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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
4/30/2021**

BEGINNING CASH 4/1/21	\$8,688,337.73
DEPOSITS	\$1,699,266.84
DISBURSEMENTS	-\$2,573,205.18
INTEREST EARNINGS	\$643.56
ENDING POOLED CASH 4/30/21	<u>\$7,815,042.95</u>
CHECKING	\$286,319.72
SAVINGS	\$7,528,723.23
TOTAL POOLED CASH	<u>\$7,815,042.95</u>

SUMMARY OF DISBURSEMENTS

AP CHECKS 4.1.21 - 4.30.21	\$1,943,317.79
VOIDED CHECKS	-\$290.00
PAYROLL TRANSMITTALS	\$352,386.72
PAYROLL	\$277,790.67
DISBURSEMENTS	<u>\$2,573,205.18</u>

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 04/01/2021-04/30/2021
 Check.Voided = No
 Check.Type = {<>} "Void"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
61053511221									
1000	#2 SEPTIC PUMPING & EX	4838	AIRPORT - SEPTIC PUMPING/HOLDING T	1	04/06/2021	130.00	130.00	97895	04/22/2021
69083100400									
		4752	PORTABLE RESTROOMS FOR SEPTIC H	1	03/31/2021	115.00	115.00	97987	04/29/2021
10051500313									
6572	ABT MAILCOM	39224	APRIL 2021 UTILITY BILL PROCESSING &	1	04/20/2021	2,224.86	2,224.86	97896	04/22/2021
10053631340									
		39224	ADDTL INSERT APR 21 SPRING CLEAN U	2	04/20/2021	228.75	228.75	97896	04/22/2021
69085000400									
		39224	ADDTL INSERT APR 21 SPRING CLEAN U	3	04/20/2021	228.75	228.75	97896	04/22/2021
24159400214									
6772	ADMINISTRATION OF DEP	4012021	CGBG PASSTHROUGH LOAN PAYMENTS	1	04/01/2021	3,081.98	3,081.98	97870	04/12/2021
10053311357									
1058	AIRGAS USA, LLC	9978338350	PW SHOP FOR WELDING ARGON/OXYG	1	03/31/2021	68.72	68.72	97988	04/29/2021
10051610355									
1086	ALL FLAGS, LLC	123250	CH - OUTDOOR FLAGS (2)	1	03/16/2021	131.93	131.93	97796	04/07/2021
10051610355									
		123308	FM - 5X8 US FLAGS (2)	1	03/17/2021	89.61	89.61	97796	04/07/2021
10051310213									
1955	ANICH, WICKMAN & LINDS	4405	RAILROAD ROW TRANSFER 2071	1	04/05/2021	64.00	64.00	97897	04/22/2021
10051310213									
		4437	PROPERTY MAINTENANCE	1	04/07/2021	64.00	64.00	97897	04/22/2021
10051310213									
		4438	ZONING AND PLANNING	1	04/07/2021	48.00	48.00	97897	04/22/2021
10051310213									
		4439	GENERAL FILE	1	04/07/2021	2,752.00	2,752.00	97897	04/22/2021
10051310213									
		4440	6TH ST PROJECT	1	04/07/2021	80.00	80.00	97897	04/22/2021
10051310213									
		4441	ORDINANCE VIOLATIONS	1	04/07/2021	576.00	576.00	97897	04/22/2021
10051310213									
		4442	PUBLIC WORKS	1	04/07/2021	432.00	432.00	97897	04/22/2021
10051440290									
1198	ANN MARIE JOHNSON	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	110.00	110.00	97873	04/16/2021
10051440320									
5687	APG MEDIA OF WI	22821	VOTING EQUIP TEST	1	02/28/2021	30.93	30.93	97797	04/07/2021
10051110320									
		22821	2/9/21 MEETING NOTICE	2	02/28/2021	35.20	35.20	97797	04/07/2021
10051440320									
		22821	MUNICIPAL CANVASS	3	02/28/2021	22.38	22.38	97797	04/07/2021
10051110320									
		22821	1/12/21 MINUTES	4	02/28/2021	291.71	291.71	97797	04/07/2021
10051110320									
		22821	12/8/20 MINUTES	5	02/28/2021	278.88	278.88	97797	04/07/2021
10056760791									
		22821	2/16/21 HISTORIC PRES MEETING	6	02/28/2021	22.38	22.38	97797	04/07/2021
10051110320									
		22821	ORD 1939 CH 463	7	02/28/2021	43.75	43.75	97797	04/07/2021
10051110320									
		22821	ORD 1940 CH 705	8	02/28/2021	48.03	48.03	97797	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051110320		22821	2/23/21 MEETING NOTICE	9	02/28/2021	33.06	33.06	97797	04/07/2021
10056760791		22821	3/1 HISTORIC PRES MEETING	10	02/28/2021	22.38	22.38	97797	04/07/2021
10056900320		22821	2/25/21 SUSTAINABILITY MEETING	11	02/28/2021	22.38	22.38	97797	04/07/2021
47057335320		32111013542	WATERFRONT ACCESS RD PUBLIC HEA	1	03/31/2021	156.15	156.15	97898	04/22/2021
690187002101		32111013542	2021 SAN SEW COLLECTION SYSTEM R	2	03/31/2021	694.84	694.84	97898	04/22/2021
47057335320		32111013542	WATERFRONT ACCESS RD AD FOR BID	3	03/31/2021	312.30	312.30	97898	04/22/2021
10051440320		3212000170	VOTING BY ABSENTEE BAL	1	03/31/2021	237.80	237.80	97989	04/29/2021
10051110320		3212000170	3/9/21 MEETING	2	03/31/2021	30.93	30.93	97989	04/29/2021
10051430320		3212000170	ADVERTISE HIRE FOR ACCOUNTING AS	3	03/31/2021	81.60	81.60	97989	04/29/2021
48155200320		3212000170	ADV FOR QUOTE URBAN FORESTRY GR	4	03/31/2021	134.48	134.48	97989	04/29/2021
10051120161		3212000170	ADVERTISE HIRE FOR FIRE CHIEF	5	03/31/2021	81.60	81.60	97989	04/29/2021
10051440320		3212000170	PUBLIC NOTICE ABSENTEE VOTING TO	6	03/31/2021	156.15	156.15	97989	04/29/2021
10056900320		3212000170	3/10/21 MAIN ST MEETING	7	03/31/2021	22.38	22.38	97989	04/29/2021
10051430320		3212000170	ADVERTISE HIRE FOR ACCOUNTING AS	8	03/31/2021	75.60	75.60	97989	04/29/2021
10051120161		3212000170	ADVERTISE HIRE FOR FIRE CHIEF	9	03/31/2021	75.60	75.60	97989	04/29/2021
10056900320		3212000170	3/16/21 PLAN COMMISSION MEETING	10	03/31/2021	22.38	22.38	97989	04/29/2021
24657726213		3212000170	HIP PROGRAM ADV FOR GENERAL CON	11	03/31/2021	106.80	106.80	97989	04/29/2021
10051110320		3212000170	3/30/21 COUNCIL MEETING	12	03/31/2021	28.79	28.79	97989	04/29/2021
10051440320		3212000170	3/29/21 VOTING EQUIPMENT TESTING	13	03/31/2021	30.93	30.93	97989	04/29/2021
10051430320		3212000170	ADVERTISE HIRE FOR CIVIL ENGINEER	14	03/31/2021	81.60	81.60	97989	04/29/2021
41457334320		3212000170	TID 10 AMENDMENT JOINT BOARD MEE	15	03/31/2021	550.60	550.60	97989	04/29/2021
10051430320		3212000170	ADV HIRE FOR LTE-SEASONAL PARKS A	16	03/31/2021	81.60	81.60	97989	04/29/2021
10053100324	1217 APWA	20221	GRP MEMBERSHIP 5/1/21-4/30/22	1	02/02/2021	390.00	390.00	97798	04/07/2021
10052300344	6752 ARAMARK UNIFORM GRO	3501615794	AMB - MATS 3/16	1	03/16/2021	35.47	35.47	97799	04/07/2021
10052210344		3501615794	FD - MATS 3/16	2	03/16/2021	35.47	35.47	97799	04/07/2021
10053311290		3501618426	PW SHOP TOWELS/COVERALLS 3/23	1	03/23/2021	89.31	89.31	97799	04/07/2021
10052210344		3501626502	FD - MATS 4/13	1	04/13/2021	35.47	35.47	97899	04/22/2021
10052300344		3501626502	AMB - MATS 4/13	2	04/13/2021	35.47	35.47	97899	04/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
68064200400		3501621093	UTILITY SHOP TOWELS 3/30	1	03/30/2021	27.90	27.90	97990	04/29/2021
69083100400		3501621093	UTILITY SHOP TOWELS 3/30	2	03/30/2021	27.90	27.90	97990	04/29/2021
10053311290		3501623726	PW SHOP TOWELS/COVERALLS 4/6	1	04/06/2021	93.03	93.03	97990	04/29/2021
10053311290		3501629777	PW SHOP TOWELS/COVERALLS 4/20	1	04/20/2021	93.03	93.03	97990	04/29/2021
10053311357	1233 ARROW TERMINAL.COM	137707	PW SHOP - STEEL HOSE CLAMPS (10 E	1	03/18/2021	32.03	32.03	97900	04/22/2021
10053311357		137868	PW SHOP - 6" BLK PVC HOSE PROTECT	1	03/25/2021	53.98	53.98	97900	04/22/2021
10051610355	1256 ASHLAND BUILDING PRO	902683	PENN PARK CONCESSION STAND	1	01/29/2021	791.23	791.23	97800	04/07/2021
10051610355		906538	PW - PLYWOOD	1	03/24/2021	77.00	77.00	97800	04/07/2021
10055200340		907166	KREHER RV - WOOD FOR SIGN	1	03/31/2021	41.08	41.08	97991	04/29/2021
10051610355		907246	PW SHED - CUSTOM GAMBREL FLASHIN	1	03/31/2021	273.00	273.00	97991	04/29/2021
10051610355		908025	BCC - TRIM	1	04/08/2021	32.00	32.00	97991	04/29/2021
10051610355		908026	BCC - CREDIT RETURN 1X4 TRIM	1	04/08/2021	4.00-	4.00-	97991	04/29/2021
620187001012		908245	MARINA HOT POD DOCK ENBRIDGE GR	1	04/10/2021	52.50	52.50	97991	04/29/2021
10051610355		908549	PENN PARK CONCESSION WINDOW	1	04/14/2021	265.00	265.00	97991	04/29/2021
620187001012		908714	MARINA HOT POND ENBRIDGE GRANT -	1	04/15/2021	516.46	516.46	97991	04/29/2021
10051610355		908868	PW RED BARN STORAGE SHED INSIDE	1	04/16/2021	48.40	48.40	97991	04/29/2021
10051610355		909139	PW STORAGE SHED WOODGRAIN FASC	1	04/19/2021	374.55	374.55	97991	04/29/2021
10051610355		909505	HODGKINS DUGOUTS LUMBER	1	04/22/2021	127.72	127.72	97991	04/29/2021
10055200340		909881	KREHER RV SIGN POST	1	04/26/2021	166.76	166.76	97991	04/29/2021
61053511355		909894	AIRPORT SHINGLES ROOF REPAIR	1	04/26/2021	33.00	33.00	97991	04/29/2021
45057210822	1260 ASHLAND CO CLERK-CIR	40921	MUNI STORM SEWER FAIL TO APPLY FO	1	04/09/2021	831.00	831.00	97992	04/29/2021
68067300400	6273 ASHLAND CONSTRUCTIO	3274	WO21104,WO21106, WO21107 SAND AND	1	03/26/2021	737.50	737.50	97993	04/29/2021
69085000400	1275 ASHLAND COUNTY REGIS	41421	UTILITY EASEMENT 201-01997-0000	1	04/14/2021	30.00	30.00	97901	04/22/2021
100465100000	1277 ASHLAND COUNTY TREAS	42121	DOG LICENSES 2/23/21 - 4/21/21	1	04/21/2021	200.00	200.00	97902	04/22/2021
10051610349	1301 ASHLAND LOCK & KEY LL	2429	BCC KEYS	1	03/18/2021	7.50	7.50	97801	04/07/2021
10051610349		2437	PW - COPY OF KEYS	1	03/25/2021	19.50	19.50	97801	04/07/2021
10055200340		2475	DUPLICATE KEYS -PADLOCKS AT HODG	1	04/22/2021	10.00	10.00	97994	04/29/2021
45057140355	6781 ASHLAND TS	14	WO21901 HODGKINS DEMO	1	03/31/2021	1,821.78	1,821.78	97995	04/29/2021

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10053620340		14	MARCH CITY COLLECTION	2	03/31/2021	370.76	370.76	97995	04/29/2021
690115100000									
1311	ASHLAND WASTEWATER	40121	EQUIP REPLACEMENT CONTRIB APRIL 2	1	04/01/2021	14,871.25	14,871.25	97802	04/07/2021
10051610221									
1312	ASHLAND WATER UTILITY	3192021	CITY PROPERTIES WATER BILLS MARC	1	03/19/2021	416.06	416.06	97872	04/15/2021
21551610221									
		3192021	CITY PROPERTIES WATER BILLS MARC	2	03/19/2021	131.06	131.06	97872	04/15/2021
10051610221									
		3192021	CITY PROPERTIES WATER BILLS MARC	3	03/19/2021	32.76	32.76	97872	04/15/2021
10053100221									
		3192021	CITY PROPERTIES WATER BILLS MARC	4	03/19/2021	350.04	350.04	97872	04/15/2021
10052300221									
		3192021	CITY PROPERTIES WATER BILLS MARC	5	03/19/2021	324.80	324.80	97872	04/15/2021
10052210221									
		3192021	CITY PROPERTIES WATER BILLS MARC	6	03/19/2021	324.79	324.79	97872	04/15/2021
68062600400									
		3192021	CITY PROPERTIES WATER BILLS MARC	7	03/19/2021	135.82	135.82	97872	04/15/2021
10055200221									
		3192021	CITY PROPERTIES WATER BILLS MARC	8	03/19/2021	204.34	204.34	97872	04/15/2021
69083500400									
		3192021	CITY PROPERTIES WATER BILLS MARC	9	03/19/2021	1,389.20	1,389.20	97872	04/15/2021
69082300400									
		3192021	CITY PROPERTIES WATER BILLS MARC	10	03/19/2021	800.88	800.88	97872	04/15/2021
62055480221									
		3192021	CITY PROPERTIES WATER BILLS MARC	11	03/19/2021	107.77	107.77	97872	04/15/2021
10051530213									
5871	ASSOCIATED APPRAISAL	153508	APRIL 21 PROFESSIONAL SERVICES	1	04/01/2021	5,065.96	5,065.96	97803	04/07/2021
10051450225									
1323	AT&T MOBILITY	4132021	IPHONES 3/6-4/5/21	1	04/05/2021	52.86	52.86	97903	04/22/2021
68062600400									
		4132021	IPHONES 3/6-4/5/21	2	04/05/2021	26.43	26.43	97903	04/22/2021
69082300400									
		4132021	IPHONES 3/6-4/5/21	3	04/05/2021	26.43	26.43	97903	04/22/2021
10053100225									
		4132021	IPHONES 3/6-4/5/21	4	04/05/2021	80.90	80.90	97903	04/22/2021
10051411225									
		4132021	IPHONES 3/6-4/5/21	5	04/05/2021	80.90	80.90	97903	04/22/2021
68092000400									
		4132021	IPHONES 3/6-4/5/21	6	04/05/2021	52.86	52.86	97903	04/22/2021
10051410225									
		4132021	IPHONES 3/6-4/5/21	7	04/05/2021	80.90	80.90	97903	04/22/2021
10052300354									
		4152021	FD CELL PHONES 4/8-5/7/21	1	04/07/2021	181.37	181.37	97904	04/22/2021
10051610350									
1330	AUTO VALUE ASHLAND	607134364	1810 BODY WORK	1	04/01/2021	164.23	164.23	97905	04/22/2021
10051610350									
		607134483	1810 CREDIT RETURNED PARTS	1	04/05/2021	59.60-	59.60-	97905	04/22/2021
10051610350									
		607134503	1810 H1 BUILD PRIMER	1	04/06/2021	13.99	13.99	97996	04/29/2021
10053311340									
1336	AXEL'S SAW, TOOL, SHAR	252430	1140 - 12" CHAINS (2)	1	03/18/2021	30.00	30.00	97804	04/07/2021
10053311340									
		252497	1140 - 24" CHAIN/SPRING/MIXOIL	1	03/23/2021	120.99	120.99	97804	04/07/2021
10053311350									
		252650	1140 - CHAIN SAW SPRING/LABOR	1	04/05/2021	21.99	21.99	97997	04/29/2021

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10053311350		252693	1140 AIR FILTERS (4)	1	04/06/2021	39.96	39.96	97997	04/29/2021
10053311350		252722	1140 MUFFLER CVR- 14" BAR	1	04/08/2021	72.99	72.99	97997	04/29/2021
10053311350		252921	1140 ROPE/LABOR	1	04/20/2021	18.00	18.00	97997	04/29/2021
48155200211	1337 AYRES ASSOCIATES INC	190527	TAP GRANT PROFESSIONAL SERVICES	1	01/25/2021	17,890.78	17,890.78	97805	04/07/2021
48155200211		190952	TAP GRANT PROFESSIONAL SERVICES	1	02/22/2021	13,418.09	13,418.09	97805	04/07/2021
48155200211		191420	TAP GRANT PROFESSIONAL SERVICES	1	03/23/2021	4,472.70	4,472.70	97805	04/07/2021
48155200211		191908	TAP GRANT PROF SERVICES THRU 4/10/	1	04/23/2021	7,156.31	7,156.31	97998	04/29/2021
21555110816	1357 BAKER & TAYLOR	2035838705	ADULT BOOKS	1	03/15/2021	139.43	139.43	97806	04/07/2021
21555110816		2035838706	ADULT BOOKS	1	03/15/2021	79.16	79.16	97806	04/07/2021
21555110816		2035838707	ADULT BOOKS	1	03/15/2021	64.17	64.17	97806	04/07/2021
21555110816		2035853224	ADULT BOOKS	1	03/22/2021	48.33	48.33	97806	04/07/2021
21555110816		2035853225	ADULT BOOKS	1	03/22/2021	45.81	45.81	97806	04/07/2021
21555110817		2035853226	JUVENILE BOOKS	1	03/22/2021	10.74	10.74	97806	04/07/2021
21555110817		2035853227	JUVENILE BOOKS	1	03/22/2021	9.61	9.61	97806	04/07/2021
21555110816		2035853228	ADULT BOOKS	1	03/22/2021	50.92	50.92	97806	04/07/2021
21555110806		24012130	ADULT - AV	1	03/19/2021	21.59	21.59	97806	04/07/2021
21555110806		54761940	ADULT - AV	1	03/22/2021	39.55	39.55	97806	04/07/2021
21555110806		54780320	ADULT - AV	1	03/22/2021	23.02	23.02	97806	04/07/2021
21555110806		54787530	ADULT - AV	1	03/24/2021	10.18	10.18	97806	04/07/2021
21555110806		54821090	ADULT - AV	1	03/26/2021	17.99	17.99	97806	04/07/2021
21555110806		54884540	ADULT - AV	1	04/01/2021	40.30	40.30	97906	04/22/2021
21555110807		54901100	JUV - AV	1	04/02/2021	21.59	21.59	97906	04/22/2021
21555110816		2035866359	ADULT BOOKS	1	03/26/2021	431.93	431.93	97999	04/29/2021
