

APS ACCOUNTS PAYABLE  
07/14/2017 12:04:54

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 714UTL COMMENT... 7/14 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07142017-421 7/14 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									
381-3542 SVC 6-28/7-27	140.47	TELEPHONE	100.40.53422.225	219003	71538135420617		P	421	00001
SVC 381.3557 6-28/7-27	140.47	TELEPHONE	100.40.53422.225	219004	71538135570617		P	421	00002
	280.94	*VENDOR TOTAL							
COUNTRYSIDE COOPERATIVE									
UL 932.10 GAL @ 2.22/GAL	2,069.26	PREPAID GASOLINE EXPENSE	100.16210	219010	59924		P	421	00003
DIESEL 400GAL @ 2.08/GAL	832.00	PREPAID GASOLINE EXPENSE	100.16210	219011	59925		P	421	00004
DIESEL 500 GAL @ 1.95/GAL	974.50	PREPAID GASOLINE EXPENSE	100.16210	219012	61028		P	421	00005
UL 1000 GAL @ 2.10/GAL	2,097.90	PREPAID GASOLINE EXPENSE	100.16210	219013	61029		P	421	00006
DIESEL 500GAL @ 1.93/GAL	966.00	PREPAID GASOLINE EXPENSE	100.16210	219014	61054		P	421	00007
UL 908 GAL @ 2.03/GAL	1,845.96	PREPAID GASOLINE EXPENSE	100.16210	219015	61055		P	421	00008
UL 1206.30 GAL @ 2.02GAL	2,441.55	PREPAID GASOLINE EXPENSE	100.16210	219016	61211		P	421	00009
DIESEL 600GAL @ 1.90GAL	1,139.40	PREPAID GASOLINE EXPENSE	100.16210	219017	61212		P	421	00010
	12,366.57	*VENDOR TOTAL							
ENTERPRISE FM TRUST									
14 FORD LEASE -JULY	479.19	VEHICLE LEASES	100.35.52101.298	219005	FBN3279155	036645	P	421	00012
14 CHARGER LEASE - JULY	474.39	VEHICLE LEASES	100.35.52101.298	219005	FBN3279155	036645	P	421	00013
15 FORD EXPL LEAS- JULY	457.72	VEHICLE LEASES	100.35.52101.298	219005	FBN3279155	036645	P	421	00014
2017 NISSAN JULY	403.15	VEHICLE LEASES	100.35.52101.298	219006	FBN3278324	037859	P	421	00011
	1,814.45	*VENDOR TOTAL							
XCEL ENERGY									
ELECTRIC-82%	804.90	UTILITIES-ELECTRIC	100.20.52200.222	219007	553272343		P	421	00035
GAS-82%	51.59	UTILITIES-GAS	100.20.52200.224	219007	553272343		P	421	00036
700 1ST ST 302813030	5,807.20	UTILITIES-ELECTRIC	100.08.51610.222	219008	553326791		P	421	00039
700 1ST ST-302461558	246.42	UTILITIES-GAS	100.08.51610.224	219008	553326791		P	421	00040
CO OWNED ST LGT	511.88	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00015
648 ONEIL RD ST LITE	114.12	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00016
493 STAGELINE RD LITE	73.56	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00017
1990 ONEIL RD	62.87	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00018
425 STAGELINE RD	48.42	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00019
1613 MAXWELL ST	20.81	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00020
2500 HANLEY RD	36.98	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00021
720 CARMICHAEL RD	59.52	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00022
2901 HANLEY RD	20.71	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00023
SM GENL SVC (UNMETERED)	12.32	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00024
UNDERGROUND AE LGT	5,865.30	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00025
505 THIRD ST	54.93	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00026
2451 COULEE RD	63.92	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00027
OVERHEAD LED LTG	5,292.60	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00028
UNDERGRND LED LTG	2,265.53	UTILITIES-ELECTRIC	100.40.53420.222	219009	552205480		P	421	00029
648 ONEIL RD	26.00	UTILITIES-GAS	100.40.53420.224	219009	552205480		P	421	00030
799 CARMICHAEL RD	48.20	UTILITIES-ELECTRIC	100.40.53422.222	219009	552205480		P	421	00031
801 HEGGEN SIGNALS	38.93	UTILITIES-ELECTRIC	100.40.53422.222	219009	552205480		P	421	00032
1100 COULEE SIGNALS	52.57	UTILITIES-ELECTRIC	100.40.53422.222	219009	552205480		P	421	00033
698 2ND ST	45.88	UTILITIES-ELECTRIC	100.40.53422.222	219009	552205480		P	421	00034
	21,625.16	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GENERAL FUND	36,087.12	*****					

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%	176.68	UTILITIES-ELECTRIC	630.65.52300.222	219007	553272343		P 421 00037
GAS-18%	11.32	UTILITIES-GAS	630.65.52300.224	219007	553272343		P 421 00038
	188.00	*VENDOR TOTAL					
AMBULANCE	188.00	*****					

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:	36,275.12						

RECORDS PRINTED - 000040

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	36,087.12
630	AMBULANCE	188.00
TOTAL ALL FUNDS		36,275.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	36,275.12
TOTAL ALL BANKS		36,275.12

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/21/2017 13:41:16

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 721GEN COMMENT... 7/21 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07212017-454 7/21 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	*****								
COMCAST									
INTERNET 7-23/8-22	448.63	TELEPHONE	100.08.51610.225	219019	5840147298717	036543	P	454	00003
INTERNET 7-22/8-21	463.17	TELEPHONE	100.06.51450.225	219020	5840027433717	036543	P	454	00001
INTERNET 6-22/7-21	191.28	TELEPHONE	100.20.52200.225	219021	5840028001717	036543	P	454	00002
	1,103.08	*VENDOR TOTAL							
KWIK TRIP									
JUNE CAR WASH	6.30	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219029	00333484717	038158	F	454	00004
U.S. BANK EQUIPMENT FINA RICH 73765- 7/22	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	219022	334052065		P	454	00005
VERIZON WIRELESS									
307-5293 BORNER	40.01	TELEPHONE	100.05.52400.225	219024	9788970127		P	454	00012
IPAD 245.6477	40.01	TELEPHONE	100.20.52200.225	219024	9788970127		P	454	00013
IPAD 245.6753	40.01	TELEPHONE	100.20.52200.225	219024	9788970127		P	454	00014
IPAD 245.6923	40.01	TELEPHONE	100.20.52200.225	219024	9788970127		P	454	00015
781.2683SOLTIS 7-11/8-10	50.92	TELEPHONE	100.40.53300.225	219024	9788970127		P	454	00016
	210.96	*VENDOR TOTAL							
WALMART									
CAR WASH SUPPLIES	18.25	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219030	20200012587361	037965	F	454	00026
XCEL ENERGY									
CITY HALL/KWH	1,493.39	UTILITIES-ELECTRIC	100.40.51600.222	219026	553293470		P	454	00047
CITY HALL/CCF	45.31	UTILITIES-GAS	100.40.51600.224	219026	553293470		P	454	00048
1520 2ND-E GAR/KWH	281.52	UTILITIES-ELECTRIC	100.40.53270.222	219026	553293470		P	454	00049
1520 2ND-E GAR/CCF	35.07	UTILITIES-GAS	100.40.53270.224	219026	553293470		P	454	00050
1423 2ND-W GAR-OFF	33.43	UTILITIES-ELECTRIC	100.40.53275.222	219026	553293470		P	454	00051
1250 CARMICHAEL RD	56.57	UTILITIES-ELECTRIC	100.40.53420.222	219027	554023740		P	454	00056
1930 O'KEEFE RD	53.15	UTILITIES-ELECTRIC	100.40.53420.222	219027	554023740		P	454	00057
1591 CARMICHAEL RD	41.77	UTILITIES-ELECTRIC	100.40.53422.222	219027	554023740		P	454	00058
CO OWNED ST LGT	182.01	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00027
648 ONEIL RD ST LITE	94.70	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00028
493 STAGELINE RD LITE	68.76	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00029
1990 ONEIL RD	64.04	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00030
425 STAGELINE RD	47.80	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00031
1613 MAXWELL ST	20.69	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00032
2500 HANLEY RD	37.73	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00033
720 CARMICHAEL RD	69.04	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00034
2901 HANLEY RD	20.40	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00035
SM GENL SVC (UNMETERED)	4.23	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00036
UNDERGROUND AE LGT	2,080.54	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00037
505 THIRD ST	62.74	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00038
2451 COULEE RD	60.72	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00039
OVERHEAD LED LTG	1,881.82	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00040
UNDERGRND LED LTG	802.49	UTILITIES-ELECTRIC	100.40.53420.222	219028	548223884		P	454	00041
648 ONEIL RD	26.00	UTILITIES-GAS	100.40.53420.224	219028	548223884		P	454	00042
799 CARMICHAEL RD	50.53	UTILITIES-ELECTRIC	100.40.53422.222	219028	548223884		P	454	00043
801 HEGGEN SIGNALS	34.31	UTILITIES-ELECTRIC	100.40.53422.222	219028	548223884		P	454	00044



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							
1100 COULEE SIGNALS	52.66	UTILITIES-ELECTRIC	100.40.53422.222	219028	548223884		P 454 00045
698 2ND ST	43.83	UTILITIES-ELECTRIC	100.40.53422.222	219028	548223884		P 454 00046
	7,745.25	*VENDOR TOTAL					
GENERAL FUND	9,313.84	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
VERIZON WIRELESS							
920.219.0378-KP	38.82	TELEPHONE	610.47.57340.225	219023	9788838452		P 454 00006
781-4689 JB 7-11/8-10	50.92	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00017
377-9529 7-11/8-10 JN	50.92	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00018
381-3890 7-11/8-10 JI	50.92	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00019
381-7981 7-10/8-11 WK	50.92	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00020
716-6509 IPAD JN	40.01	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00021
EQUIP CREDIT 377-9529	50.00CR	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00022
EQUIP CREDIT 381-3890	50.00CR	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00023
EQUIP CREDIT 381-7981	50.00CR	TELEPHONE	610.47.57323.225	219024	9788970127		P 454 00024
	132.51	*VENDOR TOTAL					
XCEL ENERGY							
200 N STREET - DAM	27.54	UTILITIES-ELECTRIC	610.47.57324.222	219025	553300181		P 454 00054
PROTECTIVE LIGHTING	9.80	UTILITIES-ELECTRIC	610.47.57324.222	219025	553300181		P 454 00055
	37.34	*VENDOR TOTAL					
SEWER	169.85	*****					

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
PARKING UTILITY	*****						
XCEL ENERGY							
1421 2ND-IMPOUND	84.49	UTILITIES-ELECTRIC	620.50.53450.222	219026	553293470		P 454 00052
1421 2ND ST	29.92	UTILITIES-GAS	620.50.53450.224	219026	553293470		P 454 00053
	114.41	*VENDOR TOTAL					
PARKING UTILITY	114.41	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
VERIZON WIRELESS							
AIR CARD 441.7166-5180	40.01	TELEPHONE	630.65.52300.225	219023	9788838452		P 454 00007
AIR CARD 441.7167 #5182	40.01	TELEPHONE	630.65.52300.225	219023	9788838452		P 454 00008
AIR CARD 441.7168 #5184	40.01	TELEPHONE	630.65.52300.225	219023	9788838452		P 454 00009
AIR CARD 531.8634-5181	40.01	TELEPHONE	630.65.52300.225	219023	9788838452		P 454 00010
AIR CARD 531.8738-5183	40.01	TELEPHONE	630.65.52300.225	219023	9788838452		P 454 00011
716-6228 7-11/8-10	40.01	TELEPHONE	630.65.52300.225	219024	9788970127		P 454 00025
	240.06	*VENDOR TOTAL					
AMBULANCE	240.06	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,838.16						

