

Find yourself next to the water.

A S H L A N D

City of Ashland, Wisconsin
601 Main Street West — Ashland, WI 54806 — www.coawi.org

**TREASURER'S REPORT
POOLED CASH
5/31/2021**

BEGINNING CASH 5/1/21	\$7,815,042.95
DEPOSITS	\$1,157,212.06
DISBURSEMENTS	-\$1,395,269.58
INTEREST EARNINGS	\$205.39
ENDING POOLED CASH 05/31/21	<u>\$7,577,190.82</u>
CHECKING	\$189,643.96
SAVINGS	\$7,387,546.86
TOTAL POOLED CASH	<u>\$7,577,190.82</u>

SUMMARY OF DISBURSEMENTS

AP CHECKS 5.1.21 - 5.31.21	\$749,398.24
VOIDED CHECKS FROM PRIOR PERIODS	-\$104.18
PAYROLL TRANSMITTALS	\$364,297.23
PAYROLL	\$281,678.29
DISBURSEMENTS	<u>\$1,395,269.58</u>

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 05/01/2021-05/31/2021
 Check.Voided = No
 Check.Type = {<>} "Void"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
69083100400									
1000	#2 SEPTIC PUMPING & EX	5169	PORTABLE RESTROOMS FOR SEPTIC H	1	04/28/2021	115.00	115.00	98083	05/13/2021
61053511221									
		5301	AIRPORT - SEPTIC PUMPING/HOLDING T	1	05/05/2021	130.00	130.00	98083	05/13/2021
45057140822									
1006	A TO Z PLUMBING & HEATI	33121	BCC HVAC REPLC PRJCT PAY APP #7	1	04/06/2021	19,900.00	19,900.00	98168	05/21/2021
450221000000									
		33121	BCC HVAC REPLC PRJCT PAY APP #7- R	2	04/06/2021	995.00-	995.00-	98168	05/21/2021
45057140822									
		43021	BCC HVAC REPLC PRJCT PAY APP #8	1	04/28/2021	6,024.00	6,024.00	98168	05/21/2021
450221000000									
		43021	BCC HVAC REPLC PRJCT PAY APP #8- R	2	04/28/2021	301.20-	301.20-	98168	05/21/2021
24159400214									
6772	ADMINISTRATION OF DEP	5121	CGBG PASSTHROUGH LOAN PAYMENTS	1	05/01/2021	3,159.77	3,159.77	98069	05/13/2021
10053311357									
1058	AIRGAS USA, LLC	9979094055	PW SHOP FOR WELDING ARGON/OXYG	1	04/30/2021	67.00	67.00	98171	05/26/2021
10051610213									
6783	ALL CITY ELEVATOR INC	65841	2ND QTR 2021 GENERAL MAINTENANCE	1	04/15/2021	312.50	312.50	98084	05/13/2021
21551610213									
		65841	2ND QTR 2021 GENERAL MAINTENANCE	2	04/15/2021	312.50	312.50	98084	05/13/2021
10051310213									
1955	ANICH, WICKMAN & LINDS	4584	PROPERTY MAINTENANCE	1	05/05/2021	285.92	285.92	98085	05/13/2021
10051310213									
		4585	ZONING AND PLANNING	1	05/05/2021	64.00	64.00	98085	05/13/2021
10051310213									
		4586	GENERAL FILE	1	05/05/2021	1,136.00	1,136.00	98085	05/13/2021
10051310213									
		4587	6TH ST PROJECT	1	05/05/2021	16.00	16.00	98085	05/13/2021
10051310213									
		4588	ORDINANCE VIOLATIONS	1	05/05/2021	256.00	256.00	98085	05/13/2021
10051310213									
		4589	PUBLIC WORKS	1	05/05/2021	304.00	304.00	98085	05/13/2021
10051310213									
		4590	COVID-19	1	05/05/2021	32.00	32.00	98085	05/13/2021
41357333213									
		4591	TID #9	1	05/05/2021	272.00	272.00	98085	05/13/2021
41457334213									
		4591	TID #10	2	05/05/2021	304.00	304.00	98085	05/13/2021
47057335320									
5687	APG MEDIA OF WI	11013542	AD FOR BIDS 2021 WATERMAIN IMPROV	1	04/30/2021	68.71	68.71	98086	05/13/2021
680187002103									
		11013542	AD FOR BIDS 2021 WATERMAIN IMPROV	2	04/30/2021	243.59	243.59	98086	05/13/2021
10051430320									
		4212000170	CIVIL ENGINEER & ENGINEERING TECH	1	04/30/2021	75.60	75.60	98172	05/26/2021
10051430320									
		4212000170	LTE/SEASONAL PARKS & GROUNDS AD	2	04/30/2021	75.60	75.60	98172	05/26/2021
10051430320									
		4212000170	LTE BASEBALL COACHES NOW HIRING	3	04/30/2021	81.60	81.60	98172	05/26/2021
10051440320									
		4212000170	4-6 ABSENTEE CANVAS	4	04/30/2021	22.38	22.38	98172	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051440320		4212000170	4-12 MUNICIPAL CANVAS	5	04/30/2021	18.10	18.10	98172	05/26/2021
10051430320		4212000170	LTE BASEBALL COACHES NOW HIRING	6	04/30/2021	75.60	75.60	98172	05/26/2021
10051430320		4212000170	DEPUTY CLERK NOW HIRING AD	7	04/30/2021	81.60	81.60	98172	05/26/2021
10051110320		4212000170	ORDINANCE 2021-1941	8	04/30/2021	52.30	52.30	98172	05/26/2021
10051110320		4212000170	ORDINANCE 2021-1942	9	04/30/2021	43.75	43.75	98172	05/26/2021
10051430320		4212000170	NOW HIRING DEPUTY CLERK AD	10	04/30/2021	75.60	75.60	98172	05/26/2021
10056900320		4212000170	PUBLIC MEETING WATERFRONT ZONIN	11	04/30/2021	106.80	106.80	98172	05/26/2021
10051530320		4212000170	ADJOURN TO LATER DATE OPEN BOOK/	12	04/30/2021	275.60	275.60	98172	05/26/2021
10056900320		4212000170	4/28 JOINT REVIEW MEETING	13	04/30/2021	56.58	56.58	98172	05/26/2021
10052110352	1211 APPLIED CONCEPTS, INC.	383886	PD 326 - RADAR REPAIR	1	05/05/2021	333.00	333.00	98173	05/26/2021
68064200400	6752 ARAMARK UNIFORM GRO	3501632347	UTILITY SHOP TOWELS 4/27	1	04/27/2021	27.90	27.90	98087	05/13/2021
69083100400		3501632347	UTILITY SHOP TOWELS 4/27	2	04/27/2021	27.90	27.90	98087	05/13/2021
10053311290		3501635030	PW SHOP TOWELS/COVERALLS 5/4	1	05/04/2021	97.23	97.23	98087	05/13/2021
10052210344		3501637824	FD - MATS 5/11	1	05/11/2021	34.47	34.47	98174	05/26/2021
10052300344		3501637824	FD - MATS 5/11	2	05/11/2021	34.47	34.47	98174	05/26/2021
10053311290		3501640497	PW SHOP TOWELS/COVERALLS 5/18	1	05/18/2021	98.69	98.69	98174	05/26/2021
10053311357	1233 ARROW TERMINAL.COM	138791	PW SHOP - RELAY SPDt W/BACKET	1	05/06/2021	24.96	24.96	98175	05/26/2021
10053311357		138945	PW SHOP SUPPLIES - TIE DOWNS	1	05/13/2021	110.76	110.76	98175	05/26/2021
10053311357		139127	PW SHOP - STEEL HOSE CLAMPS	1	05/20/2021	143.71	143.71	98175	05/26/2021
100441000000	1258 ASHLAND AREA CHAMBE	51121	OVERPAYMENT ON SERVER'S LICENSE	1	05/11/2021	10.00	10.00	98072	05/13/2021
100219300000		5192021	1ST QTR 2021 HOTEL-MOTEL ACCOM TA	1	05/19/2021	35,515.76	35,515.76	98166	05/21/2021
23352110390	1252 ASHLAND AREA VETERIN	186942	K9 TARTER RAW HIDE CHEWS	1	04/05/2021	22.49	22.49	98088	05/13/2021
10051610355	1256 ASHLAND BUILDING PRO	909921	CREDIT RTRN - 16" CENTERVENTS (6)/F	1	04/27/2021	271.20-	271.20-	98089	05/13/2021
61053511355		909921	WO21907 AIRPORT ROOF REPAIR - ROO	2	04/27/2021	27.29	27.29	98089	05/13/2021
10051610355		910019	PW SHED-FASCIA/CENTER VENTS/F CH	1	04/27/2021	406.67	406.67	98089	05/13/2021
10051610355		910127	PW-SHED - TRIM	1	04/28/2021	11.50	11.50	98089	05/13/2021
48155200829		912697	WO21904 FORM LUMBER FOR MASLOW	1	05/18/2021	171.06	171.06	98176	05/26/2021
10055200340	1268 ASHLAND COUNTY HEALT	51021	PRENTICE RV CAMPGROUND SITES 1-2	1	05/10/2021	175.00	175.00	98090	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055200340		51121	KREHER RV CAMPGROUND SITES 26-50	1	05/10/2021	250.00	250.00	98090	05/13/2021
10052110339	1276 ASHLAND COUNTY SHERI	51921	PD - EMERGENCY DETENTION TRANSP	1	05/19/2021	607.97	607.97	98177	05/26/2021
10052110350	1286 ASHLAND FORD CHRYSLER	26748	PD 332 - OIL CHANGE	1	04/21/2021	46.27	46.27	98178	05/26/2021
10051610349	1301 ASHLAND LOCK & KEY LL	2507	FM - KEY DUPS (6)	1	05/13/2021	24.00	24.00	98179	05/26/2021
10051610349		2509	FM - KEY DUPS (4)	1	05/12/2021	10.00	10.00	98179	05/26/2021
10055200340		275	PARKS -- KEY 2001 PADLOCKS	1	05/25/2021	231.50	231.50	98179	05/26/2021
10055320390	1307 ASHLAND ROTARY CLUB	3129	ADVERTISING AND SPONSORSHIP - EN	1	05/23/2021	1,000.00	1,000.00	98180	05/26/2021
10053620340	6781 ASHLAND TS	40	APRIL CITY COLLECTION (INC LATE FEE)	1	04/30/2021	689.42	689.42	98181	05/26/2021
690115100000	1311 ASHLAND WASTEWATER	50121	EQUIP REPLACEMENT CONTRIB MAY 21	1	05/01/2021	14,871.25	14,871.25	98091	05/13/2021
10051610221	1312 ASHLAND WATER UTILITY	422021	CITY PROPERTIES WATER BILLS APRIL	1	04/20/2021	393.64	393.64	98068	05/12/2021
21551610221		422021	CITY PROPERTIES WATER BILLS APRIL	2	04/20/2021	140.02	140.02	98068	05/12/2021
10051610221		422021	CITY PROPERTIES WATER BILLS APRIL	3	04/20/2021	35.01	35.01	98068	05/12/2021
10053100221		422021	CITY PROPERTIES WATER BILLS APRIL	4	04/20/2021	338.83	338.83	98068	05/12/2021
10052300221		422021	CITY PROPERTIES WATER BILLS APRIL	5	04/20/2021	302.38	302.38	98068	05/12/2021
10052210221		422021	CITY PROPERTIES WATER BILLS APRIL	6	04/20/2021	302.37	302.37	98068	05/12/2021
68062600400		422021	CITY PROPERTIES WATER BILLS APRIL	7	04/20/2021	548.82	548.82	98068	05/12/2021
10055200221		422021	CITY PROPERTIES WATER BILLS APRIL	8	04/20/2021	204.34	204.34	98068	05/12/2021
69083500400		422021	CITY PROPERTIES WATER BILLS APRIL	9	04/20/2021	1,336.10	1,336.10	98068	05/12/2021
69082300400		422021	CITY PROPERTIES WATER BILLS APRIL	10	04/20/2021	874.63	874.63	98068	05/12/2021
62055480221		422021	CITY PROPERTIES WATER BILLS APRIL	11	04/20/2021	107.77	107.77	98068	05/12/2021
10051530213	5871 ASSOCIATED APPRAISAL	154008	MAY 21 PROFESSIONAL SERVICES	1	05/01/2021	5,065.96	5,065.96	98092	05/13/2021
10051450225	1323 AT&T MOBILITY	5132021	I-PHONES 4/6-5/5/21	1	05/05/2021	52.86	52.86	98182	05/26/2021
68062600400		5132021	I-PHONES 4/6-5/5/21	2	05/05/2021	26.43	26.43	98182	05/26/2021
69082300400		5132021	I-PHONES 4/6-5/5/21	3	05/05/2021	26.43	26.43	98182	05/26/2021
10053100225		5132021	I-PHONES 4/6-5/5/21	4	05/05/2021	80.90	80.90	98182	05/26/2021
10051411225		5132021	I-PHONES 4/6-5/5/21	5	05/05/2021	80.90	80.90	98182	05/26/2021
68092000400		5132021	I-PHONES 4/6-5/5/21	6	05/05/2021	52.86	52.86	98182	05/26/2021
10051410225		5132021	I-PHONES 4/6-5/5/21	7	05/05/2021	80.90	80.90	98182	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110816									
1357	BAKER & TAYLOR	2035915720	ADULT BOOKS	1	04/20/2021	29.41	29.41	98093	05/13/2021
21555110816									
		2035915721	ADULT BOOKS	1	04/20/2021	32.27	32.27	98093	05/13/2021
21555110816									
		2035915722	ADULT BOOKS	1	04/20/2021	106.86	106.86	98093	05/13/2021
21555110816									
		2035915723	ADULT BOOKS	1	04/20/2021	14.71	14.71	98093	05/13/2021
21555110816									
		2035928241	ADULT BOOKS	1	04/23/2021	212.17	212.17	98093	05/13/2021
21555110816									
		2035928242	ADULT BOOKS	1	04/23/2021	14.13	14.13	98093	05/13/2021
21555110816									
		2035928243	ADULT BOOKS	1	04/23/2021	76.82	76.82	98093	05/13/2021
21555110816									
		5016905342	ADULT BOOKS	1	04/16/2021	10.17	10.17	98093	05/13/2021
21555110806									
		55076120	ADULT - AV	1	04/20/2021	68.37	68.37	98093	05/13/2021
21555110806									
		55174240	ADULT - AV	1	04/28/2021	9.33	9.33	98093	05/13/2021
21555110816									
		2035938330	ADULT BOOKS	1	04/28/2021	63.95	63.95	98183	05/26/2021
21555110816									
		2035938331	ADULT BOOKS	1	04/28/2021	44.67	44.67	98183	05/26/2021
21555110817									
		2035938332	JUV BOOKS	1	04/28/2021	5.65	5.65	98183	05/26/2021
21555110816									
		2035938333	ADULT BOOKS	1	04/28/2021	19.19	19.19	98183	05/26/2021
21555110816									
		2035950912	ADULT BOOKS	1	05/04/2021	440.51	440.51	98183	05/26/2021
21555110816									
		2035950913	ADULT BOOKS	1	05/04/2021	16.51	16.51	98183	05/26/2021
21555110816									
		2035950914	ADULT BOOKS	1	05/04/2021	19.80	19.80	98183	05/26/2021
21555110817									
		2035950915	JUV BOOKS	1	05/04/2021	11.30	11.30	98183	05/26/2021
21555110817									
		2035950916	JUV BOOKS	1	05/04/2021	14.41	14.41	98183	05/26/2021
21555110816									
		2035962998	ADULT BOOKS	1	05/10/2021	38.98	38.98	98183	05/26/2021
21555110816									
		2035962999	ADULT BOOKS	1	05/10/2021	15.83	15.83	98183	05/26/2021
21555110816									
		2035963000	ADULT BOOKS	1	05/10/2021	32.23	32.23	98183	05/26/2021
21555110817									
		2035963001	JUV BOOKS	1	05/10/2021	15.26	15.26	98183	05/26/2021
21555110816									
		5016938750	ADULT BOOKS	1	04/28/2021	15.63	15.63	98183	05/26/2021
21555110816									
		5016957212	ADULT BOOKS	1	05/05/2021	27.19	27.19	98183	05/26/2021
21555110806									
		55337340	ADULT AV	1	05/11/2021	38.14	38.14	98183	05/26/2021
10053631222									
1414	BAYFIELD ELECTRIC COO	51121	LANDFILL ELECTRIC 3/30/21-4/29/21	1	05/11/2021	71.07	71.07	98094	05/13/2021
10055200340									
6787	BCE SIGN SHOP	304175	DUANE CARPENTER COURTYARD SIGN	1	05/11/2021	56.88	56.88	98184	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051610355									
1499	BLAKEMAN PLUMBING &	50246	CH-PLUGGED SEWER LINE CLEAN OUT	1	04/22/2021	346.08	346.08	98095	05/13/2021
10051610355									
		50470	HODGKINS BATHROOM REMODEL	1	05/22/2021	1,243.00	1,243.00	98185	05/26/2021