21555110816		2035866360	ADULT BOOKS	1	03/26/2021	19.80	19.80	97999	04/29/2021
21555110816		2035866361	ADULT BOOKS	1	03/26/2021	31.66	31.66	97999	04/29/2021
21555110817		2035866362	JUVENILE BOOKS	1	03/26/2021	51.15	51.15	97999	04/29/2021
21555110816		2035866363	ADULT BOOKS	1	03/26/2021	13.57	13.57	97999	04/29/2021
21555110816		2035876199	ADULT BOOKS	1	03/31/2021	58.17	58.17	97999	04/29/2021

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21555110816		2035876200	ADULT BOOKS	1	03/31/2021	78.58	78.58	97999	04/29/2021
21555110817		2035876201	JUVENILE BOOKS	1	03/31/2021	5.65	5.65	97999	04/29/2021
21555110816		2035884502	ADULT BOOKS	1	04/05/2021	15.27	15.27	97999	04/29/2021
21555110816		2035884503	ADULT BOOKS	1	04/05/2021	300.94	300.94	97999	04/29/2021
21555110816		2035884504	ADULT BOOKS	1	04/05/2021	16.40	16.40	97999	04/29/2021
21555110816		2035884505	ADULT BOOKS	1	04/05/2021	15.24	15.24	97999	04/29/2021
21555110816		2035884506	ADULT BOOKS	1	04/05/2021	15.27	15.27	97999	04/29/2021
21555110817		2035899193	JUVENILE BOOKS	1	04/10/2021	47.27	47.27	97999	04/29/2021
21555110816		2035899194	ADULT BOOKS	1	04/10/2021	62.76	62.76	97999	04/29/2021
21555110816		2035899195	ADULT BOOKS	1	04/10/2021	58.18	58.18	97999	04/29/2021
21555110816		2035899196	ADULT BOOKS	1	04/10/2021	11.44	11.44	97999	04/29/2021
21555110816		5016867890	ADULT BOOKS	1	03/31/2021	28.52	28.52	97999	04/29/2021
21555110816		5016884478	ADULT BOOKS	1	04/07/2021	40.78	40.78	97999	04/29/2021
10051500211	1356 BAKER TILLY US, LLP	1782952	2020 GF AUDIT PROGRESS BILLING	1	03/30/2021	520.00	520.00	97807	04/07/2021
10051500211		1782952	2020 WTR AUDIT PROGRESS BILLING	2	03/30/2021	265.00	265.00	97807	04/07/2021
10051500211		1782952	2020 WW AUDIT PROGRESS BILLING	3	03/30/2021	250.00	250.00	97807	04/07/2021
10053521791	1389 BAY AREA RURAL TRANSI	21001	ANNUAL LOCAL SHARE FY 2021	1	04/01/2021	31,000.00	31,000.00	97907	04/22/2021
10053631222	1414 BAYFIELD ELECTRIC COO	40921	LANDFILL ELECTRIC 2/28/21-3/30/21	1	04/09/2021	68.35	68.35	97908	04/22/2021
68062400400	1435 BELLIN HEALTH OCCUPAT	13627977	1ST QTR DOT COLLECTION - V HYDE	1	04/06/2021	40.00	40.00	98000	04/29/2021
10051430161		13627977	1ST QTR DOT COLLECTION - DH & TW	2	04/06/2021	80.00	80.00	98000	04/29/2021
21555110806	1495 BLACKSTONE PUBLISHIN	1216583	ADULT - AV	1	04/08/2021	27.90	27.90	98001	04/29/2021
10051610355	1499 BLAKEMAN PLUMBING &	49909	VPL - HVAC - 502 MAIN ST W	1	03/16/2021	86.00	86.00	97808	04/07/2021
10051610355		49994	BCC HVAC WORK	1	03/24/2021	1,829.07	1,829.07	97909	04/22/2021
10051610355		50112	VPL BOILER CONTROL WORK INSTALL P	1	04/07/2021	1,057.24	1,057.24	98002	04/29/2021
23052210352	1513 BMO HARRIS BANK	12421	OHD - STATE HAZMAT	1	01/24/2021	860.00	860.00	97809	04/07/2021
46152210391		12421	KWIK TRIP - ICE ANGEL FUEL 5.387 GLS	2	01/24/2021	16.10	16.10	97809	04/07/2021
46152210391		12421	SHELL - ICE ANGEL FUEL 2.412 GLS	3	01/24/2021	7.31	7.31	97809	04/07/2021
46152210391		12421	KWIK TRIP - ICE ANGEL FUEL 4.826 GLS	4	01/24/2021	14.23	14.23	97809	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
46152210391		12421	NAVICO - ICE ANGEL GPS UNIT F-1	5	01/24/2021	2,570.49	2,570.49	97809	04/07/2021
10052300337		12421	AMAZON - CRITICAL CARE TRANSPORT	6	01/24/2021	104.29	104.29	97809	04/07/2021
46152210391		12421	SHELL - ICE ANGEL FUEL 4.904 GLS	7	01/24/2021	15.49	15.49	97809	04/07/2021
46152210391		12421	SHELL - ICE ANGEL FUEL 10.247 GLS	8	01/24/2021	31.76	31.76	97809	04/07/2021
46152210391		32421	KWIK TRIP - CAR THRU ICE FUEL 5.103	1	03/24/2021	18.77	18.77	97910	04/22/2021
46152210391		32421	KWIK TRIP - ICE ANGEL TRAINING FUEL	2	03/24/2021	28.06	28.06	97910	04/22/2021
10052300352		32421	LAERDAL - PARTS FOR SUCTION UNIT	3	03/24/2021	54.25	54.25	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - MATTHIA	4	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - LEBLAN	5	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - SWANS	6	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - PRIBEK	7	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - SCHMID	8	03/24/2021	20.00	20.00	97910	04/22/2021
10052210337		32421	JOHN E REID - GERAGHTY INVESTIGATI	9	03/24/2021	149.00	149.00	97910	04/22/2021
46152210810		32421	SEARS - NEW ENGINE 2 HAND TOOLS	10	03/24/2021	355.62	355.62	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - THIMM P	11	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - KOISTN	12	03/24/2021	25.00	25.00	97910	04/22/2021
46152210339		32421	JET TRAVEL - BAKER FLIGHT TO DCA R	13	03/24/2021	474.39	474.39	97910	04/22/2021
23052210340		32421	EAGLE ENGRAVING - LARGE FIREGROU	14	03/24/2021	59.00	59.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - SPANGL	15	03/24/2021	25.00	25.00	97910	04/22/2021
10052300337		32421	NATIONAL REGISTRY OF EMT - ALAJOKI	16	03/24/2021	25.00	25.00	97910	04/22/2021
10055200390	1517 BOARD OF COMMISSIONE	569	KREHER PARK LAKEBED LEASE	1	04/01/2021	200.00	200.00	97911	04/22/2021
10055200390		570	ASHLAND OREDOCK LAKEBED LEASE	1	04/01/2021	200.00	200.00	97911	04/22/2021
10053311351	1543 BOYER TRUCKS - mpls	28053	1831 - AIR DRYER / CORE CHARGES	1	03/22/2021	616.31	616.31	97810	04/07/2021
10053311351		28079	1836 CREDIT CORE RETURN - FROM BR	1	03/18/2021	36.00-	36.00-	97810	04/07/2021
10053311351		27447	1831 SEAT COVER	1	04/02/2021	31.78	31.78	98003	04/29/2021
10052300350		28307	MED 8 1-12V BATTERY	1	04/02/2021	94.73	94.73	98003	04/29/2021
10053311351		28307	1872 3-12V BATTERIES	2	04/02/2021	284.19	284.19	98003	04/29/2021
10052300137	6724 BRANDON FRIERMOOD	4212021	NON TAXABLE PORTION OF CLOTHING	1	04/21/2021	355.11	355.11	98004	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052110339									
6163	BRANDON MARTEN	41421	PER DIEM 4/13 - 4/15/21 FED COURT TRI	1	04/14/2021	58.50	58.50	97912	04/22/2021
36658100611									
5824	BREMER BANK	41521	2020C GO NOTE PRINCIPAL	1	04/15/2021	380,000.00	380,000.00	20210429	04/29/2021
36658200621									
		41521	2020C GO NOTE INTEREST	2	04/15/2021	115,981.04	115,981.04	20210429	04/29/2021
10055200340									
1585	BROCK WHITE COMPANY	14627765	WO21904 GEOTEX FABRIC FOR KREHE	1	04/14/2021	3,632.50	3,632.50	98005	04/29/2021
680187002103									
		14627777	15 ROLLS GEOGRID FOR 2021 WTR MAI	1	04/14/2021	6,079.79	6,079.79	98005	04/29/2021
47057335823									
		14627777	15 ROLLS GEOGRID FOR 2021 WTR MAI	2	04/14/2021	1,714.81	1,714.81	98005	04/29/2021
10053100344									
		14651147	PW SHOP HAND CLEANER	1	04/22/2021	91.98	91.98	98005	04/29/2021
10051440290									
6613	BRONTE GROSS	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97874	04/16/2021
45057210822									
1610	C & S DESIGN & ENGINEE	10125	NEW PD BLDG - CONSTRUCTION ADMIN	1	03/03/2021	1,066.54	1,066.54	97913	04/22/2021
10054150213									
1623	CALLAE HYDE	40121	APRIL 21 KENNEL FEES	1	04/01/2021	1,333.33	1,333.33	97811	04/07/2021
100463300000									
6773	CARA MATRELLA	31721	PARKING TICKET #32124 REFUND	1	03/17/2021	30.00	30.00	97812	04/07/2021
10052110225									
1633	CARDMEMBER SERVICE	40121	AT&T*BILL PAYMENT 800331050-squad co	1	04/01/2021	401.64	401.64	20210427	04/27/2021
10051120161									
		40121	HOLIDAY INN EXP & SUIT 952893999-hot	2	04/01/2021	74.44	74.44	20210427	04/27/2021
10052110311									
		40121	USPS PO 5603700073 ASHLAND-parking t	3	04/01/2021	2.40	2.40	20210427	04/27/2021
21555110816									
		40121	Amazon.com*9N8O005O3 Amzn.com/b Bo	4	04/01/2021	136.20	136.20	20210427	04/27/2021
21555110817									
		40121	AMAZON.COM*VP71W0US3 A AMZN.CO	5	04/01/2021	8.73	8.73	20210427	04/27/2021
21555110311									
		40121	STAMPS.COM 855-608-2 Postage	6	04/01/2021	17.99	17.99	20210427	04/27/2021
21555110806									
		40121	Amazon.com*897EL7GP3 Amzn.com/b AV	7	04/01/2021	16.96	16.96	20210427	04/27/2021
21555110806									
		40121	AMAZON.COM*L90EW5913 A AMZN.COM	8	04/01/2021	23.21	23.21	20210427	04/27/2021
21555110816									
		40121	AMAZON.COM*T86BZ0DG3 A AMZN.COM	9	04/01/2021	72.84	72.84	20210427	04/27/2021
21555110806									
		40121	AMAZON.COM*UM10K6KD3 A AMZN.CO	10	04/01/2021	63.47	63.47	20210427	04/27/2021
21555110340									
		40121	J2 EFAX SERVICES 323-817-3 Operating	11	04/01/2021	16.95	16.95	20210427	04/27/2021
21555110806									
		40121	AMAZON.COM AMZN.COM/BI AMZN.COM	12	04/01/2021	2.00-	2.00-	20210427	04/27/2021
21555110806									
		40121	AMAZON.COM*LE66E3ZM3 A AMZN.COM	13	04/01/2021	45.94	45.94	20210427	04/27/2021
21555110806									
		40121	AMAZON.COM*QI8CF3VT3 A AMZN.COM/	14	04/01/2021	27.99	27.99	20210427	04/27/2021
21555110806									
		40121	Amazon.com*M69TR9163 Amzn.com/b AV	15	04/01/2021	22.96	22.96	20210427	04/27/2021
21555110817									
		40121	Amazon.com*Q09X94DS3 Amzn.com/b Juv	16	04/01/2021	27.65	27.65	20210427	04/27/2021
21555110816									
		40121	AMZN Mktp US Amzn.com/b Books	17	04/01/2021	22.67-	22.67-	20210427	04/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110816		40121	AMZN Mktp US*782OS4BD3 Amzn.com/ B	18	04/01/2021	22.67	22.67	20210427	04/27/2021
21555110344		40121	AMZN MKTP US*B858K4Z63 AMZN.COM/	19	04/01/2021	40.98	40.98	20210427	04/27/2021
21555110816		40121	AMZN MKTP US*VN1LU8N43 AMZN.COM/	20	04/01/2021	79.82	79.82	20210427	04/27/2021
10055310324		40121	USAGYMNASTIC 800345471 USAG memb	21	04/01/2021	95.00	95.00	20210427	04/27/2021
10055310324		40121	USAGYMNASTIC 800345471 USAG memb	22	04/01/2021	65.00	65.00	20210427	04/27/2021
10055310324		40121	USAGYMNASTIC 800345471 USAG memb	22	04/01/2021	65.00	65.00	20210427	04/27/2021
10051470390		40121	NCSI 888255784 USAG membership back	23	04/01/2021	30.00	30.00	20210427	04/27/2021
10051470390		40121	HNS*HughesNet.com 866-347-3 Internet D	24	04/01/2021	86.59	86.59	20210427	04/27/2021
10051610355		40121	SELECTBLINDS LLC 888-25718 - CH SHA	25	04/01/2021	145.35	145.35	20210427	04/27/2021
10051610355		40121	SELECTBLINDS LLC 888-25718 - CH SHA	26	04/01/2021	135.73	135.73	20210427	04/27/2021
10053311340		40121	Carlson Equipment 512080005 - PW RENT	27	04/01/2021	50.05	50.05	20210427	04/27/2021
10051610350		40121	BROWNS OF TWO RIVERS 920652999 - 1	28	04/01/2021	366.62	366.62	20210427	04/27/2021
10051610355		40121	PAYPAL *SUPPLYBUY 402935773 - PW H	29	04/01/2021	108.14	108.14	20210427	04/27/2021
10051610355		40121	PAYPAL *SUPPLYBUY 402935773 - PW H	30	04/01/2021	108.14	108.14	20210427	04/27/2021
10053100339		40121	UWCC REGISTRATIONS 608-26224 - PW	31	04/01/2021	150.00	150.00	20210427	04/27/2021
10053311339		40121	UWCC REGISTRATIONS 608-26224 - FLA	32	04/01/2021	170.00	170.00	20210427	04/27/2021
69082700400		40121	MEGADEPOT.COM 718-885-7-WW KNIGH	33	04/01/2021	409.86	409.86	20210427	04/27/2021
68067500400		40121	NEW CONCEPT TOOLS - 207582185 - WT	34	04/01/2021	471.65	471.65	20210427	04/27/2021
10051430161		40121	MEMORIAL MEDICAL CENTE ASHLAND-	35	04/01/2021	50.00	50.00	20210427	04/27/2021
68062400400		40121	MEMORIAL MEDICAL CENTE ASHLAND	36	04/01/2021	25.00	25.00	20210427	04/27/2021
69082700400		40121	ALLIED ELECTRONICS INC 800-433-5 - W	37	04/01/2021	88.70	88.70	20210427	04/27/2021
69083300400		40121	CEUPLAN SPRING HI - TRAINING B LEDI	38	04/01/2021	59.95	59.95	20210427	04/27/2021
10051610355		40121	PAYPAL *EBAY US 402935773 - CH FLUS	39	04/01/2021	90.00	90.00	20210427	04/27/2021
24556900390		40121	SQ *COPY THAT gosq.com WI Snowshoe	40	04/01/2021	108.88	108.88	20210427	04/27/2021
24556900390		40121	WPY*National Main Street Conference - Fin	41	04/01/2021	99.00	99.00	20210427	04/27/2021
10051470390		40121	LOGMEIN - GOTO MEETING SUBSCRIPTI	42	04/01/2021	29.54	29.54	20210427	04/27/2021
10051430213		40121	INT*IDG BREACH SOLUTION - 3-EEs 1 yr	43	04/01/2021	151.92	151.92	20210427	04/27/2021
10051430213		40121	DOJ EPAY RECORDS CHECK	44	04/01/2021	10.00	10.00	20210427	04/27/2021
10051430213		40121	SOCIETY FOR HUMAN RESOURCES - S	45	04/01/2021	219.00	219.00	20210427	04/27/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051440311		40121	USPS - stamps for absentee ballots	46	04/01/2021	44.00	44.00	20210427	04/27/2021
10052110339		40121	KWIK TRIP 87100008714 OSHKOSH-Pupp	47	04/01/2021	64.28	64.28	20210427	04/27/2021
10052110339		40121	HARDEE'S #1503 RICE LAKE-Ovaska Trai	48	04/01/2021	16.11	16.11	20210427	04/27/2021
10052110339		40121	KWIK TRIP 74900007492 RICE LAKE-Ova	49	04/01/2021	10.00	10.00	20210427	04/27/2021
10052110339		40121	SYNERGY COMMUN07052368 RICE LAK	50	04/01/2021	6.62	6.62	20210427	04/27/2021
10052110339		40121	KWIK TRIP 20400002048 WAUSAU-Brinke	51	04/01/2021	21.83	21.83	20210427	04/27/2021
10052110339		40121	KWIK TRIP 24100002410 MERRILL-Brinke	52	04/01/2021	7.75	7.75	20210427	04/27/2021
10052110340		40121	MIDWAYUSA COM 800-24332-firearms sup	53	04/01/2021	251.64	251.64	20210427	04/27/2021
10051610355	1648 CARLSON BUILDING SUP	749193	BCC - 2X4'S & DRYWALL, 10' TEARAWAY	1	03/10/2021	133.35	133.35	97813	04/07/2021
10051610355		749197	BCC - CREDIT RETURN 10' TEARAWAY	1	03/10/2021	4.40-	4.40-	97813	04/07/2021
10052300311		749237	EMS - SHIPPING SUPPLIES BACK FOR C	1	03/10/2021	19.72	19.72	97813	04/07/2021
10051610345		749345	FM - 10" TAPING KNIFE	1	03/12/2021	14.99	14.99	97813	04/07/2021
10051610355		749345	PW - DOOR SWEEPERS (4)	2	03/12/2021	47.96	47.96	97813	04/07/2021
10055200340		749363	KREHER PARK 2X4S & 4X8 5/8 SHEATHI	1	03/12/2021	192.06	192.06	97813	04/07/2021
10052300311		749522	EMS - SHIPPING SUPPLIES BACK TO SA	1	03/15/2021	17.88	17.88	97813	04/07/2021
10051610355		750053	PW - PAINT FOR DOORS	1	03/22/2021	53.96	53.96	97813	04/07/2021
46152210390		750464	SHIPPING COSTS FOR SELLING SCBA E	1	03/26/2021	12.54	12.54	97813	04/07/2021
45057140822		62927	WO21901 HODGKINS CLUB HOUSE REB	1	03/08/2021	11,879.17	11,879.17	98006	04/29/2021
10051610355		750805	BCC - 2X10'S 8FT WHITE FIR (1)	1	03/31/2021	22.74	22.74	98006	04/29/2021
10055200340		750889	KREHER RV SIGN ROLLEX 4"" BRONZE	1	04/01/2021	47.04	47.04	98006	04/29/2021
