Report Selection:

RUN GROUP... 617GEN COMMENT... 6/17 PAYMENTS

DATA-JE-ID	DATA COMMENT
H-06172013-421	6/17 PAYMENTS
W-06172013-420	6/17 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 **********									
ACS GOVERNMENT SYSTEMS,									
APP HOSTING JULY	1,129.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	187637	913352	023925	P	420	00001
ALL SEASONS RENTAL									
FILTERS	171.20	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187674	26508	024358	F	420	00009
IGN-CAB	151.25	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187675	26182	024358	F	420	00005
TRIM LINE	31.22	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187676	26446	024358	F	420	00008
GUARD-KEY	23.97	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187677	26396	024358	F	420	00007
FILT-BLD-CUTTER	17.28	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187678	26392	024358	F	420	00006
	394.92	*VENDOR TOTAL							
ALWINS NORTHSIDE SERVICE									
RPR TIRE	29.95	OTHER OPERATING SUPPLIES	100.40.53640.349	187603	9145	024315	F	420	00010
AMDAHL LOCKSMITH/CHRIS									
RPR DEADBLT BHOUSE	207.90	OTHER CONTRACTIONAL SERV	100.25.55208.299	187694	9793	024342	F	420	00011
AMERICAN ENGINEERING TES									
RCC VALLEY VIEW	603.25	PW CHARGES - DUE CITY	100.13163	187681	311662		P	420	00012
ASSOCIATED FINANCIAL GRO									
HLTH INS CONSULT-JUNE	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	187727	92595	023200	P	420	00013
ATKINSON/JOHN OR TERRI									
PROSPECT 6.8.13	150.00	PARK RENTAL DEPOSITS	100.23177	187775	39963		P	420	00014
BATTERY PRODUCTS INC									
STREAMLIGHT PARTS	86.87	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	187641	46283	024304	F	420	00017
(2) PORT RADIO BATTERIES	173.31	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	187646	46249	024063	F	420	00016
(4) LIGHT BOX SWITCH	40.17	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	187647	46195	024063	F	420	00015
	300.35	*VENDOR TOTAL							
BEER/JOSHUA OR MICHELLE									
WEITKAMP 5.31.13	250.00	PARK RENTAL DEPOSITS	100.23177	187756	39851		P	420	00018
BRAUN THYSSENKRUPP ELEVA									
ELEV MAINT 6-1/8-31	496.11	MAINTENANCE AGMT & LEASE	100.08.51610.298	187599	84515	023461	P	420	00022
BREAULT/JOHN OR WILLETTA									
WEITKAMP 6.1.13	250.00	PARK RENTAL DEPOSITS	100.23177	187752	40474		P	420	00023
BRIER PEST MANAGEMENT									
PEST MNGMT PER CONT	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	187612	61113	023301	P	420	00024
M BLDG PEST CONTROL	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	187612	61113	023301	P	420	00025
PEST CONT B HOUSE	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	187612	61113	023301	P	420	00026
	140.00	*VENDOR TOTAL							
CDW GOVERNMENT INC									
EVIDENCE HARD DRIVE	358.85	SAFETY EQUIPMENT	100.35.52101.391	187655	CK31184	024129	F	420	00028

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
CENTURYLINK									
LD SVC THRU 5.31	31.87	TELEPHONE	100.35.52100.225	187781	1262253958		P	420	00029
LD SVC/5.31	0.12	TELEPHONE	100.06.51450.225	187782	1262253959		P	420	00030
LD SVC/5.31	6.29	TELEPHONE	100.12.51420.225	187782	1262253959		P	420	00031
LD SVC/5.31	15.54	TELEPHONE	100.14.51200.225	187783	1262253964		P	420	00036
LD SVC 5.31	5.69	TELEPHONE	100.40.53100.225	187784	1262253960		P	420	00033
	59.51	*VENDOR TOTAL							
CHIPPEWA VALLEY TECH									
4151-OWI LAW/SFST REVIEW	45.00	TRAINING	100.35.52101.338	187616	77893	024319	F	420	00038
CINTAS CORP #754									
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	187621	754194842	023502	P	420	00039
MAT CLNG - TWLS - LIB-PD	59.53	LAUNDRY - CLEANING	100.08.51610.218	187622	754195096	023502	P	420	00042
MAT CLNG - TWLS - LIB-PD	61.60	LAUNDRY - CLEANING	100.08.51610.218	187623	754195097	023502	P	420	00043
MAT CLNG CHALL	81.17	LAUNDRY - CLEANING	100.40.51600.218	187624	754195095	023502	P	420	00041
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	187625	754197315	023502	P	420	00045
MAT CLNG CHALL	2.60	LAUNDRY - CLEANING	100.40.51600.218	187629	754197569	023502	P	420	00047
MAT CLNG - TWLS - LIB-PD	6.00	LAUNDRY - CLEANING	100.08.51610.218	187630	754197570	023502	P	420	00048
	325.68	*VENDOR TOTAL							
COUNTRYSIDE VETERINARY C									
VET CARE-ANIMAL CONTROL	366.41	OTHER CONTRACTIONAL SERV	100.34.54110.299	187769	1225085		P	420	00053
CRYSTEEL TRUCK EQUIPMENT									
#32 CYL-FRM RPRS	4,537.00	SVC RPR-OTHR MACH & EQ	100.40.53240.242	187660	F32746	023944	F	420	00058
RPLC BRKT-LT	1,247.36	SVC RPR-OTHR MACH & EQ	100.40.53240.242	187660	F32746	023944	F	420	00059
	5,784.36	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
MAY CAR WASHES	5.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187636	361124	024299	F	420	00073
MAY FUEL	507.23	SUPPLIES-MOTOR FUELS	100.35.52101.351	187636	361124	024299	F	420	00074
	512.73	*VENDOR TOTAL							
FASTENAL									
LT TOOL	3.44	SUPPLIES-UTILITIES	100.25.55205.355	187610	WIHUD111111	024244	F	420	00078
EXTRACTOR	124.90	SUPPLIES-BUILDING	100.40.53270.350	187706	WIHUD111337	024151	F	420	00081
SCREWS-NYLK	11.36	SUPPLIES-VEHICLES	100.40.53240.352	187707	WIHUD111143	024127	F	420	00079
SCREWS-PNT	13.43	SUPPLIES-VEHICLES	100.40.53240.352	187708	WIHUD111208	024127	F	420	00080
	153.13	*VENDOR TOTAL							
FIRE SAFETY USA									
TURNOUT GEAR WASH	135.00	JANITORIAL SUPPLIES	100.20.52200.344	187597	61008	024305	F	420	00082
FOTH									
CONSTR OBSERV WATER UTL	153.00	PW CHARGES - DUE CITY	100.13163	187794	31937		P	420	00084
GENUINE PARTS CO-MINNEAP									
CAR WASH SUPPLIES	30.44	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187659	560338	024283	F	420	00091

