Regular Board of Trustees Meeting

Issue Statement
7-Jul-15
Submitted by: Nathan Troester

Topic:

July 2015 non-recurring claims

Department Summary Report

Fund	Department	Amount
101 General	10 Special Deposits	$20.10
101 General	35 General Government	$25,753.61
101 General	36 Public Safety/ Law Enforcement	$6,807.89
101 General	37 Public Works/Street Dept.	$8,042.44
101 General	38 Health & Human Services	$330.96
101 General	39 Culture, Recreation & Educ.	$107.85
101 Debt Service Funds	40 Conservation & Development	$59.28
202 Sewer/ Maint.	50 Sewer Repair/Maint. Fund	$57.37
202 Park Development	50 Park Development	$456.21
215 Storm Sewer Fund	37 Public Works/Street Dept.	$200.00
220 Water Maint. /Replacement	37 Public Works/Street Dept.	$440.83
310 Debt Service	41 Capital Outlay	$3,474.50
	Total	**$45,751.04**

Finance Committee Recommendation

Move to recommend board approval of the July 2015 non-reoccuring claims of **$45,751.04**.

Suggested Board Motions

Move to approve the June 2015 non-reoccuring claims of **$45,751.04**.

VILLAGE OF NORTH HUDSON
CHECK RECONCILIATION REPORT

DATED FROM 06/03/2015 TO 07/07/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
23771	BRIANWER	BRIAN WERT INSPECTION AGENCY	OUT	06/17/15	06/17/15	644.00
23772	BUSICARD	BUSINESS CARD	OUT	06/17/15	06/17/15	1,565.52
23773	DELTADEN	DELTA DENTAL	OUT	06/17/15	06/17/15	561.32
23774	ERICKSON	ERICKSON OIL PRODUCTS, INC.	OUT	06/17/15	06/17/15	1,134.94
23775	HEALTHPA	HEALTH PARTNERS	OUT	06/17/15	06/17/15	6,973.20
23776	ACCURINT	LEXISNEXIS RISK DATA MANAGEMNT	OUT	06/17/15	06/17/15	30.00
23777	MARKVOLZ	MARK VOLZ	OUT	06/17/15	06/17/15	310.28
23778	STCRCOTR	ST CROIX COUNTY TREASURER	OUT	06/17/15	06/17/15	120.00
23779	SCELECTR	ST CROIX ELECTRIC	OUT	06/17/15	06/17/15	234.84
23780	STWIADMI	STATE OF WISCONSIN DEPT ADMIN	OUT	06/17/15	06/17/15	408.40
23781	VERIZONW	VERIZON WIRELESS	OUT	06/17/15	06/17/15	160.14
23782	XCELENER	XCEL ENERGY	OUT	06/17/15	06/17/15	3,711.64
23783	ZAPPADEV	ZAPPA DEVELOPMENT CORP.	OUT	06/17/15	06/17/15	3,250.00
23784	ATTUVERS	AT&T U-VERSE	OUT	06/26/15	06/26/15	50.00
23785	BUSICARD	BUSINESS CARD	OUT	06/26/15	06/26/15	348.26
23786	CENTURYL	CENTURYLINK	OUT	06/26/15	06/26/15	8.42
23787	COMCAST	COMCAST	OUT	06/26/15	06/26/15	37.85
23788	WALMARTC	WAL-MART COMMUNITY	OUT	06/26/15	06/26/15	33.02
23789	ALLSEARE	ALL SEASONS RENTAL	OUT	07/07/15	06/30/15	47.20
23790	BAKKENOR	BAKKE NORMAN, S.C.	OUT	07/07/15	06/30/15	1,111.00
23791	BAYCOMMU	BAY COMMUNICATIONS, INC.	OUT	07/07/15	06/30/15	583.00
23792	BEARGRAP	BEAR GRAPHICS, INC	OUT	07/07/15	06/30/15	161.15
23793	BECKYOKE	BECKY O'KEEFE	OUT	07/07/15	06/30/15	82.80
23794	CALIFORN	CALIFORNIA CONTRACTORS	OUT	07/07/15	06/30/15	370.60
23795	CEDARCOR	CEDAR CORPORATION	OUT	07/07/15	06/30/15	3,474.50
23796	CIT	CIT	OUT	07/07/15	06/30/15	337.50
23797	CITYHUDS	CITY OF HUDSON	OUT	07/07/15	06/30/15	123.27
23798	CITYOFHU	CITY OF HUDSON	OUT	07/07/15	06/30/15	1,501.85
23799	LARSONAL	CLIFTONLARSONALLEN LLP	OUT	07/07/15	06/30/15	5,100.00
23800	SCVECOWA	CROIX CRYSTAL WATER TREATMENT	OUT	07/07/15	06/30/15	56.00
23801	EMERAUTO	EMERGENCY AUTOMOTIVE TECH, INC	OUT	07/07/15	06/30/15	309.74
23802	EOJOHN	EO JOHNSON	OUT	07/07/15	06/30/15	161.00
23803	EXPRESSL	EXPRESS LUBE & RENTAL	OUT	07/07/15	06/30/15	102.33
23804	FASTENAL	FASTENAL COMPANY	OUT	07/07/15	06/30/15	294.49
23805	G&KSERVI	VOIDED---LEADER CHECK	VL	07/07/15	06/30/15	
23806	G&KSERVI	G&K SERVICES INC	OUT	07/07/15	06/30/15	297.70
23807	GLORIATR	GLORIA TROESTER	OUT	07/07/15	06/30/15	58.20
23808	GUARDIAN	GUARDIAN PEST SOLUTIONS INC.	OUT	07/07/15	06/30/15	44.10
23809	HUDSROD&	HUDSON ROD & GUN CLUB	OUT	07/07/15	06/30/15	40.00
23810	JERRYWIL	JERRY WILKENS, INC.	OUT	07/07/15	06/30/15	268.00
23811	JOBSHQ	JOBSHQ	OUT	07/07/15	06/30/15	62.00
23812	KATHPELN	KATHLEEN PELNAR	OUT	07/07/15	06/30/15	330.96
23813	MENARDS	MENARDS-HUDSON	OUT	07/07/15	06/30/15	463.51
23814	NORTHENG	NORTHERN ENGINE & SUPPLY CO	OUT	07/07/15	06/30/15	5.89
23815	OFFICEDE	OFFICE DEPOT	OUT	07/07/15	06/30/15	184.03

