

APS ACCOUNTS PAYABLE
10/03/2016 11:06:59

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 930PR COMMENT... 9/30 PAYROLL PYMTS

DATA-JE-ID DATA COMMENT

W-10032016-662 9/30 PAYROLL PYMTS

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	*****						
AFLAC							
J0491-PRETAX-SEPT	339.69	AFLAC-PRETAX	100.21574	212960	008612		P 662 00001
J0491-AFTERTAX-SEPT	470.63	AFLAC-AFTERTAX	100.21575	212960	008612		P 662 00002
	810.32	*VENDOR TOTAL					
GREAT-WEST							
9.30 DEFERRED COMP	2,408.18	PEBSCO DEFFERED COMP	100.21571	212961	09849897101930		P 662 00003
MN CHILD SUPPORT PYMT CE							
9.30 ID#00147777302	913.20	DEDUCTION-CHILD SUPPORT	100.21541	212962	CS93016		P 662 00004
GENERAL FUND	4,131.70	*****					

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
REPORT TOTALS:	4,131.70						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,131.70
TOTAL	ALL FUNDS	4,131.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4,131.70
TOTAL	ALL BANKS	4,131.70

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/10/2016 11:44:08

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1010VD COMMENT... 10/10 RECORD VOIDED CHK

DATA-JE-ID	DATA COMMENT
H-10102016-715	10/10 RECORD VOIDED CHK

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	*****						
WISCTF							
WRONG VENDOR	369.23	CR DEDUCTION-CHILD SUPPORT	100.21541	213143	VCS10716		P 715 00001
WRONG VENDOR S/B 07079	230.66	CR DEDUCTION-MISCELLANIOUS	100.21580	213144	V10072016		P 715 00002
	599.89	CR*VENDOR TOTAL					
GENERAL FUND	599.89	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	599.89CR						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	599.89 CR
TOTAL	ALL FUNDS	599.89 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	599.89 CR
TOTAL	ALL BANKS	599.89 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/10/2016 11:48:16

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1010RE COMMENT... 10/10 REISSUED CHECKS

DATA-JE-ID DATA COMMENT

W-10102016-717 10/10 REISSUED CHECKS

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 10.7 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	213145	10072016		P 717 00001
WISCTF 10.7 KIDS PIN 0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	213146	CS10716		P 717 00002
GENERAL FUND	599.89	*****					

Schedule 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:	599.89						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	599.89
TOTAL	ALL FUNDS	599.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	599.89
TOTAL	ALL BANKS	599.89

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/14/2016 09:44:36

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1014UT COMMENT... 10/14 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-10142016-736 10/14 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 *****									
AT&T									
SVC 9-16/10-15	130.61	TELEPHONE	100.35.52100.225	213216	715Z0800980916		P	736	00001
381-3542 SVC 9-28/10-27	110.12	TELEPHONE	100.40.53422.225	213226	71538135420916		P	736	00002
SVC 381.3557 9-28/10-27	110.12	TELEPHONE	100.40.53422.225	213227	71538135570916		P	736	00003
	350.85	*VENDOR TOTAL							
ENTERPRISE FM TRUST									
14 FORD LEASE - OCT	479.19	VEHICLE LEASES	100.35.52101.298	213218	FBN3103555	033487	P	736	00011
14 CHARGER LEASE - OCT	474.39	VEHICLE LEASES	100.35.52101.298	213218	FBN3103555	033487	P	736	00012
15 FORD EXPL LEAS- OCT	457.72	VEHICLE LEASES	100.35.52101.298	213218	FBN3103555	033487	P	736	00013
	1,411.30	*VENDOR TOTAL							
FEDEX OFFICE									
LATE FEE	25.00	ACTIVITY SUPPLIES	100.35.52101.399	213224	05166967291016	035813	F	736	00014
4133-BUSINESS CARDS	61.49	ACTIVITY SUPPLIES	100.35.52101.399	213224	05166967291016	035697	F	736	00015
	86.49	*VENDOR TOTAL							
KWIK TRIP									
SEP CAR WASHES	13.98	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213225	00333484916	035836	F	736	00016
SEP FUEL	20.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	213225	00333484916	035836	F	736	00017
5% GAS PROMOR DISC	1.00	CR SUPPLIES-MOTOR FUELS	100.35.52101.351	213225	00333484916	035836	F	736	00018
IN-STORE DISCOUNT	1.40	CR SUPPLIES-MOTOR FUELS	100.35.52101.351	213225	00333484916	035836	F	736	00019
	31.58	*VENDOR TOTAL							
U.S. BANK EQUIPMENT FINA									
RICH 73765- 10/22	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	213219	314316258		P	736	00020
VERIZON WIRELESS									
SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	213220	9772609039		P	736	00021
XCEL ENERGY									
2450 CRESTVW #58887721	130.24	UTILITIES-ELECTRIC	100.40.53420.222	213221	517946738		P	736	00030
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	213221	517946738		P	736	00031
2216 CRESTVW DR	140.89	UTILITIES-ELECTRIC	100.40.53420.222	213221	517946738		P	736	00032
BUCKEYE GARAGE	184.79	UTILITIES-ELECTRIC	100.25.55205.222	213222	51750272		P	736	00022
PROSPECT PARK	66.41	UTILITIES-ELECTRIC	100.25.55205.222	213222	51750272		P	736	00023
6 SAINT CROIX ST	16.50	UTILITIES-ELECTRIC	100.25.55205.222	213222	51750272		P	736	00024
BURTON FIELD	22.73	UTILITIES-ELECTRIC	100.25.55205.222	213222	51750272		P	736	00025
BUCKEYE-GAS	26.00	UTILITIES-GAS	100.25.55205.224	213222	51750272		P	736	00026
621 1ST ST	380.06	UTILITIES-ELECTRIC	100.25.55208.222	213222	51750272		P	736	00027
621 1ST ST	14.88	UTILITIES-ELECTRIC	100.25.55208.222	213222	51750272		P	736	00028
GRANDVIEW PARK	1,064.11	UTILITIES-ELECTRIC	100.25.55404.222	213222	51750272		P	736	00029
CO OWNED ST LGT	314.38	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00033
648 ONEIL RD ST LITE	111.12	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00034
493 STAGELINE RD LITE	50.33	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00035
1990 ONEIL RD	61.13	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00036
425 STAGELINE RD	58.88	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00037
1613 MAXWELL ST	22.06	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00038
2500 HANLEY RD	36.33	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00039
720 CARMICHAEL RD	62.91	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P	736	00040

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
XCEL ENERGY							
2901 HANLEY RD	20.16	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00041
SM GENL SVC (UNMETERED)	8.11	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00042
UNDERGROUND AE LGT	3,319.15	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00043
505 THIRD ST	56.13	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00044
2451 COULEE RD	67.08	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00045
OVERHEAD LED LTG	3,364.00	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00046
UNDERGROUND LED LTG	1,376.48	UTILITIES-ELECTRIC	100.40.53420.222	213228	518492185		P 736 00047
648 ONEIL RD	26.45	UTILITIES-GAS	100.40.53420.224	213228	518492185		P 736 00048
799 CARMICHAEL RD	42.79	UTILITIES-ELECTRIC	100.40.53422.222	213228	518492185		P 736 00049
801 HEGGEN SIGNALS	34.55	UTILITIES-ELECTRIC	100.40.53422.222	213228	518492185		P 736 00050
1100 COULEE SIGNALS	51.96	UTILITIES-ELECTRIC	100.40.53422.222	213228	518492185		P 736 00051
698 2ND ST	39.64	UTILITIES-ELECTRIC	100.40.53422.222	213228	518492185		P 736 00052
	11,200.25	*VENDOR TOTAL					
GENERAL FUND	13,326.37	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T MOBILITY							
SVC 8-22/9-21 760.2450	56.59	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00004
SVC 8-22/9-21 760.2451	56.59	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00005
SVC 8-22/9-21 760.2452	85.71	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00006
SVC 8-22/9-21 760.2453	85.71	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00007
SVC 8-22/9-21 760.2852	56.59	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00008
SVC 8-22/9-21 808-5100	128.66	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00009
I PAD 808-1449	12.57	TELEPHONE	630.65.52300.225	213217	2X09282016		P 736 00010
	482.42	*VENDOR TOTAL					
AMBULANCE	482.42	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	13,808.79						

