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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](http://www.coawi.org)

## TREASURER'S REPORT POOLED CASH 1/31/2021

BEGINNING CASH 1/1/21	\$8,912,931.75
DEPOSITS	\$2,583,224.28
DISBURSEMENTS	-\$2,058,964.98
INTEREST EARNINGS	\$707.90
ENDING POOLED CASH 1/31/21	<u>\$9,437,898.95</u>
CHECKING	\$507,044.44
SAVINGS	\$8,930,854.51
TOTAL POOLED CASH	<u>\$9,437,898.95</u>

### SUMMARY OF DISBURSEMENTS

CHECKS 1/1/21 - 1/31/21	\$1,396,270.22
VOIDED CHECKS FROM PRIOR MONTHS	-\$100.00
PAYROLL TRANSMITTALS	\$382,700.34
PAYROLL	\$280,094.42
	<u>\$2,058,964.98</u>

## Report Criteria:

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

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>69083100400</b>									
1000	#2 SEPTIC PUMPING & EX	3653	PORTABLE RESTROOMS FOR SEPTIC H	1	01/06/2021	125.00	125.00	97305	01/21/2021
<b>45057140822</b>									
1006	A TO Z PLUMBING & HEATI	113020	BCC HVAC REPLC PRJCT PAY APP #3	1	11/30/2020	36,000.00	36,000.00	97189	01/07/2021
<b>450221000000</b>									
		113020	BCC HVAC REPLC PRJCT PAY APP #3	2	11/30/2020	1,800.00-	1,800.00-	97189	01/07/2021
<b>10053311357</b>									
1058	AIRGAS USA, LLC	9976151669	PW SHOP FOR WELDING - ARGON/ACET	1	12/31/2020	67.58	67.58	97306	01/21/2021
<b>10051310213</b>									
1955	ANICH, WICKMAN & LINDS	10721	12/1-12/31/20 ATTORNEY SERVICES	1	01/07/2021	2,192.00	2,192.00	97252	01/14/2021
<b>41357333700</b>									
1206	APOSTLE INVESTMENTS,	11421	CULVERS DEV AGREEMENT PMT (2020 T	1	01/14/2021	25,774.56	25,774.56	97302	01/14/2021
<b>10053311290</b>									
6752	ARAMARK UNIFORM GRO	3501582129	PW SHOP TOWELS/COVERALLS 12/15	1	12/15/2020	198.26	198.26	97190	01/07/2021
<b>10052300344</b>									
		3501584568	AMB - MATS 12/22	1	12/22/2020	29.16	29.16	97190	01/07/2021
<b>10052210344</b>									
		3501584568	FD - MATS 12/22	2	12/22/2020	29.16	29.16	97190	01/07/2021
<b>10053311290</b>									
		3501587581	PW SHOP TOWELS/COVERALLS 12/29	1	12/29/2020	82.24	82.24	97190	01/07/2021
<b>24157712760</b>									
1251	ASHLAND AREA DEVELOP	66	4TH QTR 2020 RLF ADMIN FEES	1	12/31/2020	267.23	267.23	97253	01/14/2021
<b>10056730791</b>									
		68	1ST QTR 2021 ECON DEV SERVICES	1	01/07/2021	12,500.00	12,500.00	97253	01/14/2021
<b>10051610355</b>									
1256	ASHLAND BUILDING PRO	898468	PW - 3/4" PLYWOOD (8) FOR BARN SHE	1	12/02/2020	296.00	296.00	97307	01/21/2021
<b>10051610355</b>									
		898548	PW - 3/4" PLYWOOD (8) FOR BARN SHE	1	12/03/2020	296.00-	296.00-	97307	01/21/2021
<b>10051610355</b>									
		899433	PW BACK SHED	1	12/11/2020	1,241.71	1,241.71	97307	01/21/2021
<b>21551610355</b>									
		900484	VPL - OFFICE CLOSET DOOR	1	12/28/2020	436.00	436.00	97307	01/21/2021
<b>21551610355</b>									
		900485	VPL - TRIM (3)	1	12/28/2020	14.55	14.55	97307	01/21/2021
<b>10051610355</b>									
		900487	PW - BARN SHED	1	12/28/2020	220.00	220.00	97307	01/21/2021
<b>10051610355</b>									
		900492	PENN PARK DOOR	1	12/28/2020	220.00	220.00	97307	01/21/2021
<b>10055200340</b>									
		900856	PARKS - 1X4X12'(8) FOR TRASH CONTAI	1	01/05/2021	54.08	54.08	97307	01/21/2021
<b>10055200340</b>									
		901134	PARKS - 1X4X12'(12) FOR TRASH CONTA	1	01/07/2021	81.12	81.12	97307	01/21/2021
<b>690187002610</b>									
6273	ASHLAND CONSTRUCTIO	122220	MACARTHUR & 9TH ALLEY SEWER RPL	1	12/22/2020	297,051.00	297,051.00	97191	01/07/2021
<b>690221000000</b>									
		122220	MACARTHUR & 9TH ALLEY SEWER RPL	2	12/22/2020	29,705.10-	29,705.10-	97191	01/07/2021
<b>68067300400</b>									
		3247	W020130 11TH AVE W & MAIN ST VALVE	1	12/30/2020	325.00	325.00	97308	01/21/2021
<b>68067300400</b>									
		3247	W020132 717 MAIN ST W VALVE RPR	2	12/30/2020	100.00	100.00	97308	01/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051450290</b>									
1263	ASHLAND COUNTY ADMIN	121420	ANNUAL PMT CODY SYSTEM 2021	1	12/14/2020	22,000.00	22,000.00	97254	01/14/2021
<b>10052110290</b>									
		121520	DOMESTIC VIOLENCE COORDINATOR 2	1	12/14/2020	10,000.00	10,000.00	97254	01/14/2021
<b>10053311340</b>									
1270	ASHLAND COUNTY HIGH	4339	PW - SUPERBLEND 1100 GLS	1	01/15/2021	659.96	659.96	97309	01/21/2021
<b>45057210822</b>									
1275	ASHLAND COUNTY REGIS	10821	RECORD FEE NEW PD BLDG UTILITY ST	1	01/08/2021	30.00	30.00	97255	01/14/2021
<b>100126300000</b>									
1277	ASHLAND COUNTY TREAS	12021	REFUND OVER PD DQ UTILITIES 201-01	1	01/20/2021	160.82	160.82	97310	01/21/2021
<b>100418100000</b>									
		12021	REFUND OVER PD DQ UTILITY PENALTI	2	01/20/2021	25.73	25.73	97310	01/21/2021
<b>10053100290</b>									
1280	ASHLAND DAILY PRESS	120920	PW 52 WEEK SUBSCRIPTION 1/21/21-1/1	1	12/09/2020	125.00	125.00	97188	01/07/2021
<b>690115100000</b>									
1311	ASHLAND WASTEWATER	10121	EQUIP REPLACEMENT CONTRIB JAN 21	1	01/01/2021	14,871.25	14,871.25	97192	01/07/2021
<b>10051530213</b>									
5871	ASSOCIATED APPRAISAL	152009	JANUARY 21 PROFESSIONAL SERVICES	1	01/01/2021	5,065.96	5,065.96	97256	01/14/2021
<b>10051410225</b>									
1323	AT&T MOBILITY	1132021	I-PHONES 12/6/20-1/5/21	1	01/05/2021	78.41	78.41	97311	01/21/2021
<b>68062600400</b>									
		1132021	I-PHONES 12/6/20-1/5/21	2	01/05/2021	42.00	42.00	97311	01/21/2021
<b>69082300400</b>									
		1132021	I-PHONES 12/6/20-1/5/21	3	01/05/2021	41.99	41.99	97311	01/21/2021
<b>10053100225</b>									
		1132021	I-PHONES 12/6/20-1/5/21	4	01/05/2021	130.83	130.83	97311	01/21/2021
<b>10051411225</b>									
		1132021	I-PHONES 12/6/20-1/5/21	5	01/05/2021	193.84	193.84	97311	01/21/2021
<b>24654980225</b>									
		1132021	I-PHONES 12/6/20-1/5/21	6	01/05/2021	52.76	52.76	97311	01/21/2021
<b>10051450225</b>									
		1132021	I-PHONES 12/6/20-1/5/21	7	01/05/2021	52.76	52.76	97311	01/21/2021
<b>10051610345</b>									
1336	AXEL'S SAW, TOOL, SHAR	251530	CH - TORO 38472 SNOWBLOWER	1	12/22/2020	399.99	399.99	97193	01/07/2021
<b>10053311350</b>									
		251736	1877 CHIPPER KNIVES SHARPENED (8)	1	01/07/2021	120.00	120.00	97312	01/21/2021
<b>21555110816</b>									
1357	BAKER & TAYLOR	2035675582	ADULT - BOOKS	1	12/16/2020	15.84	15.84	97194	01/07/2021
<b>21555110816</b>									
		2035689025	ADULT - BOOKS	1	12/22/2020	47.49	47.49	97194	01/07/2021
<b>21555110817</b>									
		2035689026	JUV - BOOKS	1	12/22/2020	9.61	9.61	97194	01/07/2021
<b>21555110817</b>									
		2035689027	JUV - BOOKS	1	12/22/2020	14.41	14.41	97194	01/07/2021
<b>21555110816</b>									
		5016615587	ADULT - BOOKS	1	12/10/2020	16.99	16.99	97194	01/07/2021
<b>21555110816</b>									
		5016642283	ADULT - BOOKS	1	12/23/2020	20.39	20.39	97194	01/07/2021
<b>21555110806</b>									
		52676120	ADULT - AV	1	12/16/2020	17.99	17.99	97194	01/07/2021
<b>21555110816</b>									
		2035698999	ADULT BOOKS	1	12/30/2020	18.85	18.85	97257	01/14/2021
<b>21555110816</b>									
		2035699000	ADULT BOOKS	1	12/30/2020	63.89	63.89	97257	01/14/2021
<b>21555110816</b>									
		2035700732	ADULT BOOKS	1	12/31/2020	257.88	257.88	97257	01/14/2021

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<b>21555110816</b>		2035700733	ADULT BOOKS	1	12/31/2020	170.14	170.14	97257	01/14/2021
<b>21555110817</b>		2035700734	JUV BOOKS	1	12/31/2020	10.17	10.17	97257	01/14/2021
<b>21555110816</b>		5016654288	ADULT BOOKS	1	12/30/2020	13.59	13.59	97257	01/14/2021
<b>21555110816</b>		2035709547	ADULT - BOOKS	1	01/06/2021	80.91	80.91	97313	01/21/2021
<b>21555110816</b>		2035709548	ADULT - BOOKS	1	01/06/2021	15.84	15.84	97313	01/21/2021
<b>21555110816</b>		2035709549	ADULT - BOOKS	1	01/06/2021	62.74	62.74	97313	01/21/2021
<b>21555110817</b>		2035709550	JUV - BOOKS	1	01/06/2021	11.30	11.30	97313	01/21/2021
<b>21555110817</b>		2035709551	JUV - BOOKS	1	01/06/2021	443.85	443.85	97313	01/21/2021
<b>21555110816</b>		5016667974	ADULT - BOOKS	1	01/06/2021	13.59	13.59	97313	01/21/2021
<b>10053631222</b>	1414 BAYFIELD ELECTRIC COO	10821	LANDFILL ELECTRIC 11/30-12/29/20	1	01/08/2021	318.39	318.39	97314	01/21/2021
<b>10053311342</b>	1428 BEAVER OF WISCONSIN	104764	PW - MACH 55 GL / GREASE CUTTER 55	1	01/15/2021	746.25	746.25	97315	01/21/2021
<b>10051430161</b>	1435 BELLIN HEALTH OCCUPAT	13545776	4TH QTR DOT COLLECTION - D. WESTL	1	01/06/2021	40.00	40.00	97316	01/21/2021
<b>68064200400</b>		13545776	4TH QTR DOT COLLECTION - J. HEINO	2	01/06/2021	40.00	40.00	97316	01/21/2021
<b>69082100400</b>		13545776	4TH QTR DOT COLLECTION - M. MANZA	3	01/06/2021	40.00	40.00	97316	01/21/2021
<b>10051610355</b>	1499 BLAKEMAN PLUMBING &	48850	HODGKINS PRK - BATHROOM FIXTURES	1	12/22/2020	800.00	800.00	97195	01/07/2021
<b>10052300337</b>	1513 BMO HARRIS BANK	122420	WITC - CRITICAL CARE TRANSPORT CL	1	12/24/2020	497.40	497.40	97303	01/18/2021
<b>10052210357</b>		122420	AMAZON - CLEAR TOP EPOXY 2 GALLO	2	12/24/2020	101.51	101.51	97303	01/18/2021
<b>10052300357</b>		122420	AMAZON - CLEAR TOP EPOXY 2 GALLO	3	12/24/2020	101.52	101.52	97303	01/18/2021
<b>10052210390</b>		122420	AMAZON - IPHONE XR CASES(2) S. THIM	4	12/24/2020	33.90	33.90	97303	01/18/2021
<b>10052210390</b>		122420	AMAZON - RETURNED IPHONE XR CASE	5	12/24/2020	26.76-	26.76-	97303	01/18/2021
<b>10052210390</b>		122420	AMAZON - IPHONE XR CASES(2) S. THIM	6	12/24/2020	35.90	35.90	97303	01/18/2021
<b>10052210390</b>		122420	AMAZON - REFUND CLEAR TABLE EPOX	7	12/24/2020	265.72-	265.72-	97303	01/18/2021
<b>10052210340</b>		122420	AMAZON - AA LITHIUM BATTERIES(STATI	8	12/24/2020	14.99	14.99	97303	01/18/2021
<b>10052300350</b>		122420	AMAZON - 6 PK VALVE STEM EXTENDER	9	12/24/2020	11.95	11.95	97303	01/18/2021
<b>10052210357</b>		122420	L&M FLEET - BULK FASTENERS(44)	10	12/24/2020	15.18	15.18	97303	01/18/2021
<b>10052300342</b>		122420	KWIK TRIP - TRANSPORT FUEL 15.453 G	11	12/24/2020	37.07	37.07	97303	01/18/2021
<b>10052210390</b>		122420	COLLINSFLAGS.COM - FLAGS	12	12/24/2020	149.35	149.35	97303	01/18/2021
<b>10052300390</b>		122420	BMO - LATE FEE/INTEREST CHG NOV 20	13	12/24/2020	27.51	27.51	97303	01/18/2021