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
GENUINE PARTS CO-MINNEAP									
LAMP	19.44	SUPPLIES-VEHICLES	100.40.53240.352	187710	562377	024254	F	420	00096
THRD/LCK	25.06	SUPPLIES-VEHICLES	100.40.53240.352	187711	562026	024254	F	420	00095
BRK CLN-CERULEAN	205.03	SUPPLIES-VEHICLES	100.40.53240.352	187712	562025	024254	F	420	00094
TUNE UP-SPRYFM	33.50	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	187713	559295	023998	F	420	00089
TIRE GAUGES	13.47	SUPPLIES-VEHICLES	100.40.53240.352	187714	559106	023998	F	420	00088
BRAKLEEN	30.74	SUPPLIES-VEHICLES	100.40.53240.352	187715	559610	023998	F	420	00090
FILTER	29.18	SUPPLIES-VEHICLES	100.40.53240.352	187716	560868	023998	F	420	00092
AIR FILT-SEALS	54.51	SUPPLIES-VEHICLES	100.40.53240.352	187717	561043	023998	F	420	00093
	441.37	*VENDOR TOTAL							
HELMER PRINTING									
CONCERT FLYERS	394.57	OTHER CONTRACTIONAL SERV	100.25.55208.299	187602	145806	024116	F	420	00100
TAX EXEMPT	20.57CR	OTHER CONTRACTIONAL SERV	100.25.55208.299	187602	145806	024116	F	420	00101
	374.00	*VENDOR TOTAL							
HONEYWELL INC									
HVAC MAINT 7-1/9-30	6,663.33	MAINTENANCE AGMT & LEASE	100.08.51610.298	187606	5226337639	023463	P	420	00102
HUDSON PHYSICIANS									
DOT EXAMS 5.31.13	75.00	LAB TESTS & PHYSICALS	100.16.51411.291	187724	800129030613		P	420	00103
HUDSON SCHOOL DISTRICT									
WEITKAMP 6.7.13	250.00	PARK RENTAL DEPOSITS	100.23177	187753	40528		P	420	00104
PROSPECT FEE 6/6	66.35	PARK CHARGES - TAXABLE	100.25.46721.000	187754	40541		P	420	00105
PROSPECT TAX 6/6	3.65	SALES TAX PAYABLE	100.24210	187754	40541		P	420	00106
PROSPECT DEP 6/6	150.00	PARK RENTAL DEPOSITS	100.23177	187754	40541		P	420	00107
	470.00	*VENDOR TOTAL							
INDEPENDENT STATIONERS									
TISS-PAPR-BULBS	94.37	SUPPLIES-BUILDING	100.40.51600.350	187600	IN-000310099	024220	F	420	00108
TISS-BULBS-PPR	94.37	SUPPLIES-BUILDING	100.08.51610.350	187600	IN-000310099	024220	F	420	00109
TISS-PAPR-BULBS	32.68	SUPPLIES-BUILDING	100.40.51600.350	187601	IN-000310954	024220	F	420	00110
TISS-BULBS-PPR	32.68	SUPPLIES-BUILDING	100.08.51610.350	187601	IN-000310954	024220	F	420	00111
BWL CLNR-AIR FRESH	385.50	JANITORIAL SUPPLIES	100.25.55205.344	187607	IN-000313261	024311	F	420	00112
	639.60	*VENDOR TOTAL							
INFRATECH									
MARKING FLAGS	112.55	OTHER OPERATING SUPPLIES	100.40.53420.349	187699	1300185	024354	F	420	00114
INGLI AUTO INC									
TRLR PARTS	11.90	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187779	46663		P	420	00115
JAMES/LAYTON OR LINDA									
WEITKAMP 6.4.13	250.00	PARK RENTAL DEPOSITS	100.23177	187770	40297		P	420	00116
JEFFERSON FIRE & SAFETY									
2 AIRPACKS REPAIRED	25.87	SVC RPR-OTHR MACH & EQ	100.20.52200.242	187642	197132	024303	F	420	00117

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
JOBSHQ									
AD-MECHANIC	552.00	PUBLICATION OF LEGAL NOT	100.12.51420.321	187640	1680110	024307	F	420	00118
KUSTOM SIGNALS INC									
RADAR TUNE UP	60.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187658	481837	024282	F	420	00119
LARSON/MICHAEL J									
SUBPEONA-GILBERTSON TRIA	5.20	OTHER PROFESSIONAL SERVI	100.14.51200.217	187757	13400744		P	420	00120
LASER MAGIC									
BRISCO PORTRAIT NAME PLA	30.00	ACTIVITY SUPPLIES	100.35.52101.399	187662	131583	024286	F	420	00121
LEFEVER/TERESA									
PROSPECT 6.9.13	150.00	PARK RENTAL DEPOSITS	100.23177	187773	40423		P	420	00122
MADRIGAL/TERESA									
PROSPECT FEE 6.1.13	113.74	PARK CHARGES - TAXABLE	100.25.46721.000	187768	40791		P	420	00123
PROSPECT TAX 6.1.13	6.26	SALES TAX PAYABLE	100.24210	187768	40791		P	420	00124
PROSPECT DEP 6.1.13	150.00	PARK RENTAL DEPOSITS	100.23177	187768	40791		P	420	00125
	270.00	*VENDOR TOTAL							
MENARDS									
VAC BAGS	7.95	JANITORIAL SUPPLIES	100.08.51610.344	187611	23380	024242	F	420	00128
MIKE'S BP (AMOCO)									
C28-OIL CHANGE	24.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	187615	E296-6/5/13	024320	F	420	00130
C28-OIL PLUG & PAN GASKE	55.05	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187615	E296-6/5/13	024320	F	420	00131
C113-RR TIRE REPAIR & BA	29.45	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187615	E296-6/5/13	024320	F	420	00132
C112-OIL CHANGE	24.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	187615	E296-6/5/13	024320	F	420	00133
C311-RR TIRE PLUG PATCH	29.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187615	E296-6/5/13	024320	F	420	00134
	164.35	*VENDOR TOTAL							
MILLS FLEET FARM									
PARTIAL RESTITUTION-ST	150.00	COURT PENALTIES	100.14.45110.000	187751	134101246		P	420	00135
MINKE/JOANNE									
WEITKAMP 6.8.13	250.00	PARK RENTAL DEPOSITS	100.23177	187774	39869		P	420	00136
MINUTEMAN PRESS									
NAME PLATES - PK BRD	90.00	OFFICE SUPPLIES	100.25.55200.312	187696	24250	024348	F	420	00137
NAME PLATES	73.00	OFFICE SUPPLIES	100.40.53100.312	187696	24250	024348	F	420	00138
	163.00	*VENDOR TOTAL							
MISSISIPPI WELDERS SUPPL									
CYLINDERS	13.80	OTHER OPERATING SUPPLIES	100.40.53270.349	187709	527796	024363	F	420	00139
MOLINE/ELIZABETH									
RECORD CSM DEV AGMT	30.00	PLANNER REVIEW DEPOSITS	100.13161	187728	117963		P	420	00140
REC ESMT AGMT-HATCH	30.00	ACTIVITY SUPPLIES	100.05.52400.399	187728	117963		P	420	00141
	60.00	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
NAT'L ELEVATOR INSPECTIO									
ANNUAL ELEV INSPECT	89.00	OTHER PROFESSIONAL SERVI	100.08.51610.217	187721	103760		P	420	00142
NORTHERN ENGINE & SUPPLY									
CLMP-HOSE ENDS #20	14.98	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	187687	H24421	024128	P	420	00143
FITTING-HOSE	43.16	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187688	H24422	024128	P	420	00144
	58.14	*VENDOR TOTAL							
NUSS TRUCK GROUP INC									
SWTCH	71.65	SUPPLIES-VEHICLES	100.40.53240.352	187731	4354274P	024397	F	420	00148
OFFICEMAX									
PADS, CLIPS, BNDRS	11.46	OFFICE SUPPLIES	100.05.52400.312	187649	876823	024149	F	420	00149
PADS, CLIPS, BNDRS	11.47	OFFICE SUPPLIES	100.30.56300.312	187649	876823	024149	F	420	00150
PADS, CLIPS, BNDRS	115.44	OFFICE SUPPLIES	100.25.55200.312	187649	876823	024149	F	420	00151
PADS, CLIPS, BNDRS	11.47	OFFICE SUPPLIES	100.40.53100.312	187649	876823	024149	F	420	00152
	149.84	*VENDOR TOTAL							
OHIO CALIBRATION LABS									
RADAR REPAIR-SPEAKER	58.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187657	14245	024281	F	420	00153
PELNAR/KATHI									
MAY SERVICES	170.00	CAT PICK UPS	100.34.54110.261	187730	5/2013		P	420	00154
MAY SERVICES	230.00	DRY RUNS	100.34.54110.263	187730	5/2013		P	420	00155
MAY SERVICES	165.62	VEHICLE ALLOWANCE	100.34.54110.332	187730	5/2013		P	420	00156
MAY SERVICES	330.00	DOG PICK-UPS	100.34.54110.260	187730	5/2013		P	420	00157
	895.62	*VENDOR TOTAL							
QUILL CORPORATION									
LASERJET INK, ENV, PAPER	186.33	OFFICE SUPPLIES	100.20.52200.312	187645	2785274	024257	F	420	00158
RAY/JAMES									
WEITKAMP 6.9.13	250.00	PARK RENTAL DEPOSITS	100.23177	187772	39584		P	420	00160
RESCO									
4122&30 BUSINESS CARDS	212.48	ACTIVITY SUPPLIES	100.35.52102.399	187671	24395011	024285	F	420	00167
TAX EXEMPT	11.08CR	ACTIVITY SUPPLIES	100.35.52102.399	187671	24395011	024285	F	420	00168
	201.40	*VENDOR TOTAL							
RIVER FALLS TIRE CO INC									
1 TIRE MOW TRLR	105.31	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187605	85916	024317	F	420	00169
RIVERTOWN NEWSPAPER GRP									
ORD 1-13 BOATS	84.49	PUBLICATION OF LEGAL NOT	100.07.51100.321	187737	1689364		P	420	00172
3-11 COUNCIL MINUTES	72.55	PUBLICATION OF LEGAL NOT	100.07.51100.321	187738	1689373		P	420	00173
3-25 COUNCIL MINUTES	139.33	PUBLICATION OF LEGAL NOT	100.07.51100.321	187739	1689398		P	420	00174
PC PUB HRG-SUCH	69.15	PUBLICATION OF LEGAL NOT	100.30.56300.321	187740	1694601		P	420	00175
ADJ BOR-REVISED	82.78	PUBLICATION OF LEGAL NOT	100.07.51100.321	187741	1698895		P	420	00176

