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	**********								
AFLAC									
J0491-PRETAX-JULY 13	247.57	AFLAC-PRETAX	100.21574	188532	733727		P	611	00001
J0491-AFTERTAX-JULY 13	563.75	AFLAC-AFTERTAX	100.21575	188532	733727		P	611	00002
	811.32	*VENDOR TOTAL							
GREAT-WEST									
7.19.13 DEFERRED COMP	4,607.63	PEBSCO DEFFERED COMP	100.21571	188533	09849897101719		P	611	00003
HEYWOOD, CARI & ANDERSON									
7.19.13 10SC796 #54250	38.20	DEDUCTION-MISCELLANIOUS	100.21580	188536	71913		P	611	00004
KOHN LAW FIRM									
7.19.13 08SC001197#61625	88.00	DEDUCTION-MISCELLANIOUS	100.21580	188535	71913		P	611	00005
MARK HARRING, STANDING T									
7.19.13 10-18171 #14526	34.62	DEDUCTION-MISCELLANIOUS	100.21580	188534	71913		P	611	00006
UNITED STATES TREASURY									
7.19.13 TAX LEVY #35003	973.70	DEDUCTION-MISCELLANIOUS	100.21580	188537	71913		P	611	00007
WAGEWORKS									
MNTHLY CHGE-JUNE	77.00	OTHER CONTRACTIONAL SERV	100.16.51411.299	188538	125AI0253588		P	611	00008
WISCTF									
7.19.13 PIN#0003424519	242.30	DEDUCTION-CHILD SUPPORT	100.21541	188539	CS-71913		P	611	00009
GENERAL FUND	6,872.77	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,872.77						

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	6,872.77
TOTAL ALL FUNDS		6,872.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,872.77
TOTAL ALL BANKS		6,872.77

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

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

.....

.....

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	**********						
CENTURYLINK							
LD SVC/6.30 CODE 34-KS	1.37	TELEPHONE	600.45.57580.225	188541	1265894089		P 615 00001
LD SVC/6.30-CODE 60-JH	0.45	TELEPHONE	600.45.57580.225	188541	1265894089		P 615 00002
LD SVC 6/1-30	0.91	TELEPHONE	600.45.57580.225	188571	1265894093		P 615 00003
	2.73	*VENDOR TOTAL					
COMCAST							
INTERNET 7-25/8-24 ONEIL	97.95	TELEPHONE	600.45.57580.225	188562	105840171413		P 615 00004
EO JOHNSON OFFICE TECHNO							
LANIER 3502 7-10/8-9	29.60	MAINTENANCE AGMT & LEASE	600.45.57580.298	188549	I00083589		P 615 00005
VERIZON WIRELESS							
PHE CHGE 381.3881	69.38	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00006
PHE CHGE 381.3883	30.79	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00007
PHE CHGE 381.3884	54.77	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00008
PHE CHGE 381.3885	50.18	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00009
PHE CHGE 381.3886	54.77	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00010
PHE CHGE 781.4690	30.11	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00011
PHE 381.3882	54.77	TELEPHONE	600.45.57580.225	188554	9707836488		P 615 00012
	344.77	*VENDOR TOTAL					
WATER	475.05	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	475.05						

RECORDS PRINTED - 000012

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	475.05
TOTAL ALL FUNDS		475.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	475.05
TOTAL ALL BANKS		475.05

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

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

.....

.....

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	**********								
EMC INSURANCE COMPANIES									
2013 INSURANCE COVERAGE	348.50	PUBLIC OFFICIALS	100.18.51540.513	188758	36920866	022813	P	641	00001
2013 PUBLIC LIABILITY	1,227.18	PUBLIC LIABILITY	100.18.51540.511	188758	36920866	022808	P	641	00005
2013 INSURANCE COVERAGE	3,551.54	AUTO FLEET	100.18.51540.512	188758	36920866	022807	P	641	00010
2013 WORKMANS COMP	8,091.19	WORKMAN'S COMP	100.18.51540.510	188758	36920866	022810	P	641	00013
2013 INSURANCE COVERAGE	474.80	PUBLIC LIABILITY	100.18.51540.511	188758	36920866	022822	P	641	00018
2013 LAW ENFORCE LIAB	821.58	ERRORS & OMISSIONS	100.35.52100.518	188758	36920866	022809	P	641	00022
INSTALLMENT FEE	5.00	ERRORS & OMISSIONS	100.18.51540.518	188758	36920866		P	641	00023
	14,519.79	*VENDOR TOTAL							
GENERAL FUND	14,519.79	**********							

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	**********								
EMC INSURANCE COMPANIES									
2013 INSURANCE COVERAGE	76.43	ERRORS & OMISSIONS	610.47.57340.518	188758	36920866	022813	P	641	00002
2013 PUBLIC LIABILITY	568.97	PUBLIC LIABILITY	610.47.57340.511	188758	36920866	022808	P	641	00006
2013 SEWER B/U COVER	141.66	UMBRELLA	610.47.57340.514	188758	36920866	022808	P	641	00009
2013 INSURANCE COVERAGE	491.65	AUTO FLEET	610.47.57340.512	188758	36920866	022807	P	641	00011
2013 WORKMANS COMP	1,312.50	WORKMAN'S COMP	610.47.57340.510	188758	36920866	022810	P	641	00014
2013 INSURANCE COVERAGE	220.29	PUBLIC LIABILITY	610.47.57340.511	188758	36920866	022822	P	641	00019
	2,811.50	*VENDOR TOTAL							
SEWER	2,811.50	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY **********									
EMC INSURANCE COMPANIES									
2013 INSURANCE COVERAGE	22.91	ERRORS & OMISSIONS	620.50.53450.518	188758	36920866	022813	P	641	00003
2013 PUBLIC LIABILITY	23.76	PUBLIC LIABILITY	620.50.53450.511	188758	36920866	022808	P	641	00007
2013 WORKMANS COMP	130.95	WORKMAN'S COMP	620.50.53450.510	188758	36920866	022810	P	641	00015
2013 INSURANCE COVERAGE	9.17	PUBLIC LIABILITY	620.50.53450.511	188758	36920866	022822	P	641	00020
	186.79	*VENDOR TOTAL							
PARKING UTILITY	186.79	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
EMC INSURANCE COMPANIES									
2013 INSURANCE COVERAGE	39.06	ERRORS & OMISSIONS	630.65.52300.518	188758	36920866	022813	P	641	00004
2013 PUBLIC LIABILITY	218.15	PUBLIC LIABILITY	630.65.52300.511	188758	36920866	022808	P	641	00008
2013 INSURANCE COVERAGE	429.67	AUTO FLEET	630.65.52300.512	188758	36920866	022807	P	641	00012
2013 WORKMANS COMP	4,016.66	WORKMAN'S COMP	630.65.52300.510	188758	36920866	022810	P	641	00016
2013 INSURANCE COVERAGE	84.45	PUBLIC LIABILITY	630.65.52300.511	188758	36920866	022822	P	641	00021
	4,787.99	*VENDOR TOTAL							
AMBULANCE	4,787.99	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	**********								
EMC INSURANCE COMPANIES									
2013 WORKMANS COMP	92.88	WORKMAN'S COMP	640.48.53445.510	188758	36920866	022810	P	641	00017
STORM SEWER	92.88	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	22,398.95						

RECORDS PRINTED - 000023

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	14,519.79
610	SEWER	2,811.50
620	PARKING UTILITY	186.79
630	AMBULANCE	4,787.99
640	STORM SEWER	92.88
TOTAL ALL FUNDS		22,398.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	22,398.95
TOTAL ALL BANKS		22,398.95

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

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

.....

.....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
CARDMEMBER SERVICES									
GLASS CHALK	7.32	OFFICE SUPPLIES	100.35.52100.312	188757	950001210595	024489	F	646	00001
4145-STREET CRIMES SEMIN	299.00	TRAINING	100.35.52101.338	188757	950001210595	024661	F	646	00002
BATTERY FOR BASE RADIO	109.50	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	188757	950001210595	024612	F	646	00007
SHOP TOWELS	19.58	JANITORIAL SUPPLIES	100.20.52200.344	188757	950001210595	024612	F	646	00008
FOOD	36.44	ACTIVITY SUPPLIES	100.20.52200.399	188757	950001210595	024612	F	646	00009
WIND WASH/ANTIFREEZE	64.96	SUPPLIES-VEHICLES	100.20.52200.352	188757	950001210595	024612	F	646	00010
ENTERPRISE/CHIEF'S CONF	424.23	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024612	F	646	00011
WELCOME CENTER(GAS)	22.22	VEHICLE ALLOWANCE	100.20.52200.332	188757	950001210595	024498	F	646	00012
TRAVEL MART (GAS)	29.84	VEHICLE ALLOWANCE	100.20.52200.332	188757	950001210595	024498	F	646	00013
GROUND ROUND	15.22	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00014
DAMON'S BAR AND GRILL	15.72	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00015
LAKE DELTON-4 DINNERS	97.14	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00016
RIVER WALK PUB	59.70	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00017
OLIVE GARDEN	23.94	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00018
DOMINOES STORM DAY	94.62	ACTIVITY SUPPLIES	100.20.52200.399	188757	950001210595	024766	F	646	00019
KALAHARI 2 NIGHT STAY	250.00	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00020
KALAHARI 2 NIGHT STAY	294.90	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00021
KALAHARI 2 NIGHT STAY	250.20	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00022
CREDIT-KALAHARI	186.28CR	TRAVEL & CONFERENCES	100.20.52200.339	188757	950001210595	024496	F	646	00023
TOOL BOX	28.78	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188757	950001210595	024389	F	646	00026
CPR MSKS-BEACH	89.43	SAFETY EQUIPMENT	100.25.55205.391	188757	950001210595	024389	F	646	00027
MEGAPHONE	32.65	OTHER OPERATING SUPPLIES	100.25.55208.349	188757	950001210595	024389	F	646	00028
LOPPERS	110.70	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	188757	950001210595	024586	F	646	00029
PAINT PAVILLION	281.09	SUPPLIES-BUILDING	100.25.55205.350	188757	950001210595	024586	F	646	00030
STORM EMERG MEETING	57.87	TRAVEL & CONFERENCES	100.40.53100.339	188757	950001210595	024641	F	646	00031
MYSK HT GREASE	29.90	SUPPLIES-MOTOR FUELS	100.40.53300.351	188757	950001210595	024643	F	646	00032
4120-FUEL EVID TECH TRNG	123.85	SUPPLIES-MOTOR FUELS	100.35.52101.351	188757	950001210595	024355	F	646	00033
4120-MEALS EVID TECH TRN	92.77	TRAINING	100.35.52101.338	188757	950001210595	024355	F	646	00034
4120-ROOM EVID TECH TRNG	560.00	TRAINING	100.35.52101.338	188757	950001210595	024355	F	646	00035
KID MEAL-INVESTIGATION	4.94	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024451	F	646	00036
4120-MEAL OMC UPDATE	6.16	TRAINING	100.35.52102.338	188757	950001210595	024661	F	646	00037
DFI FOR ST CROIX TOBACCO	20.00	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024661	F	646	00038
IPHONE CASES	11.64	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024451	F	646	00041
4130-LUNCH WAUSAU LAB RU	16.19	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024355	F	646	00042
FUEL TO WAUSAU LAB	25.21	SUPPLIES-MOTOR FUELS	100.35.52101.351	188757	950001210595	024489	F	646	00043
4130-ROOM PSLO TRNG	140.00	TRAINING	100.35.52102.338	188757	950001210595	024661	F	646	00044
WATER & ICE,A13-3557	5.98	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024514	F	646	00045
WATER & ICE,A13-3557	6.69	ACTIVITY SUPPLIES	100.35.52102.399	188757	950001210595	024514	F	646	00046
JIMMY JOHNS-NO RCPT	15.83	TRAVEL & CONFERENCES	100.35.52102.339	188757	950001210595		P	646	00047
JIMMY JOHNS-NO RCPT	59.38	TRAVEL & CONFERENCES	100.35.52102.339	188757	950001210595		P	646	00048
SCREEN PROTECTORS	359.40	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00050
SCREEN PROTECTORS	74.85	TELEPHONE	100.06.51450.225	188757	950001210595		P	646	00051
VPN SUBSCRIPTION	7.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00052
VPN SUBSCRIPTION	7.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00053
NETWORK RENEWAL TOOLS SF	29.99	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00054
3GB DATA	31.65	TELEPHONE	100.06.51450.225	188757	950001210595		P	646	00055
KNOWLEDGE BASE SFTWR	20.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00056
HELP DESK SUNCRIPT MNTHL	59.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00057
POWER CABLES	48.00	OFFICE SUPPLIES	100.06.51450.312	188757	950001210595		P	646	00058