RECORDS PRINTED - 000058

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,313.84
610	SEWER	169.85
620	PARKING UTILITY	114.41
630	AMBULANCE	240.06
TOTAL ALL FUNDS		9,838.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,838.16
TOTAL ALL BANKS		9,838.16

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

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

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APS ACCOUNTS PAYABLE  
07/26/2017 10:46:50

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 726GE COMMENT... 7/26 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT  
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H-07262017-470 7/26 CARDMEMBER 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
GENERAL FUND	*****								
CARDMEMBER SERVICES									
JUNE WEBSITE FEE	17.95	OTHER CONTRACTIONAL SERV	100.20.52200.299	219031	95000121059517	038156	F	470	00001
SHTPROT/SHLDRREST/POSTIT	31.51	OFFICE SUPPLIES	100.20.52200.312	219031	95000121059517	037937	F	470	00002
BUS CARDS/107, 120, 400	139.59	OFFICE SUPPLIES	100.20.52200.312	219031	95000121059517	038005	F	470	00003
8" BLACK ZIP TIES	21.06	OTHER OPERATING SUPPLIES	100.20.52200.349	219031	95000121059517	038004	F	470	00004
VAC BAGS	15.36	JANITORIAL SUPPLIES	100.08.51610.344	219031	95000121059517	038146	F	470	00011
WHISTLE-LNYRD	39.75	OTHER OPERATING SUPPLIES	100.25.55208.349	219031	95000121059517	038146	F	470	00012
HUFB PG BOOST	3.08	OTHER OPERATING SUPPLIES	100.40.56110.349	219031	95000121059517	038146	F	470	00013
SHIP SIG	21.91	SUPPLIES-UTILITIES	100.40.53422.355	219031	95000121059517	038146	F	470	00014
I TUNE STORAGE	0.99	OTHER OPERATING SUPPLIES	100.40.53100.349	219031	95000121059517	038146	F	470	00015
4120&43-MEAL, DEPT SHOOT	14.43	TRAINING	100.35.52101.338	219031	95000121059517	037961	F	470	00016
4120-GAS FOR FAMILY	23.26	ACTIVITY SUPPLIES	100.35.52101.399	219031	95000121059517	037961	F	470	00017
AIR WEDGE	59.90	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	037961	F	470	00019
I-PASS	30.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	037961	F	470	00020
SPARK PLUGS	9.05	SUPPLIES-VEHICLES	100.20.52200.352	219031	95000121059517	038150	F	470	00021
RETURN OF REAR PARTS3167	46.69	POSTAGE	100.20.52200.311	219031	95000121059517	038150	F	470	00022
WATER FOR TRUCKS	27.39	ACTIVITY SUPPLIES	100.20.52200.399	219031	95000121059517	038150	F	470	00023
14" XTREME CABLE TIES	11.95	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	219031	95000121059517	038150	F	470	00024
TONER RICOH & LEXMARK	108.93	OFFICE SUPPLIES	100.20.52200.312	219031	95000121059517	038150	F	470	00025
MEAL 4 EXT. EMRGNCY OPER	44.56	ACTIVITY SUPPLIES	100.20.52200.399	219031	95000121059517	038150	F	470	00026
3166 AXLE/PLUGS/REPAIR	2,425.03	SVC RPR-VEHICLES	100.20.52200.241	219031	95000121059517	037940	F	470	00027
3/8" INTERNAL TORX	6.85	SMALL TOOLS	100.20.52200.362	219031	95000121059517	037937	F	470	00028
WSFCA CONF/120/CARRENTAL	120.90	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038005	F	470	00029
WSFCA CONF RENT CAR GAS	32.83	VEHICLE ALLOWANCE	100.20.52200.332	219031	95000121059517	038010	F	470	00030
WSFCA CONF/120/PARKING	2.89	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038010	F	470	00031
WSFCA CONF/120/PARKING	5.51	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038010	F	470	00032
WSFCA CONF/MEALS	26.55	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038010	F	470	00033
WSFCA/120/MEAL	3.37	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038010	F	470	00034
WSFCA/120/MEAL	7.48	TRAVEL & CONFERENCES	100.20.52200.339	219031	95000121059517	038010	F	470	00035
LINE-X BRUSH 7/F350	590.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	219031	95000121059517	038091	F	470	00036
LINE-X ADJUSTMENT F350	60.00	OTHER CAPITAL EQUIPMENT	100.20.52200.819	219031	95000121059517	038091	F	470	00037
BICYCLE MAINT	84.40	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	037961	F	470	00039
C114-ANKER POWER	29.97	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	037961	F	470	00040
4131-MEALS, SRO CONF	68.07	TRAINING	100.35.52101.338	219031	95000121059517	037967	F	470	00041
4131-PARKING, SRO CONF	3.00	TRAINING	100.35.52101.338	219031	95000121059517	037967	F	470	00042
4131-ROOM, SRO CONF	246.00	TRAINING	100.35.52101.338	219031	95000121059517	037967	F	470	00043
4131-FUEL, SRO CONF	69.15	SUPPLIES-MOTOR FUELS	100.35.52101.351	219031	95000121059517	037967	F	470	00044
2-WAY RADIOS	69.98	OTHER OPERATING SUPPLIES	100.25.55208.349	219031	95000121059517	038145	F	470	00045
CABLE - BUOYS	130.66	OTHER OPERATING SUPPLIES	100.25.55208.349	219031	95000121059517	038145	F	470	00046
LFGRD TUBE	202.90	OTHER OPERATING SUPPLIES	100.25.55208.349	219031	95000121059517	038145	F	470	00047
INK CART	93.80	OFFICE SUPPLIES	100.40.53270.312	219031	95000121059517	038145	F	470	00048
SFTY MT 6-28	78.39	OTHER OPERATING SUPPLIES	100.40.53300.349	219031	95000121059517	038145	F	470	00049
LED LT	136.49	SUPPLIES-UTILITIES	100.25.55205.355	219031	95000121059517	038145	F	470	00050
CHAIN	87.56	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	219031	95000121059517	038135	F	470	00051
LESTOIL	13.16	SUPPLIES-OTHER	100.40.53240.357	219031	95000121059517	038135	F	470	00052
TIRE #59	175.90	SUPPLIES-VEHICLES	100.40.53240.352	219031	95000121059517	038135	F	470	00053
TORO MWR	87.95	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	219031	95000121059517	038135	F	470	00054
CREDIT FRAUD CHARGE	14.94CR	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00055
FRGN TANS FEE CREDIT	0.44CR	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00056
INTEREST REVERSAL	0.17CR	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00057



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									
TROPHY CASE	194.70	ACTIVITY SUPPLIES	100.35.52101.399	219031	95000121059517	038184	F	470	00059
FREIGHT CREDITED	64.60CR	ACTIVITY SUPPLIES	100.35.52101.399	219031	95000121059517	038184	F	470	00060
FUEL	5.42	SUPPLIES-MOTOR FUELS	100.35.52101.351	219031	95000121059517	038184	F	470	00061
TRAINING	140.00	TRAINING	100.35.52101.338	219031	95000121059517	038184	F	470	00062
RETURN AIR WEDGE	59.90CR	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	038184	F	470	00063
AIR WEDGE	59.90	SAFETY EQUIPMENT	100.35.52101.391	219031	95000121059517	038184	F	470	00064
MH-MEALS, LEAP CONF	57.32	TRAINING	100.35.52100.338	219031	95000121059517	038184	F	470	00065
MH-ROOM, LEAP CONF	82.00	TRAINING	100.35.52100.338	219031	95000121059517	038184	F	470	00066
C317-BATTLE BAG	56.93	VEHICLES	100.35.52101.811	219031	95000121059517	038184	F	470	00067
MYLAR BLANKET	18.92	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	038184	F	470	00069
HEADLAMP BULBS	70.23	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219031	95000121059517	038184	F	470	00070
4150-MEALS, TRNG	24.33	TRAINING	100.35.52101.338	219031	95000121059517	038184	F	470	00071
4150-ROOM, TRNG	198.00	TRAINING	100.35.52101.338	219031	95000121059517	038184	F	470	00072
4130-MEALS, SRO CONF	82.96	TRAINING	100.35.52101.338	219031	95000121059517	038184	F	470	00073
4130-ROOM, SRO CONF	246.00	TRAINING	100.35.52101.338	219031	95000121059517	038184	F	470	00074
4137-MEAL,PARK-INVESTIGA	19.17	ACTIVITY SUPPLIES	100.35.52101.399	219031	95000121059517	038184	F	470	00075
DATA STORAGE	9.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00076
OFFICE 365 MNTHLY	26.11	SUPPLIES - SOFTWARE	100.06.51450.396	219031	95000121059517		P	470	00077
LOANER PHONE	36.77	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00078
VERIZON JETPACK 4G LTEMH	274.67	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00079
APPLE KEYBRD,PENCIL,SHEI	337.41	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00080
EVERNOTE	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00081
EVERNOTE	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00082
EVERNOTE	59.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00083
PHONE CHARGER	54.00	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00084
IPHONE CASE	27.50	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00085
4GB 245.3074	31.65	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00086
CREATIVE CLOUD	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00087
E-MAIL 6/1-30	1,220.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	219031	95000121059517		P	470	00088
3 NETGEAR 5-PORT SWITCH	53.97	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00089
MOST TOUCHSCREENS BLACK	49.99	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00090
LIGHTING	9.88	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00091
WATERPROOF CASE	21.99	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00092
GAFFER TAPE	32.60	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00093
HDMI CABLE	11.99	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00094
CAHS REGISTER PAPER	8.84	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00095
SWITCH HOOK	39.90	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00096
SWITCH HOOK	9.98	TELEPHONE	100.30.56300.225	219031	95000121059517		P	470	00097
SWITCH HOOK	9.97	TELEPHONE	100.40.53100.225	219031	95000121059517		P	470	00098
WIRELES HEADSET-AR	69.99	TELEPHONE	100.30.56300.225	219031	95000121059517		P	470	00099
WIRELES HEADSET-AR	70.00	TELEPHONE	100.40.53100.225	219031	95000121059517		P	470	00100
WIRELES HEADSET-KD & JZ	279.98	OFFICE SUPPLIES	100.12.51420.312	219031	95000121059517		P	470	00101
REFUND APPLE STORE	104.45CR	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00103
PAD & QUILL TO BE REFUND	107.94	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00104
AMAZON RETURN	48.77CR	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00105
LOANER PHONE	32.03	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00106
LOANER PHONE	53.13	TELEPHONE	100.06.51450.225	219031	95000121059517		P	470	00107
AMAZON RETURN-HDSETS	424.69CR	OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00108
PHONE HEADSETS	511.56	TELEPHONE	100.35.52100.225	219031	95000121059517	038228	F	470	00109