RECORDS PRINTED - 000052

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	13,326.37
630	AMBULANCE	482.42
TOTAL ALL FUNDS		13,808.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,808.79
TOTAL ALL BANKS		13,808.79

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/17/2016 11:23:20

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1017GE COMMENT... 10/17 UTILITIES

DATA-JE-ID DATA COMMENT

W-10172016-752 10/17 UTILITIES

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	*****								
COMCAST									
INTERNET 10-5/11-4	108.50	TELEPHONE	100.40.53270.225	213229	5840219543916	033891	P	752	00001
COUNTRYSIDE COOPERATIVE									
UL 1005GAL@2.16/GAL	2,170.80	PREPAID GASOLINE EXPENSE	100.16210	213235	50301		P	752	00002
DIESEL 669.8GAL@2.02/GAL	1,353.00	PREPAID GASOLINE EXPENSE	100.16210	213236	50302		P	752	00003
DIESEL 549.1GAL@2.047/GA	1,124.01	PREPAID GASOLINE EXPENSE	100.16210	213237	50349		P	752	00004
UL 1217.2GAL@2.227/GAL	2,710.70	PREPAID GASOLINE EXPENSE	100.16210	213238	50350		P	752	00005
DIESEL660GAL@2.04/GAL	2,877.42	PREPAID GASOLINE EXPENSE	100.16210	213239	50432		P	752	00007
DIESEL 660GAL@2.04/GAL	1,346.40	PREPAID GASOLINE EXPENSE	100.16210	213241	50431		P	752	00006
	11,582.33	*VENDOR TOTAL							
WI DEPT OF REVENUE									
SEPTEMBER SALES TAX	510.94	SALES TAX PAYABLE	100.24210	213240	9/2016		P	752	00008
SEPTEMBER SALES TAX DISC	10.17CR	MISCELLANEOUS REVENUES	100.10.48600.000	213240	9/2016		P	752	00010
	500.77	*VENDOR TOTAL							
XCEL ENERGY									
222 WALNUT ST-SIREN	2.00	UTILITIES-ELECTRIC	100.40.52600.222	213230	518320023		P	752	00011
1318 OAK ST-SIREN	2.76	UTILITIES-ELECTRIC	100.40.52600.222	213230	518320023		P	752	00012
ELECTRIC-82%	675.71	UTILITIES-ELECTRIC	100.20.52200.222	213231	519533463		P	752	00013
GAS-82%	40.56	UTILITIES-GAS	100.20.52200.224	213231	519533463		P	752	00014
700 1ST ST 302813030	3,358.34	UTILITIES-ELECTRIC	100.08.51610.222	213233	519798116		P	752	00026
700 1ST ST-302461558	60.22	UTILITIES-GAS	100.08.51610.224	213233	519798116		P	752	00027
CITY HALL/KWH	1,124.52	UTILITIES-ELECTRIC	100.40.51600.222	213234	519667398		P	752	00019
CITY HALL/CCF	47.66	UTILITIES-GAS	100.40.51600.224	213234	519667398		P	752	00020
1520 2ND-E GAR/KWH	254.57	UTILITIES-ELECTRIC	100.40.53270.222	213234	519667398		P	752	00021
1520 2ND-E GAR/CCF	32.32	UTILITIES-GAS	100.40.53270.224	213234	519667398		P	752	00022
1423 2ND-W GAR-OFF	33.22	UTILITIES-ELECTRIC	100.40.53275.222	213234	519667398		P	752	00023
1591 CARMICHAEL	35.73	UTILITIES-ELECTRIC	100.40.53422.222	213242	519943477		P	752	00028
	5,667.61	*VENDOR TOTAL							
GENERAL FUND	17,859.21	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
XCEL ENERGY							
200 N STREET - DAM	25.63	UTILITIES-ELECTRIC	610.47.57324.222	213232	519560892		P 752 00017
PROTECTIVE LIGHTING	8.59	UTILITIES-ELECTRIC	610.47.57324.222	213232	519560892		P 752 00018
	34.22	*VENDOR TOTAL					
SEWER	34.22	*****					

Schedule 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 SEPTEMBER SALES TAX	887.28	SALES TAX PAYABLE	620.24210	213240	9/2016		P 752 00009
XCEL ENERGY 1421 2ND-IMPOUND	92.10	UTILITIES-ELECTRIC	620.50.53450.222	213234	519667398		P 752 00024
1421 2ND ST	26.00	UTILITIES-GAS	620.50.53450.224	213234	519667398		P 752 00025
	118.10	*VENDOR TOTAL					
PARKING UTILITY	1,005.38	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
XCEL ENERGY							
ELECTRIC-18%	148.33	UTILITIES-ELECTRIC	630.65.52300.222	213231	519533463		P 752 00015
GAS-18%	8.90	UTILITIES-GAS	630.65.52300.224	213231	519533463		P 752 00016
	157.23	*VENDOR TOTAL					
AMBULANCE	157.23	*****					

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
REPORT TOTALS:	19,056.04						

RECORDS PRINTED - 000028

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	17,859.21
610	SEWER	34.22
620	PARKING UTILITY	1,005.38
630	AMBULANCE	157.23
TOTAL ALL FUNDS		19,056.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	19,056.04
TOTAL ALL BANKS		19,056.04

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
10/12/2016 15:08:35

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Schedule of Bills by Fund

Report Selection:

RUN GROUP... 1018GE COMMENT... 10/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-10182016-729 10/18 PAYMENTS

Run Instructions:

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

APS ACCOUNTS PAYABLE
10/12/2016 15:08:35

Schedule of Bills by Fund
By Fund FOR (A/P)

CITY OF HUDSON
GI540R-V08.03 PAGE 1

GENERAL FUND	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
	CLEVELAND COTTON PRODUCT						
	WIPE	203.34	SUPPLIES-VEHICLES	100.25.55205.352	213021 IN01759575	035724	F 729 00001
	WIPE	813.38	SUPPLIES-VEHICLES	100.40.53240.352	213021 IN01759575	035724	F 729 00002
	GENERAL FUND	1,016.72	*VENDOR TOTAL				
	GENERAL FUND	1,016.72	*****				

APS ACCOUNTS PAYABLE
10/12/2016 15:08:35

CITY OF HUDSON
GL540R-V08.03 PAGE 2

Schedule 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:	1,016.72								

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,016.72
TOTAL ALL FUNDS		1,016.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,016.72
TOTAL ALL BANKS		1,016.72 <i>K</i>

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/20/2016 11:59:21

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1024MA COMMENT... 10/24 BOND TRUST SVCS

DATA-JE-ID DATA COMMENT

H-10242016-770 10/24 BOND TRUST SVCS

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
DEBT SERVICE	*****						
BOND TRUST SERVICES							
GO NOTE SERIES 2011A	340,000.00	\$3,530,000 GO NOTE 2011	310.10.58100.673	213401	31953		P 770 00001
GO NOTE SERIES 2011A	27,425.00	3,530,000 GO NOTE 2011	310.10.58200.673	213401	31953		P 770 00002
	367,425.00	*VENDOR TOTAL					
DEBT SERVICE	367,425.00	*****					

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:	367,425.00						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
310	DEBT SERVICE	367,425.00
TOTAL	ALL FUNDS	367,425.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	367,425.00
TOTAL	ALL BANKS	367,425.00

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

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

APS ACCOUNTS PAYABLE
10/21/2016 10:18:39

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1024GE COMMENT... 10/24 PAYMENTS

