

Regular Board of Trustees Meeting

Issue Statement

3-Sep-19

Submitted by: Nathan Troester

Topic:

September 2019 non-recurring claims

Department Summary Report

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
101 General	10 Special Deposits	\$500.00
101 General	11 Due to Other Governments	\$38,737.39
101 General	35 General Government	\$4,039.73
101 General	36 Public Safety/ Law Enforcement	\$2,916.25
101 General	37 Public Works/Street Dept.	\$25,275.47
101 General	39 Culture, Recreation & Educ.	\$38.44
101 General	40 Conservation & Development	\$5,210.00
220 Water Maintenance/Replace	37 Public Works/Street Dept.	\$100.76
415 Capital Fund- Capital Projects	41 Capital Outlay	\$372.65
	Total	\$77,190.69

Finance Committee Recommendation

Move to recommend board approval of the September 2019 non-recurring claims of \$77,190.69.

Suggested Board Motions

Move to approve the September 2019 non-recurring claims of \$77,190.69.

INVOICES DUE ON/BEFORE 09/03/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

101	General Fund		
10	10 Special Deposits		
UNIVERSA	UNIVERSAL SERVICES INC.		500.00
	10 Special Deposits		500.00
11	11 Due to Other Governments		
CITYOFHU	CITY OF HUDSON	73,501.07	38,737.39
	11 Due to Other Governments		38,737.39
35	35 General Government		
ANNEMCDO	ANNE-MARIE MCDONALD	650.00	100.00
BAKKENOR	BAKKE NORMAN, S.C.	16,736.70	1,777.00
FORUMCOM	FORUM COMMUNICATIONS COMPANY	2,363.80	145.05
First-Sh	SHRED-IT USA	172.56	38.75
HUDARSRC	HUDSON AREA SENIOR CENTER		1,100.00
LOISZEZZ	LOIS ZEZZA	150.00	50.00
MELISSAL	MELISSA LUEDKE	225.04	264.48
MENARDS	MENARDS-HUDSON	3,429.05	41.45
WELDRILE	WELD RILEY, SC	705.00	523.00
	35 General Government		4,039.73
36	36 Public Safety/Law Enfrcmnt		
CITYHUDS	CITY OF HUDSON	101,266.20	1,587.96
First-Sh	SHRED-IT USA	172.56	38.76
HUDSONHO	HUDSON HOSPITAL & CLINICS	416.00	52.00
JERRYWIL	JERRY WILKENS, INC.	2,076.47	975.85
OFFICEDE	OFFICE DEPOT	1,540.59	141.68
TAVANDEB	THOMAS A. VANDE BERG	1,040.00	120.00
	36 Public Safety/Law Enfrcmnt		2,916.25
37	37 Public Works/Street Dept.		
MENARDS	MENARDS-HUDSON	3,429.05	78.70
STCRCOHW	ST CROIX COUNTY HIGHWAY DEPT	9,856.78	25,196.77
	37 Public Works/Street Dept.		25,275.47

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

101	General Fund		
39	39 Culture, Recreation & Educ.		
MENARDS	MENARDS-HUDSON	3,429.05	38.44
	39 Culture, Recreation & Educ.		38.44
40	40 Conservation & Development		
STCRSATR	ST. CROIX SAVA TREE	3,367.50	5,210.00
	40 Conservation & Development		5,210.00
Water Maintenance/Replacement			
37	Public Works/Street Dept		
COREMAIN	CORE & MAIN LP	864.77	100.76
	Public Works/Street Dept		100.76
Capital Fund-Capital Projects			
41	41 Capital Outlay		
STCRCOHW	ST CROIX COUNTY HIGHWAY DEPT	9,856.78	372.65
	41 Capital Outlay		372.65
	TOTAL ALL DEPARTMENTS		77,190.69

INVOICES DUE ON/BEFORE 09/03/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANNEMCDO ANNE-MARIE MCDONALD								
138	08/23/19	01	PW & PD Meeting Min Aug 19	101-35-51410-215 Contract-Clerical			09/03/19	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
BAKKENOR BAKKE NORMAN, S.C.								
56716-00D 4 2019	08/23/19	01	Municipal Prosecution July 19	101-35-51300-212 Contract-Legal-Municipal C			09/03/19	777.00
								INVOICE TOTAL: 777.00
8135-61V 7 2019	08/20/19	01	General Business July 19	101-35-51300-211 Contract-Legal-Village			09/03/19	1,000.00
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,777.00
CITYHUDS CITY OF HUDSON								
Pepperfest 2019	08/27/19	01	Coverage for Pepperfest 2019	101-36-52100-215 Contract- Law Enforcement			09/03/19	1,587.96
								INVOICE TOTAL: 1,587.96
								VENDOR TOTAL: 1,587.96
CITYOFHU CITY OF HUDSON								
2018 Delinq Utilitie	08/27/19	01	Delinq Utilites Put on T/R 18	101-11-24810-000 Due to City-Deliq. Sewer/W			09/03/19	38,737.39
								INVOICE TOTAL: 38,737.39
								VENDOR TOTAL: 38,737.39
COREMAIN CORE & MAIN LP								
L037455	08/16/19	01	4' Flexstake Hydrant Marker	220-37-53630-299 Contracted-Repair/Maint. O			09/03/19	100.76
								INVOICE TOTAL: 100.76
								VENDOR TOTAL: 100.76