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									
HEADSET SWITCHES	109.32	TELEPHONE	100.35.52100.225	219031	95000121059517	038228	F	470	00110
SUPPLIES	99.82	OFFICE SUPPLIES	100.40.53100.312	219031	95000121059517		P	470	00111
PAD & QUILL REFUND	107.94	CR OFFICE SUPPLIES	100.06.51450.312	219031	95000121059517		P	470	00112
	9,709.84	*VENDOR TOTAL							
GENERAL FUND	9,709.84	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
POLICE DONATION FUND	*****								
CARDMEMBER SERVICES									
25 MEDICINE HOLDERS	499.75	ACTIVITY SUPPLIES	290.35.52100.399	219031	95000121059517	038021	F	470	00018
TROPHY CASE	514.64	ACTIVITY SUPPLIES	290.35.52100.399	219031	95000121059517	038184	F	470	00058
NARCAN CASES	79.96	ACTIVITY SUPPLIES	290.35.52100.399	219031	95000121059517	038184	F	470	00068
	1,094.35	*VENDOR TOTAL							
POLICE DONATION FUND	1,094.35	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL PROJECTS	*****						
CARDMEMBER SERVICES COUNCIL CHMBRS UPGRADE	328.00	OFFICE EQUIPMENT	450.10.57190.813	219031	95000121059517		P 470 00102
CAPITAL PROJECTS	328.00	*****					

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	*****								
CARDMEMBER SERVICES									
STAMPS	19.60	POSTAGE	630.65.52300.311	219031	95000121059517	037858	F	470	00005
G-301 GEL PENS	17.99	OFFICE SUPPLIES	630.65.52300.312	219031	95000121059517	038022	F	470	00006
AAAA BATTERIES	7.85	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	219031	95000121059517	038017	F	470	00007
USB CABLE	7.99	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	219031	95000121059517	038017	F	470	00008
PACKING TAPE W/DISP.	4.19	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	219031	95000121059517	038017	F	470	00009
SHIPPING	12.45	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	219031	95000121059517	038017	F	470	00010
BUOYS-EMS BOAT	45.31	SUPPLIES-VEHICLES	630.65.52300.352	219031	95000121059517	037860	F	470	00038
	115.38	*VENDOR TOTAL							
AMBULANCE	115.38	*****							

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
REPORT TOTALS:	11,247.57						

RECORDS PRINTED - 000112

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,709.84
290	POLICE DONATION FUND	1,094.35
450	CAPITAL PROJECTS	328.00
630	AMBULANCE	115.38
TOTAL ALL FUNDS		11,247.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,247.57
TOTAL ALL BANKS		11,247.57

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

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

APS ACCOUNTS PAYABLE  
07/26/2017 10:10:09

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 724GE COMMENT... 7/24 UTILITIES ETC

DATA-JE-ID DATA COMMENT  
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W-07262017-466 7/24 UTILITIES ETC

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							
7-16/8-15 386.1891	137.08	TELEPHONE	100.40.53422.225	219034	71538618910717		P 466 00001
CENTURYLINK							
LD THRU 6.30	0.29	TELEPHONE	100.40.53100.225	219035	1413711209		P 466 00002
LD SVC 6.30	0.07	TELEPHONE	100.14.51200.225	219036	1413711213		P 466 00003
LD 6.19 715.386.4260	6.41	TELEPHONE	100.08.51610.225	219038	85719295617		P 466 00004
LD 6.30 715.386.4261	6.41	TELEPHONE	100.08.51610.225	219039	85732914617		P 466 00005
	13.18	*VENDOR TOTAL					
T-MOBILE							
CELL SVC 6-11/7-10	45.70	TELEPHONE	100.05.52400.225	219044	923734912717		P 466 00007
CELL SVC 6-11/7-10	632.66	TELEPHONE	100.06.51450.225	219044	923734912717		P 466 00008
CELL SVC 6-11/7-10	21.30	TELEPHONE	100.08.51610.225	219044	923734912717		P 466 00009
WIFI/LAPTOP/IPADS-ELE	110.61	TELEPHONE	100.12.51420.225	219044	923734912717		P 466 00010
CELL SVC 6-11/7-10	50.64	TELEPHONE	100.30.56300.225	219044	923734912717		P 466 00011
CELL SVC 6-11/7-10	1,069.50	TELEPHONE	100.35.52100.225	219044	923734912717		P 466 00012
CELL SVC 6-11/7-10	14.62	TELEPHONE	100.40.51600.225	219044	923734912717		P 466 00013
CELL SVC 6-11/7-10	405.03	TELEPHONE	100.40.53300.225	219044	923734912717		P 466 00014
	2,350.06	*VENDOR TOTAL					
WI DEPT OF REVENUE							
JUNE SALES TAX	759.34	SALES TAX PAYABLE	100.24210	219051	6/2017		P 466 00015
JUNE SALES TAX	9.55	MISCELLANEOUS REVENUES	100.10.48600.000	219051	6/2017		P 466 00017
	749.79	*VENDOR TOTAL					
XCEL ENERGY							
621 1ST ST-RIVERWALK	110.95	UTILITIES-ELECTRIC	100.25.55208.222	219045	554781279		P 466 00020
7 2ND ST	35.65	UTILITIES-ELECTRIC	100.40.53422.222	219046	554763084		P 466 00019
401 1ST ST - DEMO LIGHTS	45.82	UTILITIES-ELECTRIC	100.40.53420.222	219047	554695790		P 466 00018
LAKEFRONT IRRIGATION	92.81	UTILITIES-ELECTRIC	100.25.55208.222	219048	554951057		P 466 00022
901 LAUREL AVE	28.09	UTILITIES-ELECTRIC	100.25.55205.222	219049	554932412		P 466 00021
2001 WARD AVE-POLE BARN	210.94	UTILITIES-ELECTRIC	100.41.51610.222	219050	554975557		P 466 00023
2001 WARD AVE-POLE BARN	47.08	UTILITIES-GAS	100.41.51610.224	219050	554975557		P 466 00024
	571.34	*VENDOR TOTAL					
GENERAL FUND	3,821.45	*****					

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
PARKING UTILITY	*****						
WI DEPT OF REVENUE JUNE SALES TAX	794.87	SALES TAX PAYABLE	620.24210	219051	6/2017		P 466 00016
PARKING UTILITY	794.87	*****					

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	*****						
COMCAST CABLE TV 7-25/8-24	4.43	SUPPLIES-BUILDING	630.65.52300.350	219040	5840150920717	036540	P 466 00006
AMBULANCE	4.43	*****					

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:	4,620.75						

RECORDS PRINTED - 000024

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,821.45
620	PARKING UTILITY	794.87
630	AMBULANCE	4.43
TOTAL	ALL FUNDS	4,620.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4,620.75
TOTAL	ALL BANKS	4,620.75

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

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

APS ACCOUNTS PAYABLE  
07/31/2017 11:10:18

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 731PR COMMENT... 7/31 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-07312017-494 7/31 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	*****						
AFLAC							
J0491-PRETAX-JULY	410.67	AFLAC-PRETAX	100.21574	219166	283936		P 494 00001
J0491-AFTERTAX-JULY	586.85	AFLAC-AFTERTAX	100.21575	219166	283936		P 494 00002
	997.52	*VENDOR TOTAL					
GREAT-WEST							
7.28 DEFERRED COMP	5,757.53	PEBSCO DEFFERED COMP	100.21571	219167	09849897101728		P 494 00003
7.31 DEFERRED COMP	2,331.54	PEBSCO DEFFERED COMP	100.21571	219168	09849897101731		P 494 00004
	8,089.07	*VENDOR TOTAL					
KOHN LAW FIRM, SC							
7.28 09SC001455 #53650	394.74	DEDUCTION-MISCELLANIOUS	100.21580	219169	72817		P 494 00005
7.28 08SC001197 #61625	104.00	DEDUCTION-MISCELLANIOUS	100.21580	219170	72817		P 494 00006
	498.74	*VENDOR TOTAL					
MN CHILD SUPPORT PYMT CE							
7.31 ID #00147777302 TW	250.00	DEDUCTION-CHILD SUPPORT	100.21541	219171	CS73117		P 494 00007
GENERAL FUND	9,835.33	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,835.33						

RECORDS PRINTED - 000007



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	9,835.33
TOTAL	ALL FUNDS	9,835.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,835.33
TOTAL	ALL BANKS	9,835.33

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

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

APS ACCOUNTS PAYABLE  
08/02/2017 08:21:49

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 802MA COMMENT... 8/2 REPLACEMENT CHECK

DATA-JE-ID DATA COMMENT  
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W-08022017-522 8/2 REPLACEMENT CHECK

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
ROOM TAX & COMM SUBSIDIES *****							
HOPP/DANIEL 8.1 CONCERT	450.00	LAKEFRONT PARK CONCERTS	235.09.55310.731	219357	8012017		P 522 00001
ROOM TAX & COMM SUBSIDIES	450.00	*****					

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:	450.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
235	ROOM TAX & COMM SUBSIDIES	450.00
TOTAL	ALL FUNDS	450.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	450.00
TOTAL	ALL BANKS	450.00

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

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

APS ACCOUNTS PAYABLE  
08/03/2017 13:32:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 803VDG COMMENT... 8/3 VOIDED CHECK

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

H-08032017-559 8/3 VOIDED CHECK

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
ROOM TAX & COMM SUBSIDIES *****							
WALKER/MELLIE NAME INCORRECT ON CHK	450.00	CR LAKEFRONT PARK CONCERTS	235.09.55310.731	219535	V06062017		P 559 00001
ROOM TAX & COMM SUBSIDIES	450.00	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	450.00CR						

RECORDS PRINTED - 000001



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
235	ROOM TAX & COMM SUBSIDIES	450.00 CR
TOTAL	ALL FUNDS	450.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	450.00 CR
TOTAL	ALL BANKS	450.00 CR

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
08/03/2017 13:23:30

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 803WAL COMMENT... 8/3 WALMART

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

W-08032017-558 8/3 WALMART

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	*****								
WALMART									
DRUG TAKE BACK SUPPLIES	11.39	ACTIVITY SUPPLIES	100.35.52101.399	000007	20200012587371	038161	F	558	00001
MISC SPLY	0.27	ACTIVITY SUPPLIES	100.35.52101.399	000007	20200012587371		P	558	00002
	11.66	*VENDOR TOTAL							
GENERAL FUND	11.66	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11.66						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	11.66
TOTAL	ALL FUNDS	11.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11.66
TOTAL	ALL BANKS	11.66

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

DATE ..... APPROVED BY .....  
.....  
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APS ACCOUNTS PAYABLE  
08/03/2017 12:09:44

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 807GE COMMENT... 8/7 PAYMENTS

