Regular Board of Trustees Meeting

Issue Statement
29-Nov-16
Submitted by: Nathan Troester

Topic:

December 2016 non-recurring claims

Department Summary Report

Fund	Department	Amount
101 General	06 Inventories & Prepayments	$3,580.00
101 General	20 Property Taxes	$0.00
101 General	35 General Government	$5,834.35
101 General	36 Public Safety/ Law Enforcement	$838.63
101 General	37 Public Works/Street Dept.	$15,579.67
101 General	38 Health & Human Services	$330.68
101 General	39 Culture, Recreation & Educ.	$25.00
101 General	40 Conservation & Development	$750.00
101 General	41 Capital Outlay	$0.00
215 Stormwater Fund	50 Expenses- Other Funds	$4,450.00
220 Water Maintenance/Replace	37 Public Works/Street Dept.	$20,245.71
310 Debt Service Funds	50 Expenses- Other Funds	$0.00
	Total	**$51,634.04**

Finance Committee Recommendation

Move to recommend board approval of the November 2016 non-recurring claims of **$51,634.04**.

Suggested Board Motions

Move to approve the November 2016 non-recurring claims of **$51,634.04.**

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSEARE ALL SEASONS RENTAL							
52224	11/28/16	01	Labor for Mower Repair	101-39-55310-359 R&M-Other Operating Suppli		11/29/16	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ALWINSNO ALWINS NORTHSIDE SERVICE							
17632	10/28/16	01	Oil Change Service	101-37-53200-352 Repair/Maint.-Vehicles		11/29/16	19.99
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	19.99
ANNEMCDO ANNE-MARIE MCDONALD							
106	11/28/16	01	Board Meeting Minutes Nov 16	101-35-51410-215 Contract-Clerical		11/29/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ARAMARK ARAMARK							
1718570017	10/24/16	01	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		11/29/16	16.43
		02	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &			37.85
						INVOICE TOTAL:	54.28
1718574488	10/31/16	01	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		11/29/16	18.99
		02	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &			35.63
						INVOICE TOTAL:	54.62
1718574489	10/31/16	01	Mat Cleaning Village Hall	101-35-51610-354 Supplies-Repair/Maint. Bld		11/29/16	57.54
						INVOICE TOTAL:	57.54