10052210324									
1513	BMO HARRIS BANK	42421	WISCONSIN STATE FIRE CHIEFS ASSOC	1	04/24/2021	95.00	95.00	98096	05/13/2021
23052210340									
		42421	EAGLE ENGRAVING - ACCOUNTABILITY	2	04/24/2021	126.50	126.50	98096	05/13/2021
10052210342									
		42421	DAVE'S OIL CAR#1 GAS 22.578 GAL	3	04/24/2021	62.97	62.97	98096	05/13/2021
100138100000									
		42421	INTEREST CHARGED-WILL BE CREDITE	4	04/24/2021	38.50	38.50	98096	05/13/2021
10052210350									
1543	BOYER TRUCKS - mpls	27963	FDT11 (4)12V BATTERY & CORE CHARG	1	03/16/2021	378.92	378.92	98097	05/13/2021
10052210350									
		6P1028	FD CORE RETURNS (4) INV 27963, (1) IN	1	04/11/2021	135.00-	135.00-	98097	05/13/2021
10053311351									
		6P1028	PW CORE RETURNS (3) INV 28307	2	04/11/2021	81.00-	81.00-	98097	05/13/2021
69088200400									
		2268	WW19 BRAKE SHOE KITS	1	05/12/2021	404.64	404.64	98186	05/26/2021
69088200400									
		2269	WW19 BRAKE CHBR WELD/FITTING	1	05/12/2021	119.79	119.79	98186	05/26/2021
69083300400									
1570	BRIAN LEDIN	43021	DNR WW OPERATOR CERT RENEWAL	1	04/30/2021	45.00	45.00	98187	05/26/2021
48155200829									
1585	BROCK WHITE COMPANY	14657633	WO#21904 MASLOWSKI ADA IRON DOM	1	04/23/2021	3,804.25	3,804.25	98098	05/13/2021
48155200829									
		14664486	WO#21904 MASLOWSKI ADA IRON DOM	1	04/29/2021	895.02	895.02	98098	05/13/2021
48155200829									
		14672767	WO#21904 MASLOWSKI BIO STAKES/WI	1	05/05/2021	1,482.18	1,482.18	98098	05/13/2021
48155200829									
		1467276701	WO#21904 MASLOWSKI STRAW (15) BDL	1	05/05/2021	997.65	997.65	98098	05/13/2021
45057140212									
1610	C & S DESIGN & ENGINEE	10119	BCC - HVAC REPLACEMENT PROJECT C	1	03/02/2021	402.50	402.50	98099	05/13/2021
45057140212									
		10153	BCC - HVAC REPLACEMENT PROJECT C	1	04/12/2021	589.38	589.38	98099	05/13/2021
45057210822									
		10180	NEW PD BLDG - CONSTRUCTION ADMIN	1	05/04/2021	1,066.54	1,066.54	98099	05/13/2021
45057140212									
		10181	BCC - HVAC REPLACEMENT PROJECT C	1	05/04/2021	531.88	531.88	98099	05/13/2021
10054150213									
1623	CALLAE HYDE	50121	MAY 21 KENNEL FEES	1	05/01/2021	1,333.33	1,333.33	98100	05/13/2021
62055480340									
1633	CARDMEMBER SERVICE	50321	AMZN MKTP Cleaning Supplies	1	05/03/2021	9.99	9.99	20210527	05/27/2021
62055480340									
		50321	AMZN MKTP Cleaning Supplies	2	05/03/2021	47.40	47.40	20210527	05/27/2021
62055480340									
		50321	AMZN MKTP Cleaning Supplies	3	05/03/2021	294.25	294.25	20210527	05/27/2021
62055480320									
		50321	FACEBK- Advertising	4	05/03/2021	46.57	46.57	20210527	05/27/2021
21555110344									
		50321	EL DORADO ASHLAND Programming	5	05/03/2021	59.28	59.28	20210527	05/27/2021
21555110322									
		50321	THE STAR TRIBUNE CIRCU 612-67343 Se	6	05/03/2021	658.28	658.28	20210527	05/27/2021
21555110311									
		50321	STAMPS.COM 855-608-2 Postage	7	05/03/2021	17.99	17.99	20210527	05/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110816		50321	AMAZON.COM*VF1A07SC3 A AMZN.COM	8	05/03/2021	133.27	133.27	20210527	05/27/2021
21555110817		50321	AMAZON.COM*F27SV1V33 A AMZN.COM/	9	05/03/2021	11.99	11.99	20210527	05/27/2021
21555110340		50321	GOOGLE*GSUITE VAUGHNLI INTERNET	10	05/03/2021	24.00	24.00	20210527	05/27/2021
21555110807		50321	Amazon.com*IJ7844PO3 Amzn.com/b Juv	11	05/03/2021	13.99	13.99	20210527	05/27/2021
21555110816		50321	AMAZON.COM*T525M6Z33 A AMZN.COM/	12	05/03/2021	63.90	63.90	20210527	05/27/2021
21555110816		50321	AMAZON.COM*432RL6BS3 A AMZN.COM/	13	05/03/2021	20.49	20.49	20210527	05/27/2021
21555110816		50321	AMAZON.COM*VH6R56EG3 A AMZN.CO	14	05/03/2021	49.90	49.90	20210527	05/27/2021
21555110816		50321	AMAZON.COM*496UW6BG3 A AMZN.CO	15	05/03/2021	28.48	28.48	20210527	05/27/2021
21555110806		50321	Amazon.com*XD53B6Y53 Amzn.com/b AV	16	05/03/2021	17.99	17.99	20210527	05/27/2021
21555110817		50321	Amazon.com*MW70A1M93 Amzn.com/b Ju	17	05/03/2021	7.69	7.69	20210527	05/27/2021
21555110817		50321	AMZN Mktp US*SW5Y457W3 Amzn.com/	18	05/03/2021	13.58	13.58	20210527	05/27/2021
21555110340		50321	J2 EFAX SERVICES 323-817-3 Operating	19	05/03/2021	16.95	16.95	20210527	05/27/2021
21555110322		50321	AMZMagzneExp*VU2EI0PU3 800-772-8 Se	20	05/03/2021	59.95	59.95	20210527	05/27/2021
21555110322		50321	AMZMagzneExp*X784V1XM3 800-772-8 S	21	05/03/2021	35.00	35.00	20210527	05/27/2021
21555110806		50321	Amazon.com*1A7VG8T33 Amzn.com/b AV	22	05/03/2021	27.99	27.99	20210527	05/27/2021
21555110340		50321	AMZN Mktp US*VG81078W3 Amzn.com/ O	23	05/03/2021	22.00	22.00	20210527	05/27/2021
21555110347		50321	Scholastic Education 573-632-1 Summer R	24	05/03/2021	260.52	260.52	20210527	05/27/2021
21555110816		50321	Amazon.com*JY7K69P93 Amzn.com/b Boo	25	05/03/2021	49.21	49.21	20210527	05/27/2021
21555110816		50321	Amazon.com*J52OE8SQ3 Amzn.com/b Bo	26	05/03/2021	43.56	43.56	20210527	05/27/2021
21555110817		50321	Amazon.com*WN9DI6K33 Amzn.com/b Juv	27	05/03/2021	14.79	14.79	20210527	05/27/2021
21555110806		50321	Amazon.com*IE5512MW3 Amzn.com/b AV	28	05/03/2021	71.97	71.97	20210527	05/27/2021
21555110344		50321	AMZN MKTP US*AM8RY1SM3 AMZN.CO	29	05/03/2021	23.99	23.99	20210527	05/27/2021
21555110326		50321	FACEBK 2VZD84TZK2 Advertising	30	05/03/2021	100.00	100.00	20210527	05/27/2021
21555110340		50321	GOOGLE*GSUITE VAUGHNLI INTERNET	31	05/03/2021	24.00	24.00	20210527	05/27/2021
21555110340		50321	Eco Products PBC 303-449-1 Operating	32	05/03/2021	209.77	209.77	20210527	05/27/2021
10055310339		50321	MEETMAKER COM 336-408-7 Donna Com	33	05/03/2021	181.13	181.13	20210527	05/27/2021
10055310340		50321	MARKERS INC 440933592 Fence posts so	34	05/03/2021	201.58	201.58	20210527	05/27/2021
10055310324		50321	USAGYMNASTIC* 800345471 Elizabeth U	35	05/03/2021	65.00	65.00	20210527	05/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055310324		50321	USAGYMNASTIC* 800345471 Elizabeth U	36	05/03/2021	95.00	95.00	20210527	05/27/2021
10055310324		50321	NCSI 888255784 Elizabeth Background ch	37	05/03/2021	30.00	30.00	20210527	05/27/2021
10051470390		50321	HNS*HughesNet.com 866-347-3 Donna Int	38	05/03/2021	86.59	86.59	20210527	05/27/2021
100219110000		50321	BASEBALL SAVINGS 866-923-5 Baseball c	39	05/03/2021	670.56	670.56	20210527	05/27/2021
10051610355		50321	TAMARACK MATERIALS INC 218-72980 C	40	05/03/2021	132.52	132.52	20210527	05/27/2021
10051610355		50321	PAYPAL *EBAY US 402935773 - REFUND	41	05/03/2021	90.00-	90.00-	20210527	05/27/2021
68064200400		50321	OPC MSC*SERVICE FEE 02 800-487-4 W	42	05/03/2021	4.95	4.95	20210527	05/27/2021
68064200400		50321	OPC MSC*SERVICE FEE 02 800-487-4 W	43	05/03/2021	4.95	4.95	20210527	05/27/2021
68064200400		50321	OPC*WISCONSIN RURAL WT 715-344-7	44	05/03/2021	100.00	100.00	20210527	05/27/2021
68064200400		50321	OPC*WISCONSIN RURAL WT 715-344-7	45	05/03/2021	100.00	100.00	20210527	05/27/2021
10053311350		50321	PAYPAL *EBAY US 402935773 1828 SEAT	46	05/03/2021	119.15	119.15	20210527	05/27/2021
68064200400		50321	WI STATE HYGIENE LAB 608-22462 WTR	47	05/03/2021	26.00	26.00	20210527	05/27/2021
10051610355		50321	PAYPAL *EBAY US 402935773 PW DOOR	48	05/03/2021	350.00	350.00	20210527	05/27/2021
10051610350		50321	PAYPAL *EBAY US 402935773 1810 FOLDI	49	05/03/2021	24.72	24.72	20210527	05/27/2021
10051610355		50321	PAYPAL *EBAY US 402935773 CH - FLUS	50	05/03/2021	139.99	139.99	20210527	05/27/2021
10051610355		50321	PAYPAL *EBAY US 402935773 CH DRINKI	51	05/03/2021	52.79	52.79	20210527	05/27/2021
10053311351		50321	IN *ADVANCED AG CONCEP 309-46755 1	52	05/03/2021	147.47	147.47	20210527	05/27/2021
10053311357		50321	NOR*NORTHERN TOOL 800-222-5 MEMB	53	05/03/2021	39.99	39.99	20210527	05/27/2021
61053511319		50321	AMZN Mktp US*8O2PS9DL3 Amzn.com/ (P	54	05/03/2021	189.89	189.89	20210527	05/27/2021
24556900390		50321	SURVEYMONKEYUS SAN MATEO-- Surve	55	05/03/2021	384.00	384.00	20210527	05/27/2021
10051470390		50321	LOGMEIN*GoToMeeting +COVID	56	05/03/2021	29.54	29.54	20210527	05/27/2021
10051420339		50321	WMCA Board of Review Training webinar -	57	05/03/2021	40.00	40.00	20210527	05/27/2021
10051470339		50321	WMCA Alcohol & Tobacco Laws training - C	58	05/03/2021	15.00	15.00	20210527	05/27/2021
10051430213		50321	DOJ EPAY RECORDS CHECK 608-26673	59	05/03/2021	7.00	7.00	20210527	05/27/2021
10051430213		50321	DOJ EPAY RECORDS CHECK 608-26673	60	05/03/2021	7.00	7.00	20210527	05/27/2021
10051430213		50321	DOJ EPAY RECORDS CHECK 608-26673	61	05/03/2021	10.00	10.00	20210527	05/27/2021
10051430213		50321	DOJ EPAY RECORDS CHECK 608-26673	62	05/03/2021	10.00	10.00	20210527	05/27/2021
10051430213		50321	DOJ EPAY RECORDS CHECK 608-26673	63	05/03/2021	10.00	10.00	20210527	05/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051470319		50321	QUILL CORPORATION - office supplies	64	05/03/2021	31.63	31.63	20210527	05/27/2021
10051470319		50321	QUILL CORPORATION - office supplies	65	05/03/2021	5.58	5.58	20210527	05/27/2021
10051470319		50321	AMAZON - office supplies	66	05/03/2021	29.31	29.31	20210527	05/27/2021
23352110390		50321	PACKTRACK 954914367-K9 membership	67	05/03/2021	100.00	100.00	20210527	05/27/2021
10052110339		50321	POLICE TECHNICAL 812-23242-Marten tra	68	05/03/2021	350.00	350.00	20210527	05/27/2021
10052110339		50321	KWIK TRIP 41000004101 HUDSON-Ovask	69	05/03/2021	35.33	35.33	20210527	05/27/2021
10052110339		50321	BEST WESTERN HOTELS HUDSON-Ovas	70	05/03/2021	110.46	110.46	20210527	05/27/2021
10052110339		50321	BUFFALO WILD WINGS 016 HUDSON-Ov	71	05/03/2021	21.66	21.66	20210527	05/27/2021
10052110339		50321	KWIK TRIP 41000004101 HUDSON-Ovask	72	05/03/2021	3.72	3.72	20210527	05/27/2021
10052110339		50321	KWIK TRIP 41000004101 HUDSON-Ovask	73	05/03/2021	5.04	5.04	20210527	05/27/2021
10052110339		50321	SALS ANGUS GRILL STILLWATE-Ovaska	74	05/03/2021	18.54	18.54	20210527	05/27/2021
10052110339		50321	MCDONALD'S F20693 TURTLE LA-Ovask	75	05/03/2021	8.41	8.41	20210527	05/27/2021
23352110390		50321	USPCA FALMOUTH-K9 registration- Ovask	76	05/03/2021	120.00	120.00	20210527	05/27/2021
23352110390		50321	USPCA FALMOUTH-K9 registration- Pupp	77	05/03/2021	50.00	50.00	20210527	05/27/2021
10052110339		50321	BARKERS ISLAND INN SUPERIOR-Camp	78	05/03/2021	246.00	246.00	20210527	05/27/2021
10052110339		50321	BARKERS ISLAND INN SUPERIOR-Pajac/	79	05/03/2021	246.00	246.00	20210527	05/27/2021
10052110339		50321	KWIK TRIP 32900003293 SPOONER-Tutor	80	05/03/2021	4.39	4.39	20210527	05/27/2021
10052110339		50321	KWIK TRIP 88800008888 WAUPACA-Hintz	81	05/03/2021	33.74	33.74	20210527	05/27/2021
10052110339		50321	SHELL OIL 57446484701 TOMAHAWK-Hin	82	05/03/2021	29.57	29.57	20210527	05/27/2021
23352110390		50321	SQ *LONGSTROKE LEADS L gosq.com-K	83	05/03/2021	100.00	100.00	20210527	05/27/2021
10052110311		50321	USPS PO 5603700073 ASHLAND-evidenc	84	05/03/2021	8.55	8.55	20210527	05/27/2021
10052110339		50321	EL TARASCO MINOCQUA-Bybee trip for re	85	05/03/2021	22.73	22.73	20210527	05/27/2021
10052110340		50321	L&M SUPPLY-ASHLAND ASHLAND-handg	86	05/03/2021	849.75	849.75	20210527	05/27/2021
10052110339		50321	KWIK TRIP 68300006833 PORTAGE-Marte	87	05/03/2021	47.94	47.94	20210527	05/27/2021
10052110339		50321	PARK HOTEL 608-257-8-Marten federal co	88	05/03/2021	102.00	102.00	20210527	05/27/2021
10052110339		50321	BP#3272440COOPER 10QPS STEVENS P	89	05/03/2021	33.00	33.00	20210527	05/27/2021
10052110339		50321	BP#1967140R-STORE 4QPS TOMAHAWK	90	05/03/2021	15.45	15.45	20210527	05/27/2021
10052110339		50321	CULVER S OF STEVENS PO STEVENS P-	91	05/03/2021	10.01	10.01	20210527	05/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052110339		50321	RBT BP#1967140R-STORE EasySavin-Bri	92	05/03/2021	.15-	.15-	20210527	05/27/2021
10052110311		50321	USPS PO 5603700073 ASHLAND-evidenc	93	05/03/2021	11.25	11.25	20210527	05/27/2021
10052110339		50321	HOLIDAY STATIONS 3719 EAU CLAIR-Byb	94	05/03/2021	55.02	55.02	20210527	05/27/2021
10052110339		50321	HOLIDAY INN EXP & SUIT EAU CLAIR-By	95	05/03/2021	410.00	410.00	20210527	05/27/2021
10052110339		50321	HOLIDAY STATIONS 3706 EAU CLAIR-Byb	96	05/03/2021	48.87	48.87	20210527	05/27/2021