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

W-08072017-552 8/7 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 APP HOSTING-JULY	1,331.79	COMPUTER PROGRAMMING SVS	100.12.51420.214	219268	1385680	037066	P	552	00002
AMDAHL LOCKSMITH/CHRIS ADJUST/RMV LOCKS	95.00	SVC RPR-BUILDINGS	100.08.51610.247	219054	14060	038235	F	552	00009
KEYS FOR IMPOUND	160.20	SAFETY EQUIPMENT	100.35.52101.391	219107	14036	038157	F	552	00008
CK KEYLESS ENT LKS	158.00	SVC RPR-BUILDINGS	100.25.55205.247	219487	14097	038326	F	552	00010
	413.20	*VENDOR TOTAL							
ANCOM COMMUNICATIONS RADIO REPAIR	185.00	SVC RPR-BUILDINGS	100.20.52200.247	219376	71083	038267	F	552	00012
ANIMAL HUMANE SOCIETY SERVICES 4-1/6-30	660.00	CAT BOARDING	100.34.54110.266	219147	4-1/6-30-2017		P	552	00013
SERVICES 4-1/6-30	396.00	DOG BOARDING	100.34.54110.265	219147	4-1/6-30-2017		P	552	00014
SERVICES 4-1/6-30	230.00	OTHER CONTRACTIONAL SERV	100.34.54110.299	219147	4-1/6-30-2017		P	552	00015
	1,286.00	*VENDOR TOTAL							
AT&T MOBILITY 377-3152 6-22/7-21 ST M	47.53	TELEPHONE	100.20.52200.225	219353	2X07282017		P	552	00017
AUTO ZONE BULBS & CONNECTORS	15.86	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219098	6345377673	038162	F	552	00025
AXON ENTERPRISES INC TASER BATTERIES & HANDLE	1,155.14	SAFETY EQUIPMENT	100.35.52101.391	219158	SI1489365		P	552	00026
BACKCOUNTRY HUNTERS & AN 7.29 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	219368	61042		P	552	00028
BAGLEY/PAMELA & SHAWN 7/22 WEITKAMP CNCL-RES	118.49	PARK CHARGES - TAXABLE	100.25.46721.000	219154	60421		P	552	00029
7/22 WEITKAMP CNCL-TAX	6.51	SALES TAX PAYABLE	100.24210	219154	60421		P	552	00030
7/22 WEITKAMP CNCL-DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219154	60421		P	552	00031
	325.00	*VENDOR TOTAL							
BERGLUND/ROBERT & DARLEN 7.26 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219366	60403		P	552	00032
BIBLIOTHECA LLC 7.13 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219151	60478		P	552	00033
BOLTON & MENK INC ENG-CARM RIDGE M/I	1,211.00	PW CHARGES - DUE CITY	100.13163	219525	0205621		P	552	00037
ENG-HERT 35RD ADD C/HOME	545.00	PW CHARGES - DUE CITY	100.13163	219526	0205622		P	552	00038
ENG-HERT 4TH ADD C/HOME	3,730.00	PW CHARGES - DUE CITY	100.13163	219527	0205623		P	552	00039
ENG-HUDSON SCHOOL	490.00	PW CHARGES - DUE CITY	100.13163	219528	02505620		P	552	00040
	5,976.00	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
BOWMAR APPRAISAL INC JULY THRU SEPT 2017	8,975.00	OTHER PROFESSIONAL SERVI	100.05.51530.217	219080	752017	038203	F	552	00041
BRAUN THYSSENKRUPP ELEVA ELEV MAINT AGRMT	1,192.84	OTHER PROFESSIONAL SERVI	100.40.51600.217	219370	130354	036608	P	552	00042
BRIDGE FOR HUDSON YOUTH 7.18 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219164	60718		P	552	00043
BRIER PEST MANAGEMENT PEST CONTROL 2017	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	219106	71317	036602	P	552	00044
PEST CONTROL 2017	65.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	219106	71317	036602	P	552	00045
PEST CONT 2017 BHOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	219106	71317	036602	P	552	00046
	140.00	*VENDOR TOTAL							
CARTRIDGE WORLD INK CARTRIDGE	39.99	OFFICE SUPPLIES	100.35.52100.312	219077	33614	038225	F	552	00048
INK CARTRIDGE	39.99	OFFICE SUPPLIES	100.35.52100.312	219095	33470	038166	F	552	00047
	79.98	*VENDOR TOTAL							
CATALYST INSTITUTE US LL 7.29 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219362	60014		P	552	00049
CDW GOVERNMENT INC C217&C317-MDC	3,756.56	VEHICLES	100.35.52101.811	219072	HZG1963	037139	F	552	00052
C217&C317-MDC PRINTERS	475.26	VEHICLES	100.35.52101.811	219073	HGR7765	037139	F	552	00050
	4,231.82	*VENDOR TOTAL							
CEMSTONE READY MIX INC 3.50 CY CON PLAYGRND	399.88	OTHER OPERATING SUPPLIES	100.25.55208.349	219461	C1783342	038293	F	552	00055
CINTAS CORP #754 UNIF-MAT CLNG LIB-PD	6.74	LAUNDRY - CLEANING	100.08.51610.218	219068	754754047	036604	P	552	00064
CHEMICALS-CLNG SUPP 1ST	19.74	JANITORIAL SUPPLIES	100.08.51610.344	219069	754754045	036604	P	552	00062
MATS-UNIF ALLOW CHALL	6.74	LAUNDRY - CLEANING	100.40.51600.218	219070	754754046	036604	P	552	00063
UNIFORM-MAT CLEANING	80.62	LAUNDRY - CLEANING	100.40.53270.218	219071	754754050	036604	P	552	00065
UNIF-MAT CLNG LIB-PD	67.74	LAUNDRY - CLEANING	100.08.51610.218	219083	754751557	036604	P	552	00059
UNIF-MAT CLNG LIB-PD	66.14	LAUNDRY - CLEANING	100.08.51610.218	219084	754751558	036604	P	552	00060
CHEMICALS-CLNG SUPP 1ST	29.04	JANITORIAL SUPPLIES	100.08.51610.344	219085	754751555	036604	P	552	00058
MATS-UNIF ALLOW CHALL	77.03	LAUNDRY - CLEANING	100.40.51600.218	219086	75451556	036604	P	552	00057
UNIFORM-MAT CLEANING	97.73	LAUNDRY - CLEANING	100.40.53270.218	219087	754751561	036604	P	552	00061
	451.52	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI 101 1ST ST-DRINKING FNT	79.80	UTILITIES-WATER & SEWER	100.25.55208.221	219269	610-0004-11-01		P	552	00067
700 FIRST ST	512.50	UTILITIES-WATER & SEWER	100.08.51610.221	219270	610-0009-00-02		P	552	00070
511 WISCONSIN ST	99.60	UTILITIES-WATER & SEWER	100.25.55205.221	219271	615-0130-00-01		P	552	00076
931 LAUREL AVE	142.83	UTILITIES-WATER & SEWER	100.25.55205.221	219272	625-0134-50-01		P	552	00080



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									
2001 WARD AVE-POLE BARN	92.30	UTILITIES-WATER & SEWER	100.41.51610.221	219273	630-1017-20-03		P	552	00081
648 O'NEIL RD	140.62	UTILITIES-WATER & SEWER	100.25.55205.221	219274	633-6998-01-01		P	552	00082
700 FIRST ST	75.03	UTILITIES-WATER & SEWER	100.08.51610.221	219275	637-0009-00-01		P	552	00083
1520 SECOND ST	237.62	UTILITIES-WATER & SEWER	100.40.53270.221	219276	637-0125-70-01		P	552	00084
648 O'NEIL RD-LSR	126.04	UTILITIES-WATER & SEWER	100.25.55205.221	219277	637-6998-01-01		P	552	00086
700 FIRST ST	100.20	UTILITIES-WATER & SEWER	100.08.51610.221	219278	806-0009-50-02		P	552	00089
505 THIRD ST	202.80	UTILITIES-WATER & SEWER	100.40.51600.221	219279	808-0133-10-01		P	552	00091
1150 KRATTLEY LN	7.00	UTILITIES-WATER & SEWER	100.40.53630.221	219280	599-2000-05-01		P	552	00066
621 FIRST ST	304.94	UTILITIES-WATER & SEWER	100.25.55208.221	219281	610-0007-50-01		P	552	00068
621 FIRST ST-PIT LSR	66.25	UTILITIES-WATER & SEWER	100.25.55205.221	219282	610-0007-52-01		P	552	00069
18 BUCKEYE ST	162.78	UTILITIES-WATER & SEWER	100.25.55205.221	219283	610-0128-00-01		P	552	00071
1520 SECOND ST	170.58	UTILITIES-WATER & SEWER	100.40.53270.221	219284	612-0119-00-01		P	552	00072
505 THIRD ST	365.76	UTILITIES-WATER & SEWER	100.40.51600.221	219285	613-0133-00-01		P	552	00073
WTR,SWR,FIRE 82%	238.04	UTILITIES-WATER & SEWER	100.20.52200.221	219286	613-0135-50-01		P	552	00074
1110 NINTH ST	50.56	UTILITIES-WATER & SEWER	100.25.55205.221	219287	617-0131-50-01		P	552	00077
1100 CARMICHAEL RD	218.48	UTILITIES-WATER & SEWER	100.25.55404.221	219288	621-2400-10-01		P	552	00078
1100 CARMICHAEL-DRKING F	72.30	UTILITIES-WATER & SEWER	100.25.55404.221	219289	621-2400-30-01		P	552	00079
1100 CARMICHAEL RD LSR	982.67	UTILITIES-WATER & SEWER	100.25.55404.221	219290	637-2400-20-01		P	552	00085
SPRINKLER SYSTEM-82%	48.22	UTILITIES-WATER & SEWER	100.20.52200.221	219291	804-0135-50-01		P	552	00087
1100 CARMICHAEL RD	129.00	UTILITIES-WATER & SEWER	100.25.55404.221	219292	806-2400-00-01		P	552	00090
	4,625.92	*VENDOR TOTAL							
CLIFTONLARSONALLEN LLP									
INTERIM BILL Y/E 12.31	1,828.00	PROFESSIONAL SERVICES-AU	100.12.51420.213	219358	1589550		P	552	00093
COMCAST									
PHONE SERVICE THRU 7.15	1,205.14	TELEPHONE	100.12.51420.225	219294	962314786717		P	552	00097
PHONE SERVICE THRU 7.15	171.99	TELEPHONE	100.20.52200.225	219294	962314786717		P	552	00098
PHONE SERVICE THRU 7.15	943.29	TELEPHONE	100.35.52100.225	219294	962314786717		P	552	00099
PHONE SERVICE THRU 7.15	116.34	TELEPHONE	100.40.53100.225	219294	962314786717		P	552	00100
	2,436.76	*VENDOR TOTAL							
COMCAST									
INTERNET 8-5/9-4	163.57	TELEPHONE	100.40.53270.225	219293	5840219543717	036544	P	552	00101
DAVIS & STANTON									
UNIFORM BARS	38.00	ACTIVITY SUPPLIES	100.35.52101.399	219074	129201	038221	F	552	00103
DIGITAL ALLY									
4148-BATTERY COVER	15.00	UNIFORM ALLOWANCE	100.35.52101.346	219088	1095007	038170	F	552	00104
DRESSER TRAP ROCK INC									
13.09 TON ROCK	413.64	CRUSHED ROCK	100.40.53300.451	219058	101719	038239	F	552	00106
12.56 TON TRAP RK	396.90	CRUSHED ROCK	100.40.53300.451	219059	101662	038239	F	552	00105
	810.54	*VENDOR TOTAL							
EAGLE BROOK CHURCH									
7.19 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219163	60546		P	552	00107

