

APS ACCOUNTS PAYABLE
04/11/2016 08:42:14

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 408PR COMMENT... 4/8 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

W-04112016-533 4/8 PAYROLL PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 LAKES HIGHER ED CO 4.8 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	209173	4816		P 533 00001
GREAT-WEST 4.8 DEFERRED COMP	5,537.53	PEBSCO DEFFERED COMP	100.21571	209174	0984989710148		P 533 00002
KOHN LAW FIRM, SC 4.8 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	209175	4816		P 533 00003
MINNESOTA LIFE INSURANCE							
MAY EMPLOYEE SHARE	656.25	INSURANCE PAYBALE	100.21530	209176	28326-G 4.8		P 533 00004
EMPLOYER SHARE - MAY	131.25	INSURANCE PAYBALE	100.21530	209176	28326-G 4.8		P 533 00005
ADD'L LIFE - MAY	655.59	INSURANCE PAYBALE	100.21530	209176	28326-G 4.8		P 533 00006
DEPENDENT LIFE - MAY	91.00	INSURANCE PAYBALE	100.21530	209176	28326-G 4.8		P 533 00007
	1,534.09	*VENDOR TOTAL					
WISCTF 4.8 KIDS PIN 0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	209177	CS4816		P 533 00008
GENERAL FUND	7,767.51	*****					

Schedule 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:	7,767.51						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,767.51
TOTAL	ALL FUNDS	7,767.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,767.51
TOTAL	ALL BANKS	7,767.51

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/14/2016 09:15:45

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 414GEN COMMENT... 4/14 PAYMENTS

DATA-JE-ID DATA COMMENT

W-04142016-557 4/14 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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							
4.13 HRA CONTRIBUTION	10.00	HEALTH INSURANCE	100.05.51530.154	209179	41316		P 557 00001
4.13 HRA CONTRIBUTION	10.00	HEALTH INSURANCE	100.05.52400.154	209179	41316		P 557 00002
4.13 HRA CONTRIBUTION	300.00	HEALTH INSURANCE	100.08.51610.154	209179	41316		P 557 00003
4.13 HRA CONTRIBUTION	50.00	HEALTH INSURANCE	100.11.51410.154	209179	41316		P 557 00004
4.13 HRA CONTRIBUTION	1,724.00	HEALTH INSURANCE	100.12.51420.154	209179	41316		P 557 00005
4.13 HRA CONTRIBUTION	25.00	HEALTH INSURANCE	100.25.55200.154	209179	41316		P 557 00006
4.13 HRA CONTRIBUTION	83.20	HEALTH INSURANCE	100.25.55205.154	209179	41316		P 557 00007
4.13 HRA CONTRIBUTION	6.40	HEALTH INSURANCE	100.25.55208.154	209179	41316		P 557 00008
4.13 HRA CONTRIBUTION	10.40	HEALTH INSURANCE	100.25.55404.154	209179	41316		P 557 00009
4.13 HRA CONTRIBUTION	20.00	HEALTH INSURANCE	100.30.56300.154	209179	41316		P 557 00010
4.13 HRA CONTRIBUTION	400.00	HEALTH INSURANCE	100.35.52100.154	209179	41316		P 557 00011
4.13 HRA CONTRIBUTION	23.00	HEALTH INSURANCE	100.38.53635.154	209179	41316		P 557 00012
4.13 HRA CONTRIBUTION	180.00	HEALTH INSURANCE	100.40.51600.154	209179	41316		P 557 00013
4.13 HRA CONTRIBUTION	20.00	HEALTH INSURANCE	100.40.53100.154	209179	41316		P 557 00014
4.13 HRA CONTRIBUTION	100.00	HEALTH INSURANCE	100.40.53240.154	209179	41316		P 557 00015
4.13 HRA CONTRIBUTION	6.00	HEALTH INSURANCE	100.40.53270.154	209179	41316		P 557 00016
4.13 HRA CONTRIBUTION	240.00	HEALTH INSURANCE	100.40.53300.154	209179	41316		P 557 00017
4.13 HRA CONTRIBUTION	66.00	HEALTH INSURANCE	100.40.53301.154	209179	41316		P 557 00018
4.13 HRA CONTRIBUTION	8.00	HEALTH INSURANCE	100.40.53420.154	209179	41316		P 557 00019
4.13 HRA CONTRIBUTION	24.00	HEALTH INSURANCE	100.40.53421.154	209179	41316		P 557 00020
4.13 HRA CONTRIBUTION	8.00	HEALTH INSURANCE	100.40.53422.154	209179	41316		P 557 00021
4.13 HRA CONTRIBUTION	4.00	HEALTH INSURANCE	100.40.53435.154	209179	41316		P 557 00022
4.13 HRA CONTRIBUTION	16.00	HEALTH INSURANCE	100.40.56110.154	209179	41316		P 557 00024
	3,334.00	*VENDOR TOTAL					
COUNTRYSIDE COOPERATIVE							
UL 800 GAL @1.86/GAL	1,488.00	PREPAID GASOLINE EXPENSE	100.16210	209182	26863		P 557 00028
DIESEL 650 GAL @1.80/GAL	1,170.00	PREPAID GASOLINE EXPENSE	100.16210	209183	28555		P 557 00030
UL 1166 GAL @1.94/GAL	2,262.04	PREPAID GASOLINE EXPENSE	100.16210	209184	28554		P 557 00029
DIESEL 696GAL @ 1.68/GAL	1,169.28	PREPAID GASOLINE EXPENSE	100.16210	209185	28597		P 557 00031
UL 720 GAL @ 1.83/GAL	1,317.60	PREPAID GASOLINE EXPENSE	100.16210	209186	28598		P 557 00032
	7,406.92	*VENDOR TOTAL					
ENTERPRISE FM TRUST							
14 FORD 4/1-30	479.19	VEHICLE LEASES	100.35.52101.298	209181	FBN2988630	033487	P 557 00033
14 CHARGER 4/1-30	474.39	VEHICLE LEASES	100.35.52101.298	209181	FBN2988630	033487	P 557 00034
15 FORD EXPL 4/1-30	457.72	VEHICLE LEASES	100.35.52101.298	209181	FBN2988630	033487	P 557 00035
	1,411.30	*VENDOR TOTAL					
REGISTRATION FEE TRUST							
C216 REGISTRATION	74.50	VEHICLES	100.35.52101.811	209180	4816		P 557 00036
GENERAL FUND	12,226.72	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AUL 4.13 HRA CONTRIBUTION	809.00	HEALTH INSURANCE	610.47.57340.154	209179	41316		P 557 00025
SEWER	809.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
AUL 4.13 HRA CONTRIBUTION	56.00	HEALTH INSURANCE	620.50.53450.154	209179	41316		P 557 00026
PARKING UTILITY	56.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AUL 4.13 HRA CONTRIBUTION	2,714.00	HEALTH INSURANCE	630.65.52304.154	209179	41316		P 557 00027
AMBULANCE	2,714.00	*****					

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	*****						
AUL 4.13 HRA CONTRIBUTION	28.00	HEALTH INSURANCE	640.48.53441.154	209179	41316		P 557 00023
STORM SEWER	28.00	*****					

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:	15,833.72						

RECORDS PRINTED - 000036

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	12,226.72
610	SEWER	809.00
620	PARKING UTILITY	56.00
630	AMBULANCE	2,714.00
640	STORM SEWER	28.00
TOTAL	ALL FUNDS	15,833.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,833.72
TOTAL	ALL BANKS	15,833.72

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/18/2016 13:01:24

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 418GEN COMMENT... 4/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-04182016-567 4/18 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	*****						
CDW GOVERNMENT INC							
RTRN-WIRELESS HOTSPOT-EM	191.34	CR ACTIVITY SUPPLIES	100.06.51450.399	209187	BXM4445		P 567 00013
RTRN-WIRELESS HOTSPOT-EM	191.34	CR ACTIVITY SUPPLIES	100.06.51450.399	209188	BSL9528		P 567 00009
WIRELESS HOTSPOT	191.34	ACTIVITY SUPPLIES	100.06.51450.399	209189	BSL9528		P 567 00010
WIRELESS HOTSPOT	191.34	ACTIVITY SUPPLIES	100.06.51450.399	209190	BQS22832		P 567 00008
12FT COIL CORD	2.45	OFFICE SUPPLIES	100.06.51450.312	209191	BWZ5319		P 567 00012
LINK POE INJECT 150	18.65	OFFICE SUPPLIES	100.06.51450.312	209192	CGF5022		P 567 00017
VIDEO SPLITTER	27.06	OFFICE SUPPLIES	100.06.51450.312	209193	CGG3808		P 567 00018
14 HARD DRIVES	5,063.66	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209194	CKK6104	033939	P 567 00023
COMPUTER PURCHASE	361.69	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209195	CKG4950	033939	P 567 00022
COMPUTER PURCHASES	302.26	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209196	CJM2203	033939	P 567 00021
COMPUTER PURCH/ACCESS	16.92	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209197	CKV6961	033939	P 567 00024
2016 COMPUTER PURCHASES	65.48	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209198	CFX7475	033939	P 567 00016
COMPUTER PURCH/ACCESS	32.74	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209199	CFS5858	033939	P 567 00015
COMPUTER PURCH/ACCESS	65.28	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209200	CHG7373	033939	P 567 00019
2016 COMPUTER PURCHASES	388.56	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209201	CHT3232	033939	P 567 00020
MOUSE/LAPTOP	25.47	ACTIVITY SUPPLIES	100.13.51440.399	209202	BVZ0607		P 567 00011
TWO MONITORS/CTY CLERK	425.68	OFFICE SUPPLIES	100.12.51420.312	209203	CBH9787		P 567 00014
	6,795.90	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
RICH 73765- 4/22	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	209205	301390613		P 567 00025
MISC FEES	23.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	209205	301390613		P 567 00026
	253.00	*VENDOR TOTAL					
GENERAL FUND	7,048.90	*****					

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
AMBULANCE	*****						
AT&T MOBILITY							
SVC 2-22/3-21 760.2450	56.38	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00001
SVC 2-22/3-21 760.2451	56.38	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00002
SVC 2-22/3-21 760.2452	85.50	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00003
SVC 2-22/3-21 760.2453	85.50	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00004
SVC 2-22/3-21 760.2852	56.38	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00005
SVC 2-22/3-21 808-5100	128.45	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00006
I PAD 808-1449	12.37	TELEPHONE	630.65.52300.225	209204	2X03282016		P 567 00007
	480.96	*VENDOR TOTAL					
AMBULANCE	480.96	*****					

Schedule 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:	7,529.86						

RECORDS PRINTED - 000026

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,048.90
630	AMBULANCE	480.96
TOTAL ALL FUNDS		7,529.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,529.86
TOTAL ALL BANKS		7,529.86

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/20/2016 11:34:42

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 420SPO COMMENT... 4/20 UTIL BILL POSTAGE

DATA-JE-ID DATA COMMENT

W-04202016-586 4/20 UTIL BILL POSTAGE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	209206	4/2016		P 586 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
04/21/2016 10:03:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 42116S COMMENT... 4/21 WI DNR

DATA-JE-ID DATA COMMENT

W-04212016-597 4/21 WI DNR

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	*****						
WI DNR FEE EVAL RECIPROCITY-DS	100.00	OTHER OPERATING SUPPLIES	610.47.57323.349	209209	26033		P 597 00001
SEWER	100.00	*****					

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:	100.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	100.00
TOTAL	ALL FUNDS	100.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	100.00
TOTAL	ALL BANKS	100.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/25/2016 10:40:25

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 422PR COMMENT... 4/22 P/R PYMTS-MARCH SLS