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<b>10052210390</b>		122420	BMO - LATE FEE/INTEREST CHG NOV 20	14	12/24/2020	27.52	27.52	97303	01/18/2021
<b>10053311351</b>	1543 BOYER TRUCKS - mpl	25586	1872 FLAP HANGER	1	12/29/2020	78.14	78.14	97196	01/07/2021
<b>10052110137</b>	5834 BRYCE HALL	10721	CLOTHING ALLOWANCE - B. HALL	1	01/07/2021	31.57	31.57	97258	01/14/2021
<b>45057210822</b>	1610 C & S DESIGN & ENGINEE	10051	NEW PD BLDG - CONSTRUCTION ADMIN	1	01/05/2021	1,599.82	1,599.82	97259	01/14/2021
<b>45057140212</b>		10057	BCC - HVAC REPLACEMENT PROJECT C	1	01/05/2021	345.00	345.00	97317	01/21/2021
<b>10054150213</b>	1623 CALLAE HYDE	10121	JAN 2021 KENNEL FEES	1	01/01/2021	1,333.33	1,333.33	97197	01/07/2021
<b>10052110339</b>	1633 CARDMEMBER SERVICE	10421	RBT BP#1961408R-STORE EasySavin	1	01/04/2021	.25-	.25-	20210128	01/28/2021
<b>10052110339</b>		10421	RBT BP#1965375R-STORE EasySavin	2	01/04/2021	.21-	.21-	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 11800001180 ASHLAND-Westl	3	01/04/2021	6.18	6.18	20210128	01/28/2021
<b>10052110339</b>		10421	BP#1774454PANTRY 76QPS OSHKOSH-	4	01/04/2021	28.00	28.00	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 16300001636 ASHLAND-Brink	5	01/04/2021	8.95	8.95	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 32700003277 HAYWARD-Gree	6	01/04/2021	3.57	3.57	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 86300008631 STEVENS POIN	7	01/04/2021	15.01	15.01	20210128	01/28/2021
<b>10052110339</b>		10421	MCDONALD'S F18471 STEVENS POINT-	8	01/04/2021	15.38	15.38	20210128	01/28/2021
<b>10052110339</b>		10421	HOLIDAY STATIONS 3712 EAU CLAIRE-G	9	01/04/2021	24.25	24.25	20210128	01/28/2021
<b>23352110390</b>		10421	TRACTOR SUPPLY CO #198 ASHLAND-K	10	01/04/2021	16.86	16.86	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 10600010769 VINTON-Brinker	11	01/04/2021	28.15	28.15	20210128	01/28/2021
<b>10052110339</b>		10421	USA*RANDOLPH SHEPPARD MADISON-	12	01/04/2021	1.85	1.85	20210128	01/28/2021
<b>10052110339</b>		10421	BP#1965375R-STORE 4QPS ROTHSCHIL	13	01/04/2021	21.00	21.00	20210128	01/28/2021
<b>10052110339</b>		10421	BP#1961408R-STORE 4QPS MERRILL-Gr	14	01/04/2021	25.22	25.22	20210128	01/28/2021
<b>10052110339</b>		10421	KRIST OIL 6* HURLEY-Westlund ED trip	15	01/04/2021	30.11	30.11	20210128	01/28/2021
<b>10052110311</b>		10421	USPS PO 5603700073 ASHLAND-evidenc	16	01/04/2021	4.65	4.65	20210128	01/28/2021
<b>10054150137</b>		10421	L&M SUPPLY-ASHLAND ASHLAND-Hyde	17	01/04/2021	47.40	47.40	20210128	01/28/2021
<b>10052110225</b>		10421	AT&T*BILL PAYMENT 800331050-cell phon	18	01/04/2021	401.77	401.77	20210128	01/28/2021
<b>10052110340</b>		10421	AXON SCOTTSDALE-taser cartridges	19	01/04/2021	690.00	690.00	20210128	01/28/2021
<b>10052110339</b>		10421	KWIK TRIP 47600004762 RICE LAKE-Hag	20	01/04/2021	23.37	23.37	20210128	01/28/2021
<b>10052110339</b>		10421	HOLIDAY INN OF HUDSON 701281395-Ha	21	01/04/2021	82.00	82.00	20210128	01/28/2021
<b>21455110813</b>		10421	APPLE.COM/US 800-676-2 equipment / tec	22	01/04/2021	159.28-	159.28-	20210128	01/28/2021

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21555110340		10421	GOOGLE*GSUITE VAUGHNLI INTERNET	23	01/04/2021	24.00	24.00	20210128	01/28/2021
21555110340		10421	PP*BUZZ SUDS ASHLAND operating	24	01/04/2021	110.00	110.00	20210128	01/28/2021
21555110311		10421	STAMPS.COM 855-608-2 postage	25	01/04/2021	17.99	17.99	20210128	01/28/2021
21555110322		10421	JOURNAL SENTINEL 800-759-6 serials/per	26	01/04/2021	64.96	64.96	20210128	01/28/2021
21555110340		10421	Amazon Prime*179M82YG3 Amzn.com/ op	27	01/04/2021	119.00	119.00	20210128	01/28/2021
21555110340		10421	J2 EFAX SERVICES 323-817-3 operating	28	01/04/2021	10.00	10.00	20210128	01/28/2021
21555110816		10421	Amazon.com*A65GA3FN3 Amzn.com/b bo	29	01/04/2021	13.18	13.18	20210128	01/28/2021
21555110340		10421	J2 EFAX SERVICES 323-817-3. operating	30	01/04/2021	16.95	16.95	20210128	01/28/2021
21555110343		10421	AMZN MKTP US*2C10239F3 AMZN.COM/	31	01/04/2021	45.45	45.45	20210128	01/28/2021
21555110340		10421	TST* BLACK CAT COFFEEH ASHLAND o	32	01/04/2021	84.00	84.00	20210128	01/28/2021
21555110817		10421	AMZN Mktp US*5G2SA30O3 Amzn.com/ ju	33	01/04/2021	19.94	19.94	20210128	01/28/2021
21555110806		10421	Amazon.com*SJ5441NJ3 Amzn.com/b av	34	01/04/2021	27.95	27.95	20210128	01/28/2021
21555110816		10421	Amazon.com*6P3K991Y3 Amzn.com/b boo	35	01/04/2021	20.00	20.00	20210128	01/28/2021
21555110817		10421	AMZN MKTP US*7W4NS96J3 AMZN.COM/	36	01/04/2021	9.99	9.99	20210128	01/28/2021
21555110817		10421	AMAZON.COM*P64119CG3 A AMZN.COM/	37	01/04/2021	12.99	12.99	20210128	01/28/2021
21555110816		10421	AMAZON.COM*JA1CT4963 A AMZN.COM/	38	01/04/2021	16.99	16.99	20210128	01/28/2021
21555110816		10421	AMZN MKTP US*649PQ8EP3 AMZN.COM/	39	01/04/2021	13.86	13.86	20210128	01/28/2021
21555110311		10421	USPS PO 5603700073 ASHLAND postage	40	01/04/2021	110.00	110.00	20210128	01/28/2021
21555110311		10421	STAMPS.COM 855-608-2 postage	41	01/04/2021	17.99	17.99	20210128	01/28/2021
21555110340		10421	GOOGLE*GSUITE VAUGHNLI INTERNET	42	01/04/2021	24.00	24.00	20210128	01/28/2021
21555110326		10421	FACEBK YNSPYEYK2 Menlo Par adverti	43	01/04/2021	20.00	20.00	20210128	01/28/2021
10055310339		10421	WISCONIN PARK AND REC MILWAUKEE	44	01/04/2021	525.00	525.00	20210128	01/28/2021
10055310313		10421	ASHLAND COUNTY REGISTE ASHLAND	45	01/04/2021	8.00	8.00	20210128	01/28/2021
10051470390		10421	HNS*HughesNet.com 866-347-3 Internet D	46	01/04/2021	86.59	86.59	20210128	01/28/2021
68065200400		10421	PAYPAL *IND AIR PWR 402935773 WTR F	47	01/04/2021	42.28-	42.28-	20210128	01/28/2021
68065200400		10421	PAYPAL *IND AIR PWR 402935773 WTR F	48	01/04/2021	61.21-	61.21-	20210128	01/28/2021
10051430161		10421	MEMORIAL MEDICAL CENTE ASHLAND	49	01/04/2021	25.00	25.00	20210128	01/28/2021
68064200400		10421	MEMORIAL MEDICAL CENTE ASHLAND	50	01/04/2021	25.00	25.00	20210128	01/28/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>68065200400</b>		10421	PAYPAL *IND AIR PWR 402935773 WTR F	51	01/04/2021	1,174.20	1,174.20	20210128	01/28/2021
<b>10051610344</b>		10421	PAYPAL *EBAY US 402935773 BCC Wide	52	01/04/2021	906.95	906.95	20210128	01/28/2021
<b>10051610344</b>		10421	PAYPAL *SQUARETRADE EB 402935773	53	01/04/2021	54.99	54.99	20210128	01/28/2021
<b>10051610344</b>		10421	PAYPAL *EBAY US 402935773 BCC Wide	54	01/04/2021	29.99	29.99	20210128	01/28/2021
<b>69082100400</b>		10421	MEMORIAL MEDICAL CENTE ASHLAND	55	01/04/2021	25.00	25.00	20210128	01/28/2021
<b>21551610355</b>		10421	TAMARACK MATERIALS INC 218-72980 V	56	01/04/2021	432.15	432.15	20210128	01/28/2021
<b>21551610355</b>		10421	TAMARACK MATERIALS INC 218-72980 V	57	01/04/2021	462.54	462.54	20210128	01/28/2021
<b>61053511342</b>		10421	CENEX MIDLAND 07054828 ASHLAND (F	58	01/04/2021	71.11	71.11	20210128	01/28/2021
<b>61053511342</b>		10421	CENEX MIDLAND 07054828 ASHLAND (F	59	01/04/2021	19.70	19.70	20210128	01/28/2021
<b>61053511342</b>		10421	CENEX MIDLAND 07054828 ASHLAND (F	60	01/04/2021	59.70	59.70	20210128	01/28/2021
<b>61053511342</b>		10421	CENEX MIDLAND 07054828 ASHLAND (F	61	01/04/2021	31.00	31.00	20210128	01/28/2021
<b>61053511342</b>		10421	CENEX MIDLAND 07054828 ASHLAND (F	62	01/04/2021	46.00	46.00	20210128	01/28/2021
<b>10051420319</b>		10421	QUILL CORPORATION 2021 Desk Calend	63	01/04/2021	10.93	10.93	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORATION Clerk - 2021 Plann	64	01/04/2021	11.48	11.48	20210128	01/28/2021
<b>10051470812</b>		10421	QUILL CORPORATION Finance - Chairmat	65	01/04/2021	24.46	24.46	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORATION - Other City Hall - 2	66	01/04/2021	15.02	15.02	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORATION - Other City Hall - S	67	01/04/2021	8.19	8.19	20210128	01/28/2021
<b>10051470390</b>		10421	LOGMEIN*GoToMeeting Dec subscription -	68	01/04/2021	29.54	29.54	20210128	01/28/2021
<b>10051440390</b>		10421	ASHLAND AREA CHAMBER Chamber doll	69	01/04/2021	100.00	100.00	20210128	01/28/2021
<b>10051500339</b>		10421	SURGENT MCCOY SELF STU Finance CP	70	01/04/2021	111.20	111.20	20210128	01/28/2021
<b>10051110390</b>		10421	QUILL CORPORATION - Office Supplies	71	01/04/2021	157.23	157.23	20210128	01/28/2021
<b>10051420390</b>		10421	QUILL CORPORATION - Office Supplies	72	01/04/2021	20.42	20.42	20210128	01/28/2021
<b>10051110390</b>		10421	QUILL CORPORATION - Office Supplies	73	01/04/2021	22.11	22.11	20210128	01/28/2021
<b>10051420319</b>		10421	QUILL CORPORATION hanging file folders	74	01/04/2021	45.36	45.36	20210128	01/28/2021
<b>10051420319</b>		10421	QUILL CORPORATION Ordinance Paper	75	01/04/2021	8.43	8.43	20210128	01/28/2021
<b>10051110390</b>		10421	QUILL CORPORATION Ordinance Paper	76	01/04/2021	167.91	167.91	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORATION filing supplies for v	77	01/04/2021	36.50	36.50	20210128	01/28/2021
<b>10051430213</b>		10421	DOJ EPAY RECORDS CHECK 608-266731	78	01/04/2021	20.00	20.00	20210128	01/28/2021

