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	**********						
AUL							
6.28.13 HRA CONTRIB	20.00	HEALTH INSURANCE	100.38.53635.154	188242	62813 CONTRIB		P 507 00001
6.28.13 HRA CONTRIB	180.00	HEALTH INSURANCE	100.40.51600.154	188242	62813 CONTRIB		P 507 00002
	200.00	*VENDOR TOTAL					
GREAT-WEST							
6.28.13 DEFERRED COMP	2,789.84	PEBSCO DEFFERED COMP	100.21571	188243	09849897101628		P 507 00009
MINNESOTA LIFE INSURANCE							
EMPLOYEE SHARE-AUGUST	827.64	INSURANCE PAYBALE	100.21530	188244	2832L-G 8/2013		P 507 00010
EMPLOYER SHARE-AUGUST	165.53	INSURANCE PAYBALE	100.21530	188244	2832L-G 8/2013		P 507 00011
DE[PENDENT LIFE-AUGUST	637.02	INSURANCE PAYBALE	100.21530	188244	2832L-G 8/2013		P 507 00012
ADD'L LIFE-AUGUST	99.75	INSURANCE PAYBALE	100.21530	188244	2832L-G 8/2013		P 507 00013
	1,729.94	*VENDOR TOTAL					
WISCTF							
KIDS#0002910645HL	200.00	DEDUCTION-CHILD SUPPORT	100.21541	188245	CS-62813		P 507 00014
GENERAL FUND	4,919.78	**********					

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	**********						
AUL							
6.28.13 HRA CONTRIB	15.00	HEALTH INSURANCE	610.47.57320.154	188242	62813 CONTRIB		P 507 00003
6.28.13 HRA CONTRIB	15.00	HEALTH INSURANCE	610.47.57321.154	188242	62813 CONTRIB		P 507 00004
6.28.13 HRA CONTRIB	255.00	HEALTH INSURANCE	610.47.57323.154	188242	62813 CONTRIB		P 507 00005
6.28.13 HRA CONTRIB	9.00	HEALTH INSURANCE	610.47.57324.154	188242	62813 CONTRIB		P 507 00006
6.28.13 HRA CONTRIB	6.00	HEALTH INSURANCE	610.47.57340.154	188242	62813 CONTRIB		P 507 00007
	300.00	*VENDOR TOTAL					
SEWER	300.00	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	**********						
AUL 6.28.13 HRA CONTRIB	3,000.00	HEALTH INSURANCE	630.65.52300.154	188242	62813 CONTRIB		P 507 00008
AMBULANCE	3,000.00	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,219.78						

RECORDS PRINTED - 000014

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	4,919.78
610	SEWER	300.00
630	AMBULANCE	3,000.00
TOTAL ALL FUNDS		8,219.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,219.78
TOTAL ALL BANKS		8,219.78

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

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

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
DEPT OF WORKFORCE DEV'MT UI A/C #692122-000-2	38.18	UNEMPLOYMENT COMP	100.18.51540.519	188272	5094878		P	545	00001
GREAT-WEST 7.5.13 DEFERRED CPMP	4,607.63	PEBSCO DEFFERED COMP	100.21571	188273	09849897101705		P	545	00002
HEYWOOD, CARI & ANDERSON 7.5.13 10SC796 #54250	41.91	DEDUCTION-MISCELLANIOUS	100.21580	188274	7513		P	545	00003
KOHN LAW FIRM 7.5.13 08SC001197 #61625	118.80	DEDUCTION-MISCELLANIOUS	100.21580	188275	7513		P	545	00004
MARK HARRING, STANDING T 7.5.13 10-18171 #14526	34.62	DEDUCTION-MISCELLANIOUS	100.21580	188276	7513		P	545	00005
UNITED STATES TREASURY 7.5.13 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	188277	7513		P	545	00006
WISCTF KIDS PIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	188278	CS7513		P	545	00007
GENERAL FUND	6,057.14	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,057.14						

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,057.14
TOTAL ALL FUNDS		6,057.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,057.14
TOTAL ALL BANKS		6,057.14

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

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

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	**********								
BAKKEN/ROBERT									
600 WALNUT ST OVRPYMT	13.37CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188516	615-0356-50-01		P	560	00002
600 WALNUT ST OVRPYMT	14.12CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188516	615-0356-50-01		P	560	00003
	27.49CR	*VENDOR TOTAL							
WATER	27.49CR	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
BAKKEN/ROBERT 600 WALNUT ST OVRPYMT	42.55	ACCOUNTS RECEIVABLE-UTIL	610.13110	188516	615-0356-50-01		P 560 00001
SEWER	42.55	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
BAKKEN/ROBERT 600 WALNUT ST OVRPYMT	5.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188516	615-0356-50-01		P 560 00004
STORM SEWER	5.33CR**********						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9.73						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	27.49 CR
610	SEWER	42.55
640	STORM SEWER	5.33 CR
TOTAL ALL FUNDS		9.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9.73
TOTAL ALL BANKS		9.73

