

APS ACCOUNTS PAYABLE  
10/07/2011 11:14:58

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.12 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 106UTL COMMENT... 10/6 UTLITY PYMTS & OTH

DATA-JE-ID DATA COMMENT  
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W-10062011-528 10/6 UTLITY PYMTS & OTH

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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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
GENERAL FUND *****									
AT&T									
381-3542 SVC 9-28/10-27	64.10	TELEPHONE	100.40.53422.225	176370	71538135420911		P	528	00001
SVC 381.3557 9-28/10-27	64.10	TELEPHONE	100.40.53422.225	176371	71538135570911		P	528	00002
	128.20	*VENDOR TOTAL							
AT&T MOBILITY									
MBLE PHE 715.441.5492	129.58	TELEPHONE	100.06.51450.225	176288	56576X09282011		P	528	00003
MOBILE PHE 715.410.1742	125.68	TELEPHONE	100.06.51450.225	176289	7974X09282011		P	528	00004
MOBILE PHE 715.781.2307	84.76	TELEPHONE	100.40.53300.225	176289	7974X09282011		P	528	00005
	340.02	*VENDOR TOTAL							
AUL									
10-04 HRA CONTRIB	9.38	HEALTH INSURANCE	100.05.51530.154	176295	100411		P	528	00006
10-04 HRA CONTRIB	28.13	HEALTH INSURANCE	100.05.52400.154	176295	100411		P	528	00007
10-04 HRA CONTRIB	18.75	HEALTH INSURANCE	100.06.51450.154	176295	100411		P	528	00008
10-04 HRA CONTRIB	18.75	HEALTH INSURANCE	100.11.51410.154	176295	100411		P	528	00009
10-04 HRA CONTRIB	51.13	HEALTH INSURANCE	100.12.51420.154	176295	100411		P	528	00010
10-04 HRA CONTRIB	37.50	HEALTH INSURANCE	100.14.51200.154	176295	100411		P	528	00011
10-04 HRA CONTRIB	37.50	HEALTH INSURANCE	100.20.52200.154	176295	100411		P	528	00012
10-04 HRA CONTRIB	37.50	HEALTH INSURANCE	100.25.55200.154	176295	100411		P	528	00013
10-04 HRA CONTRIB	275.00	HEALTH INSURANCE	100.30.56300.154	176295	100411		P	528	00014
10-04 HRA CONTRIB	487.50	HEALTH INSURANCE	100.35.52100.154	176295	100411		P	528	00015
10-04 HRA CONTRIB	450.00	HEALTH INSURANCE	100.35.52101.154	176295	100411		P	528	00016
10-04 HRA CONTRIB	112.50	HEALTH INSURANCE	100.35.52102.154	176295	100411		P	528	00017
10-04 HRA CONTRIB	37.50	HEALTH INSURANCE	100.35.52110.154	176295	100411		P	528	00018
10-04 HRA CONTRIB	1.13	HEALTH INSURANCE	100.38.53635.154	176295	100411		P	528	00019
10-04 HRA CONTRIB	38.06	HEALTH INSURANCE	100.40.53100.154	176295	100411		P	528	00020
10-04 HRA CONTRIB	42.00	HEALTH INSURANCE	100.40.53240.154	176295	100411		P	528	00021
10-04 HRA CONTRIB	3.94	HEALTH INSURANCE	100.40.53270.154	176295	100411		P	528	00022
10-04 HRA CONTRIB	64.13	HEALTH INSURANCE	100.40.53300.154	176295	100411		P	528	00023
10-04 HRA CONTRIB	1.13	HEALTH INSURANCE	100.40.53420.154	176295	100411		P	528	00024
10-04 HRA CONTRIB	10.13	HEALTH INSURANCE	100.40.53421.154	176295	100411		P	528	00025
10-04 HRA CONTRIB	3.38	HEALTH INSURANCE	100.40.53422.154	176295	100411		P	528	00026
10-04 HRA CONTRIB	2.25	HEALTH INSURANCE	100.40.53430.154	176295	100411		P	528	00027
10-04 HRA CONTRIB	5.63	HEALTH INSURANCE	100.40.53435.154	176295	100411		P	528	00028
10-04 HRA CONTRIB	11.25	HEALTH INSURANCE	100.40.53440.154	176295	100411		P	528	00029
10-04 HRA CONTRIB	4.51	HEALTH INSURANCE	100.40.56110.154	176295	100411		P	528	00030
	1,788.68	*VENDOR TOTAL							
MINNESOTA LIFE INSURANCE									
EMPLOYEE SHARE-NOV	710.29	INSURANCE PAYBALE	100.21530	176296	28326-G 10/6		P	528	00038
EMPLOYER SHARE-NOV	142.06	INSURANCE PAYBALE	100.21530	176296	28326-G 10/6		P	528	00039
DEPENDENT LIFE-NOV	103.25	INSURANCE PAYBALE	100.21530	176296	28326-G 10/6		P	528	00040
ADD'L LIFE-NOV	621.45	INSURANCE PAYBALE	100.21530	176296	28326-G 10/6		P	528	00041
	1,577.05	*VENDOR TOTAL							
ORKIN EXTERMINATING									
SEPT EXTERMINATION	66.84	SVC RPR-BUILDINGS	100.20.52200.247	176291	68071784		P	528	00048