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<b>10051470319</b>		10421	QUILL CORPORATION - office supplies an	79	01/04/2021	519.99	519.99	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORTION - basic office supplie	80	01/04/2021	8.97	8.97	20210128	01/28/2021
<b>10051470319</b>		10421	QUILL CORPORATION - basic office suppli	81	01/04/2021	9.96	9.96	20210128	01/28/2021
<b>10051410161</b>		10421	SUPERIOR FLORAL & GIFT ASHLAND Sy	82	01/04/2021	42.20	42.20	20210128	01/28/2021
<b>10052110339</b>		10421	RBT AMOCO#1966621R-STO EasySavin-B	83	01/04/2021	.23-	.23-	20210128	01/28/2021
<b>23352110390</b>		10421	TRACTOR SUPPLY CO #198 ASHLAND-K	84	01/04/2021	73.84	73.84	20210128	01/28/2021
<b>10052110339</b>		10421	SHELL OIL 57446484701 TOMAHAWK-Bri	85	01/04/2021	26.00	26.00	20210128	01/28/2021
<b>10052110339</b>		10421	MCDONALD'S F18471 STEVENS PO-Brink	86	01/04/2021	12.52	12.52	20210128	01/28/2021
<b>10052110339</b>		10421	AMOCO-STORQPS STEVENS POINT-Brin	87	01/04/2021	23.00	23.00	20210128	01/28/2021
<b>10052110390</b>		10421	FRANKIE'S PIZZA ASHLAND-Henry retire	88	01/04/2021	65.94	65.94	20210128	01/28/2021
<b>10052110311</b>		10421	USPS PO 5603700073 ASHLAND-evidenc	89	01/04/2021	10.20	10.20	20210128	01/28/2021
<b>10052210311</b>	1648 CARLSON BUILDING SUP	744674	FD - SHIIPPING SCBA COMPRESSOR AI	1	12/22/2020	15.87	15.87	97198	01/07/2021
<b>10052210311</b>		744553	FD - UPS SHIPPING M8 LIGHTS	1	12/21/2020	11.91	11.91	97261	01/14/2021
<b>10051610355</b>		745175	FM - RUBBER ROOFING & TIE DOWNS	1	01/04/2021	102.34	102.34	97318	01/21/2021
<b>21551610355</b>		745231	VPL - 8' METAL DURABEAD JANITOR'S R	1	01/05/2021	1.56	1.56	97318	01/21/2021
<b>10055200340</b>		745313	PRENTICE PRK - TREATED LUMBER (LIG	1	01/06/2021	27.31	27.31	97318	01/21/2021
<b>10051610355</b>		745336	FM - FASTENERS (3 JARS)	1	01/06/2021	47.55	47.55	97318	01/21/2021
<b>10053311351</b>		745408	1870 - TREATED BULLNOSE (TAILGATE)	1	01/07/2021	10.99	10.99	97318	01/21/2021
<b>21555110818</b>	1692 CENTER POINT LARGE PR	1818064	LARGE PRINT BOOKS	1	01/03/2021	23.37	23.37	97319	01/21/2021
<b>21555110818</b>		1818644	LARGE PRINT BOOKS	1	01/03/2021	23.37	23.37	97319	01/21/2021
<b>62055480394</b>	5731 CENTRALPAYMENT	21184410	MARINA CC FEES FOR DECEMBER	1	12/31/2020	32.45	32.45	20210104	01/04/2021
<b>10051470225</b>	5600 CENTURYLINK	10921	CENTURYLINK BILLING 1/9-2/8/21	1	01/09/2021	25.19	25.19	97320	01/21/2021
<b>10052110225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	2	01/09/2021	15.88	15.88	97320	01/21/2021
<b>10052300225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	3	01/09/2021	31.49	31.49	97320	01/21/2021
<b>10052210225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	4	01/09/2021	31.49	31.49	97320	01/21/2021
<b>61053511225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	5	01/09/2021	174.10	174.10	97320	01/21/2021
<b>21555110225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	6	01/09/2021	12.60	12.60	97320	01/21/2021
<b>10055200225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	7	01/09/2021	92.20	92.20	97320	01/21/2021



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<b>10055200225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	8	01/09/2021	12.60	12.60	97320	01/21/2021
<b>62055480225</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	9	01/09/2021	88.26	88.26	97320	01/21/2021
<b>68062600400</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	10	01/09/2021	25.19	25.19	97320	01/21/2021
<b>68066100400</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	11	01/09/2021	12.60	12.60	97320	01/21/2021
<b>69082300400</b>		10921	CENTURYLINK BILLING 1/9-2/8/21	12	01/09/2021	125.95	125.95	97320	01/21/2021
<b>10051470225</b>									
1701	CENTURYLINK - Business	190344349	CENTURYLINK LONG DISTANCE 12/1-12/	1	01/01/2021	.17	.17	97262	01/14/2021
<b>10052110225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	2	01/01/2021	.08	.08	97262	01/14/2021
<b>10052300225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	3	01/01/2021	2.35	2.35	97262	01/14/2021
<b>10052210225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	4	01/01/2021	2.35	2.35	97262	01/14/2021
<b>61053511225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	5	01/01/2021	1.28	1.28	97262	01/14/2021
<b>10055200225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	6	01/01/2021	.17	.17	97262	01/14/2021
<b>62055480225</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	7	01/01/2021	.19	.19	97262	01/14/2021
<b>68062600400</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	8	01/01/2021	.36	.36	97262	01/14/2021
<b>68066100400</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	9	01/01/2021	.06	.06	97262	01/14/2021
<b>69082300400</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	10	01/01/2021	.68	.68	97262	01/14/2021
<b>69085100400</b>		190344349	CENTURYLINK LONG DISTANCE 12/1-12/	11	01/01/2021	.27	.27	97262	01/14/2021
<b>61053511341</b>									
1706	CG BRETTING MFG. CO, I	123120	JET FUEL PURCHASE DEC 2020 587.5 G	1	12/31/2020	1,603.88	1,603.88	97199	01/07/2021
<b>10055310340</b>									
6125	CINTAS	4070572186	BCC - GYM MATS 12/18	1	12/18/2020	29.48	29.48	97263	01/14/2021
<b>21551610213</b>									
		4072056787	VPL - MATS 1/5	1	01/05/2021	28.65	28.65	97263	01/14/2021
<b>10051610213</b>									
		4072056787	VPL 3RD FLR - MATS 1/5	2	01/05/2021	6.72	6.72	97263	01/14/2021
<b>10051610213</b>									
		4072056720	BCC - MATS 1/5	1	01/05/2021	33.75	33.75	97321	01/21/2021
<b>10051610213</b>									
		4072056774	CH - MATS 1/5	1	01/05/2021	82.16	82.16	97321	01/21/2021
<b>10055310340</b>									
		4072056882	BCC - GYM MATS 1/5	1	01/05/2021	29.48	29.48	97321	01/21/2021
<b>680111200000</b>									
1795	CITY OF ASHLAND	10121	WTR - DEBT RESERVE DEPOSIT JAN 21	1	01/01/2021	31,002.00	31,002.00	97200	01/07/2021
<b>620111200000</b>									
		10121	MARINA - DEBT RESERVE DEPOSIT JAN	2	01/01/2021	5,054.00	5,054.00	97200	01/07/2021
<b>10053100154</b>									
3226	CITY OF ASHLAND	1012021	JAN 21 RETIREE HEALTH INSURANCE P	1	01/01/2021	227.33	227.33	20210107	01/07/2021
<b>68092600154</b>									
		1012021	JAN 21 RETIREE HEALTH INSURANCE P	2	01/01/2021	3,792.58	3,792.58	20210107	01/07/2021
<b>69085400154</b>									
		1012021	JAN 21 RETIREE HEALTH INSURANCE P	3	01/01/2021	3,946.13	3,946.13	20210107	01/07/2021

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<b>10051910915</b>									
1801	CITY OF ASHLAND TREAS	10721	201-01405-000 122 STUNTZ AVE 2020 AS	1	01/07/2021	1,414.76	1,414.76	97201	01/07/2021
<b>10051450290</b>									
1811	CIVIC SYSTEMS, LLC	19925	SEMI-ANNUAL SOFTWARE SUPPORT FE	1	12/31/2020	9,337.00	9,337.00	97264	01/14/2021
<b>10051450290</b>									
1836	CODY COMPUTER SERVI	9183	ANNUAL CODY SUPPORT 1/1-12/31/21	1	09/18/2020	17,880.78	17,880.78	97202	01/07/2021
<b>61053511341</b>									
1856	COMO LUBE & SUPPLIES,	450182	AIRPORT - 15W-50 OIL & 20W50 OIL (4 C	1	01/13/2021	478.60	478.60	97322	01/21/2021
<b>100161100000</b>									
1857	COMO OIL & PROPANE	1502858596	PW FUEL N/L 350 GLS	1	12/23/2020	754.95	754.95	97203	01/07/2021
<b>100161100000</b>									
		1502912455	PW FUEL N/L 295.5 GLS	1	12/30/2020	637.40	637.40	97203	01/07/2021
<b>100161120000</b>									
3609	COMPASS MINERALS AME	729722	PW ROAD SALT 47.94T	1	12/22/2020	4,343.36	4,343.36	97204	01/07/2021
<b>100161120000</b>									
		730495	PW ROAD SALT 48.66T	1	12/23/2020	4,408.60	4,408.60	97204	01/07/2021
<b>100161120000</b>									
		731630	PW ROAD SALT 24.66T	1	12/28/2020	2,234.20	2,234.20	97323	01/21/2021
<b>100161120000</b>									
		732509	PW ROAD SALT 47.71T	1	12/29/2020	4,322.53	4,322.53	97323	01/21/2021
<b>100161120000</b>									
		733297	PW ROAD SALT 46.01T	1	12/30/2020	4,168.51	4,168.51	97323	01/21/2021
<b>68067500400</b>									
6027	CORE & MAIN LP	503294	WTR - 8x3 SADDLE STRAP, BALL CORP,	1	12/18/2020	1,231.98	1,231.98	97205	01/07/2021
<b>680161000000</b>									
		503316	WTR - 7' CURB BOX	1	12/21/2020	60.87	60.87	97205	01/07/2021
<b>10051450813</b>									
2041	DELL MARKETING LP	1041363955	PW - DELL LATITUDE 3510 COMPUTERS	1	08/05/2020	2,024.00	2,024.00	97265	01/14/2021
<b>10051450813</b>									
		10429261125	PD CARS - DELL LATITUDE 5420 RUGGE	1	10/07/2020	4,100.00	4,100.00	97265	01/14/2021
<b>10051500313</b>									
2046	DELUXE CHECKS	2048723325	DEPOSIT SLIPS for 24838044	1	01/12/2021	62.37	62.37	20210113	01/13/2021
<b>21555110340</b>									
2047	DEMCO INC	6890983	VPL - BOOK COVERS, LABEL PROTECT	1	01/06/2021	288.39	288.39	97266	01/14/2021
<b>10052210810</b>									
2080	DIVE RESCUE INC./INTER	183590	ICE RESCUE SUIT #3	1	11/12/2020	671.00	671.00	97206	01/07/2021
<b>10053631340</b>									
5305	DNR ACCT RECV - STATE	12288	LANDFILL PLAN MODIFICATION (REDUC	1	01/05/2021	1,650.00	1,650.00	97324	01/21/2021
<b>10052110390</b>									
2086	DOANE DISTRIBUTING, IN	123120	WATER COOLER RENT	1	12/31/2020	15.00	15.00	97267	01/14/2021
<b>10052110390</b>									
		31851	KANDIYOHI 5 GAL(6) & RETURNED DEP(	1	01/05/2021	54.00	54.00	97267	01/14/2021
<b>69083500400</b>									
5207	EAGLE WASTE-ASHLAND	413730	DEC WWTP	1	12/31/2020	359.89	359.89	97207	01/07/2021
<b>26053635290</b>									
		413732	DEC PW	1	12/31/2020	90.81	90.81	97207	01/07/2021
<b>26053635290</b>									
		413733	DEC VPL	1	12/31/2020	74.90	74.90	97207	01/07/2021
<b>26053635290</b>									
		413734	DEC BCC	1	12/31/2020	74.90	74.90	97207	01/07/2021
<b>26053635290</b>									
		413735	DEC CH	1	12/31/2020	67.41	67.41	97207	01/07/2021
<b>10053620290</b>									
		413737	DEC SOLID WASTE	1	12/31/2020	25,431.58	25,431.58	97207	01/07/2021
<b>26053635290</b>									
		413737	DEC RECYCLING	2	12/31/2020	11,094.20	11,094.20	97207	01/07/2021

