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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
8/31/2021**

BEGINNING CASH 8/1/21	\$6,734,152.78
DEPOSITS	\$619,647.47
DISBURSEMENTS (see below)	-\$1,653,095.07
INTEREST EARNINGS	\$1,736.98
ENDING POOLED CASH 8/31/21	<u>\$5,702,442.16</u>
CHECKING	\$983,982.38
SAVINGS & INVESTMENTS	\$4,718,459.78
TOTAL POOLED CASH	<u>\$5,702,442.16</u>

SUMMARY OF DISBURSEMENTS

AP CHECKS 8.1.21 - 8.31.21	\$945,522.97
VOIDED CHECKS FROM PRIOR PERIODS	\$0.00
PAYROLL TRANSMITTALS	\$393,785.30
PAYROLL	\$313,786.80
DISBURSEMENTS	<u>\$1,653,095.07</u>

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53696							
13							
13	Matrix Trust Company	53696	08/06/2022	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	100.00
Total 53696:							100.00
53697							
18							
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE Pay Period: 8/6/2022	100-21533-0000	591.48
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE Pay Period: 8/6/2022	100-21533-0000	876.18
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	73.60
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	3.66
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	9.15
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-02	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	3.20
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	4.37
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	10.92
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-02	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	3.20
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1389 TERM EFF 7/2	100-21533-0000	3.54
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1264 AMT DUE \$15.	100-21533-0000	15.58
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE # 1394 TERM EFF 6/	100-21533-0000	15.26-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1394 TERM EFF 6/1	100-21533-0000	25.54-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-02	LIFE INSURANCE # 1394 TERM EFF 6/	100-21533-0000	6.40-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE #1433 TERM EFF 6/2	100-21533-0000	5.40-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE # 1383 TERM EFF 6/	100-21533-0000	7.08-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE # 1383 TERM EFF 6/	100-21533-0000	17.70-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-02	LIFE INSURANCE # 1383 TERM EFF 6/	100-21533-0000	6.40-
18	SECURIAN FINANCIAL G	53697	08/06/2022	46-01	LIFE INSURANCE AUGUST FOR SEPT	100-53311-155	.03-
Total 53697:							1,511.07
53698							
12							
12	TD Ameritrade	53698	08/06/2022	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53698:							125.00
53710							
7							
7	Ashland Fire Fighters	53710	08/20/2022	49-01	UNION DUES - FIRE Pay Period: 8/20/2	100-21550-0000	1,006.50
Total 53710:							1,006.50
53711							
22							
22	ASHLAND PROFESSION	53711	08/20/2022	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	110.00
Total 53711:							110.00
53712							
13							
13	Matrix Trust Company	53712	08/20/2022	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 53712:							200.00
53713							
12							
12	TD Ameritrade	53713	08/20/2022	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53713:							125.00
53714							
15							
15	WI Professional Police Ass	53714	08/20/2022	49-02	UNION DUES - POLICE Pay Period: 8/2	100-21550-0000	467.50
Total 53714:							467.50
220811126							
1							
1	EFTPS	220811126	08/06/2022	74-00	SOCIAL SECURITY Pay Period: 8/6/202	100-21511-0000	10,709.02
1	EFTPS	220811126	08/06/2022	74-00	SOCIAL SECURITY Pay Period: 8/6/202	100-21511-0000	10,709.02
1	EFTPS	220811126	08/06/2022	75-00	MEDICARE Pay Period: 8/6/2022	100-21511-0000	3,625.61
1	EFTPS	220811126	08/06/2022	75-00	MEDICARE Pay Period: 8/6/2022	100-21511-0000	3,625.61
1	EFTPS	220811126	08/06/2022	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	19,461.49
Total 220811126:							48,130.75
220811127							
2							
2	WI Dept of Revenue	220811127	08/06/2022	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,826.00
Total 220811127:							10,826.00
220811128							
30							
30	WI Dept of Revenue - Garn	220811128	08/06/2022	48-06	GARNISH % Pay Period: 8/6/2022	100-21580-0000	359.46
Total 220811128:							359.46
220811129							
8							
8	Empower Retirement-WI D	220811129	08/06/2022	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	28,990.00
Total 220811129:							28,990.00
220811130							
9							
9	Empower ROTH	220811130	08/06/2022	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	270.00
Total 220811130:							270.00
220811131							
26							
26	Nationwide Retirement - R	220811131	08/06/2022	51-03	ROTH - NATIONWIDE Pay Period: 8/6/2	100-21570-0000	385.00
Total 220811131:							385.00
220811132							

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
14							
14	Nationwide Retirement Sol	220811132	08/06/2022	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,370.00
Total 220811132:							1,370.00
220811133							
16							
16	Delta Dental	220811133	07/23/2022	44-01	DENTAL INS - SINGLE Pay Period: 7/23	100-21531-0000	5.27-
16	Delta Dental	220811133	07/23/2022	44-01	DENTAL INS - SINGLE Pay Period: 7/23	100-21531-0000	47.45-
16	Delta Dental	220811133	08/06/2022	44-01	DENTAL INS - SINGLE Pay Period: 8/6/	100-21531-0000	133.07
16	Delta Dental	220811133	08/06/2022	44-01	DENTAL INS - SINGLE Pay Period: 8/6/	100-21531-0000	1,079.49
16	Delta Dental	220811133	08/06/2022	44-02	DENTAL INS - FAMILY Pay Period: 8/6/	100-21531-0000	716.65
16	Delta Dental	220811133	08/06/2022	44-02	DENTAL INS - FAMILY Pay Period: 8/6/	100-21531-0000	6,453.15
16	Delta Dental	220811133	08/06/2022	44-02	#1264 MANZANARES DENTAL AUGUS	100-21910-0000	13.03
16	Delta Dental	220811133	08/06/2022	44-02	#1264 MANZANARES DENTAL AUGUS	690-82100-154	117.33
16	Delta Dental	220811133	08/06/2022	44-01	PD RETIREES AUGUST FOR SEPT 22	100-52110-190	105.44
16	Delta Dental	220811133	08/06/2022	44-01	FD RETIREES AUGUST FOR SEPT 22	100-52210-190	52.72
Total 220811133:							8,618.16
220811134							
4							
4	HSA Bank	220811134	08/06/2022	43-01	HSA - SINGLE Pay Period: 8/6/2022	100-21537-0000	758.99
4	HSA Bank	220811134	08/06/2022	43-01	HSA - SINGLE Pay Period: 8/6/2022	100-21537-0000	2,625.00
4	HSA Bank	220811134	08/06/2022	43-02	HSA - FAMILY Pay Period: 8/6/2022	100-21537-0000	3,237.61
4	HSA Bank	220811134	08/06/2022	43-02	HSA - FAMILY Pay Period: 8/6/2022	100-21537-0000	13,500.00
4	HSA Bank	220811134	08/06/2022	43-01	PD RETIREES AUGUST 22	100-52110-191	250.00
4	HSA Bank	220811134	08/06/2022	43-01	FD RETIREES AUGUST 22	100-52210-191	250.00
4	HSA Bank	220811134	08/06/2022	43-02	HSA #1264 ADD IN ER CONTRIBUTION	100-21537-0000	250.00
Total 220811134:							20,871.60
220811135							
5							
5	Section 125 Flex/Dep Care	220811135	08/06/2022	45-01	FLEX - MEDICAL Pay Period: 8/6/2022	100-21540-0000	95.00
5	Section 125 Flex/Dep Care	220811135	08/06/2022	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	681.30
Total 220811135:							776.30
220811136							
19							
19	Wisconsin SCTF & MI - Ex	220811136	08/06/2022	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,465.90
19	Wisconsin SCTF & MI - Ex	220811136	08/06/2022	48-07	CHILD SUPP AMT MI Pay Period: 8/6/2	100-21580-0000	122.07
Total 220811136:							1,587.97
220825124							
1							
1	EFTPS	220825124	08/20/2022	74-00	SOCIAL SECURITY Pay Period: 8/20/20	100-21511-0000	10,333.88
1	EFTPS	220825124	08/20/2022	74-00	SOCIAL SECURITY Pay Period: 8/20/20	100-21511-0000	10,333.88
1	EFTPS	220825124	08/20/2022	75-00	MEDICARE Pay Period: 8/20/2022	100-21511-0000	3,185.68
1	EFTPS	220825124	08/20/2022	75-00	MEDICARE Pay Period: 8/20/2022	100-21511-0000	3,185.68
1	EFTPS	220825124	08/20/2022	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	18,653.50
Total 220825124:							45,692.62

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
220825125							
2							
2	WI Dept of Revenue	220825125	08/20/2022	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,577.77
Total 220825125:							10,577.77
220825126							
30							
30	WI Dept of Revenue - Garn	220825126	08/20/2022	48-06	GARNISH % Pay Period: 8/20/2022	100-21580-0000	388.60
Total 220825126:							388.60
220825127							
4							
4	HSA Bank	220825127	08/20/2022	43-01	HSA - SINGLE Pay Period: 8/20/2022	100-21537-0000	758.99
4	HSA Bank	220825127	08/20/2022	43-02	HSA - FAMILY Pay Period: 8/20/2022	100-21537-0000	3,160.69
Total 220825127:							3,919.68
220825128							
14							
14	Nationwide Retirement Sol	220825128	08/20/2022	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,370.00
Total 220825128:							1,370.00
220825129							
26							
26	Nationwide Retirement - R	220825129	08/20/2022	51-03	ROTH - NATIONWIDE Pay Period: 8/20/	100-21570-0000	385.00
Total 220825129:							385.00
220825130							
10							
10	Nationwide Retirement-PE	220825130	08/20/2022	68-00	VEBA Pay Period: 8/20/2022	100-21535-0000	150.00
10	Nationwide Retirement-PE	220825130	08/20/2022	68-00	VEBA Pay Period: 8/20/2022	100-21535-0000	600.00
Total 220825130:							750.00
220825131							
9							
9	Empower ROTH	220825131	08/20/2022	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	270.00
Total 220825131:							270.00
220825132							
8							
8	Empower Retirement-WI D	220825132	08/20/2022	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	3,035.00
Total 220825132:							3,035.00
220825133							
3							
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-01	WRS GENERAL Pay Period: 7/9/2022	100-21520-0000	6,607.02
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-01	WRS GENERAL Pay Period: 7/9/2022	100-21520-0000	6,607.02
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-02	WRS POLICE B/4 7.1.11 Pay Period: 7/	100-21520-0000	1,591.26
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	3,002.14
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	7,653.01

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,347.41
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	4,395.04
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/9/2	100-21520-0000	523.22
3	Wisconsin Retirement Syst	220825133	07/09/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/9/2	100-21520-0000	3,500.40
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-01	WRS GENERAL Pay Period: 7/23/2022	100-21520-0000	6,675.95
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-01	WRS GENERAL Pay Period: 7/23/2022	100-21520-0000	6,675.95
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-02	WRS POLICE B/4 7.1.11 Pay Period: 7/	100-21520-0000	1,715.54
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	2,961.13
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	7,548.59
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,524.06
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	4,725.85
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/23/	100-21520-0000	461.49
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/23/	100-21520-0000	3,087.42
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-06	FD RETIREES INV # 51446	100-52300-159	760.10
3	Wisconsin Retirement Syst	220825133	07/23/2022	50-06	WRS ROUNDING ADJ JULY 2022	100-52210-152	.08
Total 220825133:							73,362.68

220825134**35**

35	Medica	220825134	08/06/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,072.50
35	Medica	220825134	08/06/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,077.46
35	Medica	220825134	08/06/2022	39-02	HEALTH GOLD FDPD S+1 Pay Period:	100-21531-0000	123.04
35	Medica	220825134	08/06/2022	39-02	HEALTH GOLD FDPD S+1 Pay Period:	100-21531-0000	697.25
35	Medica	220825134	08/06/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	167.79
35	Medica	220825134	08/06/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	950.76
35	Medica	220825134	08/06/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	437.12
35	Medica	220825134	08/06/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	3,934.00
35	Medica	220825134	08/06/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	225.66
35	Medica	220825134	08/06/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,031.00
35	Medica	220825134	08/06/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	68.38
35	Medica	220825134	08/06/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	615.44
35	Medica	220825134	08/06/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	33.32
35	Medica	220825134	08/06/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,299.32
35	Medica	220825134	08/06/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	7.57
35	Medica	220825134	08/06/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	295.29
35	Medica	220825134	08/06/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	98.44
35	Medica	220825134	08/06/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	557.78
35	Medica	220825134	08/06/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	192.32
35	Medica	220825134	08/06/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	1,730.96
35	Medica	220825134	08/06/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	21.30
35	Medica	220825134	08/06/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	830.51
35	Medica	220825134	08/06/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.66
35	Medica	220825134	08/06/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	571.70
35	Medica	220825134	08/06/2022	40-01	HEALTH GOLD FAMILY Pay Period: 8/6	100-21531-0000	1,042.70
35	Medica	220825134	08/06/2022	40-01	HEALTH GOLD FAMILY Pay Period: 8/6	100-21531-0000	4,915.60
35	Medica	220825134	08/06/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	430.65
35	Medica	220825134	08/06/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,030.22
35	Medica	220825134	08/06/2022	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	819.60
35	Medica	220825134	08/06/2022	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	10,108.20
35	Medica	220825134	08/06/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	169.26
35	Medica	220825134	08/06/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	2,087.43
35	Medica	220825134	08/06/2022	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	205.12
35	Medica	220825134	08/06/2022	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	2,530.16
35	Medica	220825134	08/06/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	145.20
35	Medica	220825134	08/06/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	5,662.62
35	Medica	220825134	08/06/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	33.32

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	220825134	08/06/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,299.32
35	Medica	220825134	08/06/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	15.14
35	Medica	220825134	08/06/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	590.58
35	Medica	220825134	08/06/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	57.42
35	Medica	220825134	08/06/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	270.69
35	Medica	220825134	08/06/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	144.24
35	Medica	220825134	08/06/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	1,779.04
35	Medica	220825134	08/06/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	49.65
35	Medica	220825134	08/06/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	612.31
35	Medica	220825134	08/06/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.66
35	Medica	220825134	08/06/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	571.70
35	Medica	220825134	08/06/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	156.25
35	Medica	220825134	08/06/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	376.79
35	Medica	220825134	08/20/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,072.50
35	Medica	220825134	08/20/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,077.46
35	Medica	220825134	08/20/2022	39-02	HEALTH GOLD FDPD S+1 Pay Period:	100-21531-0000	123.04
35	Medica	220825134	08/20/2022	39-02	HEALTH GOLD FDPD S+1 Pay Period:	100-21531-0000	697.25
35	Medica	220825134	08/20/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	167.79
35	Medica	220825134	08/20/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	950.76
35	Medica	220825134	08/20/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	437.12
35	Medica	220825134	08/20/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	3,934.00
35	Medica	220825134	08/20/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	225.66
35	Medica	220825134	08/20/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,031.00
35	Medica	220825134	08/20/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	68.38
35	Medica	220825134	08/20/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	615.44
35	Medica	220825134	08/20/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	33.32
35	Medica	220825134	08/20/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,299.32
35	Medica	220825134	08/20/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	7.57
35	Medica	220825134	08/20/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	295.29
35	Medica	220825134	08/20/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	98.44
35	Medica	220825134	08/20/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	557.78
35	Medica	220825134	08/20/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	192.32
35	Medica	220825134	08/20/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	1,730.96
35	Medica	220825134	08/20/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	21.30
35	Medica	220825134	08/20/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	830.51
35	Medica	220825134	08/20/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.66
35	Medica	220825134	08/20/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	571.70
35	Medica	220825134	08/20/2022	40-01	HEALTH GOLD FAMILY Pay Period: 8/2	100-21531-0000	1,042.70
35	Medica	220825134	08/20/2022	40-01	HEALTH GOLD FAMILY Pay Period: 8/2	100-21531-0000	4,915.60
35	Medica	220825134	08/20/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	430.65
35	Medica	220825134	08/20/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,030.22
35	Medica	220825134	08/20/2022	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	983.52
35	Medica	220825134	08/20/2022	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	12,129.84
35	Medica	220825134	08/20/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	56.42
35	Medica	220825134	08/20/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	695.81
35	Medica	220825134	08/20/2022	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	205.12
35	Medica	220825134	08/20/2022	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	2,530.16
35	Medica	220825134	08/20/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	145.20
35	Medica	220825134	08/20/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	5,662.62
35	Medica	220825134	08/20/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	33.32
35	Medica	220825134	08/20/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,299.32
35	Medica	220825134	08/20/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	15.14
35	Medica	220825134	08/20/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	590.58
35	Medica	220825134	08/20/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	57.42
35	Medica	220825134	08/20/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	270.69
35	Medica	220825134	08/20/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	144.24
35	Medica	220825134	08/20/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	1,779.04

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	220825134	08/20/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	49.65
35	Medica	220825134	08/20/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	612.31
35	Medica	220825134	08/20/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.66
35	Medica	220825134	08/20/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	571.70
35	Medica	220825134	08/20/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	156.25
35	Medica	220825134	08/20/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	376.79
35	Medica	220825134	08/20/2022	40-05	Medica EE #1091 Term Eff 8.18.22 - will	100-21531-0000	1,504.45
35	Medica	220825134	08/20/2022	39-04	Medica EE #1376 Erm Eff 7/29/22 - refun	100-21531-0000	2,185.55-
35	Medica	220825134	08/20/2022	39-09	Medica EE# 1389 Term Eff 7/20/22 - refu	100-21531-0000	605.73-
35	Medica	220825134	08/20/2022	40-04	Medica August for September Rounding	100-53311-154	.19-
35	Medica	220825134	08/20/2022	40-03	Medica - PD Retirees August for Septem	100-52210-190	1,491.40
35	Medica	220825134	08/20/2022	40-03	Medica - FD Retirees August for Septem	100-52210-190	1,491.40
35	Medica	220825134	08/20/2022	40-03	Medica - Self Pay Foris -to be refunded -	100-21531-0000	605.73
35	Medica	220825134	08/20/2022	40-03	Medica - August for September 2022 billi	100-21910-0000	5,028.38
35	Medica	220825134	08/20/2022	40-03	Medica - August for September 2022 Billi	100-21910-0000	2,734.55
35	Medica	220825134	08/20/2022	40-04	Medica - August for September 2022 Billi	100-21910-0000	683.83
Total 220825134:							126,131.67
220825135							
5							
5	Section 125 Flex/Dep Care	220825135	08/20/2022	45-01	FLEX - MEDICAL Pay Period: 8/20/2022	100-21540-0000	95.00
5	Section 125 Flex/Dep Care	220825135	08/20/2022	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	389.00
Total 220825135:							484.00
220825136							
19							
19	Wisconsin SCTF & MI - Ex	220825136	08/20/2022	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,465.90
19	Wisconsin SCTF & MI - Ex	220825136	08/20/2022	48-07	CHILD SUPP AMT MI Pay Period: 8/20/	100-21580-0000	122.07
Total 220825136:							1,587.97
Grand Totals:							393,785.30

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Report Criteria:

Detail report type printed
 Check.Voided = No

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
6569	EVERGROW LEARNING C	72922	ARPA funding-childcare facility-Council appr	1	07/29/2022	40,000.00	40,000.00	101230	08/01/2022
Total 101230:						40,000.00	40,000.00		
5579	SYNCB/AMAZON	71022	PW - PENS (6)	5	07/10/2022	88.29	88.29	101231	08/01/2022
		71022	FM - REGULATOR, CARTRIDGE FOR DRI	3	07/10/2022	115.58	115.58	101231	08/01/2022
		71022	FM - NITRILE GLOVES (5) XL, (2) XXL	4	07/10/2022	104.75	104.75	101231	08/01/2022
		71022	PARKS - DUMP STATION SIGN FOR KRE	1	07/10/2022	77.97	77.97	101231	08/01/2022
		71022	PARKS - GATORLINE FOR WEED EATER	2	07/10/2022	66.54	66.54	101231	08/01/2022
		71022	WWTP - COLOR TONER CARTRIDGES (4	6	07/10/2022	336.06	336.06	101231	08/01/2022
		71022	PARKS - CREDIT FOR SPEED BUMP CAP	8	07/10/2022	15.78-	15.78-	101231	08/01/2022
		71022	PW - LATE CHARGES	7	07/10/2022	30.49	30.49	101231	08/01/2022
		71022	PARKS - CREDIT FOR SPEED BUMP CAP	9	07/10/2022	49.90-	49.90-	101231	08/01/2022
Total 101231:						754.00	754.00		
1277	ASHLAND COUNTY TREAS	2010429900	2nd Installment Real Estate Property Taxes	1	08/01/2022	368.29	368.29	101232	08/01/2022
Total 101232:						368.29	368.29		
1943	DAG BYSTROM	80522	MUSIC PERFORMANCE - STRANGE BRE	1	08/01/2022	500.00	500.00	101233	08/03/2022
Total 101233:						500.00	500.00		
1086	ALL FLAGS, LLC	923884	MAIN ST OUTDOOR FLAGS (2) 6'X1" POL	1	07/14/2022	211.61	211.61	101234	08/04/2022
Total 101234:						211.61	211.61		
1155	AMI CONSULTING ENGINE	9455	PRJ 212037 KREHER PARK PARKING LO	1	07/19/2022	157.50	157.50	101235	08/04/2022
Total 101235:						157.50	157.50		
1190	ANGELO LUPPINO, INC.	71222	DOWN PAYMENT FOR TENNIS COURT R	1	07/12/2022	5,000.00	5,000.00	101236	08/04/2022
Total 101236:						5,000.00	5,000.00		
6752	ARAMARK UNIFORM GRO	2630028219	UTILITY - MATS 7/5 - MATS, SHOP TOWE	2	07/19/2022	20.75	20.75	101237	08/04/2022
		2630028620	VPL - MATS 7/20 3RD FLOOR	2	07/20/2022	5.53	5.53	101237	08/04/2022
		2630028623	PD - MATS 7/20	1	07/20/2022	25.00	25.00	101237	08/04/2022
		2630028624	BCC - MATS, MOPS 7/20	1	07/20/2022	43.30	43.30	101237	08/04/2022
		2630028625	BCC GYMNASTICS - MATS 7/20	1	07/20/2022	35.00	35.00	101237	08/04/2022
		2630028621	CH - MATS, MOPS 7/20	1	07/20/2022	37.00	37.00	101237	08/04/2022
		2630028620	VPL - MATS 7/20	1	07/20/2022	23.52	23.52	101237	08/04/2022
		2630028219	UTILITY - MATS 7/5 - MATS, SHOP TOWE	1	07/19/2022	20.75	20.75	101237	08/04/2022
		2630030772	PW - MATS, MOPS, SHOP TOWELS, COV	1	07/26/2022	22.20	22.20	101237	08/04/2022
		2630022619	FD - MATS 7/5	1	07/05/2022	25.48	25.48	101237	08/04/2022
		2630022619	AMB - MATS 7/5	2	07/05/2022	25.47	25.47	101237	08/04/2022
		2630030772	PW - MATS, MOPS, SHOP TOWELS, COV	2	07/26/2022	32.44	32.44	101237	08/04/2022
Total 101237:						316.44	316.44		
1256	ASHLAND BUILDING PRO	955275	PARKS - (6) 1X4X12 TREATED LUMBER F	1	07/19/2022	65.10	65.10	101238	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101238:						65.10	65.10		
1292	ASHLAND HISTORICAL SO	72022	2ND HALF 2022 BUDGET ALLOCATION	1	07/20/2022	5,000.00	5,000.00	101239	08/04/2022
Total 101239:						5,000.00	5,000.00		
1311	ASHLAND WASTEWATER	80122	EQUIP REPLACEMENT CONTRIB AUGUS	1	08/01/2022	14,871.25	14,871.25	101240	08/04/2022
Total 101240:						14,871.25	14,871.25		
5871	ASSOCIATED APPRAISAL	163508	AUGUST 2022 PROFESSIONAL SERVICE	1	08/01/2022	2,565.96	2,565.96	101241	08/04/2022
Total 101241:						2,565.96	2,565.96		
1323	AT&T MOBILITY	7202022	AT & T WIRELESS 6/13-7/12/22	1	07/12/2022	4.32	4.32	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	2	07/12/2022	156.51	156.51	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	4	07/12/2022	19.65	19.65	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	10	07/12/2022	26.09	26.09	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	6	07/12/2022	2.10	2.10	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	9	07/12/2022	52.17	52.17	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	12	07/12/2022	37.99	37.99	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	3	07/12/2022	1.81	1.81	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	11	07/12/2022	368.79	368.79	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	7	07/12/2022	12.77	12.77	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	8	07/12/2022	52.52	52.52	101242	08/04/2022
		7202022	AT & T WIRELESS 6/13-7/12/22	5	07/12/2022	.35	.35	101242	08/04/2022
Total 101242:						735.07	735.07		
1336	AXEL'S SAW & TOOL SHA	260052	PARKS - 1 CASE 5 GL MIXED OIL	1	07/19/2022	75.00	75.00	101243	08/04/2022
Total 101243:						75.00	75.00		
6913	AXIS TIRE AND TOWING L	1007	FD - TIRE WORK ON TANKER 5	1	07/19/2022	85.00	85.00	101244	08/04/2022
Total 101244:						85.00	85.00		
1357	BAKER & TAYLOR	2036860674	ADULT - BOOKS	1	07/05/2022	190.27	190.27	101245	08/04/2022
		61986680	ADULT - AV	1	07/13/2022	12.73	12.73	101245	08/04/2022
		2036860673	ADULT - BOOKS	1	07/05/2022	16.68	16.68	101245	08/04/2022
		2036860675	ADULT - BOOKS	1	07/05/2022	65.03	65.03	101245	08/04/2022
		24127740	ADULT - AV	1	07/08/2022	25.19	25.19	101245	08/04/2022
		2036873414	ADULT - BOOKS	1	07/11/2022	17.88	17.88	101245	08/04/2022
		2036885820	ADULT - BOOKS	1	07/15/2022	16.99	16.99	101245	08/04/2022
		2036873416	JUV - BOOKS	1	07/11/2022	10.72	10.72	101245	08/04/2022
		2036886889	ADULT - BOOKS	1	07/18/2022	62.17	62.17	101245	08/04/2022
		62035750	ADULT - AV	1	07/18/2022	18.71	18.71	101245	08/04/2022
		2036860676	JUV - BOOKS	1	07/05/2022	5.63	5.63	101245	08/04/2022
		2036873415	ADULT - BOOKS	1	07/11/2022	62.21	62.21	101245	08/04/2022
		2036886888	ADULT - BOOKS	1	07/18/2022	287.07	287.07	101245	08/04/2022
Total 101245:						791.28	791.28		
1356	BAKER TILLY US, LLP	2146444	2021 WW AUDIT PROGRESS BILLING	3	07/27/2022	4,310.00	4,310.00	101246	08/04/2022
		2146444	2021 WTR PROGRESS BILLING FINANCI	2	07/27/2022	4,650.00	4,650.00	101246	08/04/2022
		2146444	2021 GF PROGRESS BILLING FINANCIAL	1	07/27/2022	8,950.00	8,950.00	101246	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101246:						17,910.00	17,910.00		
1495	BLACKSTONE PUBLISHIN	2053813	ADULT-AV	1	07/20/2022	141.00	141.00	101247	08/04/2022
		2052471	ADULT-AV	1	07/13/2022	7.95	7.95	101247	08/04/2022
		2051307	ADULT-AV	1	07/05/2022	47.00	47.00	101247	08/04/2022
Total 101247:						195.95	195.95		
6500	BLUESTONE SAFETY PRO	1936	DEPT ISSUED BODY ARMOR - OVASKA &	2	07/14/2022	1,199.97	1,199.97	101248	08/04/2022
		1935	CLOTHING ALLOWANCE VEST CARRIER	1	07/14/2022	627.25	627.25	101248	08/04/2022
		1936	DEPT ISSUED BODY ARMOR - OVASKA &	1	07/14/2022	1,199.98	1,199.98	101248	08/04/2022
		1934	CLOTHING ALLOWANCE VEST CARRIER	1	07/14/2022	627.25	627.25	101248	08/04/2022
Total 101248:						3,654.45	3,654.45		
6163	BRANDON MARTEN	80222	PER DIEM 8/7-8/10/22 CHIEF CONFEREN	1	08/02/2022	136.50	136.50	101249	08/04/2022
Total 101249:						136.50	136.50		
6565	BRAUN INTERTEC CORPO	299234	PROFESSIONAL SERVICES THRU 6/17/2	2	06/23/2022	486.58	486.58	101250	08/04/2022
		299234	PROFESSIONAL SERVICES THRU 6/17/2	3	06/23/2022	1,321.97	1,321.97	101250	08/04/2022
		299235	PROFESSIONAL SERVICES THRU 6/17/2	1	06/23/2022	1,611.86	1,611.86	101250	08/04/2022
		299235	PROFESSIONAL SERVICES THRU 6/17/2	2	06/23/2022	1,429.39	1,429.39	101250	08/04/2022
		299234	PROFESSIONAL SERVICES THRU 6/17/2	1	06/23/2022	562.70	562.70	101250	08/04/2022
Total 101250:						5,412.50	5,412.50		
1585	BROCK WHITE COMPANY	15548667	PW - 72" WOOD HANDLE CLEVIS	1	07/18/2022	65.56	65.56	101251	08/04/2022
		15578804	PW - RED LINE MORTAR 50 LB PAIL (6)	1	07/28/2022	368.44	368.44	101251	08/04/2022
Total 101251:						434.00	434.00		
1586	BRODART CO.	605819	OPERATING SUPPLIES	1	07/01/2022	254.27	254.27	101252	08/04/2022
Total 101252:						254.27	254.27		
1623	CALLAE HYDE	80122	AUGUST 22 KENNEL FEES	1	08/01/2022	1,333.33	1,333.33	101253	08/04/2022
Total 101253:						1,333.33	1,333.33		
1648	CARLSON BUILDING SUP	784288	PW STORM - 60# CONCRETE MIX (12)	1	07/15/2022	65.88	65.88	101254	08/04/2022
		783852	PARKS - 14X1"1# T25 LAG SCREWS FOR	1	07/11/2022	21.75	21.75	101254	08/04/2022
		785067	WTR - 5/16X2 1/4 & 5/16X1 3/4 TORX HEA	1	07/26/2022	52.47	52.47	101254	08/04/2022
		784307	PW STORM - 60# CONCRETE MIX (4)	1	07/15/2022	21.96	21.96	101254	08/04/2022
		784301	PW STORM - 60# CONCRETE MIX (8)	1	07/15/2022	43.92	43.92	101254	08/04/2022
		784934	PARKS - 60# CONCRETE MIX (8) FOR PR	1	07/25/2022	43.92	43.92	101254	08/04/2022
		783851	PARKS - 10X4"T25 TORX SCREWS FOR	1	07/11/2022	8.39	8.39	101254	08/04/2022
		784188	PW STORM - 60# CONCRETE MIX (10)	1	07/14/2022	54.90	54.90	101254	08/04/2022
		785087	WTR - 5/16X2 3/4 & 5/16X2 1/4 TORX HEA	1	07/26/2022	81.25	81.25	101254	08/04/2022
Total 101254:						394.44	394.44		
1683	CDW GOVERNMENT INC	33950	KINGSTON DT 32 MG USB3.2	1	07/21/2022	64.20	64.20	101255	08/04/2022
		2127	UBIQUITI UNIFI AP AC MESH PRO	1	07/14/2022	200.40	200.40	101255	08/04/2022
		25939	WD 10TB RED PLUS 5.4K 3.5 SATA (8), S	1	07/14/2022	3,354.91	3,354.91	101255	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101255:						3,619.51	3,619.51		
1685	CEDAR CORPORATION	111606	2021 PROFESSIONAL CONSTRUCTION E	1	06/27/2022	5,675.73	5,675.73	101256	08/04/2022
		111606	2021 PROFESSIONAL CONSTRUCTION E	2	06/27/2022	4,907.96	4,907.96	101256	08/04/2022
		111606	2021 PROFESSIONAL CONSTRUCTION E	3	06/27/2022	13,334.25	13,334.25	101256	08/04/2022
		111611	PROF DESIGN SERVICES THRU 6/18/22 -	1	06/27/2022	3,253.75	3,253.75	101256	08/04/2022
Total 101256:						27,171.69	27,171.69		
6843	CENEX FLEETCARD	244337	PD - JULY 2022 GAS PURCHASES	1	07/31/2022	3,976.10	3,976.10	101257	08/04/2022
Total 101257:						3,976.10	3,976.10		
1746	CHICAGO IRON & SUPPLI	343145	PARKS - 75 LBS 11 GA STEEL FOR BOTT	1	05/18/2022	93.75	93.75	101258	08/04/2022
		343124	PW - SHEET METAL (30)	1	05/17/2022	120.00	120.00	101258	08/04/2022
Total 101258:						213.75	213.75		
1758	CHIPPEWA VALLEY TECH	87546	REGIONAL HIRING PROCESS 7/1-6/30/23	1	07/25/2022	1,100.00	1,100.00	101259	08/04/2022
Total 101259:						1,100.00	1,100.00		
1795	CITY OF ASHLAND	80122	WTR UTILITY - DEBT RESERVE DEPOSIT	1	08/01/2022	34,733.00	34,733.00	101260	08/04/2022
		80122	MARINA - ENTERPRIZE FUND DEBT RES	3	08/01/2022	3,989.00	3,989.00	101260	08/04/2022
		80122	WASTE WTR UTILITY - DEBT RESERVE	2	08/01/2022	10,095.00	10,095.00	101260	08/04/2022
Total 101260:						48,817.00	48,817.00		
1845	COLOR CENTER, INC.	110152	PARKS - PAINT FOR NEW PARK SIGNS	1	07/12/2022	68.65	68.65	101261	08/04/2022
Total 101261:						68.65	68.65		
6027	CORE & MAIN LP	514956	WTR - 3/4 CPLGS NO LEAD PART 680-51	1	07/12/2022	374.88	374.88	101262	08/04/2022
Total 101262:						374.88	374.88		
1925	CURT S. STRUTZ	72822	VPL - 8/16/22 PERFORMANCE	1	07/28/2022	395.00	395.00	101263	08/04/2022
Total 101263:						395.00	395.00		
2047	DEMCO INC	7153572	VPL - LIQUID PLASTIC, CD 2-RING ALBU	1	07/14/2022	41.88	41.88	101264	08/04/2022
Total 101264:						41.88	41.88		
2073	DIGGERS HOTLINE INC	2206707011	JUNE 2022 LOCATE TICKETS BAL DUE	1	06/30/2022	2.75	2.75	101265	08/04/2022
		2206707011	JUNE 2022 LOCATE TICKETS BAL DUE	3	06/30/2022	2.75	2.75	101265	08/04/2022
		2206707011	JUNE 2022 LOCATE TICKETS BAL DUE	2	06/30/2022	2.75	2.75	101265	08/04/2022
Total 101265:						8.25	8.25		
5476	ELAINE PETERSON	72122	REIMBURSE - HOSE & ANT STAKE	1	07/21/2022	39.01	39.01	101266	08/04/2022
Total 101266:						39.01	39.01		
2205	EMERGENCY MEDICAL PR	2464813	AMB - EMS SUPPLIES	1	07/19/2022	1,057.07	1,057.07	101267	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101267:						1,057.07	1,057.07		
2218	ENERGENECS INC	44219	WW - NEW CALL OUT BOX	1	06/30/2022	5,000.00	5,000.00	101268	08/04/2022
Total 101268:						5,000.00	5,000.00		
2274	FASTENAL	80769	1872 - SCREWS FOR LOW BOY	1	07/13/2022	33.83	33.83	101269	08/04/2022
Total 101269:						33.83	33.83		
3719	FIRST CALL fka O'Reilly Au	450016	1110 - WHEEL SEAL	1	07/20/2022	8.26	8.26	101270	08/04/2022
		450264	1112 - A/C BEARING, WHEEL SEAL, OIL S	1	07/22/2022	44.37	44.37	101270	08/04/2022
		449336	1810 - CREDIT FOR CERAMIC BRAKE PA	1	07/13/2022	36.28	36.28	101270	08/04/2022
		450303	1112 - WHEEL SEALS (2) CREDIT	1	07/22/2022	8.26	8.26	101270	08/04/2022
		450886	1112 - OIL SEAL	1	07/27/2022	8.26	8.26	101270	08/04/2022
		449812	1827 - WATER PUMP, THERMOSTAT	1	07/18/2022	95.16	95.16	101270	08/04/2022
Total 101270:						111.51	111.51		
2357	GALE/CENGAGE LEARNIN	78182446	LARGE PRINT BOOKS	1	07/19/2022	23.25	23.25	101271	08/04/2022
		78154906	LARGE PRINT BOOKS	1	07/13/2022	54.73	54.73	101271	08/04/2022
		78180987	LARGE PRINT BOOKS	1	07/19/2022	28.49	28.49	101271	08/04/2022
Total 101271:						106.47	106.47		
2360	GALLS LLC	1660003	PD - CLOTHING ALLOWANCE - GOODLE	1	07/11/2022	375.97	375.97	101272	08/04/2022
		1581272	PD - CLOTHING ALLOWANCE - ALBERTU	1	03/30/2022	358.95	358.95	101272	08/04/2022
		1581272	PD - REPLACEMENT UNIFORM PANTS -	2	03/30/2022	76.00	76.00	101272	08/04/2022
		1673383	PD - HULTMAN INITIAL ISSUE	1	07/27/2022	149.98	149.98	101272	08/04/2022
Total 101272:						960.90	960.90		
2438	GRAINGER, INC	9375199701	BCC - DOOR SWEEPS	1	07/13/2022	35.26	35.26	101273	08/04/2022
		9380620758	FM - DOOR SWEEPS	1	07/18/2022	176.30	176.30	101273	08/04/2022
Total 101273:						211.56	211.56		
2506	HAWKINS, INC.	6243161	WTR - AZONE 15	1	07/20/2022	1,627.09	1,627.09	101274	08/04/2022
Total 101274:						1,627.09	1,627.09		
5473	HAYDEN-MURPHY EQUIP	224301	LANDFILL - COMPOST SCREEN PLANT R	1	07/25/2022	4,900.00	4,900.00	101275	08/04/2022
		218901	LANDFILL - COMPOST SCREEN PLANT &	1	07/18/2022	6,577.60	6,577.60	101275	08/04/2022
Total 101275:						11,477.60	11,477.60		
2582	HYDRO CORP INC	67883	CROSS CONNECT CONTROL JULY 2022	1	07/31/2022	1,787.00	1,787.00	101276	08/04/2022
Total 101276:						1,787.00	1,787.00		
6914	IMBA	11838	ASHLAND MMC TRAILS CONCEPT PLAN	1	06/29/2022	5,717.90	5,717.90	101277	08/04/2022
Total 101277:						5,717.90	5,717.90		
2763	JEFFERSON FIRE & SAFE	142111	FD - (1) 2 PANEL SHIELD - BRALEY COM	1	07/12/2022	64.00	64.00	101278	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101278:						64.00	64.00		
6313	JOHN BUTLER	71622	REIMBURSE HOTEL & MEALS FOR WRW	1	07/16/2022	118.87	118.87	101279	08/04/2022
Total 101279:						118.87	118.87		
6916	JOHNSON PIPE & EQUIPM	20263	PW STORM - (3) 30" X 20' PIPE, (2) 30" PI	1	07/01/2022	3,914.77	3,914.77	101280	08/04/2022
Total 101280:						3,914.77	3,914.77		
2926	KAFKA DUSTBUSTER PLU	18669	PW - CALCIUM CHLORIDE DUST CONTR	1	06/23/2022	5,156.25	5,156.25	101281	08/04/2022
Total 101281:						5,156.25	5,156.25		
2971	KBK SERVICES INC	221128	BACKFLOW PREVENTER TESTING	5	07/14/2022	234.05	234.05	101282	08/04/2022
		221129	BACKFLOW PREVENTER REPAIRS PW B	3	07/14/2022	570.00	570.00	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	2	07/14/2022	281.41	281.41	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	3	07/14/2022	234.05	234.05	101282	08/04/2022
		221129	BACKFLOW PREVENTER REPAIRS (3) W	2	07/14/2022	4,200.00	4,200.00	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	1	07/14/2022	445.13	445.13	101282	08/04/2022
		221129	BACKFLOW PREVENTER REPAIRS KNIG	1	07/14/2022	1,260.00	1,260.00	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	6	07/14/2022	163.68	163.68	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	7	07/14/2022	1,008.00	1,008.00	101282	08/04/2022
		221128	BACKFLOW PREVENTER TESTING	4	07/14/2022	163.68	163.68	101282	08/04/2022
Total 101282:						8,560.00	8,560.00		
5763	L&M FLEET SUPPLY	2450517	PARKS - CHAINSAW OIL	1	07/07/2022	18.98	18.98	101283	08/04/2022
		2464410	PW STORM - (2) GUN FOAM, (4) CRACK	1	07/26/2022	49.94	49.94	101283	08/04/2022
		2451134	PD - SPRAY ADHESIVE	1	07/08/2022	54.32	54.32	101283	08/04/2022
		2450262	FM - 1" ADAPTERS, 1" ELBOW, 1" CAP, 1"	1	07/07/2022	15.94	15.94	101283	08/04/2022
		2454243	PARKS - GRASS SEED FOR HODGKINS	1	07/12/2022	67.18	67.18	101283	08/04/2022
Total 101283:						206.36	206.36		
3056	L&S ELECTRIC INC.	675459	WWTP - MOTOR REPAIR - RECONDITION	1	07/26/2022	1,390.00	1,390.00	101284	08/04/2022
Total 101284:						1,390.00	1,390.00		
3074	LAKES DISTRIBUTING	2512	FD - CLEANERS, SANITIZERS, DETERGE	2	07/25/2022	254.27	254.27	101285	08/04/2022
		2512	FD - CLEANERS, SANITIZERS, DETERGE	1	07/25/2022	254.28	254.28	101285	08/04/2022
Total 101285:						508.55	508.55		
3084	LAND'N'SEA DISTRIBUTIN	52389152	MARINA - (1) EA ALUM MERC KIT & TRAI	1	07/15/2022	102.64	102.64	101286	08/04/2022
		52390293	MARINA - (2) DOCK CART W/SOLID TIRE	1	07/15/2022	729.58	729.58	101286	08/04/2022
Total 101286:						832.22	832.22		
3132	LEE RECREATION LLC	14249	PARKS - ARCHED SWING ASSEMBLY KR	1	07/15/2022	4,805.00	4,805.00	101287	08/04/2022
Total 101287:						4,805.00	4,805.00		
6765	LONG ISLAND ENGINEERI	427	PROFESSIONAL SERVICES - 2021 ALLEY	1	05/06/2022	4,224.00	4,224.00	101288	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101288:						4,224.00	4,224.00		
3408	METRO SALES, INC.	2079339	VPL - CONTRACT USAGE CHARGE FOR	2	07/06/2022	209.98	209.98	101289	08/04/2022
		2079339	VPL - CONTRACT BASE RATE CHARGE 7	1	07/06/2022	126.00	126.00	101289	08/04/2022
Total 101289:						335.98	335.98		
3438	MIDLAND SERVICES INC.	8522	PW FUEL - DIESEL 848.7 GLS	1	07/27/2022	4,327.52	4,327.52	101290	08/04/2022
		9598	PW FUEL - DIESEL 722.9 GLS	1	07/18/2022	3,830.65	3,830.65	101290	08/04/2022
		9599	PW FUEL - N/L 470.3 GLS	1	07/19/2022	2,383.95	2,383.95	101290	08/04/2022
		9638	PW FUEL - N/L 452.5 GLS	1	07/27/2022	2,248.47	2,248.47	101290	08/04/2022
Total 101290:						12,790.59	12,790.59		
5490	NETWORK SERVICES CO	3954294	FM - NITRILE GLOVES, CITRUS CLEANE	1	06/30/2022	31.03	31.03	101291	08/04/2022
		3956533	FM - TOILET PAPER DISPENSERS	1	07/07/2022	93.69	93.69	101291	08/04/2022
		3957337	FM - CLEANING SUPPLIES	1	07/08/2022	723.39	723.39	101291	08/04/2022
		3959358	FM - NITRILE GLOVES	1	07/14/2022	149.60	149.60	101291	08/04/2022
		3959364	FM - PAPER TOWEL	1	07/14/2022	1,686.36	1,686.36	101291	08/04/2022
Total 101291:						2,684.07	2,684.07		
3613	NORTH CENTRAL LABORA	473946	WTR - FLORIDE PROB W/ACCS - TRULIN	1	07/26/2022	665.73	665.73	101292	08/04/2022
Total 101292:						665.73	665.73		
6917	NORTHCENTRAL TECHN	72822	ADVANCED LIFE SUPPORT REFRESHER	1	07/28/2022	46.00	46.00	101293	08/04/2022
Total 101293:						46.00	46.00		
3628	NORTHERN LAKE SERVIC	421981	SW SAMPLES 7/11	1	07/25/2022	166.76	166.76	101294	08/04/2022
		421962	SW SAMPLES 7/12 TOC	1	07/25/2022	53.60	53.60	101294	08/04/2022
		421541	WW SAMPLES 7/5 PHOSPHORUS AND N	1	07/14/2022	90.36	90.36	101294	08/04/2022
		422101	WW SAMPLES 7/5 FIELD BANK - MERCU	1	07/25/2022	320.30	320.30	101294	08/04/2022
		422191	WW SAMPLES 7/18 - PHOSPHOROUS	1	07/26/2022	23.84	23.84	101294	08/04/2022
Total 101294:						654.86	654.86		
4914	NORTHWOOD TECHNICAL	6001002493	FD - FIRE SERVICE PRACTICAL EXAMS -	1	07/13/2022	240.00	240.00	101295	08/04/2022
		6001002492	FD - FIRE SERVICE PRACTICAL EXAMS -	1	07/13/2022	240.00	240.00	101295	08/04/2022
Total 101295:						480.00	480.00		
3669	NORTHWOODS VAC & CL	36867	CH - VACUUM CLEANER	1	06/16/2022	800.00	800.00	101296	08/04/2022
Total 101296:						800.00	800.00		
5217	NORVADO INC.	71822	MONTHLY PHONE & INTERNET BILLING	17	07/18/2022	139.29	139.29	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	6	07/18/2022	118.04	118.04	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	16	07/18/2022	85.88	85.88	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	2	07/18/2022	32.72	32.72	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	3	07/18/2022	39.74	39.74	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	5	07/18/2022	170.73	170.73	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	11	07/18/2022	32.72	32.72	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	18	07/18/2022	59.48	59.48	101297	08/04/2022
		71822	MONTHLY PHONE & INTERNET BILLING	1	07/18/2022	32.72	32.72	101297	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	
		71822	MONTHLY PHONE & INTERNET BILLING	7	07/18/2022	145.32	145.32	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	10	07/18/2022	225.96	225.96	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	4	07/18/2022	2,777.41	2,777.41	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	13	07/18/2022	199.78	199.78	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	8	07/18/2022	419.35	419.35	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	9	07/18/2022	17.53	17.53	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	15	07/18/2022	29.85	29.85	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	14	07/18/2022	92.33	92.33	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	12	07/18/2022	16.36	16.36	101297	08/04/2022	
		71822	MONTHLY PHONE & INTERNET BILLING	19	07/18/2022	169.02	169.02	101297	08/04/2022	
		Total 101297:					4,804.23	4,804.23		
3706	OMER NELSON ELECTRIC	10580040	PW - DISPLAY PORT ADAPTER, PHONE	1	07/14/2022	69.97	69.97	101298	08/04/2022	
		10580514	FM - BATTERIES FOR PRENTICE PARK S	1	07/25/2022	17.99	17.99	101298	08/04/2022	
		Total 101298:					87.96	87.96		
3848	PREMIER INDUSTRIES	1275	1852 - 2" DIAMETER, 28 1/4" ROD, 2" DIA	1	07/15/2022	415.00	415.00	101299	08/04/2022	
		Total 101299:					415.00	415.00		
6803	REPUBLIC SERVICES # 64	165488	WASTE CONTAINER - 311 11TH AVE W -	1	06/30/2022	673.15	673.15	101300	08/04/2022	
		165507	WWTP SLUDGE AND GRIT REMOVAL JU	1	06/30/2022	2,135.74	2,135.74	101300	08/04/2022	
		Total 101300:					2,808.89	2,808.89		
5774	RHOMAR INDUSTRIES INC	101957	PW - STRIPE OFF - 24 CANS	1	07/19/2022	454.35	454.35	101301	08/04/2022	
		Total 101301:					454.35	454.35		
4056	R'S AUTO BODY, LLC/JOH	8530	PD - SQUAD 329 GRAPHIC REMOVAL	1	07/29/2022	272.00	272.00	101302	08/04/2022	
		Total 101302:					272.00	272.00		
6146	SCHRAUFNAGEL AUTO GL	75782	1829 - WINDOW REPAIR	1	07/25/2022	151.19	151.19	101303	08/04/2022	
		Total 101303:					151.19	151.19		
4139	SENIOR COMMUNITY CEN	72122	2ND HALF 2022 BUDGETED DONATION	1	07/21/2022	5,000.00	5,000.00	101304	08/04/2022	
		Total 101304:					5,000.00	5,000.00		
4178	SHERWIN-WILLIAMS CO	1326	PARKS - PAINT FOR TRASH BINS	1	07/08/2022	142.77	142.77	101305	08/04/2022	
		Total 101305:					142.77	142.77		
4190	SHORT ELLIOTT & HENDR	428392	ENG DESIGN SERVICES THRU 6/30/22 -	1	07/11/2022	517.41	517.41	101306	08/04/2022	
		428393	ENG DESIGN SERVICES THRU 6/30/22 -	1	07/11/2022	3,406.62	3,406.62	101306	08/04/2022	
		428793	WTR - CORROSION CHEMICAL FEED	1	07/12/2022	1,381.07	1,381.07	101306	08/04/2022	
		428679	PROFESSIONAL SERVICES TO 6/30/22 -	1	07/12/2022	4,046.86	4,046.86	101306	08/04/2022	
		428394	ENG DESIGN SERVICES THRU 6/30/22 -	1	07/11/2022	11,092.71	11,092.71	101306	08/04/2022	
		429074	WWTP IMPROVEMENTS - PRELIM DESIG	1	07/13/2022	11,228.92	11,228.92	101306	08/04/2022	
		Total 101306:					31,673.59	31,673.59		
5626	ST. LUKE'S	80122	EMT TRAINING/MEDICAL DIRECTOR AU	1	08/01/2022	416.67	416.67	101307	08/04/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101307:						416.67	416.67		
6305	STEPHEN G SCHRAUFNA	1045	BUILDING INSPECTION SERVICES 5/17-6	1	07/01/2022	5,787.50	5,787.50	101308	08/04/2022
Total 101308:						5,787.50	5,787.50		
4318	SUPER ONE FOODS #573	77437	PD - HOLEVATZ RETIREMENT FOOD	1	06/03/2022	79.04	79.04	101309	08/04/2022
Total 101309:						79.04	79.04		
6412	SUPERIOR STRATEGIES L	71922	LEADERSHIP DEVELOPMENT SERIES - 5	1	07/19/2022	5,500.00	5,500.00	101310	08/04/2022
Total 101310:						5,500.00	5,500.00		
6864	TECHNICAL DESIGN SERV	5605	GIS SERVICES 6/27-7/3/22	1	07/13/2022	60.00	60.00	101311	08/04/2022
Total 101311:						60.00	60.00		
6124	US BANK EQUIPMENT FIN	478095938	VPL-RICOH COPIER CONTRACT PAYME	1	07/21/2022	309.66	309.66	101312	08/04/2022
Total 101312:						309.66	309.66		
4603	USKOSKI GARAGE DOOR	6780	WW GARAGE DOOR REPAIR LIFTMASTE	1	07/05/2022	2,172.00	2,172.00	101313	08/04/2022
Total 101313:						2,172.00	2,172.00		
4651	VIKING INDUSTRIAL CENT	3245962	PW SHOP - WELDING SUPPLIES	1	07/20/2022	295.56	295.56	101314	08/04/2022
Total 101314:						295.56	295.56		
5545	WALTER E OLSON MEMO	71222	DAMAGED ITEM	1	07/12/2022	15.25	15.25	101315	08/04/2022
Total 101315:						15.25	15.25		
4842	WILLIS HAGSTROM	80222	PER DIEM 8/7-8/10/22 - CHIEF CONFERE	1	08/02/2022	136.50	136.50	101316	08/04/2022
Total 101316:						136.50	136.50		
4951	XCEL ENERGY	790168648	Bayview Park:6/23-7/25/22	16	08/01/2022	54.08	54.08	101317	08/04/2022
		790168648	Penn Park:6/23-7/25/22	17	08/01/2022	40.77	40.77	101317	08/04/2022
		790168648	Vaughn Library Electric (3rd Flr):6/23-7/25/22	31	08/01/2022	313.11	313.11	101317	08/04/2022
		790168648	PD Station Gas:6/23-7/25/22	27	08/01/2022	364.75	364.75	101317	08/04/2022
		790168648	Bretting Comm. Center- Gas:6/23-7/25/22	36	08/01/2022	39.13	39.13	101317	08/04/2022
		790168648	Hodgkins Park:6/23-7/25/22	6	08/01/2022	454.01	454.01	101317	08/04/2022
		790168648	Little League Park:6/23-7/25/22	8	08/01/2022	17.90	17.90	101317	08/04/2022
		790168648	Maslowski Park:6/23-7/25/22	15	08/01/2022	107.00	107.00	101317	08/04/2022
		790168648	Vaughn Library Gas (3rd Flr):6/23-7/25/22	32	08/01/2022	15.32	15.32	101317	08/04/2022
		790168648	City Hall Gas:6/23-7/25/22	2	08/01/2022	29.00	29.00	101317	08/04/2022
		790168648	East End Skating Rink:6/23-7/25/22	11	08/01/2022	17.90	17.90	101317	08/04/2022
		790168648	East End Skating Rink:6/23-7/25/22	12	08/01/2022	33.82	33.82	101317	08/04/2022
		790168648	Prentice Park :6/23-7/25/22	13	08/01/2022	632.84	632.84	101317	08/04/2022
		790168648	Kreher RV Park:6/23-7/25/22	10	08/01/2022	2,000.27	2,000.27	101317	08/04/2022
		790168648	Firehouse Electric:6/23-7/25/22	22	08/01/2022	667.73	667.73	101317	08/04/2022
		790168648	Marina Electric:6/23-7/25/22	28	08/01/2022	742.78	742.78	101317	08/04/2022
		790168648	Vaughn Library Electric:6/23-7/25/22	29	08/01/2022	1,252.45	1,252.45	101317	08/04/2022
		790168648	City Hall Electric:6/23-7/25/22	1	08/01/2022	1,634.80	1,634.80	101317	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		790168648	Prentice Park :6/23-7/25/22	14	08/01/2022	11.45	11.45	101317	08/04/2022
		790168648	CRYP - Electric:6/23-7/25/22	18	08/01/2022	219.13	219.13	101317	08/04/2022
		790168648	Public Works Electric:6/23-7/25/22	33	08/01/2022	810.06	810.06	101317	08/04/2022
		790168648	West End Rink - Electric:6/23-7/25/22	5	08/01/2022	26.27	26.27	101317	08/04/2022
		790168648	CRYP - Gas:6/23-7/25/22	19	08/01/2022	29.00	29.00	101317	08/04/2022
		790168648	Oredock Electric:6/23-7/25/22	21	08/01/2022	16.48	16.48	101317	08/04/2022
		790168648	Vaughn Library Gas:6/23-7/25/22	30	08/01/2022	61.27	61.27	101317	08/04/2022
		790168648	Bretting Comm. Center- Electric:6/23-7/25/2	35	08/01/2022	1,290.58	1,290.58	101317	08/04/2022
		790168648	Bandshell (Memorial Park):6/23-7/25/22	7	08/01/2022	39.33	39.33	101317	08/04/2022
		790168648	Airport Electric:6/23-7/25/22	3	08/01/2022	614.91	614.91	101317	08/04/2022
		790168648	Street Lighting:6/23-7/25/22	4	08/01/2022	61.07	61.07	101317	08/04/2022
		790168648	Beaser Park:6/23-7/25/22	20	08/01/2022	9.27	9.27	101317	08/04/2022
		790168648	Kreher Park Restrooms:6/23-7/25/22	9	08/01/2022	261.00	261.00	101317	08/04/2022
		790168648	Firehouse Gas:6/23-7/25/22	23	08/01/2022	52.49	52.49	101317	08/04/2022
		790168648	Ambulance Electric:6/23-7/25/22	24	08/01/2022	667.73	667.73	101317	08/04/2022
		790168648	Ambulance Gas:6/23-7/25/22	25	08/01/2022	52.48	52.48	101317	08/04/2022
		790168648	PD Station Electric:6/23-7/25/22	26	08/01/2022	1,087.82	1,087.82	101317	08/04/2022
		790168648	Public Works Gas:6/23-7/25/22	34	08/01/2022	86.97	86.97	101317	08/04/2022
Total 101317:						13,814.97	13,814.97		
		789402612	WW LIFT STATION ELECTRIC 6/19-7/20/2	1	07/26/2022	2,935.17	2,935.17	101318	08/04/2022
		789402612	WW LIFT STATION GAS 6/19-7/20/22	2	07/26/2022	358.26	358.26	101318	08/04/2022
		789402612	WWTP LIFT STATION ELECTRIC 6/19-7/2	3	07/26/2022	6,164.11	6,164.11	101318	08/04/2022
		789402612	WWTP LIFT STATION GAS 6/19-7/20/22	4	07/26/2022	211.78	211.78	101318	08/04/2022
Total 101318:						9,669.32	9,669.32		
		789786945	SIGNAL AND STREET LIGHTS 6/23 - 7/25/	2	07/28/2022	945.07	945.07	101319	08/04/2022
Total 101319:						945.07	945.07		
6627	ST'S HARDWARE LLC	288504	PW STORM - FOAM GUN, FOAM SEALAN	1	07/20/2022	101.05	101.05	101320	08/08/2022
		289036	PARKS - POST PAINT	1	07/28/2022	10.99	10.99	101320	08/08/2022
		287608	FD - FLAT BLACK ENAMEL	2	07/01/2022	3.49	3.49	101320	08/08/2022
		288375	FM - CLEANER & CLEANING SUPPLIES	1	07/18/2022	24.21	24.21	101320	08/08/2022
		288421	PARKS - WASP SPRAY (12)	1	07/19/2022	45.48	45.48	101320	08/08/2022
		288970	PARKS - GRAFITTI REMOVER	1	07/27/2022	19.52	19.52	101320	08/08/2022
		288295	FM - MULTI PURPOSE SCREWS	1	07/15/2022	8.09	8.09	101320	08/08/2022
		288695	MARINA - M18 BATTERY 2PK	1	07/23/2022	249.99	249.99	101320	08/08/2022
		288784	PARKS - HOSE MENDER FOR KREHER R	1	07/25/2022	7.49	7.49	101320	08/08/2022
		288752	FM - MINI HOOK & SUPER GLUE	1	07/25/2022	12.85	12.85	101320	08/08/2022
		287608	FD - FLAT BLACK ENAMEL	1	07/01/2022	3.50	3.50	101320	08/08/2022
		288536	MARINA - DRILL BIT & HVY HDW	1	07/20/2022	6.67	6.67	101320	08/08/2022
		288528	PW STORM - FOAM SEALANT	1	07/20/2022	13.99	13.99	101320	08/08/2022
		288372	BCC - DOOR RING PULL	1	07/18/2022	17.98	17.98	101320	08/08/2022
		288950	PARKS - BATTERY FOR LEAF BLOWER	1	07/27/2022	169.99	169.99	101320	08/08/2022
		288542	MARINA - M18 BATTERY, ENG DEGREAS	1	07/20/2022	201.55	201.55	101320	08/08/2022
		289043	PARKS - POST PAINT	1	07/28/2022	11.98	11.98	101320	08/08/2022
		288746	MARINA - CREDIT RETURN M18 BATTER	1	07/25/2022	169.99	169.99	101320	08/08/2022
		288370	FM - EAR PROTECTION MUFFS	1	07/18/2022	14.39	14.39	101320	08/08/2022
		288550	PARKS - 4 TINE CULTIVATORS (2)	1	07/20/2022	51.98	51.98	101320	08/08/2022
Total 101320:						805.20	805.20		
6550	ENTERPRISE FM TRUST	4538737	593084 WATER UTILITY VEHICLE LEASE	5	08/03/2022	729.53	729.53	101321	08/11/2022
		4538737	593084 POLICE DEPT LEASE VEHICLE P	1	08/03/2022	5,527.31	5,527.31	101321	08/11/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		4538737	593084 AIRPORT LEASE VEHICLE PMT 8/	2	08/03/2022	357.40	357.40	101321	08/11/2022
		4538737	593084 CITY HALL LEASE VEHICLE PMT	3	08/03/2022	360.92	360.92	101321	08/11/2022
		4538737	593084 PUBLIC WORKS LEASE VEHICLE	4	08/03/2022	1,353.64	1,353.64	101321	08/11/2022
		Total 101321:				8,328.80	8,328.80		
6919	ERIC DOANE	81122	CONCERT PERFORMED AT BANDSHELL	1	08/11/2022	500.00	500.00	101322	08/11/2022
		Total 101322:				500.00	500.00		
6918	JACOB NEVALA	72822	REIMBURSE - HOTEL STAY FOR PSYCH	1	07/28/2022	109.94	109.94	101323	08/11/2022
		81122	PER DIEM FOR RECRUIT TRAINING RIC	1	08/11/2022	643.50	643.50	101323	08/11/2022
		81122	REIMBURSE MILEAGE FOR RECRUIT TR	2	08/11/2022	264.60	264.60	101323	08/11/2022
		Total 101323:				1,018.04	1,018.04		
3806	PETTY CASH	80222	AMBULANCE MEALS 7/11-8/2/22	1	08/02/2022	172.19	172.19	101324	08/11/2022
		Total 101324:				172.19	172.19		
6920	SADIRA BURGESS	80922	DOWNTOWN DAYS CONCERT PERFOR	1	08/09/2022	100.00	100.00	101325	08/11/2022
		Total 101325:				100.00	100.00		
6501	SEAN VanZEELAND	80922	DOWNTOWN DAYS CONCERT PERFOR	1	08/09/2022	600.00	600.00	101326	08/11/2022
		Total 101326:				600.00	600.00		
1801	CITY OF ASHLAND TREAS	8112022	TEMPORARY PETTY CASH FOR MAIN S	1	08/11/2022	150.00	150.00	101327	08/11/2022
		Total 101327:				150.00	150.00		
		81120222	PETTY CASH REPLENISHMENT 8.11.202	1	08/11/2022	99.66	99.66	101328	08/11/2022
		81120222	PETTY CASH REPLENISHMENT 8.11.22	3	08/11/2022	14.94	14.94	101328	08/11/2022
		81120222	PETTY CASH REPLENISHMENT 8.11.202	4	08/11/2022	13.05	13.05	101328	08/11/2022
		81120222	PETTY CASH REPLENISHMENT 8.11.202	2	08/11/2022	198.87	198.87	101328	08/11/2022
		Total 101328:				326.52	326.52		
6772	DEPARTMENT OF ADMINI	8152022	CDBG PASSTHROUGH LOAN PAYMENTS	1	08/15/2022	42,319.23	42,319.23	101329	08/15/2022
		Total 101329:				42,319.23	42,319.23		
6840	NORTHERN INTERSTATE	72022	1/1-7/31/22 - WATERFRONT ACCESS RO	2	07/20/2022	11,622.51	11,622.51	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	7	07/20/2022	21,788.16	21,788.16	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	8	07/20/2022	5,827.57	5,827.57	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	4	07/20/2022	25,965.05	25,965.05	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	1	07/20/2022	66,744.33	66,744.33	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	3	07/20/2022	18,647.81	18,647.81	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	5	07/20/2022	36,283.48	36,283.48	101330	08/16/2022
		72022	1/1-7/31/22 - WATERFRONT ACCESS RO	6	07/20/2022	9,711.89	9,711.89	101330	08/16/2022
		Total 101330:				113,581.78	113,581.78		
6926	TIM HEIL	1	BABA FATS CONCERT @ BAND SHELL 8/	1	08/01/2022	500.00	500.00	101331	08/18/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101345:						21.28	21.28		
		116066002	1115 10TH AVE W_MIKA_FINAL UTILITY B	1	08/03/2022	120.00	120.00	101346	08/16/2022
Total 101346:						120.00	120.00		
		101052016	1109 2ND AVE W_HALTVICK_FINAL UTILI	1	07/19/2022	53.94	53.94	101347	08/16/2022
Total 101347:						53.94	53.94		
		302131001	2400 BEASER AVE_MIKULA_FINAL UTILI	1	08/03/2022	90.86	90.86	101348	08/16/2022
Total 101348:						90.86	90.86		
		246062013	2017 MAIN ST E_SCHMIDT_FINAL UTILIT	1	07/19/2022	63.67	63.67	101349	08/16/2022
Total 101349:						63.67	63.67		
6851	TASTES OF WISCONSIN	7119	CITY OF ASHLAND EMPLOYEE PICNIC -	1	07/22/2022	1,654.50	1,654.50	101350	08/17/2022
Total 101350:						1,654.50	1,654.50		
1058	AIRGAS USA, LLC	9990028055	PW FOR WELDING ARGON RENT	1	07/31/2022	72.01	72.01	101351	08/19/2022
Total 101351:						72.01	72.01		
1144	AMERICAN WATER WORK	7002034098	AWWA DUES 10/1/22-9/30/23	1	06/28/2022	406.00	406.00	101352	08/19/2022
Total 101352:						406.00	406.00		
1955	ANICH, WICKMAN & LINDS	7377	7/1-7/31/22 - RAILROAD ROW TRANSFER	1	08/04/2022	1,202.00	1,202.00	101353	08/19/2022
		7402	7/1-7/31/22 - REAL ESTATE TRANSACTIO	1	08/04/2022	52.50	52.50	101353	08/19/2022
		7397	7/1-7/31/22 - GENERAL FILE	1	08/04/2022	2,222.50	2,222.50	101353	08/19/2022
		7374	7/1-7/31/22 - COPPER CUP	1	08/04/2022	1,722.50	1,722.50	101353	08/19/2022
		7399	7/1-7/31/22 - ORDINANCE VIOLATIONS	1	08/04/2022	105.00	105.00	101353	08/19/2022
		7406	7/1-7/31/22 - PUBLIC WORKS	1	08/04/2022	965.00	965.00	101353	08/19/2022
		7398	7/1-7/31/22 - ZONING & PLANNING & PR	1	08/04/2022	432.50	432.50	101353	08/19/2022
		7401	7/1-7/31/22 - PW OTHER	1	08/04/2022	297.50	297.50	101353	08/19/2022
		7400	7/1-7/31/22 - 6TH STREET PROJECT	1	08/04/2022	280.00	280.00	101353	08/19/2022
Total 101353:						7,279.50	7,279.50		
6744	ANNA MARHEFKE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101354	08/19/2022
Total 101354:						110.00	110.00		
5687	APG MEDIA OF WI	2000170072	7/29 - PUB NOTICE: VOTING EQUIPMENT	12	07/31/2022	33.54	33.54	101355	08/19/2022
		2000170072	7/8 - HEARING NOTICE: JULY 19, 2022	3	07/31/2022	32.40	32.40	101355	08/19/2022
		2000170072	7/1 - NOW HIRING/UTILITY OPERATOR	1	07/31/2022	81.60	81.60	101355	08/19/2022
		2000170072	7/5 - NOW HIRING/UTILITY OPERATOR	2	07/31/2022	75.60	75.60	101355	08/19/2022
		2000170072	7/15 - HEARING NOTICE: JULY 19, 2022	7	07/31/2022	24.80	24.80	101355	08/19/2022
		11013542072	AD FOR BIDS 2022 SANITARY SEWER R	1	07/31/2022	101.39	101.39	101355	08/19/2022
		2000170072	7/22 - NOTICE OF POTENTIAL QUORUM	8	07/31/2022	9.71	9.71	101355	08/19/2022
		2000170072	7/26 - AGENDAS	10	07/31/2022	145.37	145.37	101355	08/19/2022
		2000170072	7/26 - NOTICE OF PUBLIC MTG: ABSENT	11	07/31/2022	37.11	37.11	101355	08/19/2022
		2000170072	7/12 - NOTICE OF PUBLIC MEETING ABS	4	07/31/2022	53.95	53.95	101355	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		2000170072	7/12 AGENDAS CITY OF ASHLAND	5	07/31/2022	145.37	145.37	101355	08/19/2022
		2000170072	7/15 - PLANNING COMMITTEE MTG NOTI	6	07/31/2022	23.27	23.27	101355	08/19/2022
		2000170072	7/22 - PUBLIC LISTENING SESSION NOTI	9	07/31/2022	31.77	31.77	101355	08/19/2022
	Total 101355:					795.88	795.88		
6923	ARIANNA LYN DEPLACITO	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101356	08/19/2022
	Total 101356:					110.00	110.00		
1233	ARROW TERMINAL.COM	149155	PW - PROPANE TORCH HEAD	1	08/09/2022	69.46	69.46	101357	08/19/2022
	Total 101357:					69.46	69.46		
1323	AT&T MOBILITY	8132022	AT&T IPHONES 7/6-8/5/22	2	08/05/2022	26.29	26.29	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	6	08/05/2022	52.57	52.57	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	7	08/05/2022	52.57	52.57	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	4	08/05/2022	80.31	80.31	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	1	08/05/2022	52.57	52.57	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	3	08/05/2022	26.28	26.28	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	8	08/05/2022	52.57	52.57	101358	08/19/2022
		8132022	AT&T IPHONES 7/6-8/5/22	5	08/05/2022	80.31	80.31	101358	08/19/2022
	Total 101358:					423.47	423.47		
1357	BAKER & TAYLOR	2036901845	ADULT - BOOKS	1	07/25/2022	32.76	32.76	101359	08/19/2022
		62123200	ADULT - AV	1	07/28/2022	14.39	14.39	101359	08/19/2022
		2036901843	ADULT - BOOKS	1	07/25/2022	32.15	32.15	101359	08/19/2022
		62108570	ADULT - AV	1	07/27/2022	39.21	39.21	101359	08/19/2022
		2036901844	ADULT - BOOKS	1	07/25/2022	63.32	63.32	101359	08/19/2022
		2036914940	ADULT - BOOKS	1	07/29/2022	13.59	13.59	101359	08/19/2022
		2036916876	ADULT - BOOKS	1	08/01/2022	81.42	81.42	101359	08/19/2022
		2036901846	JUVENILE BOOKS	1	07/25/2022	9.61	9.61	101359	08/19/2022
		2036916874	ADULT - BOOKS	1	08/01/2022	16.69	16.69	101359	08/19/2022
		2036916877	ADULT - BOOKS	1	08/01/2022	16.69	16.69	101359	08/19/2022
		2036916875	ADULT - BOOKS	1	08/01/2022	131.07	131.07	101359	08/19/2022
	Total 101359:					450.90	450.90		
1414	BAYFIELD ELECTRIC COO	61022	LANDFILL ELECTRIC 4/28-5/31/22	1	06/10/2022	65.56	65.56	101360	08/19/2022
		61022	LANDFILL ELECTRIC - CAPITAL CREDIT	2	06/10/2022	171.04	171.04	101360	08/19/2022
		81022	LANDFILL ELECTRIC 6/29-7/31/22	1	08/10/2022	93.28	93.28	101360	08/19/2022
		70822	LANDFILL ELECTRIC 5/31-6/29/22	1	07/08/2022	64.73	64.73	101360	08/19/2022
	Total 101360:					52.53	52.53		
1424	BEAR GRAPHICS, INC.	894825	EL-120 ELECTION ENVELOPES (500)	1	05/13/2022	221.93	221.93	101361	08/19/2022
	Total 101361:					221.93	221.93		
1495	BLACKSTONE PUBLISHIN	2056168	ADULT-AV	1	08/03/2022	47.00	47.00	101362	08/19/2022
	Total 101362:					47.00	47.00		
6705	BLAKE FROST	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101363	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101363:						110.00	110.00		
6927	BLAKEMAN EXTERMINATI	1080	FM - INSECT SPRAY (6) FOR PD	1	07/25/2022	120.00	120.00	101364	08/19/2022
		526555	FM - PEST CONTROL FOR PD	1	07/20/2022	275.00	275.00	101364	08/19/2022
Total 101364:						395.00	395.00		
6922	BRIANNA STERKEN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101365	08/19/2022
Total 101365:						110.00	110.00		
1592	BROWN PLUMBING & HEA	10336	WWTP - INSTALL OF HOT WATER TANK F	1	04/15/2022	3,451.21	3,451.21	101366	08/19/2022
Total 101366:						3,451.21	3,451.21		
1595	BRUCE PRENTICE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	135.00	135.00	101367	08/19/2022
Total 101367:						135.00	135.00		
1610	C & S DESIGN & ENGINEE	10690	NEW PD BLDG - CONSTRUCTION ADMIN	1	06/08/2022	203.13	203.13	101368	08/19/2022
Total 101368:						203.13	203.13		
5600	CENTURYLINK	80922	CENTURYLINK BILLING 8/9-9/8/22	7	08/09/2022	121.78	121.78	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	12	08/09/2022	135.21	135.21	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	2	08/09/2022	15.71	15.71	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	9	08/09/2022	87.30	87.30	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	6	08/09/2022	13.52	13.52	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	4	08/09/2022	33.81	33.81	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	5	08/09/2022	201.01	201.01	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	11	08/09/2022	13.52	13.52	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	3	08/09/2022	33.80	33.80	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	1	08/09/2022	27.04	27.04	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	10	08/09/2022	27.04	27.04	101369	08/19/2022
		80922	CENTURYLINK BILLING 8/9-9/8/22	8	08/09/2022	13.52	13.52	101369	08/19/2022
Total 101369:						723.27	723.27		
1701	CENTURYLINK - Business	304459091	LUMEN IP VOICE AUGUST 2022	1	08/01/2022	7.12	7.12	101370	08/19/2022
Total 101370:						7.12	7.12		
1706	CG BRETTING MFG. CO, I	73122	JET FUEL PURCHASE FOR JULY 2022 - 4	1	07/31/2022	18,811.11	18,811.11	101371	08/19/2022
Total 101371:						18,811.11	18,811.11		
6625	CHERYL TVEIT	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	137.50	137.50	101372	08/19/2022
Total 101372:						137.50	137.50		
6622	CHEYANNE REEVES	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	135.00	135.00	101373	08/19/2022
Total 101373:						135.00	135.00		
1746	CHICAGO IRON & SUPPLI	343416	1839 - 3/4 X 3 1/2 FLAT, 10 GA SHEET ME	1	06/07/2022	169.10	169.10	101374	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101374:						169.10	169.10		
1809	CITY OF SUPERIOR	22209	PW - EMULSION 1000 GLS	1	07/21/2022	3,852.00	3,852.00	101375	08/19/2022
Total 101375:						3,852.00	3,852.00		
1862	COMPENSATION CONSUL	72822	FSA & HSA PLAN ADMIN AUGUST 2022	1	07/28/2022	413.00	413.00	101376	08/19/2022
Total 101376:						413.00	413.00		
6027	CORE & MAIN LP	282193	WTR - NO LEAD CTS CPLGS	1	07/27/2022	1,226.84	1,226.84	101377	08/19/2022
Total 101377:						1,226.84	1,226.84		
5281	ED MONROE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101378	08/19/2022
Total 101378:						110.00	110.00		
2203	EMC INSURANCE COMPA	81522	REVISED DIVIDEND DUE TO ADD'L AUDI	1	08/15/2022	629.00	629.00	101379	08/19/2022
Total 101379:						629.00	629.00		
		27220039	4X44910 INSTALLMENT LIAB/WC/AUTO A	1	08/10/2022	22,594.83	22,594.83	101380	08/19/2022
Total 101380:						22,594.83	22,594.83		
2205	EMERGENCY MEDICAL PR	2469290	AMB - EMS SUPPLIES	1	08/08/2022	49.99	49.99	101381	08/19/2022
		2469836	AMB - EMS SUPPLIES	1	08/09/2022	949.06	949.06	101381	08/19/2022
		2467883	AMB - EMS SUPPLIES	1	07/31/2022	487.99	487.99	101381	08/19/2022
Total 101381:						1,487.04	1,487.04		
6715	ENGBERG ANDERSON IN	193121009	VPL - ARCHITECTURAL DESIGN SERVIC	1	07/31/2022	7,163.41	7,163.41	101382	08/19/2022
Total 101382:						7,163.41	7,163.41		
5741	ESSENTIA HEALTH - Mpls	80122	98824593 OCC MED EMPLOY EXAM SIM	1	08/01/2022	80.00	80.00	101383	08/19/2022
Total 101383:						80.00	80.00		
6902	FAUL PSYCHOLOGICAL PL	1221	PD - PRE-EMPLOYMENT EVALUATION	1	08/04/2022	650.00	650.00	101384	08/19/2022
Total 101384:						650.00	650.00		
3719	FIRST CALL fka O'Reilly Au	450154	FD - MED 5 REFRIGERANT	1	07/21/2022	399.99	399.99	101385	08/19/2022
		450263	FD - MED 5 TENSIONER, BELT, PULLEY	1	07/22/2022	146.86	146.86	101385	08/19/2022
Total 101385:						546.85	546.85		
2360	GALLS LLC	19803089	PD - CREDIT RETURN RADIO HOLDER	1	11/18/2021	31.84-	31.84-	101386	08/19/2022
		1684968	PD - CLOTHING ALLOWANCE - PUPP	1	08/11/2022	38.94	38.94	101386	08/19/2022
		1684867	PD - NEVALA CLOTHING ALLOWANCE - I	1	08/11/2022	436.03	436.03	101386	08/19/2022
		21851356	PD - CLOTHING ALLOWANCE CREDIT R	1	08/09/2022	141.00-	141.00-	101386	08/19/2022
		21862130	PD - CLOTHING ALLOWANCE CREDIT R	1	08/10/2022	63.00-	63.00-	101386	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101386:						239.13	239.13		
2501	HARRIET YACHINICH	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101387	08/19/2022
Total 101387:						110.00	110.00		
2506	HAWKINS, INC.	6251179	WTR - AZONE 15	1	07/28/2022	1,000.55	1,000.55	101388	08/19/2022
		6249885	WWTP - ALUM SULF LIQUID	1	07/26/2022	6,916.07	6,916.07	101388	08/19/2022
Total 101388:						7,916.62	7,916.62		
5473	HAYDEN-MURPHY EQUIP	228701	LANDFILL - COMPOST SCREEN PLANT R	1	08/01/2022	4,900.00	4,900.00	101389	08/19/2022
Total 101389:						4,900.00	4,900.00		
2512	HEART GRAPHICS	1612	PLANNING - MAIN STREET DAYS SIGNS	1	08/04/2022	125.00	125.00	101390	08/19/2022
		29694	FD - FIRE INVESTIGATOR PATCHES (4)	1	08/10/2022	32.00	32.00	101390	08/19/2022
Total 101390:						157.00	157.00		
2514	HEARTLAND COMMUNICA	21056	PD - NATIONAL NIGHT OUT ADVERTISIN	1	07/31/2022	99.00	99.00	101391	08/19/2022
Total 101391:						99.00	99.00		
6849	HERB ADLER	72922	SUPPLIED 300 HAY BALES FOR LANDSC	2	07/29/2022	423.00	423.00	101392	08/19/2022
		72922	SUPPLIED 300 HAY BALES FOR LANDSC	1	07/29/2022	477.00	477.00	101392	08/19/2022
Total 101392:						900.00	900.00		
6930	HOLIDAY INN EXPRESS RI	29084435	PD - NEVALA RECRUIT SCHOOL LODGIN	1	08/21/2022	450.00	450.00	101393	08/19/2022
Total 101393:						450.00	450.00		
		25387229	PD - NEVALA RECRUIT SCHOOL LODGIN	1	08/28/2022	450.00	450.00	101394	08/19/2022
Total 101394:						450.00	450.00		
		23186112	PD - NEVALA RECRUIT SCHOOL LODGIN	1	09/05/2022	360.00	360.00	101395	08/19/2022
Total 101395:						360.00	360.00		
2584	HYDRO-KLEAN LLC	79305	PW STORM - 7/25-7/26/22 STORM SEWE	1	07/31/2022	6,030.00	6,030.00	101396	08/19/2022
		78662	6/15-6/30/22 SANITARY SEWER CLEANIN	1	07/06/2022	22,423.26	22,423.26	101396	08/19/2022
		78161	5/23-5/27/22 SANITARY SEWER CLEANIN	1	05/31/2022	14,855.28	14,855.28	101396	08/19/2022
		79187	7/1-7/27/22 SANITARY SEWER CLEANIN	1	07/31/2022	37,239.51	37,239.51	101396	08/19/2022
Total 101396:						80,548.05	80,548.05		
2594	IDEXX DISTRIBUTION INC	3111251478	WW - QUANTI TRAYS (2)	1	07/28/2022	588.71	588.71	101397	08/19/2022
Total 101397:						588.71	588.71		
2636	INTERNAT'L ASSN ARSON	73152	FD - IAAI-FIT CERTIFICATION FEE	1	08/15/2022	90.00	90.00	101398	08/19/2022
Total 101398:						90.00	90.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
6918	JACOB NEVALA	81922	PER DIEM FOR RECRUIT TRAINING RIC	1	08/19/2022	390.00	390.00	101399	08/19/2022
		81922	REIMBURSE MILEAGE FOR RECRUIT TR	2	08/19/2022	176.40	176.40	101399	08/19/2022
	Total 101399:					566.40	566.40		
6925	JANET L ZIPPERER	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101400	08/19/2022
	Total 101400:					110.00	110.00		
5676	JEFF PETRIN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101401	08/19/2022
	Total 101401:					110.00	110.00		
2763	JEFFERSON FIRE & SAFE	142673	FD - (1) EA HONEYWELL COAT & PANT	1	07/28/2022	3,095.24	3,095.24	101402	08/19/2022
		142275	FD - (3) HEMPATCH	1	07/18/2022	188.85	188.85	101402	08/19/2022
	Total 101402:					3,284.09	3,284.09		
6889	JEFFREY J. KOCH	2	BAYVIEW PIER - PIER INSPECTION & RE	1	08/09/2022	5,460.00	5,460.00	101403	08/19/2022
	Total 101403:					5,460.00	5,460.00		
5843	JEFFREY JOHNSON	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	100.00	100.00	101404	08/19/2022
	Total 101404:					100.00	100.00		
6928	JOHN BLAKEMAN	80922	PER DIEM - HAZMAT TECH CLASS WAUP	1	08/09/2022	195.00	195.00	101405	08/19/2022
	Total 101405:					195.00	195.00		
6480	JOLIE KAUPPILA	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101406	08/19/2022
	Total 101406:					110.00	110.00		
5711	JOLMA ELECTRIC, LLC	6047	REWIRING & INSTALLATION OF LIGHTIN	1	08/08/2022	6,229.50	6,229.50	101407	08/19/2022
	Total 101407:					6,229.50	6,229.50		
6921	JOYCE T GOGLIN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101408	08/19/2022
	Total 101408:					110.00	110.00		
2917	JUNIOR LIBRARY GUILD	622071	JUV BOOKS	1	08/18/2022	2,910.06	2,910.06	101409	08/19/2022
	Total 101409:					2,910.06	2,910.06		
2925	KAESER COMPRESSORS,	11284944	WTR - TREATMENT EQUIPMENT PARTS	1	08/03/2022	623.97	623.97	101410	08/19/2022
	Total 101410:					623.97	623.97		
6621	KARIN PIERCE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101411	08/19/2022
	Total 101411:					110.00	110.00		
6703	KATHLEEN WHITTEN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101412	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101412:						110.00	110.00		
6017	KAY SAARI	81822	REIMB - SHRUBS/PERENNIALS - WINTE	1	08/18/2022	161.33	161.33	101413	08/19/2022
Total 101413:						161.33	161.33		
2974	KEITH BURNS	4	MARINA - REPAIRS & FABRICATION OF B	1	08/17/2022	1,626.00	1,626.00	101414	08/19/2022
Total 101414:						1,626.00	1,626.00		
5763	L&M FLEET SUPPLY	2470166	BEAUTIFICATION - GARDEN HOSE & SP	1	08/02/2022	39.97	39.97	101415	08/19/2022
		2448923	PARKS - FIREWOOD BUNDLES (88)	1	07/05/2022	417.12	417.12	101415	08/19/2022
Total 101415:						457.09	457.09		
3084	LAND'N'SEA DISTRIBUTIN	52648341	MARINA - (1) EA BATTERY CHARGER, 1/2	1	08/10/2022	139.68	139.68	101416	08/19/2022
		52594109	MARINA - (1) EXTERNAL SPEAKER	1	08/04/2022	36.18	36.18	101416	08/19/2022
		52697895	MARINA - (2) EA 1/2 X 15 BRD DOCK LIN	1	08/16/2022	106.54	106.54	101416	08/19/2022
Total 101416:						282.40	282.40		
3143	LESLIE JAGGER	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101417	08/19/2022
Total 101417:						110.00	110.00		
6748	LINDA A. OPPERMAN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101418	08/19/2022
Total 101418:						110.00	110.00		
6611	LINDA CALHAN	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	100.00	100.00	101419	08/19/2022
Total 101419:						100.00	100.00		
6765	LONG ISLAND ENGINEERI	445	KREHER PARK REDEVELOPMENT BOAT	1	08/05/2022	4,000.00	4,000.00	101420	08/19/2022
Total 101420:						4,000.00	4,000.00		
3213	LULICH IMPLEMENT INC.	215903	1115 - MOWER PARTS	1	07/27/2022	343.28	343.28	101421	08/19/2022
Total 101421:						343.28	343.28		
6924	MARIAH ZINNECKER	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101422	08/19/2022
Total 101422:						110.00	110.00		
5230	MARIBETH MONROE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	100.00	100.00	101423	08/19/2022
Total 101423:						100.00	100.00		
3264	MARY KAY MUSE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	135.00	135.00	101424	08/19/2022
Total 101424:						135.00	135.00		
6504	MICHAEL BEST & FRIEDRI	1966614	PROFESSIONAL FEES THRU 5/31/22 - 6T	1	06/13/2022	1,613.98	1,613.98	101425	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101425:						1,613.98	1,613.98		
3438	MIDLAND SERVICES INC.	9683	PW FUEL - DIESEL 657.9 GLS	1	08/05/2022	3,288.84	3,288.84	101426	08/19/2022
		9684	PW FUEL - N/L 472.5 GLS	1	08/05/2022	2,347.85	2,347.85	101426	08/19/2022
Total 101426:						5,636.69	5,636.69		
3441	MID-STATES EQUIPMENT,	136237103	1868 - HYDRAULIC HOSE ADAPTER (2)	1	08/05/2022	13.54	13.54	101427	08/19/2022
		136654003	1838 - SAE SWIVELS (4)	1	08/05/2022	37.24	37.24	101427	08/19/2022
Total 101427:						50.78	50.78		
3542	NAPA AUTO PARTS	746367	WW - BATTERY (2) + CORE DEPOSIT & C	1	08/15/2022	593.46	593.46	101428	08/19/2022
		744341	WTR - PURPLE POWER CAR WASH	1	08/01/2022	8.29	8.29	101428	08/19/2022
		745952	WW - CORE DEPOSIT REFUND (2)	1	08/12/2022	108.00-	108.00-	101428	08/19/2022
		736119	MARINA - CREDIT RETURN (BATTERY)	1	06/07/2022	169.13-	169.13-	101428	08/19/2022
		742607	PW LANDFILL - GREASE FOR SCREEN P	1	07/20/2022	18.66	18.66	101428	08/19/2022
		743674	1838 - HYD HOSE FITTINGS (5)	1	07/27/2022	47.95	47.95	101428	08/19/2022
		744916	PW - TIRE REPAIR KIT	1	08/04/2022	53.30	53.30	101428	08/19/2022
		745944	WW - BATTERY (2) & CORE DEPOSIT	1	08/12/2022	701.46	701.46	101428	08/19/2022
		743787	AMB - MED 8 LED LIGHT	1	07/28/2022	21.10	21.10	101428	08/19/2022
Total 101428:						1,167.09	1,167.09		
5490	NETWORK SERVICES CO	3962108	FM - TOILET PAPER HOLDERS (4)	1	07/21/2022	125.52	125.52	101429	08/19/2022
		39621080	FM - TOILET PAPER HOLDERS (4) CREDI	1	08/01/2022	125.52-	125.52-	101429	08/19/2022
		3964792	FM - TOILET PAPER HOLDER (4)	1	07/28/2022	124.92	124.92	101429	08/19/2022
		3954297	FM - TRASH BAGS	1	06/30/2022	76.74	76.74	101429	08/19/2022
Total 101429:						201.66	201.66		
3613	NORTH CENTRAL LABORA	474410	LAB - SUPPLIES	1	08/02/2022	307.20	307.20	101430	08/19/2022
Total 101430:						307.20	307.20		
3628	NORTHERN LAKE SERVIC	423276	SW SAMPLES 8/2 TOC	1	08/12/2022	53.60	53.60	101431	08/19/2022
		422701	WW SAMPLES 7/25 - PHOSPHORUS	1	08/03/2022	23.84	23.84	101431	08/19/2022
		423172	WW SAMPLES 8/1 - PHOSPHORUS	1	08/10/2022	43.84	43.84	101431	08/19/2022
		418823	DW SW MONTHLY TOC & 2ND QTR DISIN	1	05/24/2022	363.36	363.36	101431	08/19/2022
Total 101431:						484.64	484.64		
3649	NORTHLAND LAWN, SPOR	122282	AIRPORT - JD LAWNMOWER WHEEL, LO	1	08/11/2022	275.83	275.83	101432	08/19/2022
Total 101432:						275.83	275.83		
3706	OMER NELSON ELECTRIC	10581210	AMB - DIGITAL MULTIMETER	2	08/08/2022	14.84	14.84	101433	08/19/2022
		10581363	MARINA - 16GB USB DRIVE	1	08/10/2022	11.99	11.99	101433	08/19/2022
		10581210	FD - DIGITAL MULTIMETER	1	08/08/2022	14.85	14.85	101433	08/19/2022
		10575321	AIRPORT - AIR COMPRESSER PARTS	1	04/04/2022	30.74	30.74	101433	08/19/2022
Total 101433:						72.42	72.42		
6035	ON-SITE MEDICAL SERVIC	22978	WTR HEARING TESTS (1)	5	07/30/2022	35.23	35.23	101434	08/19/2022
		22978	WW HEARING TESTS (1)	8	07/30/2022	35.23	35.23	101434	08/19/2022
		22978	WTR HEARING TESTS (2)	4	07/30/2022	70.45	70.45	101434	08/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		22978	FM HEARING TESTS (2.6)	1	07/30/2022	91.59	91.59	101434	08/19/2022
		22978	WW HEARING TESTS (2)	9	07/30/2022	70.45	70.45	101434	08/19/2022
		22978	PW HEARING TESTS (10.4)	2	07/30/2022	366.36	366.36	101434	08/19/2022
		22978	PARKS HEARING TESTS(1)	3	07/30/2022	35.23	35.23	101434	08/19/2022
		22978	WTR HEARING TESTS (1)	6	07/30/2022	35.23	35.23	101434	08/19/2022
		22978	WW HEARING TESTS (1)	7	07/30/2022	35.23	35.23	101434	08/19/2022
		Total 101434:				775.00	775.00		
3812	PHOEBE BURCHILL	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101435	08/19/2022
		Total 101435:				110.00	110.00		
3833	POMASL FIRE EQUIPMENT	90063	T11 - HARRINGTON PISTON INTAKE RELI	1	07/29/2022	1,143.54	1,143.54	101436	08/19/2022
		Total 101436:				1,143.54	1,143.54		
3926	RCB COLLECTIONS	34633	2008-1157A	4	07/31/2022	189.61	189.61	101437	08/19/2022
		34633	2008-0809A	3	07/31/2022	474.57	474.57	101437	08/19/2022
		34633	10353A	1	07/31/2022	779.92	779.92	101437	08/19/2022
		34633	2007-0766A	2	07/31/2022	307.02	307.02	101437	08/19/2022
		Total 101437:				1,751.12	1,751.12		
6803	REPUBLIC SERVICES # 64	168938	JULY 2022 AFD	1	07/31/2022	59.49	59.49	101438	08/19/2022
		168938	JULY 2022 WW	2	07/31/2022	432.25	432.25	101438	08/19/2022
		168938	JULY 2022 BCC	6	07/31/2022	92.53	92.53	101438	08/19/2022
		168938	JULY 2022 VPL	4	07/31/2022	92.53	92.53	101438	08/19/2022
		169532	JULY 2022 RECYCLING	2	07/31/2022	11,589.96	11,589.96	101438	08/19/2022
		168938	JULY 2022 PW	3	07/31/2022	109.72	109.72	101438	08/19/2022
		169532	JULY 2022 SOLID WASTE	1	07/31/2022	26,558.57	26,558.57	101438	08/19/2022
		168290	WWTP - SLUDGE REMOVAL JULY 22	1	07/31/2022	1,002.50	1,002.50	101438	08/19/2022
		168938	JULY 2022 CH	5	07/31/2022	83.28	83.28	101438	08/19/2022
		Total 101438:				40,020.83	40,020.83		
6781	REPUBLIC SERVICES, INC	426	JULY 2022 CITY COLLECTION	1	07/31/2022	1,017.67	1,017.67	101439	08/19/2022
		Total 101439:				1,017.67	1,017.67		
6609	SARA BEADLE	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	210.00	210.00	101440	08/19/2022
		Total 101440:				210.00	210.00		
5595	SEALMASTER OF WISCON	122335	PW - WHITE LINE STIPING PAINT (10)	1	07/21/2022	1,756.23	1,756.23	101441	08/19/2022
		205539	PW - WHITE (30), BLUE (10), YELLOW (15)	1	04/15/2022	6,484.26	6,484.26	101441	08/19/2022
		Total 101441:				8,240.49	8,240.49		
4166	SHARON MANTHEI	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	100.00	100.00	101442	08/19/2022
		Total 101442:				100.00	100.00		
4190	SHORT ELLIOTT & HENDR	427347	PROFESSIONAL SERVICES TO 5/28/22 -	1	06/06/2022	2,379.18	2,379.18	101443	08/19/2022
		Total 101443:				2,379.18	2,379.18		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4212	SMITHGROUP INC	164467	OREDOCK PHASE 2 - DIAMOND ACCESS	1	07/29/2022	6,896.50	6,896.50	101444	08/19/2022
Total 101444:						6,896.50	6,896.50		
6608	STEPHANIE BAKER	892022	ELECTION WORKER AUGUST 2022	1	08/09/2022	110.00	110.00	101445	08/19/2022
Total 101445:						110.00	110.00		
6305	STEPHEN G SCHRAUFNA	1046	BUILDING INSPECTION SERVICES 6/20-7	1	08/01/2022	5,110.00	5,110.00	101446	08/19/2022
Total 101446:						5,110.00	5,110.00		
6627	ST'S HARDWARE LLC	289248	FM - NYLON ROPE & SPRING LINK	1	08/02/2022	28.93	28.93	101447	08/19/2022
		290011	MARINA - SHUT OFF CONNECTOR	1	08/16/2022	9.88	9.88	101447	08/19/2022
		290065	MARINA - PAINTERS TAPE	1	08/17/2022	9.79	9.79	101447	08/19/2022
		289529	FD - STATION SUPPLIES	1	08/08/2022	14.07	14.07	101447	08/19/2022
		289790	MARINA - IMPACT BIT	1	08/11/2022	1.34	1.34	101447	08/19/2022
		289015	FM - MIRROR HOLDERS, ADHESIVE STR	1	07/28/2022	11.29	11.29	101447	08/19/2022
Total 101447:						75.30	75.30		
4318	SUPER ONE FOODS #573	83990	FD - CRITICAL INCIDENT STRESS DEBRI	1	07/26/2022	17.73	17.73	101448	08/19/2022
		83990	AMB - CRITICAL INCIDENT STRESS DEB	2	07/26/2022	17.73	17.73	101448	08/19/2022
		85859	AMB - THIMM RETIREMENT FOOD	2	07/12/2022	34.22	34.22	101448	08/19/2022
		85859	FD - THIMM RETIREMENT FOOD	1	07/12/2022	34.22	34.22	101448	08/19/2022
Total 101448:						103.90	103.90		
4562	SYNERGY COOPERATIVE	29228	MARINA - UNL 87 GAS 1005.3 GLS	1	08/09/2022	3,830.19	3,830.19	101449	08/19/2022
		331824	PW - LAWN MIX 50#	1	08/03/2022	171.50	171.50	101449	08/19/2022
		29244	MARINA - #2 CLEAR DIESEL 802.3 GLS	1	08/09/2022	3,308.68	3,308.68	101449	08/19/2022
Total 101449:						7,310.37	7,310.37		
6929	KIVI BROS TRUCKING INC	175860	PW LANDFILL - SCREEN PLANT DELIVE	1	07/25/2022	1,031.25	1,031.25	101450	08/19/2022
Total 101450:						1,031.25	1,031.25		
4363	TAPCO TRAFFIC & PARKIN	731599	PW STREETS GLASS BEADS 50# BAGS (1	07/20/2022	1,882.96	1,882.96	101451	08/19/2022
Total 101451:						1,882.96	1,882.96		
4392	TETZNER'S GREENHOUS	913807	VPL - OPERATING SUPPLIES	1	08/08/2022	191.00	191.00	101452	08/19/2022
Total 101452:						191.00	191.00		
4633	VERIZON WIRELESS	9912802684	VERIZON WIRELESS 8/7-9/6/22	2	08/06/2022	40.01	40.01	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	3	08/06/2022	40.01	40.01	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	4	08/06/2022	191.48	191.48	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	5	08/06/2022	106.28	106.28	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	1	08/06/2022	46.21	46.21	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	8	08/06/2022	82.15	82.15	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	6	08/06/2022	46.21	46.21	101453	08/19/2022
		9912802684	VERIZON WIRELESS 8/7-9/6/22	7	08/06/2022	128.37	128.37	101453	08/19/2022
Total 101453:						680.72	680.72		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4662	VON BRIESEN & ROPER,	399716	PROFESSIONAL SERVICES THROUGH 7/	1	08/08/2022	1,100.00	1,100.00	101454	08/19/2022
		397276	PROFESSIONAL SERVICES THROUGH 6/	1	07/14/2022	2,497.50	2,497.50	101454	08/19/2022
	Total 101454:					3,597.50	3,597.50		
6845	WALT'S PETROLEUM SER	131081	AIRPORT - REPAIR HOSE SPOOL LEAK	1	08/02/2022	837.00	837.00	101455	08/19/2022
	Total 101455:					837.00	837.00		
5888	WEISTER CUSTOM WEAP	4458	PD - SQUAD RIFLES (4)	1	08/08/2022	4,796.00	4,796.00	101456	08/19/2022
		4460	PD - RIFLE SCOPES (4)	1	08/08/2022	1,820.00	1,820.00	101456	08/19/2022
		4459	PD - RIFLE SUPPRESSORS (4)	1	08/08/2022	1,980.00	1,980.00	101456	08/19/2022
	Total 101456:					8,596.00	8,596.00		
4729	WETLANDS AND WATERW	867	2021 WETLAND MITIGATION MONITORIN	1	02/16/2022	2,500.00	2,500.00	101457	08/19/2022
	Total 101457:					2,500.00	2,500.00		
4844	WILLOW ANIMAL HOSPITA	80489	EXAM, EMERGENCY & END OF LIFE CA	1	07/11/2022	117.00	117.00	101458	08/19/2022
	Total 101458:					117.00	117.00		
4951	XCEL ENERGY	792086413	WATER UTILITY ELECTRIC 6/22-7/24/22	1	08/15/2022	5,649.75	5,649.75	101459	08/19/2022
		792086413	WATER UTILITY GAS 6/22-7/24/22	2	08/15/2022	79.14	79.14	101459	08/19/2022
	Total 101459:					5,728.89	5,728.89		
		791761461	SIGNAL AND STREET LIGHTS 6/15-7/17/2	1	08/11/2022	6,694.10	6,694.10	101460	08/19/2022
	Total 101460:					6,694.10	6,694.10		
4980	ZIFKO'S TIRE & BATTERY	12728	1867 - TUBE, TIRE MOUNT	1	08/03/2022	95.56	95.56	101461	08/19/2022
		12769	1824 - TIRES (2)	1	08/03/2022	286.80	286.80	101461	08/19/2022
		12881	AIRPORT - TRACTOR TIRE REPAIR	1	08/09/2022	110.86	110.86	101461	08/19/2022
	Total 101461:					493.22	493.22		
6931	JON HUYBRECHT	1	GLADIATOR CONCERT AT BAND SHELL	1	08/01/2022	400.00	400.00	101462	08/25/2022
	Total 101462:					400.00	400.00		
1258	ASHLAND AREA CHAMBE	82622	2ND QTR 2022 HOTEL-MOTEL ACCOM T	1	08/26/2022	85,793.63	85,793.63	101463	08/26/2022
	Total 101463:					85,793.63	85,793.63		
1323	AT&T MOBILITY	8152022	AMB CELL PHONES 8/8-9/7/22	2	08/07/2022	90.61	90.61	101464	08/30/2022
		8152022	FD CELL PHONES 8/8-9/7/22	1	08/07/2022	90.61	90.61	101464	08/30/2022
	Total 101464:					181.22	181.22		
6124	US BANK EQUIPMENT FIN	478753155	500-0558961 SHARP COPIERS CONTRA	8	07/28/2022	140.84	140.84	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	5	07/28/2022	42.25	42.25	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	7	07/28/2022	7.04	7.04	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	3	07/28/2022	35.21	35.21	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	4	07/28/2022	35.21	35.21	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	2	07/28/2022	70.42	70.42	101465	08/30/2022

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		478753155	500-0558961 SHARP COPIERS CONTRA	1	07/28/2022	202.56	202.56	101465	08/30/2022
		478753155	500-0558961 SHARP COPIERS CONTRA	6	07/28/2022	21.13	21.13	101465	08/30/2022
		Total 101465:				554.66	554.66		
3226	CITY OF ASHLAND	812022	AUG 22 RETIREE HEALTH INS PREMIUM	2	08/01/2022	3,570.99	3,570.99	20220801	08/01/2022
		812022	AUG 22 RETIREE HEALTH INS PREMIUM	1	08/01/2022	4,039.98	4,039.98	20220801	08/01/2022
		812022	AUG 22 RETIREE HEALTH INS PREMIUM	3	08/01/2022	230.54	230.54	20220801	08/01/2022
		Total 202208011:				7,841.51	7,841.51		
5287	PAYMENT SERVICE NETW	261920	AUG 22 MONTHLY ONLINE PROCESSIN	1	08/03/2022	127.56	127.56	20220803	08/03/2022
		Total 202208031:				127.56	127.56		
6722	STL GLOBAL	501888	PARK & REC - JULY 2022 CC MERCHANT	1	08/05/2022	646.77	646.77	20220805	08/05/2022
		Total 202208051:				646.77	646.77		
5204	BMO HARRIS BANK	8112022	AUGUST ANALYSIS FEES	1	08/11/2022	267.67	267.67	20220811	08/11/2022
		Total 202208112:				267.67	267.67		
4866	WI DEPT OF REVENUE	8192022	SALES TAX DISCOUNT	2	08/19/2022	10.00	10.00	20220819	08/19/2022
		8192022	JULY 22 SALES TAX WITHHELD (paid in A	1	08/19/2022	1,391.66	1,391.66	20220819	08/19/2022
		Total 202208191:				1,381.66	1,381.66		
1633	CARDMEMBER SERVICE	80122	GOOGLE *GSUITE_vaughnl 650-253-0 Op	3	08/01/2022	36.00	36.00	20220827	08/27/2022
		80122	AmazonMagzne*CH26563G3 Amzn.com/ s	5	08/01/2022	16.00	16.00	20220827	08/27/2022
		80122	WALMART.COM AA 800-966-6 APR Progr	23	08/01/2022	45.48	45.48	20220827	08/27/2022
		80122	AMZN - Other CH - Coffee	36	08/01/2022	49.74	49.74	20220827	08/27/2022
		80122	AMZN Mktp - Marina supplies - SHELVING	38	08/01/2022	55.14	55.14	20220827	08/27/2022
		80122	KWIK TRIP 32900003293 SPOONER-Gilbe	62	08/01/2022	14.52	14.52	20220827	08/27/2022
		80122	TACO BELL #031495 QPS EAU CLAIRE-Hi	64	08/01/2022	10.54	10.54	20220827	08/27/2022
		80122	AMZN Mktp US*TP7A13IO3 Amzn.com/-K9	71	08/01/2022	27.98	27.98	20220827	08/27/2022
		80122	USPS PO 5603700073 ASHLAND-evidenc	72	08/01/2022	24.80	24.80	20220827	08/27/2022
		80122	HOLIDAY STATIONS 0459 - Lawn mower g	79	08/01/2022	20.42	20.42	20220827	08/27/2022
		80122	PARKSUPPLIES/WILDFL 360989096 VAC	113	08/01/2022	395.06	395.06	20220827	08/27/2022
		80122	FACEBK ES6KYFK2X2 Menlo Par Advertisi	9	08/01/2022	14.00	14.00	20220827	08/27/2022
		80122	EPIC SPORTS 888-26924 Babe Ruth Progr	22	08/01/2022	21.40	21.40	20220827	08/27/2022
		80122	PITNEY BOWES - meter machine supplies	55	08/01/2022	311.21	311.21	20220827	08/27/2022
		80122	KWIK TRIP 74200007427 OSHKOSH-Hintz	63	08/01/2022	21.43	21.43	20220827	08/27/2022
		80122	OMER NELSON ELECTRIC I ASHLAND-ev	73	08/01/2022	49.99	49.99	20220827	08/27/2022
		80122	APPLE.COM/US - Hazmat Ipad Keyboard -	80	08/01/2022	315.45	315.45	20220827	08/27/2022
		80122	APPLE.COM/US - Hazmat Ipad Folio ASHL	81	08/01/2022	83.35	83.35	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - St	95	08/01/2022	138.23	138.23	20220827	08/27/2022
		80122	OPC MSC*SERVICE FEE 02 800-487-4 W	104	08/01/2022	4.02	4.02	20220827	08/27/2022
		80122	OPC MSC*SERVICE FEE 02 800-487-4 W	105	08/01/2022	4.02	4.02	20220827	08/27/2022
		80122	OPC*WISCONSIN RURAL WT 715-344-7	106	08/01/2022	100.00	100.00	20220827	08/27/2022
		80122	LEAGUE OF WISCONSIN MU 608267238	112	08/01/2022	50.00	50.00	20220827	08/27/2022
		80122	THE WEEK MAGAZINE 877-245-8 serials/s	16	08/01/2022	199.00	199.00	20220827	08/27/2022
		80122	WWW.WISCONSINMTB.ORG BERKELEY	26	08/01/2022	88.00	88.00	20220827	08/27/2022
		80122	CENEX MIDLAND 07054828 ASHLAND (G	33	08/01/2022	90.90	90.90	20220827	08/27/2022
		80122	QUILL CORPORATION CH misc	44	08/01/2022	14.44	14.44	20220827	08/27/2022
		80122	Advertising charges to Austin	49	08/01/2022	115.00	115.00	20220827	08/27/2022
		80122	DOJ EPAY RECORDS CHECK 608-26673	50	08/01/2022	10.00	10.00	20220827	08/27/2022

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		80122	AMZN Mktp US*Q46WF44B3 Amzn.com/-P	67	08/01/2022	16.94	16.94	20220827	08/27/2022
		80122	212 HARDEES SUPERIOR SUPERIOR-Ha	76	08/01/2022	12.43	12.43	20220827	08/27/2022
		80122	WPSG INC. 610--8578 - STATEMENT CRE	77	08/01/2022	106.48-	106.48-	20220827	08/27/2022
		80122	APPLE.COM/US - Hazmat Ipad Pen ASHL	82	08/01/2022	136.10	136.10	20220827	08/27/2022
		80122	WWW.RUEKERTMIELKE.COM WAUKESH	100	08/01/2022	51.75	51.75	20220827	08/27/2022
		80122	PDH ONLINE PDH CENTER 703-98800 2	111	08/01/2022	5.90	5.90	20220827	08/27/2022
		80122	SECOND STREET BISTRO ASHLAND -- e	116	08/01/2022	9.00	9.00	20220827	08/27/2022
		80122	AMZN MKTP US*VB08B6GU3 AMZN.COM	117	08/01/2022	19.99	19.99	20220827	08/27/2022
		80122	AMZN Mktp US*SG9K21N53 Amzn.com/ A	6	08/01/2022	103.97	103.97	20220827	08/27/2022
		80122	AMZN Mktp US*W10N84A83 Amzn.com/ J	12	08/01/2022	11.69	11.69	20220827	08/27/2022
		80122	WWW.WISCONSINMTB.ORG BERKELEY	25	08/01/2022	704.00	704.00	20220827	08/27/2022
		80122	RADISSON HOTEL GREEN BAY - UWGB	40	08/01/2022	105.00	105.00	20220827	08/27/2022
		80122	WISCONSIN POLICE LEADE MENASHA-	75	08/01/2022	500.00	500.00	20220827	08/27/2022
		80122	AMZN Mktp US*9K4UH6H93 Amzn.com/ --	118	08/01/2022	25.98	25.98	20220827	08/27/2022
		80122	QUILL CORPORATION CH misc / airport	45	08/01/2022	45.25	45.25	20220827	08/27/2022
		80122	DOJ - Background check/PW employee	47	08/01/2022	7.00	7.00	20220827	08/27/2022
		80122	UW Green Bay - Election Academy Training	54	08/01/2022	15.00	15.00	20220827	08/27/2022
		80122	DINGES FIRE COMPANY - Hazmat Chem	78	08/01/2022	15.30	15.30	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - P	86	08/01/2022	60.96	60.96	20220827	08/27/2022
		80122	TITLETOWNDRONES.COM - Drone Traini	88	08/01/2022	199.00	199.00	20220827	08/27/2022
		80122	L&M SUPPLY-ASHLAND - Dehumidifier	89	08/01/2022	249.99	249.99	20220827	08/27/2022
		80122	AMZN MKTP US*7F2IB7TD3 AMZN.COM -	98	08/01/2022	136.03	136.03	20220827	08/27/2022
		80122	CANVA* I03473-22630901 CAMDEN-- Mon	115	08/01/2022	12.95	12.95	20220827	08/27/2022
		80122	CHEQUAMEGON FOOD CO-OP ASHLAN	120	08/01/2022	24.32	24.32	20220827	08/27/2022
		80122	TST* Ashland Baking Co Ashland -- catered	121	08/01/2022	124.68	124.68	20220827	08/27/2022
		80122	DAIRY QUEEN #11153 ASHLAND APR Pro	28	08/01/2022	18.97	18.97	20220827	08/27/2022
		80122	PLAQUEMAKER 186688096 Bench Plaque	29	08/01/2022	117.81	117.81	20220827	08/27/2022
		80122	WWW.WISCONSINMTB.ORG BERKELEY	30	08/01/2022	176.00	176.00	20220827	08/27/2022
		80122	AMZN - Other CH - Coffee	37	08/01/2022	58.79	58.79	20220827	08/27/2022
		80122	SUPER ONE FOODS - Staff picnic supplies	46	08/01/2022	36.33	36.33	20220827	08/27/2022
		80122	RADISSON HOTEL GREEN BAY - Clerk St	53	08/01/2022	105.00	105.00	20220827	08/27/2022
		80122	ADOBE ACROPRO - subscription	56	08/01/2022	24.99	24.99	20220827	08/27/2022
		80122	KWIK TRIP 11100011122 HAYWARD-Pupp	61	08/01/2022	10.73	10.73	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - St	96	08/01/2022	138.23	138.23	20220827	08/27/2022
		80122	AMZN Mktp US*ZC5HX2U53 Amzn.com - E	97	08/01/2022	15.99	15.99	20220827	08/27/2022
		80122	Amazon.com*6S5J84OT3 Amzn.com/b AV	8	08/01/2022	39.98	39.98	20220827	08/27/2022
		80122	Amazon.com*4U4Zl5AX3 Amzn.com/b Boo	10	08/01/2022	9.99	9.99	20220827	08/27/2022
		80122	AMAZON.COM*Z53QP4KV3 A AMZN.COM	15	08/01/2022	40.95	40.95	20220827	08/27/2022
		80122	GOOGLE *GSUITE_vaughnl 650-253-0 Op	19	08/01/2022	35.99	35.99	20220827	08/27/2022
		80122	WALMART.COM AA 800966654 APR Progr	27	08/01/2022	37.62	37.62	20220827	08/27/2022
		80122	AMZN Mktp US*5A8IM5O23 Amzn.com/-K9	58	08/01/2022	71.08	71.08	20220827	08/27/2022
		80122	ATT* BILL PAYMENT 800331050-squad cel	66	08/01/2022	607.86	607.86	20220827	08/27/2022
		80122	CULVERS ASHLAND ASHLAND-Hintze ED	69	08/01/2022	16.65	16.65	20220827	08/27/2022
		80122	USPS PO 5603700073 ASHLAND-evidenc	74	08/01/2022	11.15	11.15	20220827	08/27/2022
		80122	APPLE.COM/US - Hazmat Ipad ASHLAND	85	08/01/2022	948.45	948.45	20220827	08/27/2022
		80122	PAYPAL *EBAY US 402935773 PARKS - D	102	08/01/2022	44.99	44.99	20220827	08/27/2022
		80122	PDH ONLINE PDH CENTER 703-98800 2	109	08/01/2022	17.70	17.70	20220827	08/27/2022
		80122	SUPER ONE FOODS #573 ASHLAND -- dri	119	08/01/2022	7.88	7.88	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - C	1	08/01/2022	11.73	11.73	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - C	2	08/01/2022	88.86	88.86	20220827	08/27/2022
		80122	J2 EFAX SERVICES 323-817-3 Operating	7	08/01/2022	16.95	16.95	20220827	08/27/2022
		80122	APG WISCOMINN SUBSCRIPT 715-833-9 S	17	08/01/2022	301.60	301.60	20220827	08/27/2022
		80122	AMZN Mktp US*EU3Z92WJ3 Amzn.com/ S	18	08/01/2022	31.94	31.94	20220827	08/27/2022
		80122	TREETOP PRODUCTS CONSO 866-511-5	24	08/01/2022	2,253.20	2,253.20	20220827	08/27/2022
		80122	FLEET FARM FUEL - UWGB Conference	41	08/01/2022	54.48	54.48	20220827	08/27/2022
		80122	GoToCMeetings - monthly chg **COVID**	42	08/01/2022	42.00	42.00	20220827	08/27/2022
		80122	SUPER ONE FOODS - Staff picnic supplies	43	08/01/2022	103.98	103.98	20220827	08/27/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		80122	SUPERIOR FLORAL & GIFT - flowers for c	52	08/01/2022	105.50	105.50	20220827	08/27/2022
		80122	USPS PO 5603700073 ASHLAND-evidenc	60	08/01/2022	27.40	27.40	20220827	08/27/2022
		80122	WAL-MART #1672 ASHLAND -Water and G	83	08/01/2022	95.16	95.16	20220827	08/27/2022
		80122	TITLETOWNDRONES.COM - Drone Traini	84	08/01/2022	199.00	199.00	20220827	08/27/2022
		80122	WAL-MART #1672 ASHLAND - Parade Can	91	08/01/2022	54.89	54.89	20220827	08/27/2022
		80122	KWIK TRIP 16300001636 ASHLAND - LP f	93	08/01/2022	19.99	19.99	20220827	08/27/2022
		80122	WISCONSIN AWWA 414423700 CUSTOM	99	08/01/2022	99.00-	99.00-	20220827	08/27/2022
		80122	TRACTOR SUPPLY CO #198 ASHLAND B	101	08/01/2022	9.99	9.99	20220827	08/27/2022
		80122	EPIC SPORTS 888-26924 Babe Ruth Progr	20	08/01/2022	5.88-	5.88-	20220827	08/27/2022
		80122	EPIC SPORTS 888-26924 Babe Ruth Progr	21	08/01/2022	9.51-	9.51-	20220827	08/27/2022
		80122	WWW.WISCONSINMTB.ORG BERKELEY	32	08/01/2022	176.00	176.00	20220827	08/27/2022
		80122	CENEX MIDLAND 07054828 ASHLAND (G	34	08/01/2022	71.00	71.00	20220827	08/27/2022
		80122	QUILL CORPORATION Other CH Office Su	35	08/01/2022	80.67	80.67	20220827	08/27/2022
		80122	ONLINE JOB ADS INDEED Austin	51	08/01/2022	2.72	2.72	20220827	08/27/2022
		80122	USPS PO 5603700073 ASHLAND-evidenc	57	08/01/2022	15.50	15.50	20220827	08/27/2022
		80122	SUPER ONE FOODS #573 ASHLAND-Trai	59	08/01/2022	13.23	13.23	20220827	08/27/2022
		80122	AMAZON.COM*HV1N23DF3 A AMZN.COM	68	08/01/2022	280.10	280.10	20220827	08/27/2022
		80122	WAL-MART #1672 ASHLAND - Parade Fla	92	08/01/2022	29.82	29.82	20220827	08/27/2022
		80122	KWIK TRIP 16300001636 ASHLAND - LP f	94	08/01/2022	19.99	19.99	20220827	08/27/2022
		80122	OPC*WISCONSIN RURAL WT 715-344-7	107	08/01/2022	100.00	100.00	20220827	08/27/2022
		80122	BLANKS/USA 180032873 WTR - BLANK S	108	08/01/2022	112.14	112.14	20220827	08/27/2022
		80122	PDH ONLINE PDH CENTER 703-98800 2	110	08/01/2022	5.90	5.90	20220827	08/27/2022
		80122	Amazon.com*7973N4MK3 Amzn.com/Book	14	08/01/2022	14.99	14.99	20220827	08/27/2022
		80122	Amazon.com*6N9WM7SY3 Amzn.com/b AV	4	08/01/2022	14.96	14.96	20220827	08/27/2022
		80122	AMAZON.COM*B080966H3 A AMZN.COM/	11	08/01/2022	77.46	77.46	20220827	08/27/2022
		80122	USPS PO 5603700073 ASHLAND Postage	13	08/01/2022	180.00	180.00	20220827	08/27/2022
		80122	WI DFI WS2 CFI CC 608-26172 Charitable	31	08/01/2022	54.00	54.00	20220827	08/27/2022
		80122	AMZN Mktp - Marina supplies - STORAGE	39	08/01/2022	47.72	47.72	20220827	08/27/2022
		80122	GoToMeetings - Toll-free calls **COVID**	48	08/01/2022	27.52	27.52	20220827	08/27/2022
		80122	NATW NATW.ORG WYNNEWOOD-NATIO	65	08/01/2022	78.70	78.70	20220827	08/27/2022
		80122	TACO BELL #36270 QPS STEVENS PO-Hi	70	08/01/2022	16.96	16.96	20220827	08/27/2022
		80122	WM SUPERCENTER #1672 ASHLAND - P	87	08/01/2022	60.97	60.97	20220827	08/27/2022
		80122	L&M SUPPLY-ASHLAND - Dehumidifier	90	08/01/2022	249.99	249.99	20220827	08/27/2022
		80122	SEARS 7701 800469466 MANIFOLD FOR	103	08/01/2022	40.68	40.68	20220827	08/27/2022
		80122	HUGOS ASHLAND PW LTE PIZZA LUNC	114	08/01/2022	216.28	216.28	20220827	08/27/2022
Total 202208271:						12,652.78	12,652.78		
Grand Totals:						945,522.97	945,522.97		

Report Criteria:

Detail report type printed
 Check.Voided = No