

APS ACCOUNTS PAYABLE
12/03/2013 10:15:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1203UG COMMENT... 12/3 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT

W-12032013-524 12/3 UTILITY PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
AT&T							
715.386.4010	7.94	TELEPHONE	100.25.55205.225	191859	0577360240001		P 524 00001
715.386.4010	39.04	TELEPHONE	100.25.55205.225	191860	0577360240001		P 524 00002
715.386.4010	39.42	TELEPHONE	100.25.55205.225	191861	0577360240001		P 524 00003
715.386.4010	39.59	TELEPHONE	100.25.55205.225	191862	0577360240001		P 524 00004
	125.99	*VENDOR TOTAL					
AT&T							
SVC 10-16/11-15 386.4261	7.45	TELEPHONE	100.08.51610.225	191863	715Z0800431013		P 524 00005
SVC 10-16/11-15	32.44	TELEPHONE	100.12.51420.225	191863	715Z0800431013		P 524 00006
FIRE ALARM PHE 386.4260	10.53	TELEPHONE	100.20.52200.225	191863	715Z0800431013		P 524 00007
1-4599,6-4768,4769,4767	114.67	TELEPHONE	100.40.53100.225	191867	715Z0800561113		P 524 00013
1-4599,6-4768,4769,4767	114.68	TELEPHONE	100.40.53270.225	191867	715Z0800561113		P 524 00014
SVC 11-16/12-15	134.12	TELEPHONE	100.35.52100.225	191869	715Z0800981113		P 524 00016
OFF PHE, INT 11-16/12-15	24.46	TELEPHONE	100.20.52200.225	191871	715Z0880221113		P 524 00018
SVC 11-16/12-15ASSR 4775	4.80	TELEPHONE	100.05.51530.225	191872	715Z0880801113		P 524 00019
SVC 11-16/12-15 BI 4775	4.81	TELEPHONE	100.05.52400.225	191872	715Z0880801113		P 524 00020
SVC 11-16/12-15 PKS 4774	9.61	TELEPHONE	100.25.55200.225	191872	715Z0880801113		P 524 00021
SVC 11-16/12-15 PKS 4764	9.61	TELEPHONE	100.25.55205.225	191872	715Z0880801113		P 524 00022
SVC 11-16/12-15 CD 4776	9.61	TELEPHONE	100.30.56300.225	191872	715Z0880801113		P 524 00023
11-16/12-15 386-0513	63.14	TELEPHONE	100.40.53422.225	191874	71538605131113		P 524 00026
SBC INTERNET SVCS	89.68	TELEPHONE	100.40.53422.225	191874	71538605131113		P 524 00027
11-16/12-15 - 386-0804	56.65	TELEPHONE	100.12.51420.225	191875	71538608041113		P 524 00028
11-16/12-15 386.1527	55.21	TELEPHONE	100.08.51610.225	191876	71538615271113		P 524 00029
11-16/12-15 386.1891	66.06	TELEPHONE	100.40.53422.225	191877	71538618911113		P 524 00030
3RD FLR FAX 11-16/12-15	5.05	TELEPHONE	100.05.51530.225	191878	71538633851113		P 524 00031
3RD FLR FAX 11-16/12-15	5.05	TELEPHONE	100.05.52400.225	191878	71538633851113		P 524 00032
3RD FLR FAX 11-16/12-15	10.10	TELEPHONE	100.20.52200.225	191878	71538633851113		P 524 00033
3RD FLR FAX 11-16/12-15	10.10	TELEPHONE	100.25.55200.225	191878	71538633851113		P 524 00034
3RD FLR FAX 11-16/12-15	10.11	TELEPHONE	100.30.56300.225	191878	71538633851113		P 524 00035
3RD FLR FAX 11-16/12-15	10.10	TELEPHONE	100.40.53100.225	191878	71538633851113		P 524 00036
SVC 11-16/12-15 BTHHSE	55.21	TELEPHONE	100.25.55205.225	191879	71538640101113		P 524 00038
SVC 11-16/12-15 386-5862	170.10	TELEPHONE	100.20.52200.225	191880	71538658621113		P 524 00039
SVC 11-16/12-15	220.64	TELEPHONE	100.14.51200.225	191881	71538659291113		P 524 00040
SVC 11-16/12-15 386.7150	55.21	TELEPHONE	100.40.51600.225	191882	71538671501113		P 524 00041
SVC 11-16/12-15 386.7810	55.21	TELEPHONE	100.40.53270.225	191883	71538678101113		P 524 00042
SVC 11-16/12-15 386.4261	8.46	TELEPHONE	100.08.51610.225	191895	715Z0800431113		P 524 00009
SVC 11-16/12-15	37.71	TELEPHONE	100.12.51420.225	191895	715Z0800431113		P 524 00010
FIRE ALARM PHE 386.4260	11.48	TELEPHONE	100.20.52200.225	191895	715Z0800431113		P 524 00011
	1,472.06	*VENDOR TOTAL					
AT&T MOBILITY							
MBLE PHE 715.441.5492	128.68	TELEPHONE	100.06.51450.225	191884	4X11282013		P 524 00043
410.1742 SVC 10-23/11-22	124.93	TELEPHONE	100.06.51450.225	191885	6X11282013		P 524 00044
781.2307 SVC 10-23/11-22	88.03	TELEPHONE	100.40.53300.225	191885	6X11282013		P 524 00045
	341.64	*VENDOR TOTAL					
GREAT-WEST							
11.30 DEFERRED COMP	2,719.84	PEBSO DEFFERED COMP	100.21571	191892	09849897101113		P 524 00046

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
T-MOBILE 222.3931 10-25/11-19	61.19	TELEPHONE	100.06.51450.225	191888	916561123		P 524 00047
WISCTF KIDS#0002910645	75.00	DEDUCTION-CHILD SUPPORT	100.21541	191893	CS112913		P 524 00048
XCEL ENERGY BURTON FIELD	122.13	UTILITIES-ELECTRIC	100.25.55205.222	191890	392301699		P 524 00050
BUCKEYE GARAGE	289.75	UTILITIES-ELECTRIC	100.25.55205.222	191890	392301699		P 524 00051
PROSPECT PARK	45.71	UTILITIES-ELECTRIC	100.25.55205.222	191890	392301699		P 524 00052
LIGHTING	7.90	UTILITIES-ELECTRIC	100.25.55205.222	191890	392301699		P 524 00053
6 SAINT CROIX ST	9.61	UTILITIES-ELECTRIC	100.25.55205.222	191890	392301699		P 524 00054
BUCKEYE-GAS	169.46	UTILITIES-GAS	100.25.55205.224	191890	392301699		P 524 00055
621 1ST ST	379.36	UTILITIES-ELECTRIC	100.25.55208.222	191890	392301699		P 524 00056
621 1ST ST-BDSHELL/BTHHS	8.24	UTILITIES-ELECTRIC	100.25.55208.222	191890	392301699		P 524 00057
GRANDVIEW PARK	2,129.85	UTILITIES-ELECTRIC	100.25.55404.222	191890	392301699		P 524 00058
2218 CRESTVIEW DR	74.25	UTILITIES-ELECTRIC	100.40.53422.222	191891	391988758		P 524 00049
	3,236.26	*VENDOR TOTAL					
GENERAL FUND	8,031.98	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T							
SVC 10-16/11-15	32.43	TELEPHONE	610.47.57323.225	191863	715Z0800431013		P 524 00008
1-4599,6-4768,4769,4767	114.68	TELEPHONE	610.47.57323.225	191867	715Z0800561113		P 524 00015
11-16/12-15 377.1458	121.90	TELEPHONE	610.47.57323.225	191873	71537714581113		P 524 00024
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	191873	71537714581113		P 524 00025
3RD FLR FAX 11-16/12-15	10.10	TELEPHONE	610.47.57323.225	191878	71538633851113		P 524 00037
SVC 11-16/10-15	37.72	TELEPHONE	610.47.57323.225	191895	715Z0800431113		P 524 00012
	369.53	*VENDOR TOTAL					
SEWER	369.53	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	*****						
AT&T SVC 11-16/12-15	118.06	TELEPHONE	630.65.52300.225	191870	715Z080109113		P 524 00017
AMBULANCE	118.06	*****					