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<b>10053620340</b>		413739	DEC CITY COLLECTION	1	12/31/2020	403.24	403.24	97207	01/07/2021
<b>26053635290</b>		413834	DEC AFD	1	12/31/2020	48.15	48.15	97207	01/07/2021
<b>10055200350</b>	2170 EDER BROS.	38372	1818 TRUCK BATTERY	1	01/08/2021	168.00	168.00	97325	01/21/2021
<b>10052300340</b>	2205 EMERGENCY MEDICAL PR	2227573	EMS SUPPLIES - BACTERIAL / VIRAL BR	1	01/13/2021	121.56	121.56	97326	01/21/2021
<b>46252110530</b>	6550 ENTERPRISE FM TRUST	4124850	593084 POLICE DEPT LEASE VEHICLE P	1	01/06/2021	3,208.52	3,208.52	97269	01/14/2021
<b>61053511530</b>		4124850	593084 AIRPORT LEASE VEHICLE PMT 1/	2	01/06/2021	357.40	357.40	97269	01/14/2021
<b>45451470530</b>		4124850	593084 CITY HALL LEASE VEHICLE PMT	3	01/06/2021	360.92	360.92	97269	01/14/2021
<b>45451470530</b>		4124850	593084 PUBLIC WORKS LEASE VEHICLE	4	01/06/2021	1,355.07	1,355.07	97269	01/14/2021
<b>68067300400</b>		4124850	593084 WATER UTILITY VEHICLE LEASE	5	01/06/2021	729.53	729.53	97269	01/14/2021
<b>10053311351</b>	5314 ENVIROTECH EQUIPMENT	14751	1871 SWITCH - ROLLER PLUNGER	1	12/21/2020	207.35	207.35	97327	01/21/2021
<b>10053311351</b>		14865	1871 VAC CON TIP GUN	1	01/08/2021	66.40	66.40	97327	01/21/2021
<b>10051430161</b>	5741 ESSENTIA HEALTH - Mpls	10321	79439565 OCC MED EMPLOYEE EXAM	1	01/03/2021	80.00	80.00	97328	01/21/2021
<b>10051430161</b>		110220	77037602 OCC MED EMPLOYEE EXAM	1	11/02/2020	80.00	80.00	97328	01/21/2021
<b>10051430161</b>		110220	77465934 OCC MED URINALYSIS	2	11/02/2020	8.00	8.00	97328	01/21/2021
<b>10051430161</b>		110220	77465987 OCC MED PHYSICAL DOT	3	11/02/2020	100.00	100.00	97328	01/21/2021
<b>10051430161</b>		110220	72207395 OCC MED DRUG TEST	4	11/02/2020	23.00	23.00	97328	01/21/2021
<b>10051430161</b>		110220	72210432 OCC MED DRUG TEST	5	11/02/2020	60.00	60.00	97328	01/21/2021
<b>10051430161</b>		110220	72244387 OCC MED DRUG TEST	6	11/02/2020	60.00	60.00	97328	01/21/2021
<b>10051430161</b>		113020	77089874 OCC MED DRUG TEST	1	11/30/2020	60.00	60.00	97328	01/21/2021
<b>10052210357</b>	6762 FIRESERVICE MANAGMEN	23204	FD - TURNOUT GEAR REPAIRS	1	12/17/2020	315.33	315.33	97271	01/14/2021
<b>10055310394</b>	5835 FIRST AMERICAN PAYMEN	186506749	PARK AND REC CC FEES FOR DECEMB	1	12/31/2020	10.49	10.49	20210104	01/04/2021
<b>10052300350</b>	3719 FIRST CALL fka O'Reilly Au	394695	M5 - TRANSMISSION & CORE CHG	1	12/14/2020	1,974.99	1,974.99	97208	01/07/2021
<b>10052300350</b>		394706	M2 - CREDIT WARRANTY WATER PUMP I	1	12/14/2020	70.13-	70.13-	97208	01/07/2021
<b>10052300350</b>		394866	M4 - AIR FILTER	1	12/16/2020	49.54	49.54	97208	01/07/2021
<b>69088100400</b>		395335	WW TRK 5 - WIPER BLADES	1	12/21/2020	37.98	37.98	97208	01/07/2021
<b>10052300350</b>		395410	M5 - CREDIT CORE RETURN INV 394695	1	12/22/2020	200.00-	200.00-	97208	01/07/2021
<b>46152210391</b>		395873	ICE ANGEL - FUEL FILTER	1	12/28/2020	25.99	25.99	97208	01/07/2021
<b>10052300350</b>		395890	M2 - STRUTS, TIE RODS, & STABIL LINKS	1	12/29/2020	428.86	428.86	97208	01/07/2021

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<b>10052300350</b>		395997	M5 - MUFFLER	1	12/30/2020	136.78	136.78	97208	01/07/2021
<b>10052110350</b>		396027	PD 328 - WIPER BLADE	1	12/30/2020	16.57	16.57	97272	01/14/2021
<b>10053311351</b>	2309 FLEETPRIDE, INC	60589238	1868 SEAL KITS & MOTOR REPAIR	1	10/05/2020	489.56	489.56	97329	01/21/2021
<b>10051500324</b>	2434 GOVERNMENT FINANCE	2095934	MEMBERSHIP DUES 1/1-12/31/21	1	01/12/2021	170.00	170.00	97273	01/14/2021
<b>61053511351</b>	5593 H&L MESABI	40805	AIRPORT PLOW TRUCK - BLADES & CAR	1	12/03/2020	540.00	540.00	97209	01/07/2021
<b>10053311357</b>	6328 HALRON LUBRICANTS INC	1199244	PW SHOP - CLEANER DEGREASER/50#	1	12/24/2020	62.91	62.91	97210	01/07/2021
<b>10053311342</b>		1201534	PW - 55 GL DRUM 15W40 & 32 OZ DIESE	1	12/31/2020	734.48	734.48	97210	01/07/2021
<b>10053311342</b>		1201534	PW - 55 GL DRUM SYN GLOBAL VEHICL	2	12/31/2020	551.93	551.93	97210	01/07/2021
<b>61053511342</b>		1201858	AIRPORT - 32 OZ DIESEL FUEL+BOOST(	1	12/31/2020	72.29	72.29	97210	01/07/2021
<b>68064100410</b>	2506 HAWKINS, INC.	4847909	WTR - AZONE 15 & CITRIC ACID 50%	1	12/17/2020	1,707.57	1,707.57	97211	01/07/2021
<b>10051500313</b>	2512 HEART GRAPHICS	37501	BUSINESS CARDS(100) B. ZANELLA	1	12/22/2020	25.00	25.00	97212	01/07/2021
<b>100219110000</b>		28131	BAGPO - JACKET EMBROIDERY(11)	1	12/28/2020	111.00	111.00	97274	01/14/2021
<b>10055310313</b>		37580	BROCHURE TRAIL MAPS(1000)	1	12/28/2020	246.00	246.00	97274	01/14/2021
<b>45057210822</b>	6675 HOEFT BUILDERS INC	4441	PD BLDG CONS MANAGEMENT SERVIC	1	01/12/2021	12,854.10	12,854.10	97276	01/14/2021
<b>69083300400</b>	2594 IDEXX DISTRIBUTION INC	3076173138	WW LAB COLISURE 200T	1	12/14/2020	1,025.82	1,025.82	97213	01/07/2021
<b>69083300400</b>		3076173145	WW LAB QUANTI-CULT	1	12/14/2020	164.59	164.59	97213	01/07/2021
<b>10055200340</b>	6753 INTECTURAL INC	8402	CRYP SKATE PRK RAMP - BALANCE DU	1	12/23/2020	2,423.00	2,423.00	97214	01/07/2021
<b>21555110322</b>	3534 J D POWER	96952	USED CAR GUIDE SUPSCRIPTION 2/1/21	1	12/17/2020	175.00	175.00	97330	01/21/2021
<b>10051610355</b>	2677 JAMAR COMPANY	221624	CH - HVAC TESTING & INSPECT	1	01/07/2021	228.00	228.00	97331	01/21/2021
<b>10051610355</b>		221627	PW - HVAC TESTING CLEAN UNTIS & MA	1	01/07/2021	695.50	695.50	97331	01/21/2021
<b>69083700400</b>		221629	WWTP - SHOP AIR UNIT REPAIRED/SER	1	01/07/2021	1,000.50	1,000.50	97331	01/21/2021
<b>10052210340</b>	2763 JEFFERSON FIRE & SAFE	603	FD - 6"/2 PANEL SHIELD	1	12/30/2020	54.00	54.00	97215	01/07/2021
<b>10052210810</b>		614	FD - HONEYWELL COAT	1	12/30/2020	1,550.00	1,550.00	97215	01/07/2021
<b>10053311351</b>	6422 JFTCO, INC	17583	1831 TUBE ASSEMBLY	1	12/22/2020	47.92	47.92	97216	01/07/2021
<b>10053311351</b>		17660	1831 PARTS FREIGHT CHG	1	12/23/2020	12.25	12.25	97216	01/07/2021
<b>10053102340</b>	6313 JOHN BUTLER	122320	REIMBURSE WI PROFESSIONAL LICENS	1	12/23/2020	68.00	68.00	97217	01/07/2021
<b>10052210137</b>	2998 KEVIN ALAJOKI	10321	CLOTHING ALLOW - K. ALAJOKI	1	01/03/2021	118.08	118.08	97277	01/14/2021
<b>10053631340</b>	6551 KOENAMANN ELECTRIC L	1400	PUMP STATION #2 LANDFILL REPAIR	1	12/29/2020	522.50	522.50	97332	01/21/2021

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<b>10053420340</b>									
5763	L&M FLEET SUPPLY	2024361	PW - ELECTRICAL REPAIR BOLTS	1	12/09/2020	7.92	7.92	97333	01/21/2021
<b>10055200340</b>									
		2037539	PARKS - GARBABGE CONTAINERS	1	12/23/2020	7.11	7.11	97333	01/21/2021
<b>10055200340</b>									
		2047760	PARKS - GARBAGE CONTAINERS	1	01/06/2021	9.80	9.80	97333	01/21/2021
<b>10051110324</b>									
3120	LEAGUE OF WI MUNICIPA	121120	2021 STANDARD DUES	1	12/11/2020	2,102.72	2,102.72	97218	01/07/2021
<b>10053420340</b>									
3157	LIGHTING DESIGN SOLUTI	58534	STREET LIGTH POLE (2) BASE (1) STOC	1	12/28/2020	10,725.00	10,725.00	97334	01/21/2021
<b>10053102290</b>									
6765	LONG ISLAND ENGINEERI	346	WCM KREHER TRAIL MISSING LINK DES	1	01/07/2021	3,008.00	3,008.00	97335	01/21/2021
<b>10052300340</b>									
3401	MEMORIAL MEDICAL CEN	495	EMS SUPPLIES - PHARMACY CHGS DEC	1	12/31/2020	680.43	680.43	97278	01/14/2021
<b>21455110290</b>									
3408	METRO SALES, INC.	1732119	VPL COPIER BASE RATE CHG 1/4-4/3/21	1	01/05/2021	120.00	120.00	97279	01/14/2021
<b>21455110290</b>									
		17321191	VPL COPIER USAGE CHGS 10/4/20-1/3/2	1	01/05/2021	65.39	65.39	97279	01/14/2021
<b>10055310313</b>									
		1728014	BCC COPIER LEASE 12/30/20-1/29/21	1	12/30/2020	130.00	130.00	97336	01/21/2021
<b>47057330210</b>									
6504	MICHAEL BEST & FRIEDRI	1845573	PROFESSIONAL FEES THRU 11/30/20 - 6	1	12/30/2020	391.50	391.50	97280	01/14/2021
<b>100161100000</b>									
3438	MIDLAND SERVICES INC.	6945	PW FUEL DIESEL 477.1 GLS	1	12/24/2020	1,211.35	1,211.35	97219	01/07/2021
<b>100161100000</b>									
		6977	PW FUEL DIESEL 659.1 GLS	1	12/30/2020	1,673.45	1,673.45	97219	01/07/2021
<b>100161100000</b>									
		7026	PW FUEL N/L 331.9 GLS	1	01/08/2021	729.85	729.85	97337	01/21/2021
<b>100161100000</b>									
		7027	PW FUEL DIESEL 405.3 GLS	1	01/08/2021	1,029.06	1,029.06	97337	01/21/2021
<b>10053311357</b>									
3441	MID-STATES EQUIPMENT,	1344115	PW SHOP - ADAPTERS / ORINGS / HOSE	1	01/08/2021	291.93	291.93	97338	01/21/2021
<b>10052110324</b>									
3443	MID-STATES ORGANIZED	2506	2021 ANNUAL MEMBERSHIP FEES	1	12/14/2020	150.00	150.00	97281	01/14/2021
<b>68064200400</b>									
5881	MIDWEST METER, INC.	128022	WTR - TRAINING: MANZANARES & LEDI	1	12/30/2020	60.00	60.00	97339	01/21/2021
<b>10053311351</b>									
3501	MONROE TRUCK EQUIPM	422102	1832 BRACKETS(2)	1	12/22/2020	67.83	67.83	97220	01/07/2021
<b>100162230000</b>									
5632	MUNICIPAL PROPERTY IN	121720	PROPERTY INSURANCE POLICY RENEW	1	12/17/2020	78,187.00	78,187.00	97221	01/07/2021
<b>10053311351</b>									
3542	NAPA AUTO PARTS	663696	SNOW PLOWS - ADDITIVE(4)	1	12/23/2020	43.96	43.96	97222	01/07/2021
<b>10053311351</b>									
		663875	1852 HYD HOSE FITTINGS(8)	1	12/24/2020	48.48	48.48	97222	01/07/2021
<b>10053311352</b>									
		664113	ANNUAL SCAN TOOL SUBSCRIPTION RE	1	12/28/2020	709.99	709.99	97222	01/07/2021
<b>46152210391</b>									
		664227	ICE ANGEL - SPARK PLUG	1	12/28/2020	6.72	6.72	97222	01/07/2021
<b>46152210391</b>									
		664527	ICE ANGEL - SPARK PLUGS(8)	1	12/30/2020	64.00	64.00	97222	01/07/2021
<b>46152210391</b>									
		664945	ICE ANGEL - IGNITION COIL	1	01/04/2021	62.20	62.20	97222	01/07/2021
<b>61053511344</b>									
		665211	AIRPORT - D EARTH(2)	1	01/05/2021	18.40	18.40	97282	01/14/2021
<b>46152210391</b>									
		665465	ICE ANGEL - 32 OZ. MIX CUPS(4)	1	01/07/2021	1.96	1.96	97282	01/14/2021