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
CARDMEMBER SERVICES									
MNTHLY CREATIVE CLOUD SU	52.74	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00059
CABLE	14.77	OFFICE SUPPLIES	100.06.51450.312	188757	950001210595		P	646	00060
PHONE CASE	83.70	TELEPHONE	100.06.51450.225	188757	950001210595		P	646	00061
PORTABLE DVD	85.67	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00062
PADFOLIO	94.25	ACTIVITY SUPPLIES	100.06.51450.399	188757	950001210595		P	646	00063
PKING-TRAINING BW	11.00	TRAINING	100.06.51450.338	188757	950001210595		P	646	00064
USB SUPERDRIVE	85.69CR	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00065
IPAD CASES & CONNECTION	398.46	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00066
IPAD ACCESSORIES	139.23	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00067
POWER SPLY-FRONT DESK	84.27	OFFICE SUPPLIES	100.12.51420.312	188757	950001210595		P	646	00070
MISC SUPPLIES	131.62	OFFICE SUPPLIES	100.06.51450.312	188757	950001210595		P	646	00071
COUNCIL IPADS	25.00	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00072
COUNCIL IPADS	50.00	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00073
BUSINESS SUBSCRIPTION	21.62	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	188757	950001210595		P	646	00074
3GB DATA - 6.10.13	31.65	TELEPHONE	100.06.51450.225	188757	950001210595		P	646	00075
3GB DATA - 7.5.13	31.65	TELEPHONE	100.06.51450.225	188757	950001210595		P	646	00076
CITY EMAIL	375.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00077
WINDOWS 7/IPADS	4.99	SUPPLIES - SOFTWARE	100.06.51450.396	188757	950001210595		P	646	00078
AMAZON SVCS	4.98	TRAINING	100.06.51450.338	188757	950001210595		P	646	00079
ITUNES/IPADS	5.26	SUPPLIES - SOFTWARE	100.06.51450.396	188757	950001210595		P	646	00080
EVERNOTE	45.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00081
AMAZON	13.70	TRAINING	100.06.51450.338	188757	950001210595		P	646	00082
AMAZON PRIME	79.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00083
AMAZON	12.65	TRAINING	100.06.51450.338	188757	950001210595		P	646	00084
BWO BONGO WIRELESS	7.95	SUPPLIES - SOFTWARE	100.06.51450.396	188757	950001210595		P	646	00085
AMAZON	3.99	TRAINING	100.06.51450.338	188757	950001210595		P	646	00086
AMAZON	8.43	TRAINING	100.06.51450.338	188757	950001210595		P	646	00087
DROP BOX	9.99	SUPPLIES - SOFTWARE	100.06.51450.396	188757	950001210595		P	646	00088
MACXPRTS	249.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188757	950001210595		P	646	00089
GOOGLE	4.99	SUPPLIES - SOFTWARE	100.06.51450.396	188757	950001210595		P	646	00090
IPAD	685.69	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00091
PCTOOLS-RENEWAL	29.99	MEMBERSHIPS & SUBSCRIPTI	100.06.51450.324	188757	950001210595		P	646	00092
IPADS	481.91	OFFICE EQUIPMENT	100.06.51450.813	188757	950001210595		P	646	00093
FLEET FARM	148.34	OFFICE SUPPLIES	100.06.51450.312	188757	950001210595		P	646	00094
BEST BUY	133.54CR	OFFICE EQUIPMENT	100.07.51100.813	188757	950001210595		P	646	00095
TIRES-DRAG	31.98	SUPPLIES-MACH & EQ PARTS	100.25.55404.353	188757	950001210595	024360	F	646	00096
	7,525.42	*VENDOR TOTAL							
GENERAL FUND	7,525.42	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
CARDMEMBER SERVICES									
AT&T DATA	15.82	TELEPHONE	610.47.57323.225	188757	950001210595		P	646	00003
COMP DES	20.97	SUPPLIES-OTHER	610.47.57323.357	188757	950001210595	024556	F	646	00004
FUEL PWR OUTAGE	102.00	SUPPLIES-MOTOR FUELS	610.47.57323.351	188757	950001210595	024555	F	646	00005
MEET 6-21	27.58	TRAVEL & CONFERENCES	610.47.57323.339	188757	950001210595	024554	F	646	00006
FUSES	15.77	SUPPLIES-OTHER	610.47.57323.357	188757	950001210595		P	646	00049
METTLER-TOLEDO INC	275.50	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188757	950001210595		P	646	00068
	457.64	*VENDOR TOTAL							
SEWER	457.64	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
CARDMEMBER SERVICES									
PRINT & LAMINATE MAPS	206.93	PRINTING	630.65.52300.322	188757	950001210595	024455	F	646	00024
MED DIR DEA NUMBER	731.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	188757	950001210595	024702	F	646	00039
5180-GAS	57.01	SUPPLIES-MOTOR FUELS	630.65.52300.351	188757	950001210595	024506	F	646	00040
	994.94	*VENDOR TOTAL							
AMBULANCE	994.94	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
CARDMEMBER SERVICES							
SALES TAX ON SAW PURCH	11.50CR	OTHER OPERATING SUPPLIES	640.48.53442.349	188757	950001210595		P 646 00025
STORM SEWER	11.50CR**********						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ST CROIX BUSINESS PARK	**********						
CARDMEMBER SERVICES QUICKEN/SCBP	63.25	OFFICE SUPPLIES	870.10.56700.312	188757	950001210595		P 646 00069
ST CROIX BUSINESS PARK	63.25	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	9,029.75						

RECORDS PRINTED - 000096

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,525.42
610	SEWER	457.64
630	AMBULANCE	994.94
640	STORM SEWER	11.50 CR
870	ST CROIX BUSINESS PARK	63.25
TOTAL ALL FUNDS		9,029.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	9,029.75
TOTAL ALL BANKS		9,029.75

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

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

.....

.....

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	**********						
HOT FLASHES CONCERT 8.13.13	250.00	BANDSHELL PROGRAM	100.09.55310.731	188943	81313		P 656 00001
LES IZMORE CONCERT 8.15.13	400.00	BANDSHELL PROGRAM	100.09.55310.731	188944	8113		P 656 00002
MINNESOTA JAZZ ORCHESTRA CONCERT 8.1.13	1,200.00	BANDSHELL PROGRAM	100.09.55310.731	188941	812013		P 656 00003
PATCHOLI CONCERT 8.29.13	450.00	BANDSHELL PROGRAM	100.09.55310.731	188945	81913		P 656 00004
RIVER CITY CHORALE CONCERT 7.25.13	250.00	BANDSHELL PROGRAM	100.09.55310.731	188942	6112013		P 656 00005
GENERAL FUND	2,550.00	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,550.00						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,550.00
TOTAL ALL FUNDS		2,550.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,550.00
TOTAL ALL BANKS		2,550.00

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

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

.....

.....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
AT&T									
SVC 7-16/8-15	25.04	TELEPHONE	100.12.51420.225	188961	715Z0800430713		P	666	00001
1-4599,6-4768,4769,4767	114.90	TELEPHONE	100.40.53100.225	188962	715Z0800560713		P	666	00003
1-4599,6-4768,4769,4767	114.90	TELEPHONE	100.40.53270.225	188962	715Z0800560713		P	666	00004
OFF PHE, INT 7-16/8-15	25.60	TELEPHONE	100.20.52200.225	188965	715Z0880220713		P	666	00007
7-16/8-15 ASSR 4775	4.71	TELEPHONE	100.05.51530.225	188966	715Z0880800713		P	666	00008
7-16/8-15 BI 4775	4.70	TELEPHONE	100.05.52400.225	188966	715Z0880800713		P	666	00009
7-16/8-15 PKS 4774	9.41	TELEPHONE	100.25.55200.225	188966	715Z0880800713		P	666	00010
7-16/8-15 PKS GAR 4764	9.41	TELEPHONE	100.25.55205.225	188966	715Z0880800713		P	666	00011
7-16/8-15 CD 4776	9.41	TELEPHONE	100.30.56300.225	188966	715Z0880800713		P	666	00012
7-16/8-15 386-0513	54.35	TELEPHONE	100.40.53422.225	188968	71538605130713		P	666	00015
SBC INTERNET SVCS	84.40	TELEPHONE	100.40.53422.225	188968	71538605130713		P	666	00016
7-16/8-15 - 386-0804	54.68	TELEPHONE	100.12.51420.225	188969	71538608040713		P	666	00017
7-16/8-15 386.1527	54.35	TELEPHONE	100.08.51610.225	188970	71538615270713		P	666	00018
7-16/8-15 386.1891	65.20	TELEPHONE	100.40.53422.225	188971	71538618910713		P	666	00019
3RD FLR FAX 7-16/8-15	4.82	TELEPHONE	100.05.51530.225	188972	71538633850713		P	666	00020
3RD FLR FAX 7-16/8-15	4.82	TELEPHONE	100.05.52400.225	188972	71538633850713		P	666	00021
3RD FLR FAX 7-16/8-15	9.61	TELEPHONE	100.20.52200.225	188972	71538633850713		P	666	00022
3RD FLR FAX 7-16/8-15	9.61	TELEPHONE	100.25.55200.225	188972	71538633850713		P	666	00023
3RD FLR FAX 7-16/8-15	9.61	TELEPHONE	100.30.56300.225	188972	71538633850713		P	666	00024
3RD FLR FAX 7-16/8-15	9.61	TELEPHONE	100.40.53100.225	188972	71538633850713		P	666	00025
SVC 7-16/8-15 BTHHSE	59.63	TELEPHONE	100.25.55205.225	188973	71538640100713		P	666	00027
SVC 7-16/8-15 386-5862	156.44	TELEPHONE	100.20.52200.225	188974	71538658620713		P	666	00028
SVC 7-16/8-15	248.37	TELEPHONE	100.14.51200.225	188975	71538659290713		P	666	00029
SVC 7-16/8-15 386.7150	54.35	TELEPHONE	100.40.51600.225	188976	71538671500713		P	666	00030
SVC 7-16/8-15 386.7810	54.35	TELEPHONE	100.40.53270.225	188977	71538678100713		P	666	00031
	1,252.28	*VENDOR TOTAL							
NEXTEL COMMUNICATIONS									
3G&3G/4G CRDS 6-15/7-14	302.68	TELEPHONE	100.06.51450.225	188978	132489428-113		P	666	00032
MDC 441.9685 6-15/7-14	39.99	TELEPHONE	100.20.52200.225	188978	132489428-113		P	666	00033
CELL PHONES 6-15/7-14	1,004.14	TELEPHONE	100.35.52100.225	188978	132489428-113		P	666	00034
CREDIT	25.00CR	TELEPHONE	100.35.52100.225	188978	132489428-113		P	666	00035
	1,321.81	*VENDOR TOTAL							
TRANS-ALARM INC									
SVC CHG	8.68	OTHER OPERATING SUPPLIES	100.40.51600.349	188983	SV132332	024823	F	666	00036
XCEL ENERGY									
401 1ST ST - DEMO LIGHTS	83.71	UTILITIES-ELECTRIC	100.40.53420.222	188979	376572869		P	666	00037
\01 LAUREL AVE	18.39	UTILITIES-ELECTRIC	100.25.55205.222	188980	376691429		P	666	00059
621 1ST ST-RIVERWALK	84.90	UTILITIES-ELECTRIC	100.25.55208.222	188982	376700202		P	666	00060
	187.00	*VENDOR TOTAL							
GENERAL FUND	2,769.77	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
AT&T									
SVC 7-16/8-15	8.35	TELEPHONE	610.47.57323.225	188961	715Z0800430713		P	666	00002
1-4599,6-4768,4769,4767	114.89	TELEPHONE	610.47.57323.225	188962	715Z0800560713		P	666	00005
7-16/8-15 377.1458	133.86	TELEPHONE	610.47.57323.225	188967	71537714580713		P	666	00013
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	188967	71537714580713		P	666	00014
3RD FLR FAX 7-16/8-15	9.61	TELEPHONE	610.47.57323.225	188972	71538633850713		P	666	00026
	319.41	*VENDOR TOTAL							
XCEL ENERGY									
1422 BOULDER PT LIFT	29.00	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00038
525 PROEHLS TRL LIFT	22.51	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00039
1050 FRONT ST-LIFT	22.64	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00040
2306 DONEGAL CT LIFT	82.74	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00041
2103 CHESTNUT LIFT	12.54	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00042
407 MALLALIEU LIFT	9.88	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00043
551 SUNSET LN	11.53	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00044
505 DIVISION ST	19.60	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00045
1404 WISCONSIN ST	502.29	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00046
2301 VINE ST LIFT	107.66	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00047
1509 NORTHRIDGE DR	15.56	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00048
1200 GRANDVIEW DR	39.43	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00049
807 MALLALIEU DR	10.01	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00050
906 RIVERSIDE	387.79	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00051
1000 E CANYON RD	171.26	UTILITIES-ELECTRIC	610.47.57321.222	188981	376680992		P	666	00052
906 RIVERSIDE DR	64.29	UTILITIES-GAS	610.47.57321.224	188981	376680992		P	666	00053
329 FRONT ST #2354873	7,181.51	UTILITIES-ELECTRIC	610.47.57323.222	188981	376680992		P	666	00054
329 FRONT ST-LIFT-GAS	20.00	UTILITIES-GAS	610.47.57323.224	188981	376680992		P	666	00055
329 FRONT ST-958285	39.19	UTILITIES-GAS	610.47.57323.224	188981	376680992		P	666	00056
329 FRONT-Z032447	20.00	UTILITIES-GAS	610.47.57323.224	188981	376680992		P	666	00057
	8,769.43	*VENDOR TOTAL							
SEWER	9,088.84	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE	**********								
AT&T SVC 7-16/8-15	114.94	TELEPHONE	630.65.52300.225	188964	715Z0801090713		P	666	00006
AMBULANCE	114.94	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	**********						
XCEL ENERGY 2200 COUNTY RD F	20.86	UTILITIES-ELECTRIC	640.48.53443.222	188981	376680992		P 666 00058
STORM SEWER	20.86	**********					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11,994.41						