DATA-JE-ID DATA COMMENT

W-10242016-782 10/24 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	*****								
ACCURATE RADAR SPECIALTI RADAR REPAIR	49.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213293	2722	035834	F	782	00001
ACS ENTERPRISE SOLUTIONS APP HOSTING-OCT	1,280.58	COMPUTER PROGRAMMING SVS	100.12.51420.214	213372	1309155	034278	P	782	00002
AMERICAN TIRE DISTRIBUTO C214-TIRES	493.72	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213406	S081879425	035887	F	782	00016
ASSOCIATED BENEFITS & HLTH INS CONSULT-OCT	1,050.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	213395	104192	033844	P	782	00020
BALDWIN TELECOM INC REPLACE HANDSET	25.00	TELEPHONE	100.35.52100.225	213266	12656	035864	F	782	00022
BB MAKEUP COSMETIC BAR CITY V EJ	100.00	COURT PENALTIES	100.14.45110.000	213351	4G801HNC4S		P	782	00024
BEAR GRAPHICS VOTER # PADS/TALLY SLIPS	87.85	ACTIVITY SUPPLIES	100.13.51440.399	213312	0754493	035828	F	782	00025
BRAUN THYSSENKRUPP ELEVA ELEV RPRS	255.20	SERVICE REPAIR-OTHER	100.40.51600.249	213255	121741	035902	F	782	00031
BROWNELLS INC RIFLE	1,305.42	SAFETY EQUIPMENT	100.35.52101.391	213297	12884938.01	035819	F	782	00032
BURDYE/MATTHEW WITNESS FEES + MILEAGE	5.76	OTHER PROFESSIONAL SERVI	100.14.51200.217	213341	10172016		P	782	00034
CAMPION, BARROW & ASSOC 4151-PSYCH EVAL	415.00	LAB TESTS & PHYSICALS	100.35.52105.291	213296	016773	035831	F	782	00035
CDW GOVERNMENT INC ZEBRA PRINTER RIBBON	66.99	OFFICE SUPPLIES	100.35.52100.312	213322	FKH1819	035574	F	782	00036
CEMSTONE READY MIX INC 1 CY BASE RPR CARM-CNTR	217.70	OTHER OPERATING SUPPLIES	100.40.53422.349	213467	C1695086	035968	F	782	00039
CENTURYLINK LD SVC THRU 9.30	29.01	TELEPHONE	100.35.52100.225	213373	1389216405		P	782	00040
LD SVC 9.30	0.81	TELEPHONE	100.07.51100.225	213374	1389216406		P	782	00042
LD SVC 9.30 DW	1.02	TELEPHONE	100.11.51410.225	213374	1389216406		P	782	00043
LD SVC 9.30	3.38	TELEPHONE	100.12.51420.225	213374	1389216406		P	782	00044
LD THRU 9.30	9.88	TELEPHONE	100.40.53100.225	213375	1389216407		P	782	00045
LD SVC THRU 9.30	0.62	TELEPHONE	100.20.52200.225	213377	1389216409		P	782	00047
LD SVC 9.30	1.18	TELEPHONE	100.05.51530.225	213379	1389216410		P	782	00048
LD SVC 9.30	10.80	TELEPHONE	100.05.52400.225	213379	1389216410		P	782	00049
LD SVC 9.30	0.73	TELEPHONE	100.25.55200.225	213379	1389216410		P	782	00050
LD SVC 9.30	3.10	TELEPHONE	100.30.56300.225	213379	1389216410		P	782	00051

Schedule 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 9.30	0.96	TELEPHONE	100.40.53100.225	213379	1389216410		P	782	00052
LD SVC 9.30	2.19	TELEPHONE	100.14.51200.225	213380	1389216411		P	782	00053
	63.68	*VENDOR TOTAL							
CINTAS CORP #754									
UNIF - MAT CLEANING	60.00	LAUNDRY - CLEANING	100.08.51610.218	213281	754647161	033477	P	782	00059
UNIF - MAT CLEANING	65.04	LAUNDRY - CLEANING	100.08.51610.218	213282	754647162	033477	P	782	00060
CHEM CLEANING - 700 1ST	22.16	JANITORIAL SUPPLIES	100.08.51610.344	213283	754647159	033477	P	782	00057
UNIF-MAT CLNG	78.92	LAUNDRY - CLEANING	100.40.51600.218	213284	754647160	033477	P	782	00058
UNIF-MATS	74.69	LAUNDRY - CLEANING	100.40.53270.218	213285	754647165	033477	P	782	00061
UNIF - MAT CLEANING	3.46	LAUNDRY - CLEANING	100.08.51610.218	213333	754644609	033477	P	782	00055
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	213334	754644607	033477	P	782	00054
UNIF-MATS	73.16	LAUNDRY - CLEANING	100.40.53270.218	213335	754644612	033477	P	782	00056
UNIF - MAT CLEANING	2.65	LAUNDRY - CLEANING	100.08.51610.218	213408	754649742	033477	P	782	00064
CHEM CLEANING - 700 1ST	19.41	JANITORIAL SUPPLIES	100.08.51610.344	213409	754649740	033477	P	782	00062
UNIF-MAT CLNG	6.63	LAUNDRY - CLEANING	100.40.51600.218	213410	754649741	033477	P	782	00063
UNIF-MATS	73.16	LAUNDRY - CLEANING	100.40.53270.218	213411	754649745	033477	P	782	00065
	498.69	*VENDOR TOTAL							
COMCAST									
INTERNET 10-22/11-21	253.34	TELEPHONE	100.06.51450.225	213402	58400274331016	033457	P	782	00066
INTERNET 10-22/11-21	134.85	TELEPHONE	100.20.52200.225	213403	58400280011016	033457	P	782	00067
INTERNET 10-23/11-22	263.58	TELEPHONE	100.08.51610.225	213404	58401472981016	033457	P	782	00068
	651.77	*VENDOR TOTAL							
CREATIVE HOMES NC									
94 HERITAGE (16-27)	500.00	EROSION CONTROL DEPOSITS	100.23175	213343	53655		P	782	00069
DIVERSIFIED CORP INSPECT									
ANNUAL LADDER INSPT/TEST	786.63	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	213424	269229	035926	F	782	00073
EMERGENCY AUTOMOTVE TECH									
FLOOD LT PTCH TRLR	189.00	OTHER OPERATING SUPPLIES	100.40.53300.349	213248	DL092116-21	035898	F	782	00074
EO JOHNSON OFFICE TECHNO									
11-11/2-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	213383	CNIN877829		P	782	00094
11-11/2-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	213383	CNIN877829		P	782	00095
11-11/2-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.25.55200.298	213383	CNIN877829		P	782	00096
11-11/2-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	213383	CNIN877829		P	782	00097
11-11/2-10 MAINT -OCE	71.00	MAINTENANCE AGMT & LEASE	100.40.53100.298	213383	CNIN877829		P	782	00098
	284.00	*VENDOR TOTAL							
EXENVIRONMENTAL INC									
SAFETY MT 2016	10,000.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	213336	16-883	033885	F	782	00100
EXPLORER POST 9527									
FINGERPRINT CARDS	133.50	ACTIVITY SUPPLIES	100.35.52101.399	213418	RECEIPTS	035872	F	782	00102

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
FALDE/KATHRYN & NICOLAS									
WEITKAMP REIMB 10.1	42.65	PARK CHARGES - TAXABLE	100.25.46721.000	213361	56673		P	782	00105
WEITKAMP REIMB 10.1	2.35	SALES TAX PAYABLE	100.24210	213361	56673		P	782	00106
WEITKAMP REIMB 10.1	200.00	PARK RENTAL DEPOSITS	100.23177	213361	56673		P	782	00107
	245.00	*VENDOR TOTAL							
FASTENAL COMPANY									
QTY 3-DETENT PIN	4.89	SMALL TOOLS	100.20.52200.362	213420	WIHUD147849	035924	F	782	00108
FERGUSON ENTERPRISES INC									
TOILET BHOUSE	238.25	SUPPLIES-BUILDING	100.25.55208.350	213261	4234597	035547	F	782	00109
FIRE CATT LLC									
11,765 FT HOSE TESTING	3,411.85	OTHR CONT-FIRE EQ TESTIN	100.20.52200.293	213434	WI-5524		P	782	00110
FOUKS/NANCY									
288.8 MILES SEPT	155.95	OTHER OPERATING SUPPLIES	100.25.55208.349	213249	9/2016	035899	F	782	00111
GABRICK/BRANDI									
OVERLOOK DEP 10.1	200.00	PARK RENTAL DEPOSITS	100.23177	213360	54905		P	782	00112
GAFFER/TYRELL									
WITNESS FEES + MILEAGE	5.28	OTHER PROFESSIONAL SERVI	100.14.51200.217	213338	4G804HS274		P	782	00113
GEIGER/JACQUELINE									
10.8 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	213363	55896		P	782	00117
GENUINE PARTS CO-MINNEAP									
FUSE HOLDER	8.12	SUPPLIES-VEHICLES	100.40.53240.352	213470	769966	035970	F	782	00119
FITTINGS	21.94	SUPPLIES-VEHICLES	100.40.53240.352	213471	770703	035970	F	782	00120
BRASS	4.88	SUPPLIES-VEHICLES	100.40.53240.352	213472	770924	035970	F	782	00121
2 HEADLAMP BULBS	59.98	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213484	767782	035941	F	782	00118
	94.92	*VENDOR TOTAL							
GROVER/JILL									
WITNESS FEES + MILEAGE	5.28	OTHER PROFESSIONAL SERVI	100.14.51200.217	213339	4G804HS274		P	782	00122
H & L MESABI									
BLADES	1,895.36	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213260	96584	035548	F	782	00123
HAUGEN/ JAMES OR NICOLE									
WITNESS FEES + MILEAGE	5.28	OTHER PROFESSIONAL SERVI	100.14.51200.217	213340	4G804HS274		P	782	00124
HUDSON BAGEL									
COFFE-FALL DISTRICT MTG	49.50	TRAVEL & CONFERENCES	100.14.51200.339	213357	10052016		P	782	00126
HUDSON CHAMBER COMM-TOUR									
10.8 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	213364	56699		P	782	00127

