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**A S H L A N D**

*City of Ashland, Wisconsin*  
601 Main Street West — Ashland, WI 54806 — [www.coawi.org](http://www.coawi.org)

**TREASURER'S REPORT  
POOLED CASH  
3/31/2021**

BEGINNING CASH 3/1/21	\$9,680,886.31
DEPOSITS	\$776,854.15
DISBURSEMENTS	-\$1,770,201.72
INTEREST EARNINGS	\$798.99
ENDING POOLED CASH 3/31/21	<u>\$8,688,337.73</u>
CHECKING	\$296,185.89
SAVINGS	\$8,392,151.84
TOTAL POOLED CASH	<u>\$8,688,337.73</u>

**SUMMARY OF DISBURSEMENTS**

AP CHECKS 3/1/21 - 3/31/21	\$1,098,738.73
VOIDED CHECKS FROM PRIOR PERIODS	
PAYROLL TRANSMITTALS	\$368,773.51
PAYROLL	\$302,689.48
DISBURSEMENTS	<u>\$1,770,201.72</u>

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/01/2021-03/31/2021

Check.Voided = No

Check.Type = {&lt;&gt;} "Void"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>69083100400</b>									
1000	#2 SEPTIC PUMPING & EX	4385	PORTABLE RESTROOMS FOR SEPTIC H	1	03/03/2021	125.00	125.00	97708	03/19/2021
<b>45057140822</b>									
1006	A TO Z PLUMBING & HEATI	22821	BCC HVAC REPLC PRJCT PAY APP #6	1	02/28/2021	43,250.00	43,250.00	97771	03/25/2021
<b>450221000000</b>									
		22821	BCC HVAC REPLC PRJCT PAY APP #6	2	02/28/2021	2,162.50-	2,162.50-	97771	03/25/2021
<b>10051500313</b>									
6572	ABT MAILCOM	38996	MARCH 2021 UTILITY BILLS PROCESSIN	1	03/19/2021	2,220.90	2,220.90	97772	03/25/2021
<b>24159400214</b>									
6772	ADMINISTRATION OF DEP	3012021	CGBG PASSTHROUGH LOAN PAYMENTS	1	03/01/2021	1,597.06	1,597.06	97701	03/11/2021
<b>10053311357</b>									
1058	AIRGAS USA, LLC	9977603241	PW SHOP FOR WELDING ARGON/OXYG	1	02/28/2021	60.39	60.39	97709	03/19/2021
<b>10053311357</b>									
1142	AMERICAN TEST CENTER	2210280	PW OVERHEAD/AUTO LIFTS TESTED	1	02/08/2021	300.00	300.00	97603	03/05/2021
<b>10053311351</b>									
		2210280	1870 ANNUAL SAFETY INSPECTION	2	02/08/2021	450.00	450.00	97603	03/05/2021
<b>10051610352</b>									
		2210280	FM - MAN LIFT TESTED	3	02/08/2021	100.00	100.00	97603	03/05/2021
<b>69083900400</b>									
		2210280	WW OVRHD LIFTS TESTED	4	02/08/2021	200.00	200.00	97603	03/05/2021
<b>10051310213</b>									
1955	ANICH, WICKMAN & LINDS	30821	FEBUARY 2021 ATTORNEY SERVICES	1	03/08/2021	2,752.00	2,752.00	97710	03/19/2021
<b>10056900213</b>									
		4215	ATTORNEY SERVICES FOR TITLE INS/R	1	03/01/2021	586.00	586.00	97773	03/25/2021
<b>10053100320</b>									
5687	APG MEDIA OF WI	22111013542	AD FOR BIDS PW CRUSHED AGGREGAT	1	02/28/2021	105.80	105.80	97661	03/11/2021
<b>10052210344</b>									
6752	ARAMARK UNIFORM GRO	3501605095	FD - MATS 2/16	1	02/16/2021	32.09	32.09	97604	03/05/2021
<b>10052300344</b>									
		3501605095	AMB - MATS 2/16	2	02/16/2021	32.10	32.10	97604	03/05/2021
<b>10053311290</b>									
		3501607819	PW SHOP TOWELS/COVERALLS 2/23	1	02/23/2021	82.24	82.24	97604	03/05/2021
<b>10053311290</b>									
		3501610473	PW SHOP TOWELS/COVERALLS 3/2	1	03/02/2021	55.80	55.80	97662	03/11/2021
<b>10053311290</b>									
		3501613104	PW SHOP TOWELS/COVERALLS 3/9	1	03/09/2021	82.24	82.24	97711	03/19/2021
<b>10053311357</b>									
1233	ARROW TERMINAL.COM	137376	PW SHOP - AMBER LED/COATED CLAMP	1	03/04/2021	208.37	208.37	97712	03/19/2021