RECORDS PRINTED - 000060

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	2,769.77
610	SEWER	9,088.84
630	AMBULANCE	114.94
640	STORM SEWER	20.86
TOTAL ALL FUNDS		11,994.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,994.41
TOTAL ALL BANKS		11,994.41

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

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

.....

.....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
AGGREGATE DIVISION									
TAX EXEMPT	298.85CR	SAND	100.25.55205.452	188887	704310034	024652	F	660	00001
251.17 TON SAND	4,493.40	SAND	100.25.55205.452	188887	704310034	024652	F	660	00002
	4,194.55	*VENDOR TOTAL							
AIRGAS NORTH CENTRAL									
CYL RENTAL	132.40	OTHER OPERATING SUPPLIES	100.40.53270.349	188807	9911067276	024791	F	660	00003
ALL SEASONS RENTAL									
STRTR-RECOIL-ASSY	86.34	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188812	27873	024634	F	660	00004
THROTTLE CABLE	64.90	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188813	28121	024634	F	660	00005
	151.24	*VENDOR TOTAL							
ALWINS NORTHSIDE SERVICE									
TIREW TUBE RPR	44.95	SVC RPR-OTHR MACH & EQ	100.40.53240.242	188804	9576	024794	F	660	00006
AMDAHL LOCKSMITH/CHRIS									
UNLOCK SQUAD COMPUTER MO	75.00	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188882	9887	024746	F	660	00007
APOSTLE SEPTIC SERVICE &									
PORTABLE - DIKE RD	500.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188822	160	024779	F	660	00008
PUMPING GRANDVIEW	125.00	OTHER CONTRACTIONAL SERV	100.25.55404.299	188822	160	024779	F	660	00009
EMERG - PUMP BHOUSE	740.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188823	171	024779	F	660	00010
	1,365.00	*VENDOR TOTAL							
B & B ELECTRIC									
CK AIR COMPRESSOR	514.37	SVC RPR-OTHR MACH & EQ	100.40.53240.242	188817	57949	024784	F	660	00013
BARNES/JONATHAN									
2013 BOOT ALLOWANCE	99.99	OTHER OPERATING SUPPLIES	100.25.55205.349	188778	1717	024728	F	660	00015
BLACKS GREEHOUSE									
PLANTS PPK	31.94	LANDSCAPING MATERIALS	100.25.55205.354	188802	4093-43	024795	F	660	00018
BOYER TRUCK-LAUNDERDALE									
DRUM-BRK SHOE KIT #2	612.66	SUPPLIES-VEHICLES	100.40.53240.352	188808	760196	024789	F	660	00019
KIT #12	17.26	SUPPLIES-VEHICLES	100.40.53240.352	188809	761651X1	024789	F	660	00021
KIT #12	58.18	SUPPLIES-VEHICLES	100.40.53240.352	188810	761651	024789	F	660	00020
	688.10	*VENDOR TOTAL							
CARQUEST OF RIVER FALLS									
FILTERS	4.16	SUPPLIES-VEHICLES	100.40.53240.352	188899	2693-278031	024813	F	660	00029
LAMPS	25.70	SUPPLIES-VEHICLES	100.40.53240.352	188900	2693-277909	024813	F	660	00028
CLAMP ASST	57.70	SUPPLIES-VEHICLES	100.40.53240.352	188901	2693-277785	024813	F	660	00027
FILTERS	11.22	SUPPLIES-VEHICLES	100.40.53240.352	188902	2693-277610	024813	F	660	00026
SPRAYER	51.89	SUPPLIES-VEHICLES	100.40.53240.352	188903	2693-277556	024813	F	660	00025
FILTERS	41.68	SUPPLIES-VEHICLES	100.40.53240.352	188904	2693-277529	024813	F	660	00024
FLEX CONN	6.43	SUPPLIES-VEHICLES	100.40.53240.352	188905	2693-277217	024813	F	660	00023

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
CARQUEST OF RIVER FALLS									
FILTERS	66.97	SUPPLIES-VEHICLES	100.40.53240.352	188906	2693-277055	024813	F	660	00022
	265.75	*VENDOR TOTAL							
CONSOLIDATED ENERGY COOP									
DIESEL 260.1GAL@3.692/GA	960.29	PREPAID GASOLINE EXPENSE	100.16210	188850	23038		P	660	00035
DIESEL 694.8GAL@3.362/GA	2,520.04	PREPAID GASOLINE EXPENSE	100.16210	188851	23026		P	660	00032
UL 1525.8GAL@3.585/GAL	5,469.99	PREPAID GASOLINE EXPENSE	100.16210	188852	23027		P	660	00033
UL 590.1GAL@3.557/GAL	2,098.99	PREPAID GASOLINE EXPENSE	100.16210	188853	23047		P	660	00037
UL1155GAL@3.206/GAL	3,702.93	PREPAID GASOLINE EXPENSE	100.16210	188854	23048		P	660	00038
	14,752.24	*VENDOR TOTAL							
COUNTRYSIDE PLUMBING & H									
RPR SINK-WTR HTR ELEMNT	375.00	SVC RPR-BUILDINGS	100.08.51610.247	188820	72332	024782	F	660	00039
ELECTRIC PUMP									
INST-STRUP PUMP	466.32	SVC RPR-BUILDINGS	100.25.55208.247	188816	0050305-IN	024790	F	660	00042
EMERGENCY AUTOMOTVE TECH									
C311-TAIL LT FLASHER	205.75	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188885	21913	024741	F	660	00043
EO JOHNSON OFFICE TECHNO									
8-11/11-10 MAINT-OCE	28.00	MAINTENANCE AGMT & LEASE	100.05.51530.298	188761	CNIN640448		P	660	00044
8-11/11-10 MAINT-OCE	28.00	MAINTENANCE AGMT & LEASE	100.05.52400.298	188761	CNIN640448		P	660	00045
8-11/11-10 MAINT-OCE	56.00	MAINTENANCE AGMT & LEASE	100.25.55200.298	188761	CNIN640448		P	660	00046
8-11/11-10 MAINT-OCE	56.00	MAINTENANCE AGMT & LEASE	100.30.56300.298	188761	CNIN640448		P	660	00047
8-11/11-10 MAINT-OCE	28.00	MAINTENANCE AGMT & LEASE	100.40.53100.298	188761	CNIN640448		P	660	00048
	196.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
CANON IR32351 8-5/9-4	28.12	MAINTENANCE AGMT & LEASE	100.05.51530.298	188760	I00085210	022907	P	660	00050
CANON IR32351 8-5/9-4	28.12	MAINTENANCE AGMT & LEASE	100.05.52400.298	188760	I00085210	022907	P	660	00051
CANON IR32351 8-5/9-4	56.25	MAINTENANCE AGMT & LEASE	100.25.55200.298	188760	I00085210	022907	P	660	00052
CANON IR32351 8-5/9-4	56.25	MAINTENANCE AGMT & LEASE	100.30.56300.298	188760	I00085210	022907	P	660	00053
CANON IR32351 8-5/9-4	28.13	MAINTENANCE AGMT & LEASE	100.40.53100.298	188760	I00085210	022907	P	660	00054
LANIER 3502 8-10/9-9	14.80	MAINTENANCE AGMT & LEASE	100.05.51530.298	188762	I00085986		P	660	00056
LANIER 3502 8-10/9-9	14.80	MAINTENANCE AGMT & LEASE	100.05.52400.298	188762	I00085986		P	660	00057
LANIER 3502 8-10/9-9	14.80	MAINTENANCE AGMT & LEASE	100.25.55200.298	188762	I00085986		P	660	00058
LANIER 3502 8-10/9-9	29.60	MAINTENANCE AGMT & LEASE	100.30.56300.298	188762	I00085986		P	660	00059
LANIER 3502 8-10/9-9	14.80	MAINTENANCE AGMT & LEASE	100.40.53100.298	188762	I00085986		P	660	00060
	285.67	*VENDOR TOTAL							
EVEREST EMERGENCY VEHICL									
BOAT-INSTALL GPS ANTENNA	167.50	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188781	14529	024754	F	660	00064
FARRILL'S SUNRISE									
ROSES - PLNTR	87.80	LANDSCAPING MATERIALS	100.25.55208.354	188811	0006048	024788	F	660	00069