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
RIVERTOWN NEWSPAPER GRP									
RFQ-BOAT MOORING	42.75	PUBLICATION OF LEGAL NOT	100.07.51100.321	187742	1698967		P	420	00177
4-8 COUNCIL MINUTES	82.09	PUBLICATION OF LEGAL NOT	100.07.51100.321	187743	1699282		P	420	00178
4-22 COUNCIL MINUTES	105.94	PUBLICATION OF LEGAL NOT	100.07.51100.321	187744	1703988		P	420	00179
4-16 RE-ORG MINUTES	105.94	PUBLICATION OF LEGAL NOT	100.07.51100.321	187745	1708233		P	420	00180
BD APPLS-SCHL	69.15	PUBLICATION OF LEGAL NOT	100.30.56300.321	187746	1708233		P	420	00181
SHARED BOARD OF REVIEW	52.62	PUBLICATION OF LEGAL NOT	100.07.51100.321	187747	3062896		P	420	00184
LIQ LIC HUD GRILL	11.89	PUBLICATION OF LEGAL NOT	100.07.51100.321	187748	1708265		P	420	00182
BOR TO ADJORN	55.52	PUBLICATION OF LEGAL NOT	100.07.51100.321	187749	3062829		P	420	00183
2013 LIQ LIC RENEWALS	109.90	PUBLICATION OF LEGAL NOT	100.07.51100.321	187750	3069264		P	420	00185
	1,084.10	*VENDOR TOTAL							
RODLI BESKAR KRUEGER PLE									
MAY SERVICES	3,698.58	LEGAL SERVICES	100.15.51300.212	187723	13000.010T513		P	420	00186
RU2 SYSTEMS INC									
DATA CRAD/SPEEDOMETER	315.00	SAFETY EQUIPMENT	100.35.52101.391	187771	37043		P	420	00187
ST CROIX ANIMAL FRIENDS									
BANDSHELL 6.8.13	130.00	PARK RENTAL DEPOSITS	100.23177	187776	40592		P	420	00193
ST CROIX COUNTY TREASURE									
JAIL SURCHGE-MAY	721.00	JAIL ASSESSMENTS-DUE COU	100.24340	187725	5/2013		P	420	00194
DRIVER IMPROV-MAY	792.00	JAIL ASSESSMENTS-DUE COU	100.24340	187725	5/2013		P	420	00195
IID SHURCHGE-MAY	50.00	JAIL ASSESSMENTS-DUE COU	100.24340	187725	5/2013		P	420	00196
	1,563.00	*VENDOR TOTAL							
ST CROIX SPORT & POWER									
BELTS-TUBE-SP-GROM	343.62	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187700	87297	024126	F	420	00201
LTCH CLNR	11.99	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187701	87340	024126	F	420	00203
SPACER	1.99	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187702	87330	024126	F	420	00202
CVR-FILT-BEARNGS	189.89	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187703	87435	024126	F	420	00204
	547.49	*VENDOR TOTAL							
ST CROIX TREE SERVICE									
RMV ELM KINNICK ST	225.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	187697	80329	024349	F	420	00205
ST CROIX VALLEY BAND									
CONCEERT 6.27.13	600.00	BANDSHELL PROGRAM	100.09.55310.731	187755	61113		P	420	00206
STOP TECH LTD									
9' SLEEVE, CORD REEL	77.00	SAFETY EQUIPMENT	100.35.52101.391	187656	T001127-IN	024130	F	420	00210
T&T COLLISION									
C27-CLEAN	59.95	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	187635	22220	024296	F	420	00211
TCL CLEANING SERVICE, LL									
MAY CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	187787	5/2013	023340	P	420	00213

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
THOMPSON/CHRISTINA									
PROSPECT 6.6.13	150.00	PARK RENTAL DEPOSITS	100.23177	187777	40726		P	420	00214
TRANS-ALARM INC									
ALARM SYSTEM CHALL	23.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	187609	RMR869374	023339	P	420	00219
MONITOR ALARM 2013	4.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	187609	RMR869374	023339	P	420	00220
	27.50	*VENDOR TOTAL							
TRI STATE BOBCAT INC									
FILTER-AIR FILT-OIL	172.90	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	187604	T33692	023994	F	420	00221
U.S. BANK EQUIPMENT FINA									
RICH 73765-MTHLY RENT	192.73	MAINTENANCE AGMT & LEASE	100.35.52100.298	187789	229500079		P	420	00222
UNIFORMS UNLIMITED									
4110-BLACK TRAINERS	52.50	UNIFORM ALLOWANCE	100.35.52100.346	187632	165107	024308	F	420	00233
4166-NAME BARS	16.00	UNIFORM ALLOWANCE	100.35.52101.346	187633	1626069	024308	F	420	00223
4154-GUN BELT & LINER	72.00	UNIFORM ALLOWANCE	100.35.52101.346	187634	164857	024308	F	420	00232
COLLAR BRASS	132.00	UNIFORM ALLOWANCE	100.35.52101.346	187663	163426	024289	F	420	00227
4168-BELT	54.50	UNIFORM ALLOWANCE	100.35.52101.346	187664	164330	024289	F	420	00229
4126-PANTS, SS, KNIFE	175.96	UNIFORM ALLOWANCE	100.35.52101.346	187665	162656	024289	F	420	00224
4141-PANT W/STRIPE & GLO	92.48	UNIFORM ALLOWANCE	100.35.52101.346	187666	162910	024289	F	420	00226
4141-SHIRTS & PANT	123.47	UNIFORM ALLOWANCE	100.35.52101.346	187667	162908	024289	F	420	00225
4154-SHIRT & PANTS	149.97	UNIFORM ALLOWANCE	100.35.52101.346	187668	164183	024289	F	420	00228
4152-RAIN JACKET	110.99	UNIFORM ALLOWANCE	100.35.52101.346	187669	164487	024289	F	420	00231
4150-JACKET & EMBROID	80.98	UNIFORM ALLOWANCE	100.35.52101.346	187670	164393	024289	F	420	00230
	1,060.85	*VENDOR TOTAL							
UPS									
A13-2469 TO WAUSAU LAB	10.62	POSTAGE	100.35.52100.311	187720	000078V64F233	024117	F	420	00234
OHIO CALIBRATION LABS	10.57	POSTAGE	100.35.52100.311	187720	000078V64F233	024117	F	420	00235
A13-2469 TO WAUSAU LAB	9.14	POSTAGE	100.35.52100.311	187720	000078V64F233	024117	F	420	00236
A13-2618 TO WAUSAU LAB	9.14	POSTAGE	100.35.52100.311	187720	000078V64F233	024117	F	420	00237
	39.47	*VENDOR TOTAL							
UPS STORE - PD									
NON-REPORTABLE 10-50	85.00	OFFICE SUPPLIES	100.35.52100.312	187661	79140	024284	F	420	00238
WAX-TONES									
CONCERT 8.8.13	500.00	BANDSHELL PROGRAM	100.09.55310.731	187778	6112013		P	420	00243
WI DEPT OF ADMINISTRATIO									
FINES-MAY	3,280.88	COURT COSTS-DUE STATE	100.24240	187726	5/2013		P	420	00244
WI DEPT OF JUSTICE									
133 TRANSACTIONS-MAY	714.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	187791	L5601T-5/2013		P	420	00245
WINKELMAN/RYAN D									
2013 BOOT ALLOW	100.00	UNIFORM ALLOWANCE	100.40.53270.346	187732	154665868	024404	F	420	00250