VILLAGE OF NORTH HUDSON
CHECK RECONCILIATION REPORT

DATED FROM 06/03/2015 TO 07/07/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
23816	QUALITYC	ISSAC A. GROVER	OUT	07/07/15	06/30/15	720.00
23817	RIVERTOW	RIVERTOWN NEWSPAPER GROUP	OUT	07/07/15	06/30/15	525.80
23818	SPECTINS	SPECTRUM INSURANCE GROUP LLC	OUT	07/07/15	06/30/15	22,517.00
23819	STCRCOCL	ST CROIX COUNTY CLERK	OUT	07/07/15	06/30/15	272.83
23820	TAVANDEB	THOMAS A. VANDE BERG	OUT	07/07/15	06/30/15	120.00
23821	TAPCOTRA	TAPCO TRAFFIC & PARKING	OUT	07/07/15	06/30/15	1,490.40
23822	TRACIMIL	TRACI L. MILLER	OUT	07/07/15	06/30/15	100.00
23823	VALUEIMP	VALUE IMPLEMENT	OUT	07/07/15	06/30/15	514.61
23824	WELDRILE	WELD, RILEY, PRENN & RICCI SC	OUT	07/07/15	06/30/15	3,065.58
23825	wisdeptj	WI Depart of Justice	OUT	07/07/15	06/30/15	266.00
23826	WMCCA	WI MUNICIPAL COURT CLERKS ASSN	OUT	07/07/15	06/30/15	240.00
23827	WITC	WITC	OUT	07/07/15	06/30/15	120.00
23828	ZAPPABRO	ZAPPA BROTHERS INC	OUT	07/07/15	06/30/15	228.00
					TOTAL---ALL CHECKS	65,332.87