<b>100219300000</b>									
1258	ASHLAND AREA CHAMBE	123120	4TH QTR 2020 ACCOM TAX WITH ACT 55	1	03/01/2021	60,805.74	60,805.74	97648	03/08/2021
<b>10051610355</b>									
1256	ASHLAND BUILDING PRO	903448	PENN PARK CONCESSION STAND	1	02/10/2021	98.85	98.85	97605	03/05/2021
<b>10051610355</b>									
		903824	PENN PARK CONCESSION STAND	1	02/17/2021	120.58	120.58	97605	03/05/2021
<b>10055200340</b>									
		904350	OREDOCK SIGNS FOR LIFE RINGS	1	02/25/2021	52.50	52.50	97605	03/05/2021
<b>10051610355</b>									
		904402	PENN PARK CONCESSION STAND-RETU	1	02/25/2021	24.90-	24.90-	97605	03/05/2021
<b>10051610355</b>									
		904445	PENN PARK CONCESSION STAND	1	02/26/2021	295.00	295.00	97605	03/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610355</b>		905409	BCC - KITCHEN WALL TEARAWAY BEAD	1	03/10/2021	4.50	4.50	97713	03/19/2021
<b>10051610355</b>		905497	BCC - KITCHEN WALL TEARAWAY BEAD	1	03/11/2021	2.25	2.25	97713	03/19/2021
<b>10051610355</b>		905498	BCC - KITCHEN WALL 1X4 OAK & PINE	1	03/11/2021	66.96	66.96	97713	03/19/2021
<b>10051610355</b>		905499	BCC - CREDIT RETURN KITCHEN WALL	1	03/11/2021	6.00-	6.00-	97713	03/19/2021
<b>10053311340</b>	1270 ASHLAND COUNTY HIGH	4365	PW - SUPERBLEND (1100GLS) & SALT S	1	03/11/2021	1,972.53	1,972.53	97714	03/19/2021
<b>10055200390</b>	1275 ASHLAND COUNTY REGIS	32321	PARKS TRAIL EASEMENT 201-01989-020	1	03/23/2021	30.00	30.00	97774	03/25/2021
<b>10052110533</b>	1276 ASHLAND COUNTY SHERI	152021	DISPATCH PAGING CONTRACT 1/1/21-12	1	02/09/2021	425.00	425.00	97715	03/19/2021
<b>100465100000</b>	1277 ASHLAND COUNTY TREAS	22221	DOG LICENSES 12/15/2020-2/22/2021	1	02/22/2021	224.50	224.50	97606	03/05/2021
<b>10052300322</b>	1280 ASHLAND DAILY PRESS	22421	52 WEEK SUBSCRIPTION AMB COPY	1	02/24/2021	71.97	71.97	97707	03/19/2021
<b>10052210322</b>		22421	52 WEEK SUBSCRIPTION FD COPY	2	02/24/2021	71.98	71.98	97707	03/19/2021
<b>10052300350</b>	1286 ASHLAND FORD CHRYSLER	25232	MED 6 - FAN CLUTCH REPLACEMENT	1	02/22/2021	1,249.85	1,249.85	97607	03/05/2021
<b>10052300350</b>		144668	FD M5 - WIRE ASY, LEVER, SENSOR, PR	1	02/13/2021	253.33	253.33	97663	03/11/2021
<b>100411400000</b>	1308 ASHLAND SCHOOL DISTRI	22521	2020 MOBILE HOME/LOTTERY	1	02/25/2021	12,230.21	12,230.21	97608	03/05/2021
<b>690115100000</b>	1311 ASHLAND WASTEWATER	30121	EQUIP REPLACEMENT CONTRIB MARC	1	03/01/2021	14,871.25	14,871.25	97609	03/05/2021
<b>10051610221</b>	1312 ASHLAND WATER UTILITY	21921	CITY PROPERTIES WATER BILLS FEB 21	1	02/19/2021	472.11	472.11	97706	03/18/2021
<b>21551610221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	2	02/19/2021	131.06	131.06	97706	03/18/2021
<b>10051610221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	3	02/19/2021	32.76	32.76	97706	03/18/2021
<b>10053100221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	4	02/19/2021	350.04	350.04	97706	03/18/2021
<b>10052300221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	5	02/19/2021	320.08	320.08	97706	03/18/2021
<b>10052210221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	6	02/19/2021	320.07	320.07	97706	03/18/2021
<b>68062600400</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	7	02/19/2021	483.92	483.92	97706	03/18/2021