Schedule 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									
C413-REAR BRAKES&ROTORS	388.35	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213331	38736	035791	F	782	00128
C114-IG BOOTS,PLUGS,GASK	417.58	SUPPLIES-MOTOR FUELS	100.35.52101.351	213332	39104	035791	F	782	00129
	805.93	*VENDOR TOTAL							
HUDSON MIDDLE SCHOOL CITY V KS	100.00	COURT PENALTIES	100.14.45110.000	213350	4G801L4FBN			P	782 00149
INDUSTRIAL SAFETY INC DISCNT LTHR BOOT/10/10/9	177.00	SAFETY EQUIPMENT	100.20.52200.391	213422	44855	035921	F	782	00150
J.H. LARSON CO									
LT	27.62	SUPPLIES-UTILITIES	100.25.55205.355	213256	S101315386.001	035903	F	782	00152
PIPE FOR PLAN HOLDERS	497.33	OFFICE SUPPLIES	100.05.52400.312	213305	S101301832.001	035810	F	782	00151
PVC CELL CARM-CNTR	5.33	SUPPLIES-UTILITIES	100.40.53422.355	213468	S101318558.001	035969	F	782	00153
WIRE ACC300 FT	70.09	SUPPLIES-UTILITIES	100.40.53422.355	213469	S101326732.001	035969	F	782	00154
	600.37	*VENDOR TOTAL							
JOBSHQ AD: CITY CLERK	266.40	PUBLICATION OF LEGAL NOT	100.12.51420.321	213310	1769743	035829	F	782	00166
KEEPRS INC									
AMMO	587.20	SAFETY EQUIPMENT	100.35.52101.391	213324	321928	035708	F	782	00167
4126-511 MAV ASSLT BELT	89.99	UNIFORM ALLOWANCE	100.35.52102.346	213325	322002	035708	F	782	00168
	677.19	*VENDOR TOTAL							
KINNI SPORT & POWER									
YOKE-COVRS	150.59	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	213465	20248	035966	F	782	00170
CHAINSAW	44.72	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	213466	20181	035966	F	782	00169
	195.31	*VENDOR TOTAL							
KNOPPS/JEFFERY ANNUITANT HEALTH-NOV	447.25	HEALTH INSURANCE	100.35.52101.154	213384	11/2016			P	782 00171
KORAS/JORDAN									
4142-GUN SAFE	99.00	UNIFORM ALLOWANCE	100.35.52101.346	213326	512181	035786	F	782	00175
4142-BATON,BOOTS	144.22	UNIFORM ALLOWANCE	100.35.52101.346	213483	RECEIPTS	035936	F	782	00172
4142-EARBUD	7.49	UNIFORM ALLOWANCE	100.35.52101.346	213483	RECEIPTS	035936	F	782	00173
4142-DLU-5S	15.97	UNIFORM ALLOWANCE	100.35.52101.346	213483	RECEIPTS	035936	F	782	00174
	266.68	*VENDOR TOTAL							
KORSON/NANCY ANNUITANT HLTH-NOV	622.16	COBRA-HEALTH INS RETIREE	100.18.51540.520	213385	11/2016			P	782 00176
KORUM/DANIEL G WITNESS FEES + MILEAGE	5.32	OTHER PROFESSIONAL SERVI	100.14.51200.217	213337	4G804HS274			P	782 00177
KRUPICH/DAVID ANNUITANT HEALTH-NOV	129.80	COBRA-HEALTH INS RETIREE	100.18.51540.520	213386	11/2016			P	782 00178

Schedule 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 *****									
LAWSON PRODUCTS									
WIRES TERMIN CONN	110.63	SUPPLIES-VEHICLES	100.40.53240.352	213479	9304413616	035973	F	782	00179
HYD TOOLING	285.41	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213480	9304423256	035973	F	782	00180
	396.04	*VENDOR TOTAL							
MENARDS									
SCRW/CAULK/BLADE-TUBES	93.59	OFFICE SUPPLIES	100.05.52400.312	213306	27774	035818	F	782	00182
SCRW/CAULK/BLADE-TUBES	30.00	OFFICE SUPPLIES	100.05.52400.312	213308	28729	035818	F	782	00193
GLUE/CAULK-PLN STG AREA	16.29	OFFICE SUPPLIES	100.05.52400.312	213435	30017	035952	F	782	00210
BUBLS	7.48	OTHER OPERATING SUPPLIES	100.40.51600.349	213440	29320	035321	F	782	00200
COFF-CRMR	25.38	OTHER OPERATING SUPPLIES	100.40.51600.349	213441	28527	035321	F	782	00184
PLIERS-STAKES	98.51	OTHER CONTRACTIONAL SERV	100.40.56110.299	213442	28761	035321	F	782	00196
MARK PAINT-FLOUR	13.93	OTHER CONTRACTIONAL SERV	100.40.56110.299	213443	29982	035321	F	782	00208
LADDER	79.92	OTHER OPERATING SUPPLIES	100.25.55205.349	213444	29707	035321	F	782	00203
ANTIFRZ - BTHRMS	168.50	CHEMICALS	100.25.55205.361	213445	29368	035321	F	782	00201
PLMB SUPP PPK	70.55	OTHER OPERATING SUPPLIES	100.25.55205.349	213446	28755	035321	F	782	00194
BAGS-DUCK TP-CAPS	6.71	OTHER OPERATING SUPPLIES	100.25.55205.349	213447	25539	035321	F	782	00181
PED XING VINE-4TH	38.87	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213448	29981	035321	F	782	00207
PED XING 4TH & VINE	13.90	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213449	29987	035321	F	782	00209
SHOP SUPP	29.43	OTHER OPERATING SUPPLIES	100.40.53270.349	213450	29799	035321	F	782	00204
BATTS	6.95	SUPPLIES-BUILDING	100.40.53270.350	213451	29811	035321	F	782	00205
ZINC-VING-CFL	98.61	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213452	29839	035321	F	782	00206
MARIN PLUG	2.19	SUPPLIES-UTILITIES	100.40.53420.355	213453	29399	035321	F	782	00202
ROD-RING-HNGR-GALV	19.80	SUPPLIES-UTILITIES	100.40.53422.355	213454	29165	035321	F	782	00199
MISC CLNRS	62.92	JANITORIAL SUPPLIES	100.25.55205.344	213455	28765	035321	F	782	00197
PAINT - CONT BX	9.38	SUPPLIES-UTILITIES	100.40.53422.355	213457	28696	035321	F	782	00192
LATH STKS	59.90	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213459	28560	035321	F	782	00185
SKU	5.00	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213460	28142	035321	F	782	00183
CREDIT RTRN	8.00CR	OTHER OPERATING SUPPLIES	100.40.53270.349	213461	29091	035321	F	782	00198
	949.81	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
SEP OIL CHANGES	127.85	SUPPLIES-MOTOR FUELS	100.35.52101.351	213405	9/2016	035892	F	782	00211
SEP REPAIRS/MAINT	144.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213405	9/2016	035892	F	782	00212
	272.80	*VENDOR TOTAL							
MILESTONE MATERIALS									
62.27 TON ROCK	495.05	CRUSHED ROCK	100.40.53300.451	213250	3500024897	035900	F	782	00213
MINUTEMAN PRESS									
NO PK SIGNS-PRDE SIGNS	399.60	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	213244	43711	035896	F	782	00214
TAX EXEMPT	7.45CR	OTHER CONTRACTIONAL SERV	100.40.56110.299	213290	44003	035817	F	782	00215
HUFB BANNER	142.90	OTHER CONTRACTIONAL SERV	100.40.56110.299	213290	44003	035817	F	782	00216
	535.05	*VENDOR TOTAL							
MOLINE/ELIZABETH									
COPIES DOCUMENTS	5.00	ACTIVITY SUPPLIES	100.05.51530.399	213362	4331883		P	782	00217