INVOICES DUE ON/BEFORE 07/07/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
10	10 Special Deposits		
RIVERTOW	RIVERTOWN NEWSPAPER GROUP	1,879.14	20.10
	10 Special Deposits		20.10
35	35 General Government		
BAKKENOR	BAKKE NORMAN, S.C.	10,361.18	1,111.00
BEARGRAP	BEAR GRAPHICS, INC	668.52	161.15
BECKYOKE	BECKY O'KEEFE		82.80
EOJOHN	EO JOHNSON	805.00	161.00
G&KSERVI	G&K SERVICES INC	2,345.79	83.32
GLORIATR	GLORIA TROESTER	472.36	58.20
GUARDIAN	GUARDIAN PEST SOLUTIONS INC.	254.10	44.10
LARSONAL	CLIFTONLARSONALLEN LLP	7,150.00	5,100.00
QUALITYC	ISSAC A. GROVER	1,821.98	720.00
RIVERTOW	RIVERTOWN NEWSPAPER GROUP	1,879.14	505.70
SPECTINS	SPECTRUM INSURANCE GROUP LLC	21,160.00	14,047.93
STCRCOCL	ST CROIX COUNTY CLERK	349.50	272.83
TRACIMIL	TRACI L. MILLER	800.00	100.00
WELDRILE	WELD, RILEY, PRENN & RICCI SC	1,831.50	3,065.58
WMCCA	WI MUNICIPAL COURT CLERKS ASSN	40.00	240.00
	35 General Government		25,753.61
36	36 Public Safety/Law Enfrcmnt		
BAYCOMMU	BAY COMMUNICATIONS, INC.		583.00
CIT	CIT	6,383.00	337.50
HUDSROD&	HUDSON ROD & GUN CLUB	220.00	40.00
JERRYWIL	JERRY WILKENS, INC.	2,417.36	268.00
OFFICEDE	OFFICE DEPOT	842.71	184.03
SPECTINS	SPECTRUM INSURANCE GROUP LLC	21,160.00	4,889.36
TAVANDEB	THOMAS A. VANDE BERG	480.00	120.00
WITC	WITC	165.00	120.00
wisdeptj	WI Depart of Justice	105.00	266.00
	36 Public Safety/Law Enfrcmnt		6,807.89
37	37 Public Works/Street Dept.		
CALIFORN	CALIFORNIA CONTRACTORS		171.60

INVOICES DUE ON/BEFORE 07/07/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
37	37 Public Works/Street Dept.		
CITYOFHU	CITY OF HUDSON	3,475.38	1,501.85
EMERAUTO	EMERGENCY AUTOMOTIVE TECH, INC		309.74
FASTENAL	FASTENAL COMPANY		59.28
G&KSERVI	G&K SERVICES INC	2,345.79	214.38
JOBSHQ	JOBSHQ	151.90	62.00
MENARDS	MENARDS-HUDSON	1,850.84	76.98
NORTHENG	NORTHERN ENGINE & SUPPLY CO	43.16	5.89
SCVECOWA	CROIX CRYSTAL WATER TREATMENT	102.50	56.00
SPECTINS	SPECTRUM INSURANCE GROUP LLC	21,160.00	3,579.71
TAPCOTRA	TAPCO TRAFFIC & PARKING	773.23	1,490.40
VALUEIMP	VALUE IMPLEMENT		514.61
	37 Public Works/Street Dept.		8,042.44
38	38 Health & Human Services		
KATHPELN	KATHLEEN PELNAR	571.81	330.96
	38 Health & Human Services		330.96
39	39 Culture, Recreation & Educ.		
MENARDS	MENARDS-HUDSON	1,850.84	79.85
ZAPPABRO	ZAPPA BROTHERS INC	61,594.00	28.00
	39 Culture, Recreation & Educ.		107.85
40	40 Conservation & Development		
FASTENAL	FASTENAL COMPANY		59.28
	40 Conservation & Development		59.28
Sewer Repair/Maintenance Fund			
50	50 Expenses-Other Funds		
FASTENAL	FASTENAL COMPANY		57.37
	50 Expenses-Other Funds		57.37