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:	8,519.57						

RECORDS PRINTED - 000058

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,031.98
610	SEWER	369.53
630	AMBULANCE	118.06
TOTAL	ALL FUNDS	8,519.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,519.57
TOTAL	ALL BANKS	8,519.57

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
12/12/2013 14:20:46

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1212PH COMMENT... 12/12 AT&T & OTHRS

DATA-JE-ID DATA COMMENT

W-12122013-605 12/12 AT&T & OTHRS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
AT&T							
381-3542 SVC 11-28/12-27	57.62	TELEPHONE	100.40.53422.225	192216	7153813542113		P 605 00002
SVC 381.3557 11-28/12-27	57.62	TELEPHONE	100.40.53422.225	192217	7153813557113		P 605 00003
	115.24	*VENDOR TOTAL					
CONSTABLE CARLO LOPEZ							
SVC FEE-DELL EQUIP	100.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	192222	13R01588		P 605 00011
VERIZON WIRELESS							
377.3152 SVC 11-21/12-20	11.73	TELEPHONE	100.20.52200.225	192220	9715303850		P 605 00012
377.9529 SVC 11-21/12-20	52.38	TELEPHONE	100.20.52200.225	192220	9715303850		P 605 00013
781.4962 SVC 11-21/12-20	11.73	TELEPHONE	100.20.52200.225	192220	9715303850		P 605 00014
781.5168 SVC 11-21/12-20	11.73	TELEPHONE	100.20.52200.225	192220	9715303850		P 605 00015
781.5246 SVC 11-21/12-20	11.75	TELEPHONE	100.20.52200.225	192220	9715303850		P 605 00016
	99.32	*VENDOR TOTAL					
GENERAL FUND	314.56	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T INTERNET11-22/12-21	55.92	TELEPHONE	610.47.57323.225	192215	1254743001113		P 605 00001
SEWER	55.92	*****					

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
AMBULANCE	*****						
AT&T MOBILITY							
SVC 10-22/11-21 760.2450	102.83	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00005
SVC 10-22/11-21 760.2451	20.62	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00006
SVC 10-22/11-21 760.2452	20.62	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00007
SVC 10-22/11-21 760.2453	22.73	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00008
SVC 10-22/11-21 760.2852	20.62	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00009
SVC 10-22/11-21 808.5100	123.39	TELEPHONE	630.65.52300.225	192219	2X11282013		P 605 00010
	310.81	*VENDOR TOTAL					
AMBULANCE	310.81	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	681.29						

RECORDS PRINTED - 000016

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	314.56
610	SEWER	55.92
630	AMBULANCE	310.81
TOTAL ALL FUNDS		681.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	681.29
TOTAL ALL BANKS		681.29

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
12/12/2013 14:02:01

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1212VD COMMENT... 12/12 RECORD VOIDED CHK

DATA-JE-ID DATA COMMENT

H-12122013-603 12/12 RECORD VOIDED CHK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CONSTABLE CARLO LOPEZ ISSUED FOR WRONG AMOUNT	70.00	CR OTHER CONTRACTIONAL SERV	100.12.51420.299	192221	V13R01588		P 603 00001
GENERAL FUND	70.00	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:	70.00CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	70.00 CR
TOTAL	ALL FUNDS	70.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	70.00 CR
TOTAL	ALL BANKS	70.00 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
12/13/2013 09:03:55

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1216GE COMMENT... 12/16 GENERAL CITY PYMTS

DATA-JE-ID DATA COMMENT

W-12162013-609 12/16 GENERAL CITY PYMTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACS GOVERNMENT SYSTEMS, APP HOSTING MAY-DEC	1,129.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	191984	972937	023925	F	609	00001
ACTION OVERHEAD DOOR CO RPR SPRING/WIRES/OHD DR	903.98	SERVICE REPAIR-OTHER	100.40.53275.249	192172	095651	026144	F	609	00005
ALL CROIX INSPECTIONS CO 2 INSP 11-11-13	80.00	OTHER CONTRACTIONAL SERV	100.05.52400.299	192115	2167	026149	F	609	00006
ALLIANCE EDUCATION GROUP OSHA TRAIN JAN-MARCH 14	1,560.00	PREPAID EXPENSES	100.16220	192028	183		P	609	00007
AMERICAN ENGINEERING TES RCC VALLEY VIEW	858.50	PW CHARGES - DUE CITY	100.13163	191972	311970		P	609	00008
ARROW BUILDING CENTER SOFIT	95.13	SUPPLIES-BUILDING	100.25.55205.350	191975	3581944	025911	F	609	00009
ARTHUR J GALLAGHER 2014 CRIME POLICY	1,206.00	PREPAID EXPENSES	100.16220	192061	434529		P	609	00010
ASSOCIATED FINANCIAL GRO HLTH INS CONSUL-DEC	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	192066	94264	023200	F	609	00011
AT&T LD SVC 715.386.4010	39.59	TELEPHONE	100.25.55205.225	192228	05773602400011		P	609	00012
B & B ELECTRIC CV/HEGG ACC	270.00	PW CHARGES - DUE CITY	100.13163	192023	60275		P	609	00013
BOYER TRUCK-LAUNDERDALE OIL SEALS	86.50	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192121	806177	026158	F	609	00015
BRAUN INTERTEC ELEV MAINT 12/1-31	170.33	SVC RPR-BUILDINGS	100.08.51610.247	192092	90264		P	609	00016
ELEV MAINT 1-1/2-28	340.68	PREPAID EXPENSES	100.16220	192092	90264		P	609	00017
	511.01	*VENDOR TOTAL							
CARQUEST OF RIVER FALLS BRK CLNR #38	23.88	SUPPLIES-VEHICLES	100.40.53240.352	192194	2693-287506	025827	F	609	00026
2.5 GAL TERRACIAR	66.18	SUPPLIES-VEHICLES	100.40.53240.352	192195	2693-287475	025827	F	609	00025
FLASHER #32	12.20	SUPPLIES-VEHICLES	100.40.53240.352	192196	2693-287394	025827	F	609	00023
LUB #16	33.09	SUPPLIES-VEHICLES	100.40.53240.352	192197	2693-287405	025827	F	609	00024
FITTING #14	7.43	SUPPLIES-VEHICLES	100.40.53240.352	192198	2693-287080	025827	F	609	00022
HYD FILT #56	3.67	SUPPLIES-VEHICLES	100.40.53240.352	192199	2693-286110	025827	F	609	00021
FUEL FILT #39	4.42	SUPPLIES-VEHICLES	100.40.53240.352	192200	2693-286051	025827	F	609	00020
CORE RETURN	15.00CR	SUPPLIES-VEHICLES	100.40.53240.352	192201	2693-285251		P	609	00019
	135.87	*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 *****									
CDW GOVERNMENT INC									
HMS COMPUTER WARRANTY	36.31	ACTIVITY SUPPLIES	100.35.52101.399	191995	HF27805	025834	F	609	00030
SQUAD #2 MONITOR	109.05	ACTIVITY SUPPLIES	100.35.52101.399	191996	HB77273	025834	F	609	00027
HMS COMPUTER	387.35	ACTIVITY SUPPLIES	100.35.52101.399	191996	HB77273	025834	F	609	00028
THERMAL PAPER	105.60	OFFICE SUPPLIES	100.35.52100.312	191998	HD10995	026087	F	609	00029
	638.31	*VENDOR TOTAL							
CENTURLINK									
LD SVC 11.30	7.76	TELEPHONE	100.12.51420.225	192187	1283334536		P	609	00033
LD SVC 11.30	5.01	TELEPHONE	100.40.53100.225	192188	1283334537		P	609	00035
LD SVC THRU 11.30	2.18	TELEPHONE	100.20.52200.225	192190	1283334539		P	609	00038
LD SVC 11.30	0.87	TELEPHONE	100.05.51530.225	192191	1283334540		P	609	00039
LD SVC 11.30	3.99	TELEPHONE	100.05.52400.225	192191	1283334540		P	609	00040
LD SVC 11.30	0.40	TELEPHONE	100.20.52200.225	192191	1283334540		P	609	00041
LD SVC 11.30	0.73	TELEPHONE	100.25.55200.225	192191	1283334540		P	609	00042
LD SVC 11.30	1.02	TELEPHONE	100.30.56300.225	192191	1283334540		P	609	00043
LD SVC 11.30	0.48	TELEPHONE	100.40.53100.225	192191	1283334540		P	609	00044
LD SVC 11.30	11.75	TELEPHONE	100.14.51200.225	192192	1283334541		P	609	00046
	34.19	*VENDOR TOTAL							
CINTAS CORP #754									
UNIFRM-MAT CLNG	60.42	LAUNDRY - CLEANING	100.40.53270.218	192021	754259378	023502	P	609	00050
UNIFRM-MAT CLNG	60.42	LAUNDRY - CLEANING	100.40.53270.218	192176	754261996	023502	P	609	00053
UNIFRM-MAT CLNG	60.42	LAUNDRY - CLEANING	100.40.53270.218	192183	754264555	023502	P	609	00060
MAT CLNG - TWLS - LIB-PD	16.60	LAUNDRY - CLEANING	100.08.51610.218	192184	754264552	023502	P	609	00058
MAT CLNG - TWLS - LIB-PD	60.03	LAUNDRY - CLEANING	100.08.51610.218	192185	754264551	023502	P	609	00057
MAT CLNG CHALL	88.47	LAUNDRY - CLEANING	100.40.51600.218	192186	754264550	023502	P	609	00056
MAT CLNG - TWLS - LIB-PD	3.40	LAUNDRY - CLEANING	100.08.51610.218	192223	754261993	023502	P	609	00052
MAT CLNG - TWLS - LIB-PD	45.00	LAUNDRY - CLEANING	100.08.51610.218	192224	754264549	023502	P	609	00055
MAT CLNG - TWLS - LIB-PD	45.00	LAUNDRY - CLEANING	100.08.51610.218	192225	754254393	023502	P	609	00048
MAT CLNG - TWLS - LIB-PD	45.00	LAUNDRY - CLEANING	100.08.51610.218	192226	754244074	023502	P	609	00047
	484.76	*VENDOR TOTAL							
DARNOLD/DENNIS									
NOV MILEAGE @.565	48.70	VEHICLE ALLOWANCE	100.30.56300.332	192112	11/2013		P	609	00066
DRAIN RELIEVER									
CLN DRAIN GAR	320.00	SVC RPR-BUILDINGS	100.40.51600.247	192041	6418	026046	F	609	00067
ECKBERG, LAMMERS, BRIGGS									
GENERAL BOND COUNSEL	340.00	LEGAL SERVICES	100.12.51420.212	192085	132083		P	609	00068
ECYCLING AMERICA									
BULBS-TV-COMP-DISPOSAL	537.00	OTHER OPERATING SUPPLIES	100.38.53635.349	192038	11292013	026134	F	609	00069
EO JOHNSON OFFICE TECHNO									
12-7/3-6 LANIER LP226CN	424.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	192103	CNIN665499	023383	F	609	00085