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
EHLERS & ASSOCIATES INC									
DEV REV SCMR-TID	3,707.50	ENGINEERING/LEGAL CHARGE	100.30.56300.229	219248	74109		P	552	00109
DEV REV RCCR-TID	705.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	219249	74011		P	552	00108
	4,412.50	*VENDOR TOTAL							
EMBLEM ENTERPRISES INC									
PATCHES	239.59	UNIFORM ALLOWANCE	100.35.52101.346	219110	685950	037757	F	552	00111
EMERGENCY MEDICAL PRODUC									
DEFIB BATTERIES	337.90	SAFETY EQUIPMENT	100.35.52101.391	219101	1912678	037866	F	552	00112
EO JOHNSON OFFICE TECHNO									
8-11/11-10 MAINT -OCE	32.50	MAINTENANCE AGMT & LEASE	100.05.51530.298	219295	INV159428		P	552	00114
8-11/11-10 MAINT -OCE	32.50	MAINTENANCE AGMT & LEASE	100.05.52400.298	219295	INV159428		P	552	00115
8-11/11-10 MAINT -OCE	65.00	MAINTENANCE AGMT & LEASE	100.25.55200.298	219295	INV159428		P	552	00116
8-11/11-10 MAINT -OCE	65.00	MAINTENANCE AGMT & LEASE	100.40.53100.298	219295	INV159428		P	552	00117
8-11/11-10 MAINT -OCE	65.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	219295	INV159428		P	552	00118
	260.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 8-10/9-9	19.25	MAINTENANCE AGMT & LEASE	100.05.51530.298	219296	I00382310		P	552	00119
RICOH MP33523P 8-10/9-9	19.25	MAINTENANCE AGMT & LEASE	100.05.52400.298	219296	I00382310		P	552	00120
RICOH MP33523P 8-10/9-9	19.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	219296	I00382310		P	552	00121
RICOH MP33523P 8-10/9-9	19.25	MAINTENANCE AGMT & LEASE	100.40.53100.298	219296	I00382310		P	552	00122
RICOH MP33523P 8-10/9-9	38.50	MAINTENANCE AGMT & LEASE	100.30.56300.298	219296	I00382310		P	552	00123
	115.50	*VENDOR TOTAL							
FASTENAL COMPANY									
GLVS	11.62	JANITORIAL SUPPLIES	100.25.55205.344	219474	WIHUD155360	038321	F	552	00127
GLVS	14.47	JANITORIAL SUPPLIES	100.25.55205.344	219476	WIHUD155205	038321	F	552	00125
FLSHLT #50	29.99	SUPPLIES-OTHER	100.40.53240.357	219477	WIHUD155409	038321	F	552	00128
GLVS	26.09	JANITORIAL SUPPLIES	100.25.55205.344	219478	WIHUD155420	038321	F	552	00129
GZ PADS-SPRAYS-EYWASH	57.37	SAFETY EQUIPMENT	100.25.55205.391	219479	WIHUD155239	038321	F	552	00126
THRDLOCKER	8.10	SUPPLIES-OTHER	100.25.55205.357	219480	WIHUD155529	038321	F	552	00131
MISC NUTS-BOLTS	137.08	SUPPLIES-VEHICLES	100.40.53240.352	219481	WIHUD155474	038321	F	552	00130
	284.72	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
CORED PLUG	27.19	SUPPLIES-UTILITIES	100.25.55205.355	219053	4968246	038234	F	552	00132
FIRE EXTINGUISHING EQ LL									
FIRE EXT	33.88	OTHER OPERATING SUPPLIES	100.08.51610.349	219493	10509	038335	F	552	00136
FIRE EXT ANNUAL	52.18	OTHER OPERATING SUPPLIES	100.08.51610.349	219494	10510	038335	F	552	00137
FIRE EXT ANNUAL INSPECT	143.33	SAFETY EQUIPMENT	100.35.52101.391	219495	10511	038335	F	552	00138
ANN FIRE EXT	38.63	OTHER PROFESSIONAL SERVI	100.40.51600.217	219496	10506	038335	F	552	00133
FIRE EXT ANNUAL	12.88	OTHER OPERATING SUPPLIES	100.40.53270.349	219496	10506	038335	F	552	00134
FIRE EXT ANN	12.87	OTHER CONTRACTIONAL SERV	100.25.55208.299	219496	10506	038335	F	552	00135
	293.77	*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	*****								
FOREMAN FIRE SERVICE & R PUMP CERT/61,62,63,60,65 BRUSH 7 REPAIRS	1,375.00 1,897.54 3,272.54	OTHR CONT-FIRE EQ TESTIN OTHER CAPITAL EQUIPMENT *VENDOR TOTAL	100.20.52200.293 100.20.52200.819	219379 219380	17049 17050	038268 038268	F F	552	00139 00140
FOX VALLEY TECH COLLEGE 4130-SRO TRNG	225.00	TRAINING	100.35.52101.338	219130	TPB0000409873	038220	F	552	00141
GALLS INC 4151-PATCHES & EMBROID 4155-TAPER AP-SS W/PATCH 4137-GAS MASK	39.98 43.76 79.98 201.98 365.70	UNIFORM ALLOWANCE UNIFORM ALLOWANCE ACTIVITY SUPPLIES SAFETY EQUIPMENT *VENDOR TOTAL	100.35.52101.346 100.35.52101.346 100.35.52101.399 100.35.52101.391	219089 219090 219091 219136	007854029 08343479 007767817 007849907	038169 038169 038169 038069	F F F F	552	00144 00145 00142 00143
GAMETIME WAVE CLMBR PARTS	86.34	OTHER OPERATING SUPPLIES	100.25.55208.349	219473	PJI-0065119	038322	F	552	00146
GENERAL COMMUNICATIONS I RADIO FOR BRUSH 7 6-PAGERS MINITOR VI	976.06 2,829.00 3,805.06	OTHER CAPITAL EQUIPMENT OTHER CAPITAL EQUIPMENT *VENDOR TOTAL	100.20.52200.819 100.20.52200.819	219377 219382	242313 243054	038269 038283	F F	552	00147 00149
GENUINE PARTS CO-MINNEAP FILTER MOWERS	6.70	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219470	1941-812972	038320	F	552	00150
GUARDIAN MEDICAL CONSULT 4144-TOURNIQUET	29.99	UNIFORM ALLOWANCE	100.35.52101.346	219096	63017	038165	F	552	00151
HARTMAN/GLENN 4126-PANTS & SHIRTS	59.49	UNIFORM ALLOWANCE	100.35.52101.346	219078	2987	038224	F	552	00152
HEDIN/JENNIFER & DEREK 7.28 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219365	60668		P	552	00158
HELMER PRINTING 500 TREE TREK BROCHURES NNO BANNER	277.81 67.50 345.31	OTHER CONTRACTIONAL SERV ACTIVITY SUPPLIES *VENDOR TOTAL	100.40.56110.299 100.35.52101.399	219359 219383	167044 167015	038171 038285	F F	552	00160 00159
HERBERG/MELANIE MH-MILEAGE FOR TRNG	221.15	TRAINING	100.35.52100.338	219108	LEAP CONF	038027	F	552	00161
HERZOG/ELIZABETH 7.15 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219148	60002		P	552	00163
HINES/JESSE CPR CLASS REIMB	99.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	219373	7152017		P	552	00165