INVOICES DUE ON/BEFORE 07/07/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
Park Development Fund			
50	50 Expenses-Other Funds		
ALLSEARE	ALL SEASONS RENTAL		47.20
EXPRESSL	EXPRESS LUBE & RENTAL	106.99	102.33
MENARDS	MENARDS-HUDSON	1,850.84	306.68
	50 Expenses-Other Funds		456.21
Stormwater Utility Fund			
37	Public Works/Street Dept.		
ZAPPABRO	ZAPPA BROTHERS INC	61,594.00	200.00
	Public Works/Street Dept.		200.00
Water Maintenance/Replacement			
37	Public Works/Street Dept		
CALIFORN	CALIFORNIA CONTRACTORS		199.00
CITYHUDS	CITY OF HUDSON	47,530.66	123.27
FASTENAL	FASTENAL COMPANY		118.56
	Public Works/Street Dept		440.83
Capital Fund-Capital Projects			
41	41 Capital Outlay		
CEDARCOR	CEDAR CORPORATION	34,804.99	3,474.50
	41 Capital Outlay		3,474.50
	TOTAL ALL DEPARTMENTS		45,751.04

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSEARE ALL SEASONS RENTAL							
42489	06/18/15	01	Cement Mixer Rental & Fuel	202-50-55220-810 Capital-Equipment		07/07/15	47.20
						INVOICE TOTAL:	47.20
						VENDOR TOTAL:	47.20
BAKKENOR BAKKE NORMAN, S.C.							
38- 2015	06/08/15	01	Krongard Business Matters 6/15	101-35-51300-211 Contract-Legal-Village		07/07/15	111.00
						INVOICE TOTAL:	111.00
5- 2015	06/29/15	01	General Business 6-2015	101-35-51300-211 Contract-Legal-Village		07/07/15	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,111.00
BAYCOMMU BAY COMMUNICATIONS, INC.							
96359	06/25/15	01	PD- Squad Docking Stations	101-36-52100-317 Equipment-Protective Equip		07/07/15	583.00
						INVOICE TOTAL:	583.00
						VENDOR TOTAL:	583.00
BEARGRAP BEAR GRAPHICS, INC							
0716952	05/29/15	01	Receipt Books Clerk	101-35-51410-310 Supplies-Office Supplies		07/07/15	161.15
						INVOICE TOTAL:	161.15
						VENDOR TOTAL:	161.15
BECKYOKE BECKY O'KEEFE							
06/29/2015	06/29/15	01	Clark Meeting Cumberland	101-35-51200-410 Training/Continuing Educat		07/07/15	82.80
						INVOICE TOTAL:	82.80
						VENDOR TOTAL:	82.80

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALIFORN CALIFORNIA CONTRACTORS							
P78879	06/04/15	01	OSHA First Aid Kit	101-37-53100-312 Supplies-Other Supplies &		07/07/15	171.60
		02	Marking Flags	220-37-53630-359 R&M-Other Operating Suppli			199.00
						INVOICE TOTAL:	370.60
						VENDOR TOTAL:	370.60
CEDARCOR CEDAR CORPORATION							
85050	05/27/15	01	Services for Topo & Bound Surv	415-41-57300-826 Capital-Sanit. Sewers&Late		07/07/15	1,737.25
		02	Services for Topo & Bound Surv	415-41-57300-827 Capital-Water Mains & Late			1,737.25
						INVOICE TOTAL:	3,474.50
						VENDOR TOTAL:	3,474.50
CIT CIT							
235030	05/31/15	01	Remote Support Services	101-36-52100-358 Repair/Maint.-Office/Compu		07/07/15	337.50
						INVOICE TOTAL:	337.50
						VENDOR TOTAL:	337.50
CITYHUDS CITY OF HUDSON							
3956	06/02/15	01	Diggers Hotline May 2015	220-37-53630-299 Contracted-Repair/Maint. O		07/07/15	123.27
						INVOICE TOTAL:	123.27
						VENDOR TOTAL:	123.27
CITYOFHU CITY OF HUDSON							
3960	06/22/15	01	Salt Storage & Handling	101-37-53470-359 R&M-Other Operating Suppli		07/07/15	1,501.85
						INVOICE TOTAL:	1,501.85
						VENDOR TOTAL:	1,501.85