DATA-JE-ID DATA COMMENT

W-04252016-623 4/22 P/R PYMTS-MARCH SLS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 LAKES HIGHER ED CO 4.22 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	209211	42216		P 623 00001
GREAT-WEST 4.22 DEFERRED COMP	5,537.53	PEBSCO DEFFERED COMP	100.21571	209212	09849897101422		P 623 00002
KOHN LAW FIRM, SC 4.22 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	209213	42216		P 623 00003
WI DEPT OF REVENUE MARCH SALES TAX	819.63	SALES TAX PAYABLE	100.24210	209214	3/2016		P 623 00004
MARCH DISCOUNT	9.92	CR MISCELLANEOUS REVENUES	100.10.48600.000	209214	3/2016		P 623 00006
	809.71	*VENDOR TOTAL					
WISCTF 4.22 KIDS PIN 0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	209215	CS42216		P 623 00007
GENERAL FUND	7,043.13	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
WI DEPT OF REVENUE MARCH SALES TAX	679.98	SALES TAX PAYABLE	620.24210	209214	3/2016		P 623 00005
PARKING UTILITY	679.98	*****					

Schedule 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:	7,723.11						

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,043.13
620	PARKING UTILITY	679.98
TOTAL ALL FUNDS		7,723.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,723.11
TOTAL ALL BANKS		7,723.11

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
04/26/2016 13:15:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 425CCG COMMENT... 4/25 CARDMEMBER SERVICES

DATA-JE-ID	DATA COMMENT
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W-04262016-631	4/25 CARDMEMBER SERVICES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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									
SHOE IMPRINT KIT	179.00	ACTIVITY SUPPLIES	100.35.52101.399	209216	01210595416	034052	P	631	00001
4126&34-MEALS HOMICIDE I	31.71	TRAINING	100.35.52102.338	209216	01210595416	034052	P	631	00002
4110-ICLOUD STORAGE	0.99	TELEPHONE	100.35.52100.225	209216	01210595416	034052	P	631	00003
MARCH WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	209216	01210595416	034332	F	631	00004
6 BALES STRAW HOUSE BURN	48.33	ACTIVITY SUPPLIES	100.20.52201.399	209216	01210595416	034299	F	631	00005
CONNECTORES	132.66	SUPPLIES-UTILITIES	100.25.55205.355	209216	01210595416	034207	F	631	00006
PRO PLUS 36-CTY ADM	229.10	OFFICE SUPPLIES	100.12.51420.312	209216	01210595416	034122	F	631	00007
2 IPADS/WIFI	1,097.00	UNDESIG SHORT-TERM CAPIT	100.99.51900.903	209216	01210595416		F	631	00011
ANTI-FATIGUE MAT 32"X20"	69.95	OFFICE SUPPLIES	100.12.51420.312	209216	01210595416	034059	F	631	00012
PHONE BATTERIES	25.90	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00013
IT SUPPORT LINE	149.50	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00014
MONTHLY E-MAIL	483.33	MAINTENANCE AGMT & LEASE	100.06.51450.298	209216	01210595416		P	631	00015
CREATIVE CLOUD	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	209216	01210595416		P	631	00016
AT&T DATA 245.3074	31.65	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00017
SOFTWARE	6.31	SUPPLIES - SOFTWARE	100.06.51450.396	209216	01210595416		P	631	00018
GIPAW DUES	50.00	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	209216	01210595416		P	631	00019
DATA STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	209216	01210595416		P	631	00020
CORDS,SURGE PROTECT,CBLR	44.61	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00021
CONF REGISTRATION	180.00	TRAVEL & CONFERENCES	100.06.51450.339	209216	01210595416		P	631	00022
SCREEN CLEANERS	56.64	OFFICE SUPPLIES	100.06.51450.312	209216	01210595416		P	631	00023
PARALLES-BW	49.99	SUPPLIES - SOFTWARE	100.06.51450.396	209216	01210595416		P	631	00024
PRINTER CARRY CASE	84.99	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00025
PRINTER CARRY CASE	95.00	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00026
LABEL PRINTER	110.76	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00027
STYLES/FLASHLIGHT	32.97	ACTIVITY SUPPLIES	100.06.51450.399	209216	01210595416		P	631	00028
XD CARD/RECORDER	65.82	ACTIVITY SUPPLIES	100.06.51450.399	209216	01210595416		P	631	00029
CAVLE/RECORDER	13.98	ACTIVITY SUPPLIES	100.06.51450.399	209216	01210595416		P	631	00030
CABLES	8.43	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00031
CABLE HOLDERS	29.73	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00032
DOCKING CRADLE CHGR	8.99	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00033
PHE SCREEN PROTECTOR	49.71	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00034
GIPAW SPRING CONF	125.00	TRAVEL & CONFERENCES	100.06.51450.339	209216	01210595416		P	631	00035
RPLCMNT ITEMS/COUNCIL CH	762.68	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	209216	01210595416		P	631	00036
CHGR CBLE/RECORDER	31.92	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00037
OFFICE SUPPLIES	65.54	OFFICE SUPPLIES	100.06.51450.312	209216	01210595416		P	631	00038
BLUETOOTH EARPIECES	309.00	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00039
WIPER BLADES	307.65	SUPPLIES-VEHICLES	100.40.53240.352	209216	01210595416	034368	F	631	00040
CASES IPHN-PAD	89.04	TELEPHONE	100.40.53300.225	209216	01210595416	034368	F	631	00042
I PAD CASE	121.46	OTHER OPERATING SUPPLIES	100.40.53420.349	209216	01210595416	034368	F	631	00043
BELT CLIP	16.99	TELEPHONE	100.40.53300.225	209216	01210595416	034368	F	631	00044
COUNTERS	17.47	OTHER OPERATING SUPPLIES	100.40.53300.349	209216	01210595416	034368	F	631	00045
SFTY MEET SUP	211.06	OTHER CONTRACTIONAL SERV	100.16.51411.299	209216	01210595416	034369	F	631	00046
4114-MEALS, HOMICIDE CON	36.10	TRAVEL & CONFERENCES	100.35.52100.339	209216	01210595416	034052	P	631	00047
4114-FUEL, HOMICIDE CONF	20.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	209216	01210595416	034052	P	631	00048
GUN PARTS	319.00	SAFETY EQUIPMENT	100.35.52101.391	209216	01210595416	034052	P	631	00049
4122,31,51,56-MEAL PRESI	30.64	ACTIVITY SUPPLIES	100.35.52101.399	209216	01210595416	034052	P	631	00050
CAPTAIN/LT BADGES	467.10	UNIFORM ALLOWANCE	100.20.52200.346	209216	01210595416	034331	F	631	00051
CAPTAIN/LT BADGES RTRN	155.40CR	UNIFORM ALLOWANCE	100.20.52200.346	209216	01210595416	034331	F	631	00052
RAILROAD CHALK	2.10	JANITORIAL SUPPLIES	100.20.52200.344	209216	01210595416	034206	F	631	00053

Schedule 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									
CHIEFS INSERVICE/LUNCH	7.57	TRAVEL & CONFERENCES	100.20.52200.339	209216	01210595416	034206	F	631	00054
CHIEFS INSERVICE/LUNCH	8.31	TRAVEL & CONFERENCES	100.20.52200.339	209216	01210595416	034206	F	631	00055
210 CAR WASH	5.00	VEHICLE ALLOWANCE	100.20.52200.332	209216	01210595416	034206	F	631	00056
VALVOLINE OIL 10W30	15.79	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	209216	01210595416	034206	F	631	00057
WIRING KIT	1.95	SUPPLIES-VEHICLES	100.20.52200.352	209216	01210595416	034206	F	631	00058
RICOH TONER/MAGENTA/YELL	184.42	OFFICE SUPPLIES	100.20.52200.312	209216	01210595416	034206	F	631	00059
10-PICTURE FRAMES/HALLWY	84.40	ACTIVITY SUPPLIES	100.20.52200.399	209216	01210595416	034079	F	631	00060
COMMAND STRIPS/PICTURES	46.48	ACTIVITY SUPPLIES	100.20.52200.399	209216	01210595416	034079	F	631	00061
COMMAND STRIPS/PICTURES	58.10	ACTIVITY SUPPLIES	100.20.52200.399	209216	01210595416	034079	F	631	00062
TONER/RICOH/LEXMARK	188.65	OFFICE SUPPLIES	100.20.52200.312	209216	01210595416	034079	F	631	00063
SMALL ENGINE GAS	10.21	SUPPLIES-MOTOR FUELS	100.20.52200.351	209216	01210595416	034301	P	631	00064
PIZZA FOR INSPECTORS MTG	45.03	ACTIVITY SUPPLIES	100.20.52200.399	209216	01210595416	034301	P	631	00065
10 CASES OF WATER	27.90	OTHER OPERATING SUPPLIES	100.20.52200.349	209216	01210595416	034301	P	631	00066
4-1/4 ZIP/SCOTT/KERN	135.13	UNIFORM ALLOWANCE	100.20.52200.346	209216	01210595416	034301	P	631	00067
1000 FIREHATS/500 PENCIL	1,224.00	SUPPLIES EDUCATIONAL	100.20.52200.348	209216	01210595416	034301	P	631	00068
TOOL	21.10	SMALL TOOLS	100.40.53270.362	209216	01210595416	034371	F	631	00069
SEAT COVERS	247.00	SUPPLIES-VEHICLES	100.40.53240.352	209216	01210595416	034371	F	631	00070
LABEL PRINTER	110.76	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00075
PREPAID LOANER PHONE	32.03	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00076
MOUSE/KEYBRD SHRE SFTWRE	10.00	SUPPLIES - SOFTWARE	100.06.51450.396	209216	01210595416		P	631	00077
4110-IPAD CASE	149.99	ACTIVITY SUPPLIES	100.35.52101.399	209216	01210595416	034457	F	631	00078
CLAMCASE WHITE	299.98	OFFICE SUPPLIES	100.40.53100.312	209216	01210595416	034441	F	631	00079
CLAMCASE BLACK	149.99	OFFICE SUPPLIES	100.40.53100.312	209216	01210595416	034441	F	631	00080
IPADCASE	129.99	TELEPHONE	100.06.51450.225	209216	01210595416		P	631	00081
IPADCASE	149.99	ACTIVITY SUPPLIES	100.13.51440.399	209216	01210595416		P	631	00082
32GB TRANSPARENT	11.40	OFFICE SUPPLIES	100.06.51450.312	209216	01210595416		P	631	00083
CABLE	2.99	OFFICE SUPPLIES	100.06.51450.312	209216	01210595416		P	631	00084
OFFICE365	104.45	SUPPLIES - SOFTWARE	100.06.51450.396	209216	01210595416		P	631	00085
SFTWARE	10.54	SUPPLIES - SOFTWARE	100.06.51450.396	209216	01210595416		P	631	00086
	9,698.23	*VENDOR TOTAL							
GENERAL FUND	9,698.23	*****							

Schedule 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									
PRO PLUS 36-CTY ADM	71.10	OFFICE SUPPLIES	610.47.57340.312	209216	01210595416	034122	F	631	00008
CLOUD-JB TABLET	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	209216	01210595416	034342	F	631	00071
	102.75	*VENDOR TOTAL							
SEWER	102.75	*****							

Schedule 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	*****						
CARDMEMBER SERVICES PRO PLUS 36-CTY ADM	11.85	OFFICE SUPPLIES	620.50.53450.312	209216	01210595416	034122	F 631 00009
PARKING UTILITY	11.85	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
CARDMEMBER SERVICES									
PRO PLUS 36-CTY ADM	11.85	OFFICE SUPPLIES	630.65.52300.312	209216	01210595416	034122	F	631	00010
AMB CHARGERS 800 RADIOS	519.96	SUPPLIES-VEHICLES	630.65.52300.352	209216	01210595416	034209	F	631	00072
CHARGER HOLDER-HARD WIRE	129.99	SUPPLIES-VEHICLES	630.65.52300.352	209216	01210595416	034209	F	631	00073
SHIPPING	5.50	SUPPLIES-VEHICLES	630.65.52300.352	209216	01210595416	034209	F	631	00074
	667.30	*VENDOR TOTAL							
AMBULANCE	667.30	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
CARDMEMBER SERVICES POLY GRATES	764.74	PIPE	640.48.53442.411	209216	01210595416	034368	F 631 00041
STORM SEWER	764.74	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11,244.87						