10052110339		50321	HOLIDAY INN EXP & SUIT EAU CLAIR-By	97	05/03/2021	164.00	164.00	20210527	05/27/2021
10052110319		50321	WM SUPERCENTER #1672 ASHLAND-rib	98	05/03/2021	19.96	19.96	20210527	05/27/2021
10052110311		50321	USPS PO 5603700073 ASHLAND-evidenc	99	05/03/2021	4.80	4.80	20210527	05/27/2021
10052110225		50321	AT&T*PREMIER EBIL 800331050-squad co	100	05/03/2021	803.32	803.32	20210527	05/27/2021
10055200340	1648 CARLSON BUILDING SUP	750893	KREHER PARK EXCHANGE FASCIA	1	04/01/2021	10.96	10.96	98101	05/13/2021
10051610355		753044	HODGKINS BATHROOM VINYL CONCRE	1	04/27/2021	9.99	9.99	98101	05/13/2021
10051610355		753049	PENN PK CONCESSION STAND 2X4s	1	04/27/2021	30.54	30.54	98101	05/13/2021
10055200340		753800	CRYP - CEDAR LINE RAIL FENCE POST	1	05/06/2021	18.90	18.90	98101	05/13/2021
45057140822		754330	WO21901 BALANCE DUE FOR MATERIAL	1	05/11/2021	65.31	65.31	98188	05/26/2021
10051610355		754663	HODGKINS BATHROOMS - CONCEALED	1	05/14/2021	185.94	185.94	98188	05/26/2021
10051610355		754918	FM - PRO GUN CLEANER/50' SILL SEAL	1	05/17/2021	15.08	15.08	98188	05/26/2021
10051450340	1683 CDW GOVERNMENT INC	742514	OTTERBOX GALAXY S20 FE 5G DEFEND	1	05/05/2021	30.34	30.34	98102	05/13/2021
10051450340		777197	OTTERBOX GALAXY S20 FE 5G DEFEND	1	05/06/2021	30.34	30.34	98102	05/13/2021
10051450354		899304	BELKIN 100PK RJ45 CONN FOR FLAT CA	1	05/07/2021	13.88	13.88	98102	05/13/2021
10051450354		973455	TRIPP 1000FT CAT6 600MHZ UTP BLK	1	05/11/2021	300.01	300.01	98102	05/13/2021
10051450290		992468	SOPHOS SG 210 FULLGUARD 24X7 1Y R	1	05/11/2021	1,317.89	1,317.89	98102	05/13/2021
68064200400		710745	UTILITY PRINTER TONER MAG	1	05/04/2021	127.61	127.61	98189	05/26/2021
69083100400		710745	UTILITY PRINTER TONER MAG	2	05/04/2021	127.62	127.62	98189	05/26/2021
68064200400		733164	UTILITY PRINTER TONER BLK/CY/YL	1	05/05/2021	400.16	400.16	98189	05/26/2021
69083100400		733164	UTILITY PRINTER TONER BLK/CY/YL	2	05/05/2021	400.16	400.16	98189	05/26/2021
62055480355		747544	MARINA - UBIQUITI UNIFI AC MESH PRO	1	05/05/2021	543.29	543.29	98189	05/26/2021
10051450813		81053	OTTERBOX DEFENDER CASE/OTTERBO	1	05/12/2021	38.07	38.07	98189	05/26/2021
10051450340		89580	BROTHER DR-400 DRUM	1	05/12/2021	315.30	315.30	98189	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110818									
1692	CENTER POINT LARGE PR	1847798	ADULT LP BOOKS	1	05/03/2021	23.37	23.37	98190	05/26/2021
10051470225									
5600	CENTURYLINK	50921	CENTURYLINK BILLING 5/9-6/8/21	1	05/09/2021	26.09	26.09	98191	05/26/2021
10052110225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	2	05/09/2021	15.70	15.70	98191	05/26/2021
10052300225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	3	05/09/2021	32.61	32.61	98191	05/26/2021
10052210225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	4	05/09/2021	32.61	32.61	98191	05/26/2021
61053511225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	5	05/09/2021	203.44	203.44	98191	05/26/2021
21555110225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	6	05/09/2021	13.04	13.04	98191	05/26/2021
10055200225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	7	05/09/2021	121.27	121.27	98191	05/26/2021
10055200225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	8	05/09/2021	13.04	13.04	98191	05/26/2021
62055480225									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	9	05/09/2021	87.28	87.28	98191	05/26/2021
68062600400									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	10	05/09/2021	26.09	26.09	98191	05/26/2021
68066100400									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	11	05/09/2021	13.04	13.04	98191	05/26/2021
69082300400									
		50921	CENTRUYLINK BILLING 5/9-6/8/21	12	05/09/2021	130.45	130.45	98191	05/26/2021
10055200225									
		5921	PRENTICE PARK WIFI 5/9-6/8/21	1	05/09/2021	30.80	30.80	98192	05/26/2021
61053511341									
1706	CG BRETTING MFG. CO, I	43021	JET FUEL PURCHASE APRIL 2021 3007 G	1	04/30/2021	8,209.11	8,209.11	98103	05/13/2021
10052110339									
6536	CHRISTOPHER PUPP	51121	PER DIEM - 5/16/21-5/19/21 PATROL INSE	1	05/11/2021	136.50	136.50	98104	05/13/2021
10051610213									
6125	CINTAS	4082489365	CH - MATS 4/26	1	04/26/2021	82.16	82.16	98105	05/13/2021
10055310340									
		4082489371	BCC- GYMNASTICS RUGS 4/26	1	04/26/2021	29.48	29.48	98105	05/13/2021
10051610213									
		4082489406	BCC- MATS	1	04/26/2021	33.75	33.75	98105	05/13/2021
21551610213									
		4082489423	VPL - MATS 4/26/21	1	04/26/2021	26.70	26.70	98105	05/13/2021
10051610213									
		4082489423	3RD FLR VPL - MATS 4/26/21	2	04/26/2021	6.14	6.14	98105	05/13/2021
21551610213									
		4083796397	VPL - MATS 5/21	1	05/10/2021	26.70	26.70	98105	05/13/2021
10051610213									
		4083796397	3RD FLR VPL - MATS 5/10/21	2	05/10/2021	6.14	6.14	98105	05/13/2021
10055310340									
		4081184278	BCC- GYMNASTICS RUGS 4/12	1	04/12/2021	29.48	29.48	98193	05/26/2021
10051610213									
		4083796341	CH - MATS & MOPS 5/10	1	05/10/2021	90.80	90.80	98193	05/26/2021
10051610213									
		4083796361	BCC- MATS & MOPS 5/10	1	05/10/2021	51.72	51.72	98193	05/26/2021
10051610213									
		4085008978	CH - MATS & MOPS 5/10	1	05/21/2021	82.16	82.16	98193	05/26/2021
10051610213									
		4085009058	3RD FLR VPL - MATS 5/21/21	1	05/21/2021	6.14	6.14	98193	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21551610213		4085009058	VPL - MATS 5/21/21	2	05/21/2021	26.70	26.70	98193	05/26/2021
10055310340		4085009075	BCC-GYMNASTICS MATS 5/21/21	1	05/21/2021	33.75	33.75	98193	05/26/2021
620111200000	1795 CITY OF ASHLAND	50121	MARINA - DEBT RESERVE DEPOSIT MAY	1	05/01/2021	5,054.00	5,054.00	98106	05/13/2021
680111200000		50121	WTR - DEBT RESERVE DEPOSIT MAY 21	2	05/01/2021	35,000.00	35,000.00	98106	05/13/2021
10053100154	3226 CITY OF ASHLAND	5012021	MAY 21 RETIREE HEALTH INSURANCE P	1	05/01/2021	227.33	227.33	20210503	05/03/2021
68092600154		5012021	MAY 21 RETIREE HEALTH INSURANCE P	2	05/01/2021	4,264.56	4,264.56	20210503	05/03/2021
69085400154		5012021	MAY 21 RETIREE HEALTH INSURANCE P	3	05/01/2021	4,018.68	4,018.68	20210503	05/03/2021
10053100154		612021	JUNE 21 RETIREE HEALTH INS PREMIU	1	05/25/2021	227.33	227.33	20210525	05/25/2021
68092600154		612021	JUNE 21 RETIREE HEALTH INS PREMIU	2	05/25/2021	3,972.85	3,972.85	20210525	05/25/2021
69085400154		612021	JUNE 21 RETIREE HEALTH INS PREMIU	3	05/25/2021	4,019.64	4,019.64	20210525	05/25/2021
68064200400	6503 CITY OF MILWAUKEE HEA	4210068	APRIL 2021 RAW WTR TESTING	1	04/13/2021	460.00	460.00	98194	05/26/2021
10053311340	1809 CITY OF SUPERIOR	21156	PW- EMULSION/SPRAY PATCHING 1385	1	05/19/2021	3,496.85	3,496.85	98195	05/26/2021
10051450290	1811 CIVIC SYSTEMS, LLC	20563	PRORATED SEMI-TANNUAL SUPPORT F	1	05/04/2021	300.00	300.00	98196	05/26/2021
10053311290	1856 COMO LUBE & SUPPLIES,	455164	2ND QTR 2021 PARTS WASHER SERVIC	1	04/29/2021	160.00	160.00	98107	05/13/2021
100161120000	3609 COMPASS MINERALS AME	802765	PW ROAD SALT 24.39T	1	04/22/2021	2,209.73	2,209.73	98108	05/13/2021
100161120000		804449	PW ROAD SALT 49.56T	1	04/27/2021	4,490.14	4,490.14	98108	05/13/2021
100161120000		805682	PW ROAD SALT 74.66T	1	04/29/2021	6,764.20	6,764.20	98108	05/13/2021
72351432215	1862 COMPENSATION CONSUL	50721	FSA & HSA PLAN ADMIN MAY 21	1	05/07/2021	381.00	381.00	98109	05/13/2021
48155200213	6789 CROSSROADS OUTREAC	695	ASHLAND OREDOCK AMENITIES/DNR S	1	05/24/2021	9,093.75	9,093.75	98197	05/26/2021
680186003460	6690 DAKOTA SUPPLY GROUP	100903549	WTR - 2" KAMSTRUP MTRS (2)	1	05/05/2021	2,028.36	2,028.36	98198	05/26/2021
68067600400		1009035490	WTR - METER GASKETS(4)	1	05/06/2021	11.00	11.00	98198	05/26/2021
680186003460		100903612	WTR - 1 1/2" KAMSTRUP METER	1	05/14/2021	918.48	918.48	98198	05/26/2021
10052110390	2086 DOANE DISTRIBUTING, IN	32731	KANDIYOHI 5 GAL(10) & RETURN DEP(1	1	05/10/2021	90.00	90.00	98199	05/26/2021
10052110390		43021	WATER COOLER RENT	1	04/30/2021	15.00	15.00	98199	05/26/2021
69083500400	5207 EAGLE WASTE-ASHLAND	427038	APRIL WW	1	05/03/2021	366.43	366.43	98110	05/13/2021
26053635290		427040	APRIL PW	1	05/03/2021	92.47	92.47	98110	05/13/2021
26053635290		427041	APRIL VPL	1	05/03/2021	76.30	76.30	98110	05/13/2021
26053635290		427042	APRIL BCC	1	05/03/2021	76.30	76.30	98110	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
26053635290		427043	APRIL CH	1	05/03/2021	68.67	68.67	98110	05/13/2021
10053620290		427045	APRIL SOLID WASTE	1	05/03/2021	26,003.18	26,003.18	98110	05/13/2021
26053635290		427045	APRIL RECYCLING	2	05/03/2021	11,343.43	11,343.43	98110	05/13/2021
10053620290		427045	CANS DEL 2718 MAIN ST E	3	05/03/2021	150.00	150.00	98110	05/13/2021
26053635290		427159	APRIL AFD	1	05/03/2021	49.05	49.05	98110	05/13/2021
10052410840		427629	STRATEGIC DEMOLITION FUND-CONDE	1	05/03/2021	784.80	784.80	98200	05/26/2021
48055200829	2157 EARTH SENSE LANDSCAP	1177	DNR URBAN FORESTRY GRANT ARBOR	1	04/20/2021	159.00	159.00	98201	05/26/2021
100162230000	2203 EMC INSURANCE COMPA	16320118	4X44910 INSTALLMENT LIAB/WC/AUTO	1	05/12/2021	23,801.18	23,801.18	98202	05/26/2021
61053511530	6550 ENTERPRISE FM TRUST	4209226	593084 AIRPORT LEASE VEHICLE PMT 5/	1	05/05/2021	357.40	357.40	98111	05/13/2021
45451470530		4209226	593084 CITY HALL LEASE VEHICLE PMT	2	05/05/2021	360.92	360.92	98111	05/13/2021
46252110530		4209226	593084 POLICE DEPT LEASE VEHICLE P	3	05/05/2021	3,178.90	3,178.90	98111	05/13/2021
45451470530		4209226	593084 PUBLIC WORKS LEASE VEHICLE	4	05/05/2021	1,355.07	1,355.07	98111	05/13/2021
68067300400		4209226	593084 WATER UTILITY VEHICLE LEASE	5	05/05/2021	729.53	729.53	98111	05/13/2021
10051610213	2245 ESC SYSTEMS	68392	BCC - ANNUAL FIRE ALARM SYSTEM CE	1	05/10/2021	375.00	375.00	98203	05/26/2021
10051610213		68392	FD - ANNUAL FIRE ALARM SYSTEM CER	2	05/10/2021	427.00	427.00	98203	05/26/2021
100162100000	2246 ESRI, INC	94032436	ARCPAD ANNUAL MAINT CONTRACT 5/2/	1	04/29/2021	3,333.33	3,333.33	98204	05/26/2021
10053102290		94032436	ARCPAD ANNUAL MAINT CONTRACT 5/2/	2	04/29/2021	6,666.67	6,666.67	98204	05/26/2021
10051430161	5741 ESSENTIA HEALTH - Mpls	50221	81826940 OCC MED DRUG TEST	1	05/02/2021	60.00	60.00	98112	05/13/2021
10051430161		50221	82803516 OCC MED DRUG TEST	2	05/02/2021	30.00	30.00	98112	05/13/2021
10051430161		50221	82803655 OCC MED EMPLOYEE EXAM	3	05/02/2021	143.00	143.00	98112	05/13/2021
10051430161		50221	83107384 OCC MED DRUG TEST	4	05/02/2021	30.00	30.00	98112	05/13/2021
10051430161		50221	83107625 OCC MED EMPLOYEE EXAM	5	05/02/2021	80.00	80.00	98112	05/13/2021
10051610355	2273 FAST LANE MOTOR SPOR	4316	BAYVIEW PAVILION POST BRACKETS	1	04/20/2021	290.06	290.06	98205	05/26/2021
69082700400	2274 FASTENAL	773561	WW-KNIGHT RD UPDATES - CREDIT RET	1	04/16/2021	97.46-	97.46-	98206	05/26/2021
10051610355		77471	BAYVIEW PAVILLION	1	05/07/2021	80.98	80.98	98206	05/26/2021
68063300400		77472	WTR - PARTS	1	05/07/2021	58.62	58.62	98206	05/26/2021
69083300400		77536	LAB - GLOVES	1	05/12/2021	22.84	22.84	98206	05/26/2021
10055310394	5835 FIRST AMERICAN PAYMEN	186509122	PARK AND REC CC FEES FOR APRIL	1	05/01/2021	8.00	8.00	20210503	05/03/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051470350									
3719	FIRST CALL fka O'Reilly Au	406681	3008 CH EQINOX OIL FLTR/WIPER BLAD	1	04/26/2021	44.13	44.13	98113	05/13/2021
69088100400									
		408397	WW4 - STABIL LINK	1	05/12/2021	46.69	46.69	98207	05/26/2021
10052110350									
		408475	PD-SQUAD 330 PARTS	1	05/12/2021	11.97	11.97	98207	05/26/2021
10053311350									
		408560	1828 PTO SWITCH	1	05/13/2021	10.99	10.99	98207	05/26/2021
10052110137									
2360	GALLS LLC	1338802	PD - CLOTHING ALLOWANCE - OVASKA	1	04/19/2021	117.41	117.41	98114	05/13/2021
10052110137									
		1340886	PD - CLOTHING ALLOWANCE - KROLL	1	04/21/2021	347.15	347.15	98114	05/13/2021
10052110137									
		1346108	PD - CLOTHING ALLOWANCE - PUPP	1	04/28/2021	418.35	418.35	98114	05/13/2021
10052110137									
		1346108	PD-CLOTHING REIMBURSEMENT (TORN	2	04/28/2021	45.90	45.90	98114	05/13/2021
10052110137									