10052210311		751156	SHIPPING FOR ENG #1 DRAIN VALVE	1	04/05/2021	11.98	11.98	98006	04/29/2021
10051610355		751346	BCC - OAK DOOR	1	04/07/2021	652.87	652.87	98006	04/29/2021
10051610355		751347	FM - SHIMS	1	04/07/2021	14.98	14.98	98006	04/29/2021
10051610355		751354	BCC - BASE MOLDING	1	04/07/2021	13.25	13.25	98006	04/29/2021
10052210352		751681	SCBA COMPRESSOR AIR SAMPLE	1	04/12/2021	14.14	14.14	98006	04/29/2021
46152210390		751991	FD - HAZMAT METER SHIPPING	1	04/15/2021	11.99	11.99	98006	04/29/2021
46152210390		752189	FD - SALE OF OLD SCBA EQUIPT SHIPPI	1	04/17/2021	30.84	30.84	98006	04/29/2021
10051610355		752472	PW - DOOR SWEEPS (2)	1	04/20/2021	23.98	23.98	98006	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051450813									
1683	CDW GOVERNMENT INC	9316073	LITE ON EXTERNAL SLIM	1	03/12/2021	91.76	91.76	97814	04/07/2021
10051450340									
		9338706	CLOVER REMAN TONER	1	03/15/2021	40.43	40.43	97814	04/07/2021
10051450354									
		464824	OTTERBOX DEFENDER CASE	1	04/07/2021	29.99	29.99	98065	04/30/2021
10051450354									
		652176	TRIPP 6FT HEAVYDUTY LIGHTNING TO	1	04/12/2021	66.05	66.05	98065	04/30/2021
10051450354									
		761219	OTTERBOX XCOVER PRO CASE GALAX	1	04/14/2021	60.68	60.68	98065	04/30/2021
10051450340									
		835778	HP 26X 2PK XL BLACK TONER	1	04/15/2021	340.88	340.88	98065	04/30/2021
680187001901									
1685	CEDAR CORPORATION	105825	2020 VAUGHN AVE RECONSTRUCTION P	1	12/21/2020	52.88	52.88	98007	04/29/2021
690187001901									
		105825	2020 VAUGHN AVE RECONSTRUCTION P	2	12/21/2020	4.95	4.95	98007	04/29/2021
47057335213									
		105825	2020 VAUGHN AVE RECONSTRUCTION P	3	12/21/2020	120.17	120.17	98007	04/29/2021
680187001901									
		106578	2020 VAUGHN AVE RECONSTRUCTION P	1	03/25/2021	497.57	497.57	98007	04/29/2021
690187001901									
		106578	2020 VAUGHN AVE RECONSTRUCTION P	2	03/25/2021	46.57	46.57	98007	04/29/2021
47057335213									
		106578	2020 VAUGHN AVE RECONSTRUCTION P	3	03/25/2021	1,130.86	1,130.86	98007	04/29/2021
680187002103									
		105826	2021 WATERMAIN REPLACE PROJECT C	1	12/21/2020	1,259.70	1,259.70	98008	04/29/2021
47057335213									
		105826	2021 WATERMAIN REPLACE PROJECT C	2	12/21/2020	355.30	355.30	98008	04/29/2021
680187002103									
		106579	2021 WATERMAIN REPLACE PROJECT C	1	03/25/2021	2,474.55	2,474.55	98008	04/29/2021
47057335213									
		106579	2021 WATERMAIN REPLACE PROJECT C	2	03/25/2021	697.95	697.95	98008	04/29/2021
680187002103									
		105827	2021 WATERMAIN REPLACE PROJECT S	1	12/21/2020	1,259.70	1,259.70	98009	04/29/2021
47057335213									
		105827	2021 WATERMAIN REPLACE PROJECT S	2	12/21/2020	355.30	355.30	98009	04/29/2021
680187002103									
		106362	2021 WATERMAIN REPLACE PROJECT S	1	02/22/2021	452.40	452.40	98009	04/29/2021
47057335213									
		106362	2021 WATERMAIN REPLACE PROJECT S	2	02/22/2021	127.60	127.60	98009	04/29/2021
680187002103									
		106580	2021 WATERMAIN REPLACE PROJECT S	1	03/25/2021	791.70	791.70	98009	04/29/2021
47057335213									
		106580	2021 WATERMAIN REPLACE PROJECT S	2	03/25/2021	223.30	223.30	98009	04/29/2021
680187001904									
		105828	2021 6TH ST E - 13TH AVE TO 19TH AVE	1	12/21/2020	68.82	68.82	98010	04/29/2021
690187001904									
		105828	2021 6TH ST E - 13TH AVE TO 19TH AVE	2	12/21/2020	59.51	59.51	98010	04/29/2021
47057335213									
		105828	2021 6TH ST E - 13TH AVE TO 19TH AVE	3	12/21/2020	161.67	161.67	98010	04/29/2021
680187002102									
		105829	2021 WATERFRONT ACCESS RD RECON	1	12/21/2020	570.38	570.38	98011	04/29/2021
690187002102									
		105829	2021 WATERFRONT ACCESS RD RECON	2	12/21/2020	845.46	845.46	98011	04/29/2021
47057335213									
		105829	2021 WATERFRONT ACCESS RD RECON	3	12/21/2020	2,629.41	2,629.41	98011	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
680187002102		106363	2021 WATERFRONT ACCESS RD RECON	1	02/22/2021	488.57	488.57	98011	04/29/2021
690187002102		106363	2021 WATERFRONT ACCESS RD RECON	2	02/22/2021	724.19	724.19	98011	04/29/2021
47057335213		106363	2021 WATERFRONT ACCESS RD RECON	3	02/22/2021	2,252.24	2,252.24	98011	04/29/2021
680187002102		106581	2021 WATERFRONT ACCESS RD RECON	1	03/25/2021	1,959.02	1,959.02	98011	04/29/2021
690187002102		106581	2021 WATERFRONT ACCESS RD RECON	2	03/25/2021	2,903.79	2,903.79	98011	04/29/2021
47057335213		106581	2021 WATERFRONT ACCESS RD RECON	3	03/25/2021	9,030.94	9,030.94	98011	04/29/2021
21555110818	1692 CENTER POINT LARGE PR	1840504	LARGE PRINT BOOKS	1	04/03/2021	46.74	46.74	98012	04/29/2021
10051470225	5600 CENTURYLINK	40921	CENTRUYLINK BILLING 4/9-5/8/21	1	04/09/2021	26.09	26.09	97914	04/22/2021
10052110225		40921	CENTRUYLINK BILLING 4/9-5/8/21	2	04/09/2021	15.70	15.70	97914	04/22/2021
10052300225		40921	CENTRUYLINK BILLING 4/9-5/8/21	3	04/09/2021	32.61	32.61	97914	04/22/2021
10052210225		40921	CENTRUYLINK BILLING 4/9-5/8/21	4	04/09/2021	32.61	32.61	97914	04/22/2021
61053511225		40921	CENTRUYLINK BILLING 4/9-5/8/21	5	04/09/2021	203.43	203.43	97914	04/22/2021
10055200225		40921	CENTRUYLINK BILLING 4/9-5/8/21	6	04/09/2021	121.27	121.27	97914	04/22/2021
10055200225		40921	CENTRUYLINK BILLING 4/9-5/8/21	7	04/09/2021	13.04	13.04	97914	04/22/2021
62055480225		40921	CENTRUYLINK BILLING 4/9-5/8/21	8	04/09/2021	87.27	87.27	97914	04/22/2021
68062600400		40921	CENTRUYLINK BILLING 4/9-5/8/21	9	04/09/2021	26.09	26.09	97914	04/22/2021
68066100400		40921	CENTRUYLINK BILLING 4/9-5/8/21	10	04/09/2021	13.04	13.04	97914	04/22/2021
69082300400		40921	CENTRUYLINK BILLING 4/9-5/8/21	11	04/09/2021	130.47	130.47	97914	04/22/2021
21555110225		40921	CENTRUYLINK BILLING 4/9-5/8/21	12	04/09/2021	13.04	13.04	97914	04/22/2021
10055200225		4921	PRENTICE PARK WIFI 4/9 - 5/8/21	1	04/09/2021	29.30	29.30	98013	04/29/2021
10051450225	1701 CENTURYLINK - Business	210325075	CENTRUYLINK LONG DISTANCE 3/1-3/31	1	03/01/2021	4.99	4.99	97815	04/07/2021
10051450225		220345811	CENTURYLINK LONG DISTANCE 3/1-3/31	1	04/01/2021	11.20	11.20	98066	04/30/2021
61053511341	1706 CG BRETTING MFG. CO, I	33121	JET FUEL PURCHASE MARCH 2021 720	1	03/31/2021	1,965.60	1,965.60	97915	04/22/2021
10051411225	5217 CHEQUAMEGON COMM C	31821	MONTHLY PHONE & INTERNET BILLING	1	03/18/2021	35.11	35.11	97816	04/07/2021
10051420225		31821	MONTHLY PHONE & INTERNET BILLING	2	03/18/2021	35.11	35.11	97816	04/07/2021
10051430225		31821	MONTHLY PHONE & INTERNET BILLING	3	03/18/2021	42.63	42.63	97816	04/07/2021
10051450225		31821	MONTHLY PHONE & INTERNET BILLING	4	03/18/2021	2,779.69	2,779.69	97816	04/07/2021
10051470225		31821	MONTHLY PHONE & INTERNET BILLING	5	03/18/2021	180.45	180.45	97816	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051500225		31821	MONTHLY PHONE & INTERNET BILLING	6	03/18/2021	126.63	126.63	97816	04/07/2021
10051610225		31821	MONTHLY PHONE & INTERNET BILLING	7	03/18/2021	150.03	150.03	97816	04/07/2021
10052110225		31821	MONTHLY PHONE & INTERNET BILLING	8	03/18/2021	356.53	356.53	97816	04/07/2021
10052410225		31821	MONTHLY PHONE & INTERNET BILLING	9	03/18/2021	18.81	18.81	97816	04/07/2021
10053100225		31821	MONTHLY PHONE & INTERNET BILLING	10	03/18/2021	236.95	236.95	97816	04/07/2021
10053102225		31821	MONTHLY PHONE & INTERNET BILLING	11	03/18/2021	35.11	35.11	97816	04/07/2021
10055200225		31821	MONTHLY PHONE & INTERNET BILLING	12	03/18/2021	17.55	17.55	97816	04/07/2021
10055310225		31821	MONTHLY PHONE & INTERNET BILLING	13	03/18/2021	149.19	149.19	97816	04/07/2021
10056900225		31821	MONTHLY PHONE & INTERNET BILLING	14	03/18/2021	99.05	99.05	97816	04/07/2021
21555110225		31821	MONTHLY PHONE & INTERNET BILLING	15	03/18/2021	29.95	29.95	97816	04/07/2021
62055480225		31821	MONTHLY PHONE & INTERNET BILLING	16	03/18/2021	28.97	28.97	97816	04/07/2021
68062600400		31821	MONTHLY PHONE & INTERNET BILLING	17	03/18/2021	141.63	141.63	97816	04/07/2021
69083500400		31821	MONTHLY PHONE & INTERNET BILLING	18	03/18/2021	59.90	59.90	97816	04/07/2021
69085100400		31821	MONTHLY PHONE & INTERNET BILLING	19	03/18/2021	174.54	174.54	97816	04/07/2021
10051411225		41821	MONTHLY PHONE & INTERNET BILLING	1	04/18/2021	33.01	33.01	98014	04/29/2021
10051420225		41821	MONTHLY PHONE & INTERNET BILLING	2	04/18/2021	33.01	33.01	98014	04/29/2021
10051430225		41821	MONTHLY PHONE & INTERNET BILLING	3	04/18/2021	40.08	40.08	98014	04/29/2021
10051450225		41821	MONTHLY PHONE & INTERNET BILLING	4	04/18/2021	2,777.59	2,777.59	98014	04/29/2021
10051470225		41821	MONTHLY PHONE & INTERNET BILLING	5	04/18/2021	174.11	174.11	98014	04/29/2021
10051500225		41821	MONTHLY PHONE & INTERNET BILLING	6	04/18/2021	119.07	119.07	98014	04/29/2021
10051610225		41821	MONTHLY PHONE & INTERNET BILLING	7	04/18/2021	146.44	146.44	98014	04/29/2021
10052110225		41821	MONTHLY PHONE & INTERNET BILLING	8	04/18/2021	340.10	340.10	98014	04/29/2021
10052410225		41821	MONTHLY PHONE & INTERNET BILLING	9	04/18/2021	17.68	17.68	98014	04/29/2021
10053100225		41821	MONTHLY PHONE & INTERNET BILLING	10	04/18/2021	228.12	228.12	98014	04/29/2021
10053102225		41821	MONTHLY PHONE & INTERNET BILLING	11	04/18/2021	33.01	33.01	98014	04/29/2021
10055200225		41821	MONTHLY PHONE & INTERNET BILLING	12	04/18/2021	16.50	16.50	98014	04/29/2021
10055310225		41821	MONTHLY PHONE & INTERNET BILLING	13	04/18/2021	254.82	254.82	98014	04/29/2021
10056900225		41821	MONTHLY PHONE & INTERNET BILLING	14	04/18/2021	93.13	93.13	98014	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110225		41821	MONTHLY PHONE & INTERNET BILLING	15	04/18/2021	29.95	29.95	98014	04/29/2021
62055480225		41821	MONTHLY PHONE & INTERNET BILLING	16	04/18/2021	139.99	139.99	98014	04/29/2021
68062600400		41821	MONTHLY PHONE & INTERNET BILLING	17	04/18/2021	139.08	139.08	98014	04/29/2021
69083500400		41821	MONTHLY PHONE & INTERNET BILLING	18	04/18/2021	59.90	59.90	98014	04/29/2021
69085100400		41821	MONTHLY PHONE & INTERNET BILLING	19	04/18/2021	169.58	169.58	98014	04/29/2021
10054150219	1736 CHEQUAMEGON HUMANE	123120	JULY - DEC 20' REIMBURSEMENT - 24 C	1	12/31/2020	1,056.00	1,056.00	97916	04/22/2021
10051440290	6625 CHERYL TVEIT	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	150.00	150.00	97875	04/16/2021
10051440290	6622 CHEYANNE REEVES	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	125.00	125.00	97876	04/16/2021
10052300350	1746 CHICAGO IRON & SUPPLI	335809	MED 7 FLOOR BOARD REPAIR	1	12/03/2020	15.50	15.50	98015	04/29/2021
10052300340		335888	MEDICAL OXYGEN (5)	1	12/08/2020	135.00	135.00	98015	04/29/2021
10055200340		336518	PARK BENCHES REPAIRS	1	02/01/2021	10.00	10.00	98015	04/29/2021
10055200340		336676	PARK BENCHES REPAIRS	1	02/08/2021	28.69	28.69	98015	04/29/2021
10055200340		336692	PARK BENCHES REPAIRS	1	02/09/2021	10.00	10.00	98015	04/29/2021
10055200340		336726	PARK BENCHES REPAIRS	1	02/11/2021	32.52	32.52	98015	04/29/2021
10052300340		336913	MEDICAL OXYGEN (3) /RENT ON RETUR	1	02/26/2021	95.00	95.00	98015	04/29/2021
10052210337	1758 CHIPPEWA VALLEY TECH	4387	GERAGHTY - CERTIFIED FIRE OFFICER	1	10/29/2020	80.00	80.00	97817	04/07/2021
10052110339		29686	BYBEE TRAINING 4/19-4/27/21	1	03/18/2021	450.00	450.00	97917	04/22/2021
10051120161		86773	FD - REGIONAL HIRING PROCESS	1	12/09/2020	1,000.00	1,000.00	97917	04/22/2021
10051610213	6125 CINTAS	4078515599	BCC - MATTS & MOPS	1	03/15/2021	51.72	51.72	97818	04/07/2021
10055310340		4078515678	GYMNASTIC RUGS	1	03/15/2021	29.48	29.48	97818	04/07/2021
10051610213		4078515702	CH - MATS & MOPS	1	03/15/2021	90.80	90.80	97818	04/07/2021
21551610213		4079845368	VPL - MATS 3/29	1	03/29/2021	26.70	26.70	97818	04/07/2021
10051610213		4079845368	VPL 3RD FLR - MATS 3/29	2	03/29/2021	6.14	6.14	97818	04/07/2021
10051610213		4079845395	BCC MATS 3/29	1	03/29/2021	104.94	104.94	98016	04/29/2021
10051610213		4079845445	CH - MATS & MOPS	1	03/29/2021	82.16	82.16	98016	04/29/2021
10055310340		4079845456	BCC -RUGS IN GYMNASTICS ROOM	1	03/29/2021	29.48	29.48	98016	04/29/2021
21551610213		4081184293	VPL - MATS 4/12/21	1	04/12/2021	26.70	26.70	98016	04/29/2021
10051610213		4081184293	3RD FLR VPL - MATS 4/12/21	2	04/12/2021	6.14	6.14	98016	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10051610213		4081184312	CH - MATS & MOPS 4/12	1	04/12/2021	90.80	90.80	98016	04/29/2021
10051610213		4081184373	BCC MATS & MOPS	1	04/12/2021	51.72	51.72	98016	04/29/2021
680111200000	1795 CITY OF ASHLAND	40121	WTR - DEBT RESERVE DEPOSIT APRIL 2	1	04/01/2021	35,000.00	35,000.00	97819	04/07/2021
620111200000		40121	MARINA - DEBT RESERVE DEPOSIT APR	2	04/01/2021	5,054.00	5,054.00	97819	04/07/2021
10053100154	3226 CITY OF ASHLAND	4012021	APRIL 21 RETIREE HEALTH INS PREMIU	1	04/01/2021	227.33	227.33	20210408	04/08/2021
68092600154		4012021	APRIL 21 RETIREE HEALTH INS PREMIU	2	04/01/2021	3,752.52	3,752.52	20210408	04/08/2021
69085400154		4012021	APRIL 21 RETIREE HEALTH INS PREMIU	3	04/01/2021	4,012.66	4,012.66	20210408	04/08/2021
680111220000	1797 CITY OF ASHLAND	512021	USDA DEBT RESERVE for MAY 2021	1	04/27/2021	3,370.00	3,370.00	20210427	04/27/2021
690111220000		512021	USDA DEBT RESERVE for MAY 2021	2	04/27/2021	1,994.00	1,994.00	20210427	04/27/2021
24556900213	1804 CITY OF BAYFIELD	42821	HOUSING STUDY SURVEY (NWRPC)	1	04/28/2021	5,619.90	5,619.90	98017	04/29/2021
68064200400	6503 CITY OF MILWAUKEE HEA	2150033	WTR - FEB 2021 RAW WTR TESTING	1	02/09/2021	460.00	460.00	97820	04/07/2021
68064200400		3190152	MAR 2021 RAW WTR TESTING	1	03/09/2021	460.00	460.00	98018	04/29/2021
10051440290	6620 CLARA PENA-PERRINE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97877	04/16/2021
61053511227	1857 COMO OIL & PROPANE	1503689401	AIRPORT - PROPANE 430 GLS	1	03/24/2021	472.78	472.78	97918	04/22/2021
100161120000	3609 COMPASS MINERALS AME	801486	PW ROAD SALT 72.83T	1	04/20/2021	6,598.40	6,598.40	98019	04/29/2021
72351432215	1862 COMPENSATION CONSUL	32521	FSA & HSA PLAN ADMIN FEB 21	1	03/25/2021	381.00	381.00	97919	04/22/2021
72351432215		41321	FSA & HSA PLAN ADMIN APRIL 21	1	04/13/2021	381.00	381.00	97919	04/22/2021