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK							
1718578891	11/07/16	01	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		11/29/16	18.99
		02	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &			35.63
						INVOICE TOTAL:	54.62
1718583317	11/14/16	01	Mat Cleaning Village Hall	101-35-51610-354 Supplies-Repair/Maint. Bld		11/29/16	57.54
						INVOICE TOTAL:	57.54
						VENDOR TOTAL:	278.60
BAKKENOR BAKKE NORMAN, S.C.							
8135-49J 10/16	11/08/16	01	General Business- Oct 2016	101-35-51300-211 Contract-Legal-Village		11/29/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
BARTHOLO BARTHOLOMEW LAW OFFICE, S.C.							
2234	11/21/16	01	Traffic and Ordinance Prosecut	101-35-51300-212 Contract-Legal-Municipal C		11/29/16	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
CHRISAMD CHRIS AMDAHL LOCKSMITH, INC.							
12817	10/21/16	01	Rekey Village Hall	101-35-51610-255 Contract-Repair/Maint. Bld		11/29/16	2,198.95
						INVOICE TOTAL:	2,198.95
						VENDOR TOTAL:	2,198.95
CIT CIT							
246308	10/31/16	01	Onsite Services	101-36-52100-358 Repair/Maint.-Office/Compu		11/29/16	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CITYHUDS CITY OF HUDSON							
4190	07/11/16	01	June Diggers Hotline	220-37-53630-299 Contracted-Repair/Maint. O		11/29/16	92.41
		02	Salt Storage & Handling	101-37-53470-359 R&M-Other Operating Suppli			11,308.47
						INVOICE TOTAL:	11,400.88
						VENDOR TOTAL:	11,400.88
COLEBUIL COLE BUILT CONSTRUCTION LLC							
11/08/16	11/08/16	01	Board Room Exit Steps	101-35-51610-255 Contract-Repair/Maint. Bld		11/29/16	790.00
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
EOJOHNSO EO JOHNSON COMPANY							
INV12527	11/08/16	01	Color Copies	101-35-51610-213 Contract-Copier Equipment		11/29/16	47.13
						INVOICE TOTAL:	47.13
						VENDOR TOTAL:	47.13
FOXLABSI FOX LABS INTERNATIONAL, INC.							
00024791	08/15/16	01	Pistol Grip & UV-Heavy	101-36-52100-353 Repair/Maint.-Equipment		11/29/16	132.34
						INVOICE TOTAL:	132.34
						VENDOR TOTAL:	132.34
GCSSOFTW GCS SOFTWARE, INC							
1459	11/28/16	01	2017 Mun Prop Tax Coll	101-06-16200-000 Prepaid Expenses/Expenditu		11/29/16	330.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GERLACHS GERLACK SERVICE INC							
11/28/16	11/28/16	01	Brush Mower	101-37-53200-530 Rents/Leases		11/29/16	3,240.00
						INVOICE TOTAL:	3,240.00
						VENDOR TOTAL:	3,240.00
HUDSONHO HUDSON HOSPITAL & CLINICS							
1565867	10/20/16	01	Blood Draw	101-36-52100-312 Supplies-Other Supplies &		11/29/16	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
HUDSROD& HUDSON ROD & GUN CLUB							
12/08/16	11/28/16	01	PD- Training Dec 2016	101-36-52100-410 Training/Continuing Educat		11/29/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
JERRYTOW JERRY'S TOWING							
11/28/16	11/28/16	01	Towing Exp for 712 Pine St N	101-06-16130-000 Capital Assets for Resale		11/29/16	3,250.00
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
JOBSHQ JOBSHQ							
1784331	10/31/16	01	PW- Job Opportunity	101-37-53100-320 Dues/Subscriptions		11/29/16	292.90
						INVOICE TOTAL:	292.90
						VENDOR TOTAL:	292.90
KATHPELN KATHLEEN PELNAR							

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KATHPELN KATHLEEN PELNAR							
October 2016	10/31/16	01	Animal Control October 2016	101-38-54110-292 Contract-Animal Control		11/29/16	330.68
						INVOICE TOTAL:	330.68
						VENDOR TOTAL:	330.68
MENARDS MENARDS-HUDSON							
32067	11/09/16	01	Building Supplies	101-35-51610-354 Supplies-Repair/Maint. Bld		11/29/16	6.99
		02	Cleaning Supplies	101-35-51610-312 Supplies-Other Supplies &			18.09
		03	PW- Op Supplies	101-37-53200-359 R&M-Other Operating Suppli			6.71
						INVOICE TOTAL:	31.79
						VENDOR TOTAL:	31.79
MILESTON MILESTONE MATERIALS							
3500028372	10/28/16	01	3/4 Dense Graded Base	101-35-51610-354 Supplies-Repair/Maint. Bld		11/29/16	238.89
						INVOICE TOTAL:	238.89
352290	10/31/16	01	3/4 Dense Graded Base	101-35-51610-354 Supplies-Repair/Maint. Bld		11/29/16	142.15
						INVOICE TOTAL:	142.15
						VENDOR TOTAL:	381.04
NOBLESTI NOBLE'S TIRE SERVICE							
181043	09/30/16	01	Tire for F-250	101-37-53200-352 Repair/Maint.-Vehicles		11/29/16	548.08
						INVOICE TOTAL:	548.08
						VENDOR TOTAL:	548.08
NORTHERN FERGUSON WATERWORKS							