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 BOOSTERS									
REF SPECIAL EVENT DEPOSI	250.00	LGE ASSEMBLY DEPOSIT	100.23176	219155	59114		P	552	00166
6.30/7.2 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	219372	59114		P	552	00167
	400.00	*VENDOR TOTAL							
HUDSON HOSPITAL & CLINIC									
MAY BLOOD DRAWS	208.00	LAB TESTS & PHYSICALS	100.35.52100.291	219099	20566517	038160	F	552	00169
NALOXONE (NARCAN)	749.25	TRAINING	100.35.52101.338	219103	62	037974	F	552	00175
JUNE BLOOD DRAWS	52.00	LAB TESTS & PHYSICALS	100.35.52100.291	219252	335571917	038227	F	552	00170
	1,009.25	*VENDOR TOTAL							
HUDSON HOT AIR AFFAIR IN									
REF SPECIAL EVENT DEP	250.00	LGE ASSEMBLY DEPOSIT	100.23176	219156	56813		P	552	00177
HUDSON SCHOOL DISTRICT									
EAB FORUM RNT SPACE	80.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	219468	1969	038315	F	552	00178
HUEBSCH									
HAND DRYER LKFNT	299.99	SUPPLIES-UTILITIES	100.25.55208.355	219490	3915895	038298	F	552	00179
IVERSON/OLIVIA									
7.15 OVERLOOK DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219150	60305		P	552	00180
J.H. LARSON CO									
CLAMP	5.10	SUPPLIES-UTILITIES	100.25.55208.355	219057	S101524943.001	038238	F	552	00181
LABEL MKRS	32.63	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	219469	S101534975.001	038319	F	552	00182
	37.73	*VENDOR TOTAL							
KEEPRS INC									
4149-MULTICAM GUNNY TOD	54.99	UNIFORM ALLOWANCE	100.35.52101.346	219094	348716	038167	F	552	00185
KELLEY/ROBIN									
7.23 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219161	60872		P	552	00186
KINNI SPORT & POWER									
WING NUT-SWTCB	75.93	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219492	INV-1005	038334	F	552	00187
KORAS/JORDAN									
WITNESS FEE & MILEAGE	21.20	MEMBERSHIPS & SUBSCRIPTI	100.14.51200.324	219361	8117		P	552	00188
LASER MAGIC									
WOOD PLAQUE	22.27	OFFICE SUPPLIES	100.35.52100.312	219138	171887	038174	F	552	00192
TAX EXEMPT	1.06CR	OFFICE SUPPLIES	100.35.52100.312	219138	171887	038174	F	552	00193
WOOD PLAQUE	0.11CR	OFFICE SUPPLIES	100.35.52100.312	219138	171887	038174	F	552	00194
TOM O'CONNELL AWARD	60.89	OFFICE SUPPLIES	100.35.52100.312	219384	171814	038284	F	552	00190
TAX EXEMPT	3.18CR	OFFICE SUPPLIES	100.35.52100.312	219384	171814	038284	F	552	00191
	78.81	*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	*****								
LIVERMORE/RAYMOND 7.30 WEITKAMP DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219363	61024		P	552	00195
MACQUEEN EQUIPMENT INC WHEEL LOAD - SNWBLWR	8,500.00	OTHER CONTRACTIONAL SERV	100.40.53240.299	219497	W01340	036440	F	552	00196
AUGER SNOWBLWR	1,437.41	OTHER CONTRACTIONAL SERV	100.40.53240.299	219497	W01340	036452	F	552	00197
	9,937.41	*VENDOR TOTAL							
MALINOWSKI/BRENDA USED LETTER OPENER	30.00	OFFICE SUPPLIES	100.12.51420.312	219159	00022798		P	552	00198
MENARDS RUBBER WASH	0.39	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	219504	51796	038231	F	552	00213
HYDRANT - GBED	139.00	OTHER OPERATING SUPPLIES	100.40.56110.349	219506	52199	038231	F	552	00216
FLARE NUT	3.79	OTHER OPERATING SUPPLIES	100.40.56110.349	219507	52246	038231	F	552	00217
SFTY TRLR SUPP	177.52	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	219508	52175	038231	F	552	00215
NIPP-BLT-COUP	16.77	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	219509	52334	038231	F	552	00218
WAX SEAL	3.89	OTHER OPERATING SUPPLIES	100.41.51610.349	219510	51219	038231	F	552	00204
WTR LINE RPRS DKS	60.70	SUPPLIES-UTILITIES	100.25.55208.355	219511	51220	038231	F	552	00205
HOSES	44.98	SUPPLIES-OTHER	100.08.51610.357	219512	51292	038231	F	552	00206
SPRY GEL-AIR FESH	8.54	JANITORIAL SUPPLIES	100.40.51600.344	219513	50957	038231	F	552	00202
IRRIG RPR SUPP	137.51	SUPPLIES-UTILITIES	100.25.55208.355	219514	51127	038231	F	552	00203
T 12 BULBS	6.95	SUPPLIES-BUILDING	100.25.55208.350	219515	51544	038231	F	552	00209
WASP KILL-MISC SUPP	94.69	CHEMICALS	100.25.55205.361	219516	51700	038231	F	552	00212
COUPLING-NIPPS	6.78	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	219518	51557	038231	F	552	00211
SHOP TOOLS	43.36	SMALL TOOLS	100.40.53270.362	219519	51530	038231	F	552	00207
PAM-HOSE REEL - ST MRK	92.63	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	219520	51540	038231	F	552	00208
SEVIN RTU	6.59	CHEMICALS	100.25.55205.361	219522	52547	038231	F	552	00220
GARDEN STAKES	17.97	OTHER OPERATING SUPPLIES	100.40.56110.349	219523	52081	038231	F	552	00214
PLIERS	29.58	SMALL TOOLS	100.40.53270.362	219524	48995	038231	F	552	00199
RATCHETS	35.87	CONCRETE	100.40.53435.416	219532	49352	038231	F	552	00200
	927.51	*VENDOR TOTAL							
MIKE'S BP (AMOCO) TOW ESCAPE	125.00	SUPPLIES-VEHICLES	100.05.52400.352	219081	25624	038201	F	552	00221
JUNE OIL CHANGES	69.90	SUPPLIES-MOTOR FUELS	100.35.52101.351	219111	6/2017	038154	F	552	00222
JUNE MAINT & REPAIRS	634.85	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	219111	6/2017	038154	F	552	00223
	829.75	*VENDOR TOTAL							
MILLER-BRADFORD & RISBER WHL LOADER RPRS	2,324.93	SVC RPR-OTHR MACH & EQ	100.40.53240.242	219056	W00379	038237	F	552	00225
GLASS, CAB	273.71	SUPPLIES-VEHICLES	100.40.53240.352	219256	P03044	038248	F	552	00224
	2,598.64	*VENDOR TOTAL							
MINNESOTA WISCONSIN PLAY SLIDE PROSPECT PK	2,054.76	PW CHARGES - DUE CITY	100.13163	219369	2017264		P	552	00227
TIRE SWING-GVIEW	466.00	PW CHARGES - DUE CITY	100.13163	219371	2017257		P	552	00226
	2,520.76	*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 *****									
NICK'S COMPLETE AUTOMOTI WTR PUMP REPL-ESCAPE	346.68	SUPPLIES-VEHICLES	100.05.52400.352	219079	0025271	038207	F	552	00231
O'REILLY AUTO PARTS CHAIN LUBE	11.98	SUPPLIES-BUILDING	100.40.53270.350	219466	3260-161181	038313	F	552	00234
COUPLER	6.58	SUPPLIES-BUILDING	100.40.53270.350	219467	3260-161123	038313	F	552	00233
	18.56	*VENDOR TOTAL							
OFFICE DEPOT 2500 #10 WINDOW W/RTRN A	96.27	OFFICE SUPPLIES	100.12.51420.312	219112	942311957001	038136	F	552	00236
#10 WINDW/RETURN ENVELOP	180.00	OFFICE SUPPLIES	100.12.51420.312	219126	941554460001	038079	F	552	00235
DESK LAMP	29.99	OFFICE SUPPLIES	100.30.56300.312	219251	945109819001	038206	F	552	00239
	306.26	*VENDOR TOTAL							
ORKIN 8.22 EXTERMINATION	57.87	SVC RPR-BUILDINGS	100.20.52200.247	219448	160147483	036680	P	552	00243
PELNR/KATHI JULY SERVICES	165.00	CAT PICK UPS	100.34.54110.261	219351	7/2017		P	552	00245
JULY SERVICES	200.00	DRY RUNS	100.34.54110.263	219351	7/2017		P	552	00246
JULY MILEAGE	111.95	VEHICLE ALLOWANCE	100.34.54110.332	219351	7/2017		P	552	00247
JULY SERVICES	275.00	DOG PICK-UPS	100.34.54110.260	219351	7/2017		P	552	00248
	751.95	*VENDOR TOTAL							
POMASL HELMET FRONT/125,127,128	132.35	SAFETY EQUIPMENT	100.20.52200.391	219378	69095	038270	F	552	00249
PRO CLEANERS 4U LLC JULY BLDG CLEANING	415.00	SVC RPR-BUILDINGS	100.20.52200.247	219449	778	036791	P	552	00250
PROFESSIONAL WIRELESS CO C316-RADIO SPEAKER AMP	60.00	SVC RPR-OTHR MACH & EQ	100.35.52101.242	219076	79842	038226	F	552	00252
QUILL CORPORATION BLACK BIC PENS	16.58	OFFICE SUPPLIES	100.14.51200.312	219355	8435872	038222	F	552	00254
TOOTSIE ROLLS	6.49	OFFICE SUPPLIES	100.14.51200.312	219355	8435872	038222	F	552	00255
CORRECTION TAPE	6.49	OFFICE SUPPLIES	100.14.51200.312	219355	8435872	038222	F	552	00256
COPY PAPER	50.99	OFFICE SUPPLIES	100.14.51200.312	219355	8435872	038222	F	552	00257
2 BOXES BINDER CLIPS	6.58	OFFICE SUPPLIES	100.14.51200.312	219355	8435872	038222	F	552	00258
BINDER CLIPS	23.96	OFFICE SUPPLIES	100.14.51200.312	219356	8486146	038222	F	552	00260
PENS, ENV, LMNTNG, FOLDERS	405.85	OFFICE SUPPLIES	100.35.52100.312	219451	8434165	038209	F	552	00253
AWARD PLAQUE	59.96	OFFICE SUPPLIES	100.35.52100.312	219452	8449773	038209	F	552	00259
HPD ENVELOPES	76.99	OFFICE SUPPLIES	100.35.52100.312	219453	8568982	038209	F	552	00261
	653.89	*VENDOR TOTAL							
REINDERS IRRIG HDS	461.12	SUPPLIES-UTILITIES	100.25.55208.355	219124	3048339-00	038173	F	552	00264
INSECTIDE-RNDUP	118.48	CHEMICALS	100.25.55208.361	219255	2096584-00	038249	F	552	00263
	579.60	*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	*****								
RELIANCE ELECTRIC MOTORS STARTER-MWR	77.00	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219257	18357	038247	F	552	00265
RICHARD COWELL TACTICAL 4152-VEST	447.50	UNIFORM ALLOWANCE	100.35.52101.346	219131	I-6219	038217	F	552	00268
4157-VEST	447.50	UNIFORM ALLOWANCE	100.35.52101.346	219132	I-6218	038217	F	552	00267
4154-VEST	310.50	UNIFORM ALLOWANCE	100.35.52101.346	219133	I-6216	038217	F	552	00266
	1,205.50	*VENDOR TOTAL							
RIVER FALLS TIRE CO INC MOW TRLR RPR	357.60	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219065	121985	038242	F	552	00269
ROBERTS/JOY 7/16 PROSPECT-RES	94.79	PARK CHARGES - TAXABLE	100.25.46721.000	219153	60306		P	552	00271
7/16 PROSPECT-TAX	5.21	SALES TAX PAYABLE	100.24210	219153	60306		P	552	00272
7/16 PROSPECT-DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219153	60306		P	552	00273
	200.00	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS REV MAXWELL DR DEV	225.00	ENGINEERING/LEGAL CHARGE	100.30.56300.229	219146	13000.5307617		P	552	00288
COUNCIL MTGS & RELATED	4,200.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00274
MILEAGE	72.60	TRAVEL & CONFERENCES	100.15.51300.339	219247	13000.0007617		P	552	00275
LIQ LICENSE ISSUES	180.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00276
POLICE DEPT ISSUES	165.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00277
ORD-GOATS	120.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00279
ORD-B4 DISTRICT	465.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00283
GEN ISSUES-JUNE	1,050.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00284
REV PERSONNEL ISSUES	45.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00285
REV PP ISSUES-LTRS	295.00	LEGAL SERVICES	100.15.51300.212	219247	13000.0007617		P	552	00287
	6,817.60	*VENDOR TOTAL							
SAFE-FAST RAIN JKT-HATS	130.92	SAFETY EQUIPMENT	100.25.55205.391	219104	INV186083	038052	F	552	00289
HI VIS CAP	95.40	SAFETY EQUIPMENT	100.25.55205.391	219462	INV186702	038300	F	552	00290
	226.32	*VENDOR TOTAL							
SAFETY KLEEN SYSTEMS PARTS WASHER	130.22	SUPPLIES-OTHER	100.40.53240.357	219491	R002399907	038325	F	552	00291
SCHUTZ/JENNIFER 7/16 WEITKAMP-RES	118.49	PARK CHARGES - TAXABLE	100.25.46721.000	219152	59875		P	552	00293
7/16 WEITKAMP-TAX	6.51	SALES TAX PAYABLE	100.24210	219152	59875		P	552	00294
7/16 WEITKAMP-DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219152	59875		P	552	00295
	225.00	*VENDOR TOTAL							
SECURIAN EMPLOYEE SHARE - SEPT	776.36	INSURANCE PAYBALE	100.21530	219485	28326-G917		P	552	00296
EMPLOYER SHARE - SEPT	156.06	INSURANCE PAYBALE	100.21530	219485	28326-G917		P	552	00297
ADD'L LIFE - SEPT	762.44	INSURANCE PAYBALE	100.21530	219485	28326-G917		P	552	00298
DEPEDENT LIFE - SEPT	77.00	INSURANCE PAYBALE	100.21530	219485	28326-G917		P	552	00299

Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
SECURIAN	1,771.86	*VENDOR TOTAL							
SHERWIN WILLIAMS CO.									
5 GAL ST PAINT	281.25	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	219060	9979-3	038240	F	552	00301
5 GAL WHT ST PAINT	281.25	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	219061	0404-1	038240	F	552	00300
	562.50	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO									
STORM REV-SC MEADOWS	389.25	ENGINEERING/LEGAL CHARGE	100.30.56300.229	219145	335145			P	552 00303
TRAFFIC REV-SC MEADOWS	2,168.31	ENGINEERING/LEGAL CHARGE	100.30.56300.229	219145	335145			P	552 00304
	2,557.56	*VENDOR TOTAL							
ST CROIX COUNTY CLERK									
20176294-20176490 197 DG	606.75	DOG LICENSE-DUE COUNTY	100.24330	219484	822017			P	552 00308
ST CROIX COUNTY COMM DEV									
TIRE ROUNDUP 2017	673.00	OTHER OPERATING SUPPLIES	100.38.53635.349	219503	1839			P	552 00309
ST CROIX COUNTY HIGHWAY									
EMULSION OIL	2,076.66	BITUMINOUS MIXES	100.40.53300.481	219463	621	038290	F	552	00310
ST CROIX VALLEY ROTRACT									
7.25 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219367	61020			P	552 00311
ST CROIX VALLEY SART INC									
JAB EXAM	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	219134	859	038215	F	552	00313
GMG EXAM, 17-4084	200.00	LAB TESTS & PHYSICALS	100.35.52100.291	219530	857	038151	F	552	00312
	400.00	*VENDOR TOTAL							
STAPLES									
STAPLER, STAPLES, TONER	109.66	OFFICE SUPPLIES	100.12.51420.312	219113	8045404651	038153	F	552	00314
SUSTAIN HUDSON INC									
7.23 BANDSHELL DEP	150.00	PARK RENTAL DEPOSITS	100.23177	219160	60944			P	552 00317
T. A. SCHIFSKY & SONS, I									
1.50 TON AGG MIX	75.00	BITUMINOUS MIXES	100.40.53300.481	219062	61688	038241	F	552	00319
4.54 TON AGG MIX	227.00	BITUMINOUS MIXES	100.40.53300.481	219063	61646	038241	F	552	00318
4.01 TON AC AGG MIX	200.50	BITUMINOUS MIXES	100.40.53300.481	219486	61734	038330	F	552	00320
	502.50	*VENDOR TOTAL							
TRI STATE BOBCAT INC									
LINE	59.95	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219258	T63369	038246	F	552	00326
TWO STK OIL	25.80	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219259	T63366	038246	F	552	00325
FILTERS	37.40	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219260	T63509	038246	F	552	00327
FILTERS - TOROS	19.70	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219488	T63676	038328	F	552	00328
FUEL FILTERS MOWERS	89.48	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	219489	T63677	038328	F	552	00329
	232.33	*VENDOR TOTAL							