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<b>45057210822</b>									
6654	NASI CONSTRUCTION, LL	123120	POLICE STATION CONTRACTOR PAY AP	1	12/31/2020	398,727.65	398,727.65	97301	01/14/2021
<b>450221000000</b>									
		123120	POLICE STATION CONTRACTOR PAY AP	2	12/31/2020	39,872.77-	39,872.77-	97301	01/14/2021
<b>48155200821</b>									
		120720	2020 PEARSON PLAZA IMPROV PROJEC	1	12/07/2020	2,910.93	2,910.93	97340	01/21/2021
<b>481221000000</b>									
		120720	2020 PEARSON PLAZA IMPROV PROJEC	2	12/07/2020	3,061.98	3,061.98	97340	01/21/2021
<b>690187002630</b>									
		120720	2020 PEARSON PLAZA IMPROV PROJEC	3	12/07/2020	27,227.93	27,227.93	97340	01/21/2021
<b>690221000000</b>									
		120720	2020 PEARSON PLAZA IMPROV PROJEC	4	12/07/2020	2,621.09	2,621.09	97340	01/21/2021
<b>61053511319</b>									
3622	NORTHERN BUSINESS PR	558819	AIRPORT - PAPER & STAPLES	1	01/06/2021	11.26	11.26	97283	01/14/2021
<b>61053511319</b>									
		560077	AIRPORT - PRINTER INK & 9X12 ENVELO	1	01/11/2021	126.55	126.55	97341	01/21/2021
<b>69083300213</b>									
3628	NORTHERN LAKE SERVIC	393020	WW SAMPLES 12/16	1	12/23/2020	34.00	34.00	97223	01/07/2021
<b>69083300213</b>									
		393283	WW SAMPLES 12/23	1	12/29/2020	34.00	34.00	97342	01/21/2021
<b>68064200400</b>									
		393409	SW SAMPLES 12/17	1	01/05/2021	42.00	42.00	97342	01/21/2021
<b>69083300213</b>									
		393558	WW SAMPLE 12/30/20	1	01/06/2021	34.00	34.00	97342	01/21/2021
<b>69083300213</b>									
		393854	WW SAMPLES 1/6	1	01/12/2021	37.70	37.70	97342	01/21/2021
<b>69083800400</b>									
3659	NORTHWEST PETROLEU	76928	WW - KNIGHT RD METER CALIBRATION	1	12/30/2020	278.50	278.50	97224	01/07/2021
<b>10051610355</b>									
3669	NORTHWOODS VAC & CL	35862	FM - VAC CLEANER BAGS	1	12/22/2020	20.76	20.76	97225	01/07/2021
<b>69082700400</b>									
3706	OMER NELSON ELECTRIC	10551439	WW - AA BATTERIES	1	12/28/2020	7.19	7.19	97226	01/07/2021
<b>10052110137</b>									
		10550656	BATTERIES - CLOTHING ALLOWANCE N.	1	12/14/2020	13.98	13.98	97284	01/14/2021
<b>23352110390</b>									
		10550656	K9 - SQUAD CELL MOUNT	2	12/14/2020	24.99	24.99	97284	01/14/2021
<b>10052110340</b>									
		10550703	LITHIUM BATTERIES(FOR RECORDER)	1	12/15/2020	34.18	34.18	97284	01/14/2021
<b>10051500213</b>									
5287	PAYMENT SERVICE NETW	229195	DEC 20 MONTHLY ONLINE PROCESSING	1	01/03/2021	1,609.15	1,609.15	20210104	01/04/2021
<b>10051440311</b>									
3805	PETTY CASH REPLENISH	12312020	800 INTERNATIONAL POSTAGE FOR ELE	1	12/31/2020	2.13	2.13	97343	01/21/2021
<b>62055480311</b>									
		12312020	803 POSTAGE TO QUARLES FOR 2020A	2	12/31/2020	15.57	15.57	97343	01/21/2021
<b>68092000400</b>									
		12312020	803 POSTAGE TO QUARLES FOR 2020A	3	12/31/2020	15.58	15.58	97343	01/21/2021
<b>45057210822</b>									
		12312020	804 OVERNIGHT POSTAGE TO QUARLE	4	12/31/2020	28.85	28.85	97343	01/21/2021
<b>10052110339</b>									
		12312020	805 NICK OVASKA MEALS TRAINING REI	5	12/31/2020	28.20	28.20	97343	01/21/2021
<b>999120000000</b>									
		12312020	806 ANNA OSMAK UTILITY FBC 340.0170.	6	12/31/2020	4.12	4.12	97343	01/21/2021
<b>10051470311</b>									
		12312020	807 POSTAGE FOR INSUFFICIENT FUND	7	12/31/2020	6.60	6.60	97343	01/21/2021
<b>10055310319</b>									
		12312020	808 SARA HUDSON-OFFICE SUPPLIES	8	12/31/2020	3.98	3.98	97343	01/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>45057210822</b>		12312020	809 OVERNIGHT TO CENTURYL INK	9	12/31/2020	26.35	26.35	97343	01/21/2021
<b>10051470311</b>		12312020	810 CLERK'S OFFICE POSTAGE	10	12/31/2020	4.40	4.40	97343	01/21/2021
<b>10051500311</b>		12312020	811 CANADIAN POSTAGE TAX ROLL	11	12/31/2020	1.20	1.20	97343	01/21/2021
<b>10053100311</b>		12312020	812 POSTAGE- MAIL FOR PW	12	12/31/2020	.70	.70	97343	01/21/2021
<b>69083300400</b>		12312020	812 POSTAGE FOR LAB THEMOMETER	13	12/31/2020	14.45	14.45	97343	01/21/2021
<b>10053100311</b>		12312020	812 POSTAGE TO MADISON	14	12/31/2020	3.80	3.80	97343	01/21/2021
<b>10053100311</b>		12312020	812 COD LETTER RECEIVED	15	12/31/2020	2.15	2.15	97343	01/21/2021
<b>69083300400</b>		12312020	812 ICE FOR LAB WET TEST	16	12/31/2020	7.96	7.96	97343	01/21/2021
<b>10051610349</b>		12312020	812 CERT LETTER TO THYSSENKRUPP	17	12/31/2020	6.40	6.40	97343	01/21/2021
<b>10055200390</b>		12312020	813 RADOLPH TOMAN XMAS TREE- ELLI	18	12/31/2020	65.00	65.00	97343	01/21/2021
<b>10055200390</b>		12312020	813 RADOLPH TOMAN XMAS TREE- CITY	19	12/31/2020	65.00	65.00	97343	01/21/2021
<b>10051500311</b>		12312020	814 USPS CANADIAN POSTAGE UTILITY	20	12/31/2020	1.20	1.20	97343	01/21/2021
<b>10053311351</b>	3843 POWER PLAN	2013003	1868 ELECTRICAL MANUAL	1	12/04/2020	29.61	29.61	97227	01/07/2021
<b>68064200400</b>		2014179	SHIPPING TO PUBLIC HEALTH LAB MILW	1	12/11/2020	35.75	35.75	97227	01/07/2021
<b>10053311351</b>		2016995	1851 PIN FASTENER & BEARING W/HOU	1	12/30/2020	258.94	258.94	97227	01/07/2021
<b>10053311351</b>		2017962	1851 & 1868 OIL LINE/ FUEL FLTRS	1	01/07/2021	439.83	439.83	97344	01/21/2021
<b>10053311351</b>		2017963	1851 BRAKE VALVE SEAL KIT	1	01/07/2021	201.40	201.40	97344	01/21/2021
<b>10053311357</b>		2017963	PW SHOP - BULK HOSE	2	01/07/2021	51.36	51.36	97344	01/21/2021
<b>27757730213</b>	6687 PREMIER PRAIRIE & WET	1020202020	WETLAND MITIGATION PROFESSTIONA	1	12/10/2020	2,447.84	2,447.84	97246	01/07/2021
<b>69083900400</b>	6766 QUALITY DIESEL REPAIR	5456	WWTP - SRVCD GENERATOR	1	01/04/2021	276.25	276.25	97304	01/21/2021
<b>10053100319</b>	3884 QUILL CORPORATION	13216137	PW SHOP - 2021 WALL CALENDAR	1	12/21/2020	20.15	20.15	97247	01/07/2021
<b>10053100319</b>		13224979	PW - 2021 WALL CALENDARS(2)	1	12/21/2020	50.40	50.40	97247	01/07/2021
<b>100462300000</b>	3926 RCB COLLECTIONS	122920	2007-1234A	1	12/29/2020	9.91	9.91	97286	01/14/2021
<b>100462300000</b>		122920	2007-1251A	2	12/29/2020	4.81	4.81	97286	01/14/2021
<b>68098100400</b>	4033 ROB'S SNOWPLOW SALE	342857	WTR TRK #10 - INSTALL PLOW MOUNT,	1	11/23/2020	1,925.00	1,925.00	97230	01/07/2021
<b>10053311350</b>	6146 SCHRAUFNAGEL AUTO GL	71802	1826 WR REPAIR (BULLSEYE)	1	01/06/2021	65.00	65.00	97345	01/21/2021
<b>10053311351</b>		71803	GRADER - SAFETY GLASS	1	01/06/2021	251.29	251.29	97345	01/21/2021
<b>21551610355</b>	4178 SHERWIN-WILLIAMS CO	3499	VPL - PAINT FOR JANITOR'S ROOM	1	01/07/2021	40.37	40.37	97346	01/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>21551610355</b>		3517	VPL - PAINT FOR JANITOR'S OFFICE	1	01/08/2021	121.11	121.11	97346	01/21/2021
<b>68092300210</b>	4190 SHORT ELLIOTT & HENDR	398703	ENGINEERING SRVCS TO 12/31/20 WAT	1	01/11/2021	125.65	125.65	97347	01/21/2021
<b>68092300210</b>		398703	CREDIT INV 396973 ENTRY ERROR	2	01/11/2021	60.00-	60.00-	97347	01/21/2021
<b>61053511342</b>	4234 SOUTH SHORE OIL COMP	27881	AIRPORT - DIESEL FUEL 178 GLS	1	12/10/2020	372.56	372.56	97231	01/07/2021
<b>10051310213</b>	5478 SPEARS CARLSON & COL	18262	ATTORNEY SERVICES 11/30 & 12/1/20	1	12/14/2020	220.00	220.00	97232	01/07/2021
<b>10052300337</b>	5626 ST. LUKE'S	10121	EMT TRAINING/MEDICAL DIRECTOR JAN	1	01/01/2021	416.67	416.67	97233	01/07/2021
<b>10052410210</b>	6305 STEPHEN G SCHRAUFNA	1027	BUILDING INSPECTION SERVICES 11/25-	1	01/02/2021	4,867.50	4,867.50	97234	01/07/2021
<b>10055310394</b>	6722 STL GLOBAL	10044283	PARK & REC - DEC CC MERCHANT FEE	1	12/31/2020	65.00	65.00	20210104	01/04/2021
<b>10052300810</b>	6376 STRYKER SALES CORPO	8966549	VIDEO LARYNGOSCOPE	1	12/16/2020	1,500.00	1,500.00	97290	01/14/2021
<b>46152210810</b>		8966549	VIDEO LARYNGOSCOPE(2021 DONATIO	2	12/16/2020	884.25	884.25	97290	01/14/2021
<b>68067300400</b>	6627 ST'S HARDWARE LLC	257860	WO20130 11TH & MAIN ST W - HEAVY HD	1	12/09/2020	6.28	6.28	97235	01/07/2021
<b>68067300400</b>		257866	WO20130 11TH & MAIN ST W - HEAVY HD	1	12/09/2020	3.78	3.78	97235	01/07/2021
<b>69083600400</b>		257895	UV BLDG - BUG ZAPPER	1	12/09/2020	58.49	58.49	97235	01/07/2021
<b>68067500400</b>		258215	WO20131 - SEAL CLAMP, PIPE, & COUPL	1	12/15/2020	46.73	46.73	97235	01/07/2021
<b>10051610355</b>		258357	FD - HVAC FILTERS(12)	1	12/17/2020	71.88	71.88	97235	01/07/2021
<b>68067200400</b>		258418	WTR - PVC PIPE & BUSH(TOWER RPRS)	1	12/18/2020	18.95	18.95	97235	01/07/2021
<b>68065100400</b>		258566	WTR PLANT - SALT SCOOP & PAIL	1	12/22/2020	25.75	25.75	97235	01/07/2021
<b>10053311345</b>		258587	PW SHOP - 16 GA NIBBLER, IMPACT DRI	1	12/22/2020	1,221.33	1,221.33	97235	01/07/2021
<b>10053311357</b>		258587	PW SHOP - GORILLA GLUE	2	12/22/2020	5.84	5.84	97235	01/07/2021
<b>10053311351</b>		258634	1870 - SHIPPING ON TOOL REPAIR	1	12/22/2020	15.00	15.00	97235	01/07/2021
<b>68067200400</b>		258752	WTR - 30' ROOF/GUTTER CABLE	1	12/26/2020	38.99	38.99	97235	01/07/2021
<b>68067200400</b>		258809	WTR - PI INSULS(7) TOWER RPR	1	12/28/2020	7.28	7.28	97235	01/07/2021
<b>68067200400</b>		258815	WTR - SEAL TAPE, NIPPLE & VALVE(TOW	1	12/28/2020	13.29	13.29	97235	01/07/2021
<b>68067200400</b>		258835	WTR - 6' INSULATED TUBES(4) TOWER R	1	12/29/2020	53.96	53.96	97235	01/07/2021
<b>10052210390</b>		259060	AMB - KEYS FOR STATION	1	01/04/2021	1.99	1.99	97235	01/07/2021
<b>10052210357</b>		259156	AMB - FOAM PAINT BRUSHES(8)	1	01/05/2021	4.97	4.97	97235	01/07/2021
<b>10055200340</b>		255558	PARKS - ANTI-SEIZE 1/2 PNT	1	10/26/2020	9.49	9.49	97348	01/21/2021
<b>68067800400</b>		259052	WTR - SHOVEL & SLEDGE HAMMER (#7)	1	01/04/2021	45.18	45.18	97348	01/21/2021