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

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

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
AT&T									
381-3542 SVC 6-28/7-27	56.34	TELEPHONE	100.40.53422.225	188506	71538135420613		P	558	00002
SVC 381.3557 5-28/6-27	56.34	TELEPHONE	100.40.53422.225	188507	71538135570613		P	558	00003
	112.68	*VENDOR TOTAL							
VERIZON WIRELESS									
377.3152 SVC 6-21/7-20	12.97	TELEPHONE	100.20.52200.225	188509	9706880311		P	558	00010
377.9529 SVC 6-21/7-20	52.30	TELEPHONE	100.20.52200.225	188509	9706880311		P	558	00011
781.4962 SVC 6-21/7-20	11.69	TELEPHONE	100.20.52200.225	188509	9706880311		P	558	00012
781.5168 SVC 6-21/7-20	11.67	TELEPHONE	100.20.52200.225	188509	9706880311		P	558	00013
781.5246 SVC 6-21/7-20	11.69	TELEPHONE	100.20.52200.225	188509	9706880311		P	558	00014
	100.32	*VENDOR TOTAL							
XCEL ENERGY									
222 WALNUT ST-SIREN	2.00	UTILITIES-ELECTRIC	100.40.52600.222	188510	374191705		P	558	00026
1318 OAK ST-SIREN	2.76	UTILITIES-ELECTRIC	100.40.52600.222	188510	374191705		P	558	00027
BURTON FIELD	16.52	UTILITIES-ELECTRIC	100.25.55205.222	188511	373689804		P	558	00017
BUCKEYE GARAGE	203.64	UTILITIES-ELECTRIC	100.25.55205.222	188511	373689804		P	558	00018
PROSPECT PARK	39.09	UTILITIES-ELECTRIC	100.25.55205.222	188511	373689804		P	558	00019
LIGHTING	7.90	UTILITIES-ELECTRIC	100.25.55205.222	188511	373689804		P	558	00020
6 SAINT CROIX ST	10.34	UTILITIES-ELECTRIC	100.25.55205.222	188511	373689804		P	558	00021
BUCKEYE-GAS	43.40	UTILITIES-GAS	100.25.55205.224	188511	373689804		P	558	00022
621 1ST ST	349.99	UTILITIES-ELECTRIC	100.25.55208.222	188511	373689804		P	558	00023
621 1ST ST-BDSHELL/BTHHS	8.24	UTILITIES-ELECTRIC	100.25.55208.222	188511	373689804		P	558	00024
GRANDVIEW PARK	2,752.44	UTILITIES-ELECTRIC	100.25.55404.222	188511	373689804		P	558	00025
HOLIDAY LIGHTING	358.65	DECORATIVE LIGHTING	100.09.55310.738	188513	374193319		P	558	00028
HEGGEN SIREN	8.24	UTILITIES-ELECTRIC	100.40.52600.222	188513	374193319		P	558	00029
STREET LIGHTING	10,142.46	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00030
648 ONEIL RD ST LITE	118.44	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00031
493 STAGELINE RD LITE	181.52	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00032
1990 ONEIL RD	183.85	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00033
425 STAGELINE RD	171.52	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00034
1613 MAXWELL ST	24.13	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00035
2500 HANLEY RD	90.39	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00036
720 CARMICHAEL RD	318.74	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00037
2901 HANLEY RD	12.16	UTILITIES-ELECTRIC	100.40.53420.222	188513	374193319		P	558	00038
648 ONEIL RD	21.77	UTILITIES-GAS	100.40.53420.224	188513	374193319		P	558	00039
799 CARMICHAEL RS	47.16	UTILITIES-ELECTRIC	100.40.53422.222	188513	374193319		P	558	00040
801 HEGGEN SIGNALS	31.79	UTILITIES-ELECTRIC	100.40.53422.222	188513	374193319		P	558	00041
1100 COULEE SIGNALS	57.22	UTILITIES-ELECTRIC	100.40.53422.222	188513	374193319		P	558	00042
698 2ND ST	97.81	UTILITIES-ELECTRIC	100.40.53422.222	188513	374193319		P	558	00043
3300 HANLEY RD-#57866103	159.83	UTILITIES-ELECTRIC	100.40.53420.222	188515	373680770		P	558	00015
3300 HANLEY RD-#57866106	111.38	UTILITIES-ELECTRIC	100.40.53420.222	188515	373680770		P	558	00016
	15,573.38	*VENDOR TOTAL							
GENERAL FUND	15,786.38	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	**********						
AT&T INTERNET 6-22/7-21	47.48	TELEPHONE	610.47.57323.225	188505	125474300613		P 558 00001
SEWER	47.48	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE	**********						
AT&T MOBILITY							
SVC 5-22/6-21 760.2450	104.92	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00004
SVC 5-22/6-21 760.2451	20.61	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00005
SVC 5-22/6-21 760.2452	20.61	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00006
SVC 5-22/6-21 760.2453	22.72	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00007
SVC 5-22/6-21 760.2852	20.61	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00008
SVC 5-22/6-21 808.5100	123.36	TELEPHONE	630.65.52300.225	188508	2X06282013		P 558 00009
	312.83	*VENDOR TOTAL					
AMBULANCE	312.83	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16,146.69						

RECORDS PRINTED - 000043

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	15,786.38
610	SEWER	47.48
630	AMBULANCE	312.83
TOTAL ALL FUNDS		16,146.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16,146.69
TOTAL ALL BANKS		16,146.69

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

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

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
AGGREGATE DIVISION									
10.31 TON SAND	184.45	CRUSHED ROCK	100.25.55208.451	188382	704232890	024417	F	555	00001
TAX EXEMPT	12.27CR	CRUSHED ROCK	100.25.55208.451	188382	704232890	024417	F	555	00002
	172.18	*VENDOR TOTAL							
AIRGAS NORTH CENTRAL									
CYL-ARG-OXY RNT	122.30	OTHER OPERATING SUPPLIES	100.40.53270.349	188367	9910339298	024549	F	555	00003
ALL SEASONS RENTAL									
3 CHAIN SAW-BLDS-SUPP	1,120.80	OTHER OPERATING SUPPLIES	100.40.53240.349	188332	27136	024542	F	555	00004
3 PR CHAPS	104.95	OTHER OPERATING SUPPLIES	100.40.56110.349	188501	27506	024543	F	555	00005
	1,225.75	*VENDOR TOTAL							
ALWINS NORTHSIDE SERVICE									
TIRE RPR	29.95	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188378	9310	024511	F	555	00006
#3166 OILCNGE/STARTER CK	94.99	SVC RPR-VEHICLES	100.20.52200.241	188386	9335	024492	F	555	00007
	124.94	*VENDOR TOTAL							
ASSOCIATED FINANCIAL GRO									
HLTH INS CONSULT-JULY	1,000.00	OTHER CONTRACTIONAL SERV	100.12.51420.299	188450	92848	023200	P	555	00009
BECKMAN/TODD OR DARLA									
6.29.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188477	40586		P	555	00012
BRIER PEST MANAGEMENT									
PEST MNGMT-JULY	50.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	188500	7813	023301	P	555	00015
M BLDG PEST CNTRL-JULY	65.00	MAINTENANCE AGMT & LEASE	100.08.51610.298	188500	7813	023301	P	555	00016
PEST CONT BTHHSE-JULY	25.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188500	7813	023301	P	555	00017
	140.00	*VENDOR TOTAL							
CDW GOVERNMENT INC									
USB ADAPTER SIREN COMPTR	11.42	SVC RPR-OTHER	100.40.52600.249	188399	CM40690	024470	F	555	00018
CINTAS CORP #754									
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	188416	754202138	023502	P	555	00024
MAT CLNG - TWLS - LIB-PD	6.00	LAUNDRY - CLEANING	100.08.51610.218	188417	754202384	023502	P	555	00027
MAT CLNG CHALL	2.60	LAUNDRY - CLEANING	100.40.51600.218	188418	754202383	023502	P	555	00026
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	188423	754204538	023502	P	555	00029
MAT CLNG - TWLS - LIB-PD	81.17	LAUNDRY - CLEANING	100.08.51610.218	188424	754204792	023502	P	555	00031
MAT CLNG CHALL	59.53	LAUNDRY - CLEANING	100.40.51600.218	188425	754204793	023502	P	555	00032
MAT CLNG - TWLS - LIB-PD	61.60	LAUNDRY - CLEANING	100.08.51610.218	188426	754204794	023502	P	555	00033
MAT CLNG - TWLS - LIB-PD	6.00	LAUNDRY - CLEANING	100.08.51610.218	188431	754207243	023502	P	555	00038
MAT CLNG CHALL	2.60	LAUNDRY - CLEANING	100.40.51600.218	188432	754207242	023502	P	555	00037
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	188433	754206984	023502	P	555	00035
	391.67	*VENDOR TOTAL							
CONSOLIDATED ENERGY COOP									
UL 1550GAL@3.743/GAL	5,801.65	PREPAID GASOLINE EXPENSE	100.16210	188443	23002		P	555	00041