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	*****								
VERIZON WIRELESS									
612-554-5797 WRLS INTERN	49.21	TELEPHONE	100.06.51450.225	176292	2628032110		P	528	00049
377.3151 SVC 9-21/10-20	8.52	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00050
377.3152 SVC 9-21/10-20	11.65	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00051
377.9529 SVC 9-21/10-20	52.02	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00052
781.4962 SVC 9-21/10-20	11.65	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00053
781.5168 SVC 9-21/10-20	11.65	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00054
781.5246 SVC 9-21/10-20	11.65	TELEPHONE	100.20.52200.225	176293	2632826475		P	528	00055
	156.35	*VENDOR TOTAL							
XCEL ENERGY									
222 WALNUT ST-SIREN	2.06	UTILITIES-ELECTRIC	100.40.52600.222	176294	298358865		P	528	00056
1318 OAK ST-SIREN	2.70	UTILITIES-ELECTRIC	100.40.52600.222	176294	298358865		P	528	00057
HOLIDAY LIGHTING	363.84	DECORATIVE LIGHTING	100.09.55310.738	176372	298527080		P	528	00058
HEGGEN SIREN	10.30	UTILITIES-ELECTRIC	100.40.52600.222	176372	298527080		P	528	00059
STREET LIGHTING	11,789.85	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00060
648 ONEIL RD ST LITE	115.16	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00061
493 STAGELINE RD LITE	230.04	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00062
1990 ONEIL RD ST LITE	181.29	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00063
425 STAGELINE RD	206.59	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00064
1613 MAXWELL ST	25.57	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00065
2500 HANLEY RD	98.76	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00066
720 CARMICHAEL RD	343.05	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00067
2901 HANLEY RD	12.36	UTILITIES-ELECTRIC	100.40.53420.222	176372	298527080		P	528	00068
648 ONEIL RD	21.64	UTILITIES-GAS	100.40.53420.224	176372	298527080		P	528	00069
799 CARMICHAEL SIGNALS	54.37	UTILITIES-ELECTRIC	100.40.53422.222	176372	298527080		P	528	00070
801 HEGGEN SIGNALS	38.92	UTILITIES-ELECTRIC	100.40.53422.222	176372	298527080		P	528	00071
1100 COULEE SIGNALS	59.30	UTILITIES-ELECTRIC	100.40.53422.222	176372	298527080		P	528	00072
698 2ND ST	119.91	UTILITIES-ELECTRIC	100.40.53422.222	176372	298527080		P	528	00073
	13,675.71	*VENDOR TOTAL							
GENERAL FUND	17,732.85	*****							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
AUL									
10-04 HRA CONTRIB	14.18	HEALTH INSURANCE	610.47.57320.154	176295	100411		P	528	00031
10-04 HRA CONTRIB	6.83	HEALTH INSURANCE	610.47.57321.154	176295	100411		P	528	00032
10-04 HRA CONTRIB	228.90	HEALTH INSURANCE	610.47.57323.154	176295	100411		P	528	00033
10-04 HRA CONTRIB	6.04	HEALTH INSURANCE	610.47.57324.154	176295	100411		P	528	00034
10-04 HRA CONTRIB	52.31	HEALTH INSURANCE	610.47.57340.154	176295	100411		P	528	00035
	308.26	*VENDOR TOTAL							
SEWER	308.26	*****							

Schedule of Bills by Fund  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	*****								
AUL 10-04 HRA CONTRIB	25.05	HEALTH INSURANCE	620.50.53450.154	176295	100411		P	528	00036
PARKING UTILITY	25.05	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	*****								
AUL 10-04 HRA CONTRIB	3,690.25	HEALTH INSURANCE	630.65.52300.154	176295	100411		P	528	00037
NEXTEL COMMUNICATIONS									
760.1877 #5180 8-21/9-20	14.86	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00042
760.2450 #5183 8-21/9-20	38.35	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00043
760.2451 #5184 8-21/9-20	14.86	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00044
760.2452 #5185 8-21/9-20	14.86	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00045
760.2453 #5181 8-21/9-20	16.88	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00046
760.2852 #5182 8-21/9-20	38.35	TELEPHONE	630.65.52300.225	176290	929840322-098		P	528	00047
	138.16	*VENDOR TOTAL							
AMBULANCE	3,828.41	*****							

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	21,894.57								

RECORDS PRINTED - 000073

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	17,732.85
610	SEWER	308.26
620	PARKING UTILITY	25.05
630	AMBULANCE	3,828.41
TOTAL ALL FUNDS		21,894.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21,894.57
TOTAL ALL BANKS		21,894.57

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

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