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
FEATHERLY/TRAVIS									
STALE DATED CHK-T/B REIS	250.00CR	PARK RENTAL DEPOSITS	100.23177	188856	V35231		P	661	00001
OVERLOOK 9.28.12	250.00	PARK RENTAL DEPOSITS	100.23177	188857	35231		P	660	00070
	0.00	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL									
ANN FIRE EXT TEST	47.38	OTHER PROFESSIONAL SERVI	100.40.51600.217	188898	6769	024822	F	660	00071
FLEET FARM									
PARTIAL REST-ST	150.00	COURT PENALTIES	100.14.45110.000	188859	134101246		P	660	00073
FOUKS/NANCY									
ANT SPRY	6.97	CHEMICALS	100.25.55205.361	188792	RECEIPTS	024796	F	660	00074
WTR CAN-PAINT	15.79	OTHER OPERATING SUPPLIES	100.25.55205.349	188792	RECEIPTS	024796	F	660	00075
MT 7-31 GAR	31.50	OTHER OPERATING SUPPLIES	100.25.55205.349	188792	RECEIPTS	024796	F	660	00076
	54.26	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
OIL FILT	23.52	SUPPLIES-VEHICLES	100.40.53240.352	188832	570695	024726	F	660	00089
FILTERS	181.84	SUPPLIES-VEHICLES	100.40.53240.352	188833	5703659	024726	F	660	00086
FILTER #10	11.59	SUPPLIES-VEHICLES	100.40.53240.352	188834	570441	024726	F	660	00088
FILTERS #10	169.62	SUPPLIES-VEHICLES	100.40.53240.352	188835	570409	024726	F	660	00087
SYN OIL COMP	7.37	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188836	569904	024726	F	660	00084
FILLER	34.81	SUPPLIES-VEHICLES	100.40.53240.352	188837	569427	024726	F	660	00082
#32 FILTER	42.30	SUPPLIES-VEHICLES	100.40.53240.352	188838	569410	024726	F	660	00081
BUCKET	6.97	SUPPLIES-VEHICLES	100.40.53240.352	188839	569428	024726	F	660	00083
FILTER	44.61	SUPPLIES-VEHICLES	100.40.53240.352	188840	569229	024726	F	660	00079
THERMO #20	8.75	SUPPLIES-VEHICLES	100.40.53240.352	188841	569324	024726	F	660	00080
CORE DEPOSIT	10.55CR	SUPPLIES-VEHICLES	100.40.53240.352	188842	569908		P	660	00085
	520.83	*VENDOR TOTAL							
GILDERHAUS/BLAKE									
PARTIAL REST - WW	150.00	COURT PENALTIES	100.14.45110.000	188860	13405473		P	660	00091
HARVESTIME OUTREACH CHUR									
BANDSHELL 7/27-28	130.00	PARK RENTAL DEPOSITS	100.23177	188858	40591		P	660	00092
HUDSON FORD MERCURY LLC									
OIL CHANGE FORD TRUCK	67.57	SVC RPR-VEHICLES	100.20.52200.241	188786	45323	024768	F	660	00094
INDEPENDENT STATIONERS									
DISPENS-TP	354.98	JANITORIAL SUPPLIES	100.25.55205.344	188801	IN-000326596	024765	F	660	00108
CLNR-SOAP-TWL-TISS	185.04	JANITORIAL SUPPLIES	100.40.51600.344	188803	IN-000321417	024609	F	660	00106
CLNR-TISS-COFFEE	185.03	JANITORIAL SUPPLIES	100.08.51610.344	188803	IN-000321417	024609	F	660	00107
	725.05	*VENDOR TOTAL							
J H LARSON									
URN RPRS	124.19	SUPPLIES-BUILDING	100.25.55208.350	188892	S100431574.001	024636	F	660	00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
J H LARSON									
PULSE START	99.69	SUPPLIES-UTILITIES	100.25.55208.355	188893	S100440034.001	024636	F	660	00111
1 400W HIGH PRESS BULB	144.04	SUPPLIES-UTILITIES	100.25.55404.355	188896	S100438766.001	024821	F	660	00110
	367.92	*VENDOR TOTAL							
M-R SIGN CO INC									
MOORING STKRS	170.16	OTHER OPERATING SUPPLIES	100.25.55208.349	188825	177396	024214	P	660	00114
MCINTRYE/GERALD									
WEITKAMP 7.27.13	250.00	PARK RENTAL DEPOSITS	100.23177	188867	41182		P	660	00119
MENARDS									
16-24PK WATER BOTTLES	44.00	ACTIVITY SUPPLIES	100.20.52200.399	188785	28067	024767	F	660	00147
LOCK KIT	17.99	SUPPLIES-BUILDING	100.25.55208.350	188907	27990	024633	F	660	00146
CASE-BRUSH	6.91	OTHER OPERATING SUPPLIES	100.40.53420.349	188908	25991	024633	F	660	00133
STAKES-STPLS	14.56	OTHER OPERATING SUPPLIES	100.40.53300.349	188909	25810	024633	F	660	00131
BRSHES-CAP-SWIVEL	17.71	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188911	25008	024633	F	660	00125
BRKT-PATCH-LTS	52.72	SUPPLIES-BUILDING	100.40.51600.350	188912	24590	024633	F	660	00121
BATT	4.79	OTHER OPERATING SUPPLIES	100.25.55208.349	188913	25784	024633	F	660	00129
BATT-INFLTR	20.98	OTHER OPERATING SUPPLIES	100.25.55208.349	188913	25784	024633	F	660	00130
MISC SUPP	51.80	SUPPLIES-BUILDING	100.40.51600.350	188914	28427	024633	F	660	00149
SPRINGS-ANCHORS	44.71	OTHER OPERATING SUPPLIES	100.25.55205.349	188916	24591	024633	F	660	00122
PPK PAINT SUPP	136.97	SUPPLIES-BUILDING	100.25.55205.350	188917	25832	024633	F	660	00132
BATTS	21.92	OTHER OPERATING SUPPLIES	100.25.55205.349	188918	27712	024633	F	660	00141
SKCAP-TIPS	35.93	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188919	27178	024633	F	660	00138
WTR PIP-CLAMP-COUPL	16.09	OTHER OPERATING SUPPLIES	100.40.53422.349	188920	27865	024633	F	660	00142
HOSE CLMP-COUP	9.57	OTHER OPERATING SUPPLIES	100.40.53422.349	188921	27870	024633	F	660	00144
OPTICOM BULBS	41.96	SUPPLIES-UTILITIES	100.40.53422.355	188922	28745	024633	F	660	00151
BAGS-GLVS	87.91	OTHER OPERATING SUPPLIES	100.25.55205.349	188923	26321	024633	F	660	00135
BALLAST RPR	14.99	SUPPLIES-UTILITIES	100.25.55208.355	188924	27280	024633	F	660	00139
WST CAP	2.27	OTHER OPERATING SUPPLIES	100.25.55208.349	188925	24779	024633	F	660	00124
RETURN HOSE CLAMP,COUP	9.76CR	SUPPLIES-UTILITIES	100.40.53422.355	188926	27868		P	660	00143
	634.02	*VENDOR TOTAL							
MIDWEST CHEMICAL SUPPLY									
10 CS LINERS	549.00	JANITORIAL SUPPLIES	100.25.55205.344	188888	34929	024816	F	660	00152
MILESTONE MATERIALS									
55.48 TON BASE	432.73	CRUSHED ROCK	100.40.53300.451	188793	350492690	024807	F	660	00153
19.42 TON BASE	151.48	CRUSHED ROCK	100.40.53300.451	188794	350493390	024807	F	660	00154
10.76 TON BASE	83.93	CRUSHED ROCK	100.40.53300.451	188795	350493391	024807	F	660	00155
	668.14	*VENDOR TOTAL							
MOE/JASON									
PROSPECT 7.27.13	250.00	PARK RENTAL DEPOSITS	100.23177	188868	41411		P	660	00156
MTI DISTRIBUTING CO									
IRR SUPPLIES	208.42	SUPPLIES-UTILITIES	100.25.55208.355	188828	917560-00	024727	F	660	00157

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
NORTHERN EXPRESS									
BEACH T'S SWTSHRT	499.32	UNIFORM ALLOWANCE	100.25.55205.346	188824	7252013	024777	F	660	00158
ORKIN EXTERMINATING									
JULY EXTERMINATION	45.00	SVC RPR-BUILDINGS	100.20.52200.247	188764	85520822		P	660	00160
PELNAR/KATHI									
JULY SERVICES	195.00	CAT PICK UPS	100.34.54110.261	188855	7/2013		P	660	00161
JULY SERVICES	20.00	DRY RUNS	100.34.54110.263	188855	7/2013		P	660	00162
JULY SERVICES	87.90	VEHICLE ALLOWANCE	100.34.54110.332	188855	7/2013		P	660	00163
JULY SERVICES	165.00	DOG PICK-UPS	100.34.54110.260	188855	7/2013		P	660	00164
	467.90	*VENDOR TOTAL							
PROFESSIONAL WIRELESS CO									
REPAIR LDR TRUCK HEADSET	360.75	SVC RPR-VEHICLES	100.20.52200.241	188787	51553	024769	F	660	00166
QUILL CORPORATION									
HP CARTRIDGE	159.98	OFFICE SUPPLIES	100.14.51200.312	188780	3937586	024617	F	660	00167
STAPLES	10.77	OFFICE SUPPLIES	100.14.51200.312	188780	3937586	024617	F	660	00168
LABEL TAPE	16.58	OFFICE SUPPLIES	100.14.51200.312	188780	3937586	024617	F	660	00169
SHARP FAX INK CARTRIDGE	37.99	OFFICE SUPPLIES	100.14.51200.312	188780	3937586	024617	F	660	00170
	225.32	*VENDOR TOTAL							
RESCO									
4151-BUSINESS CARDS	126.68	ACTIVITY SUPPLIES	100.35.52101.399	188884	24609011	024742	F	660	00172
TAX EXEMPT	6.60CR	ACTIVITY SUPPLIES	100.35.52101.399	188884	24609011	024742	F	660	00173
	120.08	*VENDOR TOTAL							
RIVER STATES TRUCK & TRL									
RPR 02 FRTLNR	3,872.76	SVC RPR-OTHR MACH & EQ	100.40.53240.242	188774	803598	024539	F	660	00180
CREDIT	752.00CR	SVC RPR-OTHR MACH & EQ	100.40.53240.242	188774	803598	024539	F	660	00181
MUFFL-SEALS #43	422.67	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188788	713151	024625	F	660	00178
FILTERS	74.20	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188789	713051	024625	F	660	00177
OIL-GASKET	89.56	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188790	712998	024625	F	660	00176
FILT-TRANS #32	275.39	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188894	712889	024820	F	660	00175
GASKET LOC	58.52	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188895	712831	024820	F	660	00174
#37 GASKET	3.99	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188959	713622	024808	F	660	00179
	4,045.09	*VENDOR TOTAL							
RMF AUTO SERVICES									
C110-BLOCK TEMP SENSOR	125.42	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188886	0035467	024740	F	660	00182
SAFETY KLEEN SYSTEMS									
PARTS WASHER	109.85	OTHER OPERATING SUPPLIES	100.40.53270.349	188821	929635343	024780	F	660	00183
SOS OFFICE FURNITURE									
ROUND TABLE/4 CHAIRS	631.00	OFFICE EQUIPMENT	100.20.52200.813	188779	85986	024610	F	660	00184