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GENERAL FUND	*****								
ULINE TWLS-TISSUE	511.00	JANITORIAL SUPPLIES	100.25.55208.344	219105	88453882	038118	F	552	00331
UNITED ELECTRIC CV KNOCKDWN 16	2,392.41	PW CHARGES - DUE CITY	100.13163	219498	593064		P	552	00332
ST POLE-SPARE	2,392.41	SUPPLIES-UTILITIES	100.40.53420.355	219498	593064		P	552	00333
	4,784.82	*VENDOR TOTAL							
UPS JUNE SHIPPING	7.66	POSTAGE	100.35.52100.311	219093	000078V64F277	038168	F	552	00334
UPS STORE #5335 RETURN MSA PACK	18.12	POSTAGE	100.20.52200.311	219374	1836	038266	F	552	00335
FFNAMEPLATES/129,130,131	162.87	OTHER OPERATING SUPPLIES	100.20.52200.349	219375	90595	038266	F	552	00336
	180.99	*VENDOR TOTAL							
UTECH/JODI 7.15 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219149	58879		P	552	00337
VANHOVE/BOBI JO CNCL-RES	94.79	PARK CHARGES - TAXABLE	100.25.46721.000	219165	60771		P	552	00338
CNCL-TAX	5.21	SALES TAX PAYABLE	100.24210	219165	60771		P	552	00339
CNCL-DEP	200.00	PARK RENTAL DEPOSITS	100.23177	219165	60771		P	552	00340
ADM CHARGE	40.00	PARK RENTAL DEPOSITS	100.23177	219165	60771		P	552	00341
	260.00	*VENDOR TOTAL							
VERIZON WIRELESS SVC FOR VOTING MACHINES	15.90	MAINTENANCE AGMT & LEASE	100.13.51440.298	219298	9789871876		P	552	00342
VIKING ELECTRIC SUPPLY LT SUPP	238.72	SUPPLIES-UTILITIES	100.40.53420.355	219123	S000611424.001	038148	F	552	00343
WACHAL/ANGELA 7.23 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219162	60559		P	552	00344
WEISS/RANDALL & REBECCA 7.29 PROSPECT DEP	100.00	PARK RENTAL DEPOSITS	100.23177	219364	61044		P	552	00345
WELBOURN/CHARLES 4152-FUEL, ED	25.00	SUPPLIES-MOTOR FUELS	100.35.52101.351	219100	4989201	038159	F	552	00346
WELD RILEY S.C. LABOR ATTORNEY-GEN LABOR	47.00	OTHER PROFESSIONAL SERVI	100.16.51411.217	219261	117		P	552	00348
LABOR ATTORNEY-POL NEG	211.50	OTHER PROFESSIONAL SERVI	100.16.51411.217	219262	10		P	552	00347
	258.50	*VENDOR TOTAL							
WI DEPT OF JUSTICE 58 TRANSACTIONS-JUNE	406.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	219299	G3514617		P	552	00349

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	*****								
WI DEPT OF JUSTICE - TIM									
TIME ACCESS JULY-SEPT	150.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	219300	455TIME1884		P	552	00350
QTRLY 26 \$3.50 X 3MTH	273.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	219300	455TIME1884		P	552	00351
	423.00	*VENDOR TOTAL							
WI SUPREME COURT									
MUNI CRT CLK REG FEE	40.00	MEMBERSHIPS & SUBSCRIPTI	100.14.51200.324	219157	REGISTRATION		P	552	00352
WPPA									
WPPA-PATROL-AUGUST	702.10	UNION DUES PAYABLE	100.21550	219263	42897		P	552	00353
WPPA-PATROL-AUGUST	8.50	UNION DUES PAYABLE	100.21550	219264	45277		P	552	00355
WPPA-SORD-AUGUST	165.20	UNION DUES PAYABLE	100.21550	219265	42962		P	552	00354
WPPA-SORD-AUGUST	2.00	UNION DUES PAYABLE	100.21550	219266	45320		P	552	00356
	877.80	*VENDOR TOTAL							
XCEL ENERGY									
222 WALNUT ST-SIREN	1.88	UTILITIES-ELECTRIC	100.40.52600.222	219450	555797840		P	552	00373
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	219450	555797840		P	552	00374
BUCKEYE GARAGE	173.74	UTILITIES-ELECTRIC	100.25.55205.222	219500	555443626		P	552	00363
PROSPECT PARK	62.27	UTILITIES-ELECTRIC	100.25.55205.222	219500	555443626		P	552	00364
6 SAINT CROIX ST	188.07	UTILITIES-ELECTRIC	100.25.55205.222	219500	555443626		P	552	00365
BURTON FIELD	23.93	UTILITIES-ELECTRIC	100.25.55205.222	219500	555443626		P	552	00366
BUCKEYE-GAS	26.00	UTILITIES-GAS	100.25.55205.224	219500	555443626		P	552	00367
621 1ST ST	351.82	UTILITIES-ELECTRIC	100.25.55208.222	219500	555443626		P	552	00368
621 1ST ST	275.20	UTILITIES-ELECTRIC	100.25.55208.222	219500	555443626		P	552	00369
GRANDVIEW PARK	1,160.30	UTILITIES-ELECTRIC	100.25.55404.222	219500	555443626		P	552	00370
3300 HANLEY RD	36.84	UTILITIES-ELECTRIC	100.40.53420.222	219501	555442832		P	552	00357
3350 HANLEY RD	27.32	UTILITIES-ELECTRIC	100.40.53420.222	219501	555442832		P	552	00358
2450 CRESTVW #58887721	106.33	UTILITIES-ELECTRIC	100.40.53420.222	219501	555442832		P	552	00359
2450 CRESTVW #58887721	30.00	UTILITIES-ELECTRIC	100.40.53420.222	219501	555442832		P	552	00360
2216 CRESTVW	98.56	UTILITIES-ELECTRIC	100.40.53420.222	219501	555442832		P	552	00361
1790 CRESTVW DR	33.57	UTILITIES-ELECTRIC	100.40.53422.222	219501	555442832		P	552	00362
2218 CRESTVIEW DR	28.82	UTILITIES-ELECTRIC	100.40.53420.222	219531	555475146		P	552	00371
2218 CRESTVIEW DR	30.00	UTILITIES-ELECTRIC	100.40.53422.222	219531	555475146		P	552	00372
	2,657.25	*VENDOR TOTAL							
ZAPPA BROTHERS INC									
EXCAVATE LAUNCH	595.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	219460	017375	038292	F	552	00376
GENERAL FUND	105,799.63	*****							

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 POLLUT LD MODEL MS4	9,375.04	ENGINEERING SERVICES	220.48.53448.215	219253	335151	036392	P 552 00306
STORMWATER MS-4	9,375.04	*****					

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
PARKS DEDICATION FEES	*****								
AYRES ASSOCIATES DESIGN SERV AND PK	500.00	ENGINEERING SERVICES	280.25.55460.215	219360	169852	035455	P	552	00027
SHORT ELLIOTT HENDRICKSO LOE WLNT ST ENG SERV	3,000.00	ENGINEERING	280.25.55490.215	219145	335145	031954	F	552	00302
PARKS DEDICATION FEES	3,500.00	*****							

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
POLICE DONATION FUND	*****								
CITY OF SAINT PAUL K9 TRAINING	4,500.00	ACTIVITY SUPPLIES	290.35.52100.399	219102	IN00022848	037966	F	552	00092
HILLCREST ANIMAL HOSPITA BADGER VACCINES	76.50	ACTIVITY SUPPLIES	290.35.52100.399	219097	34837117	038164	F	552	00164
POLICE DONATION FUND	4,576.50	*****							

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
TID 1-5	*****						
EHLERS & ASSOCIATES INC TID 5 CREATION	5,700.00	OTHER PROFESSIONAL SERVI	415.10.57196.217	219250	74137		P 552 00110
RODLI BESKAR NEUHAUS REV POSSIBLE PURCHASE	270.00	LEGAL SERVICES	415.10.57196.212	219247	13000.0007617		P 552 00278
REV TID	45.00	LEGAL SERVICES	415.10.57196.212	219247	13000.0007617		P 552 00286
	315.00	*VENDOR TOTAL					
SHORT ELLIOTT HENDRICKSO TID 5 PROJECTION PLAN MA	233.73	ENGINEERING SERVICES	415.10.57196.215	219145	335145		P 552 00305
TID 1-5	6,248.73	*****					

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 PHASE HRLY EST	18,726.00	ENGINEERING	450.40.57332.215	219120	0205618	036713	P	552	00035
MONARCH PAVING CO 2017 M & O - GRANDVIEW	115,500.00	INFRASTRUCTURE	450.40.57332.824	219483	PYMT #1	038045	P	552	00228
NEO ELECTRICAL SOLUTIONS RPR ST LT SERVICE	825.00	INFRASTRUCTURE	450.40.57334.824	219471	3725	038323	F	552	00230
SITEONE LANDSCAPE SUPPLY PVC PIPE-FITTINGS	187.35	OTHER CAPITAL IMPROVEMEN	450.40.57334.829	219464	81720681	038210	F	552	00307
CAPITAL PROJECTS	135,238.35	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
2017 & 2018 CAPITAL PROJEC*****									
BOLTON & MENK INC LOE 2017 ST MAINT PROJ	2,044.00	ENGINEERING SERVICES	451.40.57331.215	219121	0205619	037804	P	552	00036
CDW GOVERNMENT INC SERVER REPLACEMENT	1,247.00	OFFICE EQUIPMENT	451.10.57190.813	219082	HWW2055	037577	P	552	00051
SERVER REPLACEMENT	2,201.04	OFFICE EQUIPMENT	451.10.57190.813	219143	JKV4074	037577	P	552	00054
SERVER REPLACEMENT	224.48	OFFICE EQUIPMENT	451.10.57190.813	219144	JJF7647	037577	P	552	00053
	3,672.52	*VENDOR TOTAL							
MONARCH PAVING CO 2017 M & O - GRANDVIEW	117,619.07	INFRASTRUCTURE	451.40.57332.824	219483	PYMT #1	038045	P	552	00229
PROFESSIONAL WIRELESS CO SQUAD RADIOS	21,654.00	OTHER CAPITAL EQUIPMENT	451.35.57201.819	219075	79560	038226	F	552	00251
RODLI BESKAR NEUHAUS REV GDVW DR PROJ	30.00	OTHER PROFESSIONAL SERVI	451.40.57332.217	219247	13000.0007617		P	552	00282
T2 ENGINEERING PLAN-SPEC CONTROL SYST	1,100.00	OTHER CAPITAL EQUIPMENT	451.10.57140.819	219482	20448	038324	F	552	00330
2017 & 2018 CAPITAL PROJECTS	146,119.59	*****							



