Regular Board of Trustees Meeting

Issue Statement
3-May-16
Submitted by: Nathan Troester

Topic:

May 2016 non-recurring claims

Department Summary Report

Fund	Department	Amount
101 General	09 Accounts Payable	$513.75
101 General	23 Licenses & Permits	$474.00
101 General	35 General Government	$5,935.18
101 General	36 Public Safety/ Law Enforcement	$988.51
101 General	37 Public Works/Street Dept.	$1,398.49
101 General	38 Health & Human Services	$312.72
101 General	39 Culture, Recreation & Educ.	$120.18
101 General	41 Capital Outlay	$9,603.89
220 Water Maint	37 Public Works/Street Dept.	$238.84
	Total	**$19,585.56**

Finance Committee Recommendation

Move to recommend board approval of the May **2016** non-recurring claims of **$19,585.56**.

Suggested Board Motions

Move to approve the May **2016** non-recurring claims of **$19,585.56.**

INVOICES DUE ON/BEFORE 05/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
09	09 Accounts Payable		
COMMONSC	COMMON SCHOOL FUND		411.00
SCCSHERI	ST CROIX COUNTY SHERIFF'S DEPT	223.10	41.10
SCVDTF	ST CROIX COUNTY		61.65
	09 Accounts Payable		513.75
23	23 Licenses & Permits		
STCRCOCL	ST CROIX COUNTY CLERK		474.00
	23 Licenses & Permits		474.00
35	35 General Government		
ARAMARK	ARAMARK	990.42	86.92
BAKKENOR	BAKKE NORMAN, S.C.	4,397.75	1,000.00
BARTHOLO	BARTHOLOMEW LAW OFFICE, S.C.	1,350.00	2,275.00
BENWOPAT	BEN WOPAT		519.81
FAMMEANS	Family Means	80.00	62.50
First-Sh	FIRST-SHRED	56.80	28.40
GUARDIAN	GUARDIAN PEST SOLUTIONS INC.	176.40	44.10
MELISSAL	MELISSA LUEDKE		101.20
MENARDS	MENARDS-HUDSON	1,201.56	11.29
OFFMAX	OFFICE MAX		76.23
RIVERTOW	RIVERTOWN NEWSPAPER GROUP	853.39	392.04
SAMS	SAMS CLUB		45.00
SPARTANN	SPARTAN STORES, LLC.		41.91
TROENATH	NATHAN TROESTER		214.92
WELDRILE	WELD RILEY, SC	1,860.00	1,035.86
	35 General Government		5,935.18
36	36 Public Safety/Law Enfrcmnt		
First-Sh	FIRST-SHRED	56.80	28.40
HUDSROD&	HUDSON ROD & GUN CLUB	80.00	40.00
JERRYWIL	JERRY WILKENS, INC.	486.02	308.11
PHONETIC	PHONETICALLY SPEAKING & ASL		180.00
TAVANDEB	THOMAS A. VANDE BERG	120.00	240.00
WIDEPJUS	WISCONSIN DEPT OF JUSTICE		192.00
	36 Public Safety/Law Enfrcmnt		988.51

INVOICES DUE ON/BEFORE 05/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
37	37 Public Works/Street Dept.		
ARAMARK	ARAMARK	990.42	335.55
CITYHUDS	CITY OF HUDSON	46,019.02	20.00
MARKEKBL	MARK EKBLAD		319.83
MENARDS	MENARDS-HUDSON	1,201.56	67.08
MILESTON	MILESTONE MATERIALS		140.16
NAPAAUTO	NAPA AUTO PARTS		2.88
SCVECOWA	CROIX CRYSTAL WATER TREATMENT	60.00	28.00
STAPLES	STAPLES ADVANTAGE	148.23	49.99
WIRWASSO	WISCONSIN RURAL WATER ASSOC.		435.00
	37 Public Works/Street Dept.		1,398.49
38	38 Health & Human Services		
KATHPELN	KATHLEEN PELNAR	462.93	312.72
	38 Health & Human Services		312.72
39	39 Culture, Recreation & Educ.		
MENARDS	MENARDS-HUDSON	1,201.56	120.18
	39 Culture, Recreation & Educ.		120.18
41	41 Capital Outlay		
EMERAUTO	EMERGENCY AUTOMOTIVE TECH, INC	220.50	9,472.01
FIREEXTI	FIRE EXTINGUISHING EQUIPMENT		131.88
	41 Capital Outlay		9,603.89
Water Maintenance/Replacement			
37	Public Works/Street Dept		
CITYHUDS	CITY OF HUDSON	46,019.02	21.84
ZAPPABRO	ZAPPA BROTHERS INC	65,867.20	217.00
	Public Works/Street Dept		238.84
	TOTAL ALL DEPARTMENTS		19,585.56