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	**********						
WPPA							
WPPA PATROL-JUNE	588.75	UNION DUES PAYABLE	100.21550	187733	27722		P 420 00251
WPPA PATROL-JUNE	7.50	UNION DUES PAYABLE	100.21550	187734	30696		P 420 00253
WPPA SORD-JUNE	196.25	UNION DUES PAYABLE	100.21550	187735	27735		P 420 00252
WPPA SORD-JUNE	2.50	UNION DUES PAYABLE	100.21550	187736	30708		P 420 00254
	795.00	*VENDOR TOTAL					
WSFA							
WSFA DUES 2013-2014	1,080.00	MEMBERSHIPS & SUBSCRIPTI	100.20.52200.324	187598	2013 DUES	024306	F 420 00255
XEROX CAPITAL							
COPY CHGE 4-21/5-21	56.21	MAINTENANCE AGMT & LEASE	100.12.51420.298	187729	068253194		P 420 00256
GENERAL FUND	42,723.02	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IMPACT COLLECTION	**********								
FOTH									
SAN/STORM WTR IMPACT FEE	1,127.55	ENGINEERING SERVICES	225.10.56700.215	187792	32291	019661	P	420	00085
SAN/STORM WTR IMPACT FEE	102.00	ENGINEERING SERVICES	225.10.56700.215	187793	31933	019661	P	420	00083
	1,229.55	*VENDOR TOTAL							
IMPACT COLLECTION	1,229.55	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
ACS GOVERNMENT SYSTEMS,									
APP HOSTING JULY	338.70	COMPUTER PROGRAMMING SVS	610.47.57340.214	187637	913352	024310	P	420	00002
CARLSON/DWAYNE									
619 9TH ST OVRPYMT	74.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	187758	617-0451-50-02		P	420	00027
CENTURYLINK									
LD SVC/5.31 CODE 34-KS	3.55	TELEPHONE	610.47.57323.225	187782	1262253959		P	420	00032
LD SVC 5.31	5.13	TELEPHONE	610.47.57323.225	187784	1262253960		P	420	00034
	8.68	*VENDOR TOTAL							
CHERRIER/THEODORE									
1716 LAUREL AVE OVRPYMT	18.16	ACCOUNTS RECEIVABLE-UTIL	610.13110	187760	629-1101-50-01		P	420	00037
CINTAS CORP #754									
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	187619	754195098	023502	P	420	00044
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	187620	754194843	023502	P	420	00040
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	187626	754197316	023502	P	420	00046
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	187631	754197571	023502	P	420	00049
	156.40	*VENDOR TOTAL							
CLOG UN BOGGLER									
JET 619 LOCUST ST	350.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	187692	13635	024336	F	420	00050
COLONIAL SAVINGS									
102 E CANYON DR OVRPYMT	24.95	ACCOUNTS RECEIVABLE-UTIL	610.13110	187765	635-6411-02-02		P	420	00051
COMMERCIAL TESTING LAB									
PHOSPH TESTING	357.50	LAB TESTING	610.47.57323.345	187690	12116	024333	F	420	00052
FAMILY FRESH									
DIST WTR	27.56	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	187705	17	024362	F	420	00077
HARRIS/PAUL									
21 UVY GREEN OVERPYMT	15.99	ACCOUNTS RECEIVABLE-UTIL	610.13110	187764	635-6421-14-01		P	420	00097
HAWKINS INC									
CHLORINE-CYL	930.14	CHEMICALS-OPERATING	610.47.57323.361	187693	3475115	024337	F	420	00098
HEINEMAN/TIM OR SUSAN									
1230 1ST ST OVRPYMT	23.43	ACCOUNTS RECEIVABLE-UTIL	610.13110	187759	610-0035-50-02		P	420	00099
NORTHERN LAKE SERVICE IN									
MERC TESTING	255.00	LAB TESTING	610.47.57323.345	187691	234158	024335	F	420	00145
RAFFAELI/GREG									
7 NICHOLAS WAY OVRPYTM	102.00	ACCOUNTS RECEIVABLE-UTIL	610.13110	187761	635-6500-96-03		P	420	00159

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
SAFEGUARD PROPERTY									
8 BIRKMOSE PARK OVERPYMT	57.61	ACCOUNTS RECEIVABLE-UTIL	610.13110	187766	630-0797-07-03		P	420	00189
8 BIRKMOSE PARK OVERPYMT	46.12	ACCOUNTS RECEIVABLE-UTIL	610.13110	187767	630-0797-05-02		P	420	00188
	103.73	*VENDOR TOTAL							
SEGELSTROM/CHANEL									
7 MEADOWLARK DR	19.94	ACCOUNTS RECEIVABLE-UTIL	610.13110	187762	635-6500-21-04		P	420	00190
SERVOCOL INSTRUMENTS INC									
FLW MTR-PMPS	650.00	SVC RPR-OTHER	610.47.57323.249	187698	5817	024350	F	420	00191
SMITH/PHILIP									
ANNUITANT HLT-JULY 2013	71.97	HEALTH INSURANCE	610.47.57323.154	187786	7/2013		P	420	00192
STAPLES									
ELECTRIC STAPLER	42.77	OFFICE SUPPLIES	610.47.57340.312	187679	8025930912	024326	F	420	00207
TKDA ENGINEERING									
ENG-4-28 TO 5-25	538.08	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	187704	002013001394	024359	F	420	00215
TOTAL MECHANICAL SERVICE									
DIGESTER-#6	25,354.55	CAP EXP-FUTURE FACILITY	610.47.57323.845	187685	PYMT #6	021830	P	420	00218
WANZEK/MEGHAN									
9 HOPE CIR OVRPYMT	6.07	ACCOUNTS RECEIVABLE-UTIL	610.13110	187763	635-6434-19-04		P	420	00242
WI DNR									
NR 101 TESTING	9,390.99	DNR FEES-TEST ENVIROMENT	610.47.57323.295	187695	656007330-13	024344	F	420	00246
XEROX CAPITAL									
COPY CHGE 4-21/5-21	17.43	MAINTENANCE AGMT & LEASE	610.47.57340.298	187729	068253194		P	420	00257
SEWER	38,878.04	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	**********								
ACS GOVERNMENT SYSTEMS, APP HOSTING JULY	112.90	COMPUTER PROGRAMMING SVS	620.50.53450.214	187637	913352	024310	P	420	00003
CENTURYLINK LD SVC THRU 5.31	4.00	TELEPHONE	620.50.53450.225	187780	1262253961		P	420	00035
STAPLES COPY PAPER	28.25	OFFICE SUPPLIES	620.50.53450.312	187679	8025930912	024326	F	420	00208
XEROX CAPITAL COPY CHGE 4-21/5-21	2.90	MAINTENANCE AGMT & LEASE	620.50.53450.298	187729	068253194		P	420	00258
PARKING UTILITY	148.05	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
ACS GOVERNMENT SYSTEMS,									
APP HOSTING JULY	338.70	COMPUTER PROGRAMMING SVS	630.65.52300.214	187637	913352	024310	P	420	00004
BOUND TREE MEDICAL LLC									
SAFETY CONTROL SEALS	89.20	MEDICAL SUPPLIES	630.65.52300.342	187613	81106616	024292	F	420	00019
CO2 FILTER LINE SETS	42.20	MEDICAL SUPPLIES	630.65.52300.342	187613	81106616	024292	F	420	00020
CUFF FOR MONITOR/DEFIB	39.63	MEDICAL SUPPLIES	630.65.52300.342	187613	81106616	024292	F	420	00021
	171.03	*VENDOR TOTAL							
CROIX CRYSTAL WATER TREA									
COOLER RENT-JUNE	8.25	OTHER PROFESSIONAL SERVI	630.65.52300.217	187652	37540	023179	P	420	00055
5 GAL WATER BOTTLES	43.75	SUPPLIES-OTHER	630.65.52300.357	187652	37540	023179	P	420	00056
FUEL SURCHARGE	1.50	SUPPLIES-OTHER	630.65.52300.357	187652	37540	023179	P	420	00057
	53.50	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
NITRILE GLOVES-LARGE	38.00	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00060
NITRILE GLOVES-MEDIUM	28.50	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00061
NITRILE GLOVES-SMALL	19.00	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00062
NASAL CANNULA	1.70	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00063
3-IN-1 MASKS	22.10	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00064
IV CATH 20GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00065
SODIUM CHLORIDE .9% INJ	31.82	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00066
DISP RESUSCITATORS	71.80	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00067
MISTY-MAX NEBULIZER	5.05	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00068
T-PORT-STAND. EXT SETS	149.20	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00069
IV FULL SETS	200.80	MEDICAL SUPPLIES	630.65.52300.342	187653	1555817	024102	F	420	00070
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	187654	1559877	024102	F	420	00071
	879.65	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
5182-GAS	88.09	SUPPLIES-MOTOR FUELS	630.65.52300.351	187644	361372	024135	F	420	00075
CREDIT	3.95CR	SUPPLIES-MOTOR FUELS	630.65.52300.351	187644	361372	024135	F	420	00076
	84.14	*VENDOR TOTAL							
GALLS INC									
3C-VE185 SEAT ORGANIZER	85.98	MEDICAL SUPPLIES	630.65.52300.342	187651	00654488	024196	F	420	00086
SHIPPING	13.49	MEDICAL SUPPLIES	630.65.52300.342	187651	00654488	024196	F	420	00087
	99.47	*VENDOR TOTAL							
MATHESON TRI-GAS INC									
OXYGEN	158.19	MEDICAL SUPPLIES	630.65.52300.342	187785	07016338		P	420	00126
MENARDS									
LP TANK, LOCK, GAUGE	48.79	ACTIVITY SUPPLIES	630.65.52300.399	187648	22987	024212	F	420	00127
MICKLESON DRUG									
ONE-TOUCH TEST STRIPS	119.87	MEDICAL SUPPLIES	630.65.52300.342	187673	3405380	024100	F	420	00129