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ERICKSON OIL PRODUCTS IN NOV CAR WASH	2.75	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	191991	365136	026090	F	609	00086
FARRILL'S SUNRISE HAY BALES	95.40	OTHER OPERATING SUPPLIES	100.25.55205.349	192014	0006690	025910	F	609	00096
FASTENAL RESP MSK-LINERS	84.56	SAFETY EQUIPMENT	100.40.53300.391	192171	WIHUD115452	026153	F	609	00098
FEDEXOFFICE BUSINESS CARDS #4141-JW	44.41	ACTIVITY SUPPLIES	100.35.52101.399	192059	169100J931		P	609	00099
FIRE EXTINGUISHING EQ LL RECHARGE EXTINGUISHERS	104.25	OTHER OPERATING SUPPLIES	100.20.52200.349	192053	7069	026099	F	609	00100
FIRE SAFETY USA SIZE 11 BOOTS-THOROGOOD	302.00	SAFETY EQUIPMENT	100.20.52200.391	192051	65055	026097	F	609	00101
FOTH PLAN REV-BOSTROM	255.00	PLANNER REVIEW DEPOSITS	100.13161	192113	36764		P	609	00107
PLAN REV-HUD CTR L4	459.00	PLANNER REVIEW DEPOSITS	100.13161	192114	36765		P	609	00108
	714.00	*VENDOR TOTAL							
FOUKS/NANCY ARCH PLNT	48.90	OTHER OPERATING SUPPLIES	100.25.55208.349	192043	RECEIPTS	026130	F	609	00110
GENERAL CODE, LLC ECODE MAINT-11.30.14	495.00	PREPAID EXPENSES	100.16220	192064	C0012876		P	609	00112
GENUINE PARTS CO-MINNEAP BULB	18.98	SUPPLIES-VEHICLES	100.40.53240.352	192132	595027	025745	F	609	00121
RT ANGLE #10	5.14	SUPPLIES-VEHICLES	100.40.53240.352	192133	595174	025745	F	609	00122
DUCK BILL	3.63	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192134	594094	025745	F	609	00120
WIPER BLADE	47.54	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192135	593430	025745	F	609	00118
UNDERCOAT	96.60	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192136	593433	025745	F	609	00119
BULB	2.94	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192137	593249	025745	F	609	00117
BULB	7.12	SUPPLIES-VEHICLES	100.40.53240.352	192138	593150	025745	F	609	00115
AIR FILTER	87.01	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192139	593153	025745	F	609	00116
RETURN BLADE	0.56CR	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192140	590447		P	609	00113
RETURN	96.60CR	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192141	595267		P	609	00123
	171.80	*VENDOR TOTAL							
HONEYWELL INC MAINT JAN-MARCH 700 1ST	6,663.33	PREPAID EXPENSES	100.16220	192063	5227702731		P	609	00128
HUDSON AREA CHAMBER OF C 2014 ANNUAL MEMBERSHIP	2,705.00	PREPAID EXPENSES	100.16220	192062	19840		P	609	00129

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									
C313-REPLACE LR TIRE	19.46	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	191999	52118	026085	F	609	00131
HOSE	1.63	SUPPLIES-VEHICLES	100.40.53240.352	192122	06298	026159	F	609	00130
	21.09	*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C.									
DOT EXAMS 11.13.13	202.00	LAB TESTS & PHYSICALS	100.16.51411.291	192025	800129031213			P	609 00132
RESP QUESTIONNAIRE	678.00	LAB TESTS & PHYSICALS	100.20.52200.291	192047	800129211213	026102	F	609	00133
	880.00	*VENDOR TOTAL							
INDEPENDENT STATIONERS									
SOAP-TIS-TWL-CLNRS	185.19	JANITORIAL SUPPLIES	100.40.51600.344	191980	IN-000370735	026047	F	609	00134
SOAP-TIS-TWL-CLNRS	185.20	JANITORIAL SUPPLIES	100.08.51610.344	191980	IN-000370735	026047	F	609	00135
	370.39	*VENDOR TOTAL							
INDUSTRIAL SAFETY INC									
QUEST QNEIC PANTS	750.80	SAFETY EQUIPMENT	100.20.52200.391	192013	38530	025297	F	609	00136
J H LARSON									
4-250 BASE	44.46	SUPPLIES-UTILITIES	100.40.53420.355	192039	S100544911.001	026133	F	609	00138
250W HIGH PRESS SOD	128.90	SUPPLIES-UTILITIES	100.40.53420.355	192040	S100547641.001	026133	F	609	00139
FAUCET RPR WTKMKP	82.18	SUPPLIES-UTILITIES	100.25.55205.355	192170	S100537362.001	026169	F	609	00137
	255.54	*VENDOR TOTAL							
JOHN DEERE LANDSCAPES									
TURF PAINT	96.00	OTHER OPERATING SUPPLIES	100.25.55404.349	192118	66046649	026145	F	609	00140
KNOPPS/JEFFERY									
4154-MEALS, IN-SERVICE	16.00	TRAINING	100.35.52101.338	191987	RECEIPT	026072	F	609	00141
LYLE SIGNS INC									
POSTS	536.01	ROADWAY SUPPLIES SIGNS/B	100.25.55205.363	191971	1146283	025423	F	609	00143
MARIN & ASSOC INC									
INTERPRETER SVCS	119.21	OTHER PROFESSIONAL SERVI	100.14.51200.217	192081	2122			P	609 00144
MENARDS									
5 AMP TIME DELAY FUSE	2.49	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	192016	39596	025980	F	609	00177
AIRFILTER/OIL/CLAMP/PLUG	44.57	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	192052	40307	026098	F	609	00179
BULBS-BKFLW BOX	1.59	OTHER OPERATING SUPPLIES	100.25.55205.349	192142	37216	025829	F	609	00166
HINGES	17.98	SUPPLIES-MACH & EQ PARTS	100.40.53421.353	192144	38565	025829	F	609	00172
SIGN SUPP	33.38	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	192146	35323	025829	F	609	00159
WASHER-SCREW	8.17	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192147	30643	025829	F	609	00151
MISC SUPP	86.40	OTHER OPERATING SUPPLIES	100.40.53300.349	192148	29812	025829	F	609	00149
BARRICADE SUPP	190.04	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	192149	35349	025829	F	609	00160
PAINT	82.32	OTHER OPERATING SUPPLIES	100.25.55205.349	192150	31497	025829	F	609	00154
BARRICADE SUPP	114.73	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	192151	30645	025829	F	609	00152
PAINT	166.00	OTHER OPERATING SUPPLIES	100.25.55205.349	192152	39276	025747	F	609	00176