		1347499	PD - CLOTHING ALLOWANCE - MORLAN	1	04/30/2021	315.56	315.56	98114	05/13/2021
10052110137									
		1351103	PD - CLOTHING ALLOWANCE - WESTLU	1	05/05/2021	86.94	86.94	98208	05/26/2021
10052110137									
		1352607	PD - CLOTHING ALLOWANCE - OVASKA	1	05/07/2021	164.95	164.95	98208	05/26/2021
10052210137									
		18263028	FD-NEW HIRE - M. BRALEY	1	04/30/2021	39.92	39.92	98208	05/26/2021
10052300137									
		18263028	FD-NEW HIRE - M. BRALEY	2	04/30/2021	39.91	39.91	98208	05/26/2021
10052210137									
		18263259	FD-NEW HIRE - M. BRALEY	1	04/30/2021	5.54	5.54	98208	05/26/2021
10052300137									
		18263259	FD-NEW HIRE - M. BRALEY	2	04/30/2021	5.54	5.54	98208	05/26/2021
10055200340									
2381	GEMPLER'S INC.	4468694	PARKS LITTER PICKERS	1	05/04/2021	138.93	138.93	98115	05/13/2021
10052110810									
2437	GRAFIX SHOPPE	139011	PD333 - GRAPHICS	1	05/13/2021	879.00	879.00	98209	05/26/2021
10051610355									
2438	GRAINGER, INC	9889569324	FD - TOILET VALVES	1	05/04/2021	97.26	97.26	98116	05/13/2021
10051610355									
		9898537007	FM - VALVES	1	05/12/2021	277.83	277.83	98210	05/26/2021
21551610355									
		9900758039	VPL - MAIN FLOOR MOP SINK	1	05/13/2021	32.23	32.23	98210	05/26/2021
10051610355									
		9911029040	PARKS - REGULATOR KIT (1)	1	05/24/2021	49.02	49.02	98210	05/26/2021
10052210290									
2452	GREAT LAKES TESTING, I	110840	LADDER 11 1 YEAR AERIAL APPARATUS	1	05/03/2021	712.50	712.50	98211	05/26/2021
10052210290									
		110840	ENGINE 1 1 YEAR AERIAL APPARATUS I	2	05/03/2021	112.50	112.50	98211	05/26/2021
10052210290									
		110840	ENGINE 2 1 YEAR AERIAL APPARATUS I	3	05/03/2021	112.50	112.50	98211	05/26/2021
10052210290									
		110840	ENGINE 3 1 YEAR AERIAL APPARATUS I	4	05/03/2021	112.50	112.50	98211	05/26/2021
68064100410									
2506	HAWKINS, INC.	4921353	WTR - AZONE 15/HYDROFLUOSILICIC A	1	04/20/2021	2,478.95	2,478.95	98117	05/13/2021
69083100410									
		4929865	WWTP - ALUM SULF LIQ	1	04/28/2021	5,821.80	5,821.80	98212	05/26/2021
68064100410									
		4936888	WTR - AZONE 15 / CITRIC ACID 50%/LPC	1	05/13/2021	3,106.66	3,106.66	98212	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
45057210822									
6675	HOEFT BUILDERS INC	4461	PD BUIDG CONS MANAGEMENT SERVIC	1	05/04/2021	13,395.98	13,395.98	98118	05/13/2021
41457334790									
6786	HOME EXPRESSIONS OF	5172021	DOWNTOWN BUILDING IMPROVEMENT	1	05/17/2021	20,000.00	20,000.00	98164	05/17/2021
68092300210									
2582	HYDRO CORP INC	61682	CROSS CONNECT CONTROL APRIL 2021	1	04/30/2021	1,787.00	1,787.00	98119	05/13/2021
100138100000									
6782	JACLYNN FINDLAY	50621	LTE NET PAYROLL FOR 5/6/2021	1	05/06/2021	537.77	537.77	98067	05/06/2021
10051610355									
2677	JAMAR COMPANY	36480	CH-HVAC	1	04/26/2021	311.00	311.00	98120	05/13/2021
10051610355									
		36561	HVAC - NEW PUMP INSTALLATION ON C	1	05/07/2021	2,335.64	2,335.64	98214	05/26/2021
69083300400									
6450	JB INDUSTRIAL	13292	LAB - XL NITRILE GLOVES (15) BXS	1	04/20/2021	612.99	612.99	98215	05/26/2021
10052210340									
2763	JEFFERSON FIRE & SAFE	129359	FD - PAUL CONWAY 6" 2 PANEL SHIELD	1	05/11/2021	105.50	105.50	98216	05/26/2021
62055480359									
2851	JOHN M ELLSWORTH, CO.	785220	MARINA-GY HW CPH 1"X50' MXM/598", G	1	05/07/2021	640.76	640.76	98121	05/13/2021
10052110339									
6785	JUSTIN GILBERTSON	51121	PER DIEM- 5/16/21-5/19/21 PATROL INSE	1	05/11/2021	136.50	136.50	98122	05/13/2021
69083800400									
2925	KAESER COMPRESSORS,	914321526	WW-COMPRESSOR BLOWER REPAIR	1	02/10/2021	1,313.26	1,313.26	98123	05/13/2021
68065200400									
		914511463	WTR - REPAIRS/LABOR & MILEAGE	1	05/14/2021	719.00	719.00	98217	05/26/2021
24657726213									
3046	KV TECH CORPORATION	1452	HOME IMPROVEMENT PROGRAM - TRE	1	05/06/2021	500.00	500.00	98218	05/26/2021
10055200345									
5763	L&M FLEET SUPPLY	2123388	PARKS - SOCKET BITS 3/8" & 3/16" TO	1	04/29/2021	3.98	3.98	98124	05/13/2021
48155200829									
		2128317	WO21904 MASLOWSKI 40' PVC PIPE	1	05/05/2021	71.56	71.56	98124	05/13/2021
10055200350									
		2128359	1130 WEEDEATER PARTS	1	05/05/2021	15.67	15.67	98124	05/13/2021
10053311340									
		2129096	GLOVES FOR CITY WIDE CLEAN-UP	1	05/06/2021	2.99	2.99	98219	05/26/2021
10053311340									
		2129122	GLOVES FOR CITY WIDE CLEAN-UP	1	05/06/2021	122.60	122.60	98219	05/26/2021
10053311350									
		2133967	1821 BULK FASTENERS FOR FLOWER T	1	05/12/2021	8.87	8.87	98219	05/26/2021
10055200345									
		2134738	HODGKINS CLUBHOUSE SCREW TORX	1	05/13/2021	26.69	26.69	98219	05/26/2021
10051610344									
		2136163	FM - WINDEX TRIGGERS (3)/WASTE BAS	1	05/14/2021	45.95	45.95	98219	05/26/2021
10051610345									
		2139606	FM - KNEE BOOT/SLEDGE HAMMER	1	05/18/2021	44.97	44.97	98219	05/26/2021
10053311357									
		2141959	PW SHOP BULK FASTENERS	1	05/20/2021	9.60	9.60	98219	05/26/2021
69082700400									
3056	L&S ELECTRIC INC.	642466	WW - 6TH AVE LIFT WEAR RINGS	1	04/21/2021	1,135.00	1,135.00	98125	05/13/2021
10052210344									
3074	LAKES DISTRIBUTING	112229	STATION SUPPLIES - TOILET TISSUE, TO	1	04/15/2021	195.45	195.45	98126	05/13/2021
10052300344									
		112229	STATION SUPPLIES - TOILET TISSUE, TO	2	04/15/2021	195.46	195.46	98126	05/13/2021
10054150219									
3078	LAKEVIEW VETERINARY H	22424	EUTHANASIA C-27-21	1	05/03/2021	20.00	20.00	98127	05/13/2021
10051610213									
3079	LAMP RECYCLERS	111093	RECYCLE LAMPS	1	05/11/2021	481.49	481.49	98220	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
62055480341									
3084	LAND'N'SEA DISTRIBUTIN	48009140	MARINA - FENDER SUPERGARD 10.5X30	1	05/03/2021	361.22	361.22	98128	05/13/2021
62055480341									
		47788026	MARINA - HOSE POWER TRIM	1	04/16/2021	57.97	57.97	98221	05/26/2021
62055480341									
		48189304	MARINA - BILGE PUMP UNIV 800GPH 3/4	1	05/14/2021	48.16	48.16	98221	05/26/2021
62055480341									
		48189478	MARINA - 2 FLUSH TH-HULL W/SCR CF2	1	05/14/2021	36.44	36.44	98221	05/26/2021
69088200400									
3230	MACQUEEN EQUIPMENT, I	34062	WW T-GATE SEAL	1	04/09/2021	431.05	431.05	98222	05/26/2021
10052300340									
3401	MEMORIAL MEDICAL CEN	537	EMS SUPPLIES - PHARMACY CHGS AP	1	04/30/2021	796.27	796.27	98129	05/13/2021
47057330210									
6504	MICHAEL BEST & FRIEDRI	1874349	PROFESSIONAL FEES THRU 4/30/21 - 6T	1	05/06/2021	234.50	234.50	98223	05/26/2021
68064200400									
5903	MICHAEL MANZANARES	12721	DNR WTR CERTIFICATION RENEWAL	1	01/27/2021	45.00	45.00	98167	05/21/2021
100161100000									
3438	MIDLAND SERVICES INC.	7603	PW FUEL #2 CLR 470 GLS	1	04/29/2021	1,357.83	1,357.83	98130	05/13/2021
100161100000									
		7604	PW FUEL N/L 575.2 GLS	1	04/29/2021	1,627.24	1,627.24	98130	05/13/2021
100161100000									
		7668	PW FUEL N/L 570.6 GLS	1	05/11/2021	1,648.47	1,648.47	98224	05/26/2021
100161100000									
		7669	PW FUEL DIESEL 593.9 GLS	1	05/11/2021	1,757.36	1,757.36	98224	05/26/2021
690161100000									
		7704	WW FUEL N/L 878.4 GLS	1	05/18/2021	2,555.27	2,555.27	98224	05/26/2021
100161100000									
		7726	PW FUEL N/L 562 GLS	1	05/20/2021	1,651.72	1,651.72	98224	05/26/2021
100161100000									
		7727	PW FUEL DIESEL 572.1 GLS	1	05/20/2021	1,710.01	1,710.01	98224	05/26/2021
10053311357									
3441	MID-STATES EQUIPMENT,	1349467	PW STOCK/COUPLERS	1	05/05/2021	115.25	115.25	98131	05/13/2021
10053311340									
6788	MIKA CONSTRUCTION & T	1072	PW CRUSHED AG 3/4" GRAVEL 2103.53T	1	05/11/2021	23,454.37	23,454.37	98225	05/26/2021
680161130000									
		1072	PW UTILITY 3/4" GRAVEL INVENTORY 50	2	05/11/2021	5,575.00	5,575.00	98225	05/26/2021
46152210810									
3513	MOTOROLA SOLUTIONS I	8281163015	B-9 HAZMAT NEW MOBILE RADIO	1	05/02/2021	4,820.22	4,820.22	98132	05/13/2021
10053311351									
6777	MTI DISTRIBUTING INC	1294536	SPARE WHEEL/TIRES FOR NEW MOWE	1	05/20/2021	782.37	782.37	98226	05/26/2021
10053311351									
3542	NAPA AUTO PARTS	6742121	Reverse credit taken in error for invoice 674	1	05/10/2021	28.72	28.72	98133	05/13/2021
10053311351									
		6742122	Pay Invoice 674212 (to correct having taken	1	05/10/2021	28.72	28.72	98133	05/13/2021
69088200400									
		679848	WW COMPACTOR WATER VIBRATOR (FI	1	04/26/2021	47.04	47.04	98133	05/13/2021
10055200350									
		680002	1818 TPMS SENSOR	1	04/27/2021	30.44	30.44	98133	05/13/2021
10053311351									
		680346	1838 OIL FILTER	1	04/29/2021	32.26	32.26	98133	05/13/2021
10053311352									
		680346	PW SHOP-TIRE MACHINE	2	04/29/2021	10.00	10.00	98133	05/13/2021
69088200400									
		680921	WW19 - OIL/FUEL/AIR FILTERS	1	05/03/2021	86.24	86.24	98133	05/13/2021
10053311357									
		680922	PW-OIL FILTERS	1	05/03/2021	14.28	14.28	98133	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052300350		680922	MED 8 OIL FILTER	2	05/03/2021	34.54	34.54	98133	05/13/2021
10053311357		681466	PW SHOP - BITS	1	05/06/2021	15.98	15.98	98133	05/13/2021
68066200400		681341	WTR 17 - 2-CYCLE OIL FOR DIG VAN	1	05/05/2021	5.37	5.37	98227	05/26/2021
10053311351		682108	1871 AIR FLTR	1	05/11/2021	28.65	28.65	98227	05/26/2021
10053311351		683610	1860 AIR FILTERS (2)	1	05/20/2021	77.30	77.30	98227	05/26/2021
10053311351		683737	1860 CABIN AIR FILTER (1)	1	05/21/2021	23.38	23.38	98227	05/26/2021
62055480352		684081	MARINA - BRAKE CLNR, FEELER GAUGE	1	05/24/2021	27.52	27.52	98227	05/26/2021
45057210822	6654 NASI CONSTRUCTION, LL	4302021	POLICE STATION CONTRACTOR PAY AP	1	05/11/2021	224,796.54	224,796.54	98163	05/14/2021
450221000000		4302021	POLICE STATION CONTRACTOR PAY AP	2	05/11/2021	22,479.65-	22,479.65-	98163	05/14/2021
21551610344	5490 NETWORK SERVICES CO	3774813	VPL-BOWL CLEANER/TUBE SPRAYER	1	04/30/2021	84.81	84.81	98134	05/13/2021
10051610344		3774813	CH-BOWL CLEANER/TUBE SPRAYER	2	04/30/2021	84.80	84.80	98134	05/13/2021
10051610344		3774813	BCC-BOWL CLEANER/TUBE SPRAYER	3	04/30/2021	84.80	84.80	98134	05/13/2021
10051610344		3780251	FM - BOWL CLEANER & GLOVES	1	05/13/2021	251.37	251.37	98228	05/26/2021
62055480341	3588 NEW PIG CORPORATION	23317682	MARINA - PIG OIL-ONLY ABSORBENT MAT	1	05/18/2021	235.73	235.73	98229	05/26/2021
68065200400	3613 NORTH CENTRAL LABORA	454112	WTR - FLUORIDE PROBE & METER	1	05/03/2021	2,000.00	2,000.00	98230	05/26/2021
68064200400		454697	WTR - BUFFERS/PIPET BULBS	1	05/17/2021	910.98	910.98	98230	05/26/2021
10052210319	3622 NORTHERN BUSINESS PR	588318	FD - BOOKEND, NONSKID	1	05/10/2021	5.87	5.87	98231	05/26/2021
10052300319		588318	FD - BOOKEND NONSKID	2	05/10/2021	5.87	5.87	98231	05/26/2021
69083300213	3628 NORTHERN LAKE SERVIC	398605	WW SAMPLES 4/19	1	04/26/2021	192.00	192.00	98135	05/13/2021
69083300213		398753	WW SAMPLES 4/21	1	04/28/2021	37.70	37.70	98135	05/13/2021
69083300213		399078	WW SAMPLES 4/28	1	05/05/2021	37.70	37.70	98135	05/13/2021
69083300213		399388	FB WW SAMPLES 4/22 QTRLY MERCUR	1	05/11/2021	286.70	286.70	98232	05/26/2021
68064200400		399402	SW SAMPLES 5/5 MONTHLY TOC	1	05/11/2021	47.00	47.00	98232	05/26/2021
69083300213		399454	WW SAMPLES 5/5	1	05/12/2021	134.20	134.20	98232	05/26/2021
68064200400		399478	DW SAMPLES 5/7 - SEQ LEAD & COPPE	1	05/12/2021	265.00	265.00	98232	05/26/2021
68064200400		399763	SW SAMPLES 5/12	1	05/19/2021	30.20	30.20	98232	05/26/2021
69083300213		399763	WW SAMPLES 5/12	2	05/19/2021	30.20	30.20	98232	05/26/2021
21555110213	3639 NORTHERN WATERS LIBR	751	ADDT'L DELIVERY FEE	1	01/05/2021	202.50	202.50	98233	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110813		797	BARCODE SCANNER, WAX/RESIN, ZEBR	1	03/31/2021	1,967.25	1,967.25	98233	05/26/2021
21555110344		797	OUTDOOR MOVIE EQUIPMENT/MOVIE LI	2	03/31/2021	704.00	704.00	98233	05/26/2021
21555110340		797	OPERATIONS	3	03/31/2021	21.25	21.25	98233	05/26/2021
62055480213	3648 NORTHLAND FIRE & SAFE	127174	MARINA-SERVICE MAINTENANCE & REC	1	05/05/2021	72.50	72.50	98136	05/13/2021
10055200350	3649 NORTHLAND LAWN, SPOR	80417	1112/1113 BLADES	1	05/03/2021	141.06	141.06	98137	05/13/2021
10051411225	5217 NORVADO INC.	51821	MONTHLY PHONE & INTERNET BILLING	1	05/18/2021	33.01	33.01	98234	05/26/2021
10051420225		51821	MONTHLY PHONE & INTERNET BILLING	2	05/18/2021	33.01	33.01	98234	05/26/2021