10051610355	6754 COMPLETE CONTROL INC	9420	FD - HVAC CONTROL WORK	1	03/12/2021	1,387.20	1,387.20	97821	04/07/2021
10051610355		9447	FD - HVAC SOFTWARE UPGRADE	1	04/08/2021	2,081.00	2,081.00	98020	04/29/2021
68067500400	6027 CORE & MAIN LP	717002	RETURNED BALL CORP (DEC INV 50329	1	02/09/2021	477.03-	477.03-	97822	04/07/2021
68090200400		816120	WTR - METER READING BATTERY	1	03/03/2021	338.66	338.66	97822	04/07/2021
680161000000		853734	WTR INVENTORY PARTS P.O. 303-21	1	03/11/2021	4,186.56	4,186.56	97822	04/07/2021
69082700400		974461	KNIGHT RD 10" CHECK VALVES (2)	1	04/06/2021	6,326.26	6,326.26	98021	04/29/2021
69082700400		974521	KNIGHT RD 10" FLG ACCESSORIES	1	04/01/2021	129.24	129.24	98021	04/29/2021
23352110390	6661 COVERTTRACK GROUP IN	43469	DRUG GPS SUBSCRIPTION	1	03/25/2021	600.00	600.00	97920	04/22/2021
10053311357	5909 CUMMINS NPOWER (MPL	71959	ANNUAL INSITE LITE SUBSCRIPTION	1	03/23/2021	720.00	720.00	97823	04/07/2021
10052210350	1932 CUSTOM FIRE APPARATU	20366	TOWER 11 - TURN SIGNAL SWITCH	1	04/08/2021	93.17	93.17	97921	04/22/2021
100162230000	6682 DESI FINANCIAL SERVICE	34	STORAGE TANK POLLUTION LIABILITY I	1	03/29/2021	1,018.00	1,018.00	97824	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
23352110390									
5481	DIGITAL ALLY	1116400	K9 SQUAD - CAMERA MOUNT	1	02/23/2021	50.00	50.00	97922	04/22/2021
23352110390									
		1116505	K9 SQUAD - CAMERA MOUNT	1	03/04/2021	25.00	25.00	97922	04/22/2021
10052110390									
2086	DOANE DISTRIBUTING, IN	32466	KANDIYOHI 5 GAL(8) & RETURN DEP(8)	1	04/02/2021	72.00	72.00	97923	04/22/2021
10052110390									
		33121	WATER COOLER RENT	1	03/31/2021	15.00	15.00	97923	04/22/2021
69083500400									
5207	EAGLE WASTE-ASHLAND	423474	MARCH WW	1	04/01/2021	366.43	366.43	98022	04/29/2021
26053635290									
		423476	MARCH PW	1	04/01/2021	92.47	92.47	98022	04/29/2021
26053635290									
		423477	MARCH VPL	1	04/01/2021	76.30	76.30	98022	04/29/2021
26053635290									
		423478	MARCH BCC	1	04/01/2021	76.30	76.30	98022	04/29/2021
26053635290									
		423479	MARCH CH	1	04/01/2021	68.67	68.67	98022	04/29/2021
10053620290									
		423485	MARCH SOLID WASTE	1	04/01/2021	26,005.53	26,005.53	98022	04/29/2021
26053635290									
		423485	MARCH RECYCLING	2	04/01/2021	11,343.43	11,343.43	98022	04/29/2021
26053635290									
		423670	MARCH AFD	1	04/01/2021	49.05	49.05	98022	04/29/2021
10053311227									
2170	EDER BROS.	38398	1881 PROPANE	1	03/15/2021	12.60	12.60	97924	04/22/2021
100162230000									
2203	EMC INSURANCE COMPA	15970125	4X44910 INSTALLMENT LIAB/WC/AUTO A	1	04/07/2021	23,753.67	23,753.67	97925	04/22/2021
10052210350									
2204	EMERGENCY APPARATUS	117128	E1 - WATEROUS PUMP DRAIN	1	04/14/2021	17.74	17.74	97926	04/22/2021
10052300340									
2205	EMERGENCY MEDICAL PR	2240855	EMS SUPPLIES	1	03/11/2021	2,079.27	2,079.27	97825	04/07/2021
10052300340									
		2241520	EMS SUPPLIES - SPIDER PAK SPIDER S	1	03/16/2021	124.90	124.90	97825	04/07/2021
10052300340									
		2245374	EMS SUPPLIES	1	03/31/2021	4,023.32	4,023.32	97927	04/22/2021
10052300340									
		2245375	EMS SUPPLIES - INSTANT HOT PACK	1	03/31/2021	13.00	13.00	97927	04/22/2021
10052300340									
		2247072	EMS SUPPLIES - STERILE WATER & HEA	1	04/08/2021	212.50	212.50	97927	04/22/2021
10052300340									
		2248437	EMS SUPPLIES - STERILE WATER	1	04/15/2021	21.69	21.69	97927	04/22/2021
46252110530									
6550	ENTERPRISE FM TRUST	4188002	593084 POLICE DEPT LEASE VEHICLE P	1	04/03/2021	3,178.90	3,178.90	97985	04/26/2021
61053511530									
		4188002	593084 AIRPORT LEASE VEHICLE PMT 4/	2	04/03/2021	357.40	357.40	97985	04/26/2021
45451470530									
		4188002	593084 CITY HALL LEASE VEHICLE PMT	3	04/03/2021	360.92	360.92	97985	04/26/2021
45451470530									
		4188002	593084 PUBLIC WORKS LEASE VEHICLE	4	04/03/2021	1,355.07	1,355.07	97985	04/26/2021
68067300400									
		4188002	593084 WATER UTILITY VEHICLE LEASE	5	04/03/2021	729.53	729.53	97985	04/26/2021
10053311351									
5314	ENVIROTECH EQUIPMENT	210015422	VANCON #1871 PLUNGER/PACKNG 606P	1	04/13/2021	940.73	940.73	98023	04/29/2021
10053311351									
		210015557	1871 PLUNGERS (2)	1	04/19/2021	1,432.16	1,432.16	98023	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
45057140822									
2245	ESC SYSTEMS	67603	BCC - HVAC REPLACE PROJECT	1	03/11/2021	1,141.60	1,141.60	97826	04/07/2021
10051610355									
		67804	CRYP - ALARM SYSTEM	1	03/08/2021	359.25	359.25	97826	04/07/2021
10051430161									
5741	ESSENTIA HEALTH - Mpls	33121	81002555 OCC MED DRUG TEST	1	03/31/2021	60.00	60.00	97928	04/22/2021
10051430161									
		33121	81826940 OCC MED EMPLOYEE EXAM	2	03/31/2021	80.00	80.00	97928	04/22/2021
46152210810									
2256	EVEREST EMERGENCY V	3190	AFG GRANT FOR COTS MED 4 INSTALLA	1	02/18/2021	1,054.10	1,054.10	97827	04/07/2021
46152210810									
		3207	AFG GRANT FOR COTS MED 6 INSTALLA	1	02/18/2021	1,770.80	1,770.80	97827	04/07/2021
46152210810									
		3210	AFG GRANT FOR COTS MED 7 INSTALLA	1	02/18/2021	1,300.88	1,300.88	97827	04/07/2021
46152210810									
		32431	AFG GRANT FOR COTS MED 5 INSTALLA	1	02/18/2021	2,067.63	2,067.63	97827	04/07/2021
10052210350									
2273	FAST LANE MOTOR SPOR	718768	AFD TANKER 5 - STAINLESS STELL WEL	1	03/16/2021	42.50	42.50	97828	04/07/2021
68065200400									
2274	FASTENAL	77035	PW SHOP PARTS	1	03/05/2021	8.98	8.98	97929	04/22/2021
10053311357									
		77224	PW SHOP - MISC PARTS/STOCK SUPPLI	1	03/29/2021	143.42	143.42	97929	04/22/2021
69082600400									
		77321	WW - WIREROPECLIPS (20)	1	04/12/2021	46.78	46.78	98024	04/29/2021
69082700400									
		77356	WW - KNIGHT RD UPDATES	1	04/16/2021	106.50	106.50	98024	04/29/2021
10051610355									
		77396	BAYVIEW PAVILLION	1	04/21/2021	286.50	286.50	98024	04/29/2021
10055200340									
		77396	OREDOCK LIFE RINGS	2	04/21/2021	59.65	59.65	98024	04/29/2021
10055310394									
5835	FIRST AMERICAN PAYMEN	186508587	PARK AND REC CC FEES FOR MARCH	1	04/01/2021	8.00	8.00	20210401	04/01/2021
10053311345									
3719	FIRST CALL fka O'Reilly Au	401978	PW SHOP - PUNCH FLANGE	1	03/12/2021	79.99	79.99	97829	04/07/2021
10053311350									
		402400	GM TRUCK LIGHT BULBS (2)	1	03/16/2021	6.98	6.98	97829	04/07/2021
10052210350									
		402496	MED 5 - OIL DIPSTICK	1	03/17/2021	36.28	36.28	97829	04/07/2021
10053311357									
		402503	PW SHOP - AUTOBODY KIT	1	03/17/2021	29.99	29.99	97829	04/07/2021
69088100400									
		403210	WW 4 - STABIL LINK	1	03/23/2021	46.69	46.69	97829	04/07/2021
10052110350									
		400989	PD - SQUAD 328 REPAIR	1	03/01/2021	95.58	95.58	97930	04/22/2021
10051610355									
		403410	PW DOORS - FILLER & PAINT	1	03/25/2021	16.27	16.27	98025	04/29/2021
10053311350									
		404856	1827 HINGE PIN	1	04/08/2021	53.47	53.47	98025	04/29/2021
10051610350									
		405252	1810 16oz CLEANER	1	04/12/2021	19.99	19.99	98025	04/29/2021
10052300350									
		405257	FD MED 8 BATTERIES (2)	1	04/12/2021	217.98	217.98	98025	04/29/2021
10055200350									
		405358	1829 INT DR HANDLE	1	04/13/2021	16.73	16.73	98025	04/29/2021
10053311350									
		405437	1130 COPPER PLUG	1	04/14/2021	3.73	3.73	98025	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052300350		406206	FD MED 2 WASHER PUMP	1	04/21/2021	16.19	16.19	98025	04/29/2021
10052110137	2360 GALLS LLC	1322351	PD - CLOTHING ALLOWANCE - B. HALL	1	03/25/2021	383.96	383.96	97931	04/22/2021
10052110137		1327307	PD - HATS UNIFORM ISSUE	1	03/31/2021	209.79	209.79	97931	04/22/2021
10052110137		1335189	CLOTHING ALLOWANCE - ALBERTUS	1	04/13/2021	83.00	83.00	97931	04/22/2021
10052110339	5011 GENE BRINKER	40521	PER DIEM 4/12 - 4/15 LAW ENFORCE MA	1	04/05/2021	136.50	136.50	97830	04/07/2021
10052110354	2386 GENERAL COMMUNICATI	291659	PD - PORTABLE RADIO REPAIR	1	03/11/2021	58.00	58.00	97932	04/22/2021
10051120161	6643 GFA CONSULTING & FORE	3352811	CHIEF OF POLICE HIRE PSYCH EVALUA	1	01/06/2021	650.00	650.00	97933	04/22/2021
10051120161		3467017	NEW HIRE PSYCH EVALUATION W. VOS	1	04/01/2021	650.00	650.00	97933	04/22/2021
24556900213	6361 GRAEF	114708	PROFESSIONAL SERVICES FOR UDO/Z	1	03/24/2021	8,397.48	8,397.48	97831	04/07/2021
24556900213		115004	PROFESSIONAL SERVICES FOR UDO U	1	04/27/2021	8,397.48	8,397.48	98026	04/29/2021
10055200340	2438 GRAINGER, INC	9832789425	PARKS PADLOCKS FOR PAY STATIONS	1	03/11/2021	122.36	122.36	97832	04/07/2021
69082500400	6780 GREEN PRO SOLUTIONS	19925	WW-FLOATING LIFT STATION DEGREAS	1	03/31/2021	499.62	499.62	98027	04/29/2021
69083300400	2484 HACH COMPANY	12393869	LAB SENSOR CAP REPLACEMENT	1	04/01/2021	171.59	171.59	98028	04/29/2021
10053441351	6328 HALRON LUBRICANTS INC	1222083	1874 HYD OIL	1	03/31/2021	783.83	783.83	97934	04/22/2021
10053311342		1223395	CREDIT DRUM RETURNS	1	03/31/2021	60.00-	60.00-	97934	04/22/2021
69082700400	2490 HALVORSON SEPTIC SER	14035	WW - 6TH AVE LIFT PUMPS (3)	1	03/25/2021	375.00	375.00	98029	04/29/2021
69083100410	2506 HAWKINS, INC.	4893601	WW - CAUSTIC SODA (SODIUM HYDROX	1	03/08/2021	3,227.52	3,227.52	97833	04/07/2021
69083100410		4894313	WWTP - ALUM SULF LIQ	1	03/08/2021	5,872.55	5,872.55	97833	04/07/2021
68064100410		4899502	WTR - AZONE 15	1	03/17/2021	1,392.25	1,392.25	97833	04/07/2021
68064100410		4907866	WTR - AZONE 15	1	03/30/2021	945.08	945.08	98030	04/29/2021
24556900390	2512 HEART GRAPHICS	1084	MAIN ST PROGRAM - SIGNAGE FOR VA	1	03/22/2021	26.00	26.00	97834	04/07/2021
10056900313		38039	PLANNING - EAST END PARK PLANNING	1	03/25/2021	119.45	119.45	97834	04/07/2021
10053100313		38039	APR - EAST END PARK PLANNING MTG	2	03/25/2021	119.44	119.44	97834	04/07/2021
10055150791		28283	BEAUTIFICATION COUNCIL - VOLUNTEE	1	03/23/2021	59.00	59.00	97936	04/22/2021
100463300000	6774 HEATHER HALBE	33021	REFUND VOIDED PARKING TICKETS	1	03/30/2021	120.00	120.00	97835	04/07/2021
10051440290	5767 HEIDI KNOKE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	160.00	160.00	97878	04/16/2021
45057210822	6675 HOEFT BUILDERS INC	4455	PD BUIDG CONS MANAGEMENT SERVIC	1	04/09/2021	15,030.00	15,030.00	97937	04/22/2021
68092300210	2582 HYDRO CORP INC	61651	CROSS CONNECT CONTROL FEB & MA	1	04/07/2021	3,574.00	3,574.00	98031	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
69083300400									
2594	IDEXX DISTRIBUTION INC	3081144533	LAB QUANTI - CULT KITS	1	03/17/2021	176.69	176.69	97836	04/07/2021
69083300400									
		3081144542	LAB - COILERT/ COMPARATORS/ QUANT	1	03/17/2021	3,140.09	3,140.09	97836	04/07/2021
10052210810									
2610	INDUSTRIAL SAFETY, INC.	55924	FD - BLACK DIAMOND LEATHER FIRE B	1	03/11/2021	331.09	331.09	97837	04/07/2021
10052210810									
		56019	FD - BLACK DIAMOND LEATHER FIRE B	1	03/25/2021	327.25	327.25	97837	04/07/2021
10051440290									
6742	ISABELLA HEFFRON NEU	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	110.00	110.00	97879	04/16/2021
10051440290									
6617	JACOB MINER	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	210.00	210.00	97880	04/16/2021
10052210810									
2763	JEFFERSON FIRE & SAFE	127784	FD - HONEYWELL TAILS KHAKI	1	03/23/2021	1,543.41	1,543.41	97838	04/07/2021
10052210352									
		128199	FD - SCBA BREATHING AIR TEST	1	03/30/2021	474.00	474.00	97939	04/22/2021
10052210810									
		128320	FD - HONEYWELL COAT & PANTS (2)	1	04/01/2021	3,775.85	3,775.85	97939	04/22/2021
10052210340									
		128409	FD - HONEYWELL HEM PATCH & LETTER	1	04/01/2021	54.59	54.59	97939	04/22/2021
10051440290									
5843	JEFFREY JOHNSON	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	110.00	110.00	97881	04/16/2021
10052110339									
5258	JEREMY PAJAC	40521	PER DIEM 4/12 - 4/15 LAW ENFORCE MA	1	04/05/2021	136.50	136.50	97839	04/07/2021
10052300137									
2846	JOHN GRANGER	40821	CLOTHING ALLOWANCE - UTILITY HOLS	1	04/08/2021	56.89	56.89	97940	04/22/2021
10051440290									
2899	JOYCE C CARLSON	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97882	04/16/2021
10051440290									
6621	KARIN PIERCE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97883	04/16/2021
10051440290									
6703	KATHLEEN WHITTEN	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97884	04/16/2021
10051440290									
6751	KEVIN R SEEFELDT	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97885	04/16/2021
10052300343									
6778	KYLE AYVAZZADEH	40121	AMBULANCE MEALS 3/20-4/1/21	1	04/01/2021	11.07	11.07	97941	04/22/2021
10051610355									
5763	L&M FLEET SUPPLY	2085774	FM - XYLENE FOR PW	1	03/10/2021	13.98	13.98	97840	04/07/2021
10051610344									
		2089236	FM - CLOROX BLEACH	1	03/15/2021	26.97	26.97	97840	04/07/2021
10051610349									
		2089236	FM - POWER BITS VARIOUS SLOTTED	2	03/15/2021	2.98	2.98	97840	04/07/2021
10053311345									
		2090288	PW - LEAF BLOWER FOR STREETS/COL	1	03/17/2021	249.99	249.99	97840	04/07/2021
10053311350									
		2090686	1160E - TIRES W/RIM (2)	1	03/17/2021	249.98	249.98	97840	04/07/2021
10051610355									
		2094527	PW - PAINT FOR DOORS	1	03/22/2021	11.78	11.78	97840	04/07/2021
10051610355									
		2095992	PW - DOORS (XYLENE)	1	03/24/2021	18.99	18.99	97840	04/07/2021
68067800400									
		2096180	WTR - FLASHLIGHT 20V MAX LED AND B	1	03/24/2021	188.00	188.00	98032	04/29/2021
69083700400									
		2099146	WW - LED BAR PLANT UPGRADES	1	03/29/2021	99.99	99.99	98032	04/29/2021
69083700400									
		2105017	WW - LARGE TOOLBOX	1	04/06/2021	109.98	109.98	98032	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055200345		2105469	PARKS - MAX5 3.5 NEO BOOTFOOT 12 S	1	04/07/2021	129.99	129.99	98032	04/29/2021
69083100400		2105975	VW - IMPACT WRENCH & COMP RECIP	1	04/07/2021	428.00	428.00	98032	04/29/2021
10051610355		2107216	PW - BOLTS	1	04/09/2021	1.98	1.98	98032	04/29/2021
10051610344		2110401	BCC - GARBAGE CANS (2)	1	04/13/2021	53.98	53.98	98032	04/29/2021
10053311340		2111038	PW - SEALANT/DURACELL POWER INVE	1	04/14/2021	11.37	11.37	98032	04/29/2021