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MENARDS									
STAKES-DGRS	77.80	LANDSCAPING MATERIALS	100.25.55205.354	192156	38238	025747	F	609	00170
BRKTS	9.27	OTHER OPERATING SUPPLIES	100.08.51610.349	192157	32193	025747	F	609	00155
BULBS	79.96	OTHER OPERATING SUPPLIES	100.08.51610.349	192158	35152	025747	F	609	00158
ELBOW	1.49	SUPPLIES-VEHICLES	100.40.53240.352	192160	29354	025747	F	609	00147
TOOL SET-LUGS	174.90	SMALL TOOLS	100.40.53270.362	192161	29715	025747	F	609	00148
BLD-TAPE-SQUARE	59.42	SUPPLIES-BUILDING	100.08.51610.350	192162	30565	025747	F	609	00150
C CLAMP	21.52	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	192163	31492	025747	F	609	00153
ANTFRZ	23.34	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	192165	37785	025747	F	609	00168
HKY BRD RPRS	179.68	OTHER OPERATING SUPPLIES	100.25.55205.349	192166	37131	025747	F	609	00165
5/16" X 4'X18	32.75	SUPPLIES-BUILDING	100.25.55205.350	192167	37902	025747	F	609	00169
RETURN WOOD	4.99CR	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	192207	35931		P	609	00164
RETURN WOOD	47.98CR	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	192208	35928		P	609	00162
	1,354.83	*VENDOR TOTAL							
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE-JANUARY	801.02	INSURANCE PAYBALE	100.21530	192058	28326-G1/2014		P	609	00191
EMPLOYER SHARE-JANUARY	160.20	INSURANCE PAYBALE	100.21530	192058	28326-G1/2014		P	609	00192
DEPENDENT LIFE-JANUARY	635.97	INSURANCE PAYBALE	100.21530	192058	28326-G1/2014		P	609	00193
ADD'L LIFE-JANUARY	94.50	INSURANCE PAYBALE	100.21530	192058	28326-G1/2014		P	609	00194
	1,691.69	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPPL									
CYL RNT	14.26	OTHER OPERATING SUPPLIES	100.40.53270.349	192128	554629	026163	F	609	00195
CYL RNT	13.80	OTHER OPERATING SUPPLIES	100.40.53270.349	192129	560081	026163	F	609	00196
	28.06	*VENDOR TOTAL							
MORTON SALT									
2013 SALT	5,915.23	ICE CONTROL CHEMICALS	100.40.53300.454	191982	5400295775	025756	P	609	00198
NORTHERN ENGINE & SUPPLY									
GRAB HK WLD #16	8.95	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192119	H25117	026148	F	609	00201
SPLICE #33	42.08	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192120	H25118	026148	F	609	00202
	51.03	*VENDOR TOTAL							
NWBIA									
UDC CODE UPDATES 2-14	265.00	TRAVEL & CONFERENCES	100.05.52400.339	192015	REGISTRATION	025998	F	609	00203
OHIO CALIBRATION LABS									
RADAR REPAIR	42.00	SAFETY EQUIPMENT	100.35.52101.391	191997	15488	026089	F	609	00204
OKEEFE/PATRICK									
BOOT ALLOW 2013	79.95	UNIFORM ALLOWANCE	100.40.51600.346	192116	1723619060	026146	F	609	00205
ORKIN EXTERMINATING									
NOV EXTERMINATION	50.00	SVC RPR-BUILDINGS	100.20.52200.247	192105	88912396		P	609	00207
PELNAR/KATHI									
NOVEMBER SERVICES	220.00	CAT PICK UPS	100.34.54110.261	192029	11/2013		P	609	00210
NOVEMBER SERVICES	70.00	DRY RUNS	100.34.54110.263	192029	11/2013		P	609	00211

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	*****								
PELNAR/KATHI									
NOVEMBER MILEAGE	116.93	VEHICLE ALLOWANCE	100.34.54110.332	192029	11/2013		P	609	00212
NOVEMBER SERVICES	165.00	DOG PICK-UPS	100.34.54110.260	192029	11/2013		P	609	00213
	571.93	*VENDOR TOTAL							
PETTEE/SHAWN									
4152-AR15 MAG	14.75	UNIFORM ALLOWANCE	100.35.52101.346	191986	27348	026070	F	609	00214
PIERCE COUNTY HIGHWAY DE									
2000 GAL SALT BRINE	959.31	ICE CONTROL CHEMICALS	100.40.53300.454	192173	131129	026156	F	609	00215
QUILL CORPORATION									
CALENDARS, COPY PAPER	582.59	OFFICE SUPPLIES	100.35.52100.312	191994	7301804	025906	F	609	00218
HP PHOTO PAPER	22.98	OFFICE SUPPLIES	100.14.51200.312	192010	7415806	025977	F	609	00219
LASER JET TONER	159.98	OFFICE SUPPLIES	100.14.51200.312	192010	7415806	025977	F	609	00220
GLUE STICK	0.99	OFFICE SUPPLIES	100.14.51200.312	192010	7415806	025977	F	609	00221
LAMINATING SHEETS	39.98	OFFICE SUPPLIES	100.14.51200.312	192010	7415806	025977	F	609	00222
LABEL TAPE	58.47	OFFICE SUPPLIES	100.14.51200.312	192010	7415806	025977	F	609	00223
CALENDAR DESKPAD	4.99	OFFICE SUPPLIES	100.20.52200.312	192049	7269335	026096	F	609	00216
SPRAY AIR IN A CAN	7.99	OFFICE SUPPLIES	100.20.52200.312	192050	7290687	026096	F	609	00217
	877.97	*VENDOR TOTAL							
RANKIN/EDWARD									
4148-RANGE FINDER	428.49	UNIFORM ALLOWANCE	100.35.52101.346	191993	RECEIPTS	026066	F	609	00224
4148-BOOTS	99.99	UNIFORM ALLOWANCE	100.35.52101.346	191993	RECEIPTS	026066	F	609	00225
	528.48	*VENDOR TOTAL							
RIVERTOWN MULTIMEDIA									
11.18.13 PH REZ-CARUSO	182.23	PUBLICATION OF LEGAL NOT	100.07.51100.321	192069	1816115		P	609	00226
11.18 PH REZ-STOUT	156.34	PUBLICATION OF LEGAL NOT	100.07.51100.321	192070	1816122		P	609	00227
11.18 BUDGET HEARING	72.95	PUBLICATION OF LEGAL NOT	100.12.51420.321	192071	1817965		P	609	00228
ORD 7-13 CHICKENS	23.77	PUBLICATION OF LEGAL NOT	100.07.51100.321	192072	1824140		P	609	00229
10.7 COUNCIL MINUTES	120.25	PUBLICATION OF LEGAL NOT	100.07.51100.321	192073	1824162		P	609	00230
10.21 COUNCIL MINUTES	134.56	PUBLICATION OF LEGAL NOT	100.07.51100.321	192074	1824180		P	609	00231
2014 SPRING ELECTION	46.88	PUBLICATION OF LEGAL NOT	100.13.51440.321	192075	1828006		P	609	00232
ORD 8-13 FUNDS	121.47	PUBLICATION OF LEGAL NOT	100.12.51420.321	192077	1830531		P	609	00234
ORD 9-13 LIVESTOCK	27.57	PUBLICATION OF LEGAL NOT	100.07.51100.321	192078	1830561		P	609	00235
ORD 10-13 STOUT	38.95	PUBLICATION OF LEGAL NOT	100.07.51100.321	192079	1830618		P	609	00236
ORD 11-13 CARUSO	46.54	PUBLICATION OF LEGAL NOT	100.07.51100.321	192080	1830630		P	609	00237
	971.51	*VENDOR TOTAL							
RODLI BESKAR KRUEGER PLE									
COUNCIL MTGS & RELATED	1,290.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00239
MILEAGE	43.22	TRAVEL & CONFERENCES	100.15.51300.339	192067	13000.00T1113		P	609	00240
REV ORD-TREE	285.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00241
REV ORD-CHICKENS	75.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00242
REV ORD-ANIMALS	15.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00243
OPEN RECORDS ISSUE	120.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00244
REV ORD-WINERIES	195.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00245
LIQ/OPER LIC ISSUES	150.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P	609	00246