10051430225		51821	MONTHLY PHONE & INTERNET BILLING	3	05/18/2021	40.08	40.08	98234	05/26/2021
10051450225		51821	MONTHLY PHONE & INTERNET BILLING	4	05/18/2021	2,777.59	2,777.59	98234	05/26/2021
10051470225		51821	MONTHLY PHONE & INTERNET BILLING	5	05/18/2021	248.79	248.79	98234	05/26/2021
10051500225		51821	MONTHLY PHONE & INTERNET BILLING	6	05/18/2021	119.07	119.07	98234	05/26/2021
10051610225		51821	MONTHLY PHONE & INTERNET BILLING	7	05/18/2021	146.44	146.44	98234	05/26/2021
10052110225		51821	MONTHLY PHONE & INTERNET BILLING	8	05/18/2021	340.56	340.56	98234	05/26/2021
10052410225		51821	MONTHLY PHONE & INTERNET BILLING	9	05/18/2021	17.68	17.68	98234	05/26/2021
10053100225		51821	MONTHLY PHONE & INTERNET BILLING	10	05/18/2021	227.78	227.78	98234	05/26/2021
10053102225		51821	MONTHLY PHONE & INTERNET BILLING	11	05/18/2021	33.01	33.01	98234	05/26/2021
10055200225		51821	MONTHLY PHONE & INTERNET BILLING	12	05/18/2021	16.50	16.50	98234	05/26/2021
10055310225		51821	MONTHLY PHONE & INTERNET BILLING	13	05/18/2021	254.82	254.82	98234	05/26/2021
10056900225		51821	MONTHLY PHONE & INTERNET BILLING	14	05/18/2021	93.13	93.13	98234	05/26/2021
21555110225		51821	MONTHLY PHONE & INTERNET BILLING	15	05/18/2021	29.95	29.95	98234	05/26/2021
62055480225		51821	MONTHLY PHONE & INTERNET BILLING	16	05/18/2021	139.99	139.99	98234	05/26/2021
68062600400		51821	MONTHLY PHONE & INTERNET BILLING	17	05/18/2021	139.08	139.08	98234	05/26/2021
69083500400		51821	MONTHLY PHONE & INTERNET BILLING	18	05/18/2021	59.90	59.90	98234	05/26/2021
69085100400		51821	MONTHLY PHONE & INTERNET BILLING	19	05/18/2021	169.58	169.58	98234	05/26/2021
10052110340	3706 OMER NELSON ELECTRIC	10557686	PD-SANDISK 32GB ULTRA USB 3	1	04/27/2021	19.99	19.99	98138	05/13/2021
10052110340		10558185	PD-SANDISK 64GB NEEDED FOR EVIDE	1	05/07/2021	29.99	29.99	98138	05/13/2021
10051610355		10558212	PENN PARK CONCESSION STAND	1	05/07/2021	29.26	29.26	98138	05/13/2021
10055200340		10558213	KREHER BOAT LAUNCH LIGHTS	1	05/07/2021	31.40	31.40	98138	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
69082700400		10557450	WW - KNIGHT RD REPAIRS STRAP PVC	1	04/23/2021	100.95	100.95	98235	05/26/2021
10053100319		10558344	PW - MONITOR SCREEN SPRAY CLEANER	1	05/10/2021	10.99	10.99	98235	05/26/2021
10051610352		10558629	FM - ROTOM 125V CAPACITATOR	1	05/17/2021	5.36	5.36	98235	05/26/2021
10055200340		10558754	KREHER LED 54W 5K MOG BASE	1	05/18/2021	47.50	47.50	98235	05/26/2021
10051610355		10558846	PRENTICE PARK WEST BATHROOM MA	1	05/20/2021	32.36	32.36	98235	05/26/2021
62055480357		10558907	MARINA - 6X6X4 PVC PULL BOX(2), CEN	1	05/21/2021	51.25	51.25	98235	05/26/2021
10051500213	5287 PAYMENT SERVICE NETW	236676	APRIL 21 MONTHLY ONLINE PROCESSIN	1	05/03/2021	152.45	152.45	20210503	05/03/2021
46053100810	6790 PETE'S TRAILER SALES, I	42076	PJ B6 6" CHANNEL SUPER WIDE 22' BLA	1	02/26/2021	7,450.00	7,450.00	98236	05/26/2021
10052300343	3805 PETTY CASH REPLENISH	5521	AMBULANCE MEALS 4/2/21-5/5/21	1	05/05/2021	214.85	214.85	98139	05/13/2021
68092000400	5947 PHILIP F WESNER	52121	MILEAGE REIMB-LSL COORDINATOR 4/1	1	05/21/2021	61.32	61.32	98237	05/26/2021
10051450290	3816 PICTOMETRY INTERNATIO	419151	PICTOMETRY PMT 3 OF 3 YR AGREEME	1	04/23/2021	2,466.67	2,466.67	98238	05/26/2021
10053311351	3835 POMP"S TIRE SERVICE, IN	530108092	1872 - TIRES (4)	1	04/28/2021	804.50	804.50	98140	05/13/2021
10053311351	3843 POWER PLAN	2036798	1852 BUCKET TOOTH ADAPTER	1	05/13/2021	140.44	140.44	98239	05/26/2021
10053311351		2036799	1841 BLADE BEARINGS	1	05/13/2021	331.32	331.32	98239	05/26/2021
10053311351		2036802	1841 NUTS & BOLTS (2) EA	1	05/13/2021	9.46	9.46	98239	05/26/2021
68064200400	3884 QUILL CORPORATION	16339373	UTILITY SHARPIES/PACKING TAPE/POST	1	04/27/2021	22.24	22.24	98141	05/13/2021
69083100400		16339373	UTILITY SHARPIES/PACKING TAPE/POST	2	04/27/2021	22.24	22.24	98141	05/13/2021
10053100319		16339373	PW OFFICE-LABELS/PADS/PENCILS/SHA	3	04/27/2021	75.37	75.37	98141	05/13/2021
10053100344		16406693	PW-IBUPROFEN	1	04/29/2021	22.48	22.48	98141	05/13/2021
10053100344		16672312	PW - DRY ERASE BOARD CLEANER	1	05/11/2021	16.47	16.47	98240	05/26/2021
61053511390	5241 REGISTRATION FEE TRUS	5172021	AIRPORT 2008 FORD FUSION- TITLE FE	1	05/17/2021	164.50	164.50	98169	05/25/2021
69083100400	5358 ROBERT KARLINSKY	51721	DNR ELC RENEWAL	1	05/17/2021	45.00	45.00	98241	05/26/2021
10055310340	4095 SARA HUDSON	51121	REIMBURSE - POP UP TENT FOR APR	1	05/11/2021	39.97	39.97	98142	05/13/2021
10055310339		52021	REIMBURSE - MILEAGE GARLIC MUSTA	1	05/20/2021	25.20	25.20	98242	05/26/2021
62055480320	4127 SCOTT STEGMANN	572021	REIMBURSE-FACEBOOK AD	1	05/07/2021	46.57	46.57	98143	05/13/2021
100138100000	6779 SETH HOFFMAN	52021	CORRECT PAYROLL FOR 5/20/21	1	05/20/2021	577.80	577.80	98165	05/21/2021
10051610355	4178 SHERWIN-WILLIAMS CO	7242	HODGKIN PARK-BATHROOM PAINT	1	04/30/2021	102.38	102.38	98144	05/13/2021
10055200340		73815	PARKS - MISSING LINK BENCH PAINT	1	05/04/2021	48.37	48.37	98243	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051610355		7487	FM- PAINT SUPPLIES	1	05/07/2021	30.44	30.44	98243	05/26/2021
10051610355		77303	HODGKINS PARK BATHROOM - CREDIT	1	05/13/2021	12.09-	12.09-	98243	05/26/2021
10052300337	5626 ST. LUKE'S	50121	EMT TRAINING/MEDICAL DIRECTOR MA	1	05/01/2021	416.67	416.67	98145	05/13/2021
10052410210	6305 STEPHEN G SCHRAUFNA	1031	BUILDING INSPECTION SERVICES 4/1-4/	1	05/01/2021	5,121.00	5,121.00	98244	05/26/2021
10055310394	6722 STL GLOBAL	12112160	PARK & REC - APRIL CC MERCHANT FEE	1	05/01/2021	287.09	287.09	20210503	05/03/2021
10055200340	6627 ST'S HARDWARE LLC	265241	KREHER RV HVY HDW	1	04/27/2021	14.88	14.88	98146	05/13/2021
620187001012		265247	MARINA-ENDBR GRANT HP DOCK HVY	1	04/27/2021	13.16	13.16	98146	05/13/2021
10053311340		265275	PW - BIKE RACKS SOCKETS	1	04/27/2021	3.86	3.86	98146	05/13/2021
10051610355		265298	HODGKINS BATHROOM PLUGS DRAINS	1	04/28/2021	56.34	56.34	98146	05/13/2021
10053311340		265299	PW - BIKE RACKS HVY HDW	1	04/28/2021	58.17	58.17	98146	05/13/2021
10053311340		265322	PW - BIKE RACKS HEX SOCKET	1	04/28/2021	4.04	4.04	98146	05/13/2021
10051610355		265327	FM - F.H. METAL SCREWS	1	04/28/2021	5.66	5.66	98146	05/13/2021
10055200345		265345	PARKS - BENCHES EXTRACTOR SET/DR	1	04/28/2021	32.55	32.55	98146	05/13/2021
10055200345		265378	PARKS - BENCHES DRILL BITS	1	04/29/2021	10.23	10.23	98146	05/13/2021
10051610355		265387	PENN PARK CONCESSION STAND 4"" H	1	04/29/2021	9.96	9.96	98146	05/13/2021
62055480319		265450	MARINA-3 PAK SHARPIES	1	04/30/2021	3.99	3.99	98146	05/13/2021
62055480359		265450	MARINA-12OZ GLS WHT SPR ENAMEL, P	2	04/30/2021	17.07	17.07	98146	05/13/2021
62055480340		265450	MARINA-LG MENS FASTFIT GLOVE	3	04/30/2021	18.99	18.99	98146	05/13/2021
620187001012		265450	MARINA-ENDBR GRANT HP DOCK 3/8" PI	4	04/30/2021	14.99	14.99	98146	05/13/2021
620187001012		265460	MARINA-ENDBR GRANT HP DOCK HVY	1	04/30/2021	15.68	15.68	98146	05/13/2021
62055480340		265460	MARINA-WD40 18OZ BIG BLAST	2	04/30/2021	15.98	15.98	98146	05/13/2021
23052210340		265646	FD-REPAIRED HAZMAT EQUIPMENT-DE	1	05/04/2021	6.98	6.98	98146	05/13/2021
62055480357		265731	MARINA-3/4" ENDSTOP, 3 PK HD SCOURI	1	05/05/2021	11.45	11.45	98146	05/13/2021
62055480357		265743	MARINA-3/4" FPT BRS BALL VALVE (2)	1	05/05/2021	25.98	25.98	98146	05/13/2021
62055480357		265750	MARINA-3/4" BRS BALL VALVE RETURN -	1	05/05/2021	4.50-	4.50-	98146	05/13/2021
48155200829		265752	WO21904 MASLOWSKI 40' PVC & CPLG	1	05/05/2021	151.83	151.83	98146	05/13/2021
10051610349		265759	FM - LCQR & PAINT THINNER & SPONGE	1	05/05/2021	27.50	27.50	98146	05/13/2021
10051610350		265794	1810 TRASH CAN RACK BOLTS	1	05/06/2021	1.10	1.10	98146	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051610349		265830	CRYP DUG OUT KEYS	1	05/06/2021	13.93	13.93	98146	05/13/2021
62055480355		265899	MARINA-GLASS CUTTING, RAY08PK AAA	1	05/07/2021	45.10	45.10	98146	05/13/2021
69082700400		265189	LIFT STATION REPAIRS 3/16 WIR ROP CL	1	04/26/2021	2.32	2.32	98245	05/26/2021
10053311345		265745	PW - SOCKET ADAPTER	1	05/05/2021	3.59	3.59	98245	05/26/2021
10055200345		265872	PARKS - LITTER PICKERS	1	05/07/2021	94.95	94.95	98245	05/26/2021
21551610355		266016	VPL - FAUCET WASHER ASSORTMENT	1	05/11/2021	8.08	8.08	98245	05/26/2021
10055200340		266045	PARKS - MASLOWSKI WISHING WELL	1	05/11/2021	13.98	13.98	98245	05/26/2021
10051610355		266094	MASLOWSKI - 1"" CPLG & HARD COP TU	1	05/12/2021	17.12	17.12	98245	05/26/2021
10051610355		266165	CREDIT RETURN HODGKINS BATHROO	1	05/13/2021	8.88-	8.88-	98245	05/26/2021
10055200340		266197	PRENTICE PARK RV BALL VALVE/WATER	1	05/13/2021	15.99	15.99	98245	05/26/2021
10051610349		266200	FM - C BATTERIES	1	05/13/2021	9.99	9.99	98245	05/26/2021
10051610355		266202	PW - BALL VALVES/WATER	1	05/13/2021	25.98	25.98	98245	05/26/2021
10051610355		266256	FM - FASTENERS HVY HDW	1	05/14/2021	3.60	3.60	98245	05/26/2021
10051610355		266268	WO21901 HODGKINS CLUBHOUSE - KEY	1	05/14/2021	24.15	24.15	98245	05/26/2021
10052210352		266287	FD - 10 PK 3/4" RUBB WASHER & GT3/4X	1	05/15/2021	5.20	5.20	98245	05/26/2021
10051610355		266320	PRENTICE PARK WEST RR SHWR RING	1	05/17/2021	7.45	7.45	98245	05/26/2021
10051610355		266377	HODGKINS CLUBHOUSE SLV HAMMERE	1	05/17/2021	7.49	7.49	98245	05/26/2021
62055480357		266511	MARINA - 1" GALV FLR FLANGE, 1X10 BL	1	05/19/2021	60.56	60.56	98245	05/26/2021
10055200340		266542	PARKS-MASLOWSKI BEACH NATIVE PLA	1	05/19/2021	4.50	4.50	98245	05/26/2021
10055200340		266563	PARKS-MASLOWSKI BEACH NATIVE PLA	1	05/20/2021	2.16	2.16	98245	05/26/2021
62055480355		266626	MARINA - 3PK 4" GALV STL SGL HOOK (4	1	05/20/2021	19.57	19.57	98245	05/26/2021
10053311345		266673	PW FASTBACK UTILITY KNIFE	1	05/21/2021	17.99	17.99	98245	05/26/2021
10053311340		266675	MAIN ST FLOWER POT HANGERS	1	05/21/2021	6.28	6.28	98245	05/26/2021
62055480357		266760	MARINA - BUILDERS HVY HDW	1	05/24/2021	13.38	13.38	98245	05/26/2021
62055480357		266802	MARINA - BUILDERS HVY HDW(2), 3.5X1.	1	05/24/2021	13.18	13.18	98245	05/26/2021
10052210340	4318 SUPER ONE FOODS #573	172286	FD - WATER	1	04/03/2021	7.98	7.98	98147	05/13/2021
10051610355	4334 SUPERIOR PLUMBING & M	13954	CH - DRINKING FOUNTAIN	1	05/04/2021	1,862.00	1,862.00	98148	05/13/2021
10052110390	4335 SUPERIOR POLICE DEPT	124	PHONE ANALYSIS FOR COURT	1	04/21/2021	150.00	150.00	98149	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
62055480342									
4562	SYNERGY COOPERATIVE	26438	MARINA - UNL 87 GAS 1025 GLS	1	04/16/2021	2,602.48	2,602.48	98246	05/26/2021
10055200340									
		308145	PARKS - WEED SPRAY	1	05/10/2021	232.50	232.50	98246	05/26/2021
10055200340									
		308904	PARKS-MASLOWSKI BEACH NATIVE PLA	1	05/19/2021	14.54	14.54	98246	05/26/2021
10055200340									
		308939	PARKS - MASLOWSKI BEACH NATIVE PL	1	05/19/2021	7.27	7.27	98246	05/26/2021
10055310340									
		308939	PARKS - SOFTBALL AG LIME	2	05/19/2021	11.76	11.76	98246	05/26/2021
10053311340									
4363	TAPCO TRAFFIC & PARKIN	696275	PW-VARIOUS SIGNS/STOCK	1	05/05/2021	2,584.40	2,584.40	98150	05/13/2021
10052300340									
6586	TELEFLEX LLC	9503959608	EZ-IO 25MM NEEDLE SET & STABILIZER(1	05/11/2021	2,010.50	2,010.50	98247	05/26/2021
620187001012									
4479	TODD'S REDI-MIX CONCR	8100018212	MARINA - HOT POND DOCK ENBRIDGE	1	04/24/2021	341.40	341.40	98248	05/26/2021
10053441340									
		8100019815	PW STORM SEWER/BY NEW POLICE ST	1	05/15/2021	127.60	127.60	98248	05/26/2021
10051470313									
4525	TRI-STATE BUSINESS SYS	432879	SHARP COPIERS - EXCESS COPY CHAR	1	05/19/2021	384.60	384.60	98249	05/26/2021
10052210313									
		432880	SHARP COPIER - EXCESS COPY CHARG	1	05/19/2021	45.37	45.37	98249	05/26/2021
10052300313									
		432880	SHARP COPIER - EXCESS COPY CHARG	2	05/19/2021	45.36	45.36	98249	05/26/2021
10052110313									
		432881	SHARP COPIER - EXCESS COPY CHARG	1	05/19/2021	75.60	75.60	98249	05/26/2021
10052110313									
		432882	SHARP COPIER - EXCESS COPY CHARG	1	05/19/2021	156.88	156.88	98249	05/26/2021