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
ST CROIX COUNTY HIGHWAY									
CARM RD CRKFL-TRP RK	1,116.83	OTHER CONTRACTIONAL SERV	100.40.53300.299	188796	604	024803	F	660	00185
MOW DROP OFF SITE	381.50	OTHER CONTRACTIONAL SERV	100.40.56110.299	188797	672	024803	F	660	00186
	1,498.33	*VENDOR TOTAL							
STAPLES									
2 X 4 LABELS	13.52	OFFICE SUPPLIES	100.12.51420.312	188776	8026375807	024739	F	660	00190
1/2 BINDERS	24.59	OFFICE SUPPLIES	100.12.51420.312	188776	8026375807	024739	F	660	00191
	38.11	*VENDOR TOTAL							
SUN BADGE CO									
BADGES-4144, 4142, 4154	250.65	UNIFORM ALLOWANCE	100.35.52101.346	188881	343930	024747	F	660	00193
4130-2 BADGES	167.10	UNIFORM ALLOWANCE	100.35.52102.346	188881	343930	024747	F	660	00194
	417.75	*VENDOR TOTAL							
TAPCO & PARKING CONTROL									
SHEETING	64.94	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188805	I426902	024793	F	660	00196
SHEETING	406.26	ROADWAY SUPPLIES SIGNS/B	100.40.53421.363	188806	I427482	024793	F	660	00197
	471.20	*VENDOR TOTAL							
TRANS-ALARM INC									
ALARM SYSTEM CHALL	23.50	OTHER PROFESSIONAL SERVI	100.40.51600.217	188890	RMR874342	023339	P	660	00198
MONITOR ALARM 2013	4.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	188890	RMR874342	023339	P	660	00199
	27.50	*VENDOR TOTAL							
TRI STATE BOBCAT INC									
RENT BOBCAT	302.50	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188843	008179	024579	F	660	00200
TRUE GREEN									
S LKFRNT GRUB CONTROL	300.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188826	8457200	023299	P	660	00210
GRUB CONTROL BNDSHL	363.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188827	8457144	023299	P	660	00209
ROW WEED CONTROL	1,010.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	188946	7260076	023483	P	660	00204
ROW WEED CONTROL	65.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	188947	7253857	023483	P	660	00203
ROW WEED CONTROL	271.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	188948	7261401	023483	P	660	00205
ROW WEED CONTROL	350.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	188949	7261417	023483	P	660	00206
ROW WEED CONTROL	334.00	OTHER CONTRACTIONAL SERV	100.40.53300.299	188950	7262350	023483	P	660	00207
GV FLD 5 & FTBALL FERT	179.00	OTHER CONTRACTIONAL SERV	100.25.55404.299	188953	8460476	023483	P	660	00214
FERT CHALL	52.00	OTHER PROFESSIONAL SERVI	100.40.51600.217	188954	8887655	023483	P	660	00215
S LKFRNT FERTILIZE	273.75	OTHER CONTRACTIONAL SERV	100.25.55208.299	188955	8457035	023483	P	660	00208
S LKFRNT FERTILIZE	259.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188956	8457243	023483	P	660	00211
WILLIAMS WEED CONT	195.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	188957	8457327	023483	P	660	00213
BURTON WEED CONT	130.00	OTHER CONTRACTIONAL SERV	100.25.55205.299	188958	8457285	023483	P	660	00212
	3,781.75	*VENDOR TOTAL							
WALMART									
PORPEL WATER	3.29	ACTIVITY SUPPLIES	100.20.52200.399	188773	202000509241	024673	F	660	00217
BLEACH/A2ZCLNR/TIREFOAM	35.99	JANITORIAL SUPPLIES	100.20.52200.344	188773	202000509241	024671	F	660	00218
MM OJ	5.96	ACTIVITY SUPPLIES	100.20.52200.399	188773	202000509241	024671	F	660	00219
	45.24	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
WI DEPT OF JUSTICE - TIM									
TIME ACCESS APRIL-JULY	150.00	OTHER CONTRACTIONAL SERV	100.35.52100.299	188766	T15506		P	660	00220
QTRLY 27 $3.50 X 3MTH	283.50	OTHER CONTRACTIONAL SERV	100.35.52100.299	188766	T15506		P	660	00221
	433.50	*VENDOR TOTAL							
WINGFOOT COMMERCIAL TIRE									
#43 TIRES	880.26	SUPPLIES-VEHICLES	100.40.53240.352	188889	124-1067104	024758	F	660	00222
WPPA									
WPPA-PATROL-AUGUST	588.75	UNION DUES PAYABLE	100.21550	188844	28371		P	660	00223
WPPA-PATROL-AUGUST	7.50	UNION DUES PAYABLE	100.21550	188845	31320		P	660	00225
WPPA-SORD-AUGUST	196.25	UNION DUES PAYABLE	100.21550	188846	28379		P	660	00224
WPPA-SORD-AUGUST	2.50	UNION DUES PAYABLE	100.21550	188847	31328		P	660	00226
	795.00	*VENDOR TOTAL							
XCEL ENERGY									
LAKEFRONT IRRIGATION	53.15	UTILITIES-ELECTRIC	100.25.55208.222	188767	377018856		P	660	00227
3300 HANLEY RD-#57866103	150.60	UTILITIES-ELECTRIC	100.40.53420.222	188768	377311845		P	660	00228
3300 HANLEY RD-#57866106	106.19	UTILITIES-ELECTRIC	100.40.53420.222	188768	377311845		P	660	00229
BURTON FIELD	10.52	UTILITIES-ELECTRIC	100.25.55205.222	188769	377322073		P	660	00230
BUCKEYE GARAGE	153.62	UTILITIES-ELECTRIC	100.25.55205.222	188769	377322073		P	660	00231
PROSPECT PARK	35.77	UTILITIES-ELECTRIC	100.25.55205.222	188769	377322073		P	660	00232
LIGHTING	7.90	UTILITIES-ELECTRIC	100.25.55205.222	188769	377322073		P	660	00233
6 SAINT CROIX ST	242.87	UTILITIES-ELECTRIC	100.25.55205.222	188769	377322073		P	660	00234
BUCKEYE-GAS	20.00	UTILITIES-GAS	100.25.55205.224	188769	377322073		P	660	00235
621 1ST ST	496.03	UTILITIES-ELECTRIC	100.25.55208.222	188769	377322073		P	660	00236
621 1ST ST-BDSHELL/BTHHS	256.84	UTILITIES-ELECTRIC	100.25.55208.222	188769	377322073		P	660	00237
GRANDVIEW PARK	2,339.07	UTILITIES-ELECTRIC	100.25.55404.222	188769	377322073		P	660	00238
	3,872.56	*VENDOR TOTAL							
ZAPPA BROTHERS									
RIP RAP	2,200.00	OTHER CONTRACTIONAL SERV	100.25.55208.299	188777	013380	024729	F	660	00239
GENERAL FUND	50,435.75	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	**********								
LEE RECREATION LLC CLIMB WALL ADD-ON WILLMS	7,425.00	PARKS EQUIPMENT	450.25.57620.815	188784	9469-13	024249	F	660	00113
CAPITAL PROJECTS	7,425.00	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
AUTOMATIC SYSTEMS CO.									
BLWR PWR MONITOR	3,840.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	188798	26358S	024792	F	660	00012
DIGESTER-ADDER	2,137.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	188799	26287S	024792	F	660	00011
	5,977.00	*VENDOR TOTAL							
B & B ELECTRIC									
CK FLAME	168.00	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	188818	57963	024784	F	660	00014
BEAR GRAPHICS									
30,000 #10 ENVELOPES	472.50	OFFICE SUPPLIES	610.47.57340.312	188870	660260		P	660	00016
SHIPPING ENVELOPES	56.11	OFFICE SUPPLIES	610.47.57340.312	188870	660260		P	660	00017
	528.61	*VENDOR TOTAL							
CDW GOVERNMENT INC									
LVO COMP RPLCMNT	609.46	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	188800	CL63083	024798	F	660	00030
COMPLETE LAWN CARE LLC									
LAWN SERV	275.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	188891	969	024815	F	660	00031
CONSOLIDATED ENERGY COOP									
DIESEL 282.1GAL@3.318/GA	936.01	SUPPLIES-MOTOR FUELS	610.47.57323.351	188848	23040		P	660	00036
UL 470GAL@3.329/GAL	1,564.63	SUPPLIES-MOTOR FUELS	610.47.57323.351	188849	23037		P	660	00034
	2,500.64	*VENDOR TOTAL							
EBERT/BILL									
105 13TH ST OVRPYMT	78.71	ACCOUNTS RECEIVABLE-UTIL	610.13110	188865	628-0743-80-01		P	660	00040
ELECTRIC PUMP									
SEALS-PLUGS-ORING-PMP	1,905.79	SVC RPR-OTHR MACH & EQ	610.47.57321.242	188815	0050249-IN	024786	F	660	00041
EO JOHNSON OFFICE TECHNO									
8-11/11-10 MAINT-OCE	28.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	188761	CNIN640448		P	660	00049
EO JOHNSON OFFICE TECHNO									
CANON IR32351 8-5/9-4	28.13	MAINTENANCE AGMT & LEASE	610.47.57340.298	188760	I00085210	022907	P	660	00055
LANIER 3502 8-10/9-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	188762	I00085986		P	660	00061
	57.73	*VENDOR TOTAL							
FAMILY FRESH									
DIST WTR 6-4	14.72	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188937	85	024817	F	660	00068
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188938	141	024817	F	660	00065
DIST WTR	23.51	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188939	152	024817	F	660	00066
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188940	220	024817	F	660	00067
	73.83	*VENDOR TOTAL							
FIRE EXTINGUISHING EQ LL									
ANN FIRE EXT INSPECTION	164.63	OTHER CONTRACTIONAL SERV	610.47.57323.299	188897	6770	024822	F	660	00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
GENUINE PARTS CO-MINNEAP									
MIRROR	1.38	SUPPLIES-OTHER	610.47.57323.357	188829	572338	024632	F	660	00090
BLASTER	19.45	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	188830	568493	024632	F	660	00078
DIST CAP-RTR-CNTCTS	32.84	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	188831	566258	024632	F	660	00077
	53.67	*VENDOR TOTAL							
HAWKINS INC									
CHL/SULF DIOX CYLIND	929.14	CHEMICALS-OPERATING	610.47.57323.361	188819	3492851	024783	F	660	00093
HUDSON POSTMASTER									
AUGUST UTILITY BILLING	1,400.00	POSTAGE	610.47.57330.311	188869	8/2013		P	660	00105
KRUSSOW/WENDY									
BOOT ALLOW 2013	56.96	UNIFORM ALLOWANCE	610.47.57323.346	188791	1400622209	024801	F	660	00112
MENARDS									
COPPER ELEMNT	14.72	SUPPLIES-OTHER	610.47.57323.357	188927	25049	024578	F	660	00126
HNGR	21.67	SUPPLIES-OTHER	610.47.57323.357	188928	24613	024578	F	660	00123
CASE	4.98	SUPPLIES-OTHER	610.47.57323.357	188929	24517	024578	F	660	00120
CLNRS	63.58	SUPPLIES-OTHER	610.47.57323.357	188930	25781	024578	F	660	00128
TP	9.99	SUPPLIES-OTHER	610.47.57323.357	188931	27290	024578	F	660	00140
WIRE RP/CABL-BLK	90.65	SUPPLIES-OTHER	610.47.57323.357	188932	27887	024578	F	660	00145
BULBS	11.57	SUPPLIES-OTHER	610.47.57323.357	188933	26007	024578	F	660	00134
PRUNER-SPRY	40.79	SUPPLIES-OTHER	610.47.57323.357	188934	26524	024578	F	660	00136
GRNDCLR	59.64	SUPPLIES-OTHER	610.47.57323.357	188935	26976	024578	F	660	00137
CLNRS-GLVS	102.92	SUPPLIES-OTHER	610.47.57323.357	188936	28557	024578	F	660	00150
	420.51	*VENDOR TOTAL							
STATEMA/JAMISON									
1 FREINDSKEEP GREEN OVRP	112.61	ACCOUNTS RECEIVABLE-UTIL	610.13110	188866	635-6420-25-01		P	660	00192
SEWER	15,340.29	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	**********								
ST CROIX MARINA									
TOW BOAT FOR FIREWORKS	190.00	OTHER PROFESSIONAL SERVI	620.50.53450.217	188883	S7513-141	024745	F	660	00187
TRUE GREEN									
WD CONT PK LOT	44.00	SUPPLIES-OTHER	620.50.53451.357	188951	7253785	023483	P	660	00202
WD CONT PK LOT	49.00	SUPPLIES-OTHER	620.50.53451.357	188952	7253736	023483	P	660	00201
	93.00	*VENDOR TOTAL							
PARKING UTILITY	283.00	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
EVEREST EMERGENCY VEHICL									
BOAT-INSTALL GPS ANTENNA	167.50	SVC RPR-VEHICLES	630.65.52300.241	188781	14529	024754	F	660	00063
5182-QUADRAFLARES	249.85	SUPPLIES-VEHICLES	630.65.52300.352	188782	14510	024761	F	660	00062
	417.35	*VENDOR TOTAL							
HUDSON HOSPITAL									
VECURONIUM	11.44	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00095
EPINEPHRINE SYRINGE	24.00	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00096
ADENOSINE SYRINGE	205.95	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00097
RACEMIC EPINEPHRINE	2.88	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00098
DIPHENHYDAMINE VIAL	1.48	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00099
NALOXONE SYRINGE	16.00	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024589	F	660	00100
SODIUM BICARBONATE	11.44	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024367	F	660	00101
ADENOSINE	247.20	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024367	F	660	00102
NITRO 250 ML	4.04	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024367	F	660	00103
SUCCINYLCHOLINE	7.70	MEDICAL SUPPLIES	630.65.52300.342	188960	3303	024367	F	660	00104
	532.13	*VENDOR TOTAL							
MATHESON TRI-GAS INC									
OXYGEN	148.25	MEDICAL SUPPLIES	630.65.52300.342	188763	07275998		P	660	00115
OXYGEN	99.03	MEDICAL SUPPLIES	630.65.52300.342	188770	07325812		P	660	00117
OXYGEN	158.19	MEDICAL SUPPLIES	630.65.52300.342	188771	07356257		P	660	00118
OXYGEN	104.90	MEDICAL SUPPLIES	630.65.52300.342	188772	07294718		P	660	00116
	510.37	*VENDOR TOTAL							
OFFICE DEPOT									
HP 951 COLOR CARTRIDGES	51.29	OFFICE SUPPLIES	630.65.52300.312	188862	667978351001	024709	F	660	00159
PROFESSIONAL AMBULANCE									
2013 PAAW MEMBERSHIP	400.00	MEMBERSHIPS & SUBSCRIPTI	630.65.52300.324	188861	00125		P	660	00165
REGIONS HOSPITAL									
MED DIRECTOR FEE-JULY	800.00	OTHER PROFESSIONAL SERVI	630.65.52300.217	188765	H828589	023101	P	660	00171
ST CROIX SCUBA									
REPAIR DRY SUIT-AM	175.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	188863	11213	024478	F	660	00189
REPAIR DRY SUIT-AM	375.00	GRANT-SWIFT WTR RESCUE	630.65.52300.748	188864	11212	024478	F	660	00188
	550.00	*VENDOR TOTAL							
TWIN CITY GARAGE DOOR CO									
REPAIR GARAGE DOOR	1,705.28	SVC RPR-BUILDINGS	630.65.52300.247	188783	395563	024762	F	660	00216
AMBULANCE	4,966.42	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	**********								
MENARDS									
CAP	1.98	OTHER OPERATING SUPPLIES	640.48.53442.349	188910	25244	024633	F	660	00127
SPRYS	13.14	OTHER OPERATING SUPPLIES	640.48.53442.349	188915	28418	024633	F	660	00148
	15.12	*VENDOR TOTAL							
T. A. SCHIFSKY & SONS, I									
7.05 TON MIX - 2ND ST	517.12	SAND	640.48.53442.452	188814	55124	024592	F	660	00195
STORM SEWER	532.24	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	78,982.70						

RECORDS PRINTED - 000240

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	50,435.75
450	CAPITAL PROJECTS	7,425.00
610	SEWER	15,340.29
620	PARKING UTILITY	283.00
630	AMBULANCE	4,966.42
640	STORM SEWER	532.24
TOTAL ALL FUNDS		78,982.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	78,982.70
TOTAL ALL BANKS		78,982.70

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

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

.....