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	*****						
RODLI BESKAR KRUEGER PLE							
LEASE POLICE VEHICLES	345.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00247
LIBRARY AGMT REV	105.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00248
GEN LEGAL ISSUES-NOV	30.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00249
IMPACT FEE REVIEW	375.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00250
EMP HDBK ISSUE	15.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00251
REV FERAL CAT ISSUES	1,485.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00252
REV EXIT 2 LIS PENDENS	225.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00253
DRUG TASK FORCE REV	15.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00254
PUB NUISANCE-RK	285.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00255
TOBACCO LICENSE REV	825.00	LEGAL SERVICES	100.15.51300.212	192067	13000.00T1113		P 609 00256
	5,878.22	*VENDOR TOTAL					
SAFETY KLEEN SYSTEMS							
PARTS WASHER	109.85	SUPPLIES-MACH & EQ PARTS	100.40.53270.353	192124	R000005107	026161	F 609 00257
SCHULTZ/PETER							
4122-SHIRT	9.69	UNIFORM ALLOWANCE	100.35.52102.346	191992	BG5318679D	026093	F 609 00258
ST CROIX COUNTY HIGHWAY							
PTCH CONCRETE FIRE HALL	996.78	CONCRETE	100.40.53435.416	191976	1286	025638	F 609 00260
PTCH SPRY @ FIRE HALL	996.77	CONCRETE	100.40.53430.416	191976	1286	025638	F 609 00261
	1,993.55	*VENDOR TOTAL					
ST CROIX COUNTY TREASURE							
TAG 8669-8670	5.50	DOG LICENSE-DUE COUNTY	100.24330	192060	100513		P 609 00262
ST CROIX COUNTY TREASURE							
JAIL SURCHGE-NOVEMBER	620.00	JAIL ASSESSMENTS-DUE COU	100.24340	192026	11/2013		P 609 00263
DROVER IMPROV SURCHG-NOV	523.00	JAIL ASSESSMENTS-DUE COU	100.24340	192026	11/2013		P 609 00264
IID SURCHGE-NOVEMBER	100.00	JAIL ASSESSMENTS-DUE COU	100.24340	192026	11/2013		P 609 00265
	1,243.00	*VENDOR TOTAL					
ST CROIX CUSTOM FABRICAT							
2 - LOOPS - LDR PLOW	180.00	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	191974	32592	026050	F 609 00266
ST CROIX MARINA							
MILDEW STAIN REMOVER	7.48	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	192008	S7513-43	026044	F 609 00269
BULB FOR BOAT	5.30	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	192009	S51513-171	026045	F 609 00267
	12.78	*VENDOR TOTAL					
T. A. SCHIFSKY & SONS, I							
134.5 TNAC FINE/MOD ASP	531.97	BITUMINOUS MIXES	100.40.53300.481	192042	55974	026048	F 609 00276
ASPHLT-AC SND MIX	423.37	BITUMINOUS MIXES	100.40.53300.481	192117	55072	026155	F 609 00275
	955.34	*VENDOR TOTAL					
TAPCO & PARKING CONTROL							
SIG LTS	979.18	SUPPLIES-UTILITIES	100.40.53422.355	192126	I43277	025961	F 609 00279
SIGNAL SUPP	979.17	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	192126	I43277	025961	F 609 00280

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	*****								
TAPCO & PARKING CONTROL									
RETURNED ITEMS	572.05	CR SUPPLIES-UTILITIES	100.40.53422.355	192127	CM004307		P	609	00277
RETURNED ITEMS	572.05	CR ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	192127	CM004307		P	609	00278
	814.25	*VENDOR TOTAL							
TCL CLEANING SERVICE, LL NOV CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	192107	11/2013	023340	P	609	00281
TRANS-ALARM INC									
ALARM SYSTEM CHALL	23.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	191977	RMR899908	023339	F	609	00282
MONITOR ALARM 2013	4.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	191977	RMR899908	023339	F	609	00283
	27.50	*VENDOR TOTAL							
TRI STATE BOBCAT INC									
ATTCHMNT	304.23	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	191973	T36386	025954	F	609	00284
EDGE-BOLT-NUT	170.96	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	192125	T36563	026162	F	609	00285
	475.19	*VENDOR TOTAL							
U.S. BANK EQUIPMENT FINA RICH 73765-MTHLY RENT	230.00	MAINTENANCE AGMT & LEASE	100.35.52100.298	192108	242014850		P	609	00286
UNIFORMS UNLIMITED									
4110-PANT, STRIPE, SOX	163.48	UNIFORM ALLOWANCE	100.35.52102.346	191989	183714	026086	F	609	00288
4122-NECK CHAIN BADGE HO	15.75	UNIFORM ALLOWANCE	100.35.52102.346	191990	183665	026086	F	609	00287
	179.23	*VENDOR TOTAL							
UNITED ELECTRIC									
BULBS DECO LTS	115.50	SUPPLIES-UTILITIES	100.40.53420.355	192034	572386	026138	F	609	00291
UPS STORE #5335 SENT TO ANCOM FOR REPAIR	9.36	POSTAGE	100.20.52200.311	192048	8422	026095	F	609	00292
WERT INSPECT AGENCY INC/ 8 INSP 8-19-13	320.00	OTHER CONTRACTIONAL SERV	100.05.52400.299	192001	1242013	026064	F	609	00298
WI DEPT OF ADMINISTRATIO FINES-NOVEMBER	3,119.92	COURT COSTS-DUE STATE	100.24240	192027	11/2013		P	609	00300
WI DEPT OF REVENUE 2013 MUN FEE MFG ASSMT	2,342.42	OTHER PROFESSIONAL SERVI	100.05.51530.217	192002	112013	026065	F	609	00301
WI DEPT OF REVENUE SALES TAX-NOVEMBER	158.63	SALES TAX PAYABLE	100.24210	192227	11/2013		P	609	00302
SALES TAX-NOV DISCOUNT	9.90	CR MISCELLANEOUS REVENUES	100.10.48600.000	192227	11/2013		P	609	00304
	148.73	*VENDOR TOTAL							
WI DEPT TRANSPORTATION ANNUAL OASIS SIGN	70.00	HOLIDAY DECORATIONS	100.09.55310.736	192031	2014	026140	F	609	00305