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NORTHERN FERGUSON WATERWORKS							
11/28/16	11/28/16	01	METROTECH LOCATOR	220-37-53630-359 R&M-Other Operating Suppli		11/29/16	4,135.00
						INVOICE TOTAL:	4,135.00
						VENDOR TOTAL:	4,135.00
OFFICEDE OFFICE DEPOT							
873423101001	10/21/16	01	Form, Receipt, & Money	101-36-52100-310 Supplies-Office Supplies		11/29/16	14.09
						INVOICE TOTAL:	14.09
873423474001	10/21/16	01	PD- Office Supplies	101-36-52100-310 Supplies-Office Supplies		11/29/16	230.71
		02	MC- Office Supplies	101-35-51200-310 Supplies-Office Supplies			48.25
						INVOICE TOTAL:	278.96
873423475001	10/21/16	01	Planner, MTH, Wire	101-36-52100-310 Supplies-Office Supplies		11/29/16	19.49
						INVOICE TOTAL:	19.49
873423476001	11/04/16	01	Note, Post-it, Pop-Up	101-35-51200-310 Supplies-Office Supplies		11/29/16	36.98
						INVOICE TOTAL:	36.98
873423477001	10/21/16	01	Pen, Inkjoy, 4 pack	101-35-51200-310 Supplies-Office Supplies		11/29/16	15.98
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	365.50
QUALITYC ISSAC A. GROVER							
2015861	10/31/16	01	October Contract Fee's	101-35-51610-258 Contract-R&M-Office/Comput		11/29/16	29.84
						INVOICE TOTAL:	29.84
						VENDOR TOTAL:	29.84

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SCOTTFRE SCOTT FREER ELECTRIC, INC.							
19134	10/26/16	01	2 Lamp Electronic Ballast	101-35-51610-255 Contract-Repair/Maint. Bld		11/29/16	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
STAPLES STAPLES ADVANTAGE							
3318936883	10/20/16	01	Election Supplies	101-35-51420-312 Supplies-Other Supplies &		11/29/16	30.29
		02	Message Pad	101-35-51410-310 Supplies-Office Supplies			5.74
						INVOICE TOTAL:	36.03
						VENDOR TOTAL:	36.03
STCRCOCL ST CROIX COUNTY CLERK							
11/28/16	11/28/16	01	Election Supplies Nov 2016	101-35-51420-312 Supplies-Other Supplies &		11/29/16	104.62
						INVOICE TOTAL:	104.62
						VENDOR TOTAL:	104.62
STCRSATR ST. CROIX SAVA TREE							
4217959 10/26/2016	10/26/16	01	Hauling from Shop Yard	101-40-56360-299 Contract-Professional Serv		11/29/16	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
TROENATH NATHAN TROESTER							
11/04/16	11/28/16	01	Mileage for Election supplies	101-35-51410-310 Supplies-Office Supplies		11/29/16	18.36
						INVOICE TOTAL:	18.36
						VENDOR TOTAL:	18.36

DATE: 11/28/16
TIME: 14:12:26
ID: AP441000.WOW

VILLAGE OF NORTH HUDSON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/29/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WISREVEN WI DEPT OF REVENUE							
Nov 2016	11/28/16	01	2016 Munic Fee- Man Prop	101-35-51530-312 Supplies-Other Supplies &		11/29/16	25.01
						INVOICE TOTAL:	25.01
						VENDOR TOTAL:	25.01
ZAPPABRO ZAPPA BROTHERS INC							
016510	10/31/16	01	Storm Sewer Repair	215-37-53440-215 Contract-Professional Serv		11/29/16	4,450.00
						INVOICE TOTAL:	4,450.00
016511	11/17/16	01	Water main Repair	220-37-53630-299 Contracted-Repair/Maint. O		11/29/16	12,845.30
						INVOICE TOTAL:	12,845.30
016512	11/09/16	01	4th St Emerg Restoration	220-37-53630-299 Contracted-Repair/Maint. O		11/29/16	3,173.00
						INVOICE TOTAL:	3,173.00
						VENDOR TOTAL:	20,468.30
						TOTAL ALL INVOICES:	51,634.04