Schedule 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	*****								
MUENICH/JASON 4121-FLSHLT,HDLMP,BOOTS	448.06	UNIFORM ALLOWANCE	100.35.52101.346	213278	ORDER CONFIRM	035854	F	782	00219
NUSS TRUCK GROUP INC SUSPENSION PARTS	122.22	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213436	4496236P	035905	F	782	00221
SUSPENSION PARTS	994.30	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213437	4496114P	035905	F	782	00220
	1,116.52	*VENDOR TOTAL							
O'REILLY AUTO PARTS HEADLAMP	24.73	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	213329	3260-115948	035788	F	782	00224
BATTERIES #50	12.56	SUPPLIES-VEHICLES	100.40.53240.352	213473	3260-118463	035971	F	782	00226
ADAPTER #15	16.14	SUPPLIES-VEHICLES	100.40.53240.352	213474	3260-118975	035971	F	782	00227
PLAYGRND TOOLS	11.99	SMALL TOOLS	100.25.55205.362	213475	3260-115793	035971	F	782	00223
FLOAT BRKWAYS	13.59	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213476	3260-115462	035971	F	782	00222
MISC STK SUPP	190.99	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213477	3260-116760	035971	F	782	00225
	270.00	*VENDOR TOTAL							
OFFICE DEPOT STICKY NOTES, DISP CORES	13.10	OFFICE SUPPLIES	100.30.56300.312	213397	870075842001	035809	F	782	00228
STICKY NOTES, DISP CORES	2.18	OFFICE SUPPLIES	100.30.56300.312	213398	870077680001	035809	F	782	00229
	15.28	*VENDOR TOTAL							
PEARSON/TODD 4133-MEAL TRNG	18.95	TRAINING	100.35.52101.338	213295	10072016	035841	F	782	00230
PELNAR/KATHI SEPTEMBER SERVICES	340.00	CAT PICK UPS	100.34.54110.261	213355	9/2016		P	782	00231
SEPTEMBER SERVICES	160.00	DRY RUNS	100.34.54110.263	213355	9/2016		P	782	00232
SEPTEMBER MILEAGE	114.76	VEHICLE ALLOWANCE	100.34.54110.332	213355	9/2016		P	782	00233
SEPTEMBER SERVICES	165.00	DOG PICK-UPS	100.34.54110.260	213355	9/2016		P	782	00234
	779.76	*VENDOR TOTAL							
PERLOCK/CHUCK ANNUITANT HEALTH-NOV	75.28	HEALTH INSURANCE	100.40.53300.154	213387	11/2016		P	782	00235
PRO CLEANERS 4U LLC SEPT BLDG CLEANING	415.00	SVC RPR-BUILDINGS	100.20.52200.247	213388	470	033728	P	782	00236
QLT 2 LOUD BELLS 9-17/12-17	14.33	TELEPHONE	100.40.53270.225	213389	71538647681216	033458	F	782	00237
QUILL CORPORATION AA BATTERIES	5.79	OFFICE SUPPLIES	100.14.51200.312	213258	9779625	035827	F	782	00240
USB FLASH DRIVE	4.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00241
LETTERING TAPE	19.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00242
1 BOX COPY PAPER	49.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00243
AAA BATTERIES	5.79	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00244
2 SETS SPEAKERS	15.98	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00245
2017 ERASEABLE WALL CAL	20.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00246
HP 55X BLACK TONER CART	227.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00247

Schedule 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 *****									
QUILL CORPORATION									
BLK LASER TONER CART	28.99	OFFICE SUPPLIES	100.14.51200.312	213259	9782651	035827	F	782	00248
NOTE PADS	35.97	OFFICE SUPPLIES	100.35.52100.312	213291	9623082	035785	F	782	00238
COPY PAPER, TABLETS, ENV, C	696.56	OFFICE SUPPLIES	100.35.52100.312	213292	9625231	035785	F	782	00239
2017 CALENDARS	185.27	OFFICE SUPPLIES	100.35.52100.312	213481	9822332	035843	F	782	00249
2017 CALENDARS	64.26	OFFICE SUPPLIES	100.35.52100.312	213482	9822335	035843	F	782	00250
	1,362.56	*VENDOR TOTAL							
RELIANCE ELECTRIC MOTORS									
ALTERNATOR	336.00	OTHER OPERATING SUPPLIES	100.40.53240.349	213251	16041	035901	F	782	00251
REPAVICH/JOHN									
30 MILES @.54	16.20	OTHER OPERATING SUPPLIES	100.40.51600.349	213257	9/2016	035904	F	782	00252
RIEGER/TIM									
4140-UNDERPAY ON 35610	54.00	UNIFORM ALLOWANCE	100.35.52101.346	213301	PO 35610	035811	F	782	00253
RIVER STATES TRUCK & TRL									
BRK RPR #14	308.48	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	213439	760223	035963	F	782	00254
RIVERTOWN MULTIMEDIA									
7.5 COUNCIL MINUTES	91.44	PUBLICATION OF LEGAL NOT	100.07.51100.321	213288	1768384	035878	F	782	00255
7.18 COUNCIL MINUTES	77.16	PUBLICATION OF LEGAL NOT	100.07.51100.321	213288	1768384	035878	F	782	00256
8.1 COUNCIL MINUTES	177.12	PUBLICATION OF LEGAL NOT	100.07.51100.321	213288	1768384	035878	F	782	00257
AD BIDS- GAS & DIESEL FU	48.43	PUBLICATION OF LEGAL NOT	100.12.51420.321	213288	1768384	035878	F	782	00258
LIQ LIC-ST CROIX GRILL	10.05	PUBLICATION OF LEGAL NOT	100.12.51420.321	213288	1768384	035878	F	782	00259
	404.20	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS									
SEPTEMBER SERVICES	4,005.00	PROSECUTOR SERVICES	100.15.51300.217	213356	13000.010T916		P	782	00272
HANSON CSN ISSUES	105.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213366	13000.507T916		P	782	00273
REV DEV AGMT-HOLIDAY INN	1,335.00	PLANNER REVIEW DEPOSITS	100.13161	213367	13000.527T916		P	782	00274
REV FREAR ST ISSUES	75.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213368	13000.529T916		P	782	00275
REV CONF NEG AGMT	645.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213369	13000.530T916		P	782	00276
REV DEV AGMT-CARM RDG	2,490.00	PLANNER REVIEW DEPOSITS	100.13161	213370	13000.531T916		P	782	00277
REV ESMT AGMT-KROLL	165.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213371	13000.532T916		P	782	00278
COUNCIL MTGS & RELATED	1,597.50	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00260
MILEAGE	30.42	TRAVEL & CONFERENCES	100.15.51300.339	213400	13000.0007916		P	782	00261
LIQ LICENSE ISSUES	30.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00262
POLICE DEPT ISSUES	270.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00263
FIREWORKS ISSUES	97.50	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00264
REV POSSIBLE PURCHASE	930.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00265
ANNUAL AUDIT ISSUES	585.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00266
DISALLOWANCE OF CLAIM	510.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00267
REV PERSONNEL ISSUE	120.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00268
FIRE DEPT RFP ISSUES	285.00	LEGAL SERVICES	100.20.52200.212	213400	13000.0007916		P	782	00269
GEN ISSUES-SEPTEMBER	120.00	LEGAL SERVICES	100.15.51300.212	213400	13000.0007916		P	782	00271
	13,395.42	*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 HOOD SWT-HAT	116.48	SAFETY EQUIPMENT	100.40.53300.391	213438	INV174914	035962	F	782	00280
SECURIAN EMPLOYEE SHARE-NOV	738.50	INSURANCE PAYBALE	100.21530	213348	28326-G112016		P	782	00281
EMPLOYER SHARE-NOV	147.70	INSURANCE PAYBALE	100.21530	213348	28326-G112016		P	782	00282
ADD'L LIFE-NOV	660.07	INSURANCE PAYBALE	100.21530	213348	28326-G112016		P	782	00283
DEPENDENT LIFE-NOV	68.25	INSURANCE PAYBALE	100.21530	213348	28326-G112016		P	782	00284
	1,614.52	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO TRAF REV-HOLIDAY INN	42.39	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213358	320936-9012		P	782	00287
STORMWTR REV-XCELNSPW	594.95	PLANNER REVIEW DEPOSITS	100.13161	213359	320936-9017		P	782	00288
TRAF REV-CARM RIDGE	925.55	ENGINEERING/LEGAL CHARGE	100.30.56300.229	213486	322475-9010		P	782	00290
STORMWTR REV-XCELNSPW	198.32	PLANNER REVIEW DEPOSITS	100.13161	213487	322475-9017		P	782	00291
	1,761.21	*VENDOR TOTAL							
SIRCHIE FINGER PRINT LAB EVIDENCE SUPPLIES	143.77	SAFETY EQUIPMENT	100.35.52101.391	213300	0272972-IN	035783	F	782	00292
SITEONE LANDSCAPE SUPPLY GATOR BAGS FALL PLANT	549.21	OTHER CONTRACTIONAL SERV	100.40.56110.299	213254	77923987	035804	F	782	00293
SOLTIS/NEIL ANNUITANT HLTH - NOV	174.54	COBRA-HEALTH INS RETIREE	100.18.51540.520	213392	11/2016		P	782	00294
ST CROIX COUNTY IT CITRIX,MOBILE,NETMOTION	3,887.38	COMPUTER PROGRAMMING SVS	100.35.52100.214	213298	2016	035815	F	782	00297
ST CROIX COUNTY TREASURE JAIL SURCHGE-SEPT	930.00	JAIL ASSESSMENTS-DUE COU	100.24340	213353	9/2016		P	782	00298
DRIVER IMPROV-SEPT	833.00	JAIL ASSESSMENTS-DUE COU	100.24340	213353	9/2016		P	782	00299
	1,763.00	*VENDOR TOTAL							
STAPLES LABELS,MOISTENER,STAPLES	97.03	OFFICE SUPPLIES	100.12.51420.312	213286	8041232417	035877	F	782	00303
LABELS,MOISTENER,STAPLES	212.02	ACTIVITY SUPPLIES	100.13.51440.399	213286	8041232417	035877	F	782	00304
GRN COPY PAPER, TONER CA	64.98	OFFICE SUPPLIES	100.12.51420.312	213287	8041277664	035877	F	782	00305
	374.03	*VENDOR TOTAL							
STREICHERS, INC AMMO	420.00	SAFETY EQUIPMENT	100.35.52101.391	213323	I1227902	035699	F	782	00308
4140-LS,MAG POUCH,EARMUF	234.95	UNIFORM ALLOWANCE	100.35.52101.346	213327	I1224914	035787	F	782	00306
4148-LS	54.99	UNIFORM ALLOWANCE	100.35.52101.346	213328	I1224917	035787	F	782	00307
	709.94	*VENDOR TOTAL							
TOMARS/ANGELA SHIPPING JUDGES ROBE	16.23	POSTAGE	100.14.51200.311	213342	1ZGT659M1222		P	782	00312