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	*****						
WPPA							
WPPA-PATROL-DECEMBER	588.75	UNION DUES PAYABLE	100.21550	192054	29653		P 609 00306
WPPA-PATROL-DECEMBER	7.50	UNION DUES PAYABLE	100.21550	192055	32553		P 609 00308
WPPA-SORD-DECEMBER	196.25	UNION DUES PAYABLE	100.21550	192056	29659		P 609 00307
WPPA-SORD-DECEMBER	2.50	UNION DUES PAYABLE	100.21550	192057	32558		P 609 00309
	795.00	*VENDOR TOTAL					
WSFCA							
JEFF DABRUZZI MEMBERSHIP	75.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	192046	2014 MEMBRSHIP	026103	F 609 00310
BILL WANNER MEMBERSHIP	75.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	192046	2014 MEMBRSHIP	026103	F 609 00311
JAMES FRYE MEMBERSHIP	75.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	192046	2014 MEMBRSHIP	026103	F 609 00312
	225.00	*VENDOR TOTAL					
XCEL ENERGY							
222 WALNUT ST-SIREN	2.00	UTILITIES-ELECTRIC	100.40.52600.222	192109	392695963		P 609 00313
1318 OAK ST-SIREN	2.76	UTILITIES-ELECTRIC	100.40.52600.222	192109	392695963		P 609 00314
648 ONEIL RD ST LITE	129.32	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00315
493 STAGELINE RD LITE	299.56	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00316
1990 ONEIL RD	264.03	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00317
425 STAGELINE RD	277.17	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00318
1613 MAXWELL ST	29.49	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00319
2500 HANLEY RD	133.91	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00320
720 CARMICHAEL RD	269.44	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00321
2901 HANLEY RD	12.25	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00322
CUST OWNED ST LGT	2,194.96	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00323
SM GENL SVC (UNMETERED)	1,229.33	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00324
505 THIRD ST	262.65	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00325
648 ONEIL RD	20.00	UTILITIES-GAS	100.40.53420.224	192110	392811350		P 609 00326
799 CARMICHAEL RS	54.16	UTILITIES-ELECTRIC	100.40.53422.222	192110	392811350		P 609 00327
801 HEGGEN SIGNALS	28.46	UTILITIES-ELECTRIC	100.40.53422.222	192110	392811350		P 609 00328
1100 COULEE SIGNALS	67.75	UTILITIES-ELECTRIC	100.40.53422.222	192110	392811350		P 609 00329
698 2ND ST	136.24	UTILITIES-ELECTRIC	100.40.53422.222	192110	392811350		P 609 00330
CO OWNED ST LGT	5,972.98	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00331
UNDERGROUND AR LGT	3,137.38	UTILITIES-ELECTRIC	100.40.53420.222	192110	392811350		P 609 00332
	14,523.84	*VENDOR TOTAL					
XEROX CAPITAL							
COPY CHGE 10-21/11-21	60.93	MAINTENANCE AGMT & LEASE	100.12.51420.298	192065	071313328		P 609 00333
ZAPPA BROTHERS							
ROSCO ROLLER	196.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	192036	013532	026136	F 609 00337
GENERAL FUND	72,939.52	*****					

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
IMPACT COLLECTION	*****								
FOTH									
LIFT STATION #1 IMPROV	252.00	ENGINEERING SERVICES	225.10.56700.215	192095	36766	025617	P	609	00109
SAN/STORM WTR IMPACT FEE	736.00	ENGINEERING SERVICES	225.10.56700.215	192101	36754	019661	P	609	00102
	988.00	*VENDOR TOTAL							
IMPACT COLLECTION	988.00	*****							

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
REVOLVING LOAN FUND - SCBP*****							
WEST CENTRAL WISCONSIN SCBP 2013 RVL WORK	1,560.00	OTHER CONTRACTIONAL SERV	231.10.56700.299	192024	1212013		P 609 00299
REVOLVING LOAN FUND - SCBP	1,560.00	*****					

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
2013 STORM FUND	*****						
BSN SPORTS NEW BLEACHERS-GV	2,837.19	CAPITAL - BLEACHERS	232.25.55470.815	191981	025706	025706	F 609 00018
2013 STORM FUND	2,837.19	*****					