RECORDS PRINTED - 000086

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,698.23
610	SEWER	102.75
620	PARKING UTILITY	11.85
630	AMBULANCE	667.30
640	STORM SEWER	764.74
TOTAL	ALL FUNDS	11,244.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,244.87
TOTAL	ALL BANKS	11,244.87

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

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

APS ACCOUNTS PAYABLE
04/26/2016 13:44:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 426UTC COMMENT... 4/26 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-04262016-637 4/26 UTILITY PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
CENTURYLINK									
LD SVC THRU 3.31	25.94	TELEPHONE	100.35.52100.225	209217	1371223703		P	637	00001
LD SVC 3.31	0.79	TELEPHONE	100.07.51100.225	209218	1371223704		P	637	00003
LD SVC 3.31	0.19	TELEPHONE	100.11.51410.225	209218	1371223704		P	637	00004
LD SVC 3.31	6.10	TELEPHONE	100.12.51420.225	209218	1371223704		P	637	00005
LD THRU 3.31	15.17	TELEPHONE	100.40.53100.225	209220	1371223707		P	637	00007
LD SVC THRU 3.31	1.43	TELEPHONE	100.20.52200.225	209222	1371223710		P	637	00009
LD SVC 3.31	0.93	TELEPHONE	100.05.51530.225	209223	1371223712		P	637	00010
LD SVC 3.31	9.75	TELEPHONE	100.05.52400.225	209223	1371223712		P	637	00011
LD SVC 3.31	0.85	TELEPHONE	100.25.55200.225	209223	1371223712		P	637	00012
LD SVC 3.31	1.66	TELEPHONE	100.30.56300.225	209223	1371223712		P	637	00013
LD SVC 3.31	2.77	TELEPHONE	100.40.53100.225	209223	1371223712		P	637	00014
LD SVC 3.31	2.99	TELEPHONE	100.14.51200.225	209224	1371223713		P	637	00016
	68.57	*VENDOR TOTAL							
COMCAST									
INTERNET 4-22/5-21	253.32	TELEPHONE	100.06.51450.225	209225	584002743416	033457	P	637	00017
INTERNET 3-22/4-21	94.85	TELEPHONE	100.20.52200.225	209226	5840028001416	033457	P	637	00018
INTERNET 4-23/5-22	260.20	TELEPHONE	100.08.51610.225	209227	5840147298416	033457	P	637	00019
	608.37	*VENDOR TOTAL							
VERIZON WIRELESS									
716-0662 - M 4-11/5-10	50.88	TELEPHONE	100.06.51450.225	209228	9763509029		P	637	00025
377.3152 SSTM 4-11/5-10	50.88	TELEPHONE	100.20.52200.225	209228	9763509029		P	637	00026
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	209228	9763509029		P	637	00027
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	209228	9763509029		P	637	00028
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	209228	9763509029		P	637	00029
	221.79	*VENDOR TOTAL							
XCEL ENERGY									
CITY HALL/KWH	1,112.85	UTILITIES-ELECTRIC	100.40.51600.222	209231	497117844		P	637	00036
CITY HALL/PROTECT LITE	8.39	UTILITIES-ELECTRIC	100.40.51600.222	209231	497117844		P	637	00037
CITY HALL/CCF	392.23	UTILITIES-GAS	100.40.51600.224	209231	497117844		P	637	00038
1520 2ND-E GAR/KWH	336.67	UTILITIES-ELECTRIC	100.40.53270.222	209231	497117844		P	637	00039
1520 2ND-E GAR/CCF	285.45	UTILITIES-GAS	100.40.53270.224	209231	497117844		P	637	00040
1423 2ND-W GAR-OFF	34.98	UTILITIES-ELECTRIC	100.40.53275.222	209231	497117844		P	637	00041
ELECTRIC-82%	672.87	UTILITIES-ELECTRIC	100.20.52200.222	209232	497094797		P	637	00030
GAS-82%	246.55	UTILITIES-GAS	100.20.52200.224	209232	497094797		P	637	00031
700 1ST ST 302813030	2,749.38	UTILITIES-ELECTRIC	100.08.51610.222	209233	497151570		P	637	00044
700 1ST ST-302461558	764.11	UTILITIES-GAS	100.08.51610.224	209233	497151570		P	637	00045
1591 CARMICHAEL RD	37.38	UTILITIES-ELECTRIC	100.40.53422.222	209234	497481271		P	637	00046
1250 CARMICHAEL RD	68.83	UTILITIES-ELECTRIC	100.40.53420.222	209235	497653704		P	637	00047
1930 O'KEEFE RD	66.65	UTILITIES-ELECTRIC	100.40.53420.222	209235	497653704		P	637	00048
	6,776.34	*VENDOR TOTAL							
GENERAL FUND	7,675.07	*****							

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
SEWER	*****						
CENTURYLINK							
LD SVC 3.31 KS	2.10	TELEPHONE	610.47.57323.225	209218	1371223704		P 637 00006
LD SVC 3.31	0.70	TELEPHONE	610.47.57323.225	209223	1371223712		P 637 00015
	2.80	*VENDOR TOTAL					
XCEL ENERGY							
200 N STREET - DAM	38.48	UTILITIES-ELECTRIC	610.47.57324.222	209230	497116288		P 637 00034
PROTECTIVE LIGHTING	9.63	UTILITIES-ELECTRIC	610.47.57324.222	209230	497116288		P 637 00035
	48.11	*VENDOR TOTAL					
SEWER	50.91	*****					

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
PARKING UTILITY	*****						
CENTURYLINK LD SVC THRU 3.31	0.43	TELEPHONE	620.50.53450.225	209217	1371223703		P 637 00002
XCEL ENERGY 1421 2ND-IMPOUND	89.81	UTILITIES-ELECTRIC	620.50.53450.222	209231	497117844		P 637 00042
1421 2ND ST	233.63	UTILITIES-GAS	620.50.53450.224	209231	497117844		P 637 00043
	323.44	*VENDOR TOTAL					
PARKING UTILITY	323.87	*****					

Schedule 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	*****						
CENTURYLINK LD SVC THRU 3.31	2.81	TELEPHONE	630.65.52300.225	209221	1371223709		P 637 00008
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	209229	9763382296		P 637 00020
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	209229	9763382296		P 637 00021
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	209229	9763382296		P 637 00022
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	209229	9763382296		P 637 00023
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	209229	9763382296		P 637 00024
	200.05	*VENDOR TOTAL					
XCEL ENERGY							
ELECTRIC-18%	147.70	UTILITIES-ELECTRIC	630.65.52300.222	209232	497094797		P 637 00032
GAS-18%	54.12	UTILITIES-GAS	630.65.52300.224	209232	497094797		P 637 00033
	201.82	*VENDOR TOTAL					
AMBULANCE	404.68	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,454.53						

RECORDS PRINTED - 000048

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,675.07
610	SEWER	50.91
620	PARKING UTILITY	323.87
630	AMBULANCE	404.68
TOTAL ALL FUNDS		8,454.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,454.53
TOTAL ALL BANKS		8,454.53

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
04/28/2016 10:52:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 50262G COMMENT... 5/2 PAYMENTS

DATA-JE-ID DATA COMMENT

W-05022016-650 5/2 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	21.26	TELEPHONE	100.12.51420.225	209487	715Z0800430416		P 650 00001
1-4599,6-4768,4769,4767	114.13	TELEPHONE	100.40.53100.225	209488	715Z0800560416		P 650 00003
1-4599,6-4768,4769,4767	114.14	TELEPHONE	100.40.53270.225	209488	715Z0800560416		P 650 00004
SVC 4-16/5-15	131.23	TELEPHONE	100.35.52100.225	209490	715Z0800980416		P 650 00006
OFF PHE, INT 4-16/5-15	19.84	TELEPHONE	100.20.52200.225	209491	715Z0880220416		P 650 00008
4-16/5-15 386-0513	97.37	TELEPHONE	100.40.53422.225	209493	71538605130416		P 650 00016
SBC INTERNET SVCS	110.78	TELEPHONE	100.40.53422.225	209493	71538605130416		P 650 00017
4-16/5-15-386-0804-FAX	99.19	TELEPHONE	100.12.51420.225	209494	71538608040416		P 650 00018
4-16/5-15 386.1527	97.37	TELEPHONE	100.08.51610.225	209495	71538615270416		P 650 00019
4-16/5-15 386.1891	108.77	TELEPHONE	100.40.53422.225	209496	71538618910416		P 650 00020
SVC 4-16/5-15 BTHHSE	97.37	TELEPHONE	100.25.55205.225	209497	71538640100416		P 650 00027
SVC 4-16/5-15 386-5862	232.51	TELEPHONE	100.20.52200.225	209498	71538658620416		P 650 00028
SVC 4-16/5-15	293.44	TELEPHONE	100.14.51200.225	209499	71538659290416		P 650 00029
SVC 4-16/5-15 386.7150	97.37	TELEPHONE	100.40.51600.225	209500	71538671500416		P 650 00030
SVC 4-16/5-15 386.7810	97.37	TELEPHONE	100.40.53270.225	209501	71538678100416		P 650 00031
SVC 4-16/5-15 ASSR 4775	4.68	TELEPHONE	100.05.51530.225	209548	715Z0880800416		P 650 00009
SVC 4-16/5-15 BI 4775	4.68	TELEPHONE	100.05.52400.225	209548	715Z0880800416		P 650 00010
SVC 4-16/5-15 PKS 4774	9.37	TELEPHONE	100.25.55200.225	209548	715Z0880800416		P 650 00011
SVC 4-16/5-15 PKS 4764	9.37	TELEPHONE	100.25.55205.225	209548	715Z0880800416		P 650 00012
SVC 4-16/5-15 CD 4776	9.37	TELEPHONE	100.30.56300.225	209548	715Z0880800416		P 650 00013
3RD FLR FAX 4-16/5-15	10.07	TELEPHONE	100.05.51530.225	209549	71538633850416		P 650 00021
3RD FLR FAX 4-16/5-15	10.07	TELEPHONE	100.05.52400.225	209549	71538633850416		P 650 00022
3RD FLR FAX 4-16/5-15	20.10	TELEPHONE	100.25.55200.225	209549	71538633850416		P 650 00023
3RD FLR FAX 4-16/5-15	20.10	TELEPHONE	100.30.56300.225	209549	71538633850416		P 650 00024
3RD FLR FAX 4-16/5-15	20.10	TELEPHONE	100.40.53100.225	209549	71538633850416		P 650 00025
	1,850.05	*VENDOR TOTAL					
BCA CRIMINAL JUSTICE TRA 4153 BASIC NARCOTICS	375.00	TRAINING	100.35.52102.338	209481	4921-031516B		P 650 00032
CITY OF HUDSON-WATER UTI							
1150 KRATTLEY LN	7.00	UTILITIES-WATER & SEWER	100.40.53630.221	209508	599-2000-05-01		P 650 00037
101 1ST ST-DRINKING FNT	54.80	UTILITIES-WATER & SEWER	100.25.55208.221	209509	610-0004-11-01		P 650 00038
621 FIRST ST	187.25	UTILITIES-WATER & SEWER	100.25.55208.221	209510	610-0007-50-01		P 650 00039
621 FIRST ST-PIT LSR	30.05	UTILITIES-WATER & SEWER	100.25.55205.221	209511	610-0007-52-01		P 650 00040
700 FIRST ST	523.15	UTILITIES-WATER & SEWER	100.08.51610.221	209512	610-0009-00-02		P 650 00041
18 BUCKEYE ST	111.69	UTILITIES-WATER & SEWER	100.25.55205.221	209513	610-0128-00-01		P 650 00042
1520 SECOND ST	178.23	UTILITIES-WATER & SEWER	100.40.53270.221	209517	612-0119-00-01		P 650 00046
1520 SECOND ST	71.07	UTILITIES-WATER & SEWER	100.40.53270.221	209518	612-0125-70-01		P 650 00047
505 THIRD ST	456.48	UTILITIES-WATER & SEWER	100.40.51600.221	209519	613-0133-00-01		P 650 00048
WTR,SWR,FIRE 82%	240.10	UTILITIES-WATER & SEWER	100.20.52200.221	209520	613-0135-50-01		P 650 00049
511 WISCONSIN ST	47.30	UTILITIES-WATER & SEWER	100.25.55205.221	209521	615-0130-00-01		P 650 00051
1110 NINTH ST	501.17	UTILITIES-WATER & SEWER	100.25.55205.221	209522	617-0131-50-01		P 650 00052
1100 CARMICHAEL RD	187.25	UTILITIES-WATER & SEWER	100.25.55404.221	209523	621-2400-10-01		P 650 00053
1100 CARMICHAEL-DRKING F	47.30	UTILITIES-WATER & SEWER	100.25.55404.221	209524	621-2400-30-01		P 650 00054
931 LAUREL AVE	47.30	UTILITIES-WATER & SEWER	100.25.55205.221	209525	625-0134-50-01		P 650 00055
2001 WARD AVE-POLE BARN	143.13	UTILITIES-WATER & SEWER	100.41.51610.221	209526	630-1017-20-03		P 650 00056