10053311345		2111038	PW - SEALANT/DURACELL POWER INVE	2	04/14/2021	39.99	39.99	98032	04/29/2021
10051610355		2111784	FM - C BATTERIES (3)	1	04/15/2021	10.47	10.47	98032	04/29/2021
10055200340		2116937	PARKS - TRASH CONTAINER VANDALIS	1	04/21/2021	9.38	9.38	98032	04/29/2021
10054150290	3078 LAKEVIEW VETERINARY H	21932	EUTHANASIA	1	03/22/2021	20.00	20.00	97942	04/22/2021
62055480357	3084 LAND'N'SEA DISTRIBUTIN	47386171	MARINA - DOCK FLOAT	1	03/18/2021	590.52	590.52	97841	04/07/2021
62055480341		47680475	MARINA - HYDRAULIC STEER FLUID, KR	1	04/09/2021	268.62	268.62	97943	04/22/2021
62055480341		47680488	MARINA - POWER TRIM HOSE, NEVR DU	1	04/12/2021	96.22	96.22	97943	04/22/2021
10051440290	6702 LISSA RADKE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97893	04/16/2021
10053441351	3230 MACQUEEN EQUIPMENT, I	33690	1874 HYD FILTER KIT	1	03/26/2021	247.57	247.57	97944	04/22/2021
10053441351		34021	1874 FILL HOSES	1	04/08/2021	202.81	202.81	98033	04/29/2021
10053441351		34214	1874 OIL COOLER	1	04/15/2021	985.44	985.44	98033	04/29/2021
69088200400		34230	VW19 - REPAIR CLEANING NOZZLE	1	04/16/2021	1,800.00	1,800.00	98033	04/29/2021
69088200400		34413	VW19 ROOT CUTTER	1	04/26/2021	3,100.00	3,100.00	98033	04/29/2021
10051440290	3264 MARY KAY MUSE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	125.00	125.00	97887	04/16/2021
10052110339	5685 MATTHEW ALBERTUS-DEF	40521	PER DIEM 4/12 - 4/15 LAW ENFORCE MA	1	04/05/2021	136.50	136.50	97842	04/07/2021
68063300400	3361 MCCARTHY WELL COMPA	29050	WTR - PUMP PERFORMANCE INSPECTI	1	02/25/2021	975.00	975.00	98034	04/29/2021
10051120161	3366 MCGRATH CONSULTING G	1375	FIRE CHIEF HIRING ASSESSMENT TESTI	1	04/21/2021	3,000.00	3,000.00	98035	04/29/2021
10052300340	3401 MEMORIAL MEDICAL CEN	523	EMS SUPPLIES - PHARMACY CHGS MA	1	03/31/2021	650.54	650.54	97945	04/22/2021
21455110290	3408 METRO SALES, INC.	1790284	VPL COPIER SERVICE CONTRACTS	1	04/02/2021	214.87	214.87	97946	04/22/2021
10055310313		1784616	BCC COPIER LEASE	1	03/25/2021	97.21	97.21	98036	04/29/2021
10055310313		1786660	BCC COPIER LEASE	1	03/30/2021	130.00	130.00	98036	04/29/2021
47057330210	6504 MICHAEL BEST & FRIEDRI	1861382	PROFESSIONAL FEES THRU 2/28/21 - 6T	1	03/11/2021	4,160.00	4,160.00	97947	04/22/2021
47057330210		1867284	PROFESSIONAL FEES THRU 3/31/21 - 6T	1	04/08/2021	476.00	476.00	97947	04/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
62055480227									
3438	MIDLAND SERVICES INC.	17395	MARINA LP GAS 93.8 GLS	1	03/04/2021	111.62	111.62	97843	04/07/2021
100161100000									
		7459	PW FUEL N/L 509 GLS	1	03/19/2021	1,455.23	1,455.23	97843	04/07/2021
690161100000									
		7743	WW N/L FUEL MAIN LIFT 470.3 GLS	1	03/18/2021	1,236.88	1,236.88	97843	04/07/2021
100161100000									
		7535	PW FUEL N/L 521.5 GLS	1	04/08/2021	1,360.59	1,360.59	98037	04/29/2021
100161100000									
		7536	PW DIESEL 482.4 GLS	1	04/08/2021	1,268.23	1,268.23	98037	04/29/2021
100161100000									
		7574	PW N/L 479.5 GLS	1	04/19/2021	1,251.02	1,251.02	98037	04/29/2021
100161100000									
		7575	PW DIESEL 457.3 GLS	1	04/19/2021	1,202.25	1,202.25	98037	04/29/2021
10052210350									
6775	MID-STATE TRUCK SERVI	703335	TOWER 11 - TRANSMISSION	1	03/31/2021	185.21	185.21	97948	04/22/2021
10053311351									
3441	MID-STATES EQUIPMENT,	1347472	1868 BROOMHYD MOTOR RESEAL	1	03/15/2021	294.88	294.88	97844	04/07/2021
10053311350									
		1348880	1823 ABG FILLERS/CAP	1	04/14/2021	76.50	76.50	98038	04/29/2021
10052110339									
6776	MITCHELL WESTLUND	32521	ED TRIP - REIMBURSE PERSONAL CARD	1	03/25/2021	41.00	41.00	97949	04/22/2021
10053311351									
3501	MONROE TRUCK EQUIPM	423809	1831 SNOW BLADE BRACKETS	1	03/25/2021	361.53	361.53	97950	04/22/2021
10054910791									
3514	MOUNT HOPE CEMETERY	4052021	2ND QTR 2021 ALLOCATION	1	04/05/2021	15,250.00	15,250.00	97951	04/22/2021
46053100810									
6777	MTI DISTRIBUTING INC	1290988	2WD TORO 72" MOWER	1	03/31/2021	17,500.35	17,500.35	97952	04/22/2021
46053100810									
		1290990	4WD TORO 72" MOWER	1	03/31/2021	19,713.35	19,713.35	97952	04/22/2021
69083600400									
3522	MULCAHY SHAW WATER	323188	PRE-TREATMENT UV SYSTEM REPAIRS	1	03/16/2021	5,603.71	5,603.71	97953	04/22/2021
10051610350									
3542	NAPA AUTO PARTS	673241	1810 MINIATURE LIGHT BULBS	1	03/10/2021	14.60	14.60	97845	04/07/2021
10051610350									
		674100	1810 PRIMER	1	03/17/2021	7.33	7.33	97845	04/07/2021
69083800400									
		674156	WW - PUMP REPAIR	1	03/17/2021	30.16	30.16	97845	04/07/2021
10053311350									
		674174	1828 LAMPS (2)	1	03/17/2021	29.08	29.08	97845	04/07/2021
10053311350									
		674177	1823 - FUEL PUMP ASSEMBLY	1	03/17/2021	256.95	256.95	97845	04/07/2021
68067800400									
		674192	WTR - LOCK PINS/TUB O TOWELS	1	03/17/2021	19.09	19.09	97845	04/07/2021
10053311351									
		674212	1884 CREDIT RETURN CONTACTS CON	1	03/17/2021	28.72-	28.72-	97845	04/07/2021
10052300350									
		675347	FD M4 OIL FLTRS (2)	1	03/25/2021	14.66	14.66	97845	04/07/2021
68098100400									
		675347	WTR 9 - OIL FLTR (1)	2	03/25/2021	3.64	3.64	97845	04/07/2021
10055200350									
		675347	PARKS - SPARK PLUGS (2)	3	03/25/2021	7.26	7.26	97845	04/07/2021
10053311351									
		675355	1884 CREDIT AMT PD INV 674212/RETUR	1	03/25/2021	28.72-	28.72-	98039	04/29/2021
10053311350									
		675955	1810 COLD GALV PRIMER	1	03/30/2021	7.33	7.33	98039	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10053311350		675994	1810 SPREADER 3 PAK	1	03/30/2021	2.16	2.16	98039	04/29/2021
10053311350		676876	1823 FUEL PUMP	1	04/06/2021	256.95	256.95	98039	04/29/2021
68098100400		677045	WTR #10 OIL FILTER	1	04/07/2021	3.40	3.40	98039	04/29/2021
10053311350		677049	1823 CREDIT FUEL PUMP COVERED BY	1	04/07/2021	256.95-	256.95-	98039	04/29/2021
10052300350		677093	FD MED 8 WINDSHIELD WIPERS	1	04/07/2021	50.20	50.20	98039	04/29/2021
10052300350		677739	FD MED 8 AIR FILTER	1	04/12/2021	38.51	38.51	98039	04/29/2021
10053311350		678964	1823 FUEL PUMP (RETURNED NEXT DAY	1	04/20/2021	256.95	256.95	98039	04/29/2021
10053311350		679198	RETURN CREDIT FOR 1823 FUEL PUMP	1	04/21/2021	256.95-	256.95-	98039	04/29/2021
45057210822	6654 NASI CONSTRUCTION, LL	33121	POLICE STATION CONTRACTOR PAY AP	1	03/31/2021	234,534.81	234,534.81	97871	04/13/2021
450221000000		33121	POLICE STATION CONTRACTOR PAY AP	2	03/31/2021	23,453.49-	23,453.49-	97871	04/13/2021
45057210822		331212	POLICE STATION CONTRACTOR PAY AP	1	03/31/2021	20,000.00	20,000.00	98040	04/29/2021
450221000000		331212	POLICE STATION CONTRACTOR PAY AP	2	03/31/2021	1,999.99-	1,999.99-	98040	04/29/2021
10051610344	5490 NETWORK SERVICES CO	3756028	FM - AIR FRESHNERS/DEODORIZER/DIS	1	03/18/2021	207.42	207.42	97846	04/07/2021
10051610344		3759126	FM - DRY DEODORIZER CINNAMON	1	03/25/2021	55.00	55.00	98041	04/29/2021
10051610344		3762400	FM - NITRILE BLUE GLOVES LG	1	04/01/2021	172.34	172.34	98041	04/29/2021
69085000400		3762414	WW - VACUUM CLEANER	1	04/01/2021	426.75	426.75	98041	04/29/2021
69085000400		3767430	WW - VACUUM CLEANER FILTERS	1	04/14/2021	11.21	11.21	98041	04/29/2021
10054980791	3586 NEW DAY ADVOCACY SHE	42521	NEW DAY SHELTER - GEN OPS 2021	1	04/25/2021	1,600.00	1,600.00	98042	04/29/2021
69083300400	3613 NORTH CENTRAL LABORA	452484	LAB - 240V HEATING ELEMENTS (2) / HY	1	03/29/2021	1,889.38	1,889.38	97955	04/22/2021
62055480319	3622 NORTHERN BUSINESS PR	574154	MARINA - SHARPIES, DESK CAL, RIBBO	1	03/09/2021	10.35	10.35	97847	04/07/2021
10052300340		583512	EMS - PROTOCOL BINDER PAGE COVER	1	04/19/2021	35.16	35.16	97956	04/22/2021
10051610355	3624 NORTHERN DOOR & HAR	736	PW - DOOR KNOBS (2)	1	03/09/2021	399.00	399.00	97848	04/07/2021
10051610355		1068	PW DOORS - 48" BRUSH SWEEPS	1	03/31/2021	88.00	88.00	97957	04/22/2021
10051610355		931	BCC - CLOSER	1	03/23/2021	380.00	380.00	97957	04/22/2021
69083300213	3628 NORTHERN LAKE SERVIC	396284	WW SAMPLES 3/3	1	03/10/2021	37.70	37.70	97849	04/07/2021
68064200400		396289	DW SAMPLES 3/3 - 2021 1ST HALF COPP	1	03/10/2021	250.00	250.00	97849	04/07/2021
68064200400		396466	SW SAMPLES 3/10	1	03/12/2021	37.70	37.70	97849	04/07/2021
69083300213		396561	WW SAMPLES 3/10	1	03/17/2021	37.70	37.70	97849	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
68064200400		396795	DW SAMPLES 3/15 - 2021 1ST HALF COP	1	03/22/2021	175.00	175.00	97849	04/07/2021
69083300213		396901	WW SAMPLES 3/17	1	03/26/2021	37.70	37.70	98043	04/29/2021
68064200400		397258	DW SAMPLES 3/25 - 2021 1ST HALF COP	1	03/31/2021	90.00	90.00	98043	04/29/2021
69083300213		397266	WW SAMPLES 3/24	1	03/31/2021	37.70	37.70	98043	04/29/2021
69083300213		397535	WW SAMPLES 3/31	1	04/07/2021	37.70	37.70	98043	04/29/2021
68064200400		397851	DW SAMPLES 4/6 - SEQ LEAD & COPPE	1	04/13/2021	265.00	265.00	98043	04/29/2021
69083300213		397947	WW SAMPLES 4/7	1	04/14/2021	37.70	37.70	98043	04/29/2021
68064200400		398047	SW MONTHLY TOC SAMPLES 4/7	1	04/16/2021	47.00	47.00	98043	04/29/2021
69083300213		398357	WW SAMPLES 4/7 TESTING FOR PERMI	1	04/21/2021	156.90	156.90	98043	04/29/2021
10051610213	3648 NORTHLAND FIRE & SAFE	127105	PW - FIRE EXTINGUISHER RE-CERT	1	03/11/2021	248.80	248.80	97850	04/07/2021
61053511390		127333	AIRPORT- ANNUAL MAINTENANCE & RE	1	04/15/2021	155.50	155.50	97958	04/22/2021
21551610213		127146	VPL - FIRE EXT CERT & SRVC	1	04/19/2021	176.40	176.40	98044	04/29/2021
10051610344	3669 NORTHWOODS VAC & CL	35861	FM - HAND SOAP	1	03/26/2021	221.34	221.34	97851	04/07/2021
10051610344		35907	CH - VACUUM BELT	1	04/22/2021	17.50	17.50	98045	04/29/2021
61053511357	3691 O'DAY EQUIPMENT, LLC	96266	AIRPORT - REEL LEAKING AT BUSHING	1	04/01/2021	785.51	785.51	97959	04/22/2021
10051610355	3706 OMER NELSON ELECTRIC	10555174	CH - LED BULBS (50)	1	03/10/2021	349.50	349.50	97852	04/07/2021
69082600400		10555407	WW - KNIGHT RD LIFT	1	03/15/2021	136.20	136.20	97852	04/07/2021
69082600400		10555433	WW - KNIGHT RD LIFT	1	03/16/2021	14.35	14.35	97852	04/07/2021
10051610355		10555776	CH - LED BULBS (50)	1	03/23/2021	349.50	349.50	97852	04/07/2021
21551610355		10552332	VPL - ELECTRIC	1	01/12/2021	106.57	106.57	98046	04/29/2021
10053420340		10552332	PW - ELECTRICAL SUPPLIES	2	01/12/2021	89.28	89.28	98046	04/29/2021
10051610355		10557191	BCC LED BULBS	1	04/19/2021	174.75	174.75	98046	04/29/2021
10055200340		10557353	KREHER PARKING LOT LIGHTS CONTAC	1	04/21/2021	23.36	23.36	98046	04/29/2021
10053420340		10557353	PW - CLAMP METER	2	04/21/2021	67.49	67.49	98046	04/29/2021
10055200340		10557432	BANDSHELL - 4' LAMP	1	04/22/2021	8.36	8.36	98046	04/29/2021
10053311357		10557432	PW FUEL PUMPS ELECTRIC PARTS	2	04/22/2021	56.63	56.63	98046	04/29/2021
10053420340		10557432	PW STREET LIGHTS BULBS/IGNITOR	3	04/22/2021	44.07	44.07	98046	04/29/2021
10051500213	5287 PAYMENT SERVICE NETW	234805	MARCH 21 MONTHLY ONLINE PROCESS	1	04/03/2021	155.95	155.95	20210405	04/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052300343									
3805	PETTY CASH REPLENISH	31921	AMBULANCE MEALS 3/2-3/19/21	1	03/19/2021	218.08	218.08	97853	04/07/2021
10052300343									
		40121	AMBULANCE MEALS 3/20/21 - 4/1/21	1	04/01/2021	180.59	180.59	97960	04/22/2021
68064200400									
3843	POWER PLAN	2027502	SHIPPING TO PUBLIC HEALTH LAB MILW	1	03/09/2021	19.50	19.50	97854	04/07/2021
10053311351									
		2028859	1864 FANGGS TEETH & PINS	1	03/18/2021	104.60	104.60	97854	04/07/2021
10051500313									
5883	PRO FORM BUSINESS SY	7889	5000 ACCOUNTS PAYABLE CKS	1	04/08/2021	537.85	537.85	97961	04/22/2021
49153631829									
6736	QUALITY FLOW SYSTEMS	40616	PW LANDFILL - LEACHATE FLOW METE	1	03/22/2021	6,390.00	6,390.00	97962	04/22/2021
69082700400									
		40617	VV - PUMP REPAIR FLYGT 3085	1	03/22/2021	3,980.00	3,980.00	97962	04/22/2021
10053631340									
		40695	PW LANDFILL - THERMOSTAT FOR COO	1	04/06/2021	64.48	64.48	98047	04/29/2021
10052210137									
3922	RAYNE EDINGER	4262021	CLOTHING ALLOWANCE	1	04/26/2021	140.71	140.71	98048	04/29/2021
10052110339									
6441	RYAN BYBEE	42021	PER DIEM FIREARMS INSTRUCT TRAINI	1	04/20/2021	312.00	312.00	97963	04/22/2021
10051440290									
6737	SAMANTHA ADAIR	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97888	04/16/2021
10051440290									
6609	SARA BEADLE	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	125.00	125.00	97889	04/16/2021
10055310340									
4095	SARA HUDSON	4152021	REIMBURSE - AHS SOFTBALL & BASEBA	1	04/15/2021	47.48	47.48	97964	04/22/2021
21551610355									
4112	SCHRAUFNAGEL GLASS	66669	VPL - BOOK NOOK SHIELD (COVID)	1	04/29/2021	77.26	77.26	98049	04/29/2021
620187001012									
4127	SCOTT STEGMANN	51738	REIMBURSE - ENBR GRANT HP DOCK S	1	04/19/2021	113.00	113.00	98050	04/29/2021
100138100000									
6779	SETH HOFFMAN	42221	40 HRS PAYROLL=GROSS \$720 LESS SS	1	04/22/2021	577.80	577.80	97984	04/23/2021
10051440290									
4166	SHARON MANTHEI	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97890	04/16/2021
10051610355									
4178	SHERWIN-WILLIAMS CO	5864	BCC - PAINT	1	03/23/2021	37.57	37.57	97855	04/07/2021
10051610355									
		6413	FAC - P95 PREFILTERS 6PK	1	04/09/2021	35.51	35.51	98051	04/29/2021
10055200340									
		6483	PARKS - PAINT GARBAGE CANS	1	04/12/2021	81.54	81.54	98051	04/29/2021
10051610355									
		6551	FAC - PRE VAL POWER UNIT	1	04/13/2021	5.59	5.59	98051	04/29/2021
10051610355									
		6873	BCC - PAINT	1	04/21/2021	41.07	41.07	98051	04/29/2021
690187002101									
4190	SHORT ELLIOTT & HENDR	401492	ENG DESIGN SERVICES THRU 2/27/21	1	03/08/2021	5,218.50	5,218.50	97856	04/07/2021
690187002001									
		401493	ENG CONSTRUCTION SERVICES THRU	1	03/08/2021	2,904.99	2,904.99	97856	04/07/2021
690187002001									
		403060	ENG CONSTRUCT SRVCS TO 3/31/21 20	1	04/12/2021	650.31	650.31	98052	04/29/2021
690187002101									
		403061	ENG CONSTRUCT SRVCS TO 3/31/21 20	1	04/12/2021	12,177.24	12,177.24	98053	04/29/2021
10052300337									