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 *****									
FAHRNER ASPHALT SEALERS									
2013 CRACK FILLING	24,875.40	OTHER CONTRACTUAL SVC	450.40.57331.299	191978	4451CM	025253	P	609	00090
GV PK LOT MAINT	6,350.00	LAND IMPROVEMENTS	450.25.57620.823	191979	4451CM	025425	F	609	00091
	31,225.40	*VENDOR TOTAL							
FOTH									
ENG 2013 MAINT	408.00	ENGINEERING	450.40.57331.215	192096	36763	024433	P	609	00106
ENG 2013 ST IMPRVMENTS	11,584.88	ENGINEERING	450.40.57332.215	192097	36762	024074	P	609	00105
ENG + MILEAGE BKEYE SS	6,400.00	INFRASTRUCTURE	450.40.57345.824	192098	36761	025177	P	609	00104
CONST INSPECT	252.00	ENGINEERING SERVICES	450.40.57137.215	192100	36756	021804	P	609	00103
	18,644.88	*VENDOR TOTAL							
GARLAND/DBS INC									
ROOF RPLCMNT 700 1ST	381,704.00	BUILDING IMPROVEMENTS	450.10.57140.822	192094	2511026476	024748	F	609	00111
RIVERTOWN MULTIMEDIA									
BIDS 9' STEEL DUMP	55.20	VEHICULAR EQUIPMENT	450.40.57325.811	192076	1828055		P	609	00233
CAPITAL PROJECTS	431,629.48	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS GOVERNMENT SYSTEMS, APP HOSTING JULY-DEC	338.70	COMPUTER PROGRAMMING SVS	610.47.57340.214	191984	972937	024310	F	609	00002
BASTABLE/STEVEN 1008 RIVERSIDE DR N OVRP	10.73	ACCOUNTS RECEIVABLE-UTIL	610.13110	192087	657-2144-40-01		P	609	00014
CENTURYLINK LD SVC 11.30 34-KS	2.01	TELEPHONE	610.47.57323.225	192187	1283334536		P	609	00034
LD SVC 11.30	2.55	TELEPHONE	610.47.57323.225	192188	1283334537		P	609	00036
LD SVC 11.30	0.40	TELEPHONE	610.47.57323.225	192191	1283334540		P	609	00045
	4.96	*VENDOR TOTAL							
CINTAS CORP #754 MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	192019	754259376	023502	P	609	00049
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	192020	754259379	023502	P	609	00051
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	192175	754261997	023502	P	609	00054
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	192181	754264553	023502	P	609	00059
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	192182	754264556	023502	P	609	00061
	206.84	*VENDOR TOTAL							
COMMERCIAL TESTING LAB PHOSPH TESTING	346.00	LAB TESTING	610.47.57323.345	192123	15343	026160	F	609	00062
FAMILY FRESH DIST WTR	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	192032	79	026139	F	609	00094
DIST WTR	6.84	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	192033	78	026139	F	609	00093
DIST WTR	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	192202	120	026171	F	609	00092
	41.04	*VENDOR TOTAL							
FASTENAL MISC NUTS	29.97	SUPPLIES-OTHER	610.47.57323.357	192130	WIHUD115311	025789	F	609	00097
GENUINE PARTS CO-MINNEAP DEICER	2.99	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	192203	596118	026170	F	609	00124
ANTIFRZ	95.96	SUPPLIES-OTHER	610.47.57323.357	192204	592380	026170	F	609	00114
	98.95	*VENDOR TOTAL							
GREAT SOUTHERN BANK 1801 LUPINE DR OVRPYMT	17.04	ACCOUNTS RECEIVABLE-UTIL	610.13110	192083	632-7500-68-03		P	609	00125
GREKOFF/RANDY & NAN 243 W CANYON DR OVRPYMT	66.38	ACCOUNTS RECEIVABLE-UTIL	610.13110	192084	635-6402-43-04		P	609	00126
HAWKINS INC CYL RNT	145.00	CHEMICALS-OPERATING	610.47.57323.361	192035	3538023	026137	F	609	00127
MENARDS HEX BOLT	11.97	SUPPLIES-OTHER	610.47.57323.357	192153	39666	025747	F	609	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
SEWER	*****								
MENARDS									
COFFEE/CLNR	21.88	SUPPLIES-OTHER	610.47.57323.357	192154	39274	025747	F	609	00175
WASHERS-AUGER	2.38	SUPPLIES-OTHER	610.47.57323.357	192155	39191	025747	F	609	00174
FAUCET-O\PIN	39.78	SUPPLIES-OTHER	610.47.57323.357	192159	33168	025747	F	609	00157
PHN HLDR	4.98	OTHER OPERATING SUPPLIES	610.47.57323.349	192164	37607	025747	F	609	00167
RESP-PNT-BUSH-NIP	38.77	SUPPLIES-OTHER	610.47.57323.357	192169	40884	025747	F	609	00180
	119.76	*VENDOR TOTAL							
MODERN HEATING & CONDITI RPLC BOOSTER FAN MTR	710.13	SVC RPR-OTHR MACH & EQ	610.47.57323.242	192037	32799	026135	F	609	00197
NELSON/MICHELE 2323 OAKRIDGE CIR OVRPYM	21.28	ACCOUNTS RECEIVABLE-UTIL	610.13110	192089	621-7101-04-01		P	609	00199
NORTHERN ENGINE & SUPPLY FILTER	146.00	SUPPLIES-OTHER	610.47.57323.357	192030	H25052	026141	F	609	00200
ORESKOVICH/DON 811 MICHAELSON ST N OVRP	270.32	ACCOUNTS RECEIVABLE-UTIL	610.13110	192091	659-2308-00-01		P	609	00206
ROBINSON/JOHN 2230 CATTAIL WAY OVRPYMT	8.63	ACCOUNTS RECEIVABLE-UTIL	610.13110	192090	632-7500-33-04		P	609	00238
SMITH/PHILIP ANNUITANT HLT-JAN 2014	71.97	HEALTH INSURANCE	610.47.57323.154	192106	1/2014		P	609	00259
STRAPON/RYAN & JAMIE 26 COACH LIGHT DR OVRPYM	9.11	ACCOUNTS RECEIVABLE-UTIL	610.13110	192088	635-6440-41-02		P	609	00274
VANNESS/ROBERT 808 MICHEALSON ST N	68.31	ACCOUNTS RECEIVABLE-UTIL	610.13110	192086	659-2308-50-01		P	609	00293
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	11,123.17	DUE N. HUDSON-SWR SURCHA	610.24400	192068	11/2013		P	609	00294
COMMERCIAL SEWER SURCHGE	412.05	DUE N. HUDSON-SWR SURCHA	610.24400	192068	11/2013		P	609	00295
PUBLIC INST SWR SURCHGE	52.02	DUE N. HUDSON-SWR SURCHA	610.24400	192068	11/2013		P	609	00296
MULTI-FAM SEWER SURCHGE	148.56	DUE N. HUDSON-SWR SURCHA	610.24400	192068	11/2013		P	609	00297
	11,735.80	*VENDOR TOTAL							
XEROX CAPITAL COPY CHGE 10-21/11-21	18.90	MAINTENANCE AGMT & LEASE	610.47.57340.298	192065	071313328		P	609	00334
SEWER	14,485.82	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKING UTILITY	*****						
ACS GOVERNMENT SYSTEMS, APP HOSTING JULY-DEC	112.90	COMPUTER PROGRAMMING SVS	620.50.53450.214	191984	972937	024310	F 609 00003
PECK/ANN AP-GLOVES	25.84	ACTIVITY SUPPLIES	620.50.53450.399	191985	14004243603	026068	F 609 00209
UNIFORMS UNLIMITED AP-INITIAL ISSUE	624.96	ACTIVITY SUPPLIES	620.50.53450.399	191988	183756	026086	F 609 00289
WI DEPT OF REVENUE SALES TAX-NOVEMBER	340.75	SALES TAX PAYABLE	620.24210	192227	11/2013		P 609 00303
XEROX CAPITAL COPY CHGE 10-21/11-21	3.15	MAINTENANCE AGMT & LEASE	620.50.53450.298	192065	071313328		P 609 00335
PARKING UTILITY	1,107.60	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
ACS GOVERNMENT SYSTEMS, APP HOSTING JULY-DEC	338.70	COMPUTER PROGRAMMING SVS	630.65.52300.214	191984	972937	024310	F	609	00004
CENTURYLINK LD SVC THRU 11.30	1.32	TELEPHONE	630.65.52300.225	192189	1283334538		P	609	00037
CROIX CRYSTAL WATER TREA WATER COOLER RENT-DEC	8.25	SUPPLIES-OTHER	630.65.52300.357	192102	39791	023179	F	609	00063
8 BOTTLES WATER	50.00	SUPPLIES-OTHER	630.65.52300.357	192102	39791	023179	F	609	00064
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	192102	39791	023179	F	609	00065
	59.25	*VENDOR TOTAL							
EMERGENCY AUTOMOTVE TECH 5181-REPAIR OPTICOM	85.00	SVC RPR-VEHICLES	630.65.52300.241	192003	22285	026060	F	609	00070
EMERGENCY MEDICAL PRODUC INFUSER BAGS	31.90	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00071
SODIUM CHLORIDE .9% INJ	49.24	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00072
IV ADMIN SETS	232.97	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00073
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00074
IV CATH 20GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00075
DEFIB PADS	127.80	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00076
3-IN-1 MASKS	22.10	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00077
NASAL CANNULA	3.40	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00078
PNEUMOTHORAX SETS	294.00	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00079
GLOVES-LARGE	47.50	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00080
GLOVES-MEDIUM	47.50	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00081
TOURNIQUETS	187.45	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00082
ANGIOCATH CATHETER	80.80	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00083
TEGADERM	31.50	MEDICAL SUPPLIES	630.65.52300.342	192011	1604009	025993	F	609	00084
	1,467.84	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN GAS FOR PRESSURE WASHER	6.65	SUPPLIES-MOTOR FUELS	630.65.52300.351	192007	365284	025969	F	609	00087
GAS FOR PRESSURE WASHER	0.36CR	SUPPLIES-MOTOR FUELS	630.65.52300.351	192007	365284	025969	F	609	00088
	6.29	*VENDOR TOTAL							
MATHESON TRI-GAS INC OXYGEN	83.25	MEDICAL SUPPLIES	630.65.52300.342	192104	08211663		P	609	00145
OXYGEN	63.72	MEDICAL SUPPLIES	630.65.52300.342	192111	08225993		P	609	00146
	146.97	*VENDOR TOTAL							
MENARDS ARTIFICIAL TREE	59.00	ACTIVITY SUPPLIES	630.65.52300.399	192205	40991	026167	F	609	00181
ORNAMENTS & LIGHTS	50.71	ACTIVITY SUPPLIES	630.65.52300.399	192205	40991	026167	F	609	00182
CLOROX WIPES & BLEACH	13.40	JANITORIAL SUPPLIES	630.65.52300.344	192205	40991	026167	F	609	00183
TRUNK SHOVEL	13.98	SMALL TOOLS	630.65.52300.362	192206	41066	026166	F	609	00184
ICE MELT	27.96	SUPPLIES-BUILDING	630.65.52300.350	192206	41066	026166	F	609	00185
20' TOW STRAPS	59.96	SUPPLIES-VEHICLES	630.65.52300.352	192206	41066	026166	F	609	00186
	225.01	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
MICKLESON DRUG									
MANTOUX	144.39	MEDICAL SUPPLIES	630.65.52300.342	192004	1017014693	025796	F	609	00187
ONE TOUCH STRIPS	197.00	MEDICAL SUPPLIES	630.65.52300.342	192004	1017014693	025796	F	609	00188
TRANSXAMIC ACID INJECT	117.90	MEDICAL SUPPLIES	630.65.52300.342	192005	1017015002	025879	F	609	00189
NEEDLES FOR MANTOUX	12.00	MEDICAL SUPPLIES	630.65.52300.342	192006	1017015414	026057	F	609	00190
	471.29	*VENDOR TOTAL							
PADI									
ANNUAL MBRSHIP-ZS	134.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	192082	PADI2014			P	609 00208
ST CROIX MARINA									
MILDEW STAIN REMOVER	7.47	GRANT-SWIFT WTR RESCUE	630.65.52300.748	192008	S7513-43	026044	F	609	00270
BULB FOR BOAT	5.29	GRANT-SWIFT WTR RESCUE	630.65.52300.748	192009	S51513-171	026045	F	609	00268
	12.76	*VENDOR TOTAL							
STAPLES									
GOLD SEALS	7.58	OFFICE SUPPLIES	630.65.52300.312	192229	80278392151	025973	F	609	00273
BLANK CERTIFICATES	13.78	OFFICE SUPPLIES	630.65.52300.312	192230	8027761797	025973	F	609	00271
SCISSORS	4.29	OFFICE SUPPLIES	630.65.52300.312	192230	8027761797	025973	F	609	00272
	25.65	*VENDOR TOTAL							
UNIFORMS UNLIMITED									
EMS BOOTS-KA	201.50	UNIFORM ALLOWANCE	630.65.52300.346	192012	183979	025996	F	609	00290
XEROX CAPITAL									
COPY CHGE 10-21/11-21	3.15	MAINTENANCE AGMT & LEASE	630.65.52300.298	192065	071313328			P	609 00336
AMBULANCE	3,178.73	*****							