.....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
ABLE HOSE & RUBBER INC									
IRRIGATION HOSE	689.25	SUPPLIES-UTILITIES	100.25.55208.355	188616	1-851161	024651	F	630	00001
ACS GOVERNMENT SYSTEMS,									
APP HOSTING AUGUST	1,129.00	MAINTENANCE AGMT & LEASE	100.06.51450.298	188645	924956	023925	P	630	00002
ALMS/CAROL									
WEITKAMP 7.13.13	250.00	PARK RENTAL DEPOSITS	100.23177	188741	41057		P	630	00006
ALWINS NORTHSIDE SERVICE									
TIRE RPR	29.95	SVC RPR-OTHR MACH & EQ	100.40.53240.242	188694	9451	024647	F	630	00007
AMERICAN TIRE DISTRIBUTO									
C29-4 TIRES	427.68	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188630	S034560307	023928	F	630	00008
ANCOM COMMUNICATIONS									
WHIP ANTENNA	36.50	SVC RPR-OTHR MACH & EQ	100.20.52200.242	188656	38664	024605	F	630	00009
ATKINS/MICHAEL									
1/2 MOORING FEES	155.92	SAIL BOAT MOORING	100.25.46722.000	188738	40286		P	630	00012
1/2 MOORING FEES	8.58	SALES TAX PAYABLE	100.24210	188738	40286		P	630	00013
	164.50	*VENDOR TOTAL							
BAGLEY/PAMELA									
WEITKAMP 7.14.13	250.00	PARK RENTAL DEPOSITS	100.23177	188740	41078		P	630	00015
BATTERY PRODUCTS INC									
AC CHARGE CORD	87.69	SUPPLIES-MACH & EQ PARTS	100.20.52200.353	188654	46519	024606	F	630	00016
BOLDT'S PLMBING & HEATIN									
A/C REPAIR	1,016.79	SVC RPR-BUILDINGS	100.20.52200.247	188655	0000026443	024607	F	630	00017
BOYER TRUCK-LAUNDERDALE									
SWTCH #32	27.16	SUPPLIES-VEHICLES	100.40.53240.352	188689	759952	024626	F	630	00020
MUFFLER #33	155.30	SUPPLIES-VEHICLES	100.40.53240.352	188690	759409	024626	F	630	00019
	182.46	*VENDOR TOTAL							
CARTRIDGE WORLD									
2 INK REFILLS	57.98	ACTIVITY SUPPLIES	100.35.52101.399	188696	18355	024615	F	630	00022
CDW GOVERNMENT INC									
1PORT ADAP-CARD-SIREN	22.94	SVC RPR-OTHER	100.40.52600.249	188623	CK27933	024706	F	630	00024
4126-DESKTOP COMPUTER	449.00	SAFETY EQUIPMENT	100.35.52101.391	188631	CD86792	024036	F	630	00023
MDC	2,474.22	VEHICLES	100.35.52101.811	188632	CR31182	024036	F	630	00025
INTERNAL WEBCAMERA	138.12	VEHICLES	100.35.52101.811	188632	CR31182	024036	F	630	00026
POCKET JET PRINTER	252.17	SAFETY EQUIPMENT	100.35.52101.391	188633	DL24183	024734	F	630	00027
	3,336.45	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
CHIEF'S CHOICE									
1 GAL METAL CLEANER	41.50	JANITORIAL SUPPLIES	100.20.52200.344	188653	1112	024608	F	630	00028
CINTAS CORP #754									
MAT CLNG - TWLS - LIB-PD	6.00	LAUNDRY - CLEANING	100.08.51610.218	188721	754212054	023502	P	630	00039
MAT CLNG CHALL	2.60	LAUNDRY - CLEANING	100.40.51600.218	188722	754212053	023502	P	630	00038
MAT CLNG - TWLS - LIB-PD	3.40	LAUNDRY - CLEANING	100.08.51610.218	188723	754212052	023502	P	630	00037
UNIFRM-MAT CLNG	62.56	LAUNDRY - CLEANING	100.40.53270.218	188724	754211805	023502	P	630	00035
MAT CLNG - TWLS - LIB-PD	6.00	LAUNDRY - CLEANING	100.08.51610.218	188729	754209635	023502	P	630	00033
MAT CLNG CHALL	2.60	LAUNDRY - CLEANING	100.40.51600.218	188730	754209634	023502	P	630	00032
UNIFRM-MAT CLNG	57.39	LAUNDRY - CLEANING	100.40.53270.218	188731	754209385	023502	P	630	00030
UNIFRM-MAT CLNG	35.00	LAUNDRY - CLEANING	100.40.53270.218	188732	754209384	023502	P	630	00029
	175.55	*VENDOR TOTAL							
CLEVELAND COTTON PRODUCT									
HIPPEWIPES	1,282.00	OTHER OPERATING SUPPLIES	100.40.53240.349	188684	IN1111075	024497	F	630	00041
CRIMMINS/MARK									
CHECK LOST-T/B REISSUED	12.94CR	TRAINING	100.35.52101.338	188753	V31313	023906	F	631	00001
4145-MEALS, TRNG	12.94	TRAINING	100.35.52101.338	188754	31313	023906	F	630	00043
	0.00	*VENDOR TOTAL							
ERICKSON OIL PRODUCTS IN									
JUNE FUEL	219.13	SUPPLIES-MOTOR FUELS	100.35.52101.351	188699	361918	024620	F	630	00070
FASTENAL									
CLIPS PORT SS SIGNS	81.77	ROADWAY SUPPLIES SIGNS/B	100.40.53300.363	188702	WIHUD111894	024541	F	630	00072
HVY GLVS	38.95	SAFETY EQUIPMENT	100.40.53300.391	188703	WIHUD111948	024541	F	630	00073
	120.72	*VENDOR TOTAL							
FERGUSON WATERWORKS									
ADPT-BUSH-TEES	39.14	SUPPLIES-UTILITIES	100.25.55208.355	188617	2831079	024583	F	630	00074
FOTH									
RCC-LOCKWOOD CT, DUNBERR	3,845.04	PW CHARGES - DUE CITY	100.13163	188663	34571		P	630	00079
HUDSON CTR DEVELP CONSTR	3,540.34	PW CHARGES - DUE CITY	100.13163	188664	34570		P	630	00078
RCC TWNHOMES	1,008.00	PW CHARGES - DUE CITY	100.13163	188665	34566		P	630	00075
UPDATE SPEC & DETAIL PLT	76.50	ENGINEERING SERVICES	100.40.53300.215	188666	34573	023147	P	630	00080
	8,469.88	*VENDOR TOTAL							
FOX VALLEY TECH COLLEGE									
4120-EVID TECH TRNG	415.00	TRAINING	100.35.52101.338	188698	TPB0000188105	024616	F	630	00085
GENUINE PARTS CO-MINNEAP									
FILTERS	120.55	SUPPLIES-VEHICLES	100.40.53240.352	188704	568792	024576	F	630	00094
CART-FILT-OIL FIL	271.56	SUPPLIES-VEHICLES	100.40.53240.352	188705	568790	024576	F	630	00093
HYD FILTER	12.01	SUPPLIES-VEHICLES	100.40.53240.352	188706	568456	024576	F	630	00091
AIR FILT	51.39	SUPPLIES-VEHICLES	100.40.53240.352	188707	568522	024576	F	630	00092

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
GENUINE PARTS CO-MINNEAP									
AIR FILTER	84.78	SUPPLIES-VEHICLES	100.40.53240.352	188708	567783		P	630	00089
BATT CHRGR	197.10	SUPPLIES-VEHICLES	100.40.53240.352	188709	568136	024576	F	630	00090
LENS #20 COMP	3.15	SUPPLIES-MACH & EQ PARTS	100.40.53240.353	188710	567728	024576	F	630	00088
LENS	4.06	SUPPLIES-VEHICLES	100.40.53240.352	188711	567228	024576	F	630	00087
	744.60	*VENDOR TOTAL							
GIBEAU/LORI									
PROSPECT 7.13.13	150.00	PARK RENTAL DEPOSITS	100.23177	188743	41053		P	630	00095
HANES/GAYLE									
WEITKAMP 7.12.13	250.00	PARK RENTAL DEPOSITS	100.23177	188739	40761		P	630	00098
HARDDRIVES, INC									
WSHOUT RPRS	1,197.12	BITUMINOUS MIXES	100.40.53300.481	188619	6561	024593	F	630	00099
HUDSON FORD MERCURY LLC									
C19-A/C COMPRESSOR&CONDE	1,517.05	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188634	44921	024732	F	630	00115
C110-FUEL SENDER, STARTE	1,142.83	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188635	44685	024732	F	630	00113
C110-WATER PUMP & BELT	403.04	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188636	44962A	024732	F	630	00116
C213-TIE ROD, RIM, STEER	2,065.62	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188646	44013	024623	F	630	00108
C112-DRIVER DOOR WINDOW	190.69	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188647	44284	024623	F	630	00111
C210-BLOWER MOTOR,BRAKES	1,348.10	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188648	44264	024623	F	630	00110
C18-TPMS SENSOR, DEGLAZE	508.91	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188649	44023	024623	F	630	00109
C210-FRONT END ALIGNMENT	87.75	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188650	43851A	024623	F	630	00107
C19-COOLING FAN MOTOR	551.30	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188651	43771A	024623	F	630	00106
C110-FLOODED INTAKE	499.84	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188652	43749	024623	F	630	00105
	8,315.13	*VENDOR TOTAL							
HUDSON FREE PRESS/THE									
FIREWORKS-AD	179.00	OTHER OPERATING SUPPLIES	100.25.55208.349	188733	1315-19497		P	630	00117
IMAGE TREND INC									
WEBINAR TRAINING	500.00	OTHER CONTRACTIONAL SERV	100.20.52201.299	188643	26226	024495	F	630	00118
J H LARSON									
BALLAST KIT	128.90	SUPPLIES-UTILITIES	100.40.53420.355	188671	S100427262.001	028558	F	630	00119
LINK/BRETT OR CHERIE									
WEITKAMP 7.21.13	250.00	PARK RENTAL DEPOSITS	100.23177	188736	41457		P	630	00123
MAHLWALD/JONAH J									
PARTIAL REST PYMT-T.F.	100.00	COURT PENALTIES	100.14.45110.000	188744	13405257		P	630	00124
PARTIAL REST PYMT-TF	100.00	COURT PENALTIES	100.14.45110.000	188751	13405257		P	630	00125
	200.00	*VENDOR TOTAL							
MIDAMERICA ADMINISTRATIV									
2ND QTR ADM FEES	5.00	HEALTH INSURANCE	100.11.51410.154	188716	3717		P	630	00128
2ND QTR ADM FEES	10.00	HEALTH INSURANCE	100.12.51420.154	188716	3717		P	630	00129
2ND QTR ADM FEES	5.00	HEALTH INSURANCE	100.14.51200.154	188716	3717		P	630	00130