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FORUMCOM FORUM COMMUNICATIONS COMPANY								
2118040	08/28/19	01	Trustees Minutes	101-35-51100-262			09/03/19	145.05
				Publication-Legal				
							INVOICE TOTAL:	145.05
							VENDOR TOTAL:	145.05
First-Sh SHRED-IT USA								
8127986585	08/22/19	01	PD- Onsite Shred Q3 2019	101-36-52100-312			09/03/19	38.76
				Supplies-Other Supplies &				
		02	GG- Onsite Shred Q3 2019	101-35-51410-312				38.75
				Supplies-Other Supplies &				
							INVOICE TOTAL:	77.51
							VENDOR TOTAL:	77.51
HUDARSRC HUDSON AREA SENIOR CENTER								
2019 Donation	08/27/19	01	Senior Center Donation 2019	101-35-51930-722			09/03/19	1,100.00
				Donations-Other Organizati				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
HUDSONHO HUDSON HOSPITAL & CLINICS								
July 2019	08/27/19	01	Legal Blood Draw	101-36-52100-312			09/03/19	52.00
				Supplies-Other Supplies &				
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
JERRYWIL JERRY WILKENS, INC.								
0061638	07/17/19	01	Canister Purge Solenoid	101-36-52100-352			09/03/19	399.46
				Repair/Maint.-Vehicles				
							INVOICE TOTAL:	399.46
0061653	07/26/19	01	Socket & Wiring Harness	101-36-52100-352			09/03/19	576.39
				Repair/Maint.-Vehicles				
							INVOICE TOTAL:	576.39
							VENDOR TOTAL:	975.85

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LOISZEZZ LOIS ZEZZA								
8	08/15/19	01	Public Safety Minutes Aug 19	101-35-51410-215			09/03/19	50.00
				Contract-Clerical				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MELISSAL MELISSA LUEDKE								
08/26/19	08/27/19	01	Mileage WMCA Conference	101-35-51410-410			09/03/19	264.48
				Training/Continuing Educat				
							INVOICE TOTAL:	264.48
							VENDOR TOTAL:	264.48
MENARDS MENARDS-HUDSON								
2374	06/27/19	01	Coffee Maker	101-37-53100-349			09/03/19	78.70
				Supplies-Other Operating				
							INVOICE TOTAL:	78.70
5442	08/12/19	01	Moth Balls & Bug Spray	101-39-55210-349			09/03/19	38.44
				Supplies-Other Operating				
							INVOICE TOTAL:	38.44
5902	08/19/19	01	Cleaning Supplies	101-35-51610-312			09/03/19	41.45
				Supplies-Other Supplies &				
							INVOICE TOTAL:	41.45
							VENDOR TOTAL:	158.59
OFFICEDE OFFICE DEPOT								
359252799001	08/09/19	01	Office Supplies	101-36-52100-310			09/03/19	54.61
				Supplies-Office Supplies				
							INVOICE TOTAL:	54.61
359253226001	08/09/19	01	Office Supplies	101-36-52100-310			09/03/19	4.09
				Supplies-Office Supplies				
							INVOICE TOTAL:	4.09

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OFFICEDE OFFICE DEPOT								
360197174001	08/27/19	01	Invoice Credit	101-36-52100-310			09/03/19	-10.98
				Supplies-Office Supplies				
						INVOICE TOTAL:		-10.98
360202421001	08/12/19	01	Hanging Folders	101-36-52100-310			09/03/19	93.96
				Supplies-Office Supplies				
						INVOICE TOTAL:		93.96
						VENDOR TOTAL:		141.68
STCRCOHW ST CROIX COUNTY HIGHWAY DEPT								
708	08/06/19	01	Traffic Study	415-41-57302-899		WI STREET	09/03/19	252.73
				Capitol- Other Misc. Cost				
						INVOICE TOTAL:		252.73
772	08/21/19	01	Trap Rock	101-37-53300-284			09/03/19	2,007.61
				Contract-Street Hot Patchi				
						INVOICE TOTAL:		2,007.61
773	08/21/19	01	Seal Coating	101-37-53300-283			09/03/19	23,189.16
				Contract-Street Seal Coati				
						INVOICE TOTAL:		23,189.16
774	08/21/19	01	Traffic Study	415-41-57302-899		WI STREET	09/03/19	119.92
				Capitol- Other Misc. Cost				
						INVOICE TOTAL:		119.92
						VENDOR TOTAL:		25,569.42
STCRSATR ST. CROIX SAVA TREE								
6471333	07/31/19	01	Tree Maint	101-40-56360-299			09/03/19	1,060.00
				Contract-Professional Serv				
						INVOICE TOTAL:		1,060.00
6727835	08/12/19	01	Pepperfest Route Tree Trim	101-40-56360-299			09/03/19	4,150.00
				Contract-Professional Serv				
						INVOICE TOTAL:		4,150.00
						VENDOR TOTAL:		5,210.00

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TAVANDEB THOMAS A. VANDE'BERG								
619	06/27/19	01	Patrol Rifle Training	101-36-52100-410			09/03/19	120.00
				Training/Continuing Educat				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
UNIVERSA UNIVERSAL SERVICES INC.								
2019-01	08/28/19	01	Utility Permit Escrow Release	101-10-23500-000			09/03/19	500.00
				Escrow-Utility Permits				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
WELDRILE WELD RILEY, SC								
34496	08/12/19	01	General Labor July 2019	101-35-51300-211			09/03/19	523.00
				Contract-Legal-Village				
							INVOICE TOTAL:	523.00
							VENDOR TOTAL:	523.00
							TOTAL ALL INVOICES:	77,190.69