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
NAT'L REGISTRY OF EMTS									
NOT NEEDED	70.00CR	TRAINING	630.65.52300.338	187722	VP0876625		P	421	00001
NORTHERN TOOL & EQUIPMEN									
#37100 CAR HEATERS	145.98	SUPPLIES-VEHICLES	630.65.52300.352	187672	28473694	024177	F	420	00146
SHIPPING	6.14	SUPPLIES-VEHICLES	630.65.52300.352	187672	28473694	024177	F	420	00147
	152.12	*VENDOR TOTAL							
REGIONS HOSPITAL									
AMIODARONE	12.35	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00161
DEXTROSE	53.30	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00162
EPINEPHRINE 1:1,000	36.33	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00163
IPRATROPIUM BROMIDE	2.20	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00164
MAGNESIUM SULFATE	17.00	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00165
NARCAN (NALOXONE)	121.68	MEDICAL SUPPLIES	630.65.52300.342	187638	7610430	024295	F	420	00166
	242.86	*VENDOR TOTAL							
ST CROIX SCUBA									
REGULATOR REPAIR-MVDS	95.90	GRANT-SWIFT WTR RESCUE	630.65.52300.748	187614	10773	023606	F	420	00198
HYDRO INSPECT TANKS	110.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	187614	10773	023606	F	420	00199
DIVE MASKS-JO & MVDS	158.95	GRANT-SWIFT WTR RESCUE	630.65.52300.748	187614	10773	023606	F	420	00200
MARES I-3 MASK - JO	67.15	GRANT-SWIFT WTR RESCUE	630.65.52300.748	187680	10654	024324	F	420	00197
	432.00	*VENDOR TOTAL							
STAPLES									
1" 3-RING BINDERS	19.30	OFFICE SUPPLIES	630.65.52300.312	187679	8025930912	024326	F	420	00209
T&T COLLISION									
5182-CROSBY WRECKER SVC	307.40	SVC RPR-VEHICLES	630.65.52300.241	187643	51413	024251	F	420	00212
TOSHIBA									
COPIER LEASE 6-1/7-1	21.62	MAINTENANCE AGMT & LEASE	630.65.52300.298	187788	230125668		P	420	00216
COPIER LEASE 5-1/6-1	21.62	MAINTENANCE AGMT & LEASE	630.65.52300.298	187788	230125668		P	420	00217
	43.24	*VENDOR TOTAL							
VIDACARE CORPORATION									
EZ-IO NEEDLES	520.00	MEDICAL SUPPLIES	630.65.52300.342	187639	85282	024297	F	420	00239
STABILIZER	40.00	MEDICAL SUPPLIES	630.65.52300.342	187639	85282	024297	F	420	00240
SHIPPING	8.47	MEDICAL SUPPLIES	630.65.52300.342	187639	85282	024297	F	420	00241
	568.47	*VENDOR TOTAL							
XEROX CAPITAL									
COPY CHGE 4-21/5-21	2.90	MAINTENANCE AGMT & LEASE	630.65.52300.298	187729	068253194		P	420	00259
AMBULANCE	3,651.63	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER **********									
COUNTY MATERIALS CORP									
GIR SS RPR BOX-BASE	580.00	PIPE	640.48.53442.411	187689	2199059-00	024301	F	420	00054
ENVIRONMENTAL EQUIPMENT									
PLATE #17	28.29	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187608	10467	024313	F	420	00072
INFRATECH									
GREEN MRK FLGS	122.55	OTHER OPERATING SUPPLIES	640.48.53442.349	187699	1300185	024354	F	420	00113
RIVER STATES TRUCK & TRL									
#17 RPRS	1,571.95	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187718	803509	024365	F	420	00171
PARTS RETURN	104.66CR	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187719	CM702385		P	420	00170
	1,467.29	*VENDOR TOTAL							
WINGFOOT COMMERCIAL TIRE									
TIRE MNT #17	471.49	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187682	124-1066396	024125	F	420	00249
RECAP TIRES-#17	135.38	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187683	124-1066281	024008	F	420	00248
RECAP TIRES-#17	709.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	187684	124-1066238	024008	F	420	00247
	1,315.87	*VENDOR TOTAL							
STORM SEWER	3,514.00	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	90,144.29						

RECORDS PRINTED - 000260

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	42,723.02
225	IMPACT COLLECTION	1,229.55
610	SEWER	38,878.04
620	PARKING UTILITY	148.05
630	AMBULANCE	3,651.63
640	STORM SEWER	3,514.00
TOTAL ALL FUNDS		90,144.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	90,144.29
TOTAL ALL BANKS		90,144.29

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

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

.....

.....

Report Selection:

RUN GROUP... 617GEU COMMENT... 6/17 UTILITY BILLING REF

DATA-JE-ID	DATA COMMENT
W-06172013-425	6/17 UTILITY BILLING REF

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	**********								
ANDREWS/RICHARD									
560 SPRUCE DR OVRPYMT	4.19CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187797	621-6101-25-02		P	425	00002
560 SPRUCE DR OVRPYMT	8.16CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187797	621-6101-25-02		P	425	00003
	12.35CR*	VENDOR TOTAL							
BLUE MOUNTIAN									
1025 10TH ST N OVRPYMT	18.39CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187800	659-3200-04-02		P	425	00006
1025 10TH ST N OVRPYMT	25.00CR	OTHER WATER REV(SVC MTR	600.45.46412.474	187800	659-3200-04-02		P	425	00007
1025 10TH ST N OVRPYMT	6.92CR	A/R N HUDSON STORM WATER	600.13111	187800	659-3200-04-02		P	425	00008
1025 10TH ST N OVRPYMT	19.63CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187800	659-3200-04-02		P	425	00009
	69.94CR*	VENDOR TOTAL							
DENISON/JAMES OR MICHELE									
1014 GRANDVIEW DR OVRPYM	37.58CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187798	619-1203-00-01		P	425	00012
1014 GRANDVIEW DR OVRPYM	9.93CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187798	619-1203-00-01		P	425	00013
	47.51CR*	VENDOR TOTAL							
HARSTEIN/SARAH									
705 MONROE ST N #2 OVRPY	3.34CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187799	658-2156-80-06		P	425	00016
705 MONROE ST N #2 OVRPY	0.75CR	A/R N HUDSON STORM WATER	600.13111	187799	658-2156-80-06		P	425	00017
705 MONROE ST N #2 OVRPY	3.53CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187799	658-2156-80-06		P	425	00018
	7.62CR*	VENDOR TOTAL							
HUTING/MARK									
1106 RIVERSIDE DR N OVRP	9.63CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187796	657-2144-90-02		P	425	00021
1106 RIVERSIDE DR N OVRP	6.84CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187796	657-2144-90-02		P	425	00023
	16.47CR*	VENDOR TOTAL							
MEHUS/RYAN OR JENNY									
811 FOX TREE LN N OVRPYM	13.60CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	187795	650-2632-90-02		P	425	00026
811 FOX TREE LN N OVRPYM	8.60CR	PRIVATE FIRE PROTECTION	600.45.46411.462	187795	650-2632-90-02		P	425	00028
	22.20CR*	VENDOR TOTAL							
WATER	176.09CR**********								