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
MIDAMERICA ADMINISTRATIV									
2ND QTR ADM FEES	5.00	HEALTH INSURANCE	100.20.52200.154	188716	3717		P	630	00131
2ND QTR ADM FEES	15.00	HEALTH INSURANCE	100.30.56300.154	188716	3717		P	630	00132
2ND QTR ADM FEES	20.00	HEALTH INSURANCE	100.35.52100.154	188716	3717		P	630	00133
2ND QTR ADM FEES	110.00	HEALTH INSURANCE	100.35.52101.154	188716	3717		P	630	00134
2ND QTR ADM FEES	65.00	HEALTH INSURANCE	100.40.53100.154	188716	3717		P	630	00135
	235.00	*VENDOR TOTAL							
MIKE'S BP (AMOCO)									
C28-MT & BAL 2 TIRES	39.90	SUPPLIES-MACH & EQ PARTS	100.35.52101.353	188626	E296-7/10/13	024656	F	630	00138
C113-OIL CHANGE	28.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	188626	E296-7/10/13	024656	F	630	00139
C113-OIL CHANGE	32.95	SUPPLIES-MOTOR FUELS	100.35.52101.351	188626	E296-7/10/13	024656	F	630	00140
	101.80	*VENDOR TOTAL							
MIKE'S GARAGE DOOR & OPE									
GAR DR RPR LT STRK	850.00	OTHER OPERATING SUPPLIES	100.40.53270.349	188613	447	024716	F	630	00142
CLAMP-SPRING RPR	390.00	SVC RPR-BUILDINGS	100.40.51600.247	188670	446	024631	F	630	00141
	1,240.00	*VENDOR TOTAL							
MILESTONE MATERIALS									
73.01 TON BASE-WSHOUTS	569.47	CRUSHED ROCK	100.40.53300.451	188674	350490033	024635	F	630	00146
28.15 TON BASE-WSHOUT-RD	219.56	CRUSHED ROCK	100.40.53300.451	188675	350490032	024635	F	630	00145
72.31 TON BASE-WSHOUT-RD	564.02	CRUSHED ROCK	100.40.53300.451	188676	350489282	024635	F	630	00143
112.53 BASE - WSHOUTS/RD	877.72	CRUSHED ROCK	100.40.53300.451	188677	350489283	024635	F	630	00144
	2,230.77	*VENDOR TOTAL							
MINUTEMAN PRESS									
POSTCARDS/NEW POLL PLACE	576.28	ACTIVITY SUPPLIES	100.13.51440.399	188644	24852	024481	F	630	00147
MOONEY/KIMBERLY									
PROSPECT 7.20.13	150.00	PARK RENTAL DEPOSITS	100.23177	188735	41380		P	630	00148
MTI DISTRIBUTING CO									
IRRIG SUPPLIES	79.77	SUPPLIES-UTILITIES	100.25.55404.355	188672	911937-00	024462	F	630	00149
NETWORKCONSULTANTS LLC									
RESTORE SYS/POWER OUTAGE	101.25	COMPUTER PROGRAMMING SVS	100.06.51450.214	188622	658	024717	F	630	00150
OBERMUELLER/MICHAEL									
PROSPECT 7.21.13	250.00	PARK RENTAL DEPOSITS	100.23177	188737	41150		P	630	00151
PROFESSIONAL WIRELESS CO									
PORTABLE RADIO REPAIR	123.16	SVC RPR-OTHR MACH & EQ	100.35.52101.242	188625	51460	024660	F	630	00153
REPAIR TK-290	122.76	SVC RPR-OTHR MACH & EQ	100.35.52101.242	188697	51169	024614	F	630	00152
	245.92	*VENDOR TOTAL							
QUILL CORPORATION									
MOUSE PAD	14.99	OFFICE SUPPLIES	100.20.52200.312	188657	3681236	024611	F	630	00156

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND **********									
QUILL CORPORATION									
BROTHER TAPE	40.98	OFFICE SUPPLIES	100.20.52200.312	188658	3664441	024611	F	630	00155
PENS/MARKERS/TAPE	46.63	OFFICE SUPPLIES	100.20.52200.312	188659	3659687	024611	F	630	00154
	102.60	*VENDOR TOTAL							
RES SPECIALTY PYROTECHNI									
2013 FIREWORK DISPLAY	10,000.00	BOOSTER DAYS FIREWORKS	100.09.55310.724	188621	15103	024737	F	630	00157
RIVER VALLEY PRINTING									
WHITE FIRE DEPT ENVELOPE	68.00	OFFICE SUPPLIES	100.20.52200.312	188660	13801	024613	F	630	00158
SCHNEIDER/TRAVIS OR ALIC									
WEITKAMP FEE 7.28.13	80.57	PARK CHARGES - TAXABLE	100.25.46721.000	188752	41399		P	630	00162
WEITKAMP TAX 7.28.13	4.43	SALES TAX PAYABLE	100.24210	188752	41399		P	630	00163
WEITKAMP DEP 7.28.13	250.00	PARK RENTAL DEPOSITS	100.23177	188752	41399		P	630	00164
	335.00	*VENDOR TOTAL							
ST CROIX COUNTY TREASURE									
TAGS 8604-8648 46 DOGS	78.25	DOG LICENSE-DUE COUNTY	100.24330	188712	72313		P	630	00165
ST CROIX SPORT & POWER									
SPACERS-CASTERS	177.72	SUPPLIES-MACH & EQ PARTS	100.40.53640.353	188673	88521	024574	F	630	00166
CHAIN SAW	409.95	SUPPLIES-MACH & EQ PARTS	100.40.56110.353	188683	88579	024642	F	630	00167
	587.67	*VENDOR TOTAL							
ST CROIX TREE SERVICE									
PLANT 2 TREES	240.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	188614	82299	023837	F	630	00168
RMV TREE-PRUNE DAMAGED	5,100.00	OTHER CONTRACTIONAL SERV	100.40.56110.299	188615	82391	023837	F	630	00169
	5,340.00	*VENDOR TOTAL							
STAPLES									
COPY PAPER	84.75	OFFICE SUPPLIES	100.12.51420.312	188641	8026157251	024588	F	630	00170
STRAND/JOHN OR LORI									
WEITKAMP 7.20.13	250.00	PARK RENTAL DEPOSITS	100.23177	188734	40752		P	630	00174
TUCHEL/TARA									
PROSPECT 7.14.13	150.00	PARK RENTAL DEPOSITS	100.23177	188742	41447		P	630	00177
UNIFORMS UNLIMITED									
3-3X20 3-3X22	40.47	UNIFORM ALLOWANCE	100.20.52200.346	188611	169173	024713	F	630	00180
4141-HONOR GUARD COAT &	338.98	UNIFORM ALLOWANCE	100.35.52101.346	188700	168532	024621	F	630	00179
SAFETY VESTS	57.99	UNIFORM ALLOWANCE	100.35.52101.346	188701	167871	024621	F	630	00178
	437.44	*VENDOR TOTAL							
UNITED ELECTRIC									
LED BULBS	80.00	SUPPLIES-UTILITIES	100.40.53420.355	188687	208460	024463	F	630	00182
BULBS	115.50	SUPPLIES-UTILITIES	100.40.53420.355	188688	208458	024463	F	630	00181
	195.50	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	**********								
WEFEL/ROBYN PIER-BRKMSE-BKY GARDENS	125.05	LANDSCAPING MATERIALS	100.25.55205.354	188612	RECEIPTS	024715	F	630	00184
WELD, RILEY, PRENN, RICC LABOR ATTORN-GENERAL	67.50	OTHER PROFESSIONAL SERVI	100.16.51411.217	188713	48008.000613		P	630	00185
WERNER ELECTRIC POLE INCIDENT-600 BLK 2N	2,571.95	PW CHARGES - DUE CITY	100.13163	188714	S7447402.002		P	630	00186
GENERAL FUND	55,940.42	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARKS DEDICATION FEES	**********						
ATKINS/MICHAEL 1/2 MOORING FEES	115.50	SAIL BOAT MOORING IMP FE	280.25.46722.000	188738	40286		P 630 00014
PARKS DEDICATION FEES	115.50	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPITAL PROJECTS	**********								
BRAUN INTERTEC									
CONTRACTED TESTING	3,589.75	TESTING	450.40.57332.220	188686	602535	024640	F	630	00021
FOTH									
2012 ST IMP	255.00	INFRASTRUCTURE	450.40.57332.824	188618	34567		P	630	00076
ENG 2013 ST IMPRVMNTS	14,995.30	ENGINEERING	450.40.57332.215	188661	34575	024074	P	630	00084
VINE ST FEAS STUDY	1,682.00	OTHER PROFESSIONAL SVC	450.40.57333.217	188662	34574	023777	P	630	00083
CONST INSPECT	430.26	ENGINEERING SERVICES	450.40.57137.215	188667	34568	021804	P	630	00077
	17,362.56	*VENDOR TOTAL							
CAPITAL PROJECTS	20,952.31	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER **********									
ACS GOVERNMENT SYSTEMS,									
APP HOSTING AUGUST	338.70	COMPUTER PROGRAMMING SVS	610.47.57340.214	188645	924956	024310	P	630	00003
BORDENAVE/KEVIN OR HEIDI									
42 ASHBURY CT OVRPYMT	11.84	ACCOUNTS RECEIVABLE-UTIL	610.13110	188749	635-6410-42-03		P	630	00018
CINTAS CORP #754									
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	188719	754211806	023502	P	630	00036
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	188720	754212055	023502	P	630	00040
MAT - UNIF CLNG	27.76	LAUNDRY - CLEANING	610.47.57320.218	188727	754209636	023502	P	630	00034
UNIF-MAT CLNG	50.44	LAUNDRY - CLEANING	610.47.57323.218	188728	754209386	023502	P	630	00031
	156.40	*VENDOR TOTAL							
COMMERCIAL TESTING LAB									
PHOSPH TESTING	346.00	LAB TESTING	610.47.57323.345	188669	12619	024629	F	630	00042
FAMILY FRESH									
DIST WTR	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	188685	138	024649	F	630	00071
FOTH									
UPDATE SPEC & DETAIL PLT	76.50	ENGINEERING SERVICES	610.47.57340.215	188666	34573	023147	P	630	00081
FREDERICKSON/ERIC OR KAT									
1129 6TH ST OVRPYMT	101.75	ACCOUNTS RECEIVABLE-UTIL	610.13110	188745	615-0387-50-04		P	630	00086
GRISMORE/ANDREA OR ELMER									
1612 STONEPINE CT OVRPYT	48.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	188746	619-0005-22-01		P	630	00096
HAWKINS INC									
CHL-CYL	798.63	CHEMICALS-OPERATING	610.47.57323.361	188680	3482536	024639	F	630	00100
CYL SULF DIOX	130.00	CHEMICALS-OPERATING	610.47.57323.361	188681	3484277	024639	F	630	00102
CYL RNT	312.01	CHEMICALS-OPERATING	610.47.57323.361	188682	3483061	024639	F	630	00101
	1,240.64	*VENDOR TOTAL							
HOTSY EQUIPMENT									
TURBO NOZZLE	88.23	SUPPLIES-OTHER	610.47.57323.357	188692	43059	024645	F	630	00104
J H LARSON									
CORD-CONN	37.72	SUPPLIES-OTHER	610.47.57323.357	188668	S100429179.001	024628	F	630	00120
KOVACICH/PATRICIA									
2353 OAKRIDGE CIR	19.56	ACCOUNTS RECEIVABLE-UTIL	610.13110	188747	621-7101-28-02		P	630	00121
LARSON/CANDICE									
2200 SALVIA LN	85.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	188748	621-7502-25-04		P	630	00122
MIDAMERICA ADMINISTRATIV									
2ND QTR ADM FEES	25.00	HEALTH INSURANCE	610.47.57323.154	188716	3717		P	630	00136