10053100313									
		432883	SHARP COPIER - EXCESS COPY CHARG	1	05/19/2021	207.52	207.52	98249	05/26/2021
10056900313									
		432884	SHARP COPIER - EXCESS COPY CHARG	1	05/19/2021	50.93	50.93	98249	05/26/2021
10051500313									
		432884	SHARP COPIER - EXCESS COPY CHARG	2	05/19/2021	25.46	25.46	98249	05/26/2021
10051430313									
		432884	SHARP COPIER - EXCESS COPY CHARG	3	05/19/2021	8.49	8.49	98249	05/26/2021
10051470158									
4558	UNEMPLOYMENT INSURA	10779424	CITY -APRIL 2021 UNEMPLOYMENT	1	04/30/2021	2,260.04	2,260.04	98151	05/13/2021
10053311340									
5716	UNIQUE PAVING MATERIA	59672	PW-COLD MIX 27.23TN	1	04/27/2021	3,131.45	3,131.45	98152	05/13/2021
36158200394									
4583	US BANK	6103169	2015A GO CORP BONDS ADMIN FEES 4/	1	04/23/2021	500.00	500.00	98153	05/13/2021
36158200621									
4584	US BANK	1760777	2011A GO NOTES -DEBT PAYMENT	1	04/26/2021	1,265.00	1,265.00	20210525	05/25/2021
36758200621									
		17607881	2017B GO NOTES INTEREST PAYMENT	1	04/26/2021	20,186.25	20,186.25	20210525	05/25/2021
21455110290									
6124	US BANK EQUIPMENT FIN	441399516	VPL - RICOH COPIER CONTRACT PAYME	1	04/20/2021	309.66	309.66	98154	05/13/2021
10051470313									
		442036455	500-0558961 SHARP COPIERS CONTRA	1	04/27/2021	202.56	202.56	98154	05/13/2021
10053100313									
		442036455	500-0558961 SHARP COPIERS CONTRA	2	04/27/2021	70.42	70.42	98154	05/13/2021
10052210313									
		442036455	500-0558961 SHARP COPIERS CONTRA	3	04/27/2021	35.21	35.21	98154	05/13/2021
10052300313									
		442036455	500-0558961 SHARP COPIERS CONTRA	4	04/27/2021	35.21	35.21	98154	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10056900313		442036455	500-0558961 SHARP COPIERS CONTRA	5	04/27/2021	42.25	42.25	98154	05/13/2021
10051500313		442036455	500-0558961 SHARP COPIERS CONTRA	6	04/27/2021	21.13	21.13	98154	05/13/2021
10051430313		442036455	500-0558961 SHARP COPIERS CONTRA	7	04/27/2021	7.04	7.04	98154	05/13/2021
10052110313		442036455	500-0558961 SHARP COPIERS CONTRA	8	04/27/2021	140.84	140.84	98154	05/13/2021
69082700400	4599 USA BLUE BOOK	573156	WW-KNIGHT RD LIFT PRESSURE TRANS	1	04/14/2021	591.97	591.97	98155	05/13/2021
69082700400		555413	WW - KNIGHT RD LIFT FLOAT SWITCHES	1	03/26/2021	449.37	449.37	98250	05/26/2021
69083700400		593442	WWTP - 50' FIRE HOSES 1 1/2" (4)	1	05/04/2021	1,169.46	1,169.46	98250	05/26/2021
99912000000	6723 UTILITY FINAL BILLS	512214	JOHNSON 328-0780-00 1300 MACARTHU	1	05/12/2021	124.91	124.91	98070	05/13/2021
99912000000		512217	LEE 118-0680-01 908 11TH AVE W	1	05/12/2021	101.16	101.16	98071	05/13/2021
99912000000		512213	HODGSON 118-0600-02 813 11TH AVE W	1	05/12/2021	416.84	416.84	98073	05/13/2021
99912000000		512212	MILLER 113-0050-03 322 8TH ST W	1	05/12/2021	137.34	137.34	98074	05/13/2021
99912000000		512211	BREWER 211-0420-09 611 7TH AVE E	1	05/12/2021	47.55	47.55	98075	05/13/2021
99912000000		512210	HONER 129-0210-20 605 17TH AVE W	1	05/12/2021	58.21	58.21	98076	05/13/2021
99912000000		512215	CLEMENS 315-0260-02 623 ELLIS AVE	1	05/12/2021	93.72	93.72	98077	05/13/2021
99912000000		512218	PLATSKE 203-0190-01 622 3RD AVE E	1	05/12/2021	14.63	14.63	98078	05/13/2021
99912000000		512219	BRESETTE 237-0000-00 209 22ND AVE E	1	05/12/2021	56.14	56.14	98079	05/13/2021
99912000000		512216	PAGAC 612 ST CLAIRE ST 342-0270-17	1	05/12/2021	76.52	76.52	98080	05/13/2021
99912000000		512216	PAGAC 342-0290-07 614 ST CLAIRE ST	2	05/12/2021	52.95	52.95	98080	05/13/2021
99912000000		512211	TIKKA 124-0160-15 322 14TH AVE W	1	05/12/2021	4.65	4.65	98081	05/13/2021
99912000000		51021	GIESE 308-0290-00 617 CHAPPLE AVE	1	05/10/2021	36.08	36.08	98082	05/13/2021
62055480225	4633 VERIZON WIRELESS	9879170766	VERIZON WIRELESS 5/7-6/6/21	1	05/06/2021	46.27	46.27	98251	05/26/2021
10052210225		9879170766	VERIZON WIRELESS 5/7-6/6/21	2	05/06/2021	40.01	40.01	98251	05/26/2021
10052300225		9879170766	VERIZON WIRELESS 5/7-6/6/21	3	05/06/2021	40.01	40.01	98251	05/26/2021
10053100225		9879170766	VERIZON WIRELESS 5/7-6/6/21	4	05/06/2021	133.78	133.78	98251	05/26/2021
10053102225		9879170766	VERIZON WIRELESS 5/7-6/6/21	5	05/06/2021	152.59	152.59	98251	05/26/2021
10051610225		9879170766	VERIZON WIRELESS 5/7-6/6/21	6	05/06/2021	46.27	46.27	98251	05/26/2021
68092000400		9879170766	VERIZON WIRELESS 5/7-6/6/21	7	05/06/2021	128.49	128.49	98251	05/26/2021
69083500400		9879170766	VERIZON WIRELESS 5/7-6/6/21	8	05/06/2021	82.20	82.20	98251	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
690187002001									
5990	VISU-SEWER, INC	43021	2020 CIPP SEWER MAIN REHAB PRJCT -	1	04/28/2021	11,620.00	11,620.00	98170	05/26/2021
690221000000									
		43021	2020 CIPP SEWER MAIN REHAB PRJCT -	2	04/28/2021	7,412.47	7,412.47	98170	05/26/2021
10051310213									
4662	VON BRIESEN & ROPER,	351539	ATTORNEY FEES THRU 3/31/21	1	04/12/2021	514.50	514.50	98156	05/13/2021
10051310213									
		355077	ATTORNEY FEES THRU 4/30/21	1	05/13/2021	461.50	461.50	98252	05/26/2021
10051310213									
		355626	PROFESSIONAL SERVICES THRU 4/30/2	1	05/17/2021	1,885.00	1,885.00	98252	05/26/2021
48155200213									
4726	WESTBROOK ASSOCIATE	29689	WDNR STEWARDSHIP GRANT ORE CHU	1	05/01/2021	337.50	337.50	98253	05/26/2021
100242100000									
4866	WI DEPT OF REVENUE	5012021	APRIL 21 SALES TAX WITHHELD	1	05/01/2021	1,144.00	1,144.00	20210517	05/17/2021
100412220000									
		5012021	SALES TAX DISCOUNT	2	05/01/2021	10.00-	10.00-	20210517	05/17/2021
47057335829									
4783	WI DEPT OF TRANSPORTA	216261	DOT HWY 112 2019 CONSTRUCTION CIT	1	05/03/2021	5,500.00	5,500.00	98254	05/26/2021
10052110533									
5689	WISCONSIN DEPT OF JUS	10636	WI DOJ E TIME	1	04/10/2021	1,055.00	1,055.00	98157	05/13/2021
10052110339									
4919	WITC-SUPERIOR CAMPUS	6000972196	ALBERTUS/BRINKER/CAMPY/PAJAC MA	1	05/11/2021	540.00	540.00	98255	05/26/2021
10052110339									
		6000972212	GOODLET/KROLL/OVASKA/WESTLUND P	1	05/11/2021	540.00	540.00	98255	05/26/2021
10052210810									
4920	WITMER PUBLIC SAFETY	2070953	LION AMERICAN CLASSIC BLACK GOOG	1	04/26/2021	811.18	811.18	98158	05/13/2021
10052110137									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-P	1	04/15/2021	143.80	143.80	98158	05/13/2021
10052110137									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-A	2	04/15/2021	143.80	143.80	98158	05/13/2021
10052110137									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-H	3	04/15/2021	143.80	143.80	98158	05/13/2021
10052110137									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-H	4	04/15/2021	143.80	143.80	98158	05/13/2021
10052110137									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-K	5	04/15/2021	143.80	143.80	98158	05/13/2021
100138100000									
		2112855	CLOTHING ALLOWANCE/NEW BADGE-G	6	04/15/2021	143.80	143.80	98158	05/13/2021
10051610222									
4951	XCEL ENERGY	730135397	City Hall Electric:3/25/21 - 4/25/2021	1	04/30/2021	963.60	963.60	98159	05/13/2021
10051610224									
		730135397	City Hall Gas:3/25/21 - 4/25/2021	2	04/30/2021	1,379.51	1,379.51	98159	05/13/2021
61053511222									
		730135397	Airport Electric:3/25/21 - 4/25/2021	3	04/30/2021	820.97	820.97	98159	05/13/2021
10053420222									
		730135397	Street Lighting:3/25/21 - 4/25/2021	4	04/30/2021	69.87	69.87	98159	05/13/2021
10055200222									
		730135397	West End Rink - Electric:3/25/21 - 4/25/202	5	04/30/2021	59.01	59.01	98159	05/13/2021
10055200222									
		730135397	Hodgkins Park:3/25/21 - 4/25/2021	6	04/30/2021	190.35	190.35	98159	05/13/2021
10055200222									
		730135397	Bandshell (Memorial Park):3/25/21 - 4/25/2	7	04/30/2021	80.89	80.89	98159	05/13/2021
10055200222									
		730135397	Little League Park:3/25/21 - 4/25/2021	8	04/30/2021	10.64	10.64	98159	05/13/2021
10055200222									
		730135397	Kreher Park Restrooms:3/25/21 - 4/25/2021	9	04/30/2021	17.51	17.51	98159	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055200222		730135397	Kreher RV Park:3/25/21 - 4/25/2021	10	04/30/2021	151.23	151.23	98159	05/13/2021
10055200222		730135397	East End Skating Rink:3/25/21 - 4/25/2021	11	04/30/2021	35.61	35.61	98159	05/13/2021
10055200224		730135397	East End Skating Rink:3/25/21 - 4/25/2021	12	04/30/2021	34.00	34.00	98159	05/13/2021
10055200222		730135397	Prentice Park :3/25/21 - 4/25/2021	13	04/30/2021	66.61	66.61	98159	05/13/2021
10055200224		730135397	Prentice Park :3/25/21 - 4/25/2021	14	04/30/2021	17.51	17.51	98159	05/13/2021
10055200222		730135397	Maslowski Park:3/25/21 - 4/25/2021	15	04/30/2021	84.93	84.93	98159	05/13/2021
10055200222		730135397	Bayview Park:3/25/21 - 4/25/2021	16	04/30/2021	17.51	17.51	98159	05/13/2021
10055200222		730135397	Penn Park:3/25/21 - 4/25/2021	17	04/30/2021	51.10	51.10	98159	05/13/2021
10055200222		730135397	CRYP - Electric:3/25/21 - 4/25/2021	18	04/30/2021	19.92	19.92	98159	05/13/2021
10055200224		730135397	CRYP - Gas:3/25/21 - 4/25/2021	19	04/30/2021	17.51	17.51	98159	05/13/2021
10055200222		730135397	Beaser Park:3/25/21 - 4/25/2021	20	04/30/2021	8.59	8.59	98159	05/13/2021
10055200222		730135397	Oredock Electric:3/25/21 - 4/25/2021	21	04/30/2021	30.42	30.42	98159	05/13/2021
10052210222		730135397	Firehouse Electric:3/25/21 - 4/25/2021	22	04/30/2021	493.10	493.10	98159	05/13/2021
10052210224		730135397	Firehouse Gas:3/25/21 - 4/25/2021	23	04/30/2021	520.03	520.03	98159	05/13/2021
10052300222		730135397	Ambulance Electric:3/25/21 - 4/25/2021	24	04/30/2021	493.10	493.10	98159	05/13/2021
10052300224		730135397	Ambulance Gas:3/25/21 - 4/25/2021	25	04/30/2021	520.02	520.02	98159	05/13/2021
62055480222		730135397	Marina Electric:3/25/21 - 4/25/2021	26	04/30/2021	315.55	315.55	98159	05/13/2021
21551610222		730135397	Vaughn Library Electric:3/25/21 - 4/25/2021	27	04/30/2021	654.34	654.34	98159	05/13/2021
21551610224		730135397	Vaughn Library Gas:3/25/21 - 4/25/2021	28	04/30/2021	583.89	583.89	98159	05/13/2021
10051610222		730135397	Vaughn Library Electric (3rd Flr):3/25/21 - 4/	29	04/30/2021	163.59	163.59	98159	05/13/2021
10051610224		730135397	Vaughn Library Gas (3rd Flr):3/25/21 - 4/25	30	04/30/2021	145.97	145.97	98159	05/13/2021
10053100222		730135397	Public Works Electric:3/25/21 - 4/25/2021	31	04/30/2021	680.16	680.16	98159	05/13/2021
10053100224		730135397	Public Works Gas:3/25/21 - 4/25/2021	32	04/30/2021	621.10	621.10	98159	05/13/2021
10051610222		730135397	Bretting Comm. Center- Electric:3/25/21 - 4/	33	04/30/2021	595.91	595.91	98159	05/13/2021
10051610224		730135397	Bretting Comm. Center- Gas:3/25/21 - 4/25/	34	04/30/2021	571.94	571.94	98159	05/13/2021
10053420222		729237578	2403 LSD E 3/24/21-4/22/21	1	04/23/2021	12.59	12.59	98160	05/13/2021
10053420222		729439044	3225 LSD W 3/25/21-4/25/21	1	04/26/2021	19.67	19.67	98160	05/13/2021
10053420222		729724303	501 SANBORN 3/28/21-4/27/21	1	04/28/2021	12.45	12.45	98160	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10053420222		729770393	SIGNAL & STREET LIGHTS 3/25/21-4/25/2	1	04/28/2021	1,089.40	1,089.40	98160	05/13/2021
45057210822		728771438	PD ELECTRICITY 3/18/2021-4/18/2021	1	04/20/2021	70.74	70.74	98161	05/13/2021
45057210822		728771438	PD GAS 3/18/21-4/18/21	2	04/20/2021	30.60	30.60	98161	05/13/2021
10053420222		731478713	SIGNAL & STREET LIGHTS 3/20-4/17/21	1	05/11/2021	6,416.80	6,416.80	98256	05/26/2021
68062300222		731846116	WWTP ELECTRIC 3/24/21-4/22/21	1	05/13/2021	4,470.24	4,470.24	98257	05/26/2021
68062300224		731846116	WWTP GAS 3/24/21-4/22/21	2	05/13/2021	873.77	873.77	98257	05/26/2021
10052110350	4980 ZIFKO'S TIRE & BATTERY	6364	PD 332 - TIRES(4), MOUNT, BALANCE, TI	1	04/29/2021	650.88	650.88	98162	05/13/2021
10053311351		6540	1872 FLAT REPAIRS	1	05/03/2021	36.10	36.10	98162	05/13/2021
10053311351		6578	1837 FLAT REPAIR	1	05/04/2021	36.10	36.10	98258	05/26/2021
10055200350		6706	1110 TUBES/TIRES	1	05/14/2021	272.68	272.68	98258	05/26/2021
10053311351		6763	1834 FLAT REPAIR	1	05/14/2021	35.00	35.00	98258	05/26/2021
10053311351		6859	1863 FARM TUBES(5)	1	05/21/2021	19.98	19.98	98258	05/26/2021
Grand Totals:						<u>749,398.24</u>	<u>749,398.24</u>		