Schedule 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	*****								
TRANS-ALARM INC ALARM MONITORING 2016	27.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	213262	94300625	033858	P	782	00313
TRI STATE BOBCAT INC BELTS	102.52	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	213478	T56513	035972	F	782	00314
ULTIMATE SAFETY CONCEPTS SPREADER	3,500.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	213423	168163	035920	F	782	00315
UPS SEP SHIPPING	15.57	POSTAGE	100.35.52100.311	213279	000078V64F416	035844	F	782	00316
UPS STORE - PD NTA FORMS	132.00	OFFICE SUPPLIES	100.35.52100.312	213299	85635	035816	F	782	00317
UPS STORE #5335 RETURN OF 2 AIR PAKS	29.27	POSTAGE	100.20.52200.311	213425	6493	035919	F	782	00318
VIKING AUTOMATIC SPRINKL SPRNKLR HD RPR	275.00	SVC RPR-BUILDINGS	100.08.51610.247	213247	SP012505	035471	F	782	00324
VILLARREAL/DOMINIQUE CIT V MJ	25.00	COURT PENALTIES	100.14.45110.000	213349	4G8026N00T		P	782	00325
WAGeworks FSA MNTHLY FEE-SEPT	127.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	213396	125AI0491744	033890	P	782	00326
WALMART REFUND BAL ANNEX DEP	5,000.00	DUE TWSHP - TAX (ANNEX)	100.24460	213365	43618		P	782	00327
WASHINGTON CTY PUB RADIO JUL-SEPT RADIO FEES	300.06	OTHER CONTRACTIONAL SERV	100.20.52200.299	213421	95494	035922	F	782	00328
WATSON/BRYAN INSIGHT/MICROSFT CONF EC	77.11	TRAVEL & CONFERENCES	100.06.51450.339	213311	9/2016	035830	F	782	00330
WI DEPT OF ADMINISTRATIO SEPTEMBER FINES	4,406.59	COURT COSTS-DUE STATE	100.24240	213352	9/2016		P	782	00331
WI INDIANHEAD TECH SCHOO 4157-RADAR SCHOOL	120.00	TRAINING	100.35.52101.338	213330	6000807757	035790	F	782	00334
WPPA WPPA-PATROL-OCTOBER	697.00	UNION DUES PAYABLE	100.21550	213344	39825		P	782	00336
WPPA-PATROL-OCTOBER	8.50	UNION DUES PAYABLE	100.21550	213345	42341		P	782	00338
WPPA-SORD-OCTOBER	164.00	UNION DUES PAYABLE	100.21550	213346	39945		P	782	00337
WPPA-SORD-OCTOBER	2.00	UNION DUES PAYABLE	100.21550	213347	42454		P	782	00339
	871.50	*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	*****						
XCEL ENERGY							
1250 CARMICHAEL RD	62.30	UTILITIES-ELECTRIC	100.40.53420.222	213394	520118977		P 782 00340
1930 O'KEEFE RD	60.47	UTILITIES-ELECTRIC	100.40.53420.222	213394	520118977		P 782 00341
	122.77	*VENDOR TOTAL					
XEROX CAPITAL							
COPY CHGE 8-21/9-21	4.47	MAINTENANCE AGMT & LEASE	100.12.51420.298	213354	086365531		P 782 00342
GENERAL FUND	77,244.92	*****					

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
STORMWATER MS-4	*****						
SHORT ELLIOTT HENDRICKSO GIS MAPPING	4,401.04	ENGINEERING SERVICES	220.48.53447.215	213429	322096	033282	P 782 00289
STORMWATER MS-4	4,401.04	*****					

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
POLICE DRUG FORFEITURE	*****						
BROWNELLS INC RIFLE	339.18	SAFETY EQUIPMENT	270.35.52102.391	213297	12884938.01	035819	F 782 00033
POLICE DRUG FORFEITURE	339.18	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	*****						
B & B ELECTRIC INC ASSIST W/ LIFT PLAY EQUIP	720.00	OTHER CONTRACTORIAL SERV	280.25.55460.299	213243	76178	035893	F 782 00021
SHORT ELLIOTT HENDRICKSON ENG WTKMP PK	3,748.00	ENGINEERING SERVICES	280.25.55460.215	213264	320936	034225	P 782 00286
PARKS DEDICATION FEES	4,468.00	*****					