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK							
001718393713	01/25/16	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		05/03/16	29.63
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			18.55
						INVOICE TOTAL:	48.18
1718430283	03/21/16	01	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		05/03/16	14.70
		02	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &			38.28
						INVOICE TOTAL:	52.98
1718434819	03/28/16	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		05/03/16	38.28
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			14.70
						INVOICE TOTAL:	52.98
1718439511	04/04/16	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		05/03/16	38.28
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			14.70
						INVOICE TOTAL:	52.98
1718439512	04/04/16	01	GG Cleaning & Supplies	101-35-51610-255 Contract-Repair/Maint. Bld		05/03/16	43.46
						INVOICE TOTAL:	43.46
1718444180	04/11/16	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		05/03/16	38.28
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			14.70
						INVOICE TOTAL:	52.98
1718448748	04/18/16	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		05/03/16	55.75

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK							
1718448748	04/18/16	02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		05/03/16	19.70
						INVOICE TOTAL:	75.45
1718448749	04/18/16	01	GG Cleaning & Supplies	101-35-51610-255 Contract-Repair/Maint. Bld		05/03/16	43.46
						INVOICE TOTAL:	43.46
						VENDOR TOTAL:	422.47
BAKKENOR BAKKE NORMAN, S.C.							
8135-49J 3/16	04/08/16	01	General Business March 2016	101-35-51300-211 Contract-Legal-Village		05/03/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
BARTHOLO BARTHOLOMEW LAW OFFICE, S.C.							
080-95	04/25/16	01	Court Attn Cost 01/01-04/22	101-35-51300-212 Contract-Legal-Municipal C		05/03/16	2,275.00
						INVOICE TOTAL:	2,275.00
						VENDOR TOTAL:	2,275.00
BENWOPAT BEN WOPAT							
04/26/16	04/26/16	01	Judicial Seminar April 16	101-35-51200-410 Training/Continuing Educat		05/03/16	519.81
						INVOICE TOTAL:	519.81
						VENDOR TOTAL:	519.81
CITYHUDS CITY OF HUDSON							
04/06/16	04/06/16	01	Safety Training Lunch 04/16	101-37-53100-410 Training/Continuing Educat		05/03/16	20.00
						INVOICE TOTAL:	20.00

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CITYHUDS CITY OF HUDSON							
4167	03/30/16	01	Feb 2016 Diggers Hotline	220-37-53630-299 Contracted-Repair/Maint. O		05/03/16	21.84
						INVOICE TOTAL:	21.84
						VENDOR TOTAL:	41.84
COMMONSC COMMON SCHOOL FUND							
03/07/16	04/26/16	01	Cash Siezure Payout	101-09-21900-000 Other Accounts Payable		05/03/16	411.00
						INVOICE TOTAL:	411.00
						VENDOR TOTAL:	411.00
EMERAUTO EMERGENCY AUTOMOTIVE TECH, INC							
12523	02/29/16	01	2016 Explorer Supplies	101-41-57210-811 Capital-Vehicles		05/03/16	9,472.01
						INVOICE TOTAL:	9,472.01
						VENDOR TOTAL:	9,472.01
FAMMEANS Family Means							
IVC01850	03/31/16	01	Admin Fee for Q1 2016	101-35-51410-312 Supplies-Other Supplies &		05/03/16	62.50
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
FIREEXTI FIRE EXTINGUISHING EQUIPMENT							
9278	03/18/16	01	10# ABC fire Ext. PD	101-41-57210-811 Capital-Vehicles		05/03/16	131.88
						INVOICE TOTAL:	131.88
						VENDOR TOTAL:	131.88
First-Sh FIRST-SHRED							