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
CONSOLIDATED ENERGY COOP									
DIESEL 225.1GAL@3.667/GA	825.44	PREPAID GASOLINE EXPENSE	100.16210	188444	23020		P	555	00045
UL 830GAL@3.578/GAL	2,969.74	PREPAID GASOLINE EXPENSE	100.16210	188445	23019		P	555	00044
DIESEL 640.1GAL@3.760/GA	2,406.78	PREPAID GASOLINE EXPENSE	100.16210	188446	23017		P	555	00043
UL 1120.1GAL@3.865/GAL	4,329.19	PREPAID GASOLINE EXPENSE	100.16210	188447	23016		P	555	00042
DIESEL 750.1GAL@3.665/GA	2,749.12	PREPAID GASOLINE EXPENSE	100.16210	188448	23001		P	555	00040
	19,081.92	*VENDOR TOTAL							
DABRUZZI/JAMES									
6.30.13 PROSPECT	150.00	PARK RENTAL DEPOSITS	100.23177	188476	38899		P	555	00050
DABRUZZI/JEFF									
FIRE CHIEF CONF-BREAKFAS	16.51	TRAVEL & CONFERENCES	100.20.52200.339	188465	RECEIPTS		P	555	00051
GAS-RENTAL CAR	57.78	VEHICLE ALLOWANCE	100.20.52200.332	188465	RECEIPTS		P	555	00052
	74.29	*VENDOR TOTAL							
DATT/DAVID OR VICKI									
6.29.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188478	39835		P	555	00053
DELANEY/TIM									
1/2 MOORING FEES	155.92	SAIL BOAT MOORING	100.25.46722.000	188503	40289		P	555	00054
1/2 MOORING FEES	8.58	SALES TAX PAYABLE	100.24210	188503	40289		P	555	00055
	164.50	*VENDOR TOTAL							
DIGGERS HOTLINE INC									
6MTHS PREPAID DIGGERS	1,747.20	PREPAID EXPENSES	100.16220	188442	1311101PP2		P	555	00057
ELECTRIC PUMP									
LIFT PUMP BHOUSE	4,562.00	SVC RPR-BUILDINGS	100.25.55208.247	188502	0050270-IN	024537	F	555	00059
EMERGENCY AUTOMOTVE TECH									
OUTFIT C313 & C413	9,728.80	VEHICLES	100.35.52101.811	188408	11474	024487	F	555	00060
EMERGENCY MEDICAL PRODUC									
SMART PADS CARTRIDGE	56.03	SAFETY EQUIPMENT	100.35.52101.391	188402	1565672	024464	F	555	00075
EO JOHNSON OFFICE TECHNO									
1-3-13/7-2-13 COPY CHG	100.00	MAINTENANCE AGMT & LEASE	100.05.51530.298	188435	CNIN638399		P	555	00077
1-3-13/7-2-13 COPY CHG	100.00	MAINTENANCE AGMT & LEASE	100.05.52400.298	188435	CNIN638399		P	555	00078
1-3-13/7-2-13 COPY CHG	66.66	MAINTENANCE AGMT & LEASE	100.25.55200.298	188435	CNIN638399		P	555	00079
1-3-13/7-2-13 COPY CHG	200.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	188435	CNIN638399		P	555	00080
1-3-13/7-2-13 COPY CHG	66.66	MAINTENANCE AGMT & LEASE	100.40.53100.298	188435	CNIN638399		P	555	00081
7-2/10-1 LANIER #52184	32.55	MAINTENANCE AGMT & LEASE	100.05.51530.298	188485	CNIN638404		P	555	00083
7-2/10-1 LANIER #52184	32.55	MAINTENANCE AGMT & LEASE	100.05.52400.298	188485	CNIN638404		P	555	00084
7-2/10-1 LANIER #52184	32.55	MAINTENANCE AGMT & LEASE	100.25.55200.298	188485	CNIN638404		P	555	00085
7-2/10-1 LANIER #52184	65.10	MAINTENANCE AGMT & LEASE	100.30.56300.298	188485	CNIN638404		P	555	00086
7-2/10-1 LANIER #52184	32.55	MAINTENANCE AGMT & LEASE	100.40.53100.298	188485	CNIN638404		P	555	00087
	728.62	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
FLEET FARM									
PARTIL RESTITUTION-ST	150.00	COURT PENALTIES	100.14.45110.000	188462	134101246		P	555	00095
FOREMAN FIRE SERVICE & R									
HOSE BED COVER TKR #3165	2,291.65	SVC RPR-VEHICLES	100.20.52200.241	188504	13046	023909	F	555	00096
FOTH									
RCC-LOCKWOOD CT, DUNBERR	3,249.00	PW CHARGES - DUE CITY	100.13163	188320	34105		P	555	00098
RCC TWNHMES RENTAL	3,120.63	PW CHARGES - DUE CITY	100.13163	188321	34108		P	555	00103
GAS PROBE ANN MONITOR	352.60	OTHER CONTRACTIONAL SERV	100.40.53630.299	188372	34109	023488	P	555	00104
UPDATE SPEC & DETAIL PLT	317.70	ENGINEERING SERVICES	100.40.53300.215	188374	34107	023147	P	555	00100
	7,039.93	*VENDOR TOTAL							
FOUKS/NANCY									
DUST PAN	5.26	OTHER OPERATING SUPPLIES	100.25.55205.349	188352	62913	024557	F	555	00107
PREEN	41.06	CHEMICALS	100.25.55205.361	188352	62913	024557	F	555	00108
MULCH	18.99	LANDSCAPING MATERIALS	100.25.55205.354	188352	62913	024557	F	555	00109
SHOVEL	21.09	OTHER OPERATING SUPPLIES	100.25.55205.349	188368	63093209326	024357	F	555	00110
	86.40	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
CIRC BRKR #32	5.39	SUPPLIES-VEHICLES	100.40.53240.352	188364	563271	024329	F	555	00111
SEAT CVR 50-51-52	76.47	SUPPLIES-VEHICLES	100.40.53240.352	188365	563626	024329	F	555	00112
SCRWDRVRS	21.25	SMALL TOOLS	100.40.53240.362	188366	564655	024329	F	555	00113
BELTS	82.93	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188379	564803	024512	F	555	00114
	186.04	*VENDOR TOTAL							
GOPHER BEARING									
WHLS & SEALS MWRS	82.00	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188369	5307615	024459	F	555	00117
BEARINGS MOW DECK	110.92	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188392	5282869	024316	F	555	00116
	192.92	*VENDOR TOTAL							
GRIBBLE/JOHN									
SETBOUYS/FIREWORKS	250.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188456	772013		P	555	00118
HASLUP/LYNN									
7.7.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188461	40961		P	555	00121
HONEYWELL INC									
7-15 TO 10-14 MAINT	2,815.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	188354	5226450728	024560	F	555	00122
HUDSON BOOSTER CLUB									
BANDSHELL 7-3/7-6	130.00	PARK RENTAL DEPOSITS	100.23177	188498	39919		P	555	00123
HUDSON FORD MERCURY LLC									
HANDLE #25	15.47	SUPPLIES-VEHICLES	100.40.53240.352	188347	04237	024551	F	555	00124
C311-MULTI FUN SWITCH	330.68	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188405	43436	024485	F	555	00125
	346.15	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
HUDSON PHYSICIANS									
DOT EXAMS 6/20 & 25	303.00	LAB TESTS & PHYSICALS	100.16.51411.291	188451	800129030713		P	555	00126
INDEPENDENT STATIONERS									
12 CT JR JMBO ROLLS	641.76	JANITORIAL SUPPLIES	100.25.55208.344	188356	IN-000316671	024456	F	555	00127
INTERSTATE POWER SYSTEMS									
GENERATOR REPAIR	951.99	SVC RPR-BUILDINGS	100.20.52200.247	188322	R001078004:01	024491	F	555	00128
JERRY'S TRUCK & TRAILER									
REMOVED REAR END; REPAIR	1,900.80	SVC RPR-VEHICLES	100.20.52200.241	188385	RO#0700208	024490	F	555	00130
JORDAN/MICHAEL									
1/2 MOORING FEES	155.92	SAIL BOAT MOORING	100.25.46722.000	188459	40147		P	555	00131
1/2 MOORING FEES	8.58	SALES TAX PAYABLE	100.24210	188459	40147		P	555	00132
	164.50	*VENDOR TOTAL							
LINDERS GREENHOUSE INC									
80 16" COMBO BSKTS	2,560.00	PARKS-FLOWER BASKETS	100.09.55310.739	188391	003700109801	023489	F	555	00135
MANIKOWSKI/BOB OR SHAYNA									
6.29.13 PROSPECT	150.00	PARK RENTAL DEPOSITS	100.23177	188475	40742		P	555	00136
MENARDS									
SWV-HINGE-PH CS	12.54	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188357	24063	024562	F	555	00139
MISC TOOLS FOR SIGN TRK	105.73	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188358	23979	024562	F	555	00138
BULBS HALL LTS	31.96	SUPPLIES-BUILDING	100.40.51600.350	188359	23463	024562	F	555	00137
	150.23	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY									
HVY BAGS	549.00	OTHER OPERATING SUPPLIES	100.25.55205.349	188343	34706	024561	F	555	00140
MOLINE/ELIZABETH									
RECORD ESMT AGMT-TORINO	30.00	ACTIVITY SUPPLIES	100.05.52400.399	188440	117970		P	555	00141
RECORD USE AGMT-SCHL	30.00	ACTIVITY SUPPLIES	100.25.55404.399	188440	117970		P	555	00142
	60.00	*VENDOR TOTAL							
NEOPOST									
POST METER RENT APR-MAY	115.94	MAINTENANCE AGMT & LEASE	100.12.51420.298	188315	50415225	023763	P	555	00143
NORTHERN ENGINE & SUPPLY									
PICK SET	20.95	SMALL TOOLS	100.40.53270.362	188339	H24489	024330	F	555	00149
ADAPTER	12.88	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188340	H24488	024330	F	555	00148
PLT-HTCH	161.02	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188375	H24487	024128	F	555	00147
	194.85	*VENDOR TOTAL							
ORKIN EXTERMINATING									
JUNE EXTERMINATION	55.00	SVC RPR-BUILDINGS	100.20.52200.247	188486	84816001		P	555	00151