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
POLICE DONATION FUND	*****						
EXPLORER POST 9527							
POSTAGE	94.00	ACTIVITY SUPPLIES	290.35.52100.399	213418	RECEIPTS	035872	F 782 00103
POSTAGE	70.97	ACTIVITY SUPPLIES	290.35.52100.399	213418	RECEIPTS	035872	F 782 00104
	164.97	*VENDOR TOTAL					
POLICE DONATION FUND	164.97	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
BOLTON & MENK INC							
CONST SERV TASK 4 HRLY	20,957.50	ENGINEERING	450.40.57333.215	213431	0195595	031955	P 782 00030
CONSTRUCTION PH HRLY EST	7,294.50	INFRASTRUCTURE	450.40.57332.824	213432	0195592	034300	P 782 00027
CONSTRUCTION PHASE HRLY	9,408.81	ENG - CONSTR - SEGMENT A	450.40.57335.216	213433	0195594	034150	P 782 00028
ENG CONSTRUCTION	2,293.69	ENG - CONSTR - SEGMENT B	450.40.57335.218	213433	0195594	034150	P 782 00029
	39,954.50	*VENDOR TOTAL					
SAFE STEP							
SAWCUT VAR SDWLKS	5,370.29	INFRASTRUCTURE	450.40.57344.824	213265	2584	035559	F 782 00279
ST CROIX COUNTY HIGHWAY							
SPRY PATCH MATERIALS	613.80	OTHER CONTRACTUAL SVC	450.40.57331.299	213289	899	035776	F 782 00296
WI DEPT OF TRANSPORTATIO							
11TH STREET & VINE	7,171.12	OTHER CAPITAL IMPROVEMEN	450.40.57333.829	213399	L46390		P 782 00332
WILLOW RIVER TREE FARM							
FURN & INST TREES - VINE	31,545.00	INFRASTRUCTURE	450.40.57334.824	213428	2300	034614	F 782 00335
CAPITAL PROJECTS	84,654.71	*****					

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
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-OCT	100.44	COMPUTER PROGRAMMING SVS	620.50.53450.214	213372	1309155	034278	P	782	00003
BATTERIES PLUS BULBS BATTERIES	190.80	ACTIVITY SUPPLIES	620.50.53450.399	213407	EC000390772901	035399	F	782	00023
CENTURYLINK LD SVC THRU 9.30	0.58	TELEPHONE	620.50.53450.225	213373	1389216405			P	782 00041
JERRY'S TOWING									
SEP TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213267	116396	035863	F	782	00158
SEP TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213268	116681	035863	F	782	00159
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213269	116025	035863	F	782	00155
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213270	116026	035863	F	782	00156
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213271	116715	035863	F	782	00160
SEP TOWS	240.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213272	116040	035863	F	782	00157
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213273	116740	035863	F	782	00161
SEP TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213274	117016	035863	F	782	00162
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213275	117026	035863	F	782	00163
SEP TOWS	100.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213276	117031	035863	F	782	00164
SEP TOWS	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	213277	117035	035863	F	782	00165
	1,340.00	*VENDOR TOTAL							
MONEY SYSTEMS TECHNOLOGY METER KEYS	156.26	ACTIVITY SUPPLIES	620.50.53450.399	213485	001822			P	782 00218
ST CROIX COUNTY Q2&3-TOW BILL COUNTER FE	5.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	000500	10132016	035938	F	782	00295
PARKING UTILITY	1,793.08	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-OCT	125.55	COMPUTER PROGRAMMING SVS	630.65.52300.214	213372	1309155	034278	P	782	00004
AIRGAS NORTH CENTRAL									
OXYGEN	28.06	MEDICAL SUPPLIES	630.65.52300.342	213280	9055774688	033546	P	782	00006
OXYGEN	61.50	MEDICAL SUPPLIES	630.65.52300.342	213426	9056022793	033546	P	782	00007
OXYGEN	53.10	MEDICAL SUPPLIES	630.65.52300.342	213427	9056249720	033546	P	782	00008
	142.66	*VENDOR TOTAL							
ALPHA MEDICAL EQUIPMENT									
E-FLEX PREM. HANDLES	643.75	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00009
ALK BATT FOR "E" HANDLE	124.75	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00010
STORAGE BAGS	99.75	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00011
DISP LARYNGOSCOPE BLADES	153.30	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00012
DISP LARYNGOSCOPE BLADES	153.30	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00013
TACTICAL EQT BAGS	593.16	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00014
SHIPPING	20.45	MEDICAL SUPPLIES	630.65.52300.342	213417	4208	035824	F	782	00015
	1,788.46	*VENDOR TOTAL							
ANCOM COMMUNICATIONS									
RETURN BELT CLIPS	103.50	CR SUPPLIES-MACH & EQ PARTS	630.65.52300.353	213318	62257			P	782 00017
XTS5000 BELT CLIP	111.00	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	213319	62928	035780	F	782	00019
OPTIMIZE RADIO	55.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	213320	62724	035780	F	782	00018
	62.50	*VENDOR TOTAL							
CENTURYLINK									
LD SVC THRU 9.30	2.79	TELEPHONE	630.65.52300.225	213376	1389216408			P	782 00046
CROIX CRYSTAL WATER TREA									
WATER COOLER RENT-OCT	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	213381	50639	033450	P	782	00070
6 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	213381	50639	033450	P	782	00071
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	213381	50639	033450	P	782	00072
	46.75	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH									
SIREN SPEAKER	110.88	VEHICLE ALLOWANCE	630.65.52300.332	213321	DL093016-20	035782	F	782	00075
EMERGENCY MEDICAL PRODUC									
TEST STRIPS	139.75	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00076
SODIUM CHLORIDE .9% INJ	321.84	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00077
T-PORT-STAND. EXT SETS	361.40	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00078
SYRINGE 5-6 LUER LOCK	13.65	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00079
NASAL CANNULA	17.00	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00080
THERMAL EKG PAPER	116.50	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00081
MRX WIDE THERMAL PAPER	55.76	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00082
FLEXX SET, CUFFED 7.5	12.25	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00083
ATOMIZATION DEVICE	249.65	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00084
NEBULIZER KITS	85.13	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00085
ALBUTEROL SUFATE	14.95	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00086
IPRATROPIUM BROMIDE	21.95	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00087

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE *****									
EMERGENCY MEDICAL PRODUCE									
OXISENSORS	260.80	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00088
AMBU BLUE ELECTRODES	275.00	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00089
NITRILE GLOVES - LG	96.00	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00090
NITRILE GLOVES - MED	96.00	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00091
NASAL ATOMIZATION DEVICE	185.99	MEDICAL SUPPLIES	630.65.52300.342	213304	1857383	035800	F	782	00092
	2,323.62	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL									
5183-COT CONVERSION	345.00	SVC RPR-OTHR MACH & EQ	630.65.52300.242	213303	W01322	035803	F	782	00099
EXENVIRONMENTAL INC									
CONFINED ENTRY TRAINING	100.00	TRAINING	630.65.52300.338	213412	16-893	035930	F	782	00101
GALLS INC									
HEADLINER MOUNT LED	211.19	VEHICLE ALLOWANCE	630.65.52300.332	213313	006119788	035743	F	782	00114
REMOTE SIREN	118.99	VEHICLE ALLOWANCE	630.65.52300.332	213313	006119788	035743	F	782	00115
SHIPPING	8.95	VEHICLE ALLOWANCE	630.65.52300.332	213313	006119788	035743	F	782	00116
	339.13	*VENDOR TOTAL							
HUDSON FORD MERCURY LLC									
5181-REPLACE BATTERY	119.95	SVC RPR-VEHICLES	630.65.52300.241	213413	40264	035929	F	782	00131
5183-TIRE REPAIR	26.38	SVC RPR-VEHICLES	630.65.52300.241	213414	39673	035861	F	782	00130
	146.33	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
FENTANYL	17.78	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035822	F	782	00132
MIDAZOLAM	9.62	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035822	F	782	00133
AMIODARONE	11.19	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035822	F	782	00134
MAGNESIUM SULFATE	6.16	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035822	F	782	00135
ONDANSETRON	2.53	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00136
STERILE WATER	28.54	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00137
ALBUTEROL NEBS	5.86	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00138
DEXTROSE 50	53.88	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00139
ADENOSINE	47.72	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00140
NITROGLYCERIN TABS	53.20	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00141
VECURONIUM	22.10	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00142
SODIUM BICARBONATE	37.30	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00143
EPINEPHRINE 1:10,000	24.19	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00144
AMIODARONE	16.16	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00145
EPINEPHRINE 1:1,000	452.07	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00146
ORAL GLUCOSE	21.31	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00147
SUCCINYLBCHOLINE	124.54	MEDICAL SUPPLIES	630.65.52300.342	213419	8	035690	F	782	00148
	934.15	*VENDOR TOTAL							
MENARDS									
NOZZLES	26.97	JANITORIAL SUPPLIES	630.65.52300.344	213317	28627	035779	F	782	00187
STEEL HANDLE	3.97	JANITORIAL SUPPLIES	630.65.52300.344	213317	28627	035779	F	782	00188
FLOOR/WALL BRUSH	13.99	JANITORIAL SUPPLIES	630.65.52300.344	213317	28627	035779	F	782	00189
COTTON MOP W/HANDLE	19.38	JANITORIAL SUPPLIES	630.65.52300.344	213317	28627	035779	F	782	00190