<b>10055200221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	8	02/19/2021	204.34	204.34	97706	03/18/2021
<b>69083500400</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	9	02/19/2021	1,176.80	1,176.80	97706	03/18/2021
<b>69082300400</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	10	02/19/2021	784.36	784.36	97706	03/18/2021
<b>62055480221</b>		21921	CITY PROPERTIES WATER BILLS FEB 21	11	02/19/2021	107.77	107.77	97706	03/18/2021
<b>10051530213</b>	5871 ASSOCIATED APPRAISAL	153008	MARCH 21 PROFESSIONAL SERVICES	1	03/01/2021	5,065.96	5,065.96	97610	03/05/2021
<b>10052300225</b>	1323 AT&T MOBILITY	352021	AMB CELL PHONES 2/8-3/7/21	1	02/07/2021	90.67	90.67	97611	03/05/2021
<b>10052210225</b>		352021	FD CELL PHONES 2/8-3/7/21	2	02/07/2021	90.67	90.67	97611	03/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051450225</b>		3132021	AT&T WIRELESS 2/6-3/5/21	1	03/05/2021	52.76	52.76	97716	03/19/2021
<b>68062600400</b>		3132021	AT&T WIRELESS 2/6-3/5/21	2	03/05/2021	26.38	26.38	97716	03/19/2021
<b>69082300400</b>		3132021	AT&T WIRELESS 2/6-3/5/21	3	03/05/2021	26.38	26.38	97716	03/19/2021
<b>10053100225</b>		3132021	AT&T WIRELESS 2/6-3/5/21	4	03/05/2021	80.72	80.72	97716	03/19/2021
<b>10051411225</b>		3132021	AT&T WIRELESS 2/6-3/5/21	5	03/05/2021	80.72	80.72	97716	03/19/2021
<b>68092000400</b>		3132021	AT&T WIRELESS 2/6-3/5/21	6	03/05/2021	52.76	52.76	97716	03/19/2021
<b>10051410225</b>		3132021	AT&T WIRELESS 2/6-3/5/21	7	03/05/2021	80.72	80.72	97716	03/19/2021
<b>10051410225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	1	03/01/2021	4.33	4.33	97791	03/26/2021
<b>10051610225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	2	03/01/2021	132.26	132.26	97791	03/26/2021
<b>10052210225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	3	03/01/2021	1.32	1.32	97791	03/26/2021
<b>10052300225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	4	03/01/2021	24.85	24.85	97791	03/26/2021
<b>10053100225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	5	03/01/2021	.66	.66	97791	03/26/2021
<b>10053102225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	6	03/01/2021	1.98	1.98	97791	03/26/2021
<b>10055200225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	7	03/01/2021	19.32	19.32	97791	03/26/2021
<b>10056900225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	8	03/01/2021	52.67	52.67	97791	03/26/2021
<b>61053511225</b>		3122021	AT&T WIRELESS 2/13-3/12/21	9	03/01/2021	52.34	52.34	97791	03/26/2021
<b>68062600400</b>		3122021	AT&T WIRELESS 2/13-3/12/21	10	03/01/2021	26.17	26.17	97791	03/26/2021
<b>69082300400</b>		3122021	AT&T WIRELESS 2/13-3/12/21	11	03/01/2021	64.56	64.56	97791	03/26/2021
<b>10052300225</b>		31520211	AMB CELL PHONES 3/8-4/7/21	1	03/07/2021	90.67	90.67	97792	03/26/2021
<b>10052210225</b>		31520211	FD CELL PHONES 3/8-4/7/21	2	03/07/2021	90.67	90.67	97792	03/26/2021
<b>10051610350</b>	1330 AUTO VALUE ASHLAND	607133574	1810 CAB REPAIR	1	03/08/2021	243.95	243.95	97717	03/19/2021
<b>10051610350</b>		607133582	1810 CAB REPAIR	1	03/08/2021	191.64	191.64	97717	03/19/2021
<b>10051610350</b>		607133617	1810 CAB REPAIR	1	03/09/2021	47.99	47.99	97717	03/19/2021