INVOICES DUE ON/BEFORE 11/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
06	06 Inventories & Prepayments		
GCSSOFTW	GCS SOFTWARE, INC	330.00	330.00
JERRYTOW	JERRY'S TOWING		3,250.00
	06 Inventories & Prepayments		3,580.00
35	35 General Government		
ANNEMCDO	ANNE-MARIE MCDONALD	600.00	150.00
ARAMARK	ARAMARK	3,385.43	115.08
BAKKENOR	BAKKE NORMAN, S.C.	11,971.25	1,000.00
BARTHOLO	BARTHOLOMEW LAW OFFICE, S.C.	9,859.87	750.00
CHRISAMD	CHRIS AMDAHL LOCKSMITH, INC.	664.00	2,198.95
COLEBUIL	COLE BUILT CONSTRUCTION LLC		790.00
EOJOHNSO	EO JOHNSON COMPANY	1,014.31	47.13
MENARDS	MENARDS-HUDSON	2,774.40	25.08
MILESTON	MILESTONE MATERIALS	987.51	381.04
OFFICEDE	OFFICE DEPOT	1,665.78	101.21
QUALITYC	ISSAC A. GROVER	4,295.89	29.84
SCOTTFRE	SCOTT FREER ELECTRIC, INC.	1,063.30	62.00
STAPLES	STAPLES ADVANTAGE	241.76	36.03
STCRCOCL	ST CROIX COUNTY CLERK	1,052.96	104.62
TROENATH	NATHAN TROESTER	809.68	18.36
WISREVEN	WI DEPT OF REVENUE	10.00	25.01
	35 General Government		5,834.35
36	36 Public Safety/Law Enfrcmnt		
CIT	CIT	4,772.50	270.00
FOXLABSI	FOX LABS INTERNATIONAL, INC.		132.34
HUDSONHO	HUDSON HOSPITAL & CLINICS	156.00	52.00
HUDSROD&	HUDSON ROD & GUN CLUB	320.00	120.00
OFFICEDE	OFFICE DEPOT	1,665.78	264.29
	36 Public Safety/Law Enfrcmnt		838.63
37	37 Public Works/Street Dept.		
ALWINSNO	ALWINS NORTHSIDE SERVICE	29.99	19.99
ARAMARK	ARAMARK	3,385.43	163.52
CITYHUDS	CITY OF HUDSON	102,697.95	11,308.47

INVOICES DUE ON/BEFORE 11/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
37	37 Public Works/Street Dept.		
GERLACHS	GERLACK SERVICE INC		3,240.00
JOBSHQ	JOBSHQ	523.90	292.90
MENARDS	MENARDS-HUDSON	2,774.40	6.71
NOBLESTI	NOBLE'S TIRE SERVICE		548.08
	37 Public Works/Street Dept.		15,579.67
38	38 Health & Human Services		
KATHPELN	KATHLEEN PELNAR	1,979.38	330.68
	38 Health & Human Services		330.68
39	39 Culture, Recreation & Educ.		
ALLSEARE	ALL SEASONS RENTAL	431.60	25.00
	39 Culture, Recreation & Educ.		25.00
40	40 Conservation & Development		
STCRSATR	ST. CROIX SAVA TREE	6,796.50	750.00
	40 Conservation & Development		750.00
Stormwater Utility Fund			
37	Public Works/Street Dept.		
ZAPPABRO	ZAPPA BROTHERS INC	86,113.90	4,450.00
	Public Works/Street Dept.		4,450.00
Water Maintenance/Replacement			
37	Public Works/Street Dept		
CITYHUDS	CITY OF HUDSON	102,697.95	92.41
NORTHERN	FERGUSON WATERWORKS		4,135.00
ZAPPABRO	ZAPPA BROTHERS INC	86,113.90	16,018.30
	Public Works/Street Dept		20,245.71
	TOTAL ALL DEPARTMENTS		51,634.04