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EMERAUTO EMERGENCY AUTOMOTIVE TECH, INC							
DJS5262015-1	05/26/15	01	Frontier Mini Lightbar	101-37-53450-364 Supplies-Traffic Signal		07/07/15	309.74
						INVOICE TOTAL:	309.74
						VENDOR TOTAL:	309.74
EOJOHN EO JOHNSON							
I00235341	06/26/15	01	Base Charge July 2015	101-35-51610-213 Contract-Copier Equipment		07/07/15	161.00
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
EXPRESSL EXPRESS LUBE & RENTAL							
55010-2	06/09/15	01	F.L. Park Climber	202-50-55220-810 Capital-Equipment		07/07/15	42.79
						INVOICE TOTAL:	42.79
55158-2	06/16/15	01	F.L. Park Climber	202-50-55220-810 Capital-Equipment		07/07/15	59.54
						INVOICE TOTAL:	59.54
						VENDOR TOTAL:	102.33
FASTENAL FASTENAL COMPANY							
WIHUD135572	06/03/15	01	Water Prec. Blu. Inv	220-37-53630-359 R&M-Other Operating Suppli		07/07/15	118.56
		02	Streets White Invrt MKG	101-37-53300-359 R&M-Other Operating Suppli			59.28
		03	Sand- Saftey Green inv	201-50-53610-359 R&M Other Operating			57.37
		04	Trees Flo Red Orange MKG	101-40-56360-359 R&M-Other Operating Suppli			59.28
						INVOICE TOTAL:	294.49
						VENDOR TOTAL:	294.49

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
G&KSERVI G&K SERVICES INC							
1182120877	05/27/15	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		07/07/15	30.18
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			6.66
						INVOICE TOTAL:	36.84
1182132212	06/03/15	01	Mat Brush Gray	101-35-51610-255 Contract-Repair/Maint. Bld		07/07/15	41.66
						INVOICE TOTAL:	41.66
1182132214	06/03/15	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		07/07/15	30.18
		02	Mat Brush Gray & Cleaning Sup.	101-37-53200-359 R&M-Other Operating Suppli			23.01
						INVOICE TOTAL:	53.19
1182143545	06/10/15	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		07/07/15	30.18
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			6.66
						INVOICE TOTAL:	36.84
1182155011	06/17/15	01	Mat Brush Gray	101-35-51610-255 Contract-Repair/Maint. Bld		07/07/15	41.66
						INVOICE TOTAL:	41.66
1182155013	06/17/15	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		07/07/15	36.78
		02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli			15.45
						INVOICE TOTAL:	52.23
1182166322	06/24/15	01	Uniform Cleaning	101-37-53100-312 Supplies-Other Supplies &		07/07/15	28.62

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
G&KSERVI G&K SERVICES INC							
1182166322	06/24/15	02	Cleaning Supplies	101-37-53200-359 R&M-Other Operating Suppli		07/07/15	6.66
						INVOICE TOTAL:	35.28
						VENDOR TOTAL:	297.70
GLORIATR GLORIA TROESTER							
07/07/2015	06/30/15	01	Empl Handbook Meeting Mileage	101-35-51300-211 Contract-Legal-Village		06/30/15	58.20
						INVOICE TOTAL:	58.20
						VENDOR TOTAL:	58.20
GUARDIAN GUARDIAN PEST SOLUTIONS INC.							
1519897	06/24/15	01	Pest Control	101-35-51610-255 Contract-Repair/Maint. Bld		07/07/15	44.10
						INVOICE TOTAL:	44.10
						VENDOR TOTAL:	44.10
HUDSROD& HUDSON ROD & GUN CLUB							
07/26/2015	06/15/15	01	July Range Training	101-36-52100-410 Training/Continuing Educat		07/07/15	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
JERRYWIL JERRY WILKENS, INC.							
0058327	05/26/15	01	General Maint & Top Offs	101-36-52100-352 Repair/Maint.-Vehicles		07/07/15	150.44
						INVOICE TOTAL:	150.44
0058355	06/03/15	01	Oil Change & Maint.	101-36-52100-352 Repair/Maint.-Vehicles		07/07/15	51.77
						INVOICE TOTAL:	51.77