Schedule 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 *****							
CITY OF HUDSON-WATER UTI							
648 O'NEIL RD	92.25	UTILITIES-WATER & SEWER	100.25.55205.221	209527	633-6998-01-01		P 650 00057
700 FIRST ST	73.50	UTILITIES-WATER & SEWER	100.08.51610.221	209528	637-0009-00-01		P 650 00058
1100 CARMICHAEL RD LSR	415.00	UTILITIES-WATER & SEWER	100.25.55404.221	209529	637-2400-20-01		P 650 00059
648 O'NEIL RD-LSR	73.50	UTILITIES-WATER & SEWER	100.25.55205.221	209530	637-6998-01-01		P 650 00060
SPRINKLER SYSTEM-82%	48.22	UTILITIES-WATER & SEWER	100.20.52200.221	209531	804-0135-50-01		P 650 00061
700 FIRST ST	100.20	UTILITIES-WATER & SEWER	100.08.51610.221	209532	806-0009-50-02		P 650 00063
1100 CARMICHAEL RD	129.00	UTILITIES-WATER & SEWER	100.25.55404.221	209533	806-2400-00-01		P 650 00064
505 THIRD ST	202.80	UTILITIES-WATER & SEWER	100.40.51600.221	209534	808-0133-10-01		P 650 00065
	3,967.74	*VENDOR TOTAL					
DERRICK BUILDING SOLUTIO							
1041 PEARSON (BP 12-282)	1,500.00	EROSION CONTROL DEPOSITS	100.23175	209462	36238		P 650 00070
DREAMSTRUCTURE DESIGNBUI							
1321 6TH ST (14-164)	500.00	EROSION CONTROL DEPOSITS	100.23175	209457	45919		P 650 00071
EMC INSURANCE							
CLAIM #1141769	1,416.74	PUBLIC LIABILITY	100.18.51540.511	209473	1141769		P 650 00072
EO JOHNSON OFFICE TECHNO							
1-2/4-1 COPY CHG	5.02	MAINTENANCE AGMT & LEASE	100.05.52400.298	209469	CNIN841170		P 650 00073
1-2/4-1 COPY CHG	5.02	MAINTENANCE AGMT & LEASE	100.05.51530.298	209469	CNIN841170		P 650 00074
1-2/4-1 COPY CHG	5.03	MAINTENANCE AGMT & LEASE	100.30.56300.298	209469	CNIN841170		P 650 00075
5-11/8-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	209536	CNIN843447		P 650 00076
5-11/8-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	209536	CNIN843447		P 650 00077
5-11/8-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.25.55200.298	209536	CNIN843447		P 650 00078
5-11/8-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	209536	CNIN843447		P 650 00079
5-11/8-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.40.53100.298	209536	CNIN843447		P 650 00080
	299.07	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	209537	I00293755		P 650 00082
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	209537	I00293755		P 650 00083
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	209537	I00293755		P 650 00084
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	209537	I00293755		P 650 00085
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	209537	I00293755		P 650 00086
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	209537	I00293755		P 650 00087
RICOH MP33523P 5-10/6-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	209537	I00293755		P 650 00088
LANIER 3502 5-10/6-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	209537	I00293755		P 650 00089
RICOH MP33523P 5-10/6-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	209537	I00293755		P 650 00090
LANIER 3502 5-10/6-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	209537	I00293755		P 650 00091
	204.30	*VENDOR TOTAL					
FASTENAL COMPANY							
CASE #A16-1451 CTY GARAG	319.99	PW CHARGES - DUE CITY	100.13163	209463	WIHUD142768		P 650 00094
#047516013204 RADIO/BATT	290.18	PW CHARGES - DUE CITY	100.13163	209470	142965		P 650 00095
	610.17	*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 *****							
GREEN LAK CONFERENCE CTR 4137 ROOM DRUG SCHOOL	321.00	TRAINING	100.35.52102.338	209449	R41274-1		P 650 00096
HANS HAGEN HOMES 316 WEDGEWOOD(15-252)	500.00	EROSION CONTROL DEPOSITS	100.23175	209455	51775		P 650 00098
KINNI SPORT & POWER #047516013204 CHAIN SAW	1,055.25	PW CHARGES - DUE CITY	100.13163	209471	32116-4		P 650 00099
LUND BUILDERS INC 1370 HOSFORD (14-177)	1,500.00	EROSION CONTROL DEPOSITS	100.23175	209456	45821		P 650 00102
PERUCCA/MIKE MEALS HAZMAT CLS	28.50	TRAVEL & CONFERENCES	100.20.52200.339	209454	RECEIPTS		P 650 00105
PHONETICALLY SPEAKING & ASL LE GUIDES	440.00	ACTIVITY SUPPLIES	100.35.52101.399	209448	4182016		P 650 00106
PREFERRED BUILDERS INC 27 MEADOWLARK D (13-220)	500.00	EROSION CONTROL DEPOSITS	100.23175	209458	42077		P 650 00111
25 MEADOWLARK D (13-219)	500.00	EROSION CONTROL DEPOSITS	100.23175	209459	42074		P 650 00108
51 MEADOWLARK L (13-218)	500.00	EROSION CONTROL DEPOSITS	100.23175	209460	42075		P 650 00109
49 MEADOWLARK L(13-217)	500.00	EROSION CONTROL DEPOSITS	100.23175	209461	42076		P 650 00110
	2,000.00	*VENDOR TOTAL					
RODLI BESKAR NEUHAUS FINAL STRETCH REV	210.00	LEGAL SERVICES	100.15.51300.212	209451	13000.517T316		P 650 00131
BIRKMOSE PK ISSUES	60.00	LEGAL SERVICES	100.15.51300.212	209464	13000.525T316		P 650 00132
REV FIREWORKS CONTRACT	90.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00113
REV BUSINESS IN PARK	285.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00114
REV AMUSEMENT DEV	180.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00115
BIRKMOSE PK ISSUES	90.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00116
DOMINION DR DISCON	180.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00117
GEN ISSUES-MAR	165.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00118
COUNCIL MTGS & RELATED	1,005.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00119
MILEAGE	66.57	TRAVEL & CONFERENCES	100.15.51300.339	209465	13000.000T316		P 650 00120
LIQ LICENSE ISSUES	735.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00121
REV UNIV PLAYGRD ISSUE	150.00	LEGAL SERVICES	100.40.53100.212	209465	13000.000T316		P 650 00124
REV BIDDING ISSUE HOIST	180.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00126
REV DIRECT SELLER	105.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00127
REV REL DEV AGMT	120.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00128
REV FEE SCHEDULE	375.00	LEGAL SERVICES	100.15.51300.212	209465	13000.000T316		P 650 00129
MARCH SERVICES-	3,315.00	PROSECUTOR SERVICES	100.15.51300.217	209466	13000.0107316		P 650 00130
	7,311.57	*VENDOR TOTAL					
SPOTT/LINDSAY RESTITUTION-TM	200.00	COURT PENALTIES	100.14.45110.000	209447	134040747		P 650 00135

Schedule 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	*****						
ST CROIX COUNTY TREASURE TAGS 20166277-20166291	46.25	DOG LICENSE-DUE COUNTY	100.24330	209468	31016		P 650 00138
ST. MARTIN/SCOTT ST CROIX OFFICERS MTG	8.94	ACTIVITY SUPPLIES	100.20.52201.399	209446	205806312003		P 650 00139
THOMSOM REUTERS - WEST MARCH CHGE/CLEAR	135.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	209538	833761469		P 650 00140
TWIN CITY HARDWARE #047516013204 BRKN DOOR	1,818.47	PW CHARGES - DUE CITY	100.13163	209472	785296		P 650 00142
WI DEPT OF JUSTICE 1 TRANSACTIONS-MARCH	7.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	209540	L5601T416		P 650 00143
WI DEPT OF JUSTICE - TIM TIME ACCESS APRIL	150.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	209541	T20958	033845	P 650 00144
QTRLY 26 \$3.50 X 3MTH	273.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	209541	T20958	033845	P 650 00145
	423.00	*VENDOR TOTAL					
XCEL ENERGY 901 LAUREL AVE	25.90	UTILITIES-ELECTRIC	100.25.55205.222	209543	498374838		P 650 00169
621 1ST ST-RIVERWALK	97.25	UTILITIES-ELECTRIC	100.25.55208.222	209544	498378186		P 650 00170
7 2ND ST	37.96	UTILITIES-ELECTRIC	100.40.53422.222	209545	498352166		P 650 00147
401 1ST ST - DEMO LIGHTS	50.55	UTILITIES-ELECTRIC	100.40.53420.222	209546	498272569		P 650 00146
	211.66	*VENDOR TOTAL					
GENERAL FUND	26,729.71	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEBT SERVICE	*****						
BOND TRUST SVCS CORPORAT							
REF 34494 2009A BD INT	39,180.00	\$3,20,000 GO NOTE-ISS 20	310.10.58200.653	209452	29664		P 650 00033
PYMT FEE 2009 A BD	350.00	DEBT SERVICE CHARGES	310.10.58200.691	209453	29816		P 650 00034
	39,530.00	*VENDOR TOTAL					
DEBT SERVICE	39,530.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
MOLINE/ELIZABETH POSTAGE-VINE CONTRACTS	19.70	INFRASTRUCTURE	450.40.57334.824	209467	510573,510931		P 650 00104
RODLI BESKAR NEUHAUS REV VINE ST PROJ ISSUES	1,005.00	LEGAL SERVICES	450.40.57334.212	209465	13000.000T316		P 650 00123
REV HOIST ISSUE	330.00	LAND IMPROVEMENTS	450.40.57327.823	209465	13000.000T316		P 650 00125
	1,335.00	*VENDOR TOTAL					
CAPITAL PROJECTS	1,354.70	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T							
SVC 4-16/5-15	21.25	TELEPHONE	610.47.57323.225	209487	715Z0800430416		P 650 00002
1-4599,6-4768,4769,4767	114.14	TELEPHONE	610.47.57323.225	209488	715Z0800560416		P 650 00005
4-16/5-15 3771458&1468	216.56	TELEPHONE	610.47.57323.225	209492	71537714580416		P 650 00014
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	209492	71537714580416		P 650 00015
3RD FLR FAX 4-16/5-15	20.10	TELEPHONE	610.47.57323.225	209549	71538633850416		P 650 00026
	424.75	*VENDOR TOTAL					
BURNLEY/JUDY							
305 RIVER ST OVRPYMT	50.07	ACCOUNTS RECEIVABLE-UTIL	610.13110	209476	623-0182-50-01		P 650 00035
CITY OF HUDSON-WATER UTI							
329 FRONT ST	56.10	UTILITIES-WATER & SEWER	610.47.57320.221	209507	110-0125-60-01		P 650 00036
329 FRONT ST	37.58	UTILITIES-WATER & SEWER	610.47.57323.221	209514	611-0135-00-01		P 650 00043
329 FRONT ST	2,083.52	UTILITIES-WATER & SEWER	610.47.57323.221	209515	611-0808-50-01		P 650 00044
329 FRONT ST	181.04	UTILITIES-WATER & SEWER	610.47.57323.221	209516	611-0808-51-01		P 650 00045
	2,358.24	*VENDOR TOTAL					
EO JOHNSON OFFICE TECHNO							
5-11/8-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	209536	CNIN843447		P 650 00081
EO JOHNSON OFFICE TECHNO							
RICOH MP33523P 5-10/6-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	209537	I00293755		P 650 00092
LANIER 3502 5-10/6-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	209537	I00293755		P 650 00093
	68.10	*VENDOR TOTAL					
HALL/EDMUND & SANDRA							
1404 WISCONSIN CT OVRPYM	114.24	ACCOUNTS RECEIVABLE-UTIL	610.13110	209485	624-6001-67-01		P 650 00097
KUTZ/TOM & DEBRA							
2323 DONEGAL WAY OVRPYMT	3.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	209477	621-7100-41-01		P 650 00100
LINDBLOM/STEVEN							
620 TOPAZ LN OVRPYMT	20.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	209486	619-6005-44-04		P 650 00101
MARTIN/SAMANTHA & WILLIA							
39 TRIBUTE AVE OVRPYMT	20.98	ACCOUNTS RECEIVABLE-UTIL	610.13110	209483	635-6421-58-02		P 650 00103
ROBERTO/JEFF							
448 WHITETAIL PASS OVRPY	42.33	ACCOUNTS RECEIVABLE-UTIL	610.13110	209484	635-6414-48-02		P 650 00112
SIBINSKI/TERRY							
165 BRIDGEWATER TR OVRPY	8.74	ACCOUNTS RECEIVABLE-UTIL	610.13110	209474	635-6442-02-02		P 650 00133
SOLHEID/KURT							
113 WILLOW RIVER RD N OV	36.75	ACCOUNTS RECEIVABLE-UTIL	610.13110	209482	659-2127-50-01		P 650 00134
SSG CORPORATION							
1207 COULEE RD OVRPYMT	358.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	209478	630-1005-00-01		P 650 00137