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
ALLSEARE	ALL SEASONS RENTAL							
	52224	AB		11/28/2016		BD1216	11/29/2016	25.00
	01 Labor for Mower Repair		101-39-55310-359	R&M-Other Operating Supp				25.00
						VENDOR TOTAL:		25.00
ALWINSNO	ALWINS NORTHSIDE SERVICE							
	17632	AB		10/28/2016		BD1216	11/29/2016	19.99
	01 Oil Change Service		101-37-53200-352	Repair/Maint.-Vehicles				19.99
						VENDOR TOTAL:		19.99
ANNEMCDO	ANNE-MARIE MCDONALD							
	106	AB		11/28/2016		BD1216	11/29/2016	150.00
	01 Board Meeting Minutes Nov 16		101-35-51410-215	Contract-Clerical				150.00
						VENDOR TOTAL:		150.00
ARAMARK	ARAMARK							
	1718570017	AB		10/24/2016		BD1216	11/29/2016	54.28
	01 Cleaning Supplies		101-37-53200-359	R&M-Other Operating Supp				16.43
	02 Uniform Cleaning		101-37-53100-312	Supplies-Other Supplies				37.85
	1718574488	AB		10/31/2016		BD1216	11/29/2016	54.62
	01 Cleaning Supplies		101-37-53200-359	R&M-Other Operating Supp				18.99
	02 Uniform Cleaning		101-37-53100-312	Supplies-Other Supplies				35.63
	1718574489	AB		10/31/2016		BD1216	11/29/2016	57.54
	01 Mat Cleaning Village Hall		101-35-51610-354	Supplies-Repair/Maint. B				57.54
	1718578891	AB		11/07/2016		BD1216	11/29/2016	54.62
	01 Cleaning Supplies		101-37-53200-359	R&M-Other Operating Supp				18.99
	02 Uniform Cleaning		101-37-53100-312	Supplies-Other Supplies				35.63
	1718583317	AB		11/14/2016		BD1216	11/29/2016	57.54
	01 Mat Cleaning Village Hall		101-35-51610-354	Supplies-Repair/Maint. B				57.54
						VENDOR TOTAL:		278.60

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
BAKKENOR	BAKKE NORMAN, S.C.							
	8135-49J 10/16	AB		11/08/2016		BD1216	11/29/2016	1,000.00
	01 General Business- Oct 2016		101-35-51300-211	Contract-Legal-Village				1,000.00
						VENDOR TOTAL:		1,000.00
BARTHOLO	BARTHOLOMEW LAW OFFICE, S.C.							
	2234	AB		11/21/2016		BD1216	11/29/2016	750.00
	01 Traffic and Ordinance Prosecut		101-35-51300-212	Contract-Legal-Municipal				750.00
						VENDOR TOTAL:		750.00
CHRISAMD	CHRIS AMDAHL LOCKSMITH, INC.							
	12817	AB		10/21/2016		BD1216	11/29/2016	2,198.95
	01 Rekey Village Hall		101-35-51610-255	Contract-Repair/Maint. B				2,198.95
						VENDOR TOTAL:		2,198.95
CIT	CIT							
	246308	AB		10/31/2016		BD1216	11/29/2016	270.00
	01 Onsite Services		101-36-52100-358	Repair/Maint.-Office/Com				270.00
						VENDOR TOTAL:		270.00
CITYHUDS	CITY OF HUDSON							
	4190	AB		07/11/2016		BD1216	11/29/2016	11,400.88
	01 June Diggers Hotline		220-37-53630-299	Contracted-Repair/Maint.				92.41
	02 Salt Storage & Handling		101-37-53470-359	R&M-Other Operating Supp				11,308.47
						VENDOR TOTAL:		11,400.88
COLEBUIL	COLE BUILT CONSTRUCTION LLC							
	11/08/16	AB		11/08/2016		BD1216	11/29/2016	790.00
	01 Board Room Exit Steps		101-35-51610-255	Contract-Repair/Maint. B				790.00
						VENDOR TOTAL:		790.00
EOJOHNSO	EO JOHNSON COMPANY							
	INV12527	AB		11/08/2016		BD1216	11/29/2016	47.13