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	104.46	COMPUTER PROGRAMMING SVS	620.50.53450.214	219268	1385680	037066	P	552	00003
CLIFTONLARSONALLEN LLP INTERIM BILL Y/E 12.31	164.00	PROFESSIONAL SERV-AUDIT/	620.50.53450.213	219358	1589550		P	552	00094
HERMANSEN/DENNIS DH-SHIRTS	42.18	ACTIVITY SUPPLIES	620.50.53450.399	219529	2136	038163	F	552	00162
JERRY'S TOWING JUN TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	219139	118024	038176	F	552	00183
JUN TOWS	150.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	219140	118613	038176	F	552	00184
	300.00	*VENDOR TOTAL							
OFFICE DEPOT 2500 #10 WINDOW W/RTRN A	3.32	OFFICE SUPPLIES	620.50.53450.312	219112	942311957001	038136	F	552	00237
PECK/ANN AP-SHOES	64.99	ACTIVITY SUPPLIES	620.50.53450.399	219135	3513	038172	F	552	00244
TAKE A POWDER INC METER SUPPLIES	810.00	ACTIVITY SUPPLIES	620.50.53450.399	219109	6556	038080	F	552	00321
PARKING UTILITY	1,488.95	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	130.57	COMPUTER PROGRAMMING SVS	630.65.52300.214	219268	1385680	037066	P	552	00004
AIRGAS NORTH CENTRAL OXYGEN	80.00	MEDICAL SUPPLIES	630.65.52300.342	219125	9065650749	036537	P	552	00006
OXYGEN	80.00	MEDICAL SUPPLIES	630.65.52300.342	219352	9065888705	036537	P	552	00007
	160.00	*VENDOR TOTAL							
ANCOM COMMUNICATIONS RADIO CARRY HOLSTER	29.00	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	219118	70685	038095	F	552	00011
ARROW INTERNATIONAL INC EZ-IO NEEDLES	1,137.38	MEDICAL SUPPLIES	630.65.52300.342	219128	95008364	038183	F	552	00016
AT&T MOBILITY SVC 6-22/7-21 760.2450	57.70	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00018
SVC 6-22/7-21 760.2451	57.70	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00019
SVC 6-22/7-21 760.2452	86.82	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00020
SVC 6-22/7-21 760.2453	86.82	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00021
SVC 6-22/7-21 760.2852	57.70	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00022
SVC 6-22/7-21 808-5100	111.48	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00023
I PAD 808-1449	13.00	TELEPHONE	630.65.52300.225	219353	2X07282017		P	552	00024
	471.22	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI WTR,SWR FIRE 18%	52.25	UTILITIES-WATER & SEWER	630.65.52300.221	219286	613-0135-50-01		P	552	00075
SPRINKLER SYSTEM-18%	10.58	UTILITIES-WATER & SEWER	630.65.52300.221	219291	804-0135-50-01		P	552	00088
	62.83	*VENDOR TOTAL							
CLIFTONLARSONALLEN LLP INTERIM BILL Y/E 12.31	274.00	PROFESSIONAL SERV-AUDIT/	630.65.52300.213	219358	1589550		P	552	00095
GENERAL COMMUNICATIONS I BOAT RADIO	921.70	SUPPLIES-VEHICLES	630.65.52300.352	219127	242877	038190	F	552	00148
HUDSON FORD MERCURY LLC 5183-RPL STARTER MOTOR	403.38	SVC RPR-VEHICLES	630.65.52300.241	219114	57014	038137	F	552	00168
HUDSON HOSPITAL & CLINIC ADRENALIN 1:1,000	402.30	MEDICAL SUPPLIES	630.65.52300.342	219103	62	037974	F	552	00171
ATROPINE	34.52	MEDICAL SUPPLIES	630.65.52300.342	219103	62	037974	F	552	00172
AMIODARONE	11.20	MEDICAL SUPPLIES	630.65.52300.342	219103	62	037974	F	552	00173
NALOXONE (NARCAN)	149.85	MEDICAL SUPPLIES	630.65.52300.342	219103	62	037974	F	552	00174
MIDAZOLAM	9.41	MEDICAL SUPPLIES	630.65.52300.342	219103	62	037974	F	552	00176
	607.28	*VENDOR TOTAL							
OFFICE DEPOT 2500 #10 WINDOW W/RTRN A	6.64	OFFICE SUPPLIES	630.65.52300.312	219112	942311957001	038136	F	552	00238

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	*****								
ONSITE APPAREL									
TACTICAL POLOS-BL/JO	360.00	UNIFORM ALLOWANCE	630.65.52300.346	219142	5862	038179	F	552	00240
SHIPPING	15.76	UNIFORM ALLOWANCE	630.65.52300.346	219142	5862	038179	F	552	00241
EMS POLOS W/PATCHES	600.00	UNIFORM ALLOWANCE	630.65.52300.346	219142	5862	038014	F	552	00242
	975.76	*VENDOR TOTAL							
REGIONS HOSPITAL									
MED DIRECTOR FEE-JULY	861.08	OTHER PROFESSIONAL SERVI	630.65.52300.217	219297	H831500	036737	P	552	00262
RODLI BESKAR NEUHAUS									
REV EMS-HOSP ISSUES	2,880.00	LEGAL SERVICES	630.65.52300.212	219247	13000.0007617		P	552	00280
REV EMS SUBCOMMITTE	150.00	LEGAL SERVICES	630.65.52300.212	219247	13000.0007617		P	552	00281
	3,030.00	*VENDOR TOTAL							
SAMS CLUB									
MEMBERSHIP RENEWAL	45.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	219115	3410791097090	038099	F	552	00292
STAPLES									
PACKING TAPE DISPENSERS	7.74	OFFICE SUPPLIES	630.65.52300.312	219141	8045506755	038188	F	552	00315
COPY PAPER	31.47	OFFICE SUPPLIES	630.65.52300.312	219141	8045506755	038188	F	552	00316
	39.21	*VENDOR TOTAL							
TEXACO EXPRESS LUBE									
5184-OIL/FILTER CHANGE	42.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	219116	2083644	038097	F	552	00322
5180-OIL/FILTER CHANGE	60.98	SUPPLIES-MOTOR FUELS	630.65.52300.351	219117	2083671	038096	F	552	00323
	103.96	*VENDOR TOTAL							
TOSHIBA									
COPIER LEASE 8/1-30	78.72	MAINTENANCE AGMT & LEASE	630.65.52300.298	219354	67336174	036539	P	552	00324
AMBULANCE	9,337.73	*****							

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	*****								
ABLE HOSE & RUBBER LLC HOSES #17	300.17	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	219064	203689-001	038149	F	552	00001
ACS ENTERPRISE SOLUTIONS APP HOSTING-JULY	104.46	IT SUPPORT	640.48.53445.214	219268	1385680	037066	P	552	00005
BOLTON & MENK INC LOE SS RPRS 2017	2,034.00	ENGINEERING SERVICES	640.48.53442.215	219122	0205617	037573	P	552	00034
CEMSTONE READY MIX INC DAIM BLD COMBO	141.32	OTHER OPERATING SUPPLIES	640.48.53442.349	219055	337530	038232	F	552	00056
CLIFTONLARSONALLEN LLP INTERIM BILL Y/E 12.31	164.00	PROFESSIONAL SVC - AUDIT	640.48.53445.213	219358	1589550		P	552	00096
COUNTY MATERIALS CORP BASE-RISER 1ST-WLNT	741.20	PIPE	640.48.53442.411	219472	2940709-00	038230	F	552	00102
ENVIRONMENTAL EQUIPMENT SEALS- DOOR #17	333.95	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	219459	13722	038291	F	552	00113
FASTENAL COMPANY MISC SUPP	43.73	OTHER OPERATING SUPPLIES	640.48.53442.349	219475	WIHUD155126	038321	F	552	00124
HD SUPPLY WATERWORKS PURCHASE RTRN	69.00	OTHER OPERATING SUPPLIES	640.48.53442.349	219454	H402019	038297	F	552	00155
MANHOLE MARKERS	750.00	OTHER OPERATING SUPPLIES	640.48.53442.349	219455	H387673	038297	F	552	00153
MASTERLOCK SHANK	69.00	OTHER OPERATING SUPPLIES	640.48.53442.349	219456	H396435	038297	F	552	00154
MANHOLE MARKERS	60.00	OTHER OPERATING SUPPLIES	640.48.53442.349	219457	H469019	038297	F	552	00156
MANHOLE MARKERS	187.50	OTHER OPERATING SUPPLIES	640.48.53442.349	219458	H469533	038297	F	552	00157
	997.50	*VENDOR TOTAL							
LACROSSE HEALTH DEPARTME MOSQUITO CONTROL	437.50	OTHER CONTRACTIONAL SERV	640.48.53442.299	219254	2017-00545011	037092	F	552	00189
MENARDS DECK COMBO-SEALER	27.35	OTHER OPERATING SUPPLIES	640.48.53442.349	219505	52365	038231	F	552	00219
U POSTS	35.80	OTHER OPERATING SUPPLIES	640.48.53442.349	219517	50950	038231	F	552	00201
U POSTS	17.90	OTHER OPERATING SUPPLIES	640.48.53442.349	219521	51547	038231	F	552	00210
	81.05	*VENDOR TOTAL							
O'REILLY AUTO PARTS AIR FILTER #17	121.78	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	219465	3260-160100	038313	F	552	00232
RIVER STATES TRUCK & TRL FILTER #17	24.86	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	219066	770819	038243	F	552	00270
ZAPPA BROTHERS INC SS SWALE PROJECT IND PK	1,118.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	219129	017361	038181	F	552	00375

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	*****						
STORM SEWER	6,643.52	*****					

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:	428,328.04						

RECORDS PRINTED - 000376

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	105,799.63
220	STORMWATER MS-4	9,375.04
280	PARKS DEDICATION FEES	3,500.00
290	POLICE DONATION FUND	4,576.50
415	TID 1-5	6,248.73
450	CAPITAL PROJECTS	135,238.35
451	2017 & 2018 CAPITAL PROJECTS	146,119.59
620	PARKING UTILITY	1,488.95
630	AMBULANCE	9,337.73
640	STORM SEWER	6,643.52
TOTAL ALL FUNDS		428,328.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	428,328.04
TOTAL ALL BANKS		428,328.04

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

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

.....

.....

APS ACCOUNTS PAYABLE  
08/02/2017 14:44:10

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 808GE COMMENT... 8/8 PAYMENTS

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

W-08082017-537 8/8 PAYMENTS

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER COLLECTION SYSTEM RE*****							
RUEKERT & MIELKE INC							
HUDSON/NHUDSON STUDY	718.50	OTHER PROFESSIONAL SERVI	250.47.57320.217	219191	118909	038199	F 537 00001
HUDSON/NHUDSON STUDY	671.30	OTHER PROFESSIONAL SERVI	250.47.57320.217	219192	119606	038200	F 537 00002
	1,389.80	*VENDOR TOTAL					
SEWER COLLECTION SYSTEM REPL	1,389.80	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,389.80						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
250	SEWER COLLECTION SYSTEM REPL	1,389.80
TOTAL	ALL FUNDS	1,389.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,389.80
TOTAL	ALL BANKS	1,389.80

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

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