Schedule 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	*****						
SSG CORPORATION							
100 2ND ST OVRPYMT	368.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	209479	610-0040-00-01		P 650 00136
	726.99	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	36.46	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00148
525 PROEHLS TRL LIFT	30.07	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00149
1050 FRONT ST-LIFT	33.95	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00150
2306 DONEGAL	79.30	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00151
2103 CHESTNUT LIFT	20.36	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00152
407 MALLALIEU LIFT	22.30	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00153
551 SUNSET LN	20.48	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00154
505 DIVISION ST	31.21	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00155
1404 WISCONSIN ST	460.55	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00156
2301 VINE ST LIFT	101.87	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00157
1509 NORTHRIDGE DR	26.76	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00158
1200 GRANDVIEW DR	50.17	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00159
807 MALLALIEU DR	16.37	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00160
906 RIVERSIDE	288.90	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00161
1000 E CANYON DR	229.83	UTILITIES-ELECTRIC	610.47.57321.222	209542	498364687		P 650 00162
906 RIVERSIDE DR	26.00	UTILITIES-GAS	610.47.57321.224	209542	498364687		P 650 00163
329 FRONT ST Z032447	26.00	UTILITIES-GAS	610.47.57321.224	209542	498364687		P 650 00164
329FRONT ST	7,626.14	UTILITIES-ELECTRIC	610.47.57323.222	209542	498364687		P 650 00165
329 FRONT ST-958285	1,075.02	UTILITIES-GAS	610.47.57323.224	209542	498364687		P 650 00166
329 FRONT-65569	204.06	UTILITIES-GAS	610.47.57323.224	209542	498364687		P 650 00167
	10,405.80	*VENDOR TOTAL					
ZIEMANN/HAROLD							
1307 HEGGEN ST OVRPYMT	11.43	ACCOUNTS RECEIVABLE-UTIL	610.13110	209475	632-4105-30-01		P 650 00171
SEWER	14,328.04	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
AT&T SVC 4-16/5-15	158.68	TELEPHONE	630.65.52300.225	209547	715Z0801090416		P	650	00007
CITY OF HUDSON-WATER UTI WTR,SWR FIRE 18%	52.70	UTILITIES-WATER & SEWER	630.65.52300.221	209520	613-0135-50-01		P	650	00050
SPRINKLER SYSTEM-18%	10.58	UTILITIES-WATER & SEWER	630.65.52300.221	209531	804-0135-50-01		P	650	00062
	63.28	*VENDOR TOTAL							
CREATIVE PRODUCT SOURCE NITE GLOW BRACELETS	383.79	ACTIVITY SUPPLIES	630.65.52300.399	209450	CP1056580		P	650	00066
CROIX CRYSTAL WATER TREA WATER COOLER RENT-MARCH	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	209535	48826	033450	P	650	00067
10 BOTTLES WATER	62.50	SUPPLIES-OTHER	630.65.52300.357	209535	48826	033450	P	650	00068
FUEL SURCHARGE	1.50	SUPPLIES-OTHER	630.65.52300.357	209535	48826	033450	P	650	00069
	72.25	*VENDOR TOTAL							
PHONETICALLY SPEAKING & TRANSLATION BOOKS	120.00	PRINTING	630.65.52300.322	209480	920-204-1987		P	650	00107
RODLI BESKAR NEUHAUS EMS-AMBULANCE ISSUE	165.00	LEGAL SERVICES	630.65.52300.212	209465	13000.000T316		P	650	00122
TOSHIBA COPIER LEASE 5/1-31	76.92	MAINTENANCE AGMT & LEASE	630.65.52300.298	209539	64718188	033694	P	650	00141
AMBULANCE	1,039.92	*****							

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
STORM SEWER	*****						
XCEL ENERGY 2200 CNTY RD F	20.88	UTILITIES-ELECTRIC	640.48.53443.222	209542	498364687		P 650 00168
STORM SEWER	20.88	*****					

Schedule 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:	83,003.25						

RECORDS PRINTED - 000171

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	26,729.71
310	DEBT SERVICE	39,530.00
450	CAPITAL PROJECTS	1,354.70
610	SEWER	14,328.04
630	AMBULANCE	1,039.92
640	STORM SEWER	20.88
TOTAL ALL FUNDS		83,003.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	83,003.25
TOTAL ALL BANKS		83,003.25

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

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

APS ACCOUNTS PAYABLE
04/28/2016 10:50:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 50216G COMMENT... 5/2 PAYMENTS

DATA-JE-ID DATA COMMENT

W-05022016-653 5/2 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWR HOST	2,561.16	COMPUTER PROGRAMMING SVS	100.12.51420.214	209419	1253240	034278	P	653	00001
AGGREGATE DIVISION TWR RD 20.30 TON ROCK	586.68	OTHER CONTRACTIONAL SERV	100.40.56110.299	209312	706032183	034363	F	653	00006
ALL SEASONS RENTAL GRVL BED CONST	118.80	OTHER CONTRACTIONAL SERV	100.40.56110.299	209329	47757	034346	F	653	00010
SPK PLUGS	23.94	OTHER OPERATING SUPPLIES	100.40.53640.349	209330	47849	034346	F	653	00011
	142.74	*VENDOR TOTAL							
AMDAHL LOCKSMITH/CHRIS KEY FOR 4110 OFFICE	64.00	ACTIVITY SUPPLIES	100.35.52101.399	209396	12305	034284	F	653	00012
BRIER PEST MANAGEMENT PEST CONTROL 700 1ST ST	65.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	209390	4112016	033821	P	653	00019
PEST CONTROL 2016	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	209390	4112016	033821	P	653	00020
PEST CONTROL BATH HOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	209390	4112016	033821	P	653	00021
	140.00	*VENDOR TOTAL							
CDW GOVERNMENT INC APC B/U 550VA-DW	63.00	OTHER OPERATING SUPPLIES	100.06.51450.349	209242	CKN4519		P	653	00025
SPLITTER	8.69	OTHER OPERATING SUPPLIES	100.06.51450.349	209243	CFB8389		P	653	00024
TRIPP MONITOR RISER STD	12.76	OTHER OPERATING SUPPLIES	100.06.51450.349	209244	CLB1634		P	653	00026
MINI B CABLE	10.80	OTHER OPERATING SUPPLIES	100.06.51450.349	209245	BTX4187		P	653	00022
TP LINK POE INJECTOR	35.42	OTHER OPERATING SUPPLIES	100.06.51450.349	209246	CQS2804		P	653	00027
CISCO DUAL RADIO ACCESS	206.16	OTHER OPERATING SUPPLIES	100.06.51450.349	209247	CRB3319		P	653	00028
COMPUTER/REPLCE BURNTONE	276.56	OFFICE EQUIPMENT	100.20.52200.813	209313	CCX4772	033896	F	653	00023
	613.39	*VENDOR TOTAL							
CENTRAL LANDSCAPE ROPING FOR TREES	100.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	209373	261099	034313	F	653	00030
CINTAS CORP #754 CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	209400	754581058	033477	P	653	00031
UNIF-MATS	85.32	LAUNDRY - CLEANING	100.40.53270.218	209401	754581063	033477	P	653	00033
UNIF - MAT CLEANING	3.46	LAUNDRY - CLEANING	100.08.51610.218	209427	754583685	033477	P	653	00036
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	209428	754583683	033477	P	653	00035
UNIF-MATS	67.32	LAUNDRY - CLEANING	100.40.53270.218	209429	754583688	033477	P	653	00038
	194.92	*VENDOR TOTAL							
EMERGENCY APPARATUS MAIN 3160-BRAKE RPR/GEN. REPR	3,851.72	SVC RPR-VEHICLES	100.20.52200.241	209258	85528	034431	F	653	00045
3164 INSPECTION REPORT	498.45	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	209259	85533	034431	F	653	00046
3165 INSPECTION REPORT	498.45	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	209260	85534	034431	F	653	00047
3160 INSPECTION REPORT	471.40	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	209261	86060	034431	F	653	00048
	5,320.02	*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 *****									
EMERGENCY AUTOMOTVE TECH									
C413-CAGE FOR DEALER SER	250.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209277	24735	034416	F	653	00051
C115-STRIP	802.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209278	24325	034416	F	653	00050
C116-OUTFIT	4,448.96	VEHICLES	100.35.52101.811	209279	012567	034416	F	653	00049
	5,501.46	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
MAR CAR WASHES	5.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209397	9504316	034285	F	653	00078
MAR FUEL	146.28	SUPPLIES-MOTOR FUELS	100.35.52101.351	209397	9504316	034285	F	653	00079
	151.78	*VENDOR TOTAL							
FARRILL'S SUNRISE									
STRAW MATTING	234.54	LANDSCAPING MATERIALS	100.25.55205.354	209345	0003281	034359	F	653	00084
FASTENAL COMPANY									
PINS	13.09	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	209363	WIHUD142725	034292	F	653	00086
CBL TIE	20.36	OTHER OPERATING SUPPLIES	100.25.55205.349	209364	WIHUD142975	034292	F	653	00091
WIRE WHEEL 10X1-1/4X1/2	81.48	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	209431	WIHUD142688	034296	F	653	00085
SAE F/W 1" Z	1.28	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	209432	WIHUD142727	034296	F	653	00087
	116.21	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
HOSE\	108.68	SUPPLIES-UTILITIES	100.25.55404.355	209335	3861750-1	034350	F	653	00092
FOX VALLEY TECH COLLEGE									
4130-SCHOOL RESOURCE OFF	225.00	TRAINING	100.35.52102.338	209280	700165058	034417	F	653	00095
4131-EVOC INSTR	400.00	TRAINING	100.35.52102.338	209281	200167840	034417	F	653	00094
MH-LE ADMIN PROF TRNG	225.00	TRAINING	100.35.52100.338	209282	120476202	034417	F	653	00093
	850.00	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
CITROL DEGREASER	71.40	JANITORIAL SUPPLIES	100.20.52200.344	209263	742057	034429	F	653	00101
PRE WET PUMP STORE	35.94	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209365	739348	034036	F	653	00097
ALARM #51	42.35	SUPPLIES-VEHICLES	100.40.53240.352	209366	739714	034036	F	653	00099
PENTRO 90	30.57	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209367	739685	034036	F	653	00098
BULBS	19.90	JANITORIAL SUPPLIES	100.20.52200.344	209555	740728	034429	F	653	00100
	200.16	*VENDOR TOTAL							
GRAFIX SHOPPE									
C216-GRAPHICS	811.00	VEHICLES	100.35.52101.811	209253	106908	034421	F	653	00102
HEALTH CARE LOGISTICS IN									
PULLTIGHT BABY SEAL YELW	36.39	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	209265	5843999	034427	F	653	00108
HUDSON FORD MERCURY LLC									
C213-CANISTER PURGE VALV	162.66	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209288	96253	034426	F	653	00111
C413-AIR BAG WIRE	543.23	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209289	98238	034426	F	653	00115
RPR #50 EN CK	679.59	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209322	97589	034380	F	653	00112