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 Color Copies		101-35-51610-213	Contract-Copier Equipmen				47.13
						VENDOR TOTAL:		47.13
FOXLABSI	FOX LABS INTERNATIONAL, INC.							
	00024791	AB		08/15/2016		BD1216	11/29/2016	132.34
	01 Pistol Grip & UV-Heavy		101-36-52100-353	Repair/Maint.-Equipment				132.34
						VENDOR TOTAL:		132.34
GCSSOFTW	GCS SOFTWARE, INC							
	1459	AB		11/28/2016		BD1216	11/29/2016	330.00
	01 2017 Mun Prop Tax Coll		101-06-16200-000	Prepaid Expenses/Expendi				330.00
						VENDOR TOTAL:		330.00
GERLACHS	GERLACK SERVICE INC							
	11/28/16	AB		11/28/2016		BD1216	11/29/2016	3,240.00
	01 Brush Mower		101-37-53200-530	Rents/Leases				3,240.00
						VENDOR TOTAL:		3,240.00
HUDSONHO	HUDSON HOSPITAL & CLINICS							
	1565867	AB		10/20/2016		BD1216	11/29/2016	52.00
	01 Blood Draw		101-36-52100-312	Supplies-Other Supplies				52.00
						VENDOR TOTAL:		52.00
HUDSROD&	HUDSON ROD & GUN CLUB							
	12/08/16	AB		11/28/2016		BD1216	11/29/2016	120.00
	01 PD- Training Dec 2016		101-36-52100-410	Training/Continuing Educ				120.00
						VENDOR TOTAL:		120.00
JERRYTOW	JERRY'S TOWING							
	11/28/16	AB		11/28/2016		BD1216	11/29/2016	3,250.00
	01 Towing Exp for 712 Pine St N		101-06-16130-000	Capital Assets for Resal				3,250.00
						VENDOR TOTAL:		3,250.00
JOBSHQ	JOBSHQ							
	1784331	AB		10/31/2016		BD1216	11/29/2016	292.90

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 PW- Job Opportunity		101-37-53100-320 Dues/Subscriptions					292.90
						VENDOR TOTAL:		292.90
KATHPELN	KATHLEEN PELNAR							
	October 2016	AB		10/31/2016		BD1216	11/29/2016	330.68
	01 Animal Control October 2016		101-38-54110-292 Contract-Animal Control					330.68
						VENDOR TOTAL:		330.68
MENARDS	MENARDS-HUDSON							
	32067	AB		11/09/2016		BD1216	11/29/2016	31.79
	01 Building Supplies		101-35-51610-354 Supplies-Repair/Maint. B					6.99
	02 Cleaning Supplies		101-35-51610-312 Supplies-Other Supplies					18.09
	03 PW- Op Supplies		101-37-53200-359 R&M-Other Operating Supp					6.71
						VENDOR TOTAL:		31.79
MILESTON	MILESTONE MATERIALS							
	3500028372	AB		10/28/2016		BD1216	11/29/2016	238.89
	01 3/4 Dense Graded Base		101-35-51610-354 Supplies-Repair/Maint. B					238.89
	352290	AB		10/31/2016		BD1216	11/29/2016	142.15
	01 3/4 Dense Graded Base		101-35-51610-354 Supplies-Repair/Maint. B					142.15
						VENDOR TOTAL:		381.04
NOBLESTI	NOBLE'S TIRE SERVICE							
	181043	AB		09/30/2016		BD1216	11/29/2016	548.08
	01 Tire for F-250		101-37-53200-352 Repair/Maint.-Vehicles					548.08
						VENDOR TOTAL:		548.08
NORTHERN	FERGUSON WATERWORKS							
	11/28/16	AB		11/28/2016		BD1216	11/29/2016	4,135.00
	01 METROTECH LOCATOR		220-37-53630-359 R&M-Other Operating Supp					4,135.00
						VENDOR TOTAL:		4,135.00
OFFICEDE	OFFICE DEPOT							
	873423101001	AB		10/21/2016		BD1216	11/29/2016	14.09