5626	ST. LUKE'S	40121	EMT TRAINING/MEDICAL DIRECTOR AP	1	04/01/2021	416.67	416.67	97857	04/07/2021
10051440290									
6608	STEPHANIE BAKER	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97891	04/16/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052410210									
6305	STEPHEN G SCHRAUFNA	1030	BUILDING INSPECTION SERVICES 3/1/21	1	04/01/2021	4,636.25	4,636.25	98054	04/29/2021
10055310394									
6722	STL GLOBAL	155080141	PARK & REC - MARCH CC MERCHANT F	1	04/01/2021	226.34	226.34	20210402	04/02/2021
46152210810									
6376	STRYKER SALES CORPO	3189819	AFG GRANT FOR COTS - MTS POWER L	1	10/28/2020	93,470.28	93,470.28	97858	04/07/2021
46152210810									
		3234339	AFG GRANT FOR COTS - POWER PRO A	1	12/10/2020	78,526.40	78,526.40	97858	04/07/2021
68067700400									
6627	ST'S HARDWARE LLC	262556	HYDRANT - 13TH AVE E & MAIN ST E	1	03/08/2021	16.08	16.08	97859	04/07/2021
68067800400									
		262714	WTR - STOCK PVC KEPT IN VAN	1	03/10/2021	18.15	18.15	97859	04/07/2021
46152210810									
		262765	EZ TOOLS FOR NEW ROSENBAUER EN	1	03/11/2021	3,359.80	3,359.80	97859	04/07/2021
21551610349									
		262793	VPL - BATTERIES AA & AAA	1	03/12/2021	32.98	32.98	97859	04/07/2021
10051610349									
		262808	FM - GRY SEALANT & BRUSHES	1	03/12/2021	14.38	14.38	97859	04/07/2021
62055480352									
		262824	MARINA - GRIPPER GLOVE, MAP PRO C	1	03/12/2021	19.15	19.15	97859	04/07/2021
10051610355									
		262886	BCC - 4.5 GAL CTN PLUS 3	1	03/15/2021	11.99	11.99	97859	04/07/2021
69083800400									
		262915	WW - 26 LEAF FEELER GAUGE	1	03/15/2021	25.18	25.18	97859	04/07/2021
10051610355									
		262940	PW DOORS METAL SCREWS 6X5/8	1	03/16/2021	6.11	6.11	97859	04/07/2021
10051610345									
		262975	FM - 9X3 1/4" HAND SANDER	1	03/16/2021	13.49	13.49	97859	04/07/2021
69082600400									
		262992	WW - 200W CLR LGT BULBS (6)	1	03/16/2021	13.45	13.45	97859	04/07/2021
69083800400									
		263040	WW - PUMP REPAIR HVY HDW	1	03/17/2021	3.20	3.20	97859	04/07/2021
10051610345									
		263083	CH - 12" FLEX TAPING KNIFE	1	03/18/2021	8.99	8.99	97859	04/07/2021
69083800400									
		263089	WW - 10-2423/8 SS PN/10 SS LOCK WAS	1	03/18/2021	14.74	14.74	97859	04/07/2021
10051610349									
		263170	CH - 15G GORILLA SUPER GEL	1	03/19/2021	5.84	5.84	97859	04/07/2021
10051610345									
		263329	FM - 7 1/4 48T METAL BLADE	1	03/23/2021	2.51	2.51	97859	04/07/2021
10051610355									
		263329	BCC - WHT CAULK	2	03/23/2021	53.09	53.09	97859	04/07/2021
10052210344									
		263451	FD -WINDOW CLEANING SOLUTION	1	03/25/2021	17.99	17.99	97859	04/07/2021
10052300344									
		263451	AMB - WINDOW CLEANING SOLUTION	2	03/25/2021	17.98	17.98	97859	04/07/2021
10051610355									
		263466	BCC - FILTRETRE FLTRS (3)	1	03/25/2021	35.97	35.97	97859	04/07/2021
10051610355									
		263466	FM - SCREW TAP/IMPACT BIT/HVY HDW	2	03/25/2021	7.40	7.40	97859	04/07/2021
10053420340									
		263644	STREETLIGHTS - 3/8"" DR 3/16"" HEX SO	1	03/29/2021	4.49	4.49	98055	04/29/2021
10051610345									
		263678	TOOLS - FM PLIERS	1	03/30/2021	19.99	19.99	98055	04/29/2021
10051610349									
		263678	ELECTRICAL TAPE	2	03/30/2021	.99	.99	98055	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10053311345		263699	PW SHOP - SOCKET ADAPTER	1	03/30/2021	2.99	2.99	98055	04/29/2021
69082700400		263728	WW - 6TH AVE LIFT SQ STOCK 1/8 X 12	1	03/30/2021	1.39	1.39	98055	04/29/2021
69082700400		263781	WW - 6TH AVE LIFT GASKETS	1	03/31/2021	10.48	10.48	98055	04/29/2021
10051610355		263789	FM - HVY HDW	1	03/31/2021	15.13	15.13	98055	04/29/2021
10051610355		263808	CH - CAM SASH LOCK	1	03/31/2021	6.99	6.99	98055	04/29/2021
69083700400		263850	WW - 15W WHT 4K T8 BULBS (6)	1	04/01/2021	50.94	50.94	98055	04/29/2021
69083700400		263861	WW - CREDIT RTRN OF 15 W WHT 4K T8	1	04/01/2021	50.94-	50.94-	98055	04/29/2021
69083700400		263862	WW - 15W WHT 4K T8 BULBS (2)	1	04/01/2021	16.98	16.98	98055	04/29/2021
10051610355		263969	FM - RED SILICONE	1	04/05/2021	11.99	11.99	98055	04/29/2021
10052300350		264057	MED #6 15W LAMP	1	04/06/2021	20.22	20.22	98055	04/29/2021
69083700400		264080	WW - STANLEY 24"" TOOLBOX	1	04/06/2021	41.98	41.98	98055	04/29/2021
69083700400		264083	WW - CREDIT RTRN OF STANLEY 24"" T	1	04/06/2021	41.98-	41.98-	98055	04/29/2021
10053311357		264124	PW SHOP - ANTIFREEZE	1	04/07/2021	29.94	29.94	98055	04/29/2021
10051610349		264175	BCC - DOOR KEYS (5)	1	04/07/2021	9.95	9.95	98055	04/29/2021
10051610355		264203	FM - TAPE	1	04/08/2021	19.98	19.98	98055	04/29/2021
69083100400		264206	WW - BLK STEEL PIPE 1/2 X 10	1	04/08/2021	11.69	11.69	98055	04/29/2021
69083100400		264224	WW - 150LB RETRIEVING MAGNET	1	04/08/2021	18.89	18.89	98055	04/29/2021
62055480355		264243	MARINA BRS UNION AND ADAPTER	1	04/08/2021	35.27	35.27	98055	04/29/2021
62055480356		264256	MARINA - HARDWARE	1	04/08/2021	4.49	4.49	98055	04/29/2021
10051610345		264409	FM - DRILL & IMPACT SETS/HVY HDW ST	1	04/12/2021	50.38	50.38	98055	04/29/2021
10051610355		264553	FM - BULBS	1	04/14/2021	4.48	4.48	98055	04/29/2021
620187001012		264676	MARINA - THUNDERBOLT BIT	1	04/16/2021	4.13	4.13	98055	04/29/2021
62055480320		264676	MARINA - 8X12 FOR SALE	2	04/16/2021	5.35	5.35	98055	04/29/2021
620187001012		264682	MARINA - ENBR GRANT HP DOCK GALV	1	04/16/2021	18.47	18.47	98055	04/29/2021
62055480355		264682	MARINA - CUTTING CHAING, WELD, & KI	2	04/16/2021	175.12	175.12	98055	04/29/2021
10052210340		264694	FM - HOSE TESTING POINT	1	04/17/2021	14.39	14.39	98055	04/29/2021
10053311340		264749	PW - HVY HDW BOLTS FOR SIGNS	1	04/19/2021	2.42	2.42	98055	04/29/2021
10051610355		264780	BCC - FILTERS/GYMNASTIC	1	04/19/2021	12.91	12.91	98055	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
62055480355		264790	MARINA - RETURN CUTTING CHAIN (NE	1	04/19/2021	16.19-	16.19-	98055	04/29/2021
620187001012		264791	MARINA - ENBR GRANT HOT POND DOC	1	04/19/2021	6.00	6.00	98055	04/29/2021
10055200340		264804	PARKS - GARBAGE CAN VANDALISM	1	04/20/2021	14.48	14.48	98055	04/29/2021
62055480355		264843	MARINA - RETURN BRS ADAPTER	1	04/20/2021	7.64-	7.64-	98055	04/29/2021
10055200340		264927	PARKS - GARBAGE CAN VANDALISM	1	04/21/2021	4.49	4.49	98055	04/29/2021
62055480352		264988	MARINA - FENCE POST 48 IN	1	04/22/2021	19.74	19.74	98055	04/29/2021
62055480352		265052	MARINA - VOLT TESTER	1	04/23/2021	10.99	10.99	98055	04/29/2021
620187001012		265052	MARINA - ENB GRANT HOT POND DOCK	2	04/23/2021	210.54	210.54	98055	04/29/2021
62055480352		265135	MARINA - RETURN FENCE POST 48 IN	1	04/26/2021	19.74-	19.74-	98055	04/29/2021
10052300352		265215	MED #4 MISC ITEM	1	04/27/2021	2.45	2.45	98055	04/29/2021
10052210340	4318 SUPER ONE FOODS #573	117946	WEGENER RETIREMENT CEREMONY	1	03/01/2021	40.10	40.10	97965	04/22/2021
10052300340		117946	WEGENER RETIREMENT CEREMONY	2	03/01/2021	40.09	40.09	97965	04/22/2021
10052210350	4349 SUTPHEN CORPORATION	40047227	T11 - TUBE HYD TRANSFER OUTRIGGE	1	03/29/2021	105.39	105.39	97966	04/22/2021
69083700400	5579 SYNCB/AMAZON	797802	WW - FURNANCE FLTRS (12)	1	02/26/2021	91.08	91.08	97860	04/07/2021
10051610345		9026635	PW TOOLS - 8IN PRYBAR & NAIL PULLE	1	02/19/2021	22.98	22.98	97860	04/07/2021
10051610345		9853848	FAC TOOLS - FRAMERS RIG	1	02/11/2021	58.87	58.87	97860	04/07/2021
69082700400		496963	WW - 6TH AVE LIFT CUTLER HAMMER	1	03/19/2021	319.95	319.95	98056	04/29/2021
69083800400		666357	WW - FUSES	1	03/23/2021	54.48	54.48	98056	04/29/2021
69082700400		678538	WW - 6TH AVE LIFT CUTLER HAMMER (r	1	03/19/2021	565.80	565.80	98056	04/29/2021
69082700400		759663	WW - CIRCULATION TANK HEATER	1	03/29/2021	194.36	194.36	98056	04/29/2021
69083800400		953849	WW - FUSES	1	03/23/2021	180.30	180.30	98056	04/29/2021
100161100000	4562 SYNERGY COOPERATIVE	25373	PW FUEL - #2 CLR 502 GLS	1	03/28/2021	1,254.50	1,254.50	98057	04/29/2021
100161100000		25374	PW FUEL N/L 426 GLS	1	03/28/2021	1,107.17	1,107.17	98057	04/29/2021
10051440290	6619 TARA PADOVAN-HICKMAN	4062021	ELECTION WORKER APRIL 2021	1	04/06/2021	100.00	100.00	97892	04/16/2021
100212000000	6693 THE SIGN CHEF	4212021	REPLACE LOST CHECK 96483	1	04/13/2021	3,757.85	3,757.85	97894	04/21/2021
10051470313	4525 TRI-STATE BUSINESS SYS	430403	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	43.95	43.95	98058	04/29/2021
10052210313		430404	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	3.53	3.53	98058	04/29/2021
10052300313		430404	SHARP COPIER - QTRLY BILLING 2ND Q	2	04/07/2021	3.52	3.52	98058	04/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052110313		430405	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	23.50	23.50	98058	04/29/2021
10052110313		430406	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	28.20	28.20	98058	04/29/2021
10053100313		430407	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	28.20	28.20	98058	04/29/2021
10056900313		430408	SHARP COPIER - QTRLY BILLING 2ND Q	1	04/07/2021	22.56	22.56	98058	04/29/2021
10051500313		430408	SHARP COPIER - QTRLY BILLING 2ND Q	2	04/07/2021	11.28	11.28	98058	04/29/2021
10051430313		430408	SHARP COPIER - QTRLY BILLING 2ND Q	3	04/07/2021	3.76	3.76	98058	04/29/2021
10051470158	4558 UNEMPLOYMENT INSURA	10727580	CITY - MARCH 2021 UNEMPLOYMENT	1	03/31/2021	3,054.53	3,054.53	97968	04/22/2021
62055480158		10727580	MARINA - MARCH 2021 UNEMPLOYMEN	2	03/31/2021	740.00	740.00	97968	04/22/2021
10053311340	5716 UNIQUE PAVING MATERIA	58973	PW COLD MIX - 23.91 TN	1	03/18/2021	2,749.65	2,749.65	97861	04/07/2021
680216002017	4584 US BANK	1739923	2017A WATER REFUNDING MORTG BON	1	03/18/2021	45,397.50	45,397.50	20210428	04/28/2021
680292002017		1739923	2017A WATER REFUNDING MORTG BON	2	03/18/2021	130,000.00	130,000.00	20210428	04/28/2021
21455110290	6124 US BANK EQUIPMENT FIN	438850711	VPL - RICOH COPIER CONTRACT PAYME	1	03/19/2021	309.66	309.66	97862	04/07/2021
10051470313		439446659	500-0558961 SHARP COPIERS CONTRA	1	03/26/2021	202.56	202.56	97862	04/07/2021
10053100313		439446659	500-0558961 SHARP COPIERS CONTRA	2	03/26/2021	70.42	70.42	97862	04/07/2021
10052210313		439446659	500-0558961 SHARP COPIERS CONTRA	3	03/26/2021	35.21	35.21	97862	04/07/2021
10052300313		439446659	500-0558961 SHARP COPIERS CONTRA	4	03/26/2021	35.21	35.21	97862	04/07/2021
10056900313		439446659	500-0558961 SHARP COPIERS CONTRA	5	03/26/2021	42.25	42.25	97862	04/07/2021
10051500313		439446659	500-0558961 SHARP COPIERS CONTRA	6	03/26/2021	21.13	21.13	97862	04/07/2021
10051430313		439446659	500-0558961 SHARP COPIERS CONTRA	7	03/26/2021	7.04	7.04	97862	04/07/2021
10052110313		439446659	500-0558961 SHARP COPIERS CONTRA	8	03/26/2021	140.84	140.84	97862	04/07/2021
69083100400	4599 USA BLUE BOOK	533921	WW - SLUDGE JUDGE MIDSECTIONS (5)	1	03/16/2021	250.51	250.51	97969	04/22/2021
69083100400		545374	WW - SLUDGE BOTTOM SECITONS (5)	1	03/19/2021	312.26	312.26	97969	04/22/2021
690292002018	4601 USDA RURAL DEVELOPM	4262021	USDA LOAN SEWER #92-04 ADDT'L PRIN	1	04/26/2021	24,628.00	24,628.00	97986	04/26/2021
680216002016		40521	LOAN 91-06 USDA 2016 WATER DISTRIB	1	04/05/2021	16,378.12	16,378.12	20210430	04/30/2021
680292002016		40521	LOAN 91-06 USDA 2016 WATER DISTRIB	2	04/05/2021	34,300.00	34,300.00	20210430	04/30/2021
690216002018		40521	LOAN 92-04 USDA 2018 SEWER DISTRIB	3	04/05/2021	12,747.54	12,747.54	20210430	04/30/2021
690292002018		40521	LOAN 92-04 USDA 2018 SEWER DISTRIB	4	04/05/2021	13,700.00	13,700.00	20210430	04/30/2021
48155200213	6299 USDA-APHIS-WILDLIFE SE	40221	DNR URBAN WILDLIFE ABATEMENT GRA	1	04/02/2021	1,300.00	1,300.00	97863	04/07/2021

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10051610355									
4603	USKOSKI GARAGE DOOR	6298	FD - GARAGE DOOR EYES	1	03/24/2021	170.00	170.00	97864	04/07/2021
10051610355									
		6299	PW - GARAGE DOOR WORK	1	03/24/2021	260.00	260.00	97864	04/07/2021
99912000000									
6723	UTILITY FINAL BILLS	4222021	ZEHE 210-0160-01 1400 6TH ST E	1	04/22/2021	1.90	1.90	97935	04/22/2021
99912000000									
		42220214	TOLLIVER 323-0060-00 2409 JUNCTION	1	04/22/2021	43.01	43.01	97938	04/22/2021
99912000000									
		422212	KNUTSON 146-0790-04 705 MAIN ST W	1	04/22/2021	85.09	85.09	97954	04/22/2021
99912000000									
		42220215	HMIELEWSKI 347-0420-08	1	04/22/2021	49.63	49.63	97967	04/22/2021
99912000000									
		42220217	DENMAN 337-0800-04 1008 PRENTICE A	1	04/22/2021	36.71	36.71	97982	04/22/2021
99912000000									
		42220218	THOEN 110-0140-05 520 6TH ST W	1	04/22/2021	65.42	65.42	97983	04/22/2021
62055480225									
4633	VERIZON WIRELESS	9877032296	VERIZON WIRELESS 4/7-5/6/21	1	04/06/2021	46.27	46.27	97971	04/22/2021
10052210225									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	2	04/06/2021	40.01	40.01	97971	04/22/2021
10052300225									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	3	04/06/2021	40.01	40.01	97971	04/22/2021
10053100225									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	4	04/06/2021	133.78	133.78	97971	04/22/2021
10053102225									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	5	04/06/2021	152.57	152.57	97971	04/22/2021
68092000400									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	6	04/06/2021	128.49	128.49	97971	04/22/2021
69083500400									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	7	04/06/2021	82.20	82.20	97971	04/22/2021
10051610225									
		9877032296	VERIZON WIRELESS 4/7-5/6/21	8	04/06/2021	46.27	46.27	97971	04/22/2021
10053311340									
4651	VIKING INDUSTRIAL CENT	3212306	PW STREETS - GREEN FLAGS/BROOM	1	03/17/2021	30.85	30.85	97865	04/07/2021
10053311216									
		3212307	PW - 24 PAIRS OF SAFETY GLASSES	1	03/17/2021	161.52	161.52	97865	04/07/2021
69083300400									
		3213221	LAB - NITRILE GLOVES (40 BOXES)	1	03/31/2021	656.00	656.00	97972	04/22/2021
10053311345									
		3213229	PW SHOP - JOBBER BITS	1	03/31/2021	224.91	224.91	97972	04/22/2021
10053311340									