Schedule 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	*****						
MENARDS							
75' HOSE	49.99	JANITORIAL SUPPLIES	630.65.52300.344	213317	28627	035779	F 782 00191
	114.30	*VENDOR TOTAL					
ST CROIX SCUBA							
TRAINING DIVES CERT-BE	50.00	TRAINING	630.65.52300.338	000009	15991	035778	F 782 00302
ADV DIVE CERT - PD	40.00	TRAINING	630.65.52300.338	213314	15819	035778	F 782 00301
DRY SUIT HOSE	50.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	213315	15629	035139	F 782 00300
	140.00	*VENDOR TOTAL					
TEXACO EXPRESS LUBE							
5181-OIL/FILTER CHANGE	40.24	SUPPLIES-MOTOR FUELS	630.65.52300.351	213415	2078672	035860	F 782 00310
5180-OIL/FILTER CHANGE	58.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	213416	2078680	035859	F 782 00311
	99.22	*VENDOR TOTAL					
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	213393	9773276355		P 782 00319
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	213393	9773276355		P 782 00320
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	213393	9773276355		P 782 00321
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	213393	9773276355		P 782 00322
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	213393	9773276355		P 782 00323
	200.05	*VENDOR TOTAL					
WASHINGTON CTY PUB RADIO							
3RD QTR RADIO USER FEES	1,300.26	MAINTENANCE AGMT & LEASE	630.65.52300.298	213316	95509	035784	F 782 00329
WI EMS ASSOCIATION							
CORP MEMBERSHIP RENEWAL	425.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	213302	CM-RENEW-1	035820	F 782 00333
AMBULANCE	8,746.65	*****					

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
STORM SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-OCT	100.44	IT SUPPORT	640.48.53445.214	213372	1309155	034278	P	782	00005
BOLTON & MENK INC HRLY - CONST PHASE	511.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	213430	0195591	035214	P	782	00026
CEMSTONE READY MIX INC CARM S SS RPR	223.00	CONCRETE	640.48.53442.416	213252	C1689688	035722	F	782	00037
CARM S SS RPR	295.25	CONCRETE	640.48.53442.416	213253	C1690416	035722	F	782	00038
	518.25	*VENDOR TOTAL							
ENVIRONMENTAL EQUIPMENT FILTER-SPIN-ELE #17	199.22	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	213246	13111	035897	F	782	00093
HD SUPPLY WATERWORKS PVC PIPE-CARM RD	349.30	PIPE	640.48.53442.411	213309	G166315	035808	F	782	00125
MENARDS MISC SS SUPP	18.94	OTHER OPERATING SUPPLIES	640.48.53442.349	213456	28758	035321	F	782	00195
GLV-POSTS	47.64	OTHER OPERATING SUPPLIES	640.48.53442.349	213458	28622	035321	F	782	00186
	66.58	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS REF PW STORM SWR CONT	180.00	LEGAL	640.48.53442.212	213400	13000.0007916		P	782	00270
SHORT ELLIOTT HENDRICKSO POND CR-P12 DESIGN	547.14	CONTRACTED INSPECTIONS	640.48.53444.219	213263	320936	034161	P	782	00285
T. A. SCHIFSKY & SONS, I 3.49 TON MX CARM RD SS	183.23	BITUMINOUS MIXES	640.48.53442.481	213245	60504	035411	F	782	00309
STORM SEWER	2,655.16	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	184,467.71						

RECORDS PRINTED - 000342

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	77,244.92
220	STORMWATER MS-4	4,401.04
270	POLICE DRUG FORFEITURE	339.18
280	PARKS DEDICATION FEES	4,468.00
290	POLICE DONATION FUND	164.97
450	CAPITAL PROJECTS	84,654.71
620	PARKING UTILITY	1,793.08
630	AMBULANCE	8,746.65
640	STORM SEWER	2,655.16
TOTAL ALL FUNDS		184,467.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	184,467.71
TOTAL ALL BANKS		184,467.71

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
10/06/2016 10:58:39

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 10616G COMMENT... 10/6 REISS CHK, ORKIN

DATA-JE-ID DATA COMMENT

W-10062016-676 10/6 REISS CHK, ORKIN

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	*****						
GRAYBAR 2 NODES #040516050205	390.00	PW CHARGES - DUE CITY	100.13163	213043	987331880		P 676 00001
ORKIN EXTERMINATING 9.27 EXTERMINATION	54.59	SVC RPR-BUILDINGS	100.20.52200.247	213044	123585469	033690	P 676 00003
8.29 EXTERMINATION	54.59	SVC RPR-BUILDINGS	100.20.52200.247	213045	123098339	033690	P 676 00002
	109.18	*VENDOR TOTAL					
GENERAL FUND	499.18	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	499.18						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	499.18
TOTAL	ALL FUNDS	499.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	499.18
TOTAL	ALL BANKS	499.18

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/06/2016 10:52:06

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 106VD COMMENT... 10/6 RECORD VOIDED CHK

DATA-JE-ID DATA COMMENT

H-10062016-674 10/6 RECORD VOIDED CHK

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	*****						
GRAY/DAVID WRONG VENDOR PD	390.00CR	PW CHARGES - DUE CITY	100.13163	213042	V6987331880		P 674 00001
GENERAL FUND	390.00CR	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	390.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	390.00 CR
TOTAL	ALL FUNDS	390.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	390.00 CR
TOTAL	ALL BANKS	390.00 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/10/2016 10:27:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1007GE COMMENT... 10/7 P/R PYMTS & HRA CON

DATA-JE-ID	DATA COMMENT
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W-10102016-714	10/7 P/R PYMTS & HRA CON

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							
10.5 HRA CONTRIB	27.99	HEALTH INSURANCE	100.40.53270.154	213137	1052016		P 714 00001
10.5 HRA CONTRIB	1,119.60	HEALTH INSURANCE	100.40.53300.154	213137	1052016		P 714 00002
10.5 HRA CONTRIB	307.89	HEALTH INSURANCE	100.40.53301.154	213137	1052016		P 714 00003
10.5 HRA CONTRIB	37.32	HEALTH INSURANCE	100.40.53420.154	213137	1052016		P 714 00004
10.5 HRA CONTRIB	18.66	HEALTH INSURANCE	100.40.53435.154	213137	1052016		P 714 00005
10.5 HRA CONTRIB	74.64	HEALTH INSURANCE	100.40.56110.154	213137	1052016		P 714 00007
10.5 HRA CONTRIB	111.96	HEALTH INSURANCE	100.40.53421.154	213137	1052016		P 714 00008
10.5 HRA CONTRIB	37.32	HEALTH INSURANCE	100.40.53422.154	213137	1052016		P 714 00009
	1,735.38	*VENDOR TOTAL					
GREAT-WEST							
10.7 DEFERRED COMP	5,527.53	PEBSCO DEFFERED COMP	100.21571	213138	09849897101107		P 714 00010
KOHN LAW FIRM, SC							
10.7 08SC001197 #61625	96.00	DEDUCTION-MISCELLANIOUS	100.21580	213139	10072016		P 714 00011
LEAGUE OF MINNESOTA CITI							
AD: CITY CLERK	267.84	PUBLICATION OF LEGAL NOT	100.12.51420.321	213140	239716		P 714 00012
WISCTF							
10.7 KIDS PIN0003424519	369.23	DEDUCTION-CHILD SUPPORT	100.21541	213141	CS10716		P 714 00013
10.7 1266 #69400	230.66	DEDUCTION-MISCELLANIOUS	100.21580	213142	10072016		P 714 00014
	599.89	*VENDOR TOTAL					
GENERAL FUND	8,226.64	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
AUL 10.5 HRA CONTRIB	130.62	HEALTH INSURANCE	640.48.53441.154	213137	1052016		P 714 00006
STORM SEWER	130.62	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,357.26						

RECORDS PRINTED - 000014

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,226.64
640	STORM SEWER	130.62
TOTAL ALL FUNDS		8,357.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,357.26
TOTAL ALL BANKS		8,357.26

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

DATE APPROVED BY
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