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 Form, Receipt, & Money		101-36-52100-310 Supplies-Office Supplies					14.09
OFFICEDE	OFFICE DEPOT							
	873423474001	AB		10/21/2016		BD1216	11/29/2016	278.96
	01 PD- Office Supplies		101-36-52100-310 Supplies-Office Supplies					230.71
	02 MC- Office Supplies		101-35-51200-310 Supplies-Office Supplies					48.25
	873423475001	AB		10/21/2016		BD1216	11/29/2016	19.49
	01 Planner, MTH, Wire		101-36-52100-310 Supplies-Office Supplies					19.49
	873423476001	AB		11/04/2016		BD1216	11/29/2016	36.98
	01 Note, Post-it, Pop-Up		101-35-51200-310 Supplies-Office Supplies					36.98
	873423477001	AB		10/21/2016		BD1216	11/29/2016	15.98
	01 Pen, Inkjoy, 4 pack		101-35-51200-310 Supplies-Office Supplies					15.98
						VENDOR TOTAL:		365.50
QUALITYC	ISSAC A. GROVER							
	2015861	AB		10/31/2016		BD1216	11/29/2016	29.84
	01 October Contract Fee's		101-35-51610-258 Contract-R&M-Office/Comp					29.84
						VENDOR TOTAL:		29.84
SCOTTFRE	SCOTT FREER ELECTRIC, INC.							
	19134	AB		10/26/2016		BD1216	11/29/2016	62.00
	01 2 Lamp Electronic Ballast		101-35-51610-255 Contract-Repair/Maint. B					62.00
						VENDOR TOTAL:		62.00
STAPLES	STAPLES ADVANTAGE							
	3318936883	AB		10/20/2016		BD1216	11/29/2016	36.03
	01 Election Supplies		101-35-51420-312 Supplies-Other Supplies					30.29
	02 Message Pad		101-35-51410-310 Supplies-Office Supplies					5.74
						VENDOR TOTAL:		36.03
STCRCOCL	ST CROIX COUNTY CLERK							
	11/28/16	AB		11/28/2016		BD1216	11/29/2016	104.62

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 Election Supplies Nov 2016		101-35-51420-312 Supplies-Other Supplies					104.62
						VENDOR TOTAL:		104.62
STCRSATR	ST. CROIX SAVA TREE							
	4217959 10/26/2016	AB		10/26/2016		BD1216	11/29/2016	750.00
	01 Hauling from Shop Yard		101-40-56360-299 Contract-Professional Se					750.00
						VENDOR TOTAL:		750.00
TROENATH	NATHAN TROESTER							
	11/04/16	AB		11/28/2016		BD1216	11/29/2016	18.36
	01 Mileage for Election supplies		101-35-51410-310 Supplies-Office Supplies					18.36
						VENDOR TOTAL:		18.36
WISREVEN	WI DEPT OF REVENUE							
	Nov 2016	AB		11/28/2016		BD1216	11/29/2016	25.01
	01 2016 Munic Fee- Man Prop		101-35-51530-312 Supplies-Other Supplies					25.01
						VENDOR TOTAL:		25.01
ZAPPABRO	ZAPPA BROTHERS INC							
	016510	AB		10/31/2016		BD1216	11/29/2016	4,450.00
	01 Storm Sewer Repair		215-37-53440-215 Contract-Professional Se					4,450.00
	016511	AB		11/17/2016		BD1216	11/29/2016	12,845.30
	01 Water main Repair		220-37-53630-299 Contracted-Repair/Maint.					12,845.30
	016512	AB		11/09/2016		BD1216	11/29/2016	3,173.00
	01 4th St Emerg Restoration		220-37-53630-299 Contracted-Repair/Maint.					3,173.00
						VENDOR TOTAL:		20,468.30
					TOTAL ---	ALL INVOICES:		51,634.04