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
PELNAR/KATHI									
MAY SERVICES	55.00	CAT PICK UPS	100.34.54110.261	188449	6/2013		P	555	00152
MAY SERVICES	105.00	DRY RUNS	100.34.54110.263	188449	6/2013		P	555	00153
MAY SERVICES	64.56	VEHICLE ALLOWANCE	100.34.54110.332	188449	6/2013		P	555	00154
MAY SERVICES	165.00	DOG PICK-UPS	100.34.54110.260	188449	6/2013		P	555	00155
	389.56	*VENDOR TOTAL							
PETERSON/MARY									
6.28.13 PROSPECT	150.00	PARK RENTAL DEPOSITS	100.23177	188474	41137		P	555	00156
PETTEE/SHAWN									
4152-TEES	21.78	UNIFORM ALLOWANCE	100.35.52101.346	188319	02534	024513	F	555	00158
FIRE CHIEF CONF-LUNCH	21.28	TRAVEL & CONFERENCES	100.20.52200.339	188464	B13A		P	555	00157
	43.06	*VENDOR TOTAL							
QLT									
2 LOUD BELLS	14.33	TELEPHONE	100.40.53270.225	188487	7153864768		P	555	00159
QUILL CORPORATION									
MESH LETTER TRAY	53.52	OFFICE SUPPLIES	100.20.52200.312	188387	3257294	024493	F	555	00160
R. J. THOMAS MFG CO INC									
10 CS MUTT MITTS	551.25	OTHER OPERATING SUPPLIES	100.25.55205.349	188344	00160241	024457	F	555	00161
RELIANCE ELECTRIC MOTORS									
SHARPEN BLADE	117.20	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188380	6140	024331	F	555	00163
VOLT CAPACITOR	72.50	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188381	6070	024331	F	555	00162
	189.70	*VENDOR TOTAL							
RIVERTOWN NEWSPAPER GRP									
LIQ LIC-SETTERS	10.08	PUBLICATION OF LEGAL NOT	100.07.51100.321	188491	1713748		P	555	00165
ORD-3-13 POLLING	87.05	PUBLICATION OF LEGAL NOT	100.07.51100.321	188492	1719338		P	555	00166
5.23 COUNCIL MINUTES	139.33	PUBLICATION OF LEGAL NOT	100.07.51100.321	188495	1720971		P	555	00169
5.6.13 COUNCIL MINUTES	287.20	PUBLICATION OF LEGAL NOT	100.07.51100.321	188496	3123628		P	555	00170
	523.66	*VENDOR TOTAL							
RODLI BESKAR KRUEGER PLE									
JUNE SERVICES-MC	2,307.72	LEGAL SERVICES	100.15.51300.212	188454	13000.010T613		P	555	00187
COUNCIL MTGS & RELATED	1,290.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00174
MILEAGE	99.13	TRAVEL & CONFERENCES	100.15.51300.339	188481	13000.000T613		P	555	00175
LIQ LIC ISSUES	210.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00176
REV ORD-CHICKENS	750.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00177
REV ORD-PEDICAB	795.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00178
REV LIC-PAWNBROKER	30.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00179
POLICE DEPT ISSUES	210.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00180
REV TAXI LICENSE	120.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00181
PUB NUISANCE-RK	45.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00183
GEN LEGAL ISSUES-JUNE	210.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00184
DELQ PERS PROP ISSUES	102.50	LEGAL SERVICES	100.12.51420.212	188481	13000.000T613		P	555	00185
REV MUN CT APPEAL	705.00	LEGAL SERVICES	100.15.51300.212	188481	13000.000T613		P	555	00186