Schedule 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 FORD MERCURY LLC									
RETURN	310.00	CR SVC RPR-OTHR MACH & EQ	100.40.53240.242	209323	16994	034380	F	653	00110
KNOB #39	12.73	SUPPLIES-VEHICLES	100.40.53240.352	209333	16956	034348	F	653	00109
	1,088.21	*VENDOR TOTAL							
HUDSON STAR-OBSERVER									
1 YR SUB	56.00	MEMBERSHIPS & SUBSCRIPTI	100.40.53100.324	209359	177850334416	034362	F	653	00118
INDEPENDENT STATIONERS									
SCISSORS, FLDRS,PENS,HIG	37.04	OFFICE SUPPLIES	100.12.51420.312	209294	IN-000590096	034408	F	653	00124
CLNG SUPP-MISC	334.28	JANITORIAL SUPPLIES	100.40.51600.344	209374	IN-000589854	034310	F	653	00122
CLNG SUPP-MISC	334.28	JANITORIAL SUPPLIES	100.08.51610.344	209374	IN-000589854	034310	F	653	00123
SCISSORS, 100PK LAM	57.21	OFFICE SUPPLIES	100.12.51420.312	209417	IN-000589069	034279	F	653	00119
(2) 11X17 REAMS PAPER	42.58	OFFICE SUPPLIES	100.12.51420.312	209418	IN-000589071	034279	F	653	00120
JANITORIAL SUPP	554.70	JANITORIAL SUPPLIES	100.25.55208.344	209420	IN-000589091	034267	F	653	00121
	1,360.09	*VENDOR TOTAL							
JEFFERSON FIRE & SAFETY									
AIRPAK REPR/DECLINE 2FIX	30.37	SVC RPR-OTHR MACH & EQ	100.20.52200.242	209433	225196	034295	F	653	00125
JOBSHQ									
AD: PT MAINTENANCE	266.40	OTHER OPERATING SUPPLIES	100.40.53300.349	209416	1700213316	034280	F	653	00129
AD: BUILDING MAINTENANCE	303.60	OTHER OPERATING SUPPLIES	100.40.53300.349	209416	1700213316	034280	F	653	00130
	570.00	*VENDOR TOTAL							
KEEPRS INC									
4122-SHIRTS	86.91	UNIFORM ALLOWANCE	100.35.52101.346	209251	304219-02	034420	F	653	00133
4122-SHIRTS	68.74	UNIFORM ALLOWANCE	100.35.52101.346	209252	304219-01	034420	F	653	00132
4114-GARRISON BELT	33.99	UNIFORM ALLOWANCE	100.35.52100.346	209392	304223	034286	F	653	00135
4149-DUTY BAG	49.99	UNIFORM ALLOWANCE	100.35.52101.346	209393	304222	034286	F	653	00134
4122-SHIRTS, FLASHLIGHT	270.74	UNIFORM ALLOWANCE	100.35.52101.346	209394	304219	034286	F	653	00131
	510.37	*VENDOR TOTAL							
KINNI SPORT & POWER									
SHARPEN KIT	44.92	OTHER OPERATING SUPPLIES	100.40.56110.349	209331	032916-1	034347	F	653	00136
CHAIN	43.35	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	209332	040716-1	034347	F	653	00137
	88.27	*VENDOR TOTAL							
KORAS/JORDAN									
4142-TACT ARMOR & SHELL	140.00	UNIFORM ALLOWANCE	100.35.52101.346	209248	41716	034411	F	653	00138
MATCO									
BATT TESTER	157.50	SMALL TOOLS	100.40.53270.362	209338	22015	034352	F	653	00139
MENARDS									
1/2" 4'X8' OSB	18.28	ACTIVITY SUPPLIES	100.20.52200.399	209430	14213	034297	F	653	00141
BATT-CRMP TOOL	49.37	SMALL TOOLS	100.25.55205.362	209434	14318	034040	F	653	00143
SCREWS - GRAV BED	15.56	OTHER OPERATING SUPPLIES	100.40.56110.349	209435	14197	034040	F	653	00140

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MENARDS									
GRAV BED SUPP	40.87	OTHER OPERATING SUPPLIES	100.40.56110.349	209436	14273	034040	F	653	00142
VALVE-SHUT OFF GRAV BED	10.92	OTHER OPERATING SUPPLIES	100.40.56110.349	209437	14340	034040	F	653	00145
MISC GRAVEL BED SUPP	68.95	OTHER OPERATING SUPPLIES	100.40.56110.349	209438	14505	034040	F	653	00148
GRAVE BED CONST SUPP	26.83	OTHER OPERATING SUPPLIES	100.40.56110.349	209439	14819	034040	F	653	00151
HOSE-HNGR-CHOPPERS-RAKES	152.65	SMALL TOOLS	100.40.53300.362	209440	14335	034040	F	653	00144
LADDER - WTR TRK #51	49.94	SUPPLIES-VEHICLES	100.40.53240.352	209441	14462	034040	F	653	00147
TUBING-CLMP - FLWR BSKTS	91.91	OTHER OPERATING SUPPLIES	100.40.53300.349	209442	14790	034040	F	653	00149
CLNRS-SUPPLIES	65.62	OTHER OPERATING SUPPLIES	100.40.51600.349	209445	15537	034040	F	653	00155
	590.90	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
MAR REPAIRS	1,512.80	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	209254	3/2016	034422	F	653	00159
MAR OIL CHANGES	30.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	209254	3/2016	034422	F	653	00160
	1,543.75	*VENDOR TOTAL							
MILESTONE MATERIALS									
11.12 TON CRSH RK	88.40	CRUSHED ROCK	100.40.53300.451	209362	3500001362	034365	F	653	00162
MILLER-BRADFORD & RISBER									
JOYSTK-MODULE #45	429.75	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209320	IE3392	034372	F	653	00165
#28 RPRS	278.10	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209371	IE33206	033595	F	653	00164
#28 RPRS	863.64	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209372	IE32827	033595	F	653	00163
	1,571.49	*VENDOR TOTAL							
MINUTEMAN PRESS									
4 SETS OF SOG MANUALS	57.44	OTHER OPERATING SUPPLIES	100.20.52201.349	209262	40306	034430	F	653	00166
NAME PLATES & HOLDERS	257.50	ACTIVITY SUPPLIES	100.35.52101.399	209283	40692	034409	F	653	00167
	314.94	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPPL									
ACETY-OXY-ARG	15.50	OTHER OPERATING SUPPLIES	100.40.53270.349	209336	745643	034351	F	653	00168
MORTON SALT									
ICE CONTROL 2015-2016	6,896.85	ICE CONTROL CHEMICALS	100.40.53303.454	209383	5401044922	033397	P	653	00171
NFPA									
NFPA RENEWL/ADD'L PAYMNT	25.11	OTHER OPERATING SUPPLIES	100.20.52200.349	209256	3070537	034439	F	653	00172
OFFICE DEPOT									
CLERK/TREAS ENVELOPES	126.00	OFFICE SUPPLIES	100.12.51420.312	209380	833365381001	034271	F	653	00176
FOLDERS, CALC ROLLS	8.71	OFFICE SUPPLIES	100.30.56300.312	209385	832212208001	034224	F	653	00173
FOLDERS, CALC ROLLS	3.89	OFFICE SUPPLIES	100.30.56300.312	209386	832212461001	034224	F	653	00174
FOLDERS, CALC ROLLS	12.60	OFFICE SUPPLIES	100.40.53100.312	209386	832212461001	034224	F	653	00175
	151.20	*VENDOR TOTAL							
POMASL									
HELLFIREBOOTS10W/BARTHMN	298.98	SAFETY EQUIPMENT	100.20.52200.391	209257	63162	034438	F	653	00179