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
First-Sh FIRST-SHRED							
181116	04/12/16	01	GG Executive Bin	101-35-51410-312 Supplies-Other Supplies &		05/03/16	28.40
		02	PD Executive Bin	101-36-52100-312 Supplies-Other Supplies &			28.40
						INVOICE TOTAL:	56.80
						VENDOR TOTAL:	56.80
GUARDIAN GUARDIAN PEST SOLUTIONS INC.							
1621147	04/22/16	01	Pest Control April 2016	101-35-51610-255 Contract-Repair/Maint. Bld		05/03/16	44.10
						INVOICE TOTAL:	44.10
						VENDOR TOTAL:	44.10
HUDSROD& HUDSON ROD & GUN CLUB							
05/26/16	04/26/16	01	Range Training May 2016	101-36-52100-410 Training/Continuing Educat		05/03/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
JERRYWIL JERRY WILKENS, INC.							
0059089	04/02/16	01	2009 Crown Oil & belt Change	101-36-52100-352 Repair/Maint.-Vehicles		05/03/16	163.80
						INVOICE TOTAL:	163.80
0059119	04/15/16	01	2014 Explorer Oil Change	101-36-52100-352 Repair/Maint.-Vehicles		05/03/16	71.75
						INVOICE TOTAL:	71.75
0059121	04/18/16	01	2007Grand Prix Oil Change	101-36-52100-352 Repair/Maint.-Vehicles		05/03/16	72.56
						INVOICE TOTAL:	72.56
						VENDOR TOTAL:	308.11

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KATHPELN KATHLEEN PELNAR							
April 16-2	04/26/16	01	Special Call from County	101-38-54110-292 Contract-Animal Control		05/03/16	209.35
						INVOICE TOTAL:	209.35
March 2016	04/26/16	01	Monthly Charges March 2016	101-38-54110-292 Contract-Animal Control		05/03/16	103.37
						INVOICE TOTAL:	103.37
						VENDOR TOTAL:	312.72
MARKEKBL MARK EKBLAD							
03/29/16	04/07/16	01	WRWA Conf Training	101-37-53100-410 Training/Continuing Educat		05/03/16	319.83
						INVOICE TOTAL:	319.83
						VENDOR TOTAL:	319.83
MELISSAL MELISSA LUEDKE							
04/26/16	04/26/16	01	SkillPath Training 2 Days	101-35-51430-410 Training/Continuing Educat		05/03/16	101.20
						INVOICE TOTAL:	101.20
						VENDOR TOTAL:	101.20
MENARDS MENARDS-HUDSON							
13752	03/22/16	01	Park Supplies	101-39-55210-349 Supplies-Other Operating		05/03/16	120.18
		02	Cleaning Supplies VH	101-35-51610-354 Supplies-Repair/Maint. Bld			11.29
		03	Vehicle Post Terminal	101-37-53200-352 Repair/Maint.-Vehicles			6.11
		04	Op Supplies- Various	101-37-53200-359 R&M-Other Operating Suppli			60.97
						INVOICE TOTAL:	198.55
						VENDOR TOTAL:	198.55

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MILESTON MILESTONE MATERIALS							
3500001002	03/28/16	01	Dense Graded Base	101-37-53300-359 R&M-Other Operating Suppli		05/03/16	66.31
						INVOICE TOTAL:	66.31
3500001372	03/31/16	01	Dense Graded Base	101-37-53300-359 R&M-Other Operating Suppli		05/03/16	73.85
						INVOICE TOTAL:	73.85
						VENDOR TOTAL:	140.16
NAPAAUTO NAPA AUTO PARTS							
737932	03/21/16	01	Batteries	101-37-53200-352 Repair/Maint.-Vehicles		05/03/16	2.88
						INVOICE TOTAL:	2.88
						VENDOR TOTAL:	2.88
OFFMAX OFFICE MAX							
741207	03/11/16	01	Toner and Supplies	101-35-51410-310 Supplies-Office Supplies		05/03/16	76.23
						INVOICE TOTAL:	76.23
						VENDOR TOTAL:	76.23
PHONETIC PHONETICALLY SPEAKING & ASL							
April 2016	04/26/16	01	4 law enforcement binders	101-36-52100-312 Supplies-Other Supplies &		05/03/16	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
RIVERTOW RIVERTOWN NEWSPAPER GROUP							
1696101	03/31/16	01	Board Meeting Minutes	101-35-51100-262 Publication-Legal		05/03/16	273.36