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
RODLI BESKAR KRUEGER PLE									
REV UTIL EXT-HSD	60.00	PW CHARGES - DUE CITY	100.13163	188482	13000.251T613		P	555	00188
	6,934.35	*VENDOR TOTAL							
S & T OFFICE PRODUCTS IN									
#10 SECURITY ENVELOPES	119.99	OFFICE SUPPLIES	100.12.51420.312	188326	01PW1841	024501	F	555	00190
SAFETY KLEEN SYSTEMS									
PARTS CLNR	109.85	OTHER OPERATING SUPPLIES	100.40.53270.349	188336	929435757	024545	F	555	00194
SAGGESE/MIKE									
SEALANT/PONTOON BOAT	59.95	SUPPLIES-VEHICLES	100.20.52200.352	188466	35023		P	555	00195
SMITH/DANA									
REFUND LIQUOR LICENSE	603.50	LIQUOR AND MALT LICENSE	100.10.44110.000	188497	39779		P	555	00198
ST CROIX COUNTY TREASURE									
JAI SURCHGE-JUNE	770.00	JAIL ASSESSMENTS-DUE COU	100.24340	188453	6/2013		P	555	00202
DRIVER IMPROV-JUNE	377.00	JAIL ASSESSMENTS-DUE COU	100.24340	188453	6/2013		P	555	00203
JAIL SURCHGE-JUNE	10.00CR	JAIL ASSESSMENTS-DUE COU	100.24340	188453	6/2013		P	555	00204
	1,137.00	*VENDOR TOTAL							
ST CROIX SPORT & POWER									
SPCER-SEALS	71.84	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188337	88493	024318	F	555	00206
SHEAVE-0-TURN	67.98	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188338	87934	024318	F	555	00205
	139.82	*VENDOR TOTAL							
ST CROIX TREE SERVICE									
RMV TREE 66 COULEE	975.00	PW CHARGES - DUE CITY	100.13163	188434	81112		P	555	00207
STAPLES									
ADDING MACHINE TAPE	26.85	OFFICE SUPPLIES	100.12.51420.312	188395	8026071214	024472	F	555	00208
SWANSON/KATHLEEN OR BRAD									
6.30.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188479	40299		P	555	00212
T&T COLLISION									
C213-RIGHT SIDE REPAIR	1,613.48	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188316	23367	024515	F	555	00213
C210-FT LT MOLDING	102.60	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188406	6132013	024484	F	555	00214
	1,716.08	*VENDOR TOTAL							
TAPCO & PARKING CONTROL									
GLASS BEADS	1,792.00	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	188333	I425559	024431	F	555	00218
BASES	359.61	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188334	I425466	024544	F	555	00217
SHEETING	121.90	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188335	I425081	024544	F	555	00216
PED XING SIGNS	727.47	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188376	I425068	024300	F	555	00215
	3,000.98	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
TCL CLEANING SERVICE, LL									
JUNE CLEANING	318.00	SVC RPR-BUILDINGS	100.20.52200.247	188489	6/2013	023340	P	555	00219
TRI STATE BOBCAT INC									
CARB-HEADS	172.09	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188345	T33989	024547	F	555	00224
WEED WHIP PARTS	111.74	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188346	T33794	024547	F	555	00223
CHAINSAW BLDS	64.26	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	188377	T34239	024509	F	555	00225
	348.09	*VENDOR TOTAL							
TRITECH SOFTWARE SYSTEMS									
RMS MAINT & REMOTE SUPPO	3,156.25	COMPUTER PROGRAMMING SVS	100.35.52100.214	188407	IVC4003154	024482	F	555	00226
UNIFORMS UNLIMITED									
CASUAL CALL TRAFFIC VEST	51.99	SAFETY EQUIPMENT	100.35.52101.391	188409	166646	024486	F	555	00229
4126-BADGE NECK CHAIN	15.50	UNIFORM ALLOWANCE	100.35.52101.346	188410	166645	024486	F	555	00228
4151-COLDGEAR FITTED TEE	55.99	UNIFORM ALLOWANCE	100.35.52101.346	188411	166339	024486	F	555	00227
	123.48	*VENDOR TOTAL							
VIKING AUTOMATIC SPRINKL									
SPRINKLER SYSTEM FIRE	25,858.00	OTHER CAPITAL IMPROVEMEN	100.20.52200.829	188389	021527	022080	P	555	00238
WI DEPT OF ADMINISTRATIO									
JUNE FINES	3,143.20	COURT COSTS-DUE STATE	100.24240	188452	6/2013		P	555	00242
WI INDIANHEAD TECH SCHOO									
FIRST RESPONDER CLASS	51.96	OTHER CONTRACTIONAL SERV	100.20.52201.299	188388	6000666598	024494	F	555	00243
WILLEMS/GEOFFREY OR HOLL									
7.6.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188460	41445		P	555	00244
WPPA									
WPPA-PATROL-JULY	588.75	UNION DUES PAYABLE	100.21550	188436	28039		P	555	00246
WPPA-PATROL-JULY	7.50	UNION DUES PAYABLE	100.21550	188437	30997		P	555	00248
WPPA-SORD-JULY	196.25	UNION DUES PAYABLE	100.21550	188438	28048		P	555	00247
WPPA-SORD-JULY	2.50	UNION DUES PAYABLE	100.21550	188439	31005		P	555	00249
	795.00	*VENDOR TOTAL							