		3214005	PW - SURVEY MARKING PAINT/ GLOVES	1	04/14/2021	436.94	436.94	98059	04/29/2021
10055200340									
		3214005	PARKS - GLOVES	2	04/14/2021	233.10	233.10	98059	04/29/2021
10051310213									
4662	VON BRIESEN & ROPER,	349929	ATTORNEY FEES THRU 2/28/2021	1	03/19/2021	2,401.00	2,401.00	97866	04/07/2021
10051310213									
		349930	ATTORNEY FEES THRU 2/28/2021	1	03/19/2021	2,404.50	2,404.50	97866	04/07/2021
10051430213									
		351538	ATTORNEY FEES THRU 3/31/21	1	04/12/2021	1,342.00	1,342.00	98060	04/29/2021
10052300350									
4663	VON HOLZEN PONTIAC B	13128	MED 2 - CODE SCAN, CHECK ENGINE LI	1	04/06/2021	87.36	87.36	97973	04/22/2021
10052210340									
4676	WALMART COMMUNITY/S	31621	FD - BLACK TAPE	1	03/16/2021	6.39	6.39	97867	04/07/2021
10052300340									
		31621	AMB - BLACK TAPE	2	03/16/2021	6.39	6.39	97867	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10052210340		4062021	FD - GATORADE & CARPET CLEANER	1	04/06/2021	38.04	38.04	98061	04/29/2021
10052300340		4062021	AMB - GATORADE & CARPET CLEANER	2	04/06/2021	38.04	38.04	98061	04/29/2021
10053311340		4062021	FLOWER WTRING PLANT FOOD	3	04/06/2021	189.60	189.60	98061	04/29/2021
100242100000	4866 WI DEPT OF REVENUE	453976224	MAR 21 SALES TAX WITHHELD	1	04/01/2021	625.37	625.37	20210420	04/20/2021
100412220000		453976224	SALES TAX DISCOUNT	2	04/01/2021	10.00-	10.00-	20210420	04/20/2021
680216001020	4794 WI DEPT OF ADMINISTRAT	17978	PROJ 4759-02 US2 PH I DEBT PYMNT IN	1	03/11/2021	1,254.62	1,254.62	20210428	04/28/2021
680292001020		17978	PROJ 4759-02 US2 PH I DEBT PYMNT PR	2	03/11/2021	24,206.37	24,206.37	20210428	04/28/2021
680216002090		17978	PROJ 4759-05 US 2 PH II DEBT PYMNT I	3	03/11/2021	1,267.60	1,267.60	20210428	04/28/2021
680292001020		17978	PROJ 4759-05 US 2 PH II DEBT PYMNT P	4	03/11/2021	18,711.19	18,711.19	20210428	04/28/2021
690216002014		17978	PROJ 4525-07 FORCE MAIN DEBT PYMT	5	03/11/2021	5,971.66	5,971.66	20210428	04/28/2021
690292002014		17978	PROJ 4525-07 FORCE MAIN DEBT PYMT	6	03/11/2021	27,312.16	27,312.16	20210428	04/28/2021
690216002016		17978	PROJ 4525-08 6TH ST W DEBT PYMNT IN	7	03/11/2021	1,593.34	1,593.34	20210428	04/28/2021
690292002016		17978	PROJ 4525-08 6TH ST W DEBT PYMNT P	8	03/11/2021	8,749.92	8,749.92	20210428	04/28/2021
10051500324	4818 WICPA	4132021	MEMBERSHIP-VAILLANCOURT 5/1/21-4/3	1	04/13/2021	310.00	310.00	98062	04/29/2021
10052110339	4919 WITC-SUPERIOR CAMPUS	6000971558	CHARD/HINTZE PATROL OFFICER TRAIN	1	03/16/2021	270.00	270.00	97974	04/22/2021
69083800400	4948 WW GOETSCH ASSOCIAT	105847	WW - MECHANICAL SEAL FOR RAS PUM	1	03/18/2021	2,671.22	2,671.22	97975	04/22/2021
10051610222	4951 XCEL ENERGY	725834713	City Hall Electric:2/24/21 - 3/25/2021	1	03/30/2021	1,104.66	1,104.66	97868	04/07/2021
10051610224		725834713	City Hall Gas:2/24/21 - 3/25/2021	2	03/30/2021	1,157.39	1,157.39	97868	04/07/2021
61053511222		725834713	Airport Electric:2/24/21 - 3/25/2021	3	03/30/2021	922.06	922.06	97868	04/07/2021
10053420222		725834713	Street Lighting:2/24/21 - 3/25/2021	4	03/30/2021	81.90	81.90	97868	04/07/2021
10055200222		725834713	West End Rink - Electric:2/24/21 - 3/25/202	5	03/30/2021	35.95	35.95	97868	04/07/2021
10055200222		725834713	Hodgkins Park:2/24/21 - 3/25/2021	6	03/30/2021	180.96	180.96	97868	04/07/2021
10055200222		725834713	Bandshell (Memorial Park):2/24/21 - 3/25/2	7	03/30/2021	69.04	69.04	97868	04/07/2021
10055200222		725834713	Little League Park:2/24/21 - 3/25/2021	8	03/30/2021	10.63	10.63	97868	04/07/2021
10055200222		725834713	Kreher Park Restrooms:2/24/21 - 3/25/2021	9	03/30/2021	17.51	17.51	97868	04/07/2021
10055200222		725834713	Kreher RV Park:2/24/21 - 3/25/2021	10	03/30/2021	155.86	155.86	97868	04/07/2021
10055200222		725834713	East End Skating Rink:2/24/21 - 3/25/2021	11	03/30/2021	37.69	37.69	97868	04/07/2021
10055200224		725834713	East End Skating Rink:2/24/21 - 3/25/2021	12	03/30/2021	33.65	33.65	97868	04/07/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055200222		725834713	Prentice Park :2/24/21 - 3/25/2021	13	03/30/2021	67.30	67.30	97868	04/07/2021
10055200224		725834713	Prentice Park :2/24/21 - 3/25/2021	14	03/30/2021	17.51	17.51	97868	04/07/2021
10055200222		725834713	Maslowski Park:2/24/21 - 3/25/2021	15	03/30/2021	103.50	103.50	97868	04/07/2021
10055200222		725834713	Bayview Park:2/24/21 - 3/25/2021	16	03/30/2021	17.51	17.51	97868	04/07/2021
10055200222		725834713	Penn Park:2/24/21 - 3/25/2021	17	03/30/2021	46.56	46.56	97868	04/07/2021
10055200222		725834713	CRYP - Electric:2/24/21 - 3/25/2021	18	03/30/2021	32.50	32.50	97868	04/07/2021
10055200224		725834713	CRYP - Gas:2/24/21 - 3/25/2021	19	03/30/2021	17.51	17.51	97868	04/07/2021
10055200222		725834713	Beaser Park:2/24/21 - 3/25/2021	20	03/30/2021	8.57	8.57	97868	04/07/2021
10055200222		725834713	Oredock Electric:2/24/21 - 3/25/2021	21	03/30/2021	56.49	56.49	97868	04/07/2021
10052210222		725834713	Firehouse Electric:2/24/21 - 3/25/2021	22	03/30/2021	513.21	513.21	97868	04/07/2021
10052210224		725834713	Firehouse Gas:2/24/21 - 3/25/2021	23	03/30/2021	415.00	415.00	97868	04/07/2021
10052300222		725834713	Ambulance Electric:2/24/21 - 3/25/2021	24	03/30/2021	513.20	513.20	97868	04/07/2021
10052300224		725834713	Ambulance Gas:2/24/21 - 3/25/2021	25	03/30/2021	414.99	414.99	97868	04/07/2021
62055480222		725834713	Marina Electric:2/24/21 - 3/25/2021	26	03/30/2021	236.64	236.64	97868	04/07/2021
21551610222		725834713	Vaughn Library Electric:2/24/21 - 3/25/2021	27	03/30/2021	678.46	678.46	97868	04/07/2021
21551610224		725834713	Vaughn Library Gas:2/24/21 - 3/25/2021	28	03/30/2021	595.88	595.88	97868	04/07/2021
10051610222		725834713	Vaughn Library Electric (3rd Flr):2/24/21 - 3/	29	03/30/2021	169.61	169.61	97868	04/07/2021
10051610224		725834713	Vaughn Library Gas (3rd Flr):2/24/21 - 3/25	30	03/30/2021	148.97	148.97	97868	04/07/2021
10053100222		725834713	Public Works Electric:2/24/21 - 3/25/2021	31	03/30/2021	761.03	761.03	97868	04/07/2021
10053100224		725834713	Public Works Gas:2/24/21 - 3/25/2021	32	03/30/2021	513.88	513.88	97868	04/07/2021
10051610222		725834713	Bretting Comm. Center- Electric:2/24/21 - 3/	33	03/30/2021	1,113.36	1,113.36	97868	04/07/2021
10051610224		725834713	Bretting Comm. Center- Gas:2/24/21 - 3/25/	34	03/30/2021	516.78	516.78	97868	04/07/2021
69082200222		725644086	WW LIFT STATION ELECTRIC 2/17/21 - 3/	1	03/29/2021	5,653.68	5,653.68	97869	04/07/2021
69082200224		725644086	WW LIFT STATION GAS 2/17/21 - 3/18/21	2	03/29/2021	898.76	898.76	97869	04/07/2021
69083200222		725644086	WWTP ELECTRIC 2/17/21 - 3/18/21	3	03/29/2021	6,524.98	6,524.98	97869	04/07/2021
69083200224		725644086	WWTP GAS 2/17/21 - 3/18/21	4	03/29/2021	3,691.66	3,691.66	97869	04/07/2021
68062300222		727719446	WWTP ELECTRIC 2/23-3/24/21	1	04/13/2021	4,741.19	4,741.19	97976	04/22/2021
68062300224		727719446	WWTP GAS 2/23-3/24/21	2	04/13/2021	825.42	825.42	97976	04/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10053420222		727750734	SIGNAL & STREET LIGHTS 2/17-3/20/21	1	04/13/2021	6,489.97	6,489.97	97976	04/22/2021
10053420222		725284723	2403 LSD E 2/23-3/24/21	1	03/25/2021	13.32	13.32	97977	04/22/2021
10053420222		725496566	3225 LSD W 2/24-3/25/21	1	03/26/2021	19.59	19.59	97978	04/22/2021
10053420222		725614608	501 SANBORN AVE 2/28-3/27/21	1	03/29/2021	11.55	11.55	97979	04/22/2021
10053420222		725859194	SIGNAL & STREET LIGHTS 2/24-3/25/21	1	03/30/2021	1,263.52	1,263.52	97980	04/22/2021
69082200222		729398334	WW LIFT STATION ELECTRIC 3/18-4/19/2	1	04/26/2021	6,822.45	6,822.45	98063	04/29/2021
69082200224		729398334	WW GAS LIFT STATION 3/18-4/19/2021	2	04/26/2021	1,232.69	1,232.69	98063	04/29/2021
69083200222		729398334	WWTP ELECTRIC 3/18-4/19/2021	3	04/26/2021	7,223.47	7,223.47	98063	04/29/2021
69083200224		729398334	WWTP GAS 3/18-4/19/2021	4	04/26/2021	3,775.56	3,775.56	98063	04/29/2021
45057210822		724820339	NEW PD BLDG - GAS 2/17/21-03/18/21	1	03/22/2021	30.91	30.91	20210406	04/06/2021
45057210822		724820339	NEW PD BLDG - ELECTRIC 2/17/21 - 3/18	2	03/22/2021	304.30	304.30	20210406	04/06/2021
10053441351	4977 ZARNOTH BRUSH WORKS	183878	1874 BROOM REFILL / GUTTER BROOM	1	03/17/2021	1,471.40	1,471.40	97981	04/22/2021
10053311351	4980 ZIFKO'S TIRE & BATTERY	6297	1851 FLAT REPAIRS (4)	1	04/16/2021	169.40	169.40	98064	04/29/2021
10053441351		6365	1874 FLAT REPAIR	1	04/23/2021	46.86	46.86	98064	04/29/2021
Grand Totals:						<u>1,943,317.79</u>	<u>1,943,317.79</u>		

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2021-04/30/2021

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
53039							
12							
12	Matrix Trust Company	53039	04/03/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53039:							125.00
53040							
13							
13	Matrix Trust Company	53040	04/03/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53040:							200.00
53041							
18							
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-01	LIFE INSURANCE Pay Period: 4/3/2021	100-21533-0000	559.04
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-01	LIFE INSURANCE Pay Period: 4/3/2021	100-21533-0000	929.20
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	96.25
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-01	Life Ins #1357 to term 4/15/21 - no deduc	100-21533-0000	3.00
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-01	Life Ins - #461 catchup EE deduction for	100-21533-0000	66.48-
18	SECURIAN FINANCIAL G	53041	04/03/2021	46-01	Life Insurance rounding April for May 202	100-53311-155	.02
Total 53041:							1,521.03
53052							
7							
7	Ashland Fire Fighters	53052	04/17/2021	49-01	UNION DUES - FIRE Pay Period: 4/17/2	100-21550-0000	1,338.92
Total 53052:							1,338.92
53053							
22							
22	ASHLAND PROFESSION	53053	04/17/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	130.00
Total 53053:							130.00
53054							
12							
12	Matrix Trust Company	53054	04/17/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53054:							125.00
53055							
13							
13	Matrix Trust Company	53055	04/17/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53055:							200.00
53056							
15							
15	WI Professional Police Ass	53056	04/17/2021	49-02	UNION DUES - POLICE Pay Period: 4/1	100-21550-0000	546.00
Total 53056:							546.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53057							
6							
6	AFLAC	53057	03/20/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53057	03/20/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53057	03/20/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	53057	04/03/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53057	04/03/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53057	04/03/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 53057:							170.32
53058							
35							
35	Medica	53058	04/03/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	53058	04/03/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	53058	04/03/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	164.88
35	Medica	53058	04/03/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	934.29
35	Medica	53058	04/03/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	53058	04/03/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	53058	04/03/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	221.76
35	Medica	53058	04/03/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,995.81
35	Medica	53058	04/03/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	53058	04/03/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	53058	04/03/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	53058	04/03/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	53058	04/03/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	53058	04/03/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	53058	04/03/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	37.20
35	Medica	53058	04/03/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,450.85
35	Medica	53058	04/03/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	53058	04/03/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	53058	04/03/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	53058	04/03/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	53058	04/03/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	53058	04/03/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	53058	04/03/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	53058	04/03/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	53058	04/03/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	53058	04/03/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	53058	04/03/2021	40-01	HEALTH GOLD FAMILY Pay Period: 4/3	100-21531-0000	1,229.52
35	Medica	53058	04/03/2021	40-01	HEALTH GOLD FAMILY Pay Period: 4/3	100-21531-0000	5,796.48
35	Medica	53058	04/03/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	53058	04/03/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	53058	04/03/2021	40-04	HEALTH SILVER FAMILY Pay Period: 4/	100-21531-0000	805.30
35	Medica	53058	04/03/2021	40-04	HEALTH SILVER FAMILY Pay Period: 4/	100-21531-0000	9,933.00
35	Medica	53058	04/03/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	53058	04/03/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	53058	04/03/2021	40-06	HEALTH SILVER SINGLE Pay Period: 4	100-21531-0000	126.00
35	Medica	53058	04/03/2021	40-06	HEALTH SILVER SINGLE Pay Period: 4	100-21531-0000	1,553.95