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	*****								
CEMSTONE READY MIX INC									
1.25 CY CONC 1ST-VN SS	243.75	CONCRETE	640.48.53442.416	192044	1349652	025748	F	609	00031
CHSTNUT SS RRP	276.50	CONCRETE	640.48.53442.416	192045	1352798	025748	F	609	00032
	520.25	*VENDOR TOTAL							
EULL'S MANUFACTURING CO									
CBASINS - 12	424.64	PIPE	640.48.53442.411	191983	017151	025817	F	609	00089
FARRELL EQUIP & SUPPLY C									
DIAMND BLD	459.95	OTHER OPERATING SUPPLIES	640.48.53442.349	192131	INV646020	026164	F	609	00095
LNT UTILITY									
WI ST SS IMPRVMT	2,320.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	192000	1205	025983	F	609	00142
MENARDS									
2X4X16'	51.40	OTHER OPERATING SUPPLIES	640.48.53442.349	192143	32636	025829	F	609	00156
ANTFRZ	48.06	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	192145	38657	025829	F	609	00173
SKCT-ANCHORS-GRIPS	55.40	OTHER OPERATING SUPPLIES	640.48.53442.349	192168	38548	025747	F	609	00171
RETURN WOOD	123.99CR	OTHER OPERATING SUPPLIES	640.48.53442.349	192209	35926		P	609	00161
RETURN WOOD	9.44CR	OTHER OPERATING SUPPLIES	640.48.53442.349	192210	35929		P	609	00163
	21.43	*VENDOR TOTAL							
STORM SEWER	3,746.27	*****							

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:	532,472.61						

RECORDS PRINTED - 000337

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	72,939.52
225	IMPACT COLLECTION	988.00
231	REVOLVING LOAN FUND - SCBP	1,560.00
232	2013 STORM FUND	2,837.19
450	CAPITAL PROJECTS	431,629.48
610	SEWER	14,485.82
620	PARKING UTILITY	1,107.60
630	AMBULANCE	3,178.73
640	STORM SEWER	3,746.27
TOTAL ALL FUNDS		532,472.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	532,472.61
TOTAL ALL BANKS		532,472.61

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
12/12/2013 11:34:09

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1216WF COMMENT... 12/16 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT

W-12162013-602 12/16 UTILITY REFUNDS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
BOLDIZSAR/GEORGE							
724 PINE ST N OVRPYMT	12.64	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	192211	657-2087-00-01		P 602 00001
724 PINE ST N OVRPYMT	9.70	CR PRIVATE FIRE PROTECTION	600.45.46411.462	192211	657-2087-00-01		P 602 00003
724 PINE ST N OVRPYMT	3.42	CR A/R N HUDSON STORM WATER	600.13111	192211	657-2087-00-01		P 602 00004
	25.76	CR*VENDOR TOTAL					
MARTIN/RUSS & SALLY							
606 4TH ST N #6 OVRPYMT	6.12	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	192212	651-2068-20-06		P 602 00006
606 4TH ST N #6 OVRPYMT	11.91	CR PRIVATE FIRE PROTECTION	600.45.46411.462	192212	651-2068-20-06		P 602 00008
606 4TH ST N #6 OVRPYMT	2.52	CR A/R N HUDSON STORM WATER	600.13111	192212	651-2068-20-06		P 602 00009
	20.55	CR*VENDOR TOTAL					
MURPHY/MIKE							
1810 WEBSTER ST OVERPYMT	29.98	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	192213	632-0772-50-01		P 602 00011
1810 WEBSTER ST OVERPYMT	13.67	CR PRIVATE FIRE PROTECTION	600.45.46411.462	192213	632-0772-50-01		P 602 00013
	43.65	CR*VENDOR TOTAL					
THORN/BRADLEY & SHERRIE							
1829 STONE CREEK OVRPYMT	7.25	CR ACCOUNTS RECEIVABLE-UTIL	600.13110	192214	632-4201-10-06		P 602 00015
1829 STONE CREEK OVRPYMT	8.16	CR PRIVATE FIRE PROTECTION	600.45.46411.462	192214	632-4201-10-06		P 602 00017
	15.41	CR*VENDOR TOTAL					
WATER	105.37	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
SEWER	*****						
BOLDIZSAR/GEORGE							
724 PINE ST N OVRPYMT	159.13	ACCOUNTS RECEIVABLE-UTIL	610.13110	192211	657-2087-00-01		P 602 00002
724 PINE ST N OVRPYMT	5.52	CR A/R N HUDSON SEW SURCHAR	610.13111	192211	657-2087-00-01		P 602 00005
	153.61	*VENDOR TOTAL					
MARTIN/RUSS & SALLY							
606 4TH ST N #6 OVRPYMT	31.47	ACCOUNTS RECEIVABLE-UTIL	610.13110	192212	651-2068-20-06		P 602 00007
606 4TH ST N #6 OVRPYMT	6.04	CR A/R N HUDSON SEW SURCHAR	610.13111	192212	651-2068-20-06		P 602 00010
	25.43	*VENDOR TOTAL					
MURPHY/MIKE							
1810 WEBSTER ST OVERPYMT	308.82	ACCOUNTS RECEIVABLE-UTIL	610.13110	192213	632-0772-50-01		P 602 00012
THORN/BRADLEY & SHERRIE							
1829 STONE CREEK OVRPYMT	141.95	ACCOUNTS RECEIVABLE-UTIL	610.13110	192214	632-4201-10-06		P 602 00016
SEWER	629.81	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
MURPHY/MIKE 1810 WEBSTER ST OVERPYMT	51.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	192213	632-0772-50-01		P 602 00014
THORN/BRADLEY & SHERRIE 1829 STONE CREEK OVRPYMT	3.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	192214	632-4201-10-06		P 602 00018
STORM SEWER	54.75CR	*****					

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:	469.69						

RECORDS PRINTED - 000018

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	105.37 CR
610	SEWER	629.81
640	STORM SEWER	54.75 CR
TOTAL	ALL FUNDS	469.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	469.69
TOTAL	ALL BANKS	469.69

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
12/09/2013 13:42:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1206P COMMENT... 12/6 PAYROLL PAYMENTS

DATA-JE-ID DATA COMMENT

W-12092013-575 12/6 PAYROLL PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DEPT OF WORKFORCE DEV'MT UI A/C 692122-000-2	110.40	UNEMPLOYMENT COMP	100.18.51540.519	191927	5521390		P 575 00001
GREAT-WEST 12.6 DEFERRED COMP	4,493.63	PEBSO DEFFERED COMP	100.21571	191926	09849897101126		P 575 00002
UNITED STATES TREASURY 12.6 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	191928	12062013		P 575 00003
WISCTF 12.6 KIDSPIN0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	191929	CS12613		P 575 00004
GENERAL FUND	5,820.03	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	5,820.03						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	5,820.03
TOTAL	ALL FUNDS	5,820.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,820.03
TOTAL	ALL BANKS	5,820.03

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

DATE APPROVED BY
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