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/01/2021-05/31/2021

Check.Voided = No

Check.Type = {<>} "Void"

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53072							
12							
12	Matrix Trust Company	53072	05/01/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53072:							125.00
53073							
13							
13	Matrix Trust Company	53073	05/01/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53073:							200.00
53074							
18							
18	SECURIAN FINANCIAL G	53074	05/01/2021	46-01	LIFE INSURANCE Pay Period: 5/1/2021	100-21533-0000	516.56
18	SECURIAN FINANCIAL G	53074	05/01/2021	46-01	LIFE INSURANCE Pay Period: 5/1/2021	100-21533-0000	897.05
18	SECURIAN FINANCIAL G	53074	05/01/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	89.25
18	SECURIAN FINANCIAL G	53074	05/01/2021	46-01	Life Ins #1357 to term 4/15/21 - no deduc	100-21533-0000	3.00
18	SECURIAN FINANCIAL G	53074	05/01/2021	46-01	Life Insurance Rounding May for June 20	100-53311-155	.01
Total 53074:							1,505.87
53089							
12							
12	Matrix Trust Company	53089	05/15/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53089:							125.00
53090							
13							
13	Matrix Trust Company	53090	05/15/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53090:							200.00
53091							
6							
6	AFLAC	53091	04/17/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53091	04/17/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53091	04/17/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	53091	05/01/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53091	05/01/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53091	05/01/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 53091:							170.32
53092							
7							
7	Ashland Fire Fighters	53092	05/15/2021	49-01	UNION DUES - FIRE Pay Period: 5/15/2	100-21550-0000	1,217.20
Total 53092:							1,217.20
53093							