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RIVERTOW RIVERTOWN NEWSPAPER GROUP							
1696101	03/31/16	02	Election Notice Publication	101-35-51420-262 Publication-Legal		05/03/16	118.68
						INVOICE TOTAL:	392.04
						VENDOR TOTAL:	392.04
SAMS SAMS CLUB							
03/23/16	03/23/16	01	2016 Membership Renewal	101-35-51410-320 Dues/Subscriptions		05/03/16	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
SCCSHERI ST CROIX COUNTY SHERIFF'S DEPT							
03/07/16	04/26/16	01	Cash Siezure Payout	101-09-21900-000 Other Accounts Payable		05/03/16	41.10
						INVOICE TOTAL:	41.10
						VENDOR TOTAL:	41.10
SCVDTF ST CROIX COUNTY							
03/07/16	04/26/16	01	Cash Siezure Payout	101-09-21900-000 Other Accounts Payable		05/03/16	61.65
						INVOICE TOTAL:	61.65
						VENDOR TOTAL:	61.65
SCVECOWA CROIX CRYSTAL WATER TREATMENT							
48806	03/31/16	01	Cold Cooler Rent April 2016	101-37-53200-359 R&M-Other Operating Suppli		05/03/16	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
SPARTANN SPARTAN STORES, LLC.							

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SPARTANN SPARTAN STORES, LLC.							
0001834146	04/26/16	01	Election Food & Supplies	101-35-51420-312 Supplies-Other Supplies &		05/03/16	41.91
						INVOICE TOTAL:	41.91
						VENDOR TOTAL:	41.91
STAPLES STAPLES ADVANTAGE							
3299718796	04/26/16	01	Whtie Board for PW Garage	101-37-53100-310 Supplies-Office Supplies		05/03/16	49.99
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99
STCRCOCL ST CROIX COUNTY CLERK							
04/12/16	04/12/16	01	Dog Lic Settlement March 2016	101-23-44210-000 Non-Business Lic		05/03/16	474.00
						INVOICE TOTAL:	474.00
						VENDOR TOTAL:	474.00
TAVANDEB THOMAS A. VANDE BERG							
316	03/24/16	01	PD- Rifle Training	101-36-52100-410 Training/Continuing Educat		05/03/16	120.00
						INVOICE TOTAL:	120.00
416	04/14/16	01	PD- Handgun Training	101-36-52100-410 Training/Continuing Educat		05/03/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
TROENATH NATHAN TROESTER							
04/29/16	04/26/16	01	TR- Adv Board Meeting Mileage	101-35-51510-410 Training/Continuing Educat		05/03/16	214.92
						INVOICE TOTAL:	214.92
						VENDOR TOTAL:	214.92

INVOICES DUE ON/BEFORE 05/03/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WELDRILE WELD RILEY, SC							
2016-3	04/19/16	01	Term Charges March 2016	101-35-51300-211 Contract-Legal-Village		05/03/16	1,035.86
						INVOICE TOTAL:	1,035.86
						VENDOR TOTAL:	1,035.86
WIDEPJUS WISCONSIN DEPT OF JUSTICE							
T21066	04/15/16	01	TIME System Q1 & Offic Support	101-36-52100-312 Supplies-Other Supplies &		05/03/16	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
WIRWASSO WISCONSIN RURAL WATER ASSOC.							
S1683	04/01/16	01	2016 Membership Renewal	101-37-53100-320 Dues/Subscriptions		05/03/16	435.00
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
ZAPPABRO ZAPPA BROTHERS INC							
016302	04/11/16	01	Sommers St Curb Box	220-37-53630-299 Contracted-Repair/Maint. O		05/03/16	217.00
						INVOICE TOTAL:	217.00
						VENDOR TOTAL:	217.00
						TOTAL ALL INVOICES:	19,585.56