<b>10055200340</b>	1336 AXEL'S SAW, TOOL, SHAR	248914	PARKS - BRUSH BLADE	1	08/12/2020	24.95	24.95	97664	03/11/2021
<b>10053311340</b>		252283	PW - 12" CHAINSAW CHAIN	1	03/03/2021	15.00	15.00	97664	03/11/2021
<b>10052300324</b>	5366 BAC-EMS	30121	ANNUAL DUES	1	03/01/2021	150.00	150.00	97718	03/19/2021
<b>21555110816</b>	1357 BAKER & TAYLOR	2035782257	ADULT BOOKS	1	02/16/2021	124.97	124.97	97719	03/19/2021
<b>21555110816</b>		2035782258	ADULT BOOKS	1	02/16/2021	30.29	30.29	97719	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>21555110816</b>		2035782259	ADULT BOOKS	1	02/16/2021	75.67	75.67	97719	03/19/2021
<b>21555110816</b>		2035782260	ADULT BOOKS	1	02/16/2021	9.61	9.61	97719	03/19/2021
<b>21555110816</b>		2035794526	ADULT BOOKS	1	02/22/2021	45.24	45.24	97719	03/19/2021
<b>21555110817</b>		2035794527	JUVENILE BOOKS	1	02/22/2021	22.04	22.04	97719	03/19/2021
<b>21555110817</b>		2035794528	JUVENILE BOOKS	1	02/22/2021	7.13	7.13	97719	03/19/2021
<b>21555110817</b>		2035794529	JUVENILE BOOKS	1	02/22/2021	74.01	74.01	97719	03/19/2021
<b>21555110817</b>		2035794530	JUVENILE BOOKS	1	02/22/2021	6.97	6.97	97719	03/19/2021
<b>21555110816</b>		2035794531	ADULT BOOKS	1	02/22/2021	35.01	35.01	97719	03/19/2021
<b>21555110817</b>		2035794532	JUVENILE BOOKS	1	02/22/2021	20.34	20.34	97719	03/19/2021
<b>21555110816</b>		2035809071	ADULT BOOKS	1	03/01/2021	401.61	401.61	97719	03/19/2021
<b>21555110816</b>		2035809072	ADULT BOOKS	1	03/01/2021	15.27	15.27	97719	03/19/2021
<b>21555110817</b>		2035809073	JUVENILE BOOKS	1	03/01/2021	19.21	19.21	97719	03/19/2021
<b>21555110817</b>		2035809074	JUVENILE BOOKS	1	03/01/2021	10.74	10.74	97719	03/19/2021
<b>21555110817</b>		2035809075	JUVENILE BOOKS	1	03/01/2021	14.41	14.41	97719	03/19/2021
<b>21555110816</b>		2035809076	ADULT BOOKS	1	03/01/2021	15.84	15.84	97719	03/19/2021
<b>21555110816</b>		2035809077	ADULT BOOKS	1	03/01/2021	8.26	8.26	97719	03/19/2021
<b>21555110816</b>		2035824581	ADULT BOOKS	1	03/08/2021	15.24	15.24	97719	03/19/2021
<b>21555110816</b>		2035824582	ADULT BOOKS	1	03/08/2021	48.06	48.06	97719	03/19/2021
<b>21555110817</b>		2035824583	JUVENILE BOOKS	1	03/08/2021	17.51	17.51	97719	03/19/2021
<b>21555110816</b>		2035824584	ADULT BOOKS	1	03/08/2021	164.52	164.52	97719	03/19/2021
<b>21555110806</b>		54547770	ADULT - AV	1	03/08/2021	11.88	11.88	97719	03/19/2021
<b>21555110806</b>		54597410	ADULT - AV	1	03/10/2021	17.99	17.99	97719	03/19/2021
<b>21555110806</b>		54617860	ADULT - AV	1	03/11/2021	25.16	25.16	97719	03/19/2021
<b>10051500211</b>	1356 BAKER TILLY US, LLP	1760054	2020 GF AUDIT PROGRESS BILLING	1	02/25/2021	995.00	995.00	97612	03/05/2021
<b>10051500211</b>		1760054	2020 WTR AUDIT PROGRESS BILLING	2	02/25/2021	518.00	518.00	97612	03/05/2021
<b>10051500211</b>		1760054	2020 WW AUDIT PROGRESS BILLING	3	02/25/2021	478.00	478.00	97612	03/05/2021
<b>24556900390</b>	1389 BAY AREA RURAL TRANSI	221	SHUTTLE FOR SNOWSHOE STOMP MAI	1	02/23/2021	227.50	227.50	97613	03/05/2021
<b>10052210324</b>	1408 BAYFIELD COUNTY FIRE A	2242021	MEMBERSHIP DUES 2021	1	02/24/2021	100.00	100.00	97614	03/05/2021

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<b>10053631222</b>									