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JERRYWIL JERRY WILKENS, INC.							
0058362	06/04/15	01	Engine Overheat	101-36-52100-352 Repair/Maint.-Vehicles		07/07/15	54.00
						INVOICE TOTAL:	54.00
9126	06/22/15	01	Halogen Bulb	101-36-52100-352 Repair/Maint.-Vehicles		07/07/15	11.79
						INVOICE TOTAL:	11.79
						VENDOR TOTAL:	268.00
JOBSHQ JOBSHQ							
1569475	05/31/15	01	PT Pub Works Job 2015	101-37-53100-312 Supplies-Other Supplies &		07/07/15	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
KATHPELN KATHLEEN PELNAR							
June 2015	06/30/15	01	June Animal Locate Costs	101-38-54110-292 Contract-Animal Control		07/07/15	103.54
						INVOICE TOTAL:	103.54
May 2015	05/31/15	01	Monthly Charges May 2015	101-38-54110-292 Contract-Animal Control		07/07/15	227.42
						INVOICE TOTAL:	227.42
						VENDOR TOTAL:	330.96
LARSONAL CLIFTONLARSONALLEN LLP							
1065440	05/30/15	01	Billing Audit for 2014	101-35-51520-216 Contract-Accounting/Auditi		07/07/15	5,100.00
						INVOICE TOTAL:	5,100.00
						VENDOR TOTAL:	5,100.00
MENARDS MENARDS-HUDSON							

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENARDS MENARDS-HUDSON							
87482	05/28/15	01	Battery and Adhesive	101-37-53100-312 Supplies-Other Supplies &		07/07/15	11.99
		02	Battery and Adhesive	101-39-55210-359 R&M-Other Operating Suppli			17.99
						INVOICE TOTAL:	29.98
88653	06/09/15	01	Concrete and Footing Pad	202-50-55220-810 Capital-Equipment		07/07/15	168.92
						INVOICE TOTAL:	168.92
88672	06/09/15	01	Removable Concrete	202-50-55220-810 Capital-Equipment		07/07/15	42.32
						INVOICE TOTAL:	42.32
89253	06/15/15	01	Removable Concrete and Credit	202-50-55220-810 Capital-Equipment		07/07/15	25.69
						INVOICE TOTAL:	25.69
89472	06/17/15	01	Concrete Mix, Round up, & Cred	202-50-55220-810 Capital-Equipment		07/07/15	69.75
		02	Concrete Mix Round up & Credit	101-39-55210-359 R&M-Other Operating Suppli			61.86
						INVOICE TOTAL:	131.61
90090	06/23/15	01	Emergency Lite Combo	101-37-53200-354 Repair/Maint.-Building		07/07/15	64.99
						INVOICE TOTAL:	64.99
						VENDOR TOTAL:	463.51
NORTHENG NORTHERN ENGINE & SUPPLY CO							
H27030	05/29/15	01	Relay 40 AMP 12 V	101-37-53200-353 Repair/Maint.-Mach/Equipme		07/07/15	5.89
						INVOICE TOTAL:	5.89
						VENDOR TOTAL:	5.89

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFICEDE OFFICE DEPOT							
775222043001	06/11/15	01	Paper and office Supplies	101-36-52100-310 Supplies-Office Supplies		07/07/15	184.03
						INVOICE TOTAL:	184.03
						VENDOR TOTAL:	184.03
QUALITYC ISSAC A. GROVER							
2015194	06/15/15	01	Monthly Fees March 2015	101-35-51610-258 Contract-R&M-Office/Comput		07/07/15	200.00
						INVOICE TOTAL:	200.00
2015195	06/15/15	01	Monthly Fees April 2015	101-35-51610-258 Contract-R&M-Office/Comput		07/07/15	180.00
						INVOICE TOTAL:	180.00
2015196	06/15/15	01	Monthly Fees May 2015	101-35-51610-258 Contract-R&M-Office/Comput		07/07/15	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	720.00
RIVERTOW RIVERTOWN NEWSPAPER GROUP							
1566725	05/31/15	01	Nasvik Escrow	101-10-23111-000 Escrow- Variances		07/07/15	20.10
		02	Monthly Charges May 2015	101-35-51100-262 Publication-Legal			505.70
						INVOICE TOTAL:	525.80
						VENDOR TOTAL:	525.80
SCVECOWA CROIX CRYSTAL WATER TREATMENT							
45742	05/30/15	01	Monthly Rent June 2015	101-37-53200-359 R&M-Other Operating Suppli		07/07/15	21.75
						INVOICE TOTAL:	21.75