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
22							
22	ASHLAND PROFESSION	53093	05/15/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	130.00
Total 53093:							130.00
53094							
15							
15	WI Professional Police Ass	53094	05/15/2021	49-02	UNION DUES - POLICE Pay Period: 5/1	100-21550-0000	546.00
Total 53094:							546.00
210506108							
1							
1	EFTPS	210506108	05/01/2021	74-00	SOCIAL SECURITY Pay Period: 5/1/202	100-21511-0000	9,233.57
1	EFTPS	210506108	05/01/2021	74-00	SOCIAL SECURITY Pay Period: 5/1/202	100-21511-0000	9,233.57
1	EFTPS	210506108	05/01/2021	75-00	MEDICARE Pay Period: 5/1/2021	100-21511-0000	2,897.45
1	EFTPS	210506108	05/01/2021	75-00	MEDICARE Pay Period: 5/1/2021	100-21511-0000	2,897.45
1	EFTPS	210506108	05/01/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	16,638.24
Total 210506108:							40,900.28
210506109							
8							
8	Empower Retirement-WI D	210506109	05/01/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,919.00
Total 210506109:							1,919.00
210506110							
26							
26	Nationwide Retirement - R	210506110	05/01/2021	51-03	ROTH - NATIONWIDE Pay Period: 5/1/2	100-21570-0000	175.00
Total 210506110:							175.00
210506111							
14							
14	Nationwide Retirement Sol	210506111	05/01/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,580.00
Total 210506111:							1,580.00
210506112							
5							
5	Section 125 Flex/Dep Care	210506112	05/01/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210506112:							75.00
210506113							
9							
9	Wells Fargo Bank - Empow	210506113	05/01/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210506113:							370.00
210506114							
2							
2	WI Dept of Revenue	210506114	05/01/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,777.53
Total 210506114:							9,777.53

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
210506115							
19							
19	Wisconsin SCTF & MI - Ex	210506115	05/01/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,229.99
19	Wisconsin SCTF & MI - Ex	210506115	05/01/2021	48-07	CHILD SUPP AMT MI Pay Period: 5/1/2	100-21580-0000	122.07
Total 210506115:							1,352.06
210506116							
16							
16	Delta Dental	210506116	05/01/2021	44-01	DENTAL INS - SINGLE Pay Period: 5/1/	100-21531-0000	121.21
16	Delta Dental	210506116	05/01/2021	44-01	DENTAL INS - SINGLE Pay Period: 5/1/	100-21531-0000	1,091.35
16	Delta Dental	210506116	05/01/2021	44-02	DENTAL INS - FAMILY Pay Period: 5/1/	100-21531-0000	794.83
16	Delta Dental	210506116	05/01/2021	44-02	DENTAL INS - FAMILY Pay Period: 5/1/	100-21531-0000	7,157.13
16	Delta Dental	210506116	05/01/2021	44-01	PD retirees dental insurance May 2021 f	100-52110-190	105.04
16	Delta Dental	210506116	05/01/2021	44-01	FD retiree dental insurance May 2021 for	100-52210-190	52.52
Total 210506116:							9,322.08
210506117							
4							
4	HSA Bank	210506117	05/01/2021	43-01	HSA - SINGLE Pay Period: 5/1/2021	100-21537-0000	858.45
4	HSA Bank	210506117	05/01/2021	43-01	HSA - SINGLE Pay Period: 5/1/2021	100-21537-0000	2,875.00
4	HSA Bank	210506117	05/01/2021	43-02	HSA - FAMILY Pay Period: 5/1/2021	100-21537-0000	3,611.54
4	HSA Bank	210506117	05/01/2021	43-02	HSA - FAMILY Pay Period: 5/1/2021	100-21537-0000	14,000.00
4	HSA Bank	210506117	05/01/2021	43-01	PD retirees HSA May 2021	100-52110-191	250.00
4	HSA Bank	210506117	05/01/2021	43-01	FD retirees HSA May 2021	100-52210-191	250.00
Total 210506117:							21,844.99
210520115							
1							
1	EFTPS	210520115	05/15/2021	74-00	SOCIAL SECURITY Pay Period: 5/15/20	100-21511-0000	9,419.68
1	EFTPS	210520115	05/15/2021	74-00	SOCIAL SECURITY Pay Period: 5/15/20	100-21511-0000	9,419.68
1	EFTPS	210520115	05/15/2021	75-00	MEDICARE Pay Period: 5/15/2021	100-21511-0000	2,899.64
1	EFTPS	210520115	05/15/2021	75-00	MEDICARE Pay Period: 5/15/2021	100-21511-0000	2,899.64
1	EFTPS	210520115	05/15/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	16,040.12
Total 210520115:							40,678.76
210520116							
8							
8	Empower Retirement-WI D	210520116	05/15/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,919.00
Total 210520116:							1,919.00
210520117							
26							
26	Nationwide Retirement - R	210520117	05/15/2021	51-03	ROTH - NATIONWIDE Pay Period: 5/15/	100-21570-0000	175.00
Total 210520117:							175.00
210520118							
14							
14	Nationwide Retirement Sol	210520118	05/15/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,580.00
Total 210520118:							1,580.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
210520119							
10							
10	Nationwide Retirement-PE	210520119	05/15/2021	68-00	VEBA Pay Period: 5/15/2021	100-21535-0000	50.00
10	Nationwide Retirement-PE	210520119	05/15/2021	68-00	VEBA Pay Period: 5/15/2021	100-21535-0000	850.00
Total 210520119:							900.00
210520120							
5							
5	Section 125 Flex/Dep Care	210520120	05/15/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210520120:							75.00
210520121							
9							
9	Wells Fargo Bank - Empow	210520121	05/15/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210520121:							370.00
210520122							
2							
2	WI Dept of Revenue	210520122	05/15/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,614.79
Total 210520122:							9,614.79
210520123							
19							
19	Wisconsin SCTF & MI - Ex	210520123	05/15/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,229.99
19	Wisconsin SCTF & MI - Ex	210520123	05/15/2021	48-07	CHILD SUPP AMT MI Pay Period: 5/15/	100-21580-0000	122.07
Total 210520123:							1,352.06
210520124							
37							
37	Assurity Life Insurance Co	210520124	05/01/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210520124	05/01/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210520124	05/15/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210520124	05/15/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
Total 210520124:							295.14
210520125							
4							
4	HSA Bank	210520125	05/15/2021	43-01	HSA - SINGLE Pay Period: 5/15/2021	100-21537-0000	819.99
4	HSA Bank	210520125	05/15/2021	43-02	HSA - FAMILY Pay Period: 5/15/2021	100-21537-0000	3,611.54
Total 210520125:							4,431.53
210520126							
3							
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-01	WRS GENERAL Pay Period: 4/3/2021	100-21520-0000	7,183.39
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-01	WRS GENERAL Pay Period: 4/3/2021	100-21520-0000	7,183.39
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 4/	100-21520-0000	2,027.68
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 4/	100-21520-0000	2,621.75
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 4/	100-21520-0000	6,482.52
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-04	WRS ELECTED Pay Period: 4/3/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-04	WRS ELECTED Pay Period: 4/3/2021	100-21520-0000	36.35

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,968.49
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,525.81
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 4/3/2	100-21520-0000	505.62
3	Wisconsin Retirement Syst	210520126	04/03/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 4/3/2	100-21520-0000	3,444.98
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-01	WRS GENERAL Pay Period: 4/17/2021	100-21520-0000	7,236.82
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-01	WRS GENERAL Pay Period: 4/17/2021	100-21520-0000	7,236.82
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 4/	100-21520-0000	2,188.18
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 4/	100-21520-0000	2,574.23
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 4/	100-21520-0000	6,365.02
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-04	WRS ELECTED Pay Period: 4/17/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-04	WRS ELECTED Pay Period: 4/17/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,179.84
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,904.33
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 4/17/	100-21520-0000	480.64
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 4/17/	100-21520-0000	3,274.83
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-06	FD retirees WRS invoice # 50137	100-52300-159	760.10
3	Wisconsin Retirement Syst	210520126	04/17/2021	50-06	WRS rounding adjustment April due May	100-52210-152	.07-

Total 210520126:

71,289.77

210520127**35**

35	Medica	210520127	05/01/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,141.73
35	Medica	210520127	05/01/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,469.78
35	Medica	210520127	05/01/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	164.88
35	Medica	210520127	05/01/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	934.29
35	Medica	210520127	05/01/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	744.66
35	Medica	210520127	05/01/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	6,702.26
35	Medica	210520127	05/01/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	147.84
35	Medica	210520127	05/01/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,330.54
35	Medica	210520127	05/01/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	210520127	05/01/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	210520127	05/01/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	210520127	05/01/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	210520127	05/01/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	210520127	05/01/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	210520127	05/01/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	29.76
35	Medica	210520127	05/01/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,160.68
35	Medica	210520127	05/01/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	210520127	05/01/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	210520127	05/01/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	210520127	05/01/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	210520127	05/01/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	210520127	05/01/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	210520127	05/01/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	210520127	05/01/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	210520127	05/01/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	210520127	05/01/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	210520127	05/01/2021	40-01	HEALTH GOLD FAMILY Pay Period: 5/1	100-21531-0000	1,229.52
35	Medica	210520127	05/01/2021	40-01	HEALTH GOLD FAMILY Pay Period: 5/1	100-21531-0000	5,796.48
35	Medica	210520127	05/01/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	210520127	05/01/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	210520127	05/01/2021	40-04	HEALTH SILVER FAMILY Pay Period: 5/	100-21531-0000	885.83
35	Medica	210520127	05/01/2021	40-04	HEALTH SILVER FAMILY Pay Period: 5/	100-21531-0000	10,926.30
35	Medica	210520127	05/01/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	210520127	05/01/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	210520127	05/01/2021	40-06	HEALTH SILVER SINGLE Pay Period: 5	100-21531-0000	126.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	210520127	05/01/2021	40-06	HEALTH SILVER SINGLE Pay Period: 5	100-21531-0000	1,553.95
35	Medica	210520127	05/01/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	210520127	05/01/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	210520127	05/01/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	210520127	05/01/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	210520127	05/01/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	210520127	05/01/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	210520127	05/01/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	210520127	05/01/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	210520127	05/01/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	210520127	05/01/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	210520127	05/01/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	210520127	05/01/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	210520127	05/01/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	210520127	05/01/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	210520127	05/01/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	121.80
35	Medica	210520127	05/01/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	663.94
35	Medica	210520127	05/15/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,141.73
35	Medica	210520127	05/15/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,469.78
35	Medica	210520127	05/15/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	164.88
35	Medica	210520127	05/15/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	934.29
35	Medica	210520127	05/15/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	744.66
35	Medica	210520127	05/15/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	6,702.26
35	Medica	210520127	05/15/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	147.84
35	Medica	210520127	05/15/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,330.54
35	Medica	210520127	05/15/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	210520127	05/15/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	210520127	05/15/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	210520127	05/15/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	210520127	05/15/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	210520127	05/15/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	210520127	05/15/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	29.76
35	Medica	210520127	05/15/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,160.68
35	Medica	210520127	05/15/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	210520127	05/15/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	210520127	05/15/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	210520127	05/15/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	210520127	05/15/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	210520127	05/15/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	210520127	05/15/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	210520127	05/15/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	210520127	05/15/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	210520127	05/15/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	210520127	05/15/2021	40-01	HEALTH GOLD FAMILY Pay Period: 5/1	100-21531-0000	1,229.52
35	Medica	210520127	05/15/2021	40-01	HEALTH GOLD FAMILY Pay Period: 5/1	100-21531-0000	5,796.48
35	Medica	210520127	05/15/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	210520127	05/15/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	210520127	05/15/2021	40-04	HEALTH SILVER FAMILY Pay Period: 5/	100-21531-0000	1,046.89
35	Medica	210520127	05/15/2021	40-04	HEALTH SILVER FAMILY Pay Period: 5/	100-21531-0000	12,912.90
35	Medica	210520127	05/15/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	210520127	05/15/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	210520127	05/15/2021	40-06	HEALTH SILVER SINGLE Pay Period: 5	100-21531-0000	126.00
35	Medica	210520127	05/15/2021	40-06	HEALTH SILVER SINGLE Pay Period: 5	100-21531-0000	1,553.95
35	Medica	210520127	05/15/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	210520127	05/15/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	210520127	05/15/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	210520127	05/15/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	210520127	05/15/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	210520127	05/15/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	210520127	05/15/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	210520127	05/15/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	210520127	05/15/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	210520127	05/15/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	210520127	05/15/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	210520127	05/15/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	210520127	05/15/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	210520127	05/15/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	210520127	05/15/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	121.80
35	Medica	210520127	05/15/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	663.94
35	Medica	210520127	05/15/2021	40-01	Medica May for June-reverse catchup a	100-21531-0000	2,007.87-
35	Medica	210520127	05/15/2021	40-01	Medica May for June - #1264 ded in April	100-21531-0000	2,147.66
35	Medica	210520127	05/15/2021	40-01	Medica #1385 refund on termination on	100-21531-0000	595.23-
35	Medica	210520127	05/15/2021	40-01	Medica #1385 term -expense premium c	100-52210-154	10.55
35	Medica	210520127	05/15/2021	40-01	Medica May for June #1394 add back Ap	100-21531-0000	1,171.00
35	Medica	210520127	05/15/2021	40-01	Medica May for June #1376 eff 3/1 Singl	100-21531-0000	2,821.34
35	Medica	210520127	05/15/2021	40-01	Medica May for June - Premiums reduce	100-21531-0000	2,284.80-
35	Medica	210520127	05/15/2021	40-01	Medica May for June 2021 reward progra	723-51432-161	364.00
35	Medica	210520127	05/15/2021	40-01	PD retirees Medica Health May for June	100-52210-190	1,447.58
35	Medica	210520127	05/15/2021	40-01	FD retirees Media Health May for June 2	100-52210-190	1,447.58
35	Medica	210520127	05/15/2021	40-01	Self Pay Medica Health - May for June 2	100-21910-0000	1,169.36
35	Medica	210520127	05/15/2021	40-01	AHA Media Health May for June 2021	100-21910-0000	4,853.65
35	Medica	210520127	05/15/2021	40-01	AADC Media Health May for June 2021	100-21910-0000	1,353.21
Total 210520127:							140,080.85
Grand Totals:							364,297.23

Report Criteria:

Paid transmittals included
Unpaid transmittals included