1414	BAYFIELD ELECTRIC COO	31021	LANDFILL ELECTRIC 1/31/21-2/28/21	1	03/10/2021	148.47	148.47	97777	03/25/2021
<b>21555110806</b>									
1495	BLACKSTONE PUBLISHIN	1207719	ADULT - AV	1	02/18/2021	245.58	245.58	97720	03/19/2021
<b>21555110807</b>									
		1207721	JUV- AV	1	02/18/2021	68.80	68.80	97720	03/19/2021
<b>21555110806</b>									
		1210004	ADULT - AV	1	02/18/2021	42.94	42.94	97720	03/19/2021
<b>69082600400</b>									
1499	BLAKEMAN PLUMBING &	49450	WW - MAIN LIFT STATION FURNANCE RE	1	02/09/2021	220.99	220.99	97615	03/05/2021
<b>69082600400</b>									
		49676	6TH AVE LIFT HEATER	1	02/23/2021	179.48	179.48	97615	03/05/2021
<b>69082600400</b>									
		49092	WW MAIN LIFT HTR REPAIR - 314 N 11TH	1	01/11/2021	507.82	507.82	97665	03/11/2021
<b>10052210339</b>									
1513	BMO HARRIS BANK	22421	JOHN E REID & ASSOCIATES - KOISTINE	1	02/24/2021	149.00	149.00	97721	03/19/2021
<b>10052210357</b>									
		22421	AMAZON - VEHICLE MAINTENANCE STA	2	02/24/2021	56.52	56.52	97721	03/19/2021
<b>10052210390</b>									
		22421	ST CROIX ROD - GIFT CARD	3	02/24/2021	180.00	180.00	97721	03/19/2021
<b>10052210344</b>									
		22421	AMAZON - SOAP DISPENSERS (2)	4	02/24/2021	22.89	22.89	97721	03/19/2021
<b>10052300344</b>									
		22421	AMAZON - SOAP DISPENSERS (2)	5	02/24/2021	22.89	22.89	97721	03/19/2021
<b>46152210391</b>									
		22421	SHELL - ICE ANGEL FUEL 19.024 GLS	6	02/24/2021	60.48	60.48	97721	03/19/2021
<b>10052300342</b>									
		22421	KWIK TRIP - FUEL FOR M4 PUMPS AT C	7	02/24/2021	86.48	86.48	97721	03/19/2021
<b>46152210390</b>									
		22421	ULINE - SORBENT DISPOSAL BAGS	8	02/24/2021	99.37	99.37	97721	03/19/2021
<b>10052210337</b>									
		22421	WIS IAAI - SPANGLER ARSON BASIC CL	9	02/24/2021	250.00	250.00	97721	03/19/2021
<b>10052210337</b>									
		22421	JOHN E REID & ASSOCIATES - SPANGLE	10	02/24/2021	149.00	149.00	97721	03/19/2021
<b>10052300337</b>									
		22421	ASHLAND AREA CHAMBER - CHAMBER	11	02/24/2021	150.00	150.00	97721	03/19/2021
<b>46152210391</b>									
		22421	KWIK TRIP - ICE ANGEL FUEL 21.027 GL	12	02/24/2021	66.00	66.00	97721	03/19/2021
<b>10052210337</b>									
		22421	WIS IAAI - GERAGHTY ARSON BASIC CL	13	02/24/2021	250.00	250.00	97721	03/19/2021
<b>10052210390</b>									
		22421	BMO - LATE FEE/INTEREST CHG FEB 21	14	02/24/2021	46.50	46.50	97721	03/19/2021
<b>10052300390</b>									
		22421	BMO - LATE FEE/INTEREST CHG FEB 20	15	02/24/2021	46.50	46.50	97721	03/19/2021
<b>39258100611</b>									
1516	BOARD OF COMMISSIONE	19061	TID #10 LOAN PAYMENT -STATE TRUST	1	01/19/2021	55,148.54	55,148.54	20210310	03/10/2021
<b>39258200621</b>									
		19061	TID #10 LOAN PAYMENT -STATE TRUST	2	01/19/2021	20,324.00	20,324.00	20210310	03/10/2021
<b>10053311351</b>									
1543	BOYER TRUCKS - mpl	27309	1836 BRAKE SHOES	1	02/19/2021	130.58	130.58	97616	03/05/2021
<b>10052110340</b>									
6163	BRANDON MARTEN	1040001625	REIMBURSE - FLASHDRIVE FOR EVIDEN	1	02/09/2021	15.28	15.28	97722	03/19/2021
<b>680291232020</b>									
5824	BREMER BANK	956901	2020B WATER UTILITY GO PROM NOTE	1	03/16/2021	64,000.00	64,000.00	20210326	03/26/2021
<b>680216002020</b>									