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
POMASL									
HELLFIRE BOOTS-PENFIELD	298.98	SAFETY EQUIPMENT	100.20.52200.391	209264	63125	034428	F	653	00178
12-.6 GAL 4 SMOKE MACH	498.00	OTHER OPERATING SUPPLIES	100.20.52200.349	209422	62954	034298	F	653	00177
	1,095.96	*VENDOR TOTAL							
PRESS ENTER									
VEEAM B/U-75 FSECURE LIC	3,524.85	MAINTENANCE AGMT & LEASE	100.06.51450.298	209381	00007189416	034358	F	653	00180
PROFESSIONAL WIRELESS CO									
4126-RADIO HANDSET	72.73	SVC RPR-OTHR MACH & EQ	100.35.52101.242	209395	70844	034287	F	653	00181
QUILL CORPORATION									
CLIPBOARD,FOLDERS,MAILER	53.43	OFFICE SUPPLIES	100.35.52100.312	209276	4935038	034414	F	653	00186
SHIPPING TAPE	3.69	OFFICE SUPPLIES	100.14.51200.312	209421	4615555	034223	F	653	00182
TAPE	19.99	OFFICE SUPPLIES	100.14.51200.312	209421	4615555	034223	F	653	00183
POSTITNOTES	19.99	OFFICE SUPPLIES	100.14.51200.312	209421	4615555	034223	F	653	00184
COPY PAPER	47.99	OFFICE SUPPLIES	100.14.51200.312	209421	4615555	034223	F	653	00185
	145.09	*VENDOR TOTAL							
RANKIN/EDWARD									
4148-WORK SHOES	59.99	UNIFORM ALLOWANCE	100.35.52101.346	209250	RECEIPTS	034413	F	653	00187
4148-WORK BOOTS, KNIFE	247.01	UNIFORM ALLOWANCE	100.35.52101.346	209250	RECEIPTS	034413	F	653	00188
	307.00	*VENDOR TOTAL							
REINDERS									
GRASS SEED ETC	207.50	LANDSCAPING MATERIALS	100.25.55205.354	209311	3036762-00	034291	F	653	00190
RELIANCE ELECTRIC MOTORS									
ALT STATOR	91.65	SUPPLIES-VEHICLES	100.40.53240.352	209343	14436	034357	F	653	00192
MOTOR	180.00	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209344	14321	034357	F	653	00191
	271.65	*VENDOR TOTAL							
RIVER FALLS TIRE CO INC									
TRLR PATCH TIRE	106.95	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209341	111346	034356	F	653	00194
TIRES #15	306.13	SUPPLIES-VEHICLES	100.40.53240.352	209342	111306	034356	F	653	00193
	413.08	*VENDOR TOTAL							
RIVER STATES TRUCK & TRL BRACK	4.21	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	209340	752427	034355	F	653	00195
RIVERTOWN MULTIMEDIA									
LIQ LIC-CAP OPERAT	10.05	PUBLICATION OF LEGAL NOT	100.07.51100.321	209325	1694708316	034281	F	653	00197
2.8 COUNCIL MINUTES	77.16	PUBLICATION OF LEGAL NOT	100.07.51100.321	209325	1694708316	034281	F	653	00200
1.25 COUNCIL MINUTES	91.44	PUBLICATION OF LEGAL NOT	100.07.51100.321	209325	1694708316	034281	F	653	00201
ORD 5-16	103.96	PUBLICATION OF LEGAL NOT	100.07.51100.321	209325	1694708316	034281	F	653	00202
BIDS-SAWCUTTING	46.42	OTHER OPERATING SUPPLIES	100.40.53300.349	209325	1694708316	034281	F	653	00206
ABSENTEE BALLOTS 4.5	81.78	PUBLICATION OF LEGAL NOT	100.13.51440.321	209325	1694708316	034281	F	653	00207
SHARED TEST VOTE MACH	36.90	PUBLICATION OF LEGAL NOT	100.13.51440.321	209325	1694708316	034281	F	653	00208
	447.71	*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	*****								
SAFE-FAST									
SFTY JKT	55.95	UNIFORM ALLOWANCE	100.40.51600.346	209318	INV166681	034384	F	653	00214
SFTY JKT	55.95	OTHER OPERATING SUPPLIES	100.08.51610.349	209318	INV166681	034384	F	653	00215
SFTY JCKTS	615.45	UNIFORM ALLOWANCE	100.40.53270.346	209318	INV166681	034384	F	653	00217
JKTS	103.38	UNIFORM ALLOWANCE	100.40.53270.346	209369	INV165356	034366	F	653	00210
JKTS	103.38	UNIFORM ALLOWANCE	100.25.55205.346	209369	INV165356	034366	F	653	00211
XL WRK GLVS	186.00	SAFETY EQUIPMENT	100.40.53300.391	209370	INV165619	034366	F	653	00213
	1,120.11	*VENDOR TOTAL							
SAVATREE									
RMV MPLE 1214 3RD	405.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	209334	3947744	034349	F	653	00218
SCHULTZ/PETER									
4122-(3) PANTS	90.57	UNIFORM ALLOWANCE	100.35.52101.346	209249	2818293	034434	F	653	00219
SHERWIN WILLIAMS CO.									
PAINT	39.11	SUPPLIES-BUILDING	100.08.51610.350	209361	3432-9	034142	F	653	00220
SHORT ELLIOTT HENDRICKSO									
UPDATE PARK MAP	1,192.21	ENGINEERING SERVICES	100.25.55200.215	209314	313211	034383	F	653	00221
TRAF STDY HAN-CARM-SFTY	1,864.54	OTHER CONTRACTIONAL SERV	100.40.53422.299	209315	313211	034382	F	653	00222
LANDFILL MONITORING	581.82	OTHER CONTRACTIONAL SERV	100.40.53630.299	209316	313211	033854	P	653	00223
	3,638.57	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY									
CRIMP CLMP FLWR BSKT	24.50	OTHER OPERATING SUPPLIES	100.40.53300.349	209339	75014443	034017	F	653	00229
SOLTIS/KEVIN									
BOOT ALLOW 2016	100.00	UNIFORM ALLOWANCE	100.40.53270.346	209347	0-569311	034361	F	653	00231
ST CROIX COUNTY TREASURE									
5705 REAL ESTATE PARCELS	9,983.75	OTHER CONTRACTIONAL SERV	100.12.51420.299	209295	1515	034412	F	653	00232
715 PERSONAL PROP PARCEL	1,251.25	OTHER CONTRACTIONAL SERV	100.12.51420.299	209295	1515	034412	F	653	00233
	11,235.00	*VENDOR TOTAL							
STAPLES									
MOUSE PAD W/WRIST REST	17.29	OFFICE SUPPLIES	100.12.51420.312	209310	8038938645	034378	F	653	00239
HP49A BLACK CTG	72.06	OFFICE SUPPLIES	100.12.51420.312	209310	8038938645	034378	F	653	00240
BUSINESS CARD BLANKS	11.21	OFFICE SUPPLIES	100.12.51420.312	209310	8038938645	034378	F	653	00241
HP49A BLACK CTG	72.06	OFFICE SUPPLIES	100.12.51420.312	209379	8038846229	034309	F	653	00237
CHAIR MAT-FINANCE OFCR	68.99	OFFICE SUPPLIES	100.12.51420.312	209389	8038801608	034282	F	653	00236
	241.61	*VENDOR TOTAL							
SUN BADGE CO									
4114-(2) BADGES	174.50	UNIFORM ALLOWANCE	100.35.52101.346	209255	365316	034423	F	653	00244
T. A. SCHIFSKY & SONS, I									
7.21 TON ASPH	378.53	BITUMINOUS MIXES	100.40.53300.481	209346	59505	034226	F	653	00245

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
T&T COLLISION LK-STRK RPRS #15	170.90	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209321	24378	034367	F	653	00246
TAPCO & PARKING CONTROL FLT TURN YELD-PED XING	395.00	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	209368	I522956	034197	F	653	00247
TRI STATE BOBCAT INC									
EDGE BCKT	144.46	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209348	T50389	034364	F	653	00250
COUPLERS	184.33	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209349	T50767	034364	F	653	00251
CREDIT	184.33CR	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209350	T50854	034364	F	653	00252
CREDIT RTRN	22.35CR	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209351	T51075	034364	F	653	00254
COUPLER	77.33	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209352	T51074	034364	F	653	00253
FILTERS #49	89.61	SUPPLIES-VEHICLES	100.25.55205.352	209353	T51187	034364	F	653	00255
DIS	34.73	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209355	T51336	034364	F	653	00256
SVC BOBCAT	1,090.34	SVC RPR-OTHR MACH & EQ	100.40.53240.242	209356	C62087	034364	F	653	00249
FILTERS	138.53	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	209358	T51769	034364	F	653	00258
	1,552.65	*VENDOR TOTAL							
UNIFORMS UNLIMITED									
4121-LOCK OUT KIT	36.99	UNIFORM ALLOWANCE	100.35.52101.346	209266	25426-1	034424	F	653	00264
4157-INITIAL ISSUE	221.85	UNIFORM ALLOWANCE	100.35.52101.346	209267	22888-1	034424	F	653	00262
4152-INITIAL ISSUE	300.92	UNIFORM ALLOWANCE	100.35.52101.346	209268	25891-1	034424	F	653	00265
4157-INITIAL ISSUE	179.98	UNIFORM ALLOWANCE	100.35.52101.346	209269	25892-1	034424	F	653	00266
4157-BALLISTIC HELMET	526.99	UNIFORM ALLOWANCE	100.35.52101.346	209270	25969-1	034424	F	653	00267
4152-INITIAL ISSUE	712.82	UNIFORM ALLOWANCE	100.35.52101.346	209271	22727-1	034424	F	653	00261
4114-CLASS A	357.97	UNIFORM ALLOWANCE	100.35.52100.346	209272	22582-1	034424	F	653	00259
4114-SHIRT	184.92	UNIFORM ALLOWANCE	100.35.52100.346	209273	26344-1	034424	F	653	00268
4144-SHIRT	64.93	UNIFORM ALLOWANCE	100.35.52101.346	209274	22623-1	034424	F	653	00260
4153-SEW PATCHES ON 2 SH	20.98	UNIFORM ALLOWANCE	100.35.52101.346	209275	23632-1	034424	F	653	00263
	2,608.35	*VENDOR TOTAL							
UPS									
MAR SHIPPING	10.57	POSTAGE	100.35.52100.311	209284	000078V64F156	034406	F	653	00269
WAGeworks									
FSA MNTHLY FEE-MARCH	177.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	209551	125AI0458127	033890	P	653	00271
GENERAL FUND	61,783.83	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORMWATER MS-4	*****						
SHORT ELLIOTT HENDRICKSO GIS MAPPING	1,593.47	ENGINEERING SERVICES	220.48.53447.215	209324	314011	033282	P 653 00227
STORMWATER MS-4	1,593.47	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	*****						
SHORT ELLIOTT HENDRICKSO ENG WTKMP PK	1,107.40	ENGINEERING SERVICES	280.25.55460.215	209317	313211	034225	P 653 00224
PARKS DEDICATION FEES	1,107.40	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST	903.94	COMPUTER PROGRAMMING SVS	610.47.57340.214	209419	1253240	034278	P	653	00002
B & B ELECTRIC INC RPR VINE ST LS	334.00	SVC RPR-OTHR MACH & EQ	610.47.57321.242	209406	72883	034318	F	653	00014
RPR PUMP #3	360.10	SVC RPR-OTHR MACH & EQ	610.47.57323.242	209407	72932	034318	F	653	00015
INST HEATER-NH LS	358.88	SVC RPR-OTHR MACH & EQ	610.47.57321.242	209408	73027	034318	F	653	00016
	1,052.98	*VENDOR TOTAL							
CINTAS CORP #754 UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	209398	754581061	033479	P	653	00032
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	209399	754581064	033479	P	653	00034
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	209425	754583686	033479	P	653	00037
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	209426	754583689	033479	P	653	00039
	146.54	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I PHOSPHORUS SAMPLING	457.50	LAB TESTING	610.47.57323.345	209409	29507	034320	F	653	00040
CORPORATE MECHANICAL RPR BOILER	668.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	209300	21028	034381	F	653	00041
INSTALL BOILER POT	543.29	SVC RPR-OTHR MACH & EQ	610.47.57323.242	209412	21286	034444	F	653	00042
	1,211.29	*VENDOR TOTAL							
FAMILY FRESH WATER	16.15	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209402	87	034314	F	653	00083
WATER	17.10	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209403	53	034314	F	653	00081
WATER	17.10	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209413	5	034443	F	653	00080
WATER	34.58	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	209552	64	034463	F	653	00082
	84.93	*VENDOR TOTAL							
FASTENAL COMPANY MARKING WAND	47.61	OTHER OPERATING SUPPLIES	610.47.57320.349	209297	WIHUD142916	034377	F	653	00089
MARKING PAINT	22.23	OTHER OPERATING SUPPLIES	610.47.57320.349	209298	WIHUD142900	034377	F	653	00088
FLASHLIGHT	29.99	OTHER OPERATING SUPPLIES	610.47.57323.349	209299	WIHUD142974	034377	F	653	00090
	99.83	*VENDOR TOTAL							
GRAINGER COUPLINGS	83.15	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	209301	9080803282	034373	F	653	00103
COUPLINGS-RAS PUMP	35.95	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	209302	9080803290	034373	F	653	00104
	119.10	*VENDOR TOTAL							
HAWKINS INC CL, SO2	761.71	CHEMICALS-OPERATING	610.47.57323.361	209414	3863938	034321	F	653	00105
MENARDS SAFETY HASPS	7.86	SVC RPR-OTHR MACH & EQ	610.47.57321.242	209303	14798	034374	F	653	00150
ALUM VENT-DIV ST LS	1.68	SVC RPR-OTHR MACH & EQ	610.47.57321.242	209304	14887	034374	F	653	00152