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10053311345</b>		259131	PW SHOP DRILL & DRIVE SET	1	01/05/2021	26.09	26.09	97348	01/21/2021
<b>10051610355</b>		259164	CH - ANCHORS	1	01/05/2021	35.98	35.98	97348	01/21/2021
<b>10051610355</b>		259260	FM - JOINT COMPOUND/ DOORSTOP	1	01/06/2021	41.38	41.38	97348	01/21/2021
<b>10051610355</b>		259274	FM - FASTENERS	1	01/06/2021	11.07	11.07	97348	01/21/2021
<b>10051610355</b>		259374	CH - ANCHORS	1	01/08/2021	5.13	5.13	97348	01/21/2021
<b>21551610355</b>		259447	VPL - CEILING ANCHORS	1	01/11/2021	10.50	10.50	97348	01/21/2021
<b>10052300350</b>	4324 SUPERIOR AUTOMOTIVE I	66339	M2 - WHEEL ALIGNMENT/FLEX CPLING	1	01/14/2021	164.90	164.90	97349	01/21/2021
<b>10052110390</b>	4335 SUPERIOR POLICE DEPT	415	A2-19-1094 PHONE EXTRACTION - EVID	1	01/07/2021	150.00	150.00	97291	01/14/2021
<b>10052110340</b>	4420 THE POLICE AND SHERIF	141439	PD - HOLOVIEW ID CARDS(29)	1	12/07/2020	444.65	444.65	97292	01/14/2021
<b>61053511351</b>	4494 TOMLINSON'S INC.	137622	AIRPORT - HARVESTER DUMP TRK ENG	1	01/07/2021	6,673.79	6,673.79	97293	01/14/2021
<b>10051470313</b>	4525 TRI-STATE BUSINESS SYS	424655	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	43.95	43.95	97236	01/07/2021
<b>10052210313</b>		424656	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	3.53	3.53	97236	01/07/2021
<b>10052300313</b>		424656	SHARP COPIER - QTRLY BILLING 1ST QT	2	01/05/2021	3.52	3.52	97236	01/07/2021
<b>10052110313</b>		424657	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	23.50	23.50	97236	01/07/2021
<b>10052110313</b>		424658	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	28.20	28.20	97236	01/07/2021
<b>10053100313</b>		424659	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	28.20	28.20	97236	01/07/2021
<b>10056900313</b>		424660	SHARP COPIER - QTRLY BILLING 1ST QT	1	01/05/2021	22.56	22.56	97236	01/07/2021
<b>10051500313</b>		424660	SHARP COPIER - QTRLY BILLING 1ST QT	2	01/05/2021	11.28	11.28	97236	01/07/2021
<b>10051430313</b>		424660	SHARP COPIER - QTRLY BILLING 1ST QT	3	01/05/2021	3.76	3.76	97236	01/07/2021
<b>10052110319</b>		424220	PD - PENS, ENVELOPES, BINDER CLIPS	1	12/29/2020	154.33	154.33	97294	01/14/2021
<b>10052110390</b>	6763 ULTIMATE AUTO	12627	TOWING FROM MELLEN SCHOOL FOR C	1	09/29/2020	200.00	200.00	97295	01/14/2021
<b>10051470158</b>	4558 UNEMPLOYMENT INSURA	10480732	CITY - NOV 2020 UNEMPLOYMENT	1	12/03/2020	1,848.88	1,848.88	97296	01/14/2021
<b>10051470158</b>		10546722	CITY - DEC 2020 UNEMPLOYMENT	1	01/06/2021	638.38	638.38	97296	01/14/2021
<b>68065200400</b>	6691 UNITED STATES PLASTIC	6322491	WTR - CPVC FLANGE & TEE SKTS (6 EA)	1	12/30/2020	1,049.60	1,049.60	97350	01/21/2021
<b>36158200394</b>	4583 US BANK	5983022	GO PROMISSIORY NOTES 2011 ADMIN F	1	12/24/2020	500.00	500.00	97297	01/14/2021
<b>10051470313</b>	6124 US BANK EQUIPMENT FIN	432351765	500-0558961 SHARP COPIERS CONTRA	1	12/28/2020	398.28	398.28	97237	01/07/2021
<b>10053100313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	2	12/28/2020	138.46	138.46	97237	01/07/2021
<b>10052210313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	3	12/28/2020	69.23	69.23	97237	01/07/2021

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<b>10052300313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	4	12/28/2020	69.23	69.23	97237	01/07/2021
<b>10056900313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	5	12/28/2020	83.07	83.07	97237	01/07/2021
<b>10051500313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	6	12/28/2020	41.55	41.55	97237	01/07/2021
<b>10051430313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	7	12/28/2020	13.84	13.84	97237	01/07/2021
<b>10052110313</b>		432351765	500-0558961 SHARP COPIERS CONTRA	8	12/28/2020	276.93	276.93	97237	01/07/2021
<b>21455110290</b>		431719509	VPL - RICOH COPIER CONTRACT PMT &	1	12/21/2020	650.44	650.44	97238	01/07/2021
<b>99912000000</b>	6723 UTILITY FINAL BILL CREDI	10321	PETERS 310-0050-04 2906 CITY HEIGHT	1	01/03/2021	8.28	8.28	97260	01/14/2021
<b>99912000000</b>		111021	LARSON 226-0010-07 106 15TH AVE E	1	01/10/2021	23.04	23.04	97268	01/14/2021
<b>99912000000</b>		10621	STAGGS 328-0210-04 704 MACARTHUR A	1	01/06/2021	17.67	17.67	97270	01/14/2021
<b>99912000000</b>		10821	POLENCHECK 331-0090-01 601 MAPLE R	1	01/08/2021	11.33	11.33	97275	01/14/2021
<b>99912000000</b>		10721	PAGAC PROPERTIES 302-0560-18 816 B	1	01/07/2021	77.17	77.17	97285	01/14/2021
<b>99912000000</b>		10521	HARTZELL 244-0160-01 1413 FRONT ST	1	01/05/2021	25.63	25.63	97287	01/14/2021
<b>99912000000</b>		10421	WHITE 109-0150-00 201-04896-0000	1	01/04/2021	10.74	10.74	97288	01/14/2021
<b>99912000000</b>		10921	SHOREVIEW PROPERTIES 398-4860-01	1	01/09/2021	11.71	11.71	97289	01/14/2021
<b>62055480225</b>	4633 VERIZON WIRELESS	9870649707	VERZION WIRELESS 1/7-2/6/21	1	01/06/2021	92.52	92.52	97351	01/21/2021
<b>10052210225</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	2	01/06/2021	40.01	40.01	97351	01/21/2021
<b>10052300225</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	3	01/06/2021	40.01	40.01	97351	01/21/2021
<b>10053100225</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	4	01/06/2021	133.75	133.75	97351	01/21/2021
<b>10053102225</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	5	01/06/2021	152.55	152.55	97351	01/21/2021
<b>10051610225</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	6	01/06/2021	46.26	46.26	97351	01/21/2021
<b>68092000400</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	7	01/06/2021	128.40	128.40	97351	01/21/2021
<b>69083500400</b>		9870649707	VERZION WIRELESS 1/7-2/6/21	8	01/06/2021	82.14	82.14	97351	01/21/2021
<b>690187002001</b>	5990 VISU-SEWER, INC	120220	2020 CIPP SEWER MAIN REHAB PRJCT -	1	12/02/2020	79,870.00	79,870.00	97239	01/07/2021
<b>690221000000</b>		120220	2020 CIPP SEWER MAIN REHAB PRJCT -	2	12/02/2020	3,993.50-	3,993.50-	97239	01/07/2021
<b>690187002001</b>		123120	2020 CIPP SEWER MAIN REHAB PRJCT -	1	12/31/2020	174,958.95	174,958.95	97352	01/21/2021
<b>690221000000</b>		123120	2020 CIPP SEWER MAIN REHAB PRJCT -	2	12/31/2020	8,747.95-	8,747.95-	97352	01/21/2021
<b>10051430213</b>	4662 VON BRIESEN & ROPER,	337246	ATTORNEY FEES THRU 10/31/20	1	11/13/2020	122.50	122.50	97353	01/21/2021
<b>10051430213</b>		340694	ATTORNEY FEES THRU 11/30/20	1	12/18/2020	735.00	735.00	97353	01/21/2021

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<b>10052300350</b>									
4663	VON HOLZEN PONTIAC B	10290	M4 - SCAN TEST, REPLACE RESEVOIR &	1	01/13/2021	1,178.01	1,178.01	97354	01/21/2021
<b>100242100000</b>									
4866	WI DEPT OF REVENUE	135735072	DEC 20 SALES TAX WITHHELD	1	01/01/2021	397.05	397.05	20210119	01/19/2021
<b>100412220000</b>									
		135735072	SALES TAX DISCOUNT	2	01/01/2021	10.00-	10.00-	20210119	01/19/2021
<b>10052110339</b>									
4704	WI POLICE LEADERSHIP F	5082	WCPA CONF REGISTRATION - W. HAGST	1	12/28/2020	225.00	225.00	97298	01/14/2021
<b>23052210324</b>									
4944	WI STATE FIRE CHIEFS AS	453	HAZMAT MEMBERSHIP - 7/1/20-6/30/21	1	12/04/2020	233.93	233.93	97355	01/21/2021
<b>68064200400</b>									
4811	WI STATE LAB OF HYGIEN	660093	WTR FLUORIDE 12/17/20	1	12/31/2020	26.00	26.00	97240	01/07/2021
<b>68092000400</b>									
4899	WISCONSIN RURAL WATE	4418	2021 SYSTEM MEMERSHIP RENEWAL	1	01/04/2021	520.00	520.00	97356	01/21/2021
<b>10051610222</b>									
4951	XCEL ENERGY	714189168	CITY HALL ELECTRIC 11/19-12/22/20	1	12/30/2020	829.79	829.79	97241	01/07/2021
<b>10051610224</b>									
		714189168	CITY HALL GAS 11/19-12/22/20	2	12/30/2020	1,372.61	1,372.61	97241	01/07/2021
<b>61053511222</b>									
		714189168	AIRPORT ELECTRIC 11/19-12/22/20	3	12/30/2020	1,056.05	1,056.05	97241	01/07/2021
<b>10053420222</b>									
		714189168	STREET LIGHTING 11/19-12/22/20	4	12/30/2020	100.39	100.39	97241	01/07/2021
<b>10055200222</b>									
		714189168	WEST END RINK 11/19-12/22/20	5	12/30/2020	66.00	66.00	97241	01/07/2021
<b>10055200222</b>									
		714189168	HODGKINS PARK 11/19-12/22/20	6	12/30/2020	82.36	82.36	97241	01/07/2021
<b>10055200222</b>									
		714189168	BANDSHELL(MEMORIAL PARK) ELECTRI	7	12/30/2020	57.67	57.67	97241	01/07/2021
<b>10055200222</b>									
		714189168	LITTLE LEAGUE PARK ELECTRIC 11/19-1	8	12/30/2020	17.51	17.51	97241	01/07/2021
<b>10055200222</b>									
		714189168	KREHER PARK RESTROOMS ELECTRIC	9	12/30/2020	164.75	164.75	97241	01/07/2021
<b>10055200222</b>									
		714189168	KREHER RV PARK ELECTRIC 11/19-12/2	10	12/30/2020	73.82	73.82	97241	01/07/2021
<b>10055200222</b>									
		714189168	EAST END SKATING RINK ELEC 11/19-12	11	12/30/2020	21.96	21.96	97241	01/07/2021
<b>10055200224</b>									
		714189168	EAST END SKATING RINK GAS 11/19-12/	12	12/30/2020	84.20	84.20	97241	01/07/2021
<b>10055200222</b>									
		714189168	PRENTICE PARK ELECTRIC 11/19-12/22/	13	12/30/2020	145.53	145.53	97241	01/07/2021
<b>10055200224</b>									
		714189168	PRENTICE PARK GAS 11/19-12/22/20	14	12/30/2020	9.40	9.40	97241	01/07/2021
<b>10055200222</b>									
		714189168	MASLOWSKI PARK ELECTRIC 11/19-12/2	15	12/30/2020	52.15	52.15	97241	01/07/2021
<b>10055200222</b>									
		714189168	BAYVIEW PARK ELECTRIC 11/19-12/22/2	16	12/30/2020	45.32	45.32	97241	01/07/2021
<b>10055200222</b>									
		714189168	PENN PARK ELECTRIC 11/19-12/22/20	17	12/30/2020	46.59	46.59	97241	01/07/2021
<b>10055200222</b>									
		714189168	CRYP ELECTRIC 11/19-12/22/20	18	12/30/2020	194.45	194.45	97241	01/07/2021
<b>10055200224</b>									
		714189168	CRYP GAS 11/19-12/22/20	19	12/30/2020	92.21	92.21	97241	01/07/2021
<b>10055200222</b>									
		714189168	BEASER PARK 11/19-12/22/20	20	12/30/2020	7.92	7.92	97241	01/07/2021
<b>10055200222</b>									
		714189168	OREDOCK ELECTRIC 11/19-12/22/20	21	12/30/2020	17.51	17.51	97241	01/07/2021

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<b>10052210222</b>		714189168	FIREHOUSE ELECTRIC 11/19-12/22/20	22	12/30/2020	701.45	701.45	97241	01/07/2021
<b>10052210224</b>		714189168	FIREHOUSE GAS 11/19-12/22/20	23	12/30/2020	689.63	689.63	97241	01/07/2021
<b>10052300222</b>		714189168	AMBULANCE ELECTRIC 11/19-12/22/20	24	12/30/2020	701.46	701.46	97241	01/07/2021
<b>10052300224</b>		714189168	AMBULANCE GAS 11/19-12/22/200	25	12/30/2020	689.62	689.62	97241	01/07/2021
<b>62055480222</b>		714189168	MARINA ELECTRIC 11/19-12/22/20	26	12/30/2020	242.13	242.13	97241	01/07/2021
<b>21551610222</b>		714189168	VPL ELECTRIC 11/19-12/22/20	27	12/30/2020	621.61	621.61	97241	01/07/2021
<b>21551610224</b>		714189168	VPL GAS 11/19-12/22/20	28	12/30/2020	737.14	737.14	97241	01/07/2021
<b>10051610222</b>		714189168	VPL 3RD FLR ELECTRIC 11/19-12/22/20	29	12/30/2020	155.40	155.40	97241	01/07/2021
<b>10051610224</b>		714189168	VPL 3RD FLR GAS 11/19-12/22/20	30	12/30/2020	184.29	184.29	97241	01/07/2021
<b>10053100222</b>		714189168	PUBLIC WORKS ELECTRIC 11/19-12/22/2	31	12/30/2020	672.22	672.22	97241	01/07/2021
<b>10053100224</b>		714189168	PUBLIC WORKS GAS 11/19-12/22/20	32	12/30/2020	915.33	915.33	97241	01/07/2021
<b>10051610222</b>		714189168	BCC ELECTRIC 11/19-12/22/20	33	12/30/2020	763.59	763.59	97241	01/07/2021
<b>10051610224</b>		714189168	BCC GAS 11/19-12/22/20	34	12/30/2020	1,575.89	1,575.89	97241	01/07/2021
<b>10053420222</b>		714033276	SIGNAL & STREET LIGHTS 11/12-12/15/2	1	12/29/2020	1,245.50	1,245.50	97248	01/07/2021
<b>10053420222</b>		713543044	2403 LSD E TRAIL LIGHTS 11/18-12/21/20	1	12/22/2020	14.37	14.37	97249	01/07/2021
<b>10053420222</b>		713666471	3225 LSD W 11/19-12/22/20	1	12/23/2020	20.39	20.39	97250	01/07/2021
<b>10053420222</b>		713803172	501 SANBORN AVE 11/28-12/27/20	1	12/28/2020	11.73	11.73	97251	01/07/2021
<b>10053420222</b>		715720728	SIGNAL & STREET LIGHTS 11/18-12/21/2	1	01/12/2021	6,391.68	6,391.68	97299	01/14/2021
<b>10055200222</b>		716024605	HODGKINS PRK ELECTRIC 12/15/20 - 1/5	1	01/14/2021	19.86	19.86	97357	01/21/2021
<b>68062300222</b>		715893399	11/19-12/22/20 WATER UTIL - ELEC	1	01/13/2021	4,466.92	4,466.92	97358	01/21/2021
<b>68062300224</b>		715893399	11/19-12/22/20 WATER UTIL - GAS	2	01/13/2021	682.54	682.54	97358	01/21/2021
<b>10052110350</b>	4980 ZIFKO'S TIRE & BATTERY	5052	PD 328 - ROTATE, MOUNT & BALANCE TI	1	12/21/2020	150.00	150.00	97300	01/14/2021
<b>10052300350</b>		3001	M8 - RPR TIRE & RIM	1	12/16/2020	74.40	74.40	97359	01/21/2021
Grand Totals:						<u>1,396,270.22</u>	<u>1,396,270.22</u>		

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>52916</b>							
<b>13</b>							
13	Matrix Trust Company	52916	01/09/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	400.00
Total 52916:							400.00
<b>52917</b>							
<b>18</b>							
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	LIFE INSURANCE Pay Period: 1/9/2021	100-21533-0000	465.86
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	LIFE INSURANCE Pay Period: 1/9/2021	100-21533-0000	894.62
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	85.75
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins Airport EE #1308 amt due \$44.84	100-21910-0000	44.84
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins Airport EE #1308 on ICI ER expe	610-53511-155	24.80
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins - #1334 Term 12/30/21 \$13.10 E	100-21533-0000	26.20
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins EE catch up #1378 \$6.48 and #1	100-21533-0000	15.50-
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins Term EE reversals #902 24.11 #1	100-21533-0000	57.04-
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Ins Term EE to receive credit #860 \$	100-21533-0000	12.32
18	SECURIAN FINANCIAL G	52917	01/09/2021	46-01	Life Insurance rounding adj Jan 2021 for	100-52110-155	.02
Total 52917:							1,481.87
<b>52918</b>							
<b>12</b>							
12	TD Ameritrade Institutional	52918	01/09/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 52918:							125.00
<b>52919</b>							
<b>6</b>							
6	AFLAC	52919	12/26/2020	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	52919	12/26/2020	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	52919	12/26/2020	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	52919	01/09/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	52919	01/09/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	52919	01/09/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 52919:							170.32
<b>52933</b>							
<b>7</b>							
7	Ashland Fire Fighters	52933	01/23/2021	49-01	UNION DUES - FIRE Pay Period: 1/23/2	100-21550-0000	1,245.51
Total 52933:							1,245.51
<b>52934</b>							
<b>22</b>							
22	ASHLAND PROFESSION	52934	01/23/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	140.00
Total 52934:							140.00
<b>52935</b>							
<b>13</b>							
13	Matrix Trust Company	52935	01/23/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	400.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 52935:							400.00
<b>52936</b>							
<b>12</b>							
12	TD Ameritrade Institutional	52936	01/23/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 52936:							125.00
<b>52937</b>							
<b>15</b>							
15	WI Professional Police Ass	52937	01/23/2021	49-02	UNION DUES - POLICE Pay Period: 1/2	100-21550-0000	588.00
Total 52937:							588.00
<b>52938</b>							
<b>35</b>							
35	Medica	52938	01/09/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	52938	01/09/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	52938	01/09/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	219.83
35	Medica	52938	01/09/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	1,245.70
35	Medica	52938	01/09/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	52938	01/09/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	52938	01/09/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	295.68
35	Medica	52938	01/09/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,661.08
35	Medica	52938	01/09/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	52938	01/09/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	52938	01/09/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	71.34
35	Medica	52938	01/09/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	2,782.41
35	Medica	52938	01/09/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	52938	01/09/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	52938	01/09/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	37.20
35	Medica	52938	01/09/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,450.85
35	Medica	52938	01/09/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	52938	01/09/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	52938	01/09/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	52938	01/09/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	52938	01/09/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	52938	01/09/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	52938	01/09/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	52938	01/09/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	52938	01/09/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	52938	01/09/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	52938	01/09/2021	40-01	HEALTH GOLD FAMILY Pay Period: 1/9	100-21531-0000	1,229.52
35	Medica	52938	01/09/2021	40-01	HEALTH GOLD FAMILY Pay Period: 1/9	100-21531-0000	5,796.48
35	Medica	52938	01/09/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	52938	01/09/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	52938	01/09/2021	40-03	HEALTH GOLD SINGLE Pay Period: 1/9	100-21531-0000	128.24
35	Medica	52938	01/09/2021	40-03	HEALTH GOLD SINGLE Pay Period: 1/9	100-21531-0000	604.52
35	Medica	52938	01/09/2021	40-04	HEALTH SILVER FAMILY Pay Period: 1/	100-21531-0000	724.77
35	Medica	52938	01/09/2021	40-04	HEALTH SILVER FAMILY Pay Period: 1/	100-21531-0000	8,939.70
35	Medica	52938	01/09/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	52938	01/09/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	52938	01/09/2021	40-06	HEALTH SILVER SINGLE Pay Period: 1	100-21531-0000	126.00
35	Medica	52938	01/09/2021	40-06	HEALTH SILVER SINGLE Pay Period: 1	100-21531-0000	1,553.95
35	Medica	52938	01/09/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	52938	01/09/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	52938	01/09/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	52938	01/09/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	52938	01/09/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	52938	01/09/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	52938	01/09/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	52938	01/09/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	52938	01/09/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	52938	01/09/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	52938	01/09/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	52938	01/09/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	52938	01/09/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	52938	01/09/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	52938	01/09/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	52938	01/09/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	52938	01/23/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	52938	01/23/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	52938	01/23/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	219.83
35	Medica	52938	01/23/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	1,245.70
35	Medica	52938	01/23/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	52938	01/23/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	52938	01/23/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	295.68
35	Medica	52938	01/23/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,661.08
35	Medica	52938	01/23/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	52938	01/23/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	52938	01/23/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	71.34
35	Medica	52938	01/23/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	2,782.41
35	Medica	52938	01/23/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	52938	01/23/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	52938	01/23/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	37.20
35	Medica	52938	01/23/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,450.85
35	Medica	52938	01/23/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	52938	01/23/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	52938	01/23/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	52938	01/23/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	52938	01/23/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	52938	01/23/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	52938	01/23/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	52938	01/23/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	52938	01/23/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	52938	01/23/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	52938	01/23/2021	40-01	HEALTH GOLD FAMILY Pay Period: 1/2	100-21531-0000	1,229.52
35	Medica	52938	01/23/2021	40-01	HEALTH GOLD FAMILY Pay Period: 1/2	100-21531-0000	5,796.48
35	Medica	52938	01/23/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	52938	01/23/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	52938	01/23/2021	40-04	HEALTH SILVER FAMILY Pay Period: 1/	100-21531-0000	724.77
35	Medica	52938	01/23/2021	40-04	HEALTH SILVER FAMILY Pay Period: 1/	100-21531-0000	8,939.70
35	Medica	52938	01/23/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	52938	01/23/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	52938	01/23/2021	40-06	HEALTH SILVER SINGLE Pay Period: 1	100-21531-0000	126.00
35	Medica	52938	01/23/2021	40-06	HEALTH SILVER SINGLE Pay Period: 1	100-21531-0000	1,553.95
35	Medica	52938	01/23/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	52938	01/23/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	52938	01/23/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	52938	01/23/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	52938	01/23/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	52938	01/23/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	52938	01/23/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	52938	01/23/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	52938	01/23/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	52938	01/23/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	52938	01/23/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	52938	01/23/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	52938	01/23/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	52938	01/23/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	52938	01/23/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	52938	01/23/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	52938	01/23/2021	40-03	Medica hlth #1378 had double deduction	100-21531-0000	732.78-
35	Medica	52938	01/23/2021	40-03	Medica - #902 retirement refund received	100-21531-0000	671.97-
35	Medica	52938	01/23/2021	40-03	Medica added #1275 back to Nov-Dec wi	100-21531-0000	1,047.68
35	Medica	52938	01/23/2021	40-03	Medica #1275 added hlth effective Jan 1	100-21531-0000	523.80
35	Medica	52938	01/23/2021	40-03	Medica #392 election change family to S	100-21531-0000	729.85-
35	Medica	52938	01/23/2021	40-03	Medica rewards fee Jan 2021 for Feb 20	723-51432-161	328.00
35	Medica	52938	01/23/2021	40-03	Medica Rounding adjustment Jan 2021 f	100-53311-154	.67-
35	Medica	52938	01/23/2021	40-03	PD retirees Medica hlth Jan 2021 for Feb	100-52110-190	1,473.56
35	Medica	52938	01/23/2021	40-03	FD retirees Medica health Jan 2021 for F	100-52210-190	1,473.56
35	Medica	52938	01/23/2021	40-03	Self-Pay Medica health Jan 2021 for Feb	100-21910-0000	173.55
35	Medica	52938	01/23/2021	40-03	BART Medica hlth refund for Jan 2021 -	100-21531-0000	6,488.40-
35	Medica	52938	01/23/2021	40-03	AHA Medica Health Ins Jan 2021 for Feb	100-21910-0000	4,961.23
35	Medica	52938	01/23/2021	40-03	AADC Medica Health Ins Jan 2021 for F	100-21910-0000	1,385.62
Total 52938:							122,792.85
<b>210114100</b>							
<b>16</b>							
16	Delta Dental	210114100	12/26/2020	44-02	DENTAL INS - FAMILY Pay Period: 12/2	100-21531-0000	13.03-
16	Delta Dental	210114100	12/26/2020	44-02	DENTAL INS - FAMILY Pay Period: 12/2	100-21531-0000	117.33-
16	Delta Dental	210114100	01/09/2021	44-01	DENTAL INS - SINGLE Pay Period: 1/9/	100-21531-0000	131.75
16	Delta Dental	210114100	01/09/2021	44-01	DENTAL INS - SINGLE Pay Period: 1/9/	100-21531-0000	1,186.25
16	Delta Dental	210114100	01/09/2021	44-02	DENTAL INS - FAMILY Pay Period: 1/9/	100-21531-0000	781.80
16	Delta Dental	210114100	01/09/2021	44-02	DENTAL INS - FAMILY Pay Period: 1/9/	100-21531-0000	7,039.80
Total 210114100:							9,009.24
<b>210114101</b>							
<b>1</b>							
1	EFTPS	210114101	01/09/2021	74-00	SOCIAL SECURITY Pay Period: 1/9/202	100-21511-0000	9,009.77
1	EFTPS	210114101	01/09/2021	74-00	SOCIAL SECURITY Pay Period: 1/9/202	100-21511-0000	9,009.77
1	EFTPS	210114101	01/09/2021	75-00	MEDICARE Pay Period: 1/9/2021	100-21511-0000	2,902.87
1	EFTPS	210114101	01/09/2021	75-00	MEDICARE Pay Period: 1/9/2021	100-21511-0000	2,902.87
1	EFTPS	210114101	01/09/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	16,445.59
Total 210114101:							40,270.87
<b>210114102</b>							
<b>8</b>							
8	Empower Retirement-WI D	210114102	01/09/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,654.00
Total 210114102:							1,654.00
<b>210114103</b>							
<b>26</b>							
26	Nationwide Retirement - R	210114103	01/09/2021	51-03	ROTH - NATIONWIDE Pay Period: 1/9/2	100-21570-0000	75.00



Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210114103:							75.00
<b>210114104</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210114104	01/09/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	2,410.00
Total 210114104:							2,410.00
<b>210114105</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210114105	01/09/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	171.15
Total 210114105:							171.15
<b>210114106</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210114106	01/09/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	345.00
Total 210114106:							345.00
<b>210114107</b>							
<b>2</b>							
2	WI Dept of Revenue	210114107	01/09/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,445.81
Total 210114107:							9,445.81
<b>210114108</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210114108	01/09/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	759.80
19	Wisconsin SCTF & MI - Ex	210114108	01/09/2021	48-07	CHILD SUPP AMT MI Pay Period: 1/9/2	100-21580-0000	122.07
Total 210114108:							881.87
<b>210114109</b>							
<b>4</b>							
4	HSA Bank	210114109	01/09/2021	43-01	HSA - SINGLE Pay Period: 1/9/2021	100-21537-0000	927.68
4	HSA Bank	210114109	01/09/2021	43-01	HSA - SINGLE Pay Period: 1/9/2021	100-21537-0000	3,000.00
4	HSA Bank	210114109	01/09/2021	43-02	HSA - FAMILY Pay Period: 1/9/2021	100-21537-0000	3,680.77
4	HSA Bank	210114109	01/09/2021	43-02	HSA - FAMILY Pay Period: 1/9/2021	100-21537-0000	14,250.00
4	HSA Bank	210114109	01/09/2021	43-01	#1378 HSA acct is set-up - add Nov & D	100-21537-0000	250.00
4	HSA Bank	210114109	01/09/2021	43-01	PD retirees HSA January 2021	100-52210-191	250.00
4	HSA Bank	210114109	01/09/2021	43-01	FD retirees HSA January 2021	100-52210-191	250.00
4	HSA Bank	210114109	01/09/2021	43-01	HSA DEC-accts opened #1384 \$125 #1	100-21537-0000	250.00
Total 210114109:							22,858.45
<b>210114110</b>							
<b>1</b>							
1	EFTPS	210114110	12/26/2020	74-00	SOCIAL SECURITY Pay Period: 12/26/2	100-21511-0000	13.64
1	EFTPS	210114110	12/26/2020	74-00	SOCIAL SECURITY Pay Period: 12/26/2	100-21511-0000	13.64
1	EFTPS	210114110	12/26/2020	75-00	MEDICARE Pay Period: 12/26/2020	100-21511-0000	3.20
1	EFTPS	210114110	12/26/2020	75-00	MEDICARE Pay Period: 12/26/2020	100-21511-0000	3.20
Total 210114110:							33.68

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>210128104</b>							
<b>37</b>							
37	Assurity Life Insurance Co	210128104	01/09/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210128104	01/09/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210128104	01/23/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210128104	01/23/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
Total 210128104:							295.14
<b>210128105</b>							
<b>1</b>							
1	EFTPS	210128105	01/23/2021	74-00	SOCIAL SECURITY Pay Period: 1/23/20	100-21511-0000	8,733.63
1	EFTPS	210128105	01/23/2021	74-00	SOCIAL SECURITY Pay Period: 1/23/20	100-21511-0000	8,733.63
1	EFTPS	210128105	01/23/2021	75-00	MEDICARE Pay Period: 1/23/2021	100-21511-0000	2,757.72
1	EFTPS	210128105	01/23/2021	75-00	MEDICARE Pay Period: 1/23/2021	100-21511-0000	2,757.72
1	EFTPS	210128105	01/23/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	15,388.03
Total 210128105:							38,370.73
<b>210128106</b>							
<b>8</b>							
8	Empower Retirement-WI D	210128106	01/23/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,674.00
Total 210128106:							1,674.00
<b>210128107</b>							
<b>26</b>							
26	Nationwide Retirement - R	210128107	01/23/2021	51-03	ROTH - NATIONWIDE Pay Period: 1/23/	100-21570-0000	75.00
Total 210128107:							75.00
<b>210128108</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210128108	01/23/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	2,110.00
Total 210128108:							2,110.00
<b>210128109</b>							
<b>10</b>							
10	Nationwide Retirement-PE	210128109	01/23/2021	68-00	VEBA Pay Period: 1/23/2021	100-21535-0000	50.00
10	Nationwide Retirement-PE	210128109	01/23/2021	68-00	VEBA Pay Period: 1/23/2021	100-21535-0000	850.00
Total 210128109:							900.00
<b>210128110</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210128110	01/23/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210128110:							75.00
<b>210128111</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210128111	01/23/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	345.00
Total 210128111:							345.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>210128112</b>							
<b>2</b>							
2	WI Dept of Revenue	210128112	01/23/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,120.86
Total 210128112:							9,120.86
<b>210128113</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210128113	01/23/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	759.80
19	Wisconsin SCTF & MI - Ex	210128113	01/23/2021	48-07	CHILD SUPP AMT MI Pay Period: 1/23/	100-21580-0000	122.07
Total 210128113:							881.87
<b>210128114</b>							
<b>4</b>							
4	HSA Bank	210128114	01/23/2021	43-01	HSA - SINGLE Pay Period: 1/23/2021	100-21537-0000	927.68
4	HSA Bank	210128114	01/23/2021	43-02	HSA - FAMILY Pay Period: 1/23/2021	100-21537-0000	3,680.77
Total 210128114:							4,608.45
<b>210128115</b>							
<b>3</b>							
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-01	WRS GENERAL Pay Period: 11/28/2020	100-21520-0000	7,509.12
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-01	WRS GENERAL Pay Period: 11/28/2020	100-21520-0000	7,509.12
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-02	WRS POLICE B/4 7.1.11 Pay Period: 11	100-21520-0000	2,450.54
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	2,384.77
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	5,861.25
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-04	WRS ELECTED Pay Period: 11/28/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-04	WRS ELECTED Pay Period: 11/28/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,978.12
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,513.70
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 11/28	100-21520-0000	574.31
3	Wisconsin Retirement Syst	210128115	11/28/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 11/28	100-21520-0000	3,893.86
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-01	WRS GENERAL Pay Period: 12/12/202	100-21520-0000	7,800.02
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-01	WRS GENERAL Pay Period: 12/12/202	100-21520-0000	7,800.02
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-02	WRS POLICE B/4 7.1.11 Pay Period: 12	100-21520-0000	2,555.65
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	2,256.77
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	5,546.64
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-04	WRS ELECTED Pay Period: 12/12/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-04	WRS ELECTED Pay Period: 12/12/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,004.77
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,561.06
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 12/12	100-21520-0000	578.35
3	Wisconsin Retirement Syst	210128115	12/12/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 12/12	100-21520-0000	3,921.23
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-06	FD WRS invoice #49775 post-employme	100-52210-159	760.10
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-01	WRS GENERAL Pay Period: 12/26/202	100-21520-0000	7,282.50
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-01	WRS GENERAL Pay Period: 12/26/202	100-21520-0000	7,282.50
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-02	WRS POLICE B/4 7.1.11 Pay Period: 12	100-21520-0000	2,876.17
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	2,538.08
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1	100-21520-0000	6,238.05
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-04	WRS ELECTED Pay Period: 12/26/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-04	WRS ELECTED Pay Period: 12/26/2020	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,234.47
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,969.06
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 12/26	100-21520-0000	627.69
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-06	WRS FIRE B/4 7.1.11 Pay Period: 12/26	100-21520-0000	4,255.80
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-02	WRS adjust Ovaska ER 2019 earnings p	100-21520-0000	361.11-

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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	210128115	12/26/2020	50-06	Rounding adj WRS Dec 2020 due Jan 20	100-52210-152	.04-
Total 210128115:							<u>109,620.67</u>
Grand Totals:							<u><u>382,700.34</u></u>

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Report Criteria:

- Paid transmittals included
  - Unpaid transmittals included
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