		956901	2020B WATER UTILITY GO PROM NOTE-I	2	03/16/2021	15,243.64	15,243.64	20210326	03/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>620291232020</b>		956701	2020A MARINA GO PROM NOTE - PRINCI	1	03/16/2021	37,000.00	37,000.00	20210326	03/26/2021
<b>620216002020</b>		956701	2020A MARINA GO PROM NOTE - INTER	2	03/16/2021	10,961.81	10,961.81	20210326	03/26/2021
<b>10052300137</b>	5951 BRIAN BEST	31121	CLOTHING ALLOWANCE - B.BEST	1	03/11/2021	174.01	174.01	97723	03/19/2021
<b>21555110340</b>	1586 BRODART CO.	575253	OPERATING SUPPLIES	1	03/09/2021	183.38	183.38	97724	03/19/2021
<b>100219110000</b>	6074 BSN SPORTS LLC	911732408	CLUB VOLLEYBALL	1	02/20/2021	1,774.80	1,774.80	97666	03/11/2021
<b>10054150213</b>	1623 CALLAE HYDE	30121	MARCH 2021 KENNEL FEES	1	03/01/2021	1,333.33	1,333.33	97617	03/05/2021
<b>10051410339</b>	1633 CARDMEMBER SERVICE	30221	WI ASSOC OF LAKES 608-622-0 Water W	1	03/02/2021	20.00	20.00	20210329	03/29/2021
<b>100138100000</b>		30221	L&M SUPPLY-ASHLAND ASHLAND(used	2	03/02/2021	10.54	10.54	20210329	03/29/2021
<b>10051410161</b>		30221	L&M SUPPLY-ASHLAND ASHLAND gift car	3	03/02/2021	250.00	250.00	20210329	03/29/2021
<b>10051410161</b>		30221	CHATTERBOXWALLS 016186817 Placqu	4	03/02/2021	1.89	1.89	20210329	03/29/2021
<b>10051410161</b>		30221	CHATTERBOXWALLS 016186817 Placqu	5	03/02/2021	94.99	94.99	20210329	03/29/2021
<b>10052110311</b>		30221	USPS PO 5603700073 ASHLAND-evidenc	6	03/02/2021	8.45	8.45	20210329	03/29/2021
<b>10052110339</b>		30221	KALAHARI RESORT - WI WISCONSIN-Ha	7	03/02/2021	164.00	164.00	20210329	03/29/2021
<b>10052110339</b>		30221	EXXONMOBIL 96444021 LAKE DELTON-H	8	03/02/2021	49.33	49.33	20210329	03/29/2021
<b>10052110225</b>		30221	AT&T*BILL PAYMENT 800331050-squad co	9	03/02/2021	401.64	401.64	20210329	03/29/2021
<b>10052110350</b>		30221	NAPA AUTO PARTS ASHLAND-squad 326	10	03/02/2021	29.08	29.08	20210329	03/29/2021
<b>10052110339</b>		30221	KWIK TRIP 10600010678 PHILLIPS-Camp	11	03/02/2021	24.43	24.43	20210329	03/29/2021
<b>10052110339</b>		30221	BP#8178311WAUPACA BQPS WAUPACA-	12	03/02/2021	30.29	30.29	20210329	03/29/2021
<b>10052110339</b>		30221	HOLIDAY INN HOTEL & CO 715344020-Ha	13	03/02/2021	246.00	246.00	20210329	03/29/2021
<b>10052110339</b>		30221	BEST WESTERN PLUS NEW NEW RICHM	14	03/02/2021	246.00	246.00	20210329	03/29/2021
<b>10052110339</b>		30221	HOLIDAY INN EXPRESS CH-Bybee trainin	15	03/02/2021	360.00	360.00	20210329	03/29/2021
<b>10052110339</b>		30221	RBT BEST WESTERN PLUS EasySaving-	16	03/02/2021	9.84-	9.84-	20210329	03/29/2021
<b>21555110326</b>		30221	FACEBK DZ2ADZNZK2 Menlo Par Advertis	17	03/02/2021	30.00	30.00	20210329	03/29/2021
<b>21555110340</b>		30221	GOOGLE *GSUITE_vaughnl cc@google O	18	03/02/2021	24.00	24.00	20210329	03/29/2021
<b>21555110311</b>		30221	STAMPS.COM 855-608-2 Postage	19	03/02/2021	17.99	17.99	20210329	03/29/2021
<b>21555110806</b>		30221	AMAZON.COM*9W1DQ97P3 A AMZN.CO	20	03/02/2021	34.99	34.99	20210329	03/29/2021
<b>21555110806</b>		30221	AMAZON.COM*H92NQ5NA3 A AMZN.CO	21	03/02/2021	220.53	220.53	20210329	03/29/2021
<b>21555110806</b>		30221	Amazon.com*ZA72M15O3 Amzn.com/b AV	22	03/02/2021	73.93	73.93	20210329	03/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