XEROX CAPITAL									
COPY CHGE 5-21/6-21	68.25	MAINTENANCE AGMT & LEASE	100.12.51420.298	188457	068926382		P	555	00250
YAN/XIA									
7.4.13 WEITKAMP	250.00	PARK RENTAL DEPOSITS	100.23177	188458	41315		P	555	00254
ZAHL EQUIPMENT									
CK PUMP-MTR RPRS	712.55	TELEPHONE	100.40.53270.225	188325	0189708-IN	024585	F	555	00255
GENERAL FUND	113,580.01	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKS DEDICATION FEES	**********								
AMDAHL LOCKSMITH/CHRIS LOCK-GAR DOOR	250.00	OTHER CAPITAL EQUIPMENT	280.25.55470.819	188342	9827	024548	F	555	00008
DELANEY/TIM 1/2 MOORING FEES	115.50	SAIL BOAT MOORING IMP FE	280.25.46722.000	188503	40289		P	555	00056
JORDAN/MICHAEL 1/2 MOORING FEES	115.50	SAIL BOAT MOORING IMP FE	280.25.46722.000	188459	40147		P	555	00133
ZAPPA BROTHERS ANCHOR SYST - MOORINGS	7,135.00	OTHER CAPITAL IMPROVEMEN	280.25.55490.829	188499	013374	024312	F	555	00256
PARKS DEDICATION FEES	7,616.00	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS **********									
ED BROWN PLUMBING LLC									
ELECT WK FOUNTAINS	720.00	PARKS EQUIPMENT	450.25.57620.815	188390	6102013	020715	F	555	00058
FOTH									
CONTRACTED TESTING	846.60	TESTING	450.40.57332.220	188353	34106	024559	F	555	00099
VINE ST FEAS STUDY	1,045.00	OTHER PROFESSIONAL SVC	450.40.57333.217	188370	34111	023777	P	555	00106
CONST INSPECT	371.13	ENGINEERING SERVICES	450.40.57137.215	188373	34103	021804	P	555	00097
	2,262.73	*VENDOR TOTAL							
RIVERTOWN NEWSPAPER GRP									
RFQ-LOCKSETS	68.75	OTHER CAPITAL EQUIPMENT	450.25.57620.819	188490	1708246		P	555	00164
RES 4-13 ST ASSESS	88.29	INFRASTRUCTURE	450.40.57332.824	188494	1719384		P	555	00168
	157.04	*VENDOR TOTAL							
RODLI BESKAR KRUEGER PLE									
ROOF RPR PROJECT-VINE	360.00	BUILDING IMPROVEMENTS	450.10.57140.822	188481	13000.000T613		P	555	00182
CAPITAL PROJECTS	3,499.77	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
BARBER/SARA									
1600 HUNTER HILL RD OVRP	78.17	ACCOUNTS RECEIVABLE-UTIL	610.13110	188471	619-6000-70-02		P	555	00011
CDW GOVERNMENT INC									
LVO	21.48	OTHER OPERATING SUPPLIES	610.47.57323.349	188329	CM77387	024540	F	555	00019
CHERRIER/THEODORE									
1716 LAUREL AVE OVRPYMT	194.62	ACCOUNTS RECEIVABLE-UTIL	610.13110	188472	629-1101-50-01		P	555	00023
CINTAS CORP #754									
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	188414	754202385	023502	P	555	00028
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	188415	754202139	023502	P	555	00025
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	188419	754204539	023502	P	555	00030
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	188420	754204795	023502	P	555	00034
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	188429	754207244	023502	P	555	00039
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	188430	754206985	023502	P	555	00036
	234.60	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
1-3-13/7-2-13 COPY CHG	66.66	MAINTENANCE AGMT & LEASE	610.47.57340.298	188435	CNIN638399		P	555	00082
7-2/10-1 LANIER #52184	65.10	MAINTENANCE AGMT & LEASE	610.47.57340.298	188485	CNIN638404		P	555	00088
	131.76	*VENDOR TOTAL							
FAMILY FRESH									
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188361	44	024553	F	555	00091
DIST WTR	15.13	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188362	62	024553	F	555	00092
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188363	90	024553	F	555	00093
	50.73	*VENDOR TOTAL							
FISHER/GERALD OR CYNTHIA									
103 DEERWOOD CT OVRPYMT	81.06	ACCOUNTS RECEIVABLE-UTIL	610.13110	188470	635-6401-03-03		P	555	00094
FOTH									
UPDATE SPEC & DETAIL PLT	317.70	ENGINEERING SERVICES	610.47.57340.215	188374	34107	023147	P	555	00101
HACH COMPANY									
PIPET	24.90	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	188328	8351848	024538	F	555	00120
PIPET	601.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188384	8333977	024534	F	555	00119
	626.70	*VENDOR TOTAL							
J H LARSON									
FUSE	2.48	SUPPLIES-OTHER	610.47.57323.357	188351	S100418444.001	024552	F	555	00129
LEIDAL/LEROY									
1739 LAUREL AVE OVRPYMT	20.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	188473	629-1111-00-01		P	555	00134
NEOPOST									
POST METER RENT APR-MAY	35.99	MAINTENANCE AGMT & LEASE	610.47.57340.298	188315	50415225	023763	P	555	00144