Schedule 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	*****								
MENARDS									
MULCH	20.00	OTHER OPERATING SUPPLIES	610.47.57323.349	209305	15391	034374	F	653	00154
SEALANT,SCRAPER	17.46	SUPPLIES-BUILDING	610.47.57323.350	209306	15574	034374	F	653	00156
BLEACH	23.76	OTHER OPERATING SUPPLIES	610.47.57323.349	209553	16429	034464	F	653	00157
	70.76	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY									
HAND SOAP,TOWELS	79.65	OTHER OPERATING SUPPLIES	610.47.57323.349	209411	38264	034445	F	653	00158
MODERN HEATING & CONDITI									
MAINT AGREEMENT	6,250.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	209410	42300	034446	F	653	00169
SAFE-FAST									
SFTY JKTS	279.75	OTHER OPERATING SUPPLIES	610.47.57323.349	209318	INV166681	034384	F	653	00216
MISC SFTY SUPP	180.31	OTHER OPERATING SUPPLIES	610.47.57323.349	209369	INV165356	034366	F	653	00212
	460.06	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO									
ROOF RPR ENG SRVCS-WWTP	840.00	CAP EXP-FUTURE FACILITY	610.47.57323.845	209307	313954	032909	P	653	00226
GIS MAPPING	1,646.58	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	209324	314011	033282	P	653	00228
	2,486.58	*VENDOR TOTAL							
STATE SUPPLY									
FLUE BRUSHES	85.07	OTHER OPERATING SUPPLIES	610.47.57323.349	209404	C100242	034317	F	653	00243
VESSCO INC									
RPR REGULATORS	1,000.47	SVC RPR-OTHR MACH & EQ	610.47.57323.242	209296	66029	034375	F	653	00270
WEST CENTRAL BIOSOLIDS									
BIOSOLIDS-MARCH 2016	27,152.53	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	209405	2016067	034316	F	653	00279
WVOA									
SUMMER CONF-JN,WK,JB	90.00	TRAVEL & CONFERENCES	610.47.57323.339	209554	REGISTRATION	034442	F	653	00280
SEWER	42,512.94	*****							

Schedule of Bills by Fund
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST	200.88	COMPUTER PROGRAMMING SVS	620.50.53450.214	209419	1253240	034278	P	653	00003
JERRY'S TOWING									
MAR TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	209285	115985	034407	F	653	00128
MAR TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	209286	115934	034407	F	653	00127
MAR TOWS	145.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	209287	114672	034407	F	653	00126
	395.00	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
MAR TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	209254	3/2016	034422	F	653	00161
PARKING UTILITY	720.88	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST	251.10	COMPUTER PROGRAMMING SVS	630.65.52300.214	209419	1253240	034278	P	653	00004
AIRGAS NORTH CENTRAL									
OXYGEN	35.60	MEDICAL SUPPLIES	630.65.52300.342	209239	9050278663	033546	P	653	00008
OXYGEN	40.95	MEDICAL SUPPLIES	630.65.52300.342	209240	9050044489	033546	P	653	00007
OXYGEN	72.95	MEDICAL SUPPLIES	630.65.52300.342	209550	9050559044	033546	P	653	00009
	149.50	*VENDOR TOTAL							
ASPEN MILLS EMS JACKET - DM	112.85	UNIFORM ALLOWANCE	630.65.52300.346	209375	177533	033739	F	653	00013
DRAIN RELIEVER CLEAN/FLUSH AMB DRAIN	125.00	SVC RPR-BUILDINGS	630.65.52300.247	209293	7189	034388	F	653	00044
EMERGENCY MEDICAL PRODUC									
CAVIWIPES	77.10	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00052
MICRODOT TEST STRIPS	139.75	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00053
HOLDER-FOAM HAND RINSE	9.15	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00054
FOAM HAND RINSE	52.11	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00055
O2 REGULATOR GASKET	17.20	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00056
SODIUM CHLORIDE .9% INJ	160.92	MEDICAL SUPPLIES	630.65.52300.342	209377	1816224	034276	F	653	00057
IV ADMIN SETS (CASE)	242.24	MEDICAL SUPPLIES	630.65.52300.342	209423	1819055	034311	F	653	00076
HYPODERMIC NEEDLES 18GA	5.13	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00058
GLUTOSE ORAL GEL, GRAPE	11.85	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00059
GLUTOSE ORAL GEL, LEMON	14.25	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00060
ET TUBE HOLDERS	13.75	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00061
SUCTION TUBING	27.90	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00062
NITRILE GLOVES, MED	47.50	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00063
NITRILE GLOVES, LG (CS)	94.75	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00064
5QT SHARPS CONTAINERS	109.60	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00065
KERLIX	116.50	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00066
IV CATH 20GA (CASE)	155.84	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00067
T-PORT-STAND. SETS (CS)	361.40	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00068
STIFNECK COLLAR, BABY	15.50	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00069
THERMAL EKG PAPER	116.50	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00070
CAVICIDE CLEANER	67.35	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00071
SUCTION CANISTER 1200CC	31.00	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00072
SUCTION CANISTER 800CC	25.50	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00073
ET TUBE INTRODUCER	34.60	MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00074
LOYALTY POINTS	30.00	CR MEDICAL SUPPLIES	630.65.52300.342	209424	1817268	034311	F	653	00075
	1,917.39	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC									
5183-REPL RADIATOR HOSE	611.91	SVC RPR-VEHICLES	630.65.52300.241	209309	98739	034379	F	653	00116
5183-OIL CHANGE	29.95	SUPPLIES-MOTOR FUELS	630.65.52300.351	209309	98739	034379	F	653	00117
5183-NEW TIRES	1,259.70	SUPPLIES-VEHICLES	630.65.52300.352	209376	98155	034328	F	653	00113
5184-RPL VACUUM SOLENOID	219.37	SVC RPR-VEHICLES	630.65.52300.241	209387	98158	034273	F	653	00114
	2,120.93	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
REGIONS HOSPITAL MEDICAL DIRECTOR FEE	840.08	OTHER PROFESSIONAL SERVI	630.65.52300.217	209290	H831103	033703	P	653	00189
RMF AUTO SERVICES 5182-REPL BRAKE SHOES	287.48	SVC RPR-VEHICLES	630.65.52300.241	209292	0048376	034401	F	653	00209
STAPLES									
CHAIR MATS	57.02	SUPPLIES-BUILDING	630.65.52300.350	209291	8038943427	034402	F	653	00242
M231 TAPE	10.49	OFFICE SUPPLIES	630.65.52300.312	209378	8038857999	034309	F	653	00238
1" 3-RING BINDERS	65.52	OFFICE SUPPLIES	630.65.52300.312	209388	8038801608	034275	F	653	00234
1/2" 3-RING BINDERS	29.29	OFFICE SUPPLIES	630.65.52300.312	209388	8038801608	034275	F	653	00235
	162.32	*VENDOR TOTAL							
TEXACO EXPRESS LUBE 5180-OIL CHANGE	58.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	209391	2073663	034294	F	653	00248
WALMART									
WATER FOR REHAB	11.92	ACTIVITY SUPPLIES	630.65.52300.399	209308	202000122136	034116	F	653	00272
DISINFECTING WIPES	10.98	JANITORIAL SUPPLIES	630.65.52300.344	209308	202000122136	034116	F	653	00273
PLASTIC CUPS	6.34	ACTIVITY SUPPLIES	630.65.52300.399	209308	202000122136	034116	F	653	00274
AA BATTERIES	14.97	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	209308	202000122136	034116	F	653	00275
LAUNDRY DETERGENT	7.97	JANITORIAL SUPPLIES	630.65.52300.344	209308	202000122136	034116	F	653	00276
KITCHEN SUPPLIES	17.78	ACTIVITY SUPPLIES	630.65.52300.399	209308	202000122136	034272	F	653	00277
SHELVING	39.94	SUPPLIES-BUILDING	630.65.52300.350	209308	202000122136	034272	F	653	00278
	109.90	*VENDOR TOTAL							
AMBULANCE	6,135.53	*****							

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	*****								
ACS ENTERPRISE SOLUTIONS MARCH & APRIL SFTWE HOST	200.88	IT SUPPORT	640.48.53445.214	209419	1253240	034278	P	653	00005
COUNTY MATERIALS CORP BASE-INLT BX BAER-STCRX	298.70	PIPE	640.48.53442.411	209337	2693209-00	034261	F	653	00043
ENVIRONMENTAL EQUIPMENT SUCTION HOSE	196.15	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	209360	12695	034037	F	653	00077
HD SUPPLY WATERWORKS SWR PIPE	248.64	PIPE	640.48.53442.411	209327	F355936	034260	F	653	00107
PVC PIPE	101.96	PIPE	640.48.53442.411	209328	F344032	034260	F	653	00106
	350.60	*VENDOR TOTAL							
MENARDS CONCRETE-TARP	38.04	CONCRETE	640.48.53442.416	209443	14400	034040	F	653	00146
CONCRETE	31.05	CONCRETE	640.48.53442.416	209444	15037	034040	F	653	00153
	69.09	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO POND CR-P12 DESIGN	1,584.47	CONTRACTED INSPECTIONS	640.48.53444.219	209326	313211	034161	P	653	00225
TRI STATE BOBCAT INC HOSE-ADPT-COUP	381.56	OTHER OPERATING SUPPLIES	640.48.53442.349	209357	T51527	034364	F	653	00257
STORM SEWER	3,081.45	*****							

Schedule 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:	205,185.96						

RECORDS PRINTED - 000280

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	61,783.83
220	STORMWATER MS-4	1,593.47
280	PARKS DEDICATION FEES	1,107.40
450	CAPITAL PROJECTS	88,250.46
610	SEWER	42,512.94
620	PARKING UTILITY	720.88
630	AMBULANCE	6,135.53
640	STORM SEWER	3,081.45
TOTAL ALL FUNDS		205,185.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	205,185.96
TOTAL ALL BANKS		205,185.96

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
04/28/2016 11:15:32

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 502UR COMMENT... 5/2 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT

W-05022016-655 5/2 UTILITY REFUNDS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	*****						
GIBEAU/LORI							
2327 DONEGAL WAY OVRPYMT	24.48CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	209556	621-7100-42-01		P 655 00002
2327 DONEGAL WAY OVRPYMT	23.82CR	PRIVATE FIRE PROTECTION	600.45.46411.462	209556	621-7100-42-01		P 655 00003
	48.30CR	*VENDOR TOTAL					
GILLIS/CHARLES							
61 BRIGHTON PATH OVRPYMT	18.76CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	209557	635-6441-19-01		P 655 00006
61 BRIGHTON PATH OVRPYMT	21.61CR	PRIVATE FIRE PROTECTION	600.45.46411.462	209557	635-6441-19-01		P 655 00007
	40.37CR	*VENDOR TOTAL					
OLSON/MICHAEL							
1800 AZALEA BAY OVRPYMT	38.25CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	209558	633-7503-57-04		P 655 00010
1800 AZALEA BAY OVRPYMT	23.82CR	PRIVATE FIRE PROTECTION	600.45.46411.462	209558	633-7503-57-04		P 655 00011
	62.07CR	*VENDOR TOTAL					
WATER	150.74CR	*****					

Schedule 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	*****						
GIBEAU/LORI 2327 DONEGAL WAY OVRPYMT	99.85	ACCOUNTS RECEIVABLE-UTIL	610.13110	209556	621-7100-42-01		P 655 00001
GILLIS/CHARLES 61 BRIGHTON PATH OVRPYMT	82.21	ACCOUNTS RECEIVABLE-UTIL	610.13110	209557	635-6441-19-01		P 655 00005
OLSON/MICHAEL 1800 AZALEA BAY OVRPYMT	74.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	209558	633-7503-57-04		P 655 00009
SEWER	257.00	*****					

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	*****						
GIBEAU/LORI 2327 DONEGAL WAY OVRPYMT	9.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209556	621-7100-42-01		P 655 00004
GILLIS/CHARLES 61 BRIGHTON PATH OVRPYMT	8.17CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209557	635-6441-19-01		P 655 00008
OLSON/MICHAEL 1800 AZALEA BAY OVRPYMT	9.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	209558	633-7503-57-04		P 655 00012
STORM SEWER	26.17CR*****						

Schedule 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:	80.09						

RECORDS PRINTED - 000012

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	150.74 CR
610	SEWER	257.00
640	STORM SEWER	26.17 CR
TOTAL ALL FUNDS		80.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	80.09
TOTAL ALL BANKS		80.09

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

DATE APPROVED BY