35	Medica	53058	04/03/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	53058	04/03/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	53058	04/03/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	53058	04/03/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	53058	04/03/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	53058	04/03/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	53058	04/03/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	53058	04/03/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	53058	04/03/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	53058	04/03/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	53058	04/03/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	53058	04/03/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	53058	04/03/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	53058	04/03/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	53058	04/03/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	53058	04/03/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	53058	04/17/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,053.90
35	Medica	53058	04/17/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	5,972.10
35	Medica	53058	04/17/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	164.88
35	Medica	53058	04/17/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	934.29
35	Medica	53058	04/17/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	53058	04/17/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	53058	04/17/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	221.76
35	Medica	53058	04/17/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,995.81
35	Medica	53058	04/17/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	53058	04/17/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	53058	04/17/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	53058	04/17/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	53058	04/17/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	53058	04/17/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	53058	04/17/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	22.32
35	Medica	53058	04/17/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	870.51
35	Medica	53058	04/17/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	53058	04/17/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	53058	04/17/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	53058	04/17/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	53058	04/17/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	53058	04/17/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	53058	04/17/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	53058	04/17/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	53058	04/17/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	53058	04/17/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	53058	04/17/2021	40-01	HEALTH GOLD FAMILY Pay Period: 4/1	100-21531-0000	1,229.52
35	Medica	53058	04/17/2021	40-01	HEALTH GOLD FAMILY Pay Period: 4/1	100-21531-0000	5,796.48
35	Medica	53058	04/17/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	53058	04/17/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	53058	04/17/2021	40-04	HEALTH SILVER FAMILY Pay Period: 4/	100-21531-0000	966.36
35	Medica	53058	04/17/2021	40-04	HEALTH SILVER FAMILY Pay Period: 4/	100-21531-0000	11,919.60
35	Medica	53058	04/17/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	53058	04/17/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	53058	04/17/2021	40-06	HEALTH SILVER SINGLE Pay Period: 4	100-21531-0000	126.00
35	Medica	53058	04/17/2021	40-06	HEALTH SILVER SINGLE Pay Period: 4	100-21531-0000	1,553.95
35	Medica	53058	04/17/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	53058	04/17/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	53058	04/17/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	53058	04/17/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	53058	04/17/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	53058	04/17/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	53058	04/17/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	53058	04/17/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	53058	04/17/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	53058	04/17/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	53058	04/17/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	53058	04/17/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	53058	04/17/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	53058	04/17/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	53058	04/17/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	53058	04/17/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	53058	04/17/2021	40-03	PD retirees Medica Health April 2021 for	100-52110-190	1,473.56
35	Medica	53058	04/17/2021	40-03	FD retirees Medica Health April 2021 for	100-52210-190	1,473.56
35	Medica	53058	04/17/2021	40-03	Self Pay Apr for May 2021 Foris/Watson	100-21910-0000	275.10-
35	Medica	53058	04/17/2021	40-03	AHA - Medica Health April 2021 for May	100-21910-0000	4,941.23
35	Medica	53058	04/17/2021	40-03	AADC Medica Health April 2021 for May	100-21910-0000	1,377.62
35	Medica	53058	04/17/2021	39-01	Medica April for May 21 #1247 from S+1	100-21531-0000	2,007.87
35	Medica	53058	04/17/2021	40-01	Medica Apr for May 21 #1264 added fami	100-21531-0000	2,147.66-
35	Medica	53058	04/17/2021	39-03	Medica Apr for May 21 #1385 term 4/21/	100-21531-0000	595.23
35	Medica	53058	04/17/2021	39-01	Medica Apr for May 2021 #1394 to be bill	100-21531-0000	1,171.00-
35	Medica	53058	04/17/2021	40-01	Medica Apr for May 21 #1393 April cover	100-21531-0000	2,147.66
35	Medica	53058	04/17/2021	40-01	Medica Apr for May 2021-term credits #5	100-21531-0000	3,380.74-
35	Medica	53058	04/17/2021	40-03	Medica April for May 2021 reward progra	723-51432-161	344.00
35	Medica	53058	04/17/2021	40-04	Medica Apr for May 2021 roundind adjust	100-53311-154	.58-
Total 53058:							128,925.43
210408102							
16							
16	Delta Dental	210408102	04/03/2021	44-01	DENTAL INS - SINGLE Pay Period: 4/3/	100-21531-0000	137.02
16	Delta Dental	210408102	04/03/2021	44-01	DENTAL INS - SINGLE Pay Period: 4/3/	100-21531-0000	1,233.70
16	Delta Dental	210408102	04/03/2021	44-02	DENTAL INS - FAMILY Pay Period: 4/3/	100-21531-0000	781.80
16	Delta Dental	210408102	04/03/2021	44-02	DENTAL INS - FAMILY Pay Period: 4/3/	100-21531-0000	7,039.80
16	Delta Dental	210408102	04/03/2021	44-01	PD retirees dental insurance April 2021 f	100-52110-190	105.04
16	Delta Dental	210408102	04/03/2021	44-01	FD retiree dental insurance April 2021 for	100-52210-190	52.52
Total 210408102:							9,349.88
210408103							
1							
1	EFTPS	210408103	04/03/2021	74-00	SOCIAL SECURITY Pay Period: 4/3/202	100-21511-0000	8,707.94
1	EFTPS	210408103	04/03/2021	74-00	SOCIAL SECURITY Pay Period: 4/3/202	100-21511-0000	8,707.94
1	EFTPS	210408103	04/03/2021	75-00	MEDICARE Pay Period: 4/3/2021	100-21511-0000	2,802.30
1	EFTPS	210408103	04/03/2021	75-00	MEDICARE Pay Period: 4/3/2021	100-21511-0000	2,802.30
1	EFTPS	210408103	04/03/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	15,773.32
Total 210408103:							38,793.80
210408104							
8							
8	Empower Retirement-WI D	210408104	04/03/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,894.00
Total 210408104:							1,894.00
210408105							
4							
4	HSA Bank	210408105	04/03/2021	43-01	HSA - SINGLE Pay Period: 4/3/2021	100-21537-0000	927.68
4	HSA Bank	210408105	04/03/2021	43-01	HSA - SINGLE Pay Period: 4/3/2021	100-21537-0000	3,375.00
4	HSA Bank	210408105	04/03/2021	43-02	HSA - FAMILY Pay Period: 4/3/2021	100-21537-0000	3,611.54
4	HSA Bank	210408105	04/03/2021	43-02	HSA - FAMILY Pay Period: 4/3/2021	100-21537-0000	13,750.00
4	HSA Bank	210408105	04/03/2021	43-01	PD retirees HSA April 2021	100-52110-191	250.00
4	HSA Bank	210408105	04/03/2021	43-01	FD retirees HSA April 2021	100-52210-191	250.00
Total 210408105:							22,164.22

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
210408106							
26							
26	Nationwide Retirement - R	210408106	04/03/2021	51-03	ROTH - NATIONWIDE Pay Period: 4/3/2	100-21570-0000	75.00
Total 210408106:							75.00
210408107							
14							
14	Nationwide Retirement Sol	210408107	04/03/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,880.00
Total 210408107:							1,880.00
210408108							
5							
5	Section 125 Flex/Dep Care	210408108	04/03/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210408108:							75.00
210408109							
9							
9	Wells Fargo Bank - Empow	210408109	04/03/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210408109:							370.00
210408110							
2							
2	WI Dept of Revenue	210408110	04/03/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,434.38
Total 210408110:							9,434.38
210408111							
19							
19	Wisconsin SCTF & MI - Ex	210408111	04/03/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,229.99
19	Wisconsin SCTF & MI - Ex	210408111	04/03/2021	48-07	CHILD SUPP AMT MI Pay Period: 4/3/2	100-21580-0000	122.07
Total 210408111:							1,352.06
210422103							
1							
1	EFTPS	210422103	04/17/2021	74-00	SOCIAL SECURITY Pay Period: 4/17/20	100-21511-0000	9,165.88
1	EFTPS	210422103	04/17/2021	74-00	SOCIAL SECURITY Pay Period: 4/17/20	100-21511-0000	9,165.88
1	EFTPS	210422103	04/17/2021	75-00	MEDICARE Pay Period: 4/17/2021	100-21511-0000	2,917.72
1	EFTPS	210422103	04/17/2021	75-00	MEDICARE Pay Period: 4/17/2021	100-21511-0000	2,917.72
1	EFTPS	210422103	04/17/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	16,949.54
Total 210422103:							41,116.74
210422104							
8							
8	Empower Retirement-WI D	210422104	04/17/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,894.00
Total 210422104:							1,894.00
210422105							
26							
26	Nationwide Retirement - R	210422105	04/17/2021	51-03	ROTH - NATIONWIDE Pay Period: 4/17/	100-21570-0000	75.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210422105:							75.00
210422106							
14	Nationwide Retirement Sol	210422106	04/17/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,880.00
Total 210422106:							1,880.00
210422107							
10	Nationwide Retirement-PE	210422107	04/17/2021	68-00	VEBA Pay Period: 4/17/2021	100-21535-0000	50.00
10	Nationwide Retirement-PE	210422107	04/17/2021	68-00	VEBA Pay Period: 4/17/2021	100-21535-0000	800.00
Total 210422107:							850.00
210422108							
5	Section 125 Flex/Dep Care	210422108	04/17/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210422108:							75.00
210422109							
9	Wells Fargo Bank - Empow	210422109	04/17/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210422109:							370.00
210422110							
2	WI Dept of Revenue	210422110	04/17/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,891.03
Total 210422110:							9,891.03
210422111							
19	Wisconsin SCTF & MI - Ex	210422111	04/17/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,229.99
19	Wisconsin SCTF & MI - Ex	210422111	04/17/2021	48-07	CHILD SUPP AMT MI Pay Period: 4/17/	100-21580-0000	122.07
Total 210422111:							1,352.06
210422112							
37	Assurity Life Insurance Co	210422112	04/03/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210422112	04/03/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210422112	04/17/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210422112	04/17/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
Total 210422112:							295.14
210422113							
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-01	WRS GENERAL Pay Period: 3/6/2021	100-21520-0000	7,088.76
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-01	WRS GENERAL Pay Period: 3/6/2021	100-21520-0000	7,088.76
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 3/	100-21520-0000	2,359.24
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 3/	100-21520-0000	2,508.15
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 3/	100-21520-0000	6,201.57

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-04	WRS ELECTED Pay Period: 3/6/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-04	WRS ELECTED Pay Period: 3/6/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,114.42
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,787.23
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 3/6/2	100-21520-0000	586.16
3	Wisconsin Retirement Syst	210422113	03/06/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 3/6/2	100-21520-0000	3,993.63
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-01	WRS GENERAL Pay Period: 3/20/2021	100-21520-0000	7,084.35
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-01	WRS GENERAL Pay Period: 3/20/2021	100-21520-0000	7,084.35
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 3/	100-21520-0000	1,975.64
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 3/	100-21520-0000	2,597.36
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 3/	100-21520-0000	6,422.20
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-04	WRS ELECTED Pay Period: 3/20/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-04	WRS ELECTED Pay Period: 3/20/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,989.10
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,562.77
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 3/20/	100-21520-0000	472.09
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 3/20/	100-21520-0000	3,216.51
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-06	FD retirees WRS invoice #49885	100-52300-159	760.10
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-02	WRS inv#49937 #370 2020 annual rec a	100-52110-152	256.81
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-02	WRS inv#49937 #370 2020 annual rec a	100-21520-0000	126.22
3	Wisconsin Retirement Syst	210422113	03/20/2021	50-06	WRS rounding adjustment March 2021 d	100-52210-152	.02-
Total 210422113:							71,420.80
210422114							
4							
4	HSA Bank	210422114	04/17/2021	43-01	HSA - SINGLE Pay Period: 4/17/2021	100-21537-0000	885.37
4	HSA Bank	210422114	04/17/2021	43-02	HSA - FAMILY Pay Period: 4/17/2021	100-21537-0000	3,611.54
Total 210422114:							4,496.91
Grand Totals:							352,386.72

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included