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
NORTHERN LAKE SERVICE IN									
BASE EXT-NUETRALS	150.00	LAB TESTING	610.47.57323.345	188341	235195	024546	F	555	00150
RIVERTOWN NEWSPAPER GRP									
ORD 2-13 UTILITY PAY	21.37	PUBLICATION OF LEGAL NOT	610.47.57340.321	188493	1719353		P	555	00167
S & T OFFICE PRODUCTS IN									
HP53A CARTRIDGE	48.07	OFFICE SUPPLIES	610.47.57340.312	188326	01PW1841	024501	F	555	00189
#10 SECURITY ENVELOPES	35.99	OFFICE SUPPLIES	610.47.57340.312	188326	01PW1841	024501	F	555	00191
	84.06	*VENDOR TOTAL							
SCHREIBER/JIM									
30 MILES @.565	16.95	TRAVEL & CONFERENCES	610.47.57323.339	188360	RECEIPTS	024558	F	555	00196
IPAD SUPP	7.37	OFFICE SUPPLIES	610.47.57323.312	188360	RECEIPTS	024558	F	555	00197
	24.32	*VENDOR TOTAL							
SMITH/PHILIP									
ANNUITANT HLT-JULY 2013	71.97	HEALTH INSURANCE	610.47.57323.154	188488	8/2013		P	555	00199
SOLBERG/LARRY									
1901 LUPINE DR OVERPYMT	76.26	ACCOUNTS RECEIVABLE-UTIL	610.13110	188468	632-7501-20-03		P	555	00200
STAPLES									
ADDING MACHINE TAPE	8.04	OFFICE SUPPLIES	610.47.57340.312	188395	8026071214	024472	F	555	00209
TOBIAS/RACHEL									
1208 HANLEY RD #1 OVRPMT	134.63	ACCOUNTS RECEIVABLE-UTIL	610.13110	188469	632-7600-01-04		P	555	00220
TOTAL MECHANICAL SERVICE									
DIGESTER-PAY #7	22,974.80	CAP EXP-FUTURE FACILITY	610.47.57323.845	188323	PAY #7	021830	P	555	00221
DIGESTER-PAY #8	15,960.00	CAP EXP-FUTURE FACILITY	610.47.57323.845	188324	PAY #8	021830	P	555	00222
	38,934.80	*VENDOR TOTAL							
VESSCO INC									
RPR POLYBEND	285.67	SVC RPR-OTHR MACH & EQ	610.47.57323.242	188383	57494	024533	F	555	00230
VILLAGE OF NORTH HUDSON									
RESIDENTIAL SEWER SURCHG	2,439.19	DUE N. HUDSON-SWR SURCHA	610.24400	188455	6/2013		P	555	00239
COMMERICAL SEWER SURCHGE	85.01	DUE N. HUDSON-SWR SURCHA	610.24400	188455	6/2013		P	555	00240
	2,524.20	*VENDOR TOTAL							
WANZEK/MEGHAN									
9 HOPE CIRCLE OVRPYMT	37.13	ACCOUNTS RECEIVABLE-UTIL	610.13110	188467	635-6434-19-04		P	555	00241
XEROX CAPITAL									
COPY CHGE 5-21/6-21	21.17	MAINTENANCE AGMT & LEASE	610.47.57340.298	188457	068926382		P	555	00251
SEWER	44,169.61	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY **********									
NEOPOST									
POST METER RENT APR-MAY	6.00	MAINTENANCE AGMT & LEASE	620.50.53450.298	188315	50415225	023763	P	555	00145
ROBERTS TOWING									
TOW C110	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	188403	8333	024483	F	555	00173
TOW A13-3432	125.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	188404	8332	024483	F	555	00172
	250.00	*VENDOR TOTAL							
S & T OFFICE PRODUCTS IN									
#10 SECURITY ENVELOPES	3.99	OFFICE SUPPLIES	620.50.53450.312	188326	01PW1841	024501	F	555	00192
STAPLES									
ADDING MACHINE TAPE	0.89	OFFICE SUPPLIES	620.50.53450.312	188395	8026071214	024472	F	555	00210
XEROX CAPITAL									
COPY CHGE 5-21/6-21	3.52	MAINTENANCE AGMT & LEASE	620.50.53450.298	188457	068926382		P	555	00252
PARKING UTILITY	264.40	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
ATWOOD/KSONDRA									
CRITICAL CARE PARAMEDIC	474.39	TRAINING	630.65.52300.338	188463	CVTC-EC		P	555	00010
BOUND TREE MEDICAL LLC									
FR2+ BATTERY PACKS	449.98	MEDICAL SUPPLIES	630.65.52300.342	188400	81123573	024471	F	555	00014
LUER LOCK SYRINGES	43.59	MEDICAL SUPPLIES	630.65.52300.342	188401	81123572	024471	F	555	00013
	493.57	*VENDOR TOTAL							
CROIX CRYSTAL WATER TREA									
WATER COOLER RENT-JULY	8.25	SUPPLIES-OTHER	630.65.52300.357	188484	37880	023179	P	555	00047
6 BOTTLES WATER	37.50	SUPPLIES-OTHER	630.65.52300.357	188484	37880	023179	P	555	00048
FUEL SURCHARGE	1.00	SUPPLIES-OTHER	630.65.52300.357	188484	37880	023179	P	555	00049
	46.75	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
COMBITUBE ROLLUP KITS	196.28	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00061
COMBITUBE ROLLUP KIT	49.07	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00062
3-IN-1 MASKS	11.05	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00063
DISP RESUSCITATORS	43.08	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00064
CPAP BREATHING CIRCUIT	37.71	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00065
SODIUM CHLORIDE .9% INJ	31.82	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00066
IV CATH 18GA	32.10	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00067
DISP SUCTION CANISTERS	40.50	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00068
SUCTION TUBING	54.14	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00069
TRIANGULAR BANDAGE	2.84	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00070
NITRILE GLOVES-MEDIUM	28.50	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00071
NITRILE GLOVES-LARGE	38.00	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00072
DEFIB PADS	127.80	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00073
FILTER NEEDLES	30.15	MEDICAL SUPPLIES	630.65.52300.342	188402	1565672	024464	F	555	00074
	723.04	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL									
5184-FULL ELEC/EMERG CK	752.77	SVC RPR-VEHICLES	630.65.52300.241	188327	14358	024505	F	555	00090
5182-QUADRA FLARE LIGHTS	52.24	SVC RPR-VEHICLES	630.65.52300.241	188398	14353	024469	F	555	00089
	805.01	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
BATTERY-RADIO BACKUP	95.78	SUPPLIES-MACH & EQ PARTS	630.65.52300.353	188318	566930	024587	F	555	00115
NEOPOST									
POST METER RENT APR-MAY	6.00	MAINTENANCE AGMT & LEASE	630.65.52300.298	188315	50415225	023763	P	555	00146
RMF AUTO SERVICES									
5180-CK ENG LT, BRAKES	404.26	SVC RPR-VEHICLES	630.65.52300.241	188397	003449	024468	F	555	00171
S & T OFFICE PRODUCTS IN									
#10 SECURITY ENVELOPES	3.99	OFFICE SUPPLIES	630.65.52300.312	188326	01PW1841	024501	F	555	00193

