210595	033227	P	843	00048
BAGS/CLEANERS/PAPR TWLS	71.31	JANITORIAL SUPPLIES	100.20.52200.344	207012	950001210595	033227	P	843	00049
DISCOUNT MUGS/CAN KOOZIE	53.50	ACTIVITY SUPPLIES	100.20.52200.399	207012	950001210595	033252	F	843	00050
4122-MEAL, INV, NR	8.69	ACTIVITY SUPPLIES	100.35.52102.399	207012	950001210595	033262	F	843	00051
LUBRIC-AIRTOOL	132.98	SUPPLIES-VEHICLES	100.40.53240.352	207012	950001210595	032900	F	843	00052

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
CARDMEMBER SERVICES									
#51 SFTWR MODULE	21.10	OTHER OPERATING SUPPLIES	100.40.53240.349	207012	950001210595	032900	F	843	00053
SOLENOID	115.89	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	207012	950001210595	033272	F	843	00054
SFTY MT 12215	147.81	TRAVEL & CONFERENCES	100.40.53100.339	207012	950001210595	033272	F	843	00055
SFTY MT SUPP 12-2	25.88	TRAVEL & CONFERENCES	100.40.53100.339	207012	950001210595	033272	F	843	00056
TREE PRUNER	79.92	LANDSCAPING MATERIALS	100.25.55205.354	207012	950001210595	033272	F	843	00057
SIDE STEP	122.00	SUPPLIES-VEHICLES	100.40.53240.352	207012	950001210595	033272	F	843	00058
	4,537.72	*VENDOR TOTAL							
WI DEPT OF REVENUE									
NOVEMBER SALES TAX	116.38	SALES TAX PAYABLE	100.24210	207013	11/2015		P	843	00063
DISCOUNT NOVEMBER	10.19CR	MISCELLANEOUS REVENUES	100.10.48600.000	207013	11/2015		P	843	00065
	106.19	*VENDOR TOTAL							
GENERAL FUND	4,643.91	**********							

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	**********								
CARDMEMBER SERVICES									
VIDEO3 UPGRADE-COUNCIL	3,299.96	OFFICE EQUIPMENT	450.10.57190.813	207012	950001210595	032963	P	843	00022
VIDEO3 UPGRADE-COUNCIL	319.99	OFFICE EQUIPMENT	450.10.57190.813	207012	950001210595	032963	P	843	00023
	3,619.95	*VENDOR TOTAL							
CAPITAL PROJECTS	3,619.95	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
CARDMEMBER SERVICES							
AT&T DATA	31.65	TELEPHONE	610.47.57340.225	207012	950001210595		P 843 00059
SEWER	31.65	**********					

Schedule 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 NOVEMBER SALES TAX	496.53	SALES TAX PAYABLE	620.24210	207013	11/2015		P 843 00064
PARKING UTILITY	496.53	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
CARDMEMBER SERVICES									
RTN PKG TO EVEREST EMERG	3.58	POSTAGE	630.65.52300.311	207012	950001210595	032811	F	843	00014
UPGRADE AMB PHONES	210.96	TELEPHONE	630.65.52300.225	207012	950001210595	032943	F	843	00060
UPGRADE AMB PHONE	50.99	TELEPHONE	630.65.52300.225	207012	950001210595	033284	F	843	00061
WEMSA CONF REG - BL	175.10	TRAVEL & CONFERENCES	630.65.52300.339	207012	950001210595	033008	F	843	00062
	440.63	*VENDOR TOTAL							
AMBULANCE	440.63	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,232.67						

RECORDS PRINTED - 000065

APS ACCOUNTS PAYABLE
12/29/2015 13:14:36

Schedule of Bills by Fund

CITY OF HUDSON
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,643.91
450	CAPITAL PROJECTS	3,619.95
610	SEWER	31.65
620	PARKING UTILITY	496.53
630	AMBULANCE	440.63
TOTAL ALL FUNDS		9,232.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,232.67
TOTAL ALL BANKS		9,232.67

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

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

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APS ACCOUNTS PAYABLE
01/04/2016 10:46:02 Schedule of Bills by Fund CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1223MA COMMENT... 12/23 LAND PURCHASE

DATA-JE-ID	DATA COMMENT
H-12232015-881	12/23 LAND PURCHASE

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	**********						
LAND TITLE INC LAND PURCHASE	410,328.46	BUILDINGS	100.08.51610.822	207063	12232015		P 881 00001
GENERAL FUND	410,328.46	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	410,328.46						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	410,328.46
TOTAL ALL FUNDS		410,328.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	410,328.46
TOTAL ALL BANKS		410,328.46

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

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

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Report Selection:

RUN GROUP... 1231PR COMMENT... 12/30 & 31 P/R PYMTS

DATA-JE-ID	DATA COMMENT
W-12312015-878	12/30 & 31 P/R PYMTS

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									
12.29 HRA CONTRIB	230.00	HEALTH INSURANCE	100.25.55200.154	207056	122915		P	878	00001
12.29 HRA CONTRIB	400.00	HEALTH INSURANCE	100.25.55205.154	207056	122915		P	878	00002
12.29 HRA CONTRIB	200.00	HEALTH INSURANCE	100.30.56300.154	207056	122915		P	878	00003
12.29 HRA CONTRIB	370.00	HEALTH INSURANCE	100.40.53100.154	207056	122915		P	878	00004
12.29 HRA CONTRIB	450.00	HEALTH INSURANCE	100.40.53300.154	207056	122915		P	878	00005
12.29 HRA CONTRIB	208.00	HEALTH INSURANCE	100.06.51450.154	207056	122915		P	878	00007
	1,858.00	*VENDOR TOTAL							
GREAT LAKES HIGHER ED CO									
12.31 1266 #69400	218.65	DEDUCTION-MISCELLANIOUS	100.21580	207057	123115		P	878	00008
GREAT-WEST									
12.31 DEFERRED COMP	5,727.16	PEBSCO DEFFERED COMP	100.21571	207058	09849897101123		P	878	00010
12.30 DEFERRED COMP	2,454.86	PEBSCO DEFFERED COMP	100.21571	207059	09849897101		P	878	00009
	8,182.02	*VENDOR TOTAL							
KOHN LAW FIRM									
12.31 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	207060	12312015		P	878	00011
MN CHILD SUPPORT PYMT CE									
12.30 ID #00147777302	913.20	DEDUCTION-CHILD SUPPORT	100.21541	207061	CS123015		P	878	00012
WISCTF									
KIDS PIN #0003424519 BL	369.23	DEDUCTION-CHILD SUPPORT	100.21541	207062	CS123115		P	878	00013
GENERAL FUND	11,637.10	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
AUL							
12.29 HRA CONTRIB	596.00	HEALTH INSURANCE	610.47.57323.154	207056	122915		P 878 00006
SEWER	596.00	**********					

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:	12,233.10						

RECORDS PRINTED - 000013

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11,637.10
610	SEWER	596.00
TOTAL ALL FUNDS		12,233.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	12,233.10
TOTAL ALL BANKS		12,233.10

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

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

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