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
ANDREWS/RICHARD									
560 SPRUCE DR OVRPYMT	30.28	ACCOUNTS RECEIVABLE-UTIL	610.13110	187797	621-6101-25-02		P	425	00001
BLUE MOUNTIAN									
1025 10TH ST N OVRPYMT	165.31	ACCOUNTS RECEIVABLE-UTIL	610.13110	187800	659-3200-04-02		P	425	00005
1025 10TH ST N OVRPYMT	9.97CR	A/R N HUDSON SEW SURCHAR	610.13111	187800	659-3200-04-02		P	425	00010
	155.34	*VENDOR TOTAL							
DENISON/JAMES OR MICHELE									
1014 GRANDVIEW DR OVRPYM	135.95	ACCOUNTS RECEIVABLE-UTIL	610.13110	187798	619-1203-00-01		P	425	00011
HARSTEIN/SARAH									
705 MONROE ST N #2 OVRPY	19.80	ACCOUNTS RECEIVABLE-UTIL	610.13110	187799	658-2156-80-06		P	425	00015
705 MONROE ST N #2 OVRPY	1.82CR	A/R N HUDSON SEW SURCHAR	610.13111	187799	658-2156-80-06		P	425	00019
	17.98	*VENDOR TOTAL							
HUTING/MARK									
1106 RIVERSIDE DR N OVRP	27.96	ACCOUNTS RECEIVABLE-UTIL	610.13110	187796	657-2144-90-02		P	425	00020
1106 RIVERSIDE DR N OVRP	2.41CR	A/R N HUDSON SEW SURCHAR	610.13111	187796	657-2144-90-02		P	425	00022
1106 RIVERSIDE DR N OVRP	4.00CR	A/R N HUDSON SEW SURCHAR	610.13111	187796	657-2144-90-02		P	425	00024
	21.55	*VENDOR TOTAL							
MEHUS/RYAN OR JENNY									
811 FOX TREE LN N OVRPYM	155.05	ACCOUNTS RECEIVABLE-UTIL	610.13110	187795	650-2632-90-02		P	425	00025
811 FOX TREE LN N OVRPYM	3.03CR	A/R N HUDSON SEW SURCHAR	610.13111	187795	650-2632-90-02		P	425	00027
811 FOX TREE LN N OVRPYM	5.24CR	A/R N HUDSON SEW SURCHAR	610.13111	187795	650-2632-90-02		P	425	00029
	146.78	*VENDOR TOTAL							
SEWER	507.88	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
ANDREWS/RICHARD 560 SPRUCE DR OVRPYMT	3.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	187797	621-6101-25-02		P 425 00004
DENISON/JAMES OR MICHELE 1014 GRANDVIEW DR OVRPYM	3.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	187798	619-1203-00-01		P 425 00014
STORM SEWER	6.83CR**********						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	324.96						

RECORDS PRINTED - 000029

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	176.09 CR
610	SEWER	507.88
640	STORM SEWER	6.83 CR
TOTAL ALL FUNDS		324.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	324.96
TOTAL ALL BANKS		324.96

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

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

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Report Selection:

RUN GROUP... 617GE2 COMMENT... 6/17 PAYMENTS

DATA-JE-ID	DATA COMMENT
W-06072013-428	6/17 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 **********									
BLACKS GREEHOUSE									
PLANTS	29.47	LANDSCAPING MATERIALS	100.25.55208.354	187803	657547	024394	F	428	00002
PLANT-PLNTRS	89.00	LANDSCAPING MATERIALS	100.40.51600.354	187804	4093-32	024394	F	428	00001
	118.47	*VENDOR TOTAL							
CENTURYLINK									
LD SVC THRU 5.31	5.02	TELEPHONE	100.20.52200.225	187801	1262253962		P	428	00004
CRYSTEEL TRUCK EQUIPMENT									
WIRE TRK	551.97	SVC RPR-OTHR MACH & EQ	100.40.53240.242	187806	F32891	024392	F	428	00005
FARRILL'S SUNRISE									
PLANTS-ST PLNTR	63.75	LANDSCAPING MATERIALS	100.40.53300.354	187809	0000874	024390	F	428	00021
PLANTS	136.60	LANDSCAPING MATERIALS	100.25.55205.354	187810	0000864	024390	F	428	00020
	200.35	*VENDOR TOTAL							
GILDERHAUS/BLAKE									
PARTIAL RESTITION-WW	80.00	COURT PENALTIES	100.14.45110.000	187811	13405473		P	428	00022
PARTIAL RESTITION-WW	75.00	COURT PENALTIES	100.14.45110.000	187812	13405473		P	428	00023
	155.00	*VENDOR TOTAL							
H & L MESABI									
SNOGO BLDE	345.20	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	187813	87939	024395	F	428	00024
MENARDS									
MISC PAINT SUPP	120.67	SUPPLIES-BUILDING	100.25.55205.350	187814	23967	024234	F	428	00031
NOZZLES-HNDLES	53.90	OTHER OPERATING SUPPLIES	100.40.53300.349	187815	23980	024234	F	428	00032
BUSHNGS	2.76	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	187816	23820	024234	F	428	00030
BUSHINGS	2.07	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	187817	23813	024234	F	428	00029
BUSINGS	4.85	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	187818	23293	024234	F	428	00026
BATT-GLV-TISS	121.89	OTHER OPERATING SUPPLIES	100.40.53300.349	187819	23290	024234	F	428	00025
	306.14	*VENDOR TOTAL							
ORKIN EXTERMINATING									
MAY EXTERMINATION	55.00	SVC RPR-BUILDINGS	100.20.52200.247	187802	83953387		P	428	00033
ST CROIX CNTY PLANNING &									
TIRE COLLECTION	593.50	OTHER OPERATING SUPPLIES	100.38.53635.349	187822	6122013	024391	F	428	00034
CITY TIRE DISPOSAL	70.00	OTHER OPERATING SUPPLIES	100.38.53635.349	187822	6122013	024391	F	428	00035
	663.50	*VENDOR TOTAL							
ST CROIX SPORT & POWER									
MTR-WHL-SPC	863.95	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	187823	87836	024393	F	428	00037
CABLE-THRTL-SPRNG	44.98	SUPPLIES-MACH & EQ PARTS	100.25.55205.353	187824	87738	024393	F	428	00036
	908.93	*VENDOR TOTAL							
STAPLES									
IVORY CARD STOCK	8.97	OFFICE SUPPLIES	100.12.51420.312	187825	8025933008	024366	F	428	00038

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
WI INDIANHEAD TECH SCHOO									
CPR-AED-AHA TRAIN	200.28	OTHER CONTRACTIONAL SERV	100.16.51411.299	187826	6000666517	024364	F	428	00040
GENERAL FUND	3,518.83	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKS DONATION FUNDS **********									
CEMSTONE READY MIX INC									
CONC-APRON TO SHED	306.00	OTHER CAPITAL EQUIPMENT	280.25.55470.819	187805	1270678	024396	F	428	00003
MENARDS									
WINDOW-DOOR	22.41	OTHER CAPITAL EQUIPMENT	280.25.55470.819	187820	23371	024234	F	428	00028
MISC SUPP SIDING	96.88	OTHER CAPITAL EQUIPMENT	280.25.55470.819	187821	23312	024234	F	428	00027
	119.29	*VENDOR TOTAL							
PARKS DONATION FUNDS	425.29	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	**********								
STAPLES									
3-RING BINDERS	27.30	OFFICE SUPPLIES	620.50.53450.312	187825	8025933008	024366	F	428	00039
PARKING UTILITY	27.30	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
EMERGENCY MEDICAL PRODUC									
NASAL CANNULA	3.40	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00006
MISTY-MAX NEBULIZER	5.05	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00007
CPAP BREATHING CIRCUIT	75.42	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00008
DISP RESUSCITATORS	28.72	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00009
NASAL AIRWAY 28FR	11.05	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00010
T-PORT-STAND. BORE SETS	111.90	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00011
SODIUM CHLORIDE .9% INJ	63.64	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00012
IV CATH 20GA	32.10	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00013
IV CATH 18GA	32.10	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00014
IV ADMIN SETS	232.97	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00015
INSTATRACE ELECTRODES	96.50	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00016
STERILE H2O POUR BOTTLE	10.75	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00017
NASAL ATOMIZATION DEVICE	42.20	MEDICAL SUPPLIES	630.65.52300.342	187807	1561009	024291	F	428	00018
STERILE KERLIX	22.40	MEDICAL SUPPLIES	630.65.52300.342	187808	1561663	024291	F	428	00019
	768.20	*VENDOR TOTAL							
AMBULANCE	768.20	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	4,739.62						

RECORDS PRINTED - 000040

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	3,518.83
280	PARKS DONATION FUNDS	425.29
620	PARKING UTILITY	27.30
630	AMBULANCE	768.20
TOTAL ALL FUNDS		4,739.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4,739.62
TOTAL ALL BANKS		4,739.62

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

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

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Report Selection:

RUN GROUP... 614PH COMMENT... 6/14 VOIDED CHK&VERIZON

DATA-JE-ID	DATA COMMENT
H-06142013-432	6/14 VOIDED CHK&VERIZON
W-06142013-433	6/14 VOIDED CHK&VERIZON

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	**********						
VERIZON WIRELESS							
377.3152 SVC 5-21/6-20	12.97	TELEPHONE	100.20.52200.225	187790	9705211902		P 433 00001
377.9529 SVC 5-21/6-20	52.30	TELEPHONE	100.20.52200.225	187790	9705211902		P 433 00002
781.4962 SVC 5-21/4-20	11.67	TELEPHONE	100.20.52200.225	187790	9705211902		P 433 00003
781.5168 SVC 5-21/6-20	11.67	TELEPHONE	100.20.52200.225	187790	9705211902		P 433 00004
781.5246 SVC 5-21/6-20	11.67	TELEPHONE	100.20.52200.225	187790	9705211902		P 433 00005
	100.28	*VENDOR TOTAL					
GENERAL FUND	100.28	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	**********						
ENVELOPE SUPERSTORE PD BY CREDIT CARD	85.03CR	OFFICE SUPPLIES	630.65.52300.312	187828	V178669		P 432 00001
AMBULANCE	85.03CR**********						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	15.25						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	100.28
630	AMBULANCE	85.03 CR
TOTAL ALL FUNDS		15.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15.25
TOTAL ALL BANKS		15.25

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

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

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Report Selection:

RUN GROUP... 613MAN COMMENT... 6/13 DIRTY SHORTS BAND

DATA-JE-ID	DATA COMMENT
W-06132013-418	6/13 DIRTY SHORTS BAND

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	**********						
DIRTY SHORTS BAND 6.13.13 CONCERT	450.00	BANDSHELL PROGRAM	100.09.55310.731	187686	6112013		P 418 00001
GENERAL FUND	450.00	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	450.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	450.00
TOTAL ALL FUNDS		450.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	450.00
TOTAL ALL BANKS		450.00

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

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

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Report Selection:

RUN GROUP... 610UTL COMMENT... 6/10 AT&T-XCEL PAYMENTS

DATA-JE-ID	DATA COMMENT
W-06102013-397	6/10 AT&T-XCEL 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									
381-3542 SVC 5-28/6-27	56.34	TELEPHONE	100.40.53422.225	187567	71538135420513		P	397	00002
SVC 381.3557 5-28/6-27	56.34	TELEPHONE	100.40.53422.225	187568	71538135570513		P	397	00003
	112.68	*VENDOR TOTAL							
XCEL ENERGY									
3300 HANLEY RD-#57866103	147.42	UTILITIES-ELECTRIC	100.40.53420.222	187569	370008695		P	397	00031
3300 HANLEY RD-#57866106	103.74	UTILITIES-ELECTRIC	100.40.53420.222	187569	370008695		P	397	00032
BURTON FIELD	71.52	UTILITIES-ELECTRIC	100.25.55205.222	187572	370194454		P	397	00033
BUCKEYE GARAGE	199.26	UTILITIES-ELECTRIC	100.25.55205.222	187572	370194454		P	397	00034
PROSPECT PARK	30.75	UTILITIES-ELECTRIC	100.25.55205.222	187572	370194454		P	397	00035
LIGHTING	7.90	UTILITIES-ELECTRIC	100.25.55205.222	187572	370194454		P	397	00036
6 SAINT CROIX ST	9.27	UTILITIES-ELECTRIC	100.25.55205.222	187572	370194454		P	397	00037
BUCKEYE-GAS	106.55	UTILITIES-GAS	100.25.55205.224	187572	370194454		P	397	00038
621 1ST ST	271.78	UTILITIES-ELECTRIC	100.25.55208.222	187572	370194454		P	397	00039
621 1ST ST-BDSHELL/BTHHS	8.24	UTILITIES-ELECTRIC	100.25.55208.222	187572	370194454		P	397	00040
GRANDVIEW PARK	2,432.48	UTILITIES-ELECTRIC	100.25.55404.222	187572	370194454		P	397	00041
222 WALNUT ST-SIREN	1.88	UTILITIES-ELECTRIC	100.40.52600.222	187573	370196662		P	397	00042
1318 OAK ST-SIREN	2.60	UTILITIES-ELECTRIC	100.40.52600.222	187573	370196662		P	397	00043
HOLIDAY LIGHTING	359.51	DECORATIVE LIGHTING	100.09.55310.738	187574	370387496		P	397	00044
HEGGEN SIREN	10.30	UTILITIES-ELECTRIC	100.40.52600.222	187574	370387496		P	397	00045
STREET LIGHTING	12,639.67	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00046
648 ONEIL RD ST LITE	91.17	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00047
493 STAGELINE RD LITE	214.10	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00048
1990 ONEIL RD	179.19	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00049
425 STAGELINE RD	205.04	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00050
1613 MAXWELL ST	23.01	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00051
2500 HANLEY RD	91.08	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00052
720 CARMICHAEL RD	299.51	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00053
2901 HANLEY RD	12.12	UTILITIES-ELECTRIC	100.40.53420.222	187574	370387496		P	397	00054
648 ONEIL RD	21.10	UTILITIES-GAS	100.40.53420.224	187574	370387496		P	397	00055
799 CARMICHAEL RS	49.24	UTILITIES-ELECTRIC	100.40.53422.222	187574	370387496		P	397	00056
801 HEGGEN SIGNALS	28.35	UTILITIES-ELECTRIC	100.40.53422.222	187574	370387496		P	397	00057
1100 COULEE SIGNALS	51.87	UTILITIES-ELECTRIC	100.40.53422.222	187574	370387496		P	397	00058
698 2ND ST	113.85	UTILITIES-ELECTRIC	100.40.53422.222	187574	370387496		P	397	00059
	17,782.50	*VENDOR TOTAL							
GENERAL FUND	17,895.18	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
AT&T							
INTERNET 4-22/5-21	47.48	TELEPHONE	610.47.57323.225	187566	125474300513		P 397 00001
XCEL ENERGY							
1422 BOULDER PT LIFT	27.52	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00010
525 PROEHLS TRL LIFT	27.32	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00011
1050 FRONT ST-LIFT	28.57	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00012
2306 DONEGAL CT LIFT	75.97	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00013
2103 CHESTNUT LIFT	14.52	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00014
407 MALLALIEU LIFT	16.23	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00015
551 SUNSET LN	11.90	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00016
505 DIVISION ST	23.09	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00017
1404 WISCONSIN ST	412.29	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00018
2301 VINE ST LIFT	91.06	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00019
1509 NORTHRIDGE DR	16.58	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00020
1200 GRANDVIEW DR	36.92	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00021
807 MALLALIEU DR	10.41	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00022
906 RIVERSIDE	351.28	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00023
1000 E CANYON RD	164.88	UTILITIES-ELECTRIC	610.47.57321.222	187571	369371287		P 397 00024
906 RIVERSIDE DR	23.61	UTILITIES-GAS	610.47.57321.224	187571	369371287		P 397 00025
329 FRONT ST #2354873	6,566.95	UTILITIES-ELECTRIC	610.47.57323.222	187571	369371287		P 397 00026
329 FRONT ST-LIFT-GAS	51.86	UTILITIES-GAS	610.47.57323.224	187571	369371287		P 397 00027
329 FRONT ST-958285	644.58	UTILITIES-GAS	610.47.57323.224	187571	369371287		P 397 00028
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	187571	369371287		P 397 00029
	8,615.54	*VENDOR TOTAL					
SEWER	8,663.02	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	**********						
AT&T MOBILITY							
SVC 4-22/5-21 760.2450	102.81	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00004
SVC 4-22/5-21 760.2451	20.61	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00005
SVC 4-22/5-21 760.2452	20.61	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00006
SVC 4-22/5-21 760.2453	22.72	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00007
SVC 4-22/5-21 760.2852	20.61	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00008
SVC 4-22/5-21 808.5100	123.62	TELEPHONE	630.65.52300.225	187565	2X05282013		P 397 00009
	310.98	*VENDOR TOTAL					
AMBULANCE	310.98	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
XCEL ENERGY 2200 COUNTY RD F	13.04	UTILITIES-ELECTRIC	640.48.53443.222	187571	369371287		P 397 00030
STORM SEWER	13.04	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	26,882.22						

RECORDS PRINTED - 000059

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	17,895.18
610	SEWER	8,663.02
630	AMBULANCE	310.98
640	STORM SEWER	13.04
TOTAL ALL FUNDS		26,882.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	26,882.22
TOTAL ALL BANKS		26,882.22

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

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

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Report Selection:

RUN GROUP... 607VD COMMENT... 6/7 REC VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-06072013-390	6/7 REC VOIDED CHECK

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
SEWER	**********						
WESTCONSIN TITLE TO BE REISSUED	131.38CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	187556	V62505930001		P 390 00001
SEWER	131.38CR**********						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	131.38CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	131.38 CR
TOTAL ALL FUNDS		131.38 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	131.38 CR
TOTAL ALL BANKS		131.38 CR