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
STAPLES									
ADDING MACHINE TAPE	0.89	OFFICE SUPPLIES	630.65.52300.312	188395	8026071214	024472	F	555	00211
VIDACARE CORPORATION									
EZ-IO POWER DRIVER	295.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00231
TRNG BONE-ADLT TIBIA	30.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00232
TRNG BONE-CHILD PD TIBIA	28.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00233
TRNG BONE-INFANT TIBIA	19.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00234
TRNG BONE-ADULT W/SKIN P	26.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00235
TIBIA: DISTAL R W/SKIN P	27.00	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00236
SHIPPING	8.95	MEDICAL SUPPLIES	630.65.52300.342	188317	88696	024584	F	555	00237
	433.95	*VENDOR TOTAL							
WOLD/RICHARD									
NAT'L EMS MEMORIAL HONOR	300.00	TRAVEL & CONFERENCES	630.65.52300.339	188396	REGISTRATION	024467	F	555	00245
XEROX CAPITAL									
COPY CHGE 5-21/6-21	3.52	MAINTENANCE AGMT & LEASE	630.65.52300.298	188457	068926382		P	555	00253
AMBULANCE	3,791.15	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER **********									
CEMSTONE READY MIX INC									
EXP JNTS GIRARD SS RPR	126.00	CONCRETE	640.48.53442.416	188348	1320585	024302	F	555	00022
SS RPR GIRARD	199.00	CONCRETE	640.48.53442.416	188349	1275510	024302	F	555	00020
SS RPR GIRARD	221.25	CONCRETE	640.48.53442.416	188350	1278284	024302	F	555	00021
	546.25	*VENDOR TOTAL							
COUNTY MATERIALS CORP									
INLET BX - PK LOT CBASIN	292.50	PIPE	640.48.53442.411	188330	2208925-00	024536	F	555	00046
ENVIRONMENTAL EQUIPMENT									
SWP SUPP PARTS #17	198.98	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	188331	10517	024535	F	555	00076
FOTH									
2ND & BUCKEYE SS ASSESS	225.00	OTHER CONTRACTIONAL SERV	640.48.53442.299	188371	34110	023403	P	555	00105
UPDATE SPEC & DETAIL PLT	317.70	ENGINEERING SERVICES	640.48.53445.215	188374	34107	023147	P	555	00102
	542.70	*VENDOR TOTAL							
ZARNOTH BRUSH WORKS									
HEAD BROOM	424.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	188355	0144691-IN	024510	F	555	00257
STORM SEWER	2,004.43	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TAX AGENCY	**********						
ST CROIX COUNTY TREASURE							
DLQ PPTAX 2ND INSTALL	1,675.41	TAXES RECEIVABLE - CURRE	860.12100	188441	61913		P 555 00201
TAX AGENCY	1,675.41	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	176,600.78						

RECORDS PRINTED - 000257

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	113,580.01
280	PARKS DEDICATION FEES	7,616.00
450	CAPITAL PROJECTS	3,499.77
610	SEWER	44,169.61
620	PARKING UTILITY	264.40
630	AMBULANCE	3,791.15
640	STORM SEWER	2,004.43
860	TAX AGENCY	1,675.41
TOTAL ALL FUNDS		176,600.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	176,600.78
TOTAL ALL BANKS		176,600.78

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

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

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