21555110806		30221	Amazon.com*FC6HM6OO3 Amzn.com/b A	23	03/02/2021	61.48	61.48	20210329	03/29/2021
21555110340		30221	Amazon.com*X66695MO3 Amzn.com/b Op	24	03/02/2021	59.96	59.96	20210329	03/29/2021
21555110322		30221	AMZMagzneExp*2P9CR1IW3 800-772-8 S	25	03/02/2021	29.97	29.97	20210329	03/29/2021
21555110340		30221	CHEQUAMEGON FOOD CO-OP ASHLAN	26	03/02/2021	14.77	14.77	20210329	03/29/2021
21555110806		30221	AMAZON.COM*U77AR9QU3 A AMZN.CO	27	03/02/2021	22.99	22.99	20210329	03/29/2021
21555110806		30221	AMZN Mktp US*F86CY0VX3 Amzn.com/ A	28	03/02/2021	21.49	21.49	20210329	03/29/2021
21555110340		30221	J2 EFAX SERVICES 323-817-3 Operating	29	03/02/2021	16.95	16.95	20210329	03/29/2021
21555110816		30221	AMZN Mktp US*QX09H5TR3 Amzn.com/ B	30	03/02/2021	79.51	79.51	20210329	03/29/2021
21555110816		30221	PAYPAL *CABLENATURA 402935773 Book	31	03/02/2021	50.00	50.00	20210329	03/29/2021
21555110806		30221	Amazon.com*LM0Q72P73 Amzn.com/b AV	32	03/02/2021	60.92	60.92	20210329	03/29/2021
21555110322		30221	D J*WALL-ST-JOURNAL 800-568-7 Serials	33	03/02/2021	539.88	539.88	20210329	03/29/2021
21555110806		30221	Amazon.com*LM8CV04P3 Amzn.com/b AV	34	03/02/2021	37.94	37.94	20210329	03/29/2021
21555110340		30221	CANVA* 02979-12317226 877887781 Oper	35	03/02/2021	119.40	119.40	20210329	03/29/2021
21555110326		30221	FACEBK NGZJ32PZK2 Menlo Par Ad/Pub	36	03/02/2021	40.00	40.00	20210329	03/29/2021
21555110340		30221	GOOGLE *GSUITE_vaughnl cc@google O	37	03/02/2021	36.00	36.00	20210329	03/29/2021
10055310324		30221	NRPA OPERATING 703858218 Membershi	38	03/02/2021	175.00	175.00	20210329	03/29/2021
10055200340		30221	SMARTSIGN 718797190 Dog Park Signs	39	03/02/2021	65.71	65.71	20210329	03/29/2021
10051470390		30221	HNS*HughesNet.com 866-347-3 Internet D	40	03/02/2021	86.59	86.59	20210329	03/29/2021
10055310340		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	41	03/02/2021	74.45	74.45	20210329	03/29/2021
10055200340		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	42	03/02/2021	75.00	75.00	20210329	03/29/2021
10051410390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	43	03/02/2021	50.00	50.00	20210329	03/29/2021
10051411390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	44	03/02/2021	50.00	50.00	20210329	03/29/2021
10052110390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	45	03/02/2021	50.00	50.00	20210329	03/29/2021
10052210390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	46	03/02/2021	50.00	50.00	20210329	03/29/2021
10051500390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	47	03/02/2021	50.00	50.00	20210329	03/29/2021
10051470390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	48	03/02/2021	50.00	50.00	20210329	03/29/2021
10051430390		30221	EARTHDAYSHIRT-Earth Day Shirts \$526.9	49	03/02/2021	50.00	50.00	20210329	03/29/2021
10055310340		30221	LANCASTER ARCHERY SUPP 717-65672	50	03/02/2021	31.57	31.57	20210329	03/29/2021



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055310339		30221	WI ASSOC OF LAKES 608-622-0 LS Water	51	03/02/2021	20.00	20.00	20210329	03/29/2021
10055310340		30221	NRPA OPERATING 703858218 Playground	52	03/02/2021	217.19	217.19	20210329	03/29/2021