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SCVECOWA CROIX CRYSTAL WATER TREATMENT							
46008	06/30/15	01	July Monthly Rent Cold Cooler	101-37-53200-359 R&M-Other Operating Suppli		07/07/15	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	56.00
SPECTINS SPECTRUM INSURANCE GROUP LLC							
21769	06/01/15	01	LWM Package Policy	101-35-51930-511 Insurance-Liability		06/30/15	13,537.00
		02	Gen Gov Work Comp Renewal	101-35-51930-510 Insurance-Workers Compensa			261.93
		03	PD- Work Comp Renewal	101-36-52100-510 Insurance-Workers Comp			4,889.36
		04	PW- Work Comp Renewal	101-37-53100-510 Insurance-Workers Comp			3,579.71
						INVOICE TOTAL:	22,268.00
21839	06/08/15	01	Public Officials Bond	101-35-51930-514 Insurance-Surety Bonds		07/07/15	249.00
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	22,517.00
STCRCOCL ST CROIX COUNTY CLERK							
06/01/2015	06/01/15	01	Election Insert & Newspaper Ch	101-35-51420-262 Publication-Legal		07/07/15	50.00
		02	Touch Screen & Optical Scan	101-35-51420-312 Supplies-Other Supplies &			222.83
						INVOICE TOTAL:	272.83
						VENDOR TOTAL:	272.83
TAPCOTRA TAPCO TRAFFIC & PARKING							
I490553	05/28/15	01	Signage for Village	101-37-53450-364 Supplies-Traffic Signal		07/07/15	1,490.40
						INVOICE TOTAL:	1,490.40
						VENDOR TOTAL:	1,490.40

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TAVANDEB THOMAS A. VANDE BERG							
615	06/16/15	01	Rifle Training/ Qualification	101-36-52100-410 Training/Continuing Educat		07/07/15	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TRACIMIL TRACI L. MILLER							
136	06/22/15	01	Public Safety & Works Meeting	101-35-51410-215 Contract-Clerical		07/07/15	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
VALUEIMP VALUE IMPLEMENT							
WC23330	04/30/15	01	Labor and Auto Parts	101-37-53200-353 Repair/Maint.-Mach/Equipme		07/07/15	514.61
						INVOICE TOTAL:	514.61
						VENDOR TOTAL:	514.61
WELDRILE WELD, RILEY, PRENN & RICCI SC							
1	06/30/15	01	General Labor for May 15	101-35-51300-211 Contract-Legal-Village		07/07/15	779.00
		02	Employee Handbook May 15	101-35-51300-211 Contract-Legal-Village			2,286.58
						INVOICE TOTAL:	3,065.58
						VENDOR TOTAL:	3,065.58
WITC WITC							
6000753818	06/18/15	01	Emergency Vehicle Op	101-36-52100-410 Training/Continuing Educat		07/07/15	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

INVOICES DUE ON/BEFORE 07/07/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WMCCA WI MUNICIPAL COURT CLERKS ASSN							
06/29/2015	06/29/15	01	Judicial Ed. Court	101-35-51200-410 Training/Continuing Educat		07/07/15	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ZAPPABRO ZAPPA BROTHERS INC							
015346	06/22/15	01	Curb Box and Labor	215-37-53440-215 Contract-Professional Serv		07/07/15	200.00
						INVOICE TOTAL:	200.00
015357	06/24/15	01	Wally's Bench Pepperfest Park	101-39-55210-359 R&M-Other Operating Suppli		07/07/15	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	228.00
wisdeptj WI Depart of Justice							
L5607T 06/01/2015	06/01/15	01	Period Charges May 2015	101-36-52100-312 Supplies-Other Supplies &		07/07/15	266.00
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	266.00
						TOTAL ALL INVOICES:	45,751.04