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	**********								
SAFE-FAST EAR MUFF	23.99	SAFETY EQUIPMENT	610.47.57323.391	188693	INV127886	024646	F	630	00161
STAPLES COPY PAPER	28.25	OFFICE SUPPLIES	610.47.57340.312	188641	8026157251	024588	F	630	00171
TKDA ENGINEERING ENG 5-26 TO 6-29	773.49	CAP EXP-EQUIP REPLACMNT(	610.47.57323.846	188695	002013001808	024648	F	630	00175
TSCHETTER/KENNETH 604 NORTH END RD N OVRPY	14.15	ACCOUNTS RECEIVABLE-UTIL	610.13110	188750	650-2621-00-02		P	630	00176
WEST CENTRAL BIOSOLIDS 3RD QUART @23.97%	78,158.79	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	188678	2013048	024637	F	630	00187
ZAPPA BROTHERS RPR 2" HYD EFF LINE	1,748.50	SVC RPR-BUILDINGS	610.47.57323.247	188691	013354	024644	F	630	00188
3F CHIMICA/US POLYMERS I 1 TOTE SEDIFLOC	2,916.90	CHEMICALS-OPERATING	610.47.57323.361	188679	19722	024638	F	630	00189
SEWER	86,258.06	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARKING UTILITY	**********								
ACS GOVERNMENT SYSTEMS, APP HOSTING AUGUST	338.70	COMPUTER PROGRAMMING SVS	620.50.53450.214	188645	924956	024310	P	630	00004
DEAN'S MOBILE WELDING IN RAIL RPR - CHALL LOT	2,181.75	OTHER CONTRACTIONAL SERV	620.50.53450.299	188620	2312	023830	F	630	00044
HERMANSON/DENNIS DH-SHOE INSERTS	25.00	ACTIVITY SUPPLIES	620.50.53450.399	188624	10152	024655	F	630	00103
PARKING UTILITY	2,545.45	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
ACS GOVERNMENT SYSTEMS,									
APP HOSTING AUGUST	112.90	COMPUTER PROGRAMMING SVS	630.65.52300.214	188645	924956	024310	P	630	00005
ASPEN MILLS									
LARGE EMS PATCHES	597.00	UNIFORM ALLOWANCE	630.65.52300.346	188642	136909	024034	F	630	00010
SMALL EMS PATCHES	465.00	UNIFORM ALLOWANCE	630.65.52300.346	188642	136909	024034	F	630	00011
	1,062.00	*VENDOR TOTAL							
EMERGENCY MEDICAL PRODUC									
DISP RESUSCITATORS	43.08	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00045
NASAL CANNULA	3.40	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00046
3-IN-1 MASKS	22.10	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00047
CPAP BREATHING CIRCUIT	113.13	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00048
LARYNGOSCOPE BLADES	44.62	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00049
SODIUM CHLORIDE .9% INJ	63.64	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00050
IV CATH 18GA	155.84	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00051
IV CATH 20GA	64.20	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00052
SODIUM CHLORIDE SYRINGE	96.03	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00053
INFUSER BAGS	63.80	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00054
INSTATRACE ELECTRODES	187.21	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00055
DEFIB PADS	127.80	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00056
STERILE SPONGES	1.16	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00057
TRANSPORE TAPE	17.24	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00058
SHEARS-ORANGE	4.04	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00059
SHEARS-RED	4.04	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00060
SHEARS-YELLOW	4.04	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00061
SHEARS-BLACK	4.04	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00062
LANCETS	66.14	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00063
RING CUTTER	11.93	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00064
GLOVES-LARGE	38.00	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00065
GLOVES-MEDIUM	19.00	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00066
GLOVES-XLARGE	19.00	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00067
CAVIWIPES	23.70	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00068
CAVICIDE CLEANER	8.35	MEDICAL SUPPLIES	630.65.52300.342	188639	1568946	024595	F	630	00069
	1,205.53	*VENDOR TOTAL							
GULLY'S AUTO GLASS									
REPLACE WINDSHIELD 5182	275.00	SVC RPR-VEHICLES	630.65.52300.241	188715	8139		P	630	00097
HUDSON FORD MERCURY LLC									
5182-OIL CHANGE	83.65	SUPPLIES-MOTOR FUELS	630.65.52300.351	188637	44871	024668	F	630	00114
5182-OIL CHANGE	30.99	SUPPLIES-MOTOR FUELS	630.65.52300.351	188638	44469A	024662	F	630	00112
	114.64	*VENDOR TOTAL							
MENARDS									
MT AIRCARDS & CHARGERS	19.92	SUPPLIES-VEHICLES	630.65.52300.352	188610	28194	024730	F	630	00126
18V DRILL W/LIGHT	24.99	SMALL TOOLS	630.65.52300.362	188610	28194	024730	F	630	00127
	44.91	*VENDOR TOTAL							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE **********									
MIDAMERICA ADMINISTRATIV									
2ND QTR ADM FEES	20.00	HEALTH INSURANCE	630.65.52300.154	188716	3717		P	630	00137
RMF AUTO SERVICES									
5180-CK ENG/STABLIZER BR	474.11	SVC RPR-VEHICLES	630.65.52300.241	188628	0035026	024666	F	630	00160
5180-BRAKES/ENG DIAG	404.26	SVC RPR-VEHICLES	630.65.52300.241	188629	0034499	024665	F	630	00159
	878.37	*VENDOR TOTAL							
STILLWATER TOWING									
5181-TOW FROM WARD/14TH	107.13	SVC RPR-VEHICLES	630.65.52300.241	188627	142985	024669	F	630	00172
TAX EXEMPT	7.13CR	SVC RPR-VEHICLES	630.65.52300.241	188627	142985	024669	F	630	00173
	100.00	*VENDOR TOTAL							
VIDACARE CORPORATION									
EZ-IO ACCESS KIT	48.38	MEDICAL SUPPLIES	630.65.52300.342	188640	89466	024594	F	630	00183
AMBULANCE	3,861.73	**********							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	**********								
FOTH UPDATE SPEC & DETAIL PLT	76.50	ENGINEERING SERVICES	640.48.53445.215	188666	34573	023147	P	630	00082
STORM SEWER	76.50	**********							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	169,749.97						

RECORDS PRINTED - 000190

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	55,940.42
280	PARKS DEDICATION FEES	115.50
450	CAPITAL PROJECTS	20,952.31
610	SEWER	86,258.06
620	PARKING UTILITY	2,545.45
630	AMBULANCE	3,861.73
640	STORM SEWER	76.50
TOTAL ALL FUNDS		169,749.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	169,749.97
TOTAL ALL BANKS		169,749.97

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

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

.....

.....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER **********							
BARTZ/CRAIG OR CARRIE							
2240 RUBY RD OVRPYMT	59.54CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188871	619-6005-34-01		P 652 00002
2240 RUBY RD OVRPYMT	19.41CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188871	619-6005-34-01		P 652 00004
	78.95CR*	VENDOR TOTAL					
BURGESS/JIM OR JODIE							
2013STONEPINE AVE OVRPYM	47.12CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188872	619-0003-50-01		P 652 00006
2013STONEPINE AVE OVRPYM	16.98CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188872	619-0003-50-01		P 652 00008
	64.10CR*	VENDOR TOTAL					
HOPP/MARCELLA							
1726 LAUREL AVE OVRPYMT	11.50CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188873	629-1106-50-01		P 652 00010
1726 LAUREL AVE OVRPYMT	19.41CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188873	629-1106-50-01		P 652 00012
	30.91CR*	VENDOR TOTAL					
JOHNSON/AARON OR AMBER							
608 4TH ST N	29.64CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188874	651-2067-50-05		P 652 00014
608 4TH ST N	6.69CR	A/R N HUDSON STORM WATER	600.13111	188874	651-2067-50-05		P 652 00015
608 4TH ST N	18.97CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188874	651-2067-50-05		P 652 00016
	55.30CR*	VENDOR TOTAL					
KRUSCHEK/GENE OR ROSELLA							
1506 HUNTER HILL RD	14.90CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188875	619-6000-47-02		P 652 00019
1506 HUNTER HILL RD	20.07CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188875	619-6000-47-02		P 652 00021
	34.97CR*	VENDOR TOTAL					
MILLER/MARGARET							
721 7TH ST OVRPYMT	30.20CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188876	616-0400-50-01		P 652 00023
721 7TH ST OVRPYMT	20.07CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188876	616-0400-50-01		P 652 00025
	50.27CR*	VENDOR TOTAL					
MUTUAL BANK							
PAUL WEYEK OVRPYMT	22.35CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188877	619-1211-50-01		P 652 00027
PAUL WEYEK OVRPYMT	18.75CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188877	619-1211-50-01		P 652 00029
	41.10CR*	VENDOR TOTAL					
SIEBERT/DEREK OR MOLLY							
19 FOUNDERS GREEN	36.38CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188878	635-6420-16-05		P 652 00031
19 FOUNDERS GREEN	17.20CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188878	635-6420-16-05		P 652 00033
	53.58CR*	VENDOR TOTAL					
SIMMONS/EILEEN							
1913 HUNTER HILL RD OVRP	9.86CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188879	619-6000-15-01		P 652 00035
1913 HUNTER HILL RD OVRP	19.19CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188879	619-6000-15-01		P 652 00037
	29.05CR*	VENDOR TOTAL					
WATSON/TYPHANNIE							
801 10TH ST S OVRPYMT	26.35CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	188880	617-0470-00-02		P 652 00039
801 10TH ST S OVRPYMT	18.53CR	PRIVATE FIRE PROTECTION	600.45.46411.462	188880	617-0470-00-02		P 652 00041
	44.88CR*	VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	**********						
WATER	483.11CR**********						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER **********							
BARTZ/CRAIG OR CARRIE							
2240 RUBY RD OVRPYMT	181.19	ACCOUNTS RECEIVABLE-UTIL	610.13110	188871	619-6005-34-01		P 652 00001
BURGESS/JIM OR JODIE							
2013STONEPINE AVE OVRPYM	171.52	ACCOUNTS RECEIVABLE-UTIL	610.13110	188872	619-0003-50-01		P 652 00005
HOPP/MARCELLA							
1726 LAUREL AVE OVRPYMT	121.87	ACCOUNTS RECEIVABLE-UTIL	610.13110	188873	629-1106-50-01		P 652 00009
JOHNSON/AARON OR AMBER							
608 4TH ST N	76.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	188874	651-2067-50-05		P 652 00013
608 4TH ST N	11.51CR	A/R N HUDSON SEW SURCHAR	610.13111	188874	651-2067-50-05		P 652 00017
	64.93	*VENDOR TOTAL					
KRUSCHEK/GENE OR ROSELLA							
1506 HUNTER HILL RD	80.13	ACCOUNTS RECEIVABLE-UTIL	610.13110	188875	619-6000-47-02		P 652 00018
MILLER/MARGARET							
721 7TH ST OVRPYMT	111.99	ACCOUNTS RECEIVABLE-UTIL	610.13110	188876	616-0400-50-01		P 652 00022
MUTUAL BANK							
PAUL WEYEK OVRPYMT	126.76	ACCOUNTS RECEIVABLE-UTIL	610.13110	188877	619-1211-50-01		P 652 00026
SIEBERT/DEREK OR MOLLY							
19 FOUNDERS GREEN	177.86	ACCOUNTS RECEIVABLE-UTIL	610.13110	188878	635-6420-16-05		P 652 00030
SIMMONS/EILEEN							
1913 HUNTER HILL RD OVRP	132.96	ACCOUNTS RECEIVABLE-UTIL	610.13110	188879	619-6000-15-01		P 652 00034
WATSON/TYPHANNIE							
801 10TH ST S OVRPYMT	92.54	ACCOUNTS RECEIVABLE-UTIL	610.13110	188880	617-0470-00-02		P 652 00038
SEWER	1,261.75	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER **********							
BARTZ/CRAIG OR CARRIE 2240 RUBY RD OVRPYMT	7.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188871	619-6005-34-01		P 652 00003
BURGESS/JIM OR JODIE 2013STONEPINE AVE OVRPYM	6.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188872	619-0003-50-01		P 652 00007
HOPP/MARCELLA 1726 LAUREL AVE OVRPYMT	7.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188873	629-1106-50-01		P 652 00011
KRUSCHEK/GENE OR ROSELLA 1506 HUNTER HILL RD	7.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188875	619-6000-47-02		P 652 00020
MILLER/MARGARET 721 7TH ST OVRPYMT	7.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188876	616-0400-50-01		P 652 00024
MUTUAL BANK PAUL WEYEK OVRPYMT	7.08CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188877	619-1211-50-01		P 652 00028
SIEBERT/DEREK OR MOLLY 19 FOUNDERS GREEN	6.50CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188878	635-6420-16-05		P 652 00032
SIMMONS/EILEEN 1913 HUNTER HILL RD OVRP	7.25CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188879	619-6000-15-01		P 652 00036
WATSON/TYPHANNIE 801 10TH ST S OVRPYMT	7.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	188880	617-0470-00-02		P 652 00040
STORM SEWER	64.07CR**********						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	714.57						

RECORDS PRINTED - 000041

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	483.11 CR
610	SEWER	1,261.75
640	STORM SEWER	64.07 CR
TOTAL ALL FUNDS		714.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	714.57
TOTAL ALL BANKS		714.57

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

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

.....

.....