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

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

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Report Selection:

RUN GROUP... 607REI COMMENT... 6/7 REC REISSUED CHECK

DATA-JE-ID	DATA COMMENT
W-06072013-392	6/7 REC REISSUED CHECK

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
SEWER	**********						
WESTCONSIN TITLE 1109 LAUREL AVE OVRPYMT	131.38	ACCOUNTS RECEIVABLE-UTIL	610.13110	187555	625-0593-00-01		P 392 00001
SEWER	131.38	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	131.38						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	131.38
TOTAL ALL FUNDS		131.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	131.38
TOTAL ALL BANKS		131.38

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

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

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Report Selection:

RUN GROUP... 607PR COMMENT... 6/7 PAYROLL PYMTS

DATA-JE-ID	DATA COMMENT
W-06102013-395	6/7 PAYROLL 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	**********						
DEPT OF WORKFORCE DEV'MT							
UI A/C #692122-000-2	215.00	UNEMPLOYMENT COMP	100.18.51540.519	187557	5014729		P 395 00001
GREAT-WEST							
6.7.13 DEFERRED COMP	4,607.63	PEBSCO DEFFERED COMP	100.21571	187558	0984989710167		P 395 00002
HEYWOOD, CARI & ANDERSON							
6.7.13 10SC796 #54250	19.10	DEDUCTION-MISCELLANIOUS	100.21580	187559	6713		P 395 00003
KOHN LAW FIRM							
6.7.13 08SC001197 #61625	88.00	DEDUCTION-MISCELLANIOUS	100.21580	187560	6713		P 395 00004
MARK HARRING, STANDING T							
6.7.13 10-18171 #14526	34.62	DEDUCTION-MISCELLANIOUS	100.21580	187561	6713		P 395 00005
MINNESOTA LIFE INSURANCE							
EMPLOYEE SHARE-JULY	813.56	INSURANCE PAYBALE	100.21530	187562	28326-G713		P 395 00006
EMPLOYER SHARE-JULY	162.71	INSURANCE PAYBALE	100.21530	187562	28326-G713		P 395 00007
DEPENDENT LIFE-JULY	561.16	INSURANCE PAYBALE	100.21530	187562	28326-G713		P 395 00008
ADD'L LIFE-JULY	89.25	HEALTH INSURANCE PAYABLE	100.21531	187562	28326-G713		P 395 00009
	1,626.68	*VENDOR TOTAL					
UNITED STATES TREASURY							
6.7.13 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	187563	6713		P 395 00010
WISCTF							
KIDS PIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	187564	CS6713		P 395 00011
GENERAL FUND	7,807.03	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,807.03						

RECORDS PRINTED - 000011

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,807.03
TOTAL ALL FUNDS		7,807.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,807.03
TOTAL ALL BANKS		7,807.03

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

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

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Report Selection:

RUN GROUP... 605PHE COMMENT... 6/5 AT&T PAYMENT

DATA-JE-ID	DATA COMMENT
W-06052013-314	6/5 AT&T PAYMENT

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
AT&T									
SVC 5-16/6-15	15.60	TELEPHONE	100.12.51420.225	187537	715Z0800430513		P	314	00001
1-4599,6-4768,4769,4767	114.24	TELEPHONE	100.40.53100.225	187538	715Z0800560513		P	314	00003
1-4599,6-4768,4769,4767	114.23	TELEPHONE	100.40.53270.225	187538	715Z0800560513		P	314	00004
SVC 5-16/6-15	131.46	TELEPHONE	100.35.52100.225	187539	715Z0800980513		P	314	00006
OFF PHE, INT 5-16/6-15	25.24	TELEPHONE	100.20.52200.225	187541	715Z0880220513		P	314	00008
5-16/6-15 ASSR 4775	4.71	TELEPHONE	100.05.51530.225	187542	715Z0880800513		P	314	00009
5-16/6-15 BI 4775	4.70	TELEPHONE	100.05.52400.225	187542	715Z0880800513		P	314	00010
5-16/6-15 PKS 4774	9.41	TELEPHONE	100.25.55200.225	187542	715Z0880800513		P	314	00011
5-16/6-15 PKS GAR 4764	9.41	TELEPHONE	100.25.55205.225	187542	715Z0880800513		P	314	00012
5-16/6-15 CD 4776	9.41	TELEPHONE	100.30.56300.225	187542	715Z0880800513		P	314	00013
5-16/6-15 386-0513	53.96	TELEPHONE	100.40.53422.225	187544	71538605130513		P	314	00016
SBC INTERNET SVCS	84.40	TELEPHONE	100.40.53422.225	187544	71538605130513		P	314	00017
5-16/6-15 - 386-0804	54.95	TELEPHONE	100.12.51420.225	187545	71538608040513		P	314	00018
5-16/6-15 386.1527	53.96	TELEPHONE	100.08.51610.225	187546	71538615270513		P	314	00019
5-16/6-15 386.1891	64.81	TELEPHONE	100.40.53422.225	187547	71538618910513		P	314	00020
3RD FLR FAX 5-16/6-15	4.92	TELEPHONE	100.05.51530.225	187548	71538633850513		P	314	00021
3RD FLR FAX 5-16/6-15	4.93	TELEPHONE	100.05.52400.225	187548	71538633850513		P	314	00022
3RD FLR FAX 5-16/6-15	9.84	TELEPHONE	100.20.52200.225	187548	71538633850513		P	314	00023
3RD FLR FAX 5-16/6-15	9.84	TELEPHONE	100.25.55200.225	187548	71538633850513		P	314	00024
3RD FLR FAX 5-16/6-15	9.84	TELEPHONE	100.30.56300.225	187548	71538633850513		P	314	00025
3RD FLR FAX 5-16/6-15	9.84	TELEPHONE	100.40.53100.225	187548	71538633850513		P	314	00026
SVC 5-16/6-15 BTHHSE	53.96	TELEPHONE	100.25.55205.225	187549	71538640100513		P	314	00028
SVC 5-16/5-15 386-5862	155.66	TELEPHONE	100.20.52200.225	187550	71538658620513		P	314	00029
SVC 5-16/5-15	158.80	TELEPHONE	100.14.51200.225	187551	71538659290513		P	314	00030
SVC 5-16/4-15 386.7150	53.96	TELEPHONE	100.40.51600.225	187552	71538671500513		P	314	00031
SVC 5-16/6-15 386.7810	53.96	TELEPHONE	100.40.53270.225	187553	71538678100513		P	314	00032
	1,276.04	*VENDOR TOTAL							
GENERAL FUND	1,276.04	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
AT&T									
SVC 5-16/6-15	5.21	TELEPHONE	610.47.57323.225	187537	715Z0800430513		P	314	00002
1-4599,6-4768,4769,4767	114.23	TELEPHONE	610.47.57323.225	187538	715Z0800560513		P	314	00005
5-16/6-15 377.1458	135.11	TELEPHONE	610.47.57323.225	187543	71537714580513		P	314	00014
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	187543	71537714580513		P	314	00015
3RD FLR FAX 5-16/6-15	9.84	TELEPHONE	610.47.57323.225	187548	71538633850513		P	314	00027
	317.09	*VENDOR TOTAL							
SEWER	317.09	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	**********						
AT&T SVC 5-16/6-15	114.39	TELEPHONE	630.65.52300.225	187540	715Z0801090513		P 314 00007
AMBULANCE	114.39	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,707.52						

RECORDS PRINTED - 000032

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,276.04
610	SEWER	317.09
630	AMBULANCE	114.39
TOTAL ALL FUNDS		1,707.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,707.52
TOTAL ALL BANKS		1,707.52

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

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

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Report Selection:

RUN GROUP... 531PR COMMENT... 5/31 P/R PYMTS & OTH

DATA-JE-ID	DATA COMMENT
W-06042013-292	5/31 P/R PYMTS & OTH

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	**********								
GREAT-WEST 5.31.13 DEFERRED COMP	3,008.16	PEBSCO DEFFERED COMP	100.21571	187534	09849897101531		P	292	00001
MACXPRTS IPADS-COUNCIL	5,379.00	OFFICE EQUIPMENT	100.07.51100.813	187535	WIHU13-06174	024211	F	292	00002
WISCTF KIDS #0002910645 HL	200.00	DEDUCTION-CHILD SUPPORT	100.21541	187536	CS-53113		P	292	00003
GENERAL FUND	8,587.16	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,587.16						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	8,587.16
TOTAL ALL FUNDS		8,587.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,587.16
TOTAL ALL BANKS		8,587.16

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

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

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