10055310339		30221	UWS EDUCATION OUTREACH 715-39480	53	03/02/2021	30.00	30.00	20210329	03/29/2021
69083100400		30221	Teamviewer.com Goeppinge-Subscription f	54	03/02/2021	369.30	369.30	20210329	03/29/2021
68064200400		30221	Teamviewer.com Goeppinge-Subscription f	55	03/02/2021	369.30	369.30	20210329	03/29/2021
10053311350		30221	PAYPAL *EBAY US 402935773 - 1809 TAIL	56	03/02/2021	275.00	275.00	20210329	03/29/2021
10051610355		30221	PAYPAL *SELECTBLIND 402935773 - CH	57	03/02/2021	187.87	187.87	20210329	03/29/2021
10051610339		30221	LAKE STATES ENVIRONMEN RICE LAKE	58	03/02/2021	164.80	164.80	20210329	03/29/2021
69085500400		30221	DMA EPAY EPCRA FEES 608-24232 - WW	59	03/02/2021	485.00	485.00	20210329	03/29/2021
69085500400		30221	DMA EPAY SERVICE FEE 608-24232- WW	60	03/02/2021	12.13	12.13	20210329	03/29/2021
61053511342		30221	CENEX MIDLAND 07054828 ASHLAND (F	61	03/02/2021	87.01	87.01	20210329	03/29/2021
10051470390		30221	LOGMEIN*GoToMeeting Feb subscription (	62	03/02/2021	29.54	29.54	20210329	03/29/2021
10051430213		30221	DOJ EPAY RECORDS CHECK	63	03/02/2021	14.00	14.00	20210329	03/29/2021
10051430213		30221	DOJ EPAY RECORDS CHECK	64	03/02/2021	7.00	7.00	20210329	03/29/2021
10051430213		30221	DOJ EPAY RECORDS CHECK	65	03/02/2021	10.00	10.00	20210329	03/29/2021
10051440311		30221	USPS- shipping fee for election materials (t	66	03/02/2021	9.05	9.05	20210329	03/29/2021
10052110339		30221	KWIK TRIP 13800001388 PARK FALLS-Ov	67	03/02/2021	10.00	10.00	20210329	03/29/2021
10052110339		30221	SQ *JS SUPPER CLUB & C Ladysmith-Ov	68	03/02/2021	12.00	12.00	20210329	03/29/2021
10052110339		30221	MCDONALD'S F24360 PARK FALLS-Ovas	69	03/02/2021	6.71	6.71	20210329	03/29/2021
10052110390		30221	SUPERIOR FRAMING & GAL ASHLAND-G	70	03/02/2021	72.90	72.90	20210329	03/29/2021
10052110340		30221	SCHEELS EAU CLAIRE EAU CLAIRE-Squ	71	03/02/2021	2,199.96	2,199.96	20210329	03/29/2021
10051610349	1648 CARLSON BUILDING SUP	747462	FM - CONTRUCTION SCREWS/SILICONE	1	02/10/2021	62.69	62.69	97618	03/05/2021
10051610355		747764	PENN PARK CONCESSION STAND	1	02/15/2021	78.38	78.38	97618	03/05/2021
10051610355		748165	CH - 4X8 FOAMBRD & OSB	1	02/22/2021	50.33	50.33	97618	03/05/2021
10052210311		747986	UPS PACKAGE SHIPMENT	1	02/18/2021	8.63	8.63	97725	03/19/2021
10052300311		747986	UPS PACKAGE SHIPMENT	2	02/18/2021	8.63	8.63	97725	03/19/2021
10051610355		748389	CREDIT RETURN - PENN PARK CONCES	1	02/25/2021	6.83-	6.83-	97725	03/19/2021
10051610355		748489	FM - SILVER HAMMERED PAINT/RST PR	1	02/26/2021	112.16	112.16	97725	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610355</b>		748911	PW - FLASHING & ROOF SEALANT/2"X3	1	03/05/2021	38.05	38.05	97725	03/19/2021
<b>10051610355</b>		749128	BCC - DOOR KNOBS	1	03/09/2021	65.98	65.98	97725	03/19/2021
<b>10055200340</b>		749145	CRYP - SKATE PARK SCREWS	1	03/09/2021	34.95	34.95	97725	03/19/2021
<b>10051450340</b>	1683 CDW GOVERNMENT INC	7997714	WIRELESS ROUTER (5PK)	1	02/12/2021	359.09	359.09	97667	03/11/2021
<b>10051450340</b>		8057075	32GB USB FLASHDRIVES (10)	1	02/15/2021	44.80	44.80	97667	03/11/2021
<b>690187002610</b>	1685 CEDAR CORPORATION	105582	ENG DESIGN SRVCS MACARTHUR AVE	1	11/23/2020