



TREASURER'S REPORT
POOLED CASH
9/30/2022

BEGINNING CASH 9/1/22	\$5,702,442.15
DEPOSITS	\$3,326,131.00
DISBURSEMENTS	-\$2,626,074.17
INTEREST EARNINGS	\$2,526.42
ENDING POOLED CASH 9/30/22	<u>\$6,405,025.39</u>
CHECKING	\$849,755.97
SAVINGS & INVESTMENTS	\$5,555,269.42
TOTAL POOLED CASH	<u>\$6,405,025.39</u>

SUMMARY OF DISBURSEMENTS

Checks 9.1.22 - 9.30.22	\$1,975,656.22
VOIDED CHECKS, ETC.	-\$945.01
PAYROLL TRANSMITTALS	\$357,677.79
PAYROLL	\$293,685.17
DISBURSEMENTS	<u>\$2,626,074.17</u>

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/01/2022-09/30/2022

Check.Voided = No

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1000	#2 SEPTIC PUMPING & EX	15761	AIRPORT - SEPTIC PUMPING HOLDING T	1	08/23/2022	145.00	145.00	101466	09/01/2022
Total 101466:						145.00	145.00		
6572	ABT MAILCOM	43004	AUGUST 22 UTILITY BILL PROCESSING	1	08/19/2022	1,209.60	1,209.60	101467	09/01/2022
		43004	AUGUST 22 UTILITY BILL PROCESSING	2	08/19/2022	1,209.60	1,209.60	101467	09/01/2022
		43004	AUGUST 22 PSC UTILITY CUSTOMER BI	3	08/19/2022	225.00	225.00	101467	09/01/2022
		43004	AUGUST 22 PSC UTILITY CUSTOMER BI	4	08/19/2022	225.00	225.00	101467	09/01/2022
Total 101467:						2,869.20	2,869.20		
1086	ALL FLAGS, LLC	933840	AIRPORT - (2) 8X12' OUTDOOR FLAGS	1	07/28/2022	331.45	331.45	101468	09/01/2022
Total 101468:						331.45	331.45		
6752	ARAMARK UNIFORM GRO	2630034173	BCC GYMNASTICS - MATS 8/3	1	08/03/2022	35.00	35.00	101469	09/01/2022
		2630036954	PW - MATS, SHOP TOWELS, COVERALL	2	08/09/2022	32.44	32.44	101469	09/01/2022
		2630039693	BCC GYMNASTICS - MATS 8/17	1	08/17/2022	35.00	35.00	101469	09/01/2022
		2630033736	UTILITY - MATS 8/2	2	08/02/2022	22.50	22.50	101469	09/01/2022
		2630039692	BCC - MATS, MOPS 8/17	1	08/17/2022	43.30	43.30	101469	09/01/2022
		2630036954	PW - MATS, SHOP TOWELS, COVERALL	1	08/09/2022	22.20	22.20	101469	09/01/2022
		2630039690	CH - MATS, MOPS 8/17	1	08/17/2022	37.00	37.00	101469	09/01/2022
		2630033736	UTILITY - MATS 8/2	1	08/02/2022	22.50	22.50	101469	09/01/2022
		2630039691	PD - MATS 8/17	1	08/17/2022	25.00	25.00	101469	09/01/2022
		2630041672	PW - MATS, SHOP TOWELS, COVERALL	1	08/23/2022	22.20	22.20	101469	09/01/2022
		2630034166	VPL - MATS 8/3 3RD FLOOR	2	08/03/2022	5.53	5.53	101469	09/01/2022
		2630039689	VPL - MATS 8/17 3RD FLOOR	1	08/17/2022	23.52	23.52	101469	09/01/2022
		2630039689	VPL - MATS 8/17 3RD FLOOR	2	08/17/2022	5.53	5.53	101469	09/01/2022
		2630034171	PD - MATS 8/3	1	08/03/2022	25.00	25.00	101469	09/01/2022
		2630039259	UTILITY - MATS, SHOP TOWELS 8/16	1	08/16/2022	23.75	23.75	101469	09/01/2022
		2630039259	UTILITY - MATS, SHOP TOWELS 8/16	2	08/16/2022	23.75	23.75	101469	09/01/2022
		2630034166	VPL - MATS 8/3	1	08/03/2022	23.52	23.52	101469	09/01/2022
		2630034170	CH - MATS, MOPS 8/3	1	08/03/2022	37.00	37.00	101469	09/01/2022
		2630041672	PW - MATS, SHOP TOWELS, COVERALL	2	08/23/2022	32.44	32.44	101469	09/01/2022
		2630034172	BCC - MATS, MOPS 8/3	1	08/03/2022	43.30	43.30	101469	09/01/2022
Total 101469:						540.48	540.48		
1256	ASHLAND BUILDING PRO	960072	WO22903 - FORMING NAILS 4TH AVE W	2	08/25/2022	8.03	8.03	101470	09/01/2022
		960072	WO22903 - FORMING NAILS 4TH AVE W	1	08/25/2022	9.05	9.05	101470	09/01/2022
Total 101470:						17.08	17.08		
6273	ASHLAND CONSTRUCTIO	4046	PW LANDFILL - SPOILS FROM SCREEN	1	08/16/2022	650.00	650.00	101471	09/01/2022
Total 101471:						650.00	650.00		
1270	ASHLAND COUNTY HIGH	4741	PW - CRACKSEALING - JULY 2022 STRE	1	08/15/2022	42,162.20	42,162.20	101472	09/01/2022
Total 101472:						42,162.20	42,162.20		
1275	ASHLAND COUNTY REGIS	82922	CERTIFIED SURVEY MAP FILING FEE - S	1	08/29/2022	30.00	30.00	101473	09/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101473:						30.00	30.00		
		8292022	CERTIFIED SURVEY MAP CITY COPY - S	1	08/29/2022	3.00	3.00	101474	09/01/2022
Total 101474:						3.00	3.00		
5871	ASSOCIATED APPRAISAL	164008	SEPTEMBER 2022 PROFESSIONAL SER	1	09/01/2022	2,565.96	2,565.96	101475	09/01/2022
Total 101475:						2,565.96	2,565.96		
1323	AT&T MOBILITY	8202022	AT & T WIRELESS 7/13-8/12/22	9	08/12/2022	52.17	52.17	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	11	08/12/2022	367.99	367.99	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	4	08/12/2022	18.89	18.89	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	1	08/12/2022	4.32	4.32	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	2	08/12/2022	125.53	125.53	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	12	08/12/2022	37.99	37.99	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	6	08/12/2022	2.10	2.10	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	7	08/12/2022	10.18	10.18	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	10	08/12/2022	26.09	26.09	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	8	08/12/2022	210.76	210.76	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	3	08/12/2022	1.47	1.47	101476	09/01/2022
		8202022	AT & T WIRELESS 7/13-8/12/22	5	08/12/2022	.02	.02	101476	09/01/2022
Total 101476:						857.51	857.51		
1357	BAKER & TAYLOR	2036947211	ADULT - BOOKS	1	08/15/2022	63.31	63.31	101477	09/01/2022
		2036935795	ADULT - BOOKS	1	08/09/2022	32.75	32.75	101477	09/01/2022
		62180610	ADULT - AV	1	08/10/2022	50.59	50.59	101477	09/01/2022
		2036947213	JUV - BOOKS	1	08/15/2022	9.04	9.04	101477	09/01/2022
		2036935794	ADULT - BOOKS	1	08/09/2022	50.33	50.33	101477	09/01/2022
		2036935796	JUV - BOOKS	1	08/09/2022	13.10	13.10	101477	09/01/2022
		5017184759	ADULT - BOOKS	1	08/19/2021	30.58	30.58	101477	09/01/2022
		2036926375	ADULT - BOOKS	1	08/04/2022	16.08	16.08	101477	09/01/2022
		2036947212	JUV - BOOKS	1	08/15/2022	15.26	15.26	101477	09/01/2022
		2036944616	ADULT - BOOKS	1	08/12/2022	33.98	33.98	101477	09/01/2022
		2036926374	ADULT - BOOKS	1	08/04/2022	16.39	16.39	101477	09/01/2022
		2036935793	ADULT - BOOKS	1	08/09/2022	195.44	195.44	101477	09/01/2022
		2036947214	JUV - BOOKS	1	08/15/2022	12.41	12.41	101477	09/01/2022
		2036926376	JUV - BOOKS	1	08/04/2022	184.75	184.75	101477	09/01/2022
		2036947210	ADULT - BOOKS	1	08/15/2022	16.68	16.68	101477	09/01/2022
		58700060	ADULT - AV	1	11/17/2021	32.38	32.38	101477	09/01/2022
Total 101477:						773.07	773.07		
1356	BAKER TILLY US, LLP	2154371	EXECUTIVE SEARCH SERVICES - PLAN	1	08/02/2022	7,950.00	7,950.00	101478	09/01/2022
Total 101478:						7,950.00	7,950.00		
1389	BAY AREA RURAL TRANSI	80122	SHUTTLE FOR SUMMER CAMP 7/5, 7/6, 7	1	08/01/2022	218.75	218.75	101479	09/01/2022
		80822	SHUTTLE FOR SUMMER CAMP 8/3 & 8/4/	1	08/08/2022	206.25	206.25	101479	09/01/2022
Total 101479:						425.00	425.00		
6934	BERNICK'S - SUPERIOR	70007162	DOWNTOWN DAYS BEER GARDEN SUP	1	08/16/2022	602.00	602.00	101480	09/01/2022

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Total 101480:						602.00	602.00		
1495	BLACKSTONE PUBLISHIN	2032996	ADULT-AV	1	03/30/2022	47.00	47.00	101481	09/01/2022
		2038040	ADULT-AV	1	04/13/2022	94.00	94.00	101481	09/01/2022
		2039870	JUV- AV	1	04/22/2022	7.95	7.95	101481	09/01/2022
		2048715	JUV- AV - DISC REPLACEMENT	1	06/17/2022	7.95	7.95	101481	09/01/2022
		2053027	ADULT-AV	1	07/17/2022	7.96	7.96	101481	09/01/2022
		2032387	ADULT-AV	1	03/28/2022	7.95	7.95	101481	09/01/2022
		2028463	ADULT-AV	1	03/04/2022	47.00	47.00	101481	09/01/2022
		2031446	ADULT-AV	1	03/22/2022	94.00	94.00	101481	09/01/2022
		2053020	ADULT-AV	1	07/15/2022	47.00	47.00	101481	09/01/2022
		2057900	JUV- AV DISC REPLACEMENT	1	08/15/2022	7.95	7.95	101481	09/01/2022
Total 101481:						368.76	368.76		
6927	BLAKEMAN EXTERMINATI	525641	FM - PEST CONTROL FOR PD	1	08/18/2022	275.00	275.00	101482	09/01/2022
Total 101482:						275.00	275.00		
6565	BRAUN INTERTEC CORPO	304202	PROFESSIONAL SERVICES THRU 7/29/2	3	08/05/2022	571.44	571.44	101483	09/01/2022
		304203	PROFESSIONAL SERVICES THRU 7/29/2	1	08/05/2022	508.80	508.80	101483	09/01/2022
		304202	PROFESSIONAL SERVICES THRU 7/29/2	2	08/05/2022	210.33	210.33	101483	09/01/2022
		304202	PROFESSIONAL SERVICES THRU 7/29/2	1	08/05/2022	243.23	243.23	101483	09/01/2022
		304203	PROFESSIONAL SERVICES THRU 7/29/2	2	08/05/2022	451.20	451.20	101483	09/01/2022
Total 101483:						1,985.00	1,985.00		
1623	CALLAE HYDE	90122	SEPTEMBER 22 KENNEL FEES	1	09/01/2022	1,333.33	1,333.33	101484	09/01/2022
Total 101484:						1,333.33	1,333.33		
1648	CARLSON BUILDING SUP	786286	WO22903 - CONSTRUCTION STAKES 4T	1	08/10/2022	62.86	62.86	101485	09/01/2022
		786715	WO22903 - FORMING SUPPLIES 4TH AV	1	08/16/2022	34.05	34.05	101485	09/01/2022
		785973	WO22903 - FORMING LUMBER 4TH AVE	2	08/08/2022	140.25	140.25	101485	09/01/2022
		787212	WO22903 - FORMING LUMBER 4TH AVE	2	08/23/2022	5.01	5.01	101485	09/01/2022
		786133	WO22903 - FORMING LUMBER 4TH AVE	2	08/09/2022	70.12	70.12	101485	09/01/2022
		786715	WO22903 - FORMING SUPPLIES 4TH AV	2	08/16/2022	30.19	30.19	101485	09/01/2022
		781953	FM - ADHESIVE	1	06/16/2022	20.67	20.67	101485	09/01/2022
		787212	WO22903 - FORMING LUMBER 4TH AVE	1	08/23/2022	5.65	5.65	101485	09/01/2022
		787302	WO22903 - FORMING LUMBER 4TH AVE	1	08/24/2022	48.43	48.43	101485	09/01/2022
		787302	WO22903 - FORMING LUMBER 4TH AVE	2	08/24/2022	42.95	42.95	101485	09/01/2022
		786286	WO22903 - CONSTRUCTION STAKES 4T	2	08/10/2022	55.74	55.74	101485	09/01/2022
		785973	WO22903 - FORMING LUMBER 4TH AVE	1	08/08/2022	158.15	158.15	101485	09/01/2022
		786133	WO22903 - FORMING LUMBER 4TH AVE	1	08/09/2022	79.08	79.08	101485	09/01/2022
Total 101485:						753.15	753.15		
1683	CDW GOVERNMENT INC	68098	SYNOLOGY RAIL KIT SLIDING	1	08/11/2022	117.97	117.97	101486	09/01/2022
		20550	TRANSCEND M.2 SSD ENCLOSURE KIT	1	08/05/2022	21.00	21.00	101486	09/01/2022
Total 101486:						138.97	138.97		
1685	CEDAR CORPORATION	112044	2021 PROFESSIONAL CONSTRUCTION E	1	07/25/2022	7,333.69	7,333.69	101487	09/01/2022
		112046	2022 WATERMAIN IMPROVEMENTS - 4T	2	07/25/2022	3,936.25	3,936.25	101487	09/01/2022
		112316	2022 WATERMAIN IMPROVEMENTS - 4T	2	08/25/2022	2,647.52	2,647.52	101487	09/01/2022
		112317	2023 OREDOCK ACCESS ROAD PROJEC	1	08/25/2022	994.08	994.08	101487	09/01/2022

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		112048	PROF DESIGN SERVICES THRU 7/16/22 -	1	07/25/2022	6,608.75	6,608.75	101487	09/01/2022	
		112049	2022 PAVEMENT PRESERVATION PROJE	1	07/25/2022	410.00	410.00	101487	09/01/2022	
		112317	2023 OREDOCK ACCESS ROAD PROJEC	2	08/25/2022	1,870.44	1,870.44	101487	09/01/2022	
		112110	2021 CDBG GRANT ADMINISTRATION -	2	07/25/2022	282.41	282.41	101487	09/01/2022	
		112318	PROF DESIGN SERVICES THRU 8/20/22 -	1	08/25/2022	8,855.00	8,855.00	101487	09/01/2022	
		112044	2021 PROFESSIONAL CONSTRUCTION E	2	07/25/2022	6,341.65	6,341.65	101487	09/01/2022	
		112047	2023 OREDOCK ACCESS ROAD PROJEC	1	07/25/2022	2,453.78	2,453.78	101487	09/01/2022	
		112316	2022 WATERMAIN IMPROVEMENTS - 4T	1	08/25/2022	5,375.28	5,375.28	101487	09/01/2022	
		112044	2021 PROFESSIONAL CONSTRUCTION E	3	07/25/2022	17,229.39	17,229.39	101487	09/01/2022	
		112045	2021 WATERFRONT ACCESS RD RECON	1	07/25/2022	215.73	215.73	101487	09/01/2022	
		112045	2021 WATERFRONT ACCESS RD RECON	2	07/25/2022	319.77	319.77	101487	09/01/2022	
		112110	2021 CDBG GRANT ADMINISTRATION -	1	07/25/2022	326.58	326.58	101487	09/01/2022	
		112046	2022 WATERMAIN IMPROVEMENTS - 4T	1	07/25/2022	7,991.79	7,991.79	101487	09/01/2022	
		112110	2021 CDBG GRANT ADMINISTRATION -	3	07/25/2022	767.26	767.26	101487	09/01/2022	
		112045	2021 WATERFRONT ACCESS RD RECON	3	07/25/2022	994.50	994.50	101487	09/01/2022	
		112047	2023 OREDOCK ACCESS ROAD PROJEC	3	07/25/2022	3,691.43	3,691.43	101487	09/01/2022	
		112047	2023 OREDOCK ACCESS ROAD PROJEC	2	07/25/2022	4,616.98	4,616.98	101487	09/01/2022	
		112317	2023 OREDOCK ACCESS ROAD PROJEC	3	08/25/2022	1,495.48	1,495.48	101487	09/01/2022	
		Total 101487:					84,757.76	84,757.76		
1704	CESA #12 COOPERATIVE	27539	23 CASES OF PAPER	1	08/24/2022	1,624.31	1,624.31	101488	09/01/2022	
		Total 101488:					1,624.31	1,624.31		
6935	CLASSIC PROTECTIVE CO	82422	2021 WATER MIXER IMPROVEMENT PR	2	08/24/2022	1,333.75-	1,333.75-	101489	09/01/2022	
		82422	2021 WATER MIXER IMPROVEMENT PR	1	08/24/2022	53,350.00	53,350.00	101489	09/01/2022	
		Total 101489:					52,016.25	52,016.25		
1845	COLOR CENTER, INC.	110526	HIP PROGRAM - 3600 ELLIS AVE S - PAIN	1	08/25/2022	1,004.36	1,004.36	101490	09/01/2022	
		Total 101490:					1,004.36	1,004.36		
1856	COMO LUBE & SUPPLIES,	472428	AIRPORT - (4) CASES EA 15W 50 & 20W5	1	08/24/2022	646.60	646.60	101491	09/01/2022	
		Total 101491:					646.60	646.60		
4525	COORDINATED BUSINESS	14650822	SHARP COPIER EXCESS COPY CHARGE	4	08/19/2022	93.48	93.48	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	6	08/19/2022	280.88	280.88	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	1	08/19/2022	237.32	237.32	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	8	08/19/2022	31.98	31.98	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	2	08/19/2022	44.54	44.54	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	9	08/19/2022	10.66	10.66	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	3	08/19/2022	44.54	44.54	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	5	08/19/2022	117.44	117.44	101492	09/01/2022	
		14650822	SHARP COPIER EXCESS COPY CHARGE	7	08/19/2022	63.96	63.96	101492	09/01/2022	
		Total 101492:					924.80	924.80		
6937	COPPER CUP	52422	COUNCIL APPROVED SETTLEMENT AG	1	05/24/2022	2,500.00	2,500.00	101493	09/01/2022	
		Total 101493:					2,500.00	2,500.00		
2047	DEMCO INC	7164229	VPL - (6) EA DVD ALBUMS & DVD CASE, (1	08/05/2022	77.19	77.19	101494	09/01/2022	

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Total 101494:						77.19	77.19		
2086	DOANE DISTRIBUTING, IN	36389	(10) KANDIYOHI 5 GAL/WITH DEPOST, (9	1	08/15/2022	102.50	102.50	101495	09/01/2022
		72922	COOLER RENTAL	1	07/28/2022	15.00	15.00	101495	09/01/2022
Total 101495:						117.50	117.50		
5635	DOG WASTE DEPOT	502446	DOG WASTE BAGS(3200) 6 CASES	1	08/23/2022	899.94	899.94	101496	09/01/2022
Total 101496:						899.94	899.94		
2205	EMERGENCY MEDICAL PR	2474832	AMB - EMS SUPPLIES	1	08/29/2022	1,762.58	1,762.58	101497	09/01/2022
Total 101497:						1,762.58	1,762.58		
3719	FIRST CALL fka O'Reilly Au	451952	1810 - OIL FILTER, HEADLIGHT BULB	2	08/05/2022	12.08	12.08	101498	09/01/2022
		452488	1838 - OIL FILTER	1	08/10/2022	43.40	43.40	101498	09/01/2022
		451952	1112 - HYDRAULIC FILTER	1	08/05/2022	7.91	7.91	101498	09/01/2022
		451952	1837 - OIL FILTER	3	08/05/2022	43.40	43.40	101498	09/01/2022
Total 101498:						106.79	106.79		
2306	FIVE STAR ELECTRIC	2257	WW - REPLACE 7 AMP BREAKER ON EX	1	04/15/2022	375.00	375.00	101499	09/01/2022
		2256	WW - 1" PVC CONDUIT FOR SCADA SYS	1	04/15/2022	262.50	262.50	101499	09/01/2022
		2255	WW - ELECTRIC TANKLESS WATER HEA	1	04/15/2022	4,900.00	4,900.00	101499	09/01/2022
Total 101499:						5,537.50	5,537.50		
2357	GALE/CENGAGE LEARNIN	78295105	LARGE PRINT BOOKS	1	08/12/2022	23.25	23.25	101500	09/01/2022
		78281485	LARGE PRINT BOOKS	1	08/10/2022	196.43	196.43	101500	09/01/2022
Total 101500:						219.68	219.68		
2360	GALLS LLC	1690986	PD - CLOTHING ALLOWANCE - CAMPY	1	08/19/2022	266.99	266.99	101501	09/01/2022
Total 101501:						266.99	266.99		
2438	GRAINGER, INC	9423026013	PARKS - NOTICE SIGNS (6)	1	08/24/2022	79.14	79.14	101502	09/01/2022
Total 101502:						79.14	79.14		
2506	HAWKINS, INC.	6269166	WTR - AZONE 15/HYDROFLUOSILICIC A	1	08/17/2022	6,820.25	6,820.25	101503	09/01/2022
Total 101503:						6,820.25	6,820.25		
2512	HEART GRAPHICS	40642	AMB - LOCKER PLATE - OLIVER & TESN	2	06/14/2022	18.00	18.00	101504	09/01/2022
		1594	AIRPORT - JET FUEL TRUCK CHECKLIST	1	08/09/2022	25.00	25.00	101504	09/01/2022
		40642	FD - LOCKER PLATE - OLIVER & TESNO	1	06/14/2022	18.00	18.00	101504	09/01/2022
Total 101504:						61.00	61.00		
2533	HIGHLAND AUTO LLC	144	1821 - STEERING COLUMN	1	08/15/2022	300.00	300.00	101505	09/01/2022
Total 101505:						300.00	300.00		
6930	HOLIDAY INN EXPRESS RI	48601165	PD - NEVALA RECRUIT SCHOOL LODGIN	1	09/11/2022	450.00	450.00	101506	09/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101506:						450.00	450.00		
		26224187	PD - NEVALA RECRUIT SCHOOL LODGIN	1	09/18/2022	450.00	450.00	101507	09/01/2022
Total 101507:						450.00	450.00		
		44317509	PD - NEVALA RECRUIT SCHOOL LODGIN	1	09/25/2022	450.00	450.00	101508	09/01/2022
Total 101508:						450.00	450.00		
2639	INTOXIMETERS	714486	INTOXIMETER BREATH TESTERS	1	08/22/2022	1,824.00	1,824.00	101509	09/01/2022
Total 101509:						1,824.00	1,824.00		
6918	JACOB NEVALA	83122	PER DIEM FOR RECRUIT TRAINING RIC	1	08/31/2022	643.50	643.50	101510	09/01/2022
		83122	REIMBURSE MILEAGE FOR RECRUIT TR	2	08/31/2022	264.60	264.60	101510	09/01/2022
Total 101510:						908.10	908.10		
5707	JAKE'S EXCAVATING AND	81922	2022 WATERMAIN IMPROVEMENTS - 4T	1	08/19/2022	45,752.18	45,752.18	101511	09/01/2022
		81922	2022 WATERMAIN IMPROVEMENTS - 4T	3	08/19/2022	4,290.67	4,290.67	101511	09/01/2022
		81922	2022 WATERMAIN IMPROVEMENTS - 4T	2	08/19/2022	30,187.01	30,187.01	101511	09/01/2022
		81922	2022 WATERMAIN IMPROVEMENTS - 4T	5	08/19/2022	4,592.70	4,592.70	101511	09/01/2022
		81922	2022 WATERMAIN IMPROVEMENTS - 4T	4	08/19/2022	81,284.82	81,284.82	101511	09/01/2022
Total 101511:						166,107.38	166,107.38		
2763	JEFFERSON FIRE & SAFE	143595	FD - (1) EA HONEYWELL COAT & PANT	1	08/23/2022	3,095.21	3,095.21	101512	09/01/2022
		143296	FD - (2) 2 PANEL SHIELDS	1	08/12/2022	117.50	117.50	101512	09/01/2022
Total 101512:						3,212.71	3,212.71		
6932	JENNIFER RAE WEILER	82222	VPL - ART IN THE PARK PROGRAM LEAD	1	08/22/2022	400.00	400.00	101513	09/01/2022
Total 101513:						400.00	400.00		
6313	JOHN BUTLER	80622	REIMBURSE - WI PROFESSIONAL LICEN	1	08/06/2022	55.00	55.00	101514	09/01/2022
Total 101514:						55.00	55.00		
5711	JOLMA ELECTRIC, LLC	5211	REWIRING & INSTALLATION OF LIGHTIN	1	08/17/2022	692.17	692.17	101515	09/01/2022
Total 101515:						692.17	692.17		
4999	JONI CHAPMAN	82222	ART IN THE PARK PROGRAM LEADER	1	08/22/2022	600.00	600.00	101516	09/01/2022
Total 101516:						600.00	600.00		
2925	KAESER COMPRESSORS,	915439455	WTR - COMPRESSOR OIL, FILTERS, CAR	1	08/11/2022	1,796.27	1,796.27	101517	09/01/2022
Total 101517:						1,796.27	1,796.27		
5763	L&M FLEET SUPPLY	2479187	FM - PINESOL CLEANER	1	08/15/2022	51.96	51.96	101518	09/01/2022
		2481621	PD - RIFLE MAGAZINES	1	08/18/2022	179.88	179.88	101518	09/01/2022
		2481789	WW - LOPPER BYPASS & CUT WHEEL	1	08/18/2022	49.27	49.27	101518	09/01/2022
		2479153	PARKS - BULK FASTENERS - ELLIS	1	08/15/2022	4.32	4.32	101518	09/01/2022

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		2486618	FM - C-BATTERIES	1	08/25/2022	8.88	8.88	101518	09/01/2022
		2486941	FM - STOP RUST SPRAY	1	08/25/2022	8.99	8.99	101518	09/01/2022
		2485492	WW - MAGNET HOOKS FOR MAIN LIFT S	1	08/23/2022	3.99	3.99	101518	09/01/2022
		2485604	HIP PROGRAM - 301 15TH AVE W - PRIM	1	08/23/2022	161.94	161.94	101518	09/01/2022
		2465041	PARKS - MASONRY BRUSHES, SHOVEL	1	07/27/2022	15.87	15.87	101518	09/01/2022
		2482159	FM - MOSQUITO TABLETS FOR PD	1	08/19/2022	17.98	17.98	101518	09/01/2022
		2484551	FM - SOAP	1	08/22/2022	9.99	9.99	101518	09/01/2022
		Total 101518:				513.07	513.07		
6765	LONG ISLAND ENGINEERI	438	PROF SERVICES - WATER INTAKE PROJ	1	07/06/2022	1,459.50	1,459.50	101519	09/01/2022
		Total 101519:				1,459.50	1,459.50		
3401	MEMORIAL MEDICAL CEN	659	EMS SUPPLIES - PHARMACY CHGS JUL	1	07/31/2022	547.45	547.45	101520	09/01/2022
		Total 101520:				547.45	547.45		
3408	METRO SALES, INC.	2093181	BCC COPIER LEASE 7/30-8/29/22	1	07/28/2022	130.00	130.00	101521	09/01/2022
		Total 101521:				130.00	130.00		
6504	MICHAEL BEST & FRIEDRI	1983063	PROFESSIONAL FEES THRU 7/31/22 - 6T	1	08/15/2022	945.00	945.00	101522	09/01/2022
		Total 101522:				945.00	945.00		
3438	MIDLAND SERVICES INC.	193722	PW FUEL - N/L 501.8 GLS	1	08/24/2022	2,031.79	2,031.79	101523	09/01/2022
		193723	PW FUEL DIESEL 615.10 GLS	1	08/24/2022	3,050.29	3,050.29	101523	09/01/2022
		Total 101523:				5,082.08	5,082.08		
3542	NAPA AUTO PARTS	747947	MARINA - OIL	1	08/25/2022	31.08	31.08	101525	09/01/2022
		747566	WW - CHAIN CABLE LUBE	1	08/23/2022	16.98	16.98	101525	09/01/2022
		Total 101525:				48.06	48.06		
5490	NETWORK SERVICES CO	3967663	FM - TOILET PAPER DISPENSERS	1	08/04/2022	62.46	62.46	101526	09/01/2022
		3976275	FM - LAUNDRY DETERGENT 40#	1	08/25/2022	70.22	70.22	101526	09/01/2022
		Total 101526:				132.68	132.68		
6933	NEW BERLIN PUBLIC LIBR	81222	VPL - DAMAGED BOOK	1	08/12/2022	11.95	11.95	101527	09/01/2022
		Total 101527:				11.95	11.95		
6470	NEXTEC SYSTEMS, LLC	44777	FM - DOOR ENTRY REPLACEMENT SYS	1	08/04/2022	5,415.08	5,415.08	101528	09/01/2022
		Total 101528:				5,415.08	5,415.08		
3628	NORTHERN LAKE SERVIC	424043	WW SAMPLES 8/15 PHOSPHORUS	1	08/24/2022	43.84	43.84	101529	09/01/2022
		423669	SW SAMPLES 8/8 & 8/9	1	08/17/2022	166.76	166.76	101529	09/01/2022
		Total 101529:				210.60	210.60		
3643	NORTHLAND COLLEGE	8092022	APR - VAN RENTAL - SUMMER CAMP	1	08/09/2022	37.40	37.40	101530	09/01/2022

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Total 101530:						37.40	37.40		
3648	NORTHLAND FIRE & SAFE	129057	CH - SERVICE, MAINTENANCE, & RE-CE	1	08/11/2022	90.00	90.00	101531	09/01/2022
Total 101531:						90.00	90.00		
4914	NORTHWOOD TECHNICAL	6001006870	AMB - FORCE ENTRY TRAINING - BEST,	2	08/24/2022	47.12	47.12	101532	09/01/2022
		6001006868	FD - FORCE ENTRY TRAINING - ALAJOKI	1	08/24/2022	65.98	65.98	101532	09/01/2022
		6001006869	FD - FORCE ENTRY TRAINING - BLAKEM	1	08/24/2022	56.55	56.55	101532	09/01/2022
		6001006870	FD - FORCE ENTRY TRAINING - BEST, B	1	08/24/2022	47.13	47.13	101532	09/01/2022
		6001006868	AMB - FORCE ENTRY TRAINING - ALAJO	2	08/24/2022	65.97	65.97	101532	09/01/2022
		6001006869	AMB - FORCE ENTRY TRAINING - BLAKE	2	08/24/2022	56.55	56.55	101532	09/01/2022
Total 101532:						339.30	339.30		
5217	NORVADO INC.	81822	MONTHLY PHONE & INTERNET BILLING	19	08/18/2022	169.02	169.02	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	6	08/18/2022	118.04	118.04	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	3	08/18/2022	39.74	39.74	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	8	08/18/2022	487.68	487.68	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	10	08/18/2022	226.07	226.07	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	2	08/18/2022	32.72	32.72	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	7	08/18/2022	145.32	145.32	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	12	08/18/2022	16.36	16.36	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	14	08/18/2022	92.33	92.33	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	15	08/18/2022	29.85	29.85	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	16	08/18/2022	85.88	85.88	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	13	08/18/2022	199.78	199.78	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	1	08/18/2022	32.72	32.72	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	9	08/18/2022	17.53	17.53	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	11	08/18/2022	32.72	32.72	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	18	08/18/2022	59.48	59.48	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	4	08/18/2022	2,777.41	2,777.41	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	5	08/18/2022	172.39	172.39	101533	09/01/2022
		81822	MONTHLY PHONE & INTERNET BILLING	17	08/18/2022	139.29	139.29	101533	09/01/2022
Total 101533:						4,874.33	4,874.33		
3691	O'DAY EQUIPMENT, LLC	107007	AIRPORT - YEARLY SMART CONTRACT	1	08/01/2022	1,015.60	1,015.60	101534	09/01/2022
Total 101534:						1,015.60	1,015.60		
3706	OMER NELSON ELECTRIC	10580780	FM - BATTERIES PP WEST	1	07/29/2022	35.98	35.98	101535	09/01/2022
		10581893	FD - STATION LIGHTING	1	08/22/2022	177.21	177.21	101535	09/01/2022
		10581710	WWTP - KNIGHT RD LIFT - AXIAL FAN 55	1	08/18/2022	85.50	85.50	101535	09/01/2022
Total 101535:						298.69	298.69		
3806	PETTY CASH	82422	AMBULANCE MEALS 8/4-8/24/22	1	08/24/2022	206.42	206.42	101536	09/01/2022
Total 101536:						206.42	206.42		
5957	PITNEY BOWES-GLOBAL F	3316182614	LEASE-POSTAGE METER 6/30-9/29/22	1	08/26/2022	448.05	448.05	101537	09/01/2022
Total 101537:						448.05	448.05		
3843	POWER PLAN	2144102	WW - FREIGHT CHARGES FOR WW FIEL	1	08/09/2022	19.50	19.50	101538	09/01/2022

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Total 101538:						19.50	19.50		
5402	QT PETROLEUM ON DEMA	716	M4000 BASE NETWORK ACCESS & SUP	1	08/11/2022	945.00	945.00	101539	09/01/2022
Total 101539:						945.00	945.00		
6938	RAIN WATER SOLUTIONS I	22386	COMMUNITY DEVELOPMENT - (33) 50 G	1	08/11/2022	2,541.00	2,541.00	101540	09/01/2022
Total 101540:						2,541.00	2,541.00		
5253	RITOLA INC	480	WTR - REPAIR PUBLIC SIDE 811 LAKE S	1	06/29/2022	1,015.00	1,015.00	101541	09/01/2022
		547	PW LANDFILL - DELIVER SCREEN PLAN	1	08/02/2022	580.00	580.00	101541	09/01/2022
Total 101541:						1,595.00	1,595.00		
4056	R'S AUTO BODY, LLC/JOH	8549	PD - SQUAD 328 BODY REPAIRS	1	08/19/2022	4,866.58	4,866.58	101542	09/01/2022
Total 101542:						4,866.58	4,866.58		
4095	SARA HUDSON	83122	REIMBURSE - EXIT INTERVIEW LUNCH	1	08/31/2022	20.26	20.26	101543	09/01/2022
Total 101543:						20.26	20.26		
4178	SHERWIN-WILLIAMS CO	3101	PW - PAINT ROLLS FOR ROLLER	1	08/22/2022	11.78	11.78	101544	09/01/2022
		2812	PARKS - PAINT FOR TRASH BINS	1	08/15/2022	60.87	60.87	101544	09/01/2022
		2999	HIP PROGRAM - 301 15TH AVE W - PAINT	1	08/19/2022	702.51	702.51	101544	09/01/2022
		3094	PARKS - PAINT FOR PICNIC TABLES	1	08/22/2022	128.78	128.78	101544	09/01/2022
Total 101544:						903.94	903.94		
4190	SHORT ELLIOTT & HENDR	430788	WWTP IMPROVEMENTS - PRELIM DESIG	1	08/09/2022	6,688.90	6,688.90	101545	09/01/2022
		430465	WTR - CORROSION CHEMICAL FEED	1	08/08/2022	1,525.89	1,525.89	101545	09/01/2022
		430593	ENG CONSTRUCTION SERVICES TO 7/3	1	08/09/2022	14,283.79	14,283.79	101545	09/01/2022
		430591	ENG CONSTRUCTION SERVICES TO 7/3	1	08/09/2022	1,473.70	1,473.70	101545	09/01/2022
Total 101545:						23,972.28	23,972.28		
4201	SIRCHIE	556720	PD - EVIDENCE TAGS	1	08/17/2022	140.10	140.10	101546	09/01/2022
Total 101546:						140.10	140.10		
4233	SOUTH SHORE BREWERY,	397	VPL - SUMMER READING EVENT IN CON	1	06/24/2022	144.00	144.00	101547	09/01/2022
Total 101547:						144.00	144.00		
5626	ST. LUKE'S	90122	EMT TRAINING/MEDICAL DIRECTOR SE	1	09/01/2022	416.67	416.67	101548	09/01/2022
Total 101548:						416.67	416.67		
6627	ST'S HARDWARE LLC	290668	MARINA - PINE SOL CLEANER & PADLO	1	08/29/2022	45.48	45.48	101549	09/01/2022
		289738	PARKS - BUILDERS HVY HDW - KREHER	1	08/10/2022	1.70	1.70	101549	09/01/2022
		289446	PARKS - WASP SPRAY (3) & RED PAINT (1	08/05/2022	21.75	21.75	101549	09/01/2022
		289841	FM - PICTURE HANGING STRIPS	1	08/12/2022	11.68	11.68	101549	09/01/2022
		290243	HIP PROGRAM - 104 7TH AVE E - FOAM	1	08/22/2022	6.99	6.99	101549	09/01/2022
		290765	MARINA - RANGE OUTLET	1	08/30/2022	7.64	7.64	101549	09/01/2022
		289628	PARKS - HVY HDW FOR BENCH SIGNS	1	08/09/2022	3.92	3.92	101549	09/01/2022

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		289663	WWTP - SEAL CLAMP	1	08/09/2022	3.58	3.58	101549	09/01/2022	
		290167	WTR - HVY HDW	1	08/19/2022	12.57	12.57	101549	09/01/2022	
		290563	FD - SUPPLIES FOR CPAT SIMULATOR	1	08/26/2022	10.79	10.79	101549	09/01/2022	
		289440	FM - TOOL HOLDER, HOOKS	1	08/05/2022	26.96	26.96	101549	09/01/2022	
		289706	FM - PICTURE HANGING STRIPS	1	08/10/2022	8.08	8.08	101549	09/01/2022	
		289735	PARKS - BUILDERS HVY HDW - KREHER	1	08/10/2022	2.54	2.54	101549	09/01/2022	
		290280	FM - ANGLED PAINT BRUSH - PEARSON	1	08/22/2022	5.39	5.39	101549	09/01/2022	
		290817	APR - WI MOUNTAIN BIKE TEAM RACE S	1	08/31/2022	11.23	11.23	101549	09/01/2022	
		290161	FM - PAINT BRUSHES - PEARSON PARK	1	08/19/2022	2.13	2.13	101549	09/01/2022	
		289869	MARINA - 50' 12/3 YL PROSTAR L-ENDS	1	08/12/2022	48.99	48.99	101549	09/01/2022	
		290007	WWTP - 4 1/2 X .045X7/8 MAS WHEEL	1	08/16/2022	17.05	17.05	101549	09/01/2022	
		286958	FM - HOOKS FOR HODGKINS DUGOUTS	1	06/21/2022	59.85	59.85	101549	09/01/2022	
		289663	WWTP - ADAPTER	2	08/09/2022	5.35	5.35	101549	09/01/2022	
		289664	WWTP - CREDIT RETURN SEAL CLAMP	1	08/09/2022	3.58	3.58	101549	09/01/2022	
		289665	WWTP - POWER SEAL CLAMPS - (2) 10 P	1	08/09/2022	26.98	26.98	101549	09/01/2022	
		290415	PARKS - GOOF OFF (6), SCREWS & BITS	1	08/24/2022	87.63	87.63	101549	09/01/2022	
		290525	FM - 9V BATTERY 12PK	1	08/25/2022	28.99	28.99	101549	09/01/2022	
		289327	PARKS - WASP SPRAY (12)	1	08/03/2022	43.09	43.09	101549	09/01/2022	
		290265	FD - SUPPLIES FOR CPAT SIMULATOR	1	08/22/2022	19.33	19.33	101549	09/01/2022	
		290283	FD - SUPPLIES FOR CPAT SIMULATOR	1	08/22/2022	4.12	4.12	101549	09/01/2022	
		290327	MARINA - IMPACT BIT - (2) 4 1/2 X .045X7/	1	08/23/2022	20.11	20.11	101549	09/01/2022	
		Total 101549:					540.34	540.34		
4334	SUPERIOR PLUMBING & M	15714	AIRPORT - URINAL FLUSH VALVE RELPL	1	08/22/2022	781.92	781.92	101550	09/01/2022	
		Total 101550:					781.92	781.92		
5579	SYNCB/AMAZON	81022	PW - DIRECTOR JOURNALS	1	08/10/2022	49.95	49.95	101551	09/01/2022	
		81022	PW SHOP - PRESSURE WASHER TIRES,	2	08/10/2022	102.38	102.38	101551	09/01/2022	
		81022	WO22913 - MASLOWSKI FENCE REPAIR	4	08/10/2022	192.94	192.94	101551	09/01/2022	
		81022	FM - DOOR SWEEPS	5	08/10/2022	41.48	41.48	101551	09/01/2022	
		81022	FM - NITRILE GLOVES	6	08/10/2022	164.16	164.16	101551	09/01/2022	
		81022	WO22913 - MASLOWSKI FENCE REPAIR	3	08/10/2022	103.88	103.88	101551	09/01/2022	
		Total 101551:					654.79	654.79		
4562	SYNERGY COOPERATIVE	332713	WW - ROUNDUP POWER MAX (5)	1	08/23/2022	345.90	345.90	101552	09/01/2022	
		Total 101552:					345.90	345.90		
6929	KIVI BROS TRUCKING INC	177126	PW LANDFILL - SCREEN PLANT DELIVE	1	08/08/2022	990.00	990.00	101553	09/01/2022	
		Total 101553:					990.00	990.00		
4363	TAPCO TRAFFIC & PARKIN	733626	PW - ANNUAL TRAFFIC LIGHT MAINTEN	1	08/15/2022	1,285.00	1,285.00	101554	09/01/2022	
		Total 101554:					1,285.00	1,285.00		
6851	TASTES OF WISCONSIN	7129	CITY OF ASHLAND EMPLOYEE PICNIC -	1	08/19/2022	675.00	675.00	101555	09/01/2022	
		Total 101555:					675.00	675.00		
6864	TECHNICAL DESIGN SERV	5626	GIS SERVICES 7/11-7/17/22	1	07/25/2022	90.00	90.00	101556	09/01/2022	
		5621	GIS SERVICES 7/4-7/10-22	1	07/25/2022	120.00	120.00	101556	09/01/2022	
		5635	GIS SERVICES 7/18-7/24/22	1	08/14/2022	60.00	60.00	101556	09/01/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101556:						270.00	270.00		
6915	TENNIS COURTS UNLIMIT	2216	PARKS - CRYP TENNIS COURT REPAIRS	1	07/26/2022	20,545.00	20,545.00	101557	09/01/2022
Total 101557:						20,545.00	20,545.00		
6338	ULTIMATE SAFETY CONC	201279	FD -CALIBRATION GAS FOR HAZMAT	1	08/11/2022	272.22	272.22	101558	09/01/2022
Total 101558:						272.22	272.22		
4662	VON BRIESEN & ROPER,	401261	PROFESSIONAL SERVICES THROUGH 7/	1	08/17/2022	970.50	970.50	101559	09/01/2022
Total 101559:						970.50	970.50		
4729	WETLANDS AND WATERW	909	2022 WETLAND MITIGATION SITE MONIT	1	08/29/2022	4,000.00	4,000.00	101560	09/01/2022
Total 101560:						4,000.00	4,000.00		
4783	WI DEPT OF TRANSPORTA	272629	JFK AIRPORT - REHAB RUNWAY 2/20 EN	1	08/01/2022	5,000.00	5,000.00	101561	09/01/2022
Total 101561:						5,000.00	5,000.00		
6891	WILLIAM DEFOE	82622	TBALL & BASICS SHIRTS	1	08/26/2022	440.00	440.00	101562	09/01/2022
Total 101562:						440.00	440.00		
4887	WISCONSIN LIBRARY ASS	14839	MEMBERSHIP RENEWAL THRU 9/20/23	1	06/21/2022	191.00	191.00	101563	09/01/2022
Total 101563:						191.00	191.00		
4951	XCEL ENERGY	794187731	Bandshell (Memorial Park):7/25-8/23/22	7	08/30/2022	26.98	26.98	101564	09/01/2022
		794187731	Bayview Park:7/25-8/23/22	16	08/30/2022	52.37	52.37	101564	09/01/2022
		794187731	Beaser Park:7/25-8/23/22	20	08/30/2022	9.27	9.27	101564	09/01/2022
		794187731	Kreher RV Park:7/25-8/23/22	10	08/30/2022	1,946.62	1,946.62	101564	09/01/2022
		794187731	Penn Park:7/25-8/23/22	17	08/30/2022	40.91	40.91	101564	09/01/2022
		794187731	CRYP - Electric:7/25-8/23/22	18	08/30/2022	118.63	118.63	101564	09/01/2022
		794187731	Public Works Gas:7/25-8/23/22	34	08/30/2022	83.74	83.74	101564	09/01/2022
		794187731	Prentice Park :7/25-8/23/22	13	08/30/2022	541.25	541.25	101564	09/01/2022
		794187731	Ambulance Electric:7/25-8/23/22	24	08/30/2022	640.43	640.43	101564	09/01/2022
		794187731	City Hall Gas:7/25-8/23/22	2	08/30/2022	29.00	29.00	101564	09/01/2022
		794187731	Street Lighting:7/25-8/23/22	4	08/30/2022	65.13	65.13	101564	09/01/2022
		794187731	West End Rink - Electric:7/25-8/23/22	5	08/30/2022	26.41	26.41	101564	09/01/2022
		794187731	Hodgkins Park:7/25-8/23/22	6	08/30/2022	242.88	242.88	101564	09/01/2022
		794187731	Little League Park:7/25-8/23/22	8	08/30/2022	18.05	18.05	101564	09/01/2022
		794187731	Airport Electric:7/25-8/23/22	3	08/30/2022	533.45	533.45	101564	09/01/2022
		794187731	East End Skating Rink:7/25-8/23/22	11	08/30/2022	17.61	17.61	101564	09/01/2022
		794187731	East End Skating Rink:7/25-8/23/22	12	08/30/2022	32.85	32.85	101564	09/01/2022
		794187731	Ambulance Gas:7/25-8/23/22	25	08/30/2022	37.46	37.46	101564	09/01/2022
		794187731	Bretting Comm. Center- Gas:7/25-8/23/22	36	08/30/2022	35.63	35.63	101564	09/01/2022
		794187731	Prentice Park :7/25-8/23/22	14	08/30/2022	11.45	11.45	101564	09/01/2022
		794187731	Vaughn Library Gas (3rd Flr):7/25-8/23/22	32	08/30/2022	11.86	11.86	101564	09/01/2022
		794187731	Firehouse Electric:7/25-8/23/22	22	08/30/2022	640.43	640.43	101564	09/01/2022
		794187731	Vaughn Library Gas:7/25-8/23/22	30	08/30/2022	47.46	47.46	101564	09/01/2022
		794187731	Vaughn Library Electric (3rd Flr):7/25-8/23/22	31	08/30/2022	306.40	306.40	101564	09/01/2022
		794187731	Public Works Electric:7/25-8/23/22	33	08/30/2022	587.82	587.82	101564	09/01/2022
		794187731	City Hall Electric:7/25-8/23/22	1	08/30/2022	1,591.76	1,591.76	101564	09/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		794187731	CRYP - Gas:7/25-8/23/22	19	08/30/2022	29.00	29.00	101564	09/01/2022
		794187731	PD Station Electric:7/25-8/23/22	26	08/30/2022	1,313.08	1,313.08	101564	09/01/2022
		794187731	PD Station Gas:7/25-8/23/22	27	08/30/2022	333.11	333.11	101564	09/01/2022
		794187731	Marina Electric:7/25-8/23/22	28	08/30/2022	814.34	814.34	101564	09/01/2022
		794187731	Maslowski Park:7/25-8/23/22	15	08/30/2022	94.67	94.67	101564	09/01/2022
		794187731	Oredock Electric:7/25-8/23/22	21	08/30/2022	16.48	16.48	101564	09/01/2022
		794187731	Firehouse Gas:7/25-8/23/22	23	08/30/2022	37.46	37.46	101564	09/01/2022
		794187731	Kreher Park Restrooms:7/25-8/23/22	9	08/30/2022	218.30	218.30	101564	09/01/2022
		794187731	Vaughn Library Electric:7/25-8/23/22	29	08/30/2022	1,225.58	1,225.58	101564	09/01/2022
		794187731	Bretting Comm. Center- Electric:7/25-8/23/2	35	08/30/2022	1,273.14	1,273.14	101564	09/01/2022
	Total 101564:					13,051.01	13,051.01		
		793405746	WW LIFT STATION ELECTRIC 7/20-8/18/2	1	08/24/2022	2,911.51	2,911.51	101565	09/01/2022
		793405746	WWTP LIFT STATION GAS 7/20-8/18/22	4	08/24/2022	103.07	103.07	101565	09/01/2022
		793405746	WW LIFT STATION GAS 7/20-8/18/22	2	08/24/2022	246.54	246.54	101565	09/01/2022
		793405746	WWTP LIFT STATION ELECTRIC 7/20-8/1	3	08/24/2022	6,229.92	6,229.92	101565	09/01/2022
	Total 101565:					9,491.04	9,491.04		
4977	ZARNOTH BRUSH WORKS	190444	1874 - BROOM REFILL & (8) DISPOSABL	1	08/01/2022	1,858.00	1,858.00	101566	09/01/2022
	Total 101566:					1,858.00	1,858.00		
6843	CENEX FLEETCARD	246404	PD - AUGUST 2022 GAS PURCHASES	1	08/31/2022	3,350.83	3,350.83	101567	09/01/2022
	Total 101567:					3,350.83	3,350.83		
1499	BLAKEMAN PLUMBING &	53951	FM - COOLING MAINTENANCE AT FD	1	06/16/2022	616.59	616.59	101568	09/09/2022
	Total 101568:					616.59	616.59		
6724	BRANDON FRIERMOOD	90122	PER DIEM FOR HAZMAT TECH TRAINING	1	09/01/2022	195.00	195.00	101569	09/09/2022
	Total 101569:					195.00	195.00		
6939	KENOSHA WATER UTILITY	24506	WTR - MISC TREATMENT PLANT PARTS	1	08/31/2022	1,000.00	1,000.00	101570	09/09/2022
	Total 101570:					1,000.00	1,000.00		
4562	SYNERGY COOPERATIVE	28566	MARINA - UNL 87 GAS 1105.5 GLS	1	07/21/2022	4,930.53	4,930.53	101571	09/09/2022
	Total 101571:					4,930.53	4,930.53		
6906	TRAVIS J FRANEK	80822	LAWN MOWING AT 1201 9TH AVE W	1	08/08/2022	200.00	200.00	101572	09/09/2022
	Total 101572:					200.00	200.00		
6124	US BANK EQUIPMENT FIN	481037281	500-0558961 SHARP COPIERS CONTRA	7	08/26/2022	7.04	7.04	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	8	08/26/2022	140.84	140.84	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	4	08/26/2022	35.21	35.21	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	2	08/26/2022	70.42	70.42	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	1	08/26/2022	202.56	202.56	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	3	08/26/2022	35.21	35.21	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	5	08/26/2022	42.25	42.25	101573	09/09/2022
		481037281	500-0558961 SHARP COPIERS CONTRA	6	08/26/2022	21.13	21.13	101573	09/09/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101573:						554.66	554.66		
		480449198	VPL-RICOH COPIER CONTRACT PAYME	1	08/19/2022	309.66	309.66	101574	09/09/2022
Total 101574:						309.66	309.66		
1760	CHOICE TITLE	1715122	Closing costs per contract for parcel #201-0	1	09/14/2022	1,364.00	1,364.00	101575	09/15/2022
Total 101575:						1,364.00	1,364.00		
6772	DEPARTMENT OF ADMINI	9152022	CDBG PASSTHROUGH LOAN PAYMENTS	1	09/15/2022	901.83	901.83	101576	09/15/2022
Total 101576:						901.83	901.83		
6572	ABT MAILCOM	43198	SEPT 2022 LATE NOTICES (718)	1	09/14/2022	258.48	258.48	101577	09/16/2022
		43198	SEPT 2022 LATE NOTICES (718)	2	09/14/2022	258.48	258.48	101577	09/16/2022
Total 101577:						516.96	516.96		
1058	AIRGAS USA, LLC	9990707812	PW FOR WELDING ARGON RENT	1	08/31/2022	72.01	72.01	101578	09/16/2022
Total 101578:						72.01	72.01		
5549	ANDERSON, HAGER & MO	153074	2021 OREDOCK TRUST AUDIT, 990 PREP	1	09/02/2022	4,435.00	4,435.00	101579	09/16/2022
Total 101579:						4,435.00	4,435.00		
1190	ANGELO LUPPINO, INC.	82222	2022 - BIKE & PEDESTRIAN FACILITY IM	1	08/22/2022	190,991.48	190,991.48	101580	09/16/2022
		82222	2022 - BIKE & PEDESTRIAN FACILITY IMP	2	08/22/2022	9,549.57	9,549.57	101580	09/16/2022
Total 101580:						181,441.91	181,441.91		
1955	ANICH, WICKMAN & LINDS	7580	8/1-8/31/22 - 6TH STREET PROJECT	1	09/08/2022	122.50	122.50	101581	09/16/2022
		7582	8/1-8/31/22 - TIF DISTRICT	1	09/08/2022	140.00	140.00	101581	09/16/2022
		7578	8/1-8/31/22 - GENERAL FILE	1	09/08/2022	1,277.50	1,277.50	101581	09/16/2022
		7579	8/1-8/31/22 - ORDINANCE VIOLATIONS	1	09/08/2022	70.00	70.00	101581	09/16/2022
		7581	8/1-8/31/22 - PW OTHER	1	09/08/2022	35.00	35.00	101581	09/16/2022
		7575	8/1-8/31/22 - COPPER CUP	1	09/08/2022	192.50	192.50	101581	09/16/2022
		7583	8/1-8/31/22 - PUBLIC WORKS	1	09/08/2022	1,207.50	1,207.50	101581	09/16/2022
		7576	8/1-8/31/22 - RAILROAD ROW TRANSFER	1	09/08/2022	87.50	87.50	101581	09/16/2022
Total 101581:						3,132.50	3,132.50		
5687	APG MEDIA OF WI	2000170082	8/16 - POTENTIAL QUORUM: RECOGNITI	8	08/31/2022	11.99	11.99	101582	09/16/2022
		2000170082	8/23 - NOTICE OF POTENTIAL QUORUM	9	08/31/2022	10.85	10.85	101582	09/16/2022
		2000170082	8/16 - POTENTIAL QUORUM: OPEN HOU	7	08/31/2022	10.85	10.85	101582	09/16/2022
		2000170082	8/30 - COUNCIL AGENDA 8/30	10	08/31/2022	97.25	97.25	101582	09/16/2022
		2000170082	8/16 - 8/16 AGENDA	6	08/31/2022	97.25	97.25	101582	09/16/2022
		2000170082	8/30 - PUBLIC NOTICE OF POTENTIAL Q	11	08/31/2022	9.71	9.71	101582	09/16/2022
		2000170082	8/12 - BEER GARDENS/DOWNTOWN DAY	3	08/31/2022	250.00	250.00	101582	09/16/2022
		2004050082	8/5 - NOTICE OF INTENT - TENNIS COUR	1	08/31/2022	18.70	18.70	101582	09/16/2022
		2000170082	8/12 - DOWNTOWN DAYS	4	08/31/2022	250.00	250.00	101582	09/16/2022
		2000170082	8/12 - PLAN COMM MTG NOTICE	5	08/31/2022	23.27	23.27	101582	09/16/2022
		11013542082	8/5 - DRINKING WATER VIOLATION NOTI	2	08/31/2022	76.42	76.42	101582	09/16/2022
		11013542082	8/2 - DNR WATER VIOLATION NOTICE	1	08/31/2022	97.73	97.73	101582	09/16/2022
		2000170082	8/12 - MUNICIPAL BOARD OF CANVASS	2	08/31/2022	8.56	8.56	101582	09/16/2022

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		11013542082	8/9 - DRINKING WATER VIOLATION NOTI	3	08/31/2022	76.42	76.42	101582	09/16/2022
		11013542082	8/26 - PW AD FOR BIDS - 644 WHEEL LO	4	08/31/2022	42.36	42.36	101582	09/16/2022
		2000170082	8/2 - SEQ ORD 2022-1966	1	08/31/2022	16.99	16.99	101582	09/16/2022
Total 101582:						1,098.35	1,098.35		
6752	ARAMARK UNIFORM GRO	2630044328	FD - MATS 8/30	1	08/30/2022	25.48	25.48	101583	09/16/2022
		2630045067	VPL - MATS 8/31 3RD FLOOR	2	08/31/2022	5.53	5.53	101583	09/16/2022
		2630044328	AMB - MATS 8/30	2	08/30/2022	25.47	25.47	101583	09/16/2022
		2630045067	VPL - MATS 8/31	1	08/31/2022	23.52	23.52	101583	09/16/2022
		2630045066	CH - MATS, MOPS 8/31	1	08/31/2022	37.00	37.00	101583	09/16/2022
		2630044321	UTILITY - MATS 8/30	1	08/30/2022	22.50	22.50	101583	09/16/2022
		2630045071	PD - MATS 8/31	1	08/31/2022	25.00	25.00	101583	09/16/2022
		2630044321	UTILITY - MATS 8/30	2	08/30/2022	22.50	22.50	101583	09/16/2022
		2630045072	BCC - MATS, MOPS 8/31	1	08/31/2022	43.30	43.30	101583	09/16/2022
		2630045097	BCC - GYMNASTICS - MATS 8/31	1	08/31/2022	35.00	35.00	101583	09/16/2022
Total 101583:						265.30	265.30		
5414	HOWARD E NYHART COM	202208	YE 12/31/21 ACTUARIAL VALUATION - RE	1	08/29/2022	2,545.00	2,545.00	101584	09/16/2022
Total 101584:						2,545.00	2,545.00		
1311	ASHLAND WASTEWATER	90122	EQUIP REPLACEMENT CONTRIB SEPTE	1	09/01/2022	14,871.25	14,871.25	101585	09/16/2022
Total 101585:						14,871.25	14,871.25		
1323	AT&T MOBILITY	9132022	AT&T IPHONES 8/6-9/5/22	7	09/05/2022	52.57	52.57	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	3	09/05/2022	26.28	26.28	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	2	09/05/2022	26.29	26.29	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	4	09/05/2022	80.31	80.31	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	6	09/05/2022	52.57	52.57	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	5	09/05/2022	80.31	80.31	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	8	09/05/2022	52.57	52.57	101586	09/16/2022
		9132022	AT&T IPHONES 8/6-9/5/22	1	09/05/2022	52.57	52.57	101586	09/16/2022
Total 101586:						423.47	423.47		
1357	BAKER & TAYLOR	2036976824	ADULT - BOOKS	1	08/29/2022	17.27	17.27	101587	09/16/2022
		62259370	ADULT - AV	1	08/19/2022	25.90	25.90	101587	09/16/2022
		62371620	ADULT - AV	1	08/26/2022	18.71	18.71	101587	09/16/2022
		2036974619	ADULT - BOOKS	1	08/26/2022	6.77	6.77	101587	09/16/2022
		2036976827	JUV - BOOKS	1	08/29/2022	3.81	3.81	101587	09/16/2022
		2036976826	JUV - BOOKS	1	08/29/2022	56.24	56.24	101587	09/16/2022
		2036976825	ADULT - BOOKS	1	08/29/2022	34.77	34.77	101587	09/16/2022
Total 101587:						163.47	163.47		
1356	BAKER TILLY US, LLP	2167844	2021 WW PROGRESS BILLING FINANCI	3	08/29/2022	1,875.00	1,875.00	101588	09/16/2022
		2169911	PROFESSIONAL SERVICE THROUGH 8/3	1	08/30/2022	750.00	750.00	101588	09/16/2022
		2167844	2021 GF PROGRESS BILLING FINANCI	1	08/29/2022	3,900.00	3,900.00	101588	09/16/2022
		2167844	2021 PROGRESS BILLING FOR SERVICE	4	08/29/2022	2,850.00	2,850.00	101588	09/16/2022
		2176179	EXECUTIVE SEARCH SERVICES - PLAN	1	08/31/2022	7,950.00	7,950.00	101588	09/16/2022
		2167844	2021 WTR PROGRESS BILLING FINANCI	2	08/29/2022	2,030.00	2,030.00	101588	09/16/2022
Total 101588:						19,355.00	19,355.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1414	BAYFIELD ELECTRIC COO	90922	LANDFILL ELECTRIC 7/31-8/31/22	1	09/09/2022	104.34	104.34	101589	09/16/2022
	Total 101589:					104.34	104.34		
1495	BLACKSTONE PUBLISHIN	2060223	ADULT-AV	1	08/29/2022	207.32	207.32	101590	09/16/2022
		2061094	ADULT-AV	1	09/01/2022	135.03	135.03	101590	09/16/2022
	Total 101590:					342.35	342.35		
6500	BLUESTONE SAFETY PRO	2030	BODY ARMOR - HALL & CAMPY	2	08/30/2022	1,424.95	1,424.95	101591	09/16/2022
		2030	BODY ARMOR - HALL & CAMPY	1	08/30/2022	1,424.95	1,424.95	101591	09/16/2022
	Total 101591:					2,849.90	2,849.90		
6724	BRANDON FRIERMOOD	90622	REIMBURSE CLOTHING ALLOWANCE	1	09/06/2022	181.55	181.55	101592	09/16/2022
	Total 101592:					181.55	181.55		
1585	BROCK WHITE COMPANY	15615044	PW - 54" WOOD HANDLE CLEVIS	1	08/23/2022	49.76	49.76	101593	09/16/2022
		15618111	PW - VIBATORY PLATE COMPACTOR N/T	1	09/07/2022	3,520.31	3,520.31	101593	09/16/2022
	Total 101593:					3,570.07	3,570.07		
1623	CALLAE HYDE	100122	OCTOBER 22 KENNEL FEES	1	10/01/2022	1,333.33	1,333.33	101594	09/16/2022
	Total 101594:					1,333.33	1,333.33		
1648	CARLSON BUILDING SUP	787778	WO22913 - BLK PAINT FOR MASLOWSKI	1	08/30/2022	22.17	22.17	101595	09/16/2022
	Total 101595:					22.17	22.17		
1683	CDW GOVERNMENT INC	46941	LVO 15.6IN T210 CASUAL TOPLOADER B	1	08/26/2022	54.75	54.75	101596	09/16/2022
		59772	UBIQUITI 5GHZ NAMO MIMO AIRMAX	1	08/23/2022	839.82	839.82	101596	09/16/2022
	Total 101596:					894.57	894.57		
1701	CENTURYLINK - Business	601088349	LUMEN IP VOICE SEPTEMBER 2022	1	09/01/2022	7.43	7.43	101597	09/16/2022
	Total 101597:					7.43	7.43		
1706	CG BRETTING MFG. CO, I	83122	JET FUEL PURCHASE AUGUST 2022 622	1	08/31/2022	26,435.85	26,435.85	101598	09/16/2022
	Total 101598:					26,435.85	26,435.85		
1746	CHICAGO IRON & SUPPLI	343229	AMB - (2) MEDICAL OXYGEN, (4) RENT O	1	06/01/2022	89.00	89.00	101599	09/16/2022
	Total 101599:					89.00	89.00		
1795	CITY OF ASHLAND	90122	MARINA - ENTERPRIZE FUND DEBT RES	3	09/01/2022	3,989.00	3,989.00	101600	09/16/2022
		90122	WTR UTILITY - DEBT RESERVE DEPOSIT	1	09/01/2022	34,733.00	34,733.00	101600	09/16/2022
		90122	WASTE WTR UTILITY - DEBT RESERVE	2	09/01/2022	10,095.00	10,095.00	101600	09/16/2022
	Total 101600:					48,817.00	48,817.00		
6935	CLASSIC PROTECTIVE CO	91422	2021 WATER MIXER IMPROVEMENT PR	1	09/14/2022	1,333.75	1,333.75	101601	09/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 101601:						1,333.75	1,333.75		
1862	COMPENSATION CONSUL	90222	FSA & HSA PLAN ADMIN SEPTEMBER 20	1	09/02/2022	413.00	413.00	101602	09/16/2022
Total 101602:						413.00	413.00		
6027	CORE & MAIN LP	469950	WW - BUTYL MH RING SEALANT	1	08/25/2022	244.75	244.75	101603	09/16/2022
Total 101603:						244.75	244.75		
6893	DAVID ASKUE	90822	BEAUTIFICATION - WINTER GREENHOU	1	09/08/2022	189.78	189.78	101604	09/16/2022
Total 101604:						189.78	189.78		
6585	DAVID REKEMEYER	90722	REIMBURSE - CLOTHING ALLOWANCE	1	09/07/2022	288.90	288.90	101605	09/16/2022
Total 101605:						288.90	288.90		
2041	DELL MARKETING LP	1061491707	(1) DELL USB-C 130W AC ADAPTOR	1	09/15/2022	61.00	61.00	101606	09/16/2022
Total 101606:						61.00	61.00		
2047	DEMCO INC	7173861	VPL - BOOKMARKS, TAPE, LABELS	1	08/24/2022	82.49	82.49	101607	09/16/2022
Total 101607:						82.49	82.49		
2086	DOANE DISTRIBUTING, IN	36599	(5) KANDIYOHI 5 GAL/WITH DEPOST, (5)	1	09/08/2022	47.50	47.50	101608	09/16/2022
		83122	COOLER RENTAL	1	08/31/2022	15.00	15.00	101608	09/16/2022
Total 101608:						62.50	62.50		
2203	EMC INSURANCE COMPA	27500032	4X44910 INSTALLMENT LIAB/WC/AUTO S	1	09/07/2022	22,594.76	22,594.76	101609	09/16/2022
Total 101609:						22,594.76	22,594.76		
2205	EMERGENCY MEDICAL PR	2477922	AMB - EMS SUPPLIES	1	09/09/2022	83.50	83.50	101610	09/16/2022
		2478507	AMB - EMS SUPPLIES	1	09/13/2022	78.12	78.12	101610	09/16/2022
		2480722	AMB - EMS SUPPLIES	1	09/13/2022	564.44	564.44	101610	09/16/2022
		2481110	AMB - EMS SUPPLIES	1	09/15/2022	247.90	247.90	101610	09/16/2022
Total 101610:						973.96	973.96		
6550	ENTERPRISE FM TRUST	4552382	593084 CITY HALL LEASE VEHICLE PMT	3	09/03/2022	360.92	360.92	101611	09/16/2022
		4552382	593084 WATER UTILITY VEHICLE LEASE	5	09/03/2022	729.53	729.53	101611	09/16/2022
		4552382	593084 POLICE DEPT LEASE VEHICLE P	1	09/03/2022	13,606.38	13,606.38	101611	09/16/2022
		4552382	593084 PUBLIC WORKS LEASE VEHICLE	4	09/03/2022	1,353.64	1,353.64	101611	09/16/2022
		4552382	593084 AIRPORT LEASE VEHICLE PMT 9/	2	09/03/2022	357.40	357.40	101611	09/16/2022
Total 101611:						16,407.87	16,407.87		
6639	FIDELITY BROKERAGE SE	91222	HSA REWARD 2ND QTR 2022 MEDICA M	1	09/12/2022	75.00	75.00	101612	09/16/2022
Total 101612:						75.00	75.00		
3719	FIRST CALL fka O'Reilly Au	450272	1872 - AIR BRAKE TUBING	1	07/22/2022	197.00	197.00	101613	09/16/2022
		453897	AMB - MED 2 - MICRO V BELT	1	08/22/2022	25.79	25.79	101613	09/16/2022

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		454067	1860 - CABIN FILTER	1	08/23/2022	48.33	48.33	101613	09/16/2022
		455493	PD - SQUAD 332 FUSE CARTRIDGE	1	09/06/2022	4.24	4.24	101613	09/16/2022
	Total 101613:					275.36	275.36		
6942	FRONTDOOR BACK LLC	17585	MAIN STREET - 25% DEPOSIT ON LIGHTI	1	09/09/2022	2,750.00	2,750.00	101614	09/16/2022
	Total 101614:					2,750.00	2,750.00		
2357	GALE/CENGAGE LEARNIN	78945832	LARGE PRINT BOOKS	1	09/06/2022	56.98	56.98	101615	09/16/2022
		78369833	LARGE PRINT BOOKS	1	08/19/2022	21.75	21.75	101615	09/16/2022
		78681152	LARGE PRINT BOOKS	1	08/29/2022	46.50	46.50	101615	09/16/2022
		78943448	LARGE PRINT BOOKS	1	09/06/2022	45.06	45.06	101615	09/16/2022
	Total 101615:					170.29	170.29		
2360	GALLS LLC	1698231	PD - PATCHES FOR GUN CASES	1	08/30/2022	23.89	23.89	101616	09/16/2022
		1698243	PD - PATCHES FOR GUN CASES	1	08/30/2022	26.75	26.75	101616	09/16/2022
	Total 101616:					50.64	50.64		
2512	HEART GRAPHICS	29757	VPL - EMELINE SHIRTS - PROGRAMMIN	1	09/08/2022	770.00	770.00	101617	09/16/2022
		29738	APR - TEAM JERSEYS	1	08/30/2022	496.50	496.50	101617	09/16/2022
		41209	MAYOR - SIGNATURE STAMP	1	09/09/2022	44.00	44.00	101617	09/16/2022
	Total 101617:					1,310.50	1,310.50		
6092	HILLTOP ENTERPRISES, L	90922	DOWNTOWN BUILDING IMPROVEMENT	1	09/09/2022	1,348.24	1,348.24	101618	09/16/2022
	Total 101618:					1,348.24	1,348.24		
6930	HOLIDAY INN EXPRESS RI	45140403	PD - NEVALA RECRUIT SCHOOL LODGIN	1	10/09/2022	450.00	450.00	101619	09/16/2022
	Total 101619:					450.00	450.00		
		29834397	PD - NEVALA RECRUIT SCHOOL LODGIN	1	10/02/2022	450.00	450.00	101620	09/16/2022
	Total 101620:					450.00	450.00		
2582	HYDRO CORP INC	68330	CROSS CONNECT CONTROL AUG 2022	1	08/31/2022	1,787.00	1,787.00	101621	09/16/2022
	Total 101621:					1,787.00	1,787.00		
2610	INDUSTRIAL SAFETY, INC.	60348	FD - BLACK DIAMOND FIRE BOOTS	1	08/29/2022	346.67	346.67	101622	09/16/2022
	Total 101622:					346.67	346.67		
6918	JACOB NEVALA	91322	REIMBURSE MILEAGE FOR RECRUIT TR	2	09/13/2022	176.40	176.40	101623	09/16/2022
		91322	PER DIEM FOR RECRUIT TRAINING RIC	1	09/13/2022	429.00	429.00	101623	09/16/2022
	Total 101623:					605.40	605.40		
3046	KV TECH CORPORATION	1855	PD - BLOWER DOOR TEST FOR BUGS	1	08/30/2022	350.00	350.00	101624	09/16/2022
	Total 101624:					350.00	350.00		
5763	L&M FLEET SUPPLY	2491490	PARKS - ANTI SEIZE FOR BENCHES	1	08/31/2022	3.99	3.99	101625	09/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		2496149	PD - SQUAD 332 FUSES	1	09/06/2022	5.49	5.49	101625	09/16/2022
		2496135	PD - BUG TABLETS	1	09/06/2022	13.48	13.48	101625	09/16/2022
		2496506	PARKS - FIREWOOD BUNDLES (78)	1	09/06/2022	369.72	369.72	101625	09/16/2022
		Total 101625:				392.68	392.68		
3074	LAKES DISTRIBUTING	2796	AMB - TOWEL, LINERS	2	09/06/2022	224.95	224.95	101626	09/16/2022
		2796	FD - TOWEL, LINERS	1	09/06/2022	224.95	224.95	101626	09/16/2022
		Total 101626:				449.90	449.90		
3084	LAND'N'SEA DISTRIBUTIN	52939757	MARINA - (1) EA ACT BLACK QT, 1200# J	1	09/13/2022	141.31	141.31	101627	09/16/2022
		Total 101627:				141.31	141.31		
5058	MARY ZINNECKER	90822	BEAUTIFICATION - HOLLAND BULB FAR	1	09/08/2022	78.93	78.93	101628	09/16/2022
		Total 101628:				78.93	78.93		
3401	MEMORIAL MEDICAL CEN	82522	PRE-EMPLOYMENT SCREENING	1	08/25/2022	610.74	610.74	101629	09/16/2022
		Total 101629:				610.74	610.74		
		667	EMS SUPPLIES - PHARMACY CHGS AU	1	08/31/2022	1,583.20	1,583.20	101630	09/16/2022
		Total 101630:				1,583.20	1,583.20		
3432	MICHIGAN/WISCONSIN SP	250783	1831 - REAR LEAF SPRINGS	1	09/01/2022	1,608.16	1,608.16	101631	09/16/2022
		Total 101631:				1,608.16	1,608.16		
3438	MIDLAND SERVICES INC.	104610	MARINA - PROPANE PREPAY 1000 GLS	1	09/01/2022	1,840.00	1,840.00	101632	09/16/2022
		Total 101632:				1,840.00	1,840.00		
3441	MID-STATES EQUIPMENT,	1370274	1831 - MOTOR FOR SALT TRUCK	1	08/26/2022	440.44	440.44	101633	09/16/2022
		1370571	PW SHOP - O RINGS - STOCK	1	08/26/2022	2.10	2.10	101633	09/16/2022
		Total 101633:				442.54	442.54		
6788	MIKA CONSTRUCTION & T	1217	PW UTILITY 3/4" GRAVEL INVENTORY 50	2	08/08/2022	6,245.00	6,245.00	101634	09/16/2022
		1222	PW CRUSHED AG 3/4" GRAVEL 239.19 T	1	08/24/2022	2,987.48	2,987.48	101634	09/16/2022
		1217	PW CRUSHED AG 3/4" GRAVEL 569.58 T	1	08/08/2022	7,114.06	7,114.06	101634	09/16/2022
		Total 101634:				16,346.54	16,346.54		
3542	NAPA AUTO PARTS	748786	MARINA - -50 ANTIFREEZE 55GAL FOR D	1	09/01/2022	279.00	279.00	101635	09/16/2022
		749887	WW - 8 OZ CEMENT, 4 REFILLS	1	09/09/2022	15.90	15.90	101635	09/16/2022
		749077	MARINA - OIL	1	09/02/2022	18.98	18.98	101635	09/16/2022
		748877	AMB - MED 4 SPARK PLUG	1	09/01/2022	19.33	19.33	101635	09/16/2022
		Total 101635:				333.21	333.21		
3628	NORTHERN LAKE SERVIC	424467	WW SAMPLES 8/22 - PHOSPHOROUS	1	08/31/2022	43.84	43.84	101636	09/16/2022
		424644	2022 WW SLUDGE TESTING	1	09/01/2022	729.01	729.01	101636	09/16/2022

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Total 101636:						772.85	772.85		
3639	NORTHERN WATERS LIBR	966	RECEIPT PAPER & ANNUAL SOFTWARE	1	08/31/2022	1,186.15	1,186.15	101637	09/16/2022
Total 101637:						1,186.15	1,186.15		
3648	NORTHLAND FIRE & SAFE	29518	VPL - ALARM INSTALL/RETRO - UPGRAD	1	08/19/2022	895.00	895.00	101638	09/16/2022
		134699	PD - MONTHLY SERVICE & MAINTENAN	1	09/06/2022	62.00	62.00	101638	09/16/2022
Total 101638:						957.00	957.00		
3654	NORTHWAY COMMUNICAT	179958	FD - (5) MODEL A03JAC8JA2 MINITOR 6	1	08/31/2022	1,945.00	1,945.00	101639	09/16/2022
Total 101639:						1,945.00	1,945.00		
3706	OMER NELSON ELECTRIC	10582860	FM - CONVERT FLOURESCENT LIGHTS	1	09/09/2022	1,000.00	1,000.00	101640	09/16/2022
		10582105	WW - KNIGHT RD PARTS	1	08/25/2022	4.04	4.04	101640	09/16/2022
Total 101640:						1,004.04	1,004.04		
3843	POWER PLAN	2151294	WTR - RETURN SHIPPING FLUORIDE TU	1	08/31/2022	21.19	21.19	101641	09/16/2022
		2153417	1868 - COOLANT 1 GAL	1	09/08/2022	36.02	36.02	101641	09/16/2022
		2148984	WTR - PARTS	1	08/24/2022	16.76	16.76	101641	09/16/2022
		2149712	1868 - ELECTRIC CONNECTOR, & CONN	1	08/26/2022	30.67	30.67	101641	09/16/2022
Total 101641:						104.64	104.64		
6875	QS PLUMBING & MECHANI	2090807394	CH - PLUMBING CLEANOUT REPLACEM	1	09/06/2022	5,740.00	5,740.00	101642	09/16/2022
Total 101642:						5,740.00	5,740.00		
5164	RADIATOR PLUS	1157	1868 RADIATOR REPAIR	1	09/07/2022	125.00	125.00	101643	09/16/2022
Total 101643:						125.00	125.00		
3926	RCB COLLECTIONS	35507	10548C	1	08/31/2022	78.00	78.00	101644	09/16/2022
Total 101644:						78.00	78.00		
6803	REPUBLIC SERVICES # 64	170529	HIP PROGRAM - 30 YD DUMPSTER 711 3	1	08/31/2022	457.95	457.95	101645	09/16/2022
		171037	AUGUST 2022 BCC	6	08/31/2022	90.78	90.78	101645	09/16/2022
		171037	AUGUST 2022 AFD	1	08/31/2022	58.36	58.36	101645	09/16/2022
		171037	AUGUST 2022 CH	5	08/31/2022	81.70	81.70	101645	09/16/2022
		171606	AUGUST 2022 SOLID WASTE	1	08/31/2022	26,567.18	26,567.18	101645	09/16/2022
		171606	AUGUST 2022 RECYCLING	2	08/31/2022	11,593.50	11,593.50	101645	09/16/2022
		171037	AUGUST 2022 WW	2	08/31/2022	424.08	424.08	101645	09/16/2022
		171037	AUGUST 2022 VPL	4	08/31/2022	90.78	90.78	101645	09/16/2022
		171037	AUGUST 2022 PW	3	08/31/2022	107.64	107.64	101645	09/16/2022
Total 101645:						39,471.97	39,471.97		
6781	REPUBLIC SERVICES, INC	455	AUGUST 2022 CITY COLLECTION	1	08/31/2022	1,019.07	1,019.07	101646	09/16/2022
Total 101646:						1,019.07	1,019.07		
5253	RITOLA INC	82922	PR 1 - 2021 ALLEY SEWER REPLACEME	1	08/29/2022	222,664.13	222,664.13	101647	09/16/2022

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		82922	PR 1 - 2021 ALLEY SEWER REPLACEME	2	08/29/2022	11,133.21-	11,133.21-	101647	09/16/2022
	Total 101647:					211,530.92	211,530.92		
4095	SARA HUDSON	91422	REIMBURSE - PURCHASE OF FOOTBAL	1	09/14/2022	282.33	282.33	101648	09/16/2022
	Total 101648:					282.33	282.33		
6146	SCHRAUFNAGEL AUTO GL	76278	FD - CAR 1 WINDSHIELD REPAIR	1	09/07/2022	60.00	60.00	101649	09/16/2022
	Total 101649:					60.00	60.00		
6305	STEPHEN G SCHRAUFNA	1047	BUILDING INSPECTION SERVICES FOR	1	09/01/2022	5,307.50	5,307.50	101650	09/16/2022
	Total 101650:					5,307.50	5,307.50		
6376	STRYKER SALES CORPO	3875933	AMB - 5 YEAR PM ONLY ONSITE MAINT	1	09/01/2022	517.60	517.60	101651	09/16/2022
	Total 101651:					517.60	517.60		
6627	ST'S HARDWARE LLC	290945	MARINA - TRIMMER LINE, STR TRIM LIN	1	09/02/2022	112.92	112.92	101652	09/16/2022
		290958	FD - STR TRIM LINE	1	09/02/2022	53.97	53.97	101652	09/16/2022
		290825	PD - 2.5' ANG BRUSH	1	08/31/2022	9.89	9.89	101652	09/16/2022
		290931	PD - CABLE TIE FOR RIFLES	1	09/02/2022	13.49	13.49	101652	09/16/2022
		290278	MARINA - TRIMMER LINE	1	08/22/2022	10.99	10.99	101652	09/16/2022
		291617	APR - NICA RACE SUPPLIES - WHITE 5 G	1	09/15/2022	3.41	3.41	101652	09/16/2022
		290904	WW - SHOP VAC & EVEN EXCHANGE OF	1	09/01/2022	189.99	189.99	101652	09/16/2022
		290806	PARKS - BUILDERS HVY HDW FOR BEN	1	08/31/2022	5.20	5.20	101652	09/16/2022
		290847	PARKS - BUILDERS HVY HDW FOR BEN	1	08/31/2022	14.40	14.40	101652	09/16/2022
		291173	WW - WASP SPRAY (3)	1	09/08/2022	10.77	10.77	101652	09/16/2022
		291616	APR - NICA RACE SUPPLIES - WHITE 5 G	1	09/15/2022	5.99	5.99	101652	09/16/2022
		290667	FD - B9 POL GAS CYLINDER	1	08/29/2022	11.98	11.98	101652	09/16/2022
		291048	PARKS - KEYS FOR PAY BOXES	1	09/06/2022	11.96	11.96	101652	09/16/2022
		290514	WW - CLR PLASTIC TUBE	1	08/25/2022	79.99	79.99	101652	09/16/2022
		290959	FD - CREDIT FOR STR TRIM LINE	1	09/02/2022	35.98-	35.98-	101652	09/16/2022
		290693	WW - CONCRETE MIX	1	08/29/2022	17.97	17.97	101652	09/16/2022
	Total 101652:					516.94	516.94		
4318	SUPER ONE FOODS #573	89127	FD - LUNCH FOR RESCUE DIVAS	1	08/01/2022	95.75	95.75	101653	09/16/2022
		89127	AMB - LUNCH FOR RESCUE DIVAS	2	08/01/2022	95.76	95.76	101653	09/16/2022
	Total 101653:					191.51	191.51		
4349	SUTPHEN CORPORATION	50006468	FD - 2022 AERIAL SERVICE CONTRACT	2	08/19/2022	1,400.00	1,400.00	101654	09/16/2022
		50006468	FD - T11 - NEW ROTATION MOTOR INSTA	1	08/19/2022	2,789.61	2,789.61	101654	09/16/2022
	Total 101654:					4,189.61	4,189.61		
5579	SYNCB/AMAZON	91022	PW - COMPACTOR FUEL TANK	4	09/10/2022	27.94	27.94	101655	09/16/2022
		91022	PARKS - POST CAPS - MASLOWSKI	2	09/10/2022	35.49	35.49	101655	09/16/2022
		91022	FM - SHOWER CURTAINS	3	09/10/2022	87.28	87.28	101655	09/16/2022
		91022	PW - IBUPROFIN	1	09/10/2022	16.63	16.63	101655	09/16/2022
	Total 101655:					167.34	167.34		
4562	SYNERGY COOPERATIVE	29305	MARINA - UNL 87 GAS 1002.8 GLS	1	09/02/2022	3,715.38	3,715.38	101656	09/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		333310	WO22903 - GRASS TURF MIX 4TH AVE W	2	09/06/2022	1,028.51	1,028.51	101656	09/16/2022
		333310	WO22903 - GRASS TURF MIX 4TH AVE W	1	09/06/2022	1,159.81	1,159.81	101656	09/16/2022
	Total 101656:					5,903.70	5,903.70		
6940	tes HISTORICAL CONSULTI	82622	PROFESSIONAL SERVICES FOR PREPA	1	08/26/2022	5,984.00	5,984.00	101657	09/16/2022
	Total 101657:					5,984.00	5,984.00		
6941	TYREASE JAMES	90622	REFUND FOR DUPLICATE PAYMENT OF	1	09/06/2022	30.00	30.00	101658	09/16/2022
	Total 101658:					30.00	30.00		
4633	VERIZON WIRELESS	9915138113	VERIZON WIRELESS 9/7-10/6/22	8	09/06/2022	82.11	82.11	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	1	09/06/2022	46.13	46.13	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	3	09/06/2022	40.01	40.01	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	4	09/06/2022	133.36	133.36	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	2	09/06/2022	40.01	40.01	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	7	09/06/2022	128.26	128.26	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	5	09/06/2022	106.16	106.16	101659	09/16/2022
		9915138113	VERIZON WIRELESS 9/7-10/6/22	6	09/06/2022	46.13	46.13	101659	09/16/2022
	Total 101659:					622.17	622.17		
4651	VIKING INDUSTRIAL CENT	3248503	WW - CALIBRATION GAS	1	08/24/2022	257.03	257.03	101660	09/16/2022
	Total 101660:					257.03	257.03		
4662	VON BRIESEN & ROPER,	403278	PROFESSIONAL SERVICES THROUGH 8/	1	09/09/2022	2,692.00	2,692.00	101661	09/16/2022
	Total 101661:					2,692.00	2,692.00		
4951	XCEL ENERGY	794201196	SIGNAL & STREET LIGHTS 7/25-8/23/22	1	08/30/2022	934.09	934.09	101662	09/16/2022
	Total 101662:					934.09	934.09		
		795991063	SIGNAL & STREET LIGHTS 7/17-8/15/22	1	09/13/2022	6,666.61	6,666.61	101663	09/16/2022
	Total 101663:					6,666.61	6,666.61		
		795930294	WATER UTILITY ELECTRIC 7/24-8/22/22	1	09/13/2022	5,463.83	5,463.83	101664	09/16/2022
		795930294	WATER UTILITY GAS 7/24-8/22/22	2	09/13/2022	76.00	76.00	101664	09/16/2022
	Total 101664:					5,539.83	5,539.83		
4980	ZIFKO'S TIRE & BATTERY	12582	1881 - ENDURANCE TIRES (4)	1	08/26/2022	392.48	392.48	101665	09/16/2022
	Total 101665:					392.48	392.48		
5579	SYNCB/AMAZON	9102022	PARKS - END CAPS FOR SPEED BUMPS	1	09/10/2022	71.98	71.98	101666	09/19/2022
	Total 101666:					71.98	71.98		
1801	CITY OF ASHLAND TREAS	9212022	TEMPORARY PETTY CASH FOR MAIN S	1	09/21/2022	200.00	200.00	101667	09/21/2022
	Total 101667:					200.00	200.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1323	AT&T MOBILITY	9202022	AT & T WIRELESS 8/13-9/12/22	9	09/20/2022	52.17	52.17	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	3	09/20/2022	21.32	21.32	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	5	09/20/2022	4.95	4.95	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	1	09/20/2022	4.32	4.32	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	10	09/20/2022	26.09	26.09	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	4	09/20/2022	34.04	34.04	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	2	09/20/2022	145.94	145.94	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	11	09/20/2022	351.13	351.13	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	12	09/20/2022	36.05	36.05	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	8	09/20/2022	57.45	57.45	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	6	09/20/2022	31.68	31.68	101668	09/28/2022
		9202022	AT & T WIRELESS 8/13-9/12/22	7	09/20/2022	12.72	12.72	101668	09/28/2022
Total 101668:						777.86	777.86		
		9152022	FD CELL PHONES 9/8-10/7/22	1	09/07/2022	81.77	81.77	101669	09/28/2022
		9152022	AMB CELL PHONES 9/8-10/7/22	2	09/07/2022	81.77	81.77	101669	09/28/2022
Total 101669:						163.54	163.54		
5600	CENTURYLINK	90922	CENTURYLINK BILLING 9/9-10/8/22	5	09/20/2022	201.01	201.01	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	10	09/20/2022	27.04	27.04	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	3	09/20/2022	33.80	33.80	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	9	09/20/2022	87.30	87.30	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	11	09/20/2022	13.52	13.52	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	12	09/20/2022	135.21	135.21	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	1	09/20/2022	27.04	27.04	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	2	09/20/2022	15.71	15.71	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	4	09/20/2022	33.81	33.81	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	7	09/20/2022	121.78	121.78	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	8	09/20/2022	13.52	13.52	101670	09/28/2022
		90922	CENTURYLINK BILLING 9/9-10/8/22	6	09/20/2022	13.52	13.52	101670	09/28/2022
Total 101670:						723.27	723.27		
5217	NORVADO INC.	91822	MONTHLY PHONE & INTERNET BILLING	1	09/18/2022	32.72	32.72	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	16	09/18/2022	85.88	85.88	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	17	09/18/2022	139.29	139.29	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	3	09/18/2022	39.74	39.74	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	2	09/18/2022	32.72	32.72	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	9	09/18/2022	17.53	17.53	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	10	09/18/2022	226.68	226.68	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	5	09/18/2022	172.18	172.18	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	13	09/18/2022	199.78	199.78	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	6	09/18/2022	118.04	118.04	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	11	09/18/2022	32.72	32.72	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	14	09/18/2022	92.33	92.33	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	4	09/18/2022	2,777.41	2,777.41	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	12	09/18/2022	16.36	16.36	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	15	09/18/2022	29.96	29.96	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	7	09/18/2022	145.32	145.32	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	18	09/18/2022	59.48	59.48	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	8	09/18/2022	419.41	419.41	101671	09/28/2022
		91822	MONTHLY PHONE & INTERNET BILLING	19	09/18/2022	169.02	169.02	101671	09/28/2022
Total 101671:						4,806.57	4,806.57		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4951	XCEL ENERGY	797495339	WW LIFT STATION ELECTRIC 8/18-9/18/2	3	09/23/2022	7,348.00	7,348.00	101672	09/28/2022
		797495339	WW LIFT STATION ELECTRIC 8/18-9/18/2	1	09/23/2022	3,888.83	3,888.83	101672	09/28/2022
		797495339	WW LIFT STATION GAS 8/18-9/18/22	2	09/23/2022	194.40	194.40	101672	09/28/2022
		797495339	WW LIFT STATION GAS 8/18-9/18/22	4	09/23/2022	172.85	172.85	101672	09/28/2022
Total 101672:						11,604.08	11,604.08		
6840	NORTHERN INTERSTATE	90222	PAY REQUEST #5 - 6TH ST E RECONSTR	2	09/02/2022	12,719.54	12,719.54	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	3	09/02/2022	15,117.74	15,117.74	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	4	09/02/2022	24,039.95	24,039.95	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	7	09/02/2022	2,886.05-	2,886.05-	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	8	09/02/2022	2,146.24-	2,146.24-	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	5	09/02/2022	17,812.30	17,812.30	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	6	09/02/2022	9,129.38-	9,129.38-	101673	09/30/2022
		90222	PAY REQUEST #5 - 6TH ST E RECONSTR	1	09/02/2022	48,502.22	48,502.22	101673	09/30/2022
Total 101673:						104,030.08	104,030.08		
1760	CHOICE TITLE	9142022	PURCHASE OF PARCEL #201-04299-000	1	09/14/2022	44,035.00	44,035.00	66425978	09/14/2022
Total 66425978:						44,035.00	44,035.00		
6722	STL GLOBAL	909875	AUGUST 2022 MERCHANT FEES BOOKE	1	09/02/2022	820.07	820.07	20220902	09/02/2022
Total 202209021:						820.07	820.07		
5287	PAYMENT SERVICE NETW	263531	AUG 22 MONTHLY ONLINE PROCESSIN	1	09/02/2022	102.75	102.75	20220902	09/02/2022
Total 202209022:						102.75	102.75		
1312	ASHLAND WATER UTILITY	82022	CITY PROPERTIES WATER BILLS JULY/A	10	08/20/2022	2,588.83	2,588.83	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	5	08/20/2022	756.09	756.09	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	7	08/20/2022	118.24	118.24	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	3	08/20/2022	81.22	81.22	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	6	08/20/2022	756.08	756.08	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	8	08/20/2022	2,752.72	2,752.72	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	1	08/20/2022	847.93	847.93	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	9	08/20/2022	3,628.00	3,628.00	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	2	08/20/2022	324.89	324.89	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	4	08/20/2022	1,596.88	1,596.88	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	11	08/20/2022	566.00	566.00	20220909	09/09/2022
		82022	CITY PROPERTIES WATER BILLS JULY/A	12	08/20/2022	482.70	482.70	20220909	09/09/2022
Total 202209091:						14,499.58	14,499.58		
3226	CITY OF ASHLAND	9122022	SEPT 22 RETIREE HEALTH INS PREMIU	3	09/01/2022	4,039.98	4,039.98	20220912	09/12/2022
		9122022	SEPT 22 RETIREE HEALTH INS PREMIU	2	09/01/2022	3,595.02	3,595.02	20220912	09/12/2022
		9122022	SEPT 22 RETIREE HEALTH INS PREMIU	1	09/01/2022	230.54	230.54	20220912	09/12/2022
Total 202209121:						7,865.54	7,865.54		
5204	BMO HARRIS BANK	9132022	AUGUST ANALYSIS FEES (BOOKED SEP	1	09/13/2022	198.54	198.54	20220913	09/13/2022
Total 202209131:						198.54	198.54		
1802	CITY OF ASHLAND-CDBG	9192022	CDBG LOAN #59-97 SKORACZEWSKI - T	3	09/19/2022	5,023.00	5,023.00	20220919	09/19/2022
		9192022	CDBG LOANS #49-95 & #8-83 TUCCI EST	1	09/19/2022	17,064.04	17,064.04	20220919	09/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		9192022	CDBG LOAN #23-89 FLOYD GROOM - TR	2	09/19/2022	8,135.00	8,135.00	20220919	09/19/2022
		9192022	CDBG LOAN #12-06 WESTLUND - TRANS	4	09/19/2022	3,064.00	3,064.00	20220919	09/19/2022
		Total 202209191:				33,286.04	33,286.04		
4866	WI DEPT OF REVENUE	9202022	SALES TAX DISCOUNT	2	09/20/2022	10.00-	10.00-	20220920	09/20/2022
		9202022	AUG 22 SALES TAX WITHHELD (paid in S	1	09/20/2022	1,185.92	1,185.92	20220920	09/20/2022
		Total 202209201:				1,175.92	1,175.92		
5824	BREMER BANK NATIONAL	92272022	INTEREST PAYMENT ON 2015 GO NOTE	2	09/27/2022	12,553.00	12,553.00	20220927	09/27/2022
		92272022	PRINCIPAL PAYMENT ON 2015 GO NOTE	1	09/27/2022	116,008.50	116,008.50	20220927	09/27/2022
		Total 202209271:				128,561.50	128,561.50		
4584	US BANK	9302022	INTEREST PAYMENT 2015A GO NOTES	2	09/30/2022	50,815.63	50,815.63	20220930	09/30/2022
		9302022	PRINCIPAL PAYMENT 2015A GO NOTES	1	09/30/2022	330,000.00	330,000.00	20220930	09/30/2022
		Total 202209301:				380,815.63	380,815.63		
1633	CARDMEMBER SERVICE	90122	WAL-MART #1672 ASHLAND - SILICONE	2	09/01/2022	37.90	37.90	20229270	09/27/2022
		90122	WAL-MART #1672 ASHLAND - RAID	3	09/01/2022	9.26	9.26	20229270	09/27/2022
		90122	SQ *SQUARE WEEBLY gosq.com - MARIN	4	09/01/2022	67.90	67.90	20229270	09/27/2022
		90122	GPS*ASHLAND COUNTY CLE 888-60478	11	09/01/2022	26.75	26.75	20229270	09/27/2022
		90122	AMZN Mktp US*XK52W0YP3 Amzn.com/ B	21	09/01/2022	39.21	39.21	20229270	09/27/2022
		90122	AMERICAN RED CROSS 800-733-2 CPR r	29	09/01/2022	27.00-	27.00-	20229270	09/27/2022
		90122	PLAQUEMAKER- MEMORIAL BENCHES	36	09/01/2022	114.00	114.00	20229270	09/27/2022
		90122	WALMART.COM AA 800-966-6 APR Summ	37	09/01/2022	57.22	57.22	20229270	09/27/2022
		90122	SLICE*HUGOSPIZZA NEW YORK C APR	38	09/01/2022	57.59	57.59	20229270	09/27/2022
		90122	HYATT REGENCY GREEN BA 920432123-	69	09/01/2022	288.00	288.00	20229270	09/27/2022
		90122	MIDWEST INDUSTRIES INC WAUKESHA-	77	09/01/2022	445.00	445.00	20229270	09/27/2022
		90122	IRONWOOD DAILY GLOBE IRONWOOD S	6	09/01/2022	185.00	185.00	20229270	09/27/2022
		90122	AMZN Mktp US*7S6DQ1OL3 - E2 Friction	97	09/01/2022	24.95	24.95	20229270	09/27/2022
		90122	UWCC REGISTRATIONS 608-26224 LEA	103	09/01/2022	150.00	150.00	20229270	09/27/2022
		90122	AMAZON.COM*KB2CN5WO3 A AMZN.CO	16	09/01/2022	38.88	38.88	20229270	09/27/2022
		90122	WWW.WISCONSINMTB.ORG BERKELEY	40	09/01/2022	360.00	360.00	20229270	09/27/2022
		90122	AIRNAV 404975060 (AirNav magazine rene	41	09/01/2022	130.00	130.00	20229270	09/27/2022
		90122	LOCAL GOVERNMENT EDUCA - Finance/	43	09/01/2022	50.00-	50.00-	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	56	09/01/2022	7.00	7.00	20229270	09/27/2022
		90122	AMZN Mktp US*1V0C13PJ1 Amzn.com/-Do	76	09/01/2022	41.42	41.42	20229270	09/27/2022
		90122	ECONOLOGDE WI283 715258852 - Lodgin	84	09/01/2022	246.21	246.21	20229270	09/27/2022
		90122	AMZN Mktp US*1V56Y4Q41 - T11 Friction	98	09/01/2022	20.72	20.72	20229270	09/27/2022
		90122	OPC MSC*SERVICE FEE 02 800-487-4 W	107	09/01/2022	6.05	6.05	20229270	09/27/2022
		90122	WALGREENS #10758 ASHLAND - SUMME	10	09/01/2022	43.22	43.22	20229270	09/27/2022
		90122	WWW.WISCONSINMTB.ORG BERKELEY	30	09/01/2022	88.00	88.00	20229270	09/27/2022
		90122	Amazon Prime annual subscription	44	09/01/2022	499.00	499.00	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	54	09/01/2022	10.00	10.00	20229270	09/27/2022
		90122	HYATT REGENCY GREEN BA 920432123-	70	09/01/2022	288.00	288.00	20229270	09/27/2022
		90122	POLICE RECORDS MGMT CORAL GAB-G	79	09/01/2022	194.25	194.25	20229270	09/27/2022
		90122	TST* Ashland Baking Co Ashland-- snacks f	113	09/01/2022	10.31	10.31	20229270	09/27/2022
		90122	TST* Black Cat Coffeesh Ashland-- coffee bo	114	09/01/2022	23.10	23.10	20229270	09/27/2022
		90122	AMAZON.COM*6O90U2J63 A AMZN.COM/	23	09/01/2022	19.90	19.90	20229270	09/27/2022
		90122	AMAZON.COM*SW3B86XY3 A AMZN.CO	26	09/01/2022	46.68	46.68	20229270	09/27/2022
		90122	TREETOP PRODUCTS- MEMORIAL BENC	39	09/01/2022	2,242.65	2,242.65	20229270	09/27/2022
		90122	LOCAL GOVERNMENT EDUCA - Finance/	42	09/01/2022	50.00-	50.00-	20229270	09/27/2022
		90122	AMAZON - DESK CALENDARS	49	09/01/2022	150.90	150.90	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	59	09/01/2022	10.00	10.00	20229270	09/27/2022

Check issue dates: 9/1/2022 - 9/30/2022

Oct 11, 2022 03:55PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		90122	IN *POLICE AND SHERIFF 912-53707-ID c	75	09/01/2022	93.25	93.25	20229270	09/27/2022
		90122	AMZN MKTP US AMZN.COM - Returned R	90	09/01/2022	56.04-	56.04-	20229270	09/27/2022
		90122	AMAZON.COM*TU94R6I33 A AMZN.COM/	9	09/01/2022	13.99	13.99	20229270	09/27/2022
		90122	AMAZON.COM*DL5TA4BL3 A AMZN.COM/	15	09/01/2022	14.99	14.99	20229270	09/27/2022
		90122	AMZN Mktp US*PK28S89W3 Amzn.com/ J	17	09/01/2022	13.76	13.76	20229270	09/27/2022
		90122	AMZN Mktp US*I53FS9K93 Amzn.com/ Pro	24	09/01/2022	555.66	555.66	20229270	09/27/2022
		90122	WAL-MART #1672 ASHLAND Sand toys for	32	09/01/2022	34.69	34.69	20229270	09/27/2022
		90122	AMAZON - COFFEE	50	09/01/2022	81.54	81.54	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	57	09/01/2022	10.00	10.00	20229270	09/27/2022
		90122	QUALIFICATION TARGETS 866-49882-Ra	68	09/01/2022	86.14	86.14	20229270	09/27/2022
		90122	TAMARACK MATERIALS INC 218-72980 B	109	09/01/2022	94.64	94.64	20229270	09/27/2022
		90122	L&M SUPPLY-ASHLAND ASHLAND - TOO	1	09/01/2022	6.84	6.84	20229270	09/27/2022
		90122	AMZN Mktp US*6R79P1123 Amzn.com/ Pr	14	09/01/2022	39.27	39.27	20229270	09/27/2022
		90122	AMZN Mktp US*SX9LG8VG3 Amzn.com/ P	25	09/01/2022	749.00	749.00	20229270	09/27/2022
		90122	WALMART.COM AA 800-966-6 APR Summ	31	09/01/2022	47.04	47.04	20229270	09/27/2022
		90122	AMERICAN RED CROSS 800-733-2 CPR	34	09/01/2022	27.00	27.00	20229270	09/27/2022
		90122	AMAZON - CLERK Planner	48	09/01/2022	12.89	12.89	20229270	09/27/2022
		90122	AMAZON - MINI COMPUTER FOR CAME	51	09/01/2022	82.45	82.45	20229270	09/27/2022
		90122	BARRON TRAVEL PLAZA BARRON-Ovask	66	09/01/2022	10.54	10.54	20229270	09/27/2022
		90122	SQ *NWTC CORPORATE TRA gosq.com-	67	09/01/2022	149.00	149.00	20229270	09/27/2022
		90122	HOLIDAY INN EXPRESS RI 715736744-Ne	73	09/01/2022	450.00	450.00	20229270	09/27/2022
		90122	AMZN Mktp US*KC5BZ9L33 - brush 9 Winc	91	09/01/2022	92.74	92.74	20229270	09/27/2022
		90122	Amazon.com*OD3DJ3P33 - Med 4 Valve St	92	09/01/2022	69.69	69.69	20229270	09/27/2022
		90122	AMAZON.COM*JR98C6EX3 A AMZN.COM	7	09/01/2022	35.48	35.48	20229270	09/27/2022
		90122	Amazon.com*FC63H2SC3 Amzn.com/b Juv	8	09/01/2022	17.96	17.96	20229270	09/27/2022
		90122	SP BIRCHBARK BOOKS MINNEAPOL Boo	18	09/01/2022	148.58	148.58	20229270	09/27/2022
		90122	WALMART.COM AA 800-966-6 APR Summ	33	09/01/2022	49.00	49.00	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	58	09/01/2022	10.00	10.00	20229270	09/27/2022
		90122	ADOBE ACROPRO subscription	64	09/01/2022	24.99	24.99	20229270	09/27/2022
		90122	Subway 23445 Trego-Ovaska training	65	09/01/2022	14.64	14.64	20229270	09/27/2022
		90122	MIDWAYUSA COM 800-24332-Rifle access	74	09/01/2022	452.99	452.99	20229270	09/27/2022
		90122	PSI SERVICES LLC - Drone Training FRIE	81	09/01/2022	175.00	175.00	20229270	09/27/2022
		90122	UPS*1Z814MTN0320027017 - Returned Fo	82	09/01/2022	28.10	28.10	20229270	09/27/2022
		90122	ECONOLOGDE WI283 715258852 - Lodgin	83	09/01/2022	241.04	241.04	20229270	09/27/2022
		90122	AMZN Mktp US*G13SX4XO3 Amzn.com/ B	20	09/01/2022	10.79	10.79	20229270	09/27/2022
		90122	eBay O*25-09006-75434 - Car 1 LED Lighti	93	09/01/2022	81.76	81.76	20229270	09/27/2022
		90122	WWW.RENTCARLSON.COM ASHLAND	100	09/01/2022	86.28	86.28	20229270	09/27/2022
		90122	WAL-MART #1672 ASHLAND-- Supplies for	115	09/01/2022	41.70	41.70	20229270	09/27/2022
		90122	TASTES OF WISCONSIN ASHLAND-- Spre	116	09/01/2022	70.00	70.00	20229270	09/27/2022
		90122	WI STATE HYGIENE LAB 608-22462 WTR	99	09/01/2022	26.00	26.00	20229270	09/27/2022
		90122	WWW.RENTCARLSON.COM ASHLAND	101	09/01/2022	76.52	76.52	20229270	09/27/2022
		90122	USPS PO 5603700073 ASHLAND PW STA	106	09/01/2022	60.00	60.00	20229270	09/27/2022
		90122	OPC*WISCONSIN RURAL WT 715-344-7	108	09/01/2022	100.00	100.00	20229270	09/27/2022
		90122	JOURNAL SENTINEL 800-759-6 Serials	5	09/01/2022	36.96-	36.96-	20229270	09/27/2022
		90122	AMAZON.COM*NS8I518L3 A AMZN.COM/	13	09/01/2022	10.95	10.95	20229270	09/27/2022
		90122	AMZN Mktp US*718UL0UE3 Amzn.com/ Bo	22	09/01/2022	290.11	290.11	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	62	09/01/2022	10.00	10.00	20229270	09/27/2022
		90122	CIVIC SYSTEMS- registration for Finance	63	09/01/2022	80.00	80.00	20229270	09/27/2022
		90122	ATT* BILL PAYMENT 800331050-squad int	72	09/01/2022	134.23	134.23	20229270	09/27/2022
		90122	WM SUPERCENTER #1672 ASHLAND - W	85	09/01/2022	117.78	117.78	20229270	09/27/2022
		90122	PADDLE.NET* VECTORIZER ASTORIA - A	89	09/01/2022	4.99	4.99	20229270	09/27/2022
		90122	AMZN Mktp US*AZ7NE4WP3 - M4 Driving	96	09/01/2022	53.25	53.25	20229270	09/27/2022
		90122	WAL-MART #1672 ASHLAND-- Event suppl	111	09/01/2022	25.80	25.80	20229270	09/27/2022
		90122	Amazon.com*Z49I75I63 Amzn.com/b table t	28	09/01/2022	86.65	86.65	20229270	09/27/2022
		90122	AMERICAN RED CROSS 800-733-2 CPR r	35	09/01/2022	35.00	35.00	20229270	09/27/2022
		90122	GoToMeeting - Toll free calls	52	09/01/2022	15.44	15.44	20229270	09/27/2022
		90122	USPS 1-day mailing for property closing	53	09/01/2022	27.20	27.20	20229270	09/27/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		90122	DOJ EPAY RECORDS CHECK 608-26673	55	09/01/2022	10.00	10.00	20229270	09/27/2022
		90122	MICHIGAN TECH. HOUGHTON - FEE FO	61	09/01/2022	250.00	250.00	20229270	09/27/2022
		90122	HOLIDAY INN EXPRESS RI 715736744-Ne	71	09/01/2022	450.00	450.00	20229270	09/27/2022
		90122	MIDWEST INDUSTRIES INC WAUKESHA-	78	09/01/2022	1,326.50	1,326.50	20229270	09/27/2022
		90122	JONES & BARTLETT LEARNING - Fire EM	87	09/01/2022	51.99	51.99	20229270	09/27/2022
		90122	AMZN Mktg US*DV1AQ9NP3 - T5 Marker L	94	09/01/2022	97.58	97.58	20229270	09/27/2022
		90122	USPS PO 5603700073 ASHLAND WTR ST	104	09/01/2022	30.00	30.00	20229270	09/27/2022
		90122	USPS PO 5603700073 ASHLAND WWTP	105	09/01/2022	30.00	30.00	20229270	09/27/2022
		90122	CANVA* -- Monthly subscription for pro, use	110	09/01/2022	12.95	12.95	20229270	09/27/2022
		90122	J2 EFAX SERVICES 323-817-3 Operating	12	09/01/2022	16.95	16.95	20229270	09/27/2022
		90122	SUPER ONE FOODS #573 ASHLAND SU	19	09/01/2022	22.08	22.08	20229270	09/27/2022
		90122	CHEQUAMEGON FOOD CO-OP ASHLAN	27	09/01/2022	34.49	34.49	20229270	09/27/2022
		90122	GoToMeeting - Monthly charge	45	09/01/2022	42.00	42.00	20229270	09/27/2022
		90122	AMAZON - IT DEPT OUTDOOR CAMERA	46	09/01/2022	759.99	759.99	20229270	09/27/2022
		90122	AMAZON. File folders	47	09/01/2022	22.91	22.91	20229270	09/27/2022
		90122	DOJ EPAY RECORDS CHECK 608-26673	60	09/01/2022	7.00	7.00	20229270	09/27/2022
		90122	Eagle Engraving 630377105 - Accountabilit	80	09/01/2022	18.50	18.50	20229270	09/27/2022
		90122	JONES & BARTLETT LEARNING - Fire EM	86	09/01/2022	51.99	51.99	20229270	09/27/2022
		90122	SUPER ONE FOODS #573 - Officer's Meeti	88	09/01/2022	20.79	20.79	20229270	09/27/2022
		90122	AMZN Mktg US*QQ3B964H3 - T5 Lantern	95	09/01/2022	278.56	278.56	20229270	09/27/2022
		90122	PAYPAL *EBAY US 402935773 - 1852 beari	102	09/01/2022	19.50	19.50	20229270	09/27/2022
		90122	WAL-MART #1672 ASHLAND-- Water, com	112	09/01/2022	23.00	23.00	20229270	09/27/2022
Total 202292701:						14,713.20	14,713.20		
Grand Totals:						1,975,656.22	1,975,656.22		

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/01/2022-09/30/2022

Check.Voided = No

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53726							
13							
13	Matrix Trust Company	53726	09/03/2022	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53726:							200.00
53727							
18							
18	SECURIAN FINANCIAL G	53727	08/20/2022	46-01	LIFE INSURANCE Pay Period: 8/20/202	100-21533-0000	9.46-
18	SECURIAN FINANCIAL G	53727	08/20/2022	46-01	LIFE INSURANCE Pay Period: 8/20/202	100-21533-0000	16.05-
18	SECURIAN FINANCIAL G	53727	08/20/2022	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	1.60-
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE Pay Period: 9/3/2022	100-21533-0000	582.02
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE Pay Period: 9/3/2022	100-21533-0000	885.05
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	72.00
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	3.66
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	9.15
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-02	LIFE INSURANCE #1376 TERM EFF 7/2	100-21533-0000	3.20
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	4.37
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	10.92
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-02	LIFE INSURANCE #1429 TERM EFF 8/4	100-21533-0000	3.20
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1091 TERM EFF 8/1	100-21533-0000	22.70
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1091 TERM EFF 8/1	100-21533-0000	18.92
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-02	LIFE INSURANCE #1091 TERM EFF 8/1	100-21533-0000	3.20
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1389 TERM EFF 7/2	100-21533-0000	3.54
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1417 TERM EFF 8/1	100-21533-0000	9.40
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE #1264 EE NO LONG	100-21533-0000	15.58-
18	SECURIAN FINANCIAL G	53727	09/03/2022	46-01	LIFE INSURANCE SEPTEMBER FOR O	100-53311-155	.03-
Total 53727:							1,588.61
53728							
12							
12	TD Ameritrade	53728	09/03/2022	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53728:							125.00
53739							
7							
7	Ashland Fire Fighters	53739	09/17/2022	49-01	UNION DUES - FIRE Pay Period: 9/17/2	100-21550-0000	1,006.50
Total 53739:							1,006.50
53740							
22							
22	ASHLAND PROFESSION	53740	09/17/2022	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	110.00
Total 53740:							110.00
53741							
13							
13	Matrix Trust Company	53741	09/17/2022	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 53741:							200.00
53742							
12	12 TD Ameritrade	53742	09/17/2022	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53742:							125.00
53743							
15	15 WI Professional Police Ass	53743	09/17/2022	49-02	UNION DUES - POLICE Pay Period: 9/1	100-21550-0000	467.50
Total 53743:							467.50
220908116							
1	1 EFTPS	220908116	09/03/2022	74-00	SOCIAL SECURITY Pay Period: 9/3/202	100-21511-0000	9,789.49
	1 EFTPS	220908116	09/03/2022	74-00	SOCIAL SECURITY Pay Period: 9/3/202	100-21511-0000	9,789.49
	1 EFTPS	220908116	09/03/2022	75-00	MEDICARE Pay Period: 9/3/2022	100-21511-0000	2,975.39
	1 EFTPS	220908116	09/03/2022	75-00	MEDICARE Pay Period: 9/3/2022	100-21511-0000	2,975.39
	1 EFTPS	220908116	09/03/2022	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	16,795.52
Total 220908116:							42,325.28
220908117							
2	2 WI Dept of Revenue	220908117	09/03/2022	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,008.01
Total 220908117:							10,008.01
220908118							
30	30 WI Dept of Revenue - Garn	220908118	09/03/2022	48-06	GARNISH % Pay Period: 9/3/2022	100-21580-0000	388.60
Total 220908118:							388.60
220908119							
26	26 Nationwide Retirement - R	220908119	09/03/2022	51-03	ROTH - NATIONWIDE Pay Period: 9/3/2	100-21570-0000	435.00
Total 220908119:							435.00
220908120							
14	14 Nationwide Retirement Sol	220908120	09/03/2022	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,370.00
Total 220908120:							1,370.00
220908121							
8	8 Empower Retirement-WI D	220908121	09/03/2022	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	2,855.00
Total 220908121:							2,855.00
220908122							

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
9							
9	Empower ROTH	220908122	09/03/2022	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	270.00
Total 220908122:							270.00
220908123							
4							
4	HSA Bank	220908123	09/03/2022	43-01	HSA - SINGLE Pay Period: 9/3/2022	100-21537-0000	758.99
4	HSA Bank	220908123	09/03/2022	43-01	HSA - SINGLE Pay Period: 9/3/2022	100-21537-0000	2,625.00
4	HSA Bank	220908123	09/03/2022	43-02	HSA - FAMILY Pay Period: 9/3/2022	100-21537-0000	3,160.69
4	HSA Bank	220908123	09/03/2022	43-02	HSA - FAMILY Pay Period: 9/3/2022	100-21537-0000	13,250.00
4	HSA Bank	220908123	09/03/2022	43-01	PD RETIREES SEPTEMBER 22	100-52110-191	250.00
4	HSA Bank	220908123	09/03/2022	43-01	FD RETIREES SEPTEMBER 22	100-52210-191	250.00
Total 220908123:							20,294.68
220908124							
16							
16	Delta Dental	220908124	08/20/2022	44-02	DENTAL INS - FAMILY Pay Period: 8/20	100-21531-0000	26.06
16	Delta Dental	220908124	08/20/2022	44-02	DENTAL INS - FAMILY Pay Period: 8/20	100-21531-0000	234.66
16	Delta Dental	220908124	09/03/2022	44-01	DENTAL INS - SINGLE Pay Period: 9/3/	100-21531-0000	133.07
16	Delta Dental	220908124	09/03/2022	44-01	DENTAL INS - SINGLE Pay Period: 9/3/	100-21531-0000	1,079.49
16	Delta Dental	220908124	09/03/2022	44-02	DENTAL INS - FAMILY Pay Period: 9/3/	100-21531-0000	742.71
16	Delta Dental	220908124	09/03/2022	44-02	DENTAL INS - FAMILY Pay Period: 9/3/	100-21531-0000	6,687.81
16	Delta Dental	220908124	09/03/2022	44-01	PD RETIREES SEPT FOR OCTOBER 2	100-52110-190	105.44
16	Delta Dental	220908124	09/03/2022	44-01	FD RETIREES SEPT FOR OCT 22	100-52210-190	52.72
Total 220908124:							8,540.52
220908125							
5							
5	Section 125 Flex/Dep Care	220908125	09/03/2022	45-01	FLEX - MEDICAL Pay Period: 9/3/2022	100-21540-0000	95.00
5	Section 125 Flex/Dep Care	220908125	09/03/2022	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	189.00
Total 220908125:							284.00
220908126							
19							
19	Wisconsin SCTF & MI - Ex	220908126	09/03/2022	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,488.94
19	Wisconsin SCTF & MI - Ex	220908126	09/03/2022	48-07	CHILD SUPP AMT MI Pay Period: 9/3/2	100-21580-0000	122.07
Total 220908126:							1,611.01
220908127							
37							
37	Assurity Life Insurance Co	220908127	08/06/2022	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	52.39
37	Assurity Life Insurance Co	220908127	08/06/2022	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	47.08
37	Assurity Life Insurance Co	220908127	08/20/2022	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	58.27
37	Assurity Life Insurance Co	220908127	08/20/2022	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	47.08
37	Assurity Life Insurance Co	220908127	08/20/2022	42-05	#1091 ARREARS BILLING FROM NOVE	100-21534-0000	5.88
Total 220908127:							198.94
220922112							
1							
1	EFTPS	220922112	09/17/2022	74-00	SOCIAL SECURITY Pay Period: 9/17/20	100-21511-0000	9,930.62
1	EFTPS	220922112	09/17/2022	74-00	SOCIAL SECURITY Pay Period: 9/17/20	100-21511-0000	9,930.62

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	EFTPS	220922112	09/17/2022	75-00	MEDICARE Pay Period: 9/17/2022	100-21511-0000	3,056.13
1	EFTPS	220922112	09/17/2022	75-00	MEDICARE Pay Period: 9/17/2022	100-21511-0000	3,056.13
1	EFTPS	220922112	09/17/2022	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	17,321.87
Total 220922112:							43,295.37
220922113							
35							
35	Medica	220922113	09/03/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,072.50
35	Medica	220922113	09/03/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,077.46
35	Medica	220922113	09/03/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	167.79
35	Medica	220922113	09/03/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	950.76
35	Medica	220922113	09/03/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	437.12
35	Medica	220922113	09/03/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	3,934.00
35	Medica	220922113	09/03/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	225.66
35	Medica	220922113	09/03/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,031.00
35	Medica	220922113	09/03/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	68.38
35	Medica	220922113	09/03/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	615.44
35	Medica	220922113	09/03/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	33.32
35	Medica	220922113	09/03/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,299.32
35	Medica	220922113	09/03/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	7.57
35	Medica	220922113	09/03/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	295.29
35	Medica	220922113	09/03/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	98.44
35	Medica	220922113	09/03/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	557.78
35	Medica	220922113	09/03/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	192.32
35	Medica	220922113	09/03/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	1,730.96
35	Medica	220922113	09/03/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	21.30
35	Medica	220922113	09/03/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	830.51
35	Medica	220922113	09/03/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.66
35	Medica	220922113	09/03/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	571.70
35	Medica	220922113	09/03/2022	40-01	HEALTH GOLD FAMILY Pay Period: 9/3	100-21531-0000	1,042.70
35	Medica	220922113	09/03/2022	40-01	HEALTH GOLD FAMILY Pay Period: 9/3	100-21531-0000	4,915.60
35	Medica	220922113	09/03/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	430.65
35	Medica	220922113	09/03/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,030.22
35	Medica	220922113	09/03/2022	40-04	HEALTH SILVER FAMILY Pay Period: 9/	100-21531-0000	1,065.48
35	Medica	220922113	09/03/2022	40-04	HEALTH SILVER FAMILY Pay Period: 9/	100-21531-0000	13,140.65
35	Medica	220922113	09/03/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	112.84
35	Medica	220922113	09/03/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	1,391.62
35	Medica	220922113	09/03/2022	40-06	HEALTH SILVER SINGLE Pay Period: 9	100-21531-0000	205.12
35	Medica	220922113	09/03/2022	40-06	HEALTH SILVER SINGLE Pay Period: 9	100-21531-0000	2,530.16
35	Medica	220922113	09/03/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	145.20
35	Medica	220922113	09/03/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	5,662.62
35	Medica	220922113	09/03/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.98
35	Medica	220922113	09/03/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,948.98
35	Medica	220922113	09/03/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	15.14
35	Medica	220922113	09/03/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	590.58
35	Medica	220922113	09/03/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	57.42
35	Medica	220922113	09/03/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	270.69
35	Medica	220922113	09/03/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	144.24
35	Medica	220922113	09/03/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	1,779.04
35	Medica	220922113	09/03/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	49.65
35	Medica	220922113	09/03/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	612.31
35	Medica	220922113	09/03/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.66
35	Medica	220922113	09/03/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	571.70
35	Medica	220922113	09/03/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	156.25
35	Medica	220922113	09/03/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	376.79
35	Medica	220922113	09/17/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,072.50

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	220922113	09/17/2022	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	6,077.46
35	Medica	220922113	09/17/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	167.79
35	Medica	220922113	09/17/2022	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	950.76
35	Medica	220922113	09/17/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	437.12
35	Medica	220922113	09/17/2022	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	3,934.00
35	Medica	220922113	09/17/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	225.66
35	Medica	220922113	09/17/2022	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,031.00
35	Medica	220922113	09/17/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	68.38
35	Medica	220922113	09/17/2022	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	615.44
35	Medica	220922113	09/17/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	33.32
35	Medica	220922113	09/17/2022	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,299.32
35	Medica	220922113	09/17/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	7.57
35	Medica	220922113	09/17/2022	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	295.29
35	Medica	220922113	09/17/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	98.44
35	Medica	220922113	09/17/2022	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	557.78
35	Medica	220922113	09/17/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	192.32
35	Medica	220922113	09/17/2022	39-13	HLTH EC SILVER FDPD FAMILY Pay P	100-21531-0000	1,730.96
35	Medica	220922113	09/17/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	21.30
35	Medica	220922113	09/17/2022	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	830.51
35	Medica	220922113	09/17/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.66
35	Medica	220922113	09/17/2022	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	571.70
35	Medica	220922113	09/17/2022	40-01	HEALTH GOLD FAMILY Pay Period: 9/1	100-21531-0000	625.62
35	Medica	220922113	09/17/2022	40-01	HEALTH GOLD FAMILY Pay Period: 9/1	100-21531-0000	2,949.36
35	Medica	220922113	09/17/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	430.65
35	Medica	220922113	09/17/2022	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,030.22
35	Medica	220922113	09/17/2022	40-04	HEALTH SILVER FAMILY Pay Period: 9/	100-21531-0000	1,065.48
35	Medica	220922113	09/17/2022	40-04	HEALTH SILVER FAMILY Pay Period: 9/	100-21531-0000	13,140.65
35	Medica	220922113	09/17/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	112.84
35	Medica	220922113	09/17/2022	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	1,391.62
35	Medica	220922113	09/17/2022	40-06	HEALTH SILVER SINGLE Pay Period: 9	100-21531-0000	205.12
35	Medica	220922113	09/17/2022	40-06	HEALTH SILVER SINGLE Pay Period: 9	100-21531-0000	2,530.16
35	Medica	220922113	09/17/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	145.20
35	Medica	220922113	09/17/2022	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	5,662.62
35	Medica	220922113	09/17/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.98
35	Medica	220922113	09/17/2022	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,948.98
35	Medica	220922113	09/17/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	15.14
35	Medica	220922113	09/17/2022	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	590.58
35	Medica	220922113	09/17/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	57.42
35	Medica	220922113	09/17/2022	40-13	HEALTH EC GOLD SINGLE Pay Period:	100-21531-0000	270.69
35	Medica	220922113	09/17/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	144.24
35	Medica	220922113	09/17/2022	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	1,779.04
35	Medica	220922113	09/17/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	49.65
35	Medica	220922113	09/17/2022	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	612.31
35	Medica	220922113	09/17/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.66
35	Medica	220922113	09/17/2022	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	571.70
35	Medica	220922113	09/17/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	156.25
35	Medica	220922113	09/17/2022	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	376.79
35	Medica	220922113	09/17/2022	40-01	#1032 TERM EFF 9/23/22 - WILL BE RE	100-21531-0000	2,383.31
35	Medica	220922113	09/17/2022	40-05	#1091 TERM EFF 8/18/22 - REFUND	100-21531-0000	1,504.45-
35	Medica	220922113	09/17/2022	40-04	MEDICA SEPTEMBER FOR OCTOBER	100-53311-154	.19-
35	Medica	220922113	09/17/2022	40-03	MEDICA - PD RETIREES SEPTEMBER	100-52110-190	1,491.40
35	Medica	220922113	09/17/2022	40-03	MEDICA - FD RETIREES SEPTEMBER	100-21531-0000	1,491.40
35	Medica	220922113	09/17/2022	40-03	MEDICA - SELF PAY FORIS - REFUND	100-21531-0000	1,817.19-
35	Medica	220922113	09/17/2022	40-03	MEDICA - SEPTEMBER FOR OCTOBE	100-21910-0000	5,028.38
35	Medica	220922113	09/17/2022	40-03	MEDICA - SEPTEMBER FOR OCTOBE	100-21910-0000	2,734.55
35	Medica	220922113	09/17/2022	40-04	MEDICA - SEPTEMBER FOR OCTOBE	100-21910-0000	683.83

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 220922113:							129,194.86
220922114							
4							
4	HSA Bank	220922114	09/17/2022	43-01	HSA - SINGLE Pay Period: 9/17/2022	100-21537-0000	758.99
4	HSA Bank	220922114	09/17/2022	43-02	HSA - FAMILY Pay Period: 9/17/2022	100-21537-0000	3,160.69
Total 220922114:							3,919.68
220922115							
8							
8	Empower Retirement-WI D	220922115	09/17/2022	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	3,035.00
Total 220922115:							3,035.00
220922116							
9							
9	Empower ROTH	220922116	09/17/2022	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	270.00
Total 220922116:							270.00
220922117							
26							
26	Nationwide Retirement - R	220922117	09/17/2022	51-03	ROTH - NATIONWIDE Pay Period: 9/17/	100-21570-0000	435.00
Total 220922117:							435.00
220922118							
14							
14	Nationwide Retirement Sol	220922118	09/17/2022	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,370.00
Total 220922118:							1,370.00
220922119							
10							
10	Nationwide Retirement-PE	220922119	09/17/2022	68-00	VEBA Pay Period: 9/17/2022	100-21535-0000	150.00
10	Nationwide Retirement-PE	220922119	09/17/2022	68-00	VEBA Pay Period: 9/17/2022	100-21535-0000	600.00
Total 220922119:							750.00
220922120							
3							
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-01	WRS GENERAL Pay Period: 8/6/2022	100-21520-0000	6,784.86
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-01	WRS GENERAL Pay Period: 8/6/2022	100-21520-0000	6,784.86
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-02	WRS POLICE B/4 7.1.11 Pay Period: 8/	100-21520-0000	1,607.74
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 8/	100-21520-0000	2,686.72
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 8/	100-21520-0000	6,849.07
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,729.86
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	5,111.17
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 8/6/2	100-21520-0000	333.01
3	Wisconsin Retirement Syst	220922120	08/06/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 8/6/2	100-21520-0000	2,227.88
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-01	WRS GENERAL Pay Period: 8/20/2022	100-21520-0000	6,972.79
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-01	WRS GENERAL Pay Period: 8/20/2022	100-21520-0000	6,972.79
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-02	WRS POLICE B/4 7.1.11 Pay Period: 8/	100-21520-0000	1,610.08
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 8/	100-21520-0000	2,794.74
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 8/	100-21520-0000	7,124.39

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,187.29
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	4,095.29
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 8/20/	100-21520-0000	326.32
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-06	WRS FIRE B/4 7.1.11 Pay Period: 8/20/	100-21520-0000	2,183.09
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-06	RD RETIREES INV # 51546	100-52300-159	760.10
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-06	WRS ROUNDING ADJ AUGUST 2022	100-52210-152	.21
3	Wisconsin Retirement Syst	220922120	08/20/2022	50-01	INV 51506 ER LATE PAY SERVICE CHA	100-21520-0000	88.18
Total 220922120:							70,230.44
220922121							
2							
2	WI Dept of Revenue	220922121	09/17/2022	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,355.18
Total 220922121:							10,355.18
220922122							
30							
30	WI Dept of Revenue - Garn	220922122	09/17/2022	48-06	GARNISH % Pay Period: 9/17/2022	100-21580-0000	388.60
Total 220922122:							388.60
220922123							
19							
19	Wisconsin SCTF & MI - Ex	220922123	09/17/2022	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,488.94
19	Wisconsin SCTF & MI - Ex	220922123	09/17/2022	48-07	CHILD SUPP AMT MI Pay Period: 9/17/	100-21580-0000	122.07
Total 220922123:							1,611.01
220922124							
19							
19	Wisconsin SCTF & MI - Ex	220922124	09/17/2022	48-01	BROWN COUNTY INCORRECTLY REF	100-13810-0000	135.00
Total 220922124:							135.00
220922125							
5							
5	Section 125 Flex/Dep Care	220922125	09/17/2022	45-01	FLEX - MEDICAL Pay Period: 9/17/2022	100-21540-0000	95.00
5	Section 125 Flex/Dep Care	220922125	09/17/2022	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	189.00
Total 220922125:							284.00
Grand Totals:							357,677.79

Report Criteria:

Paid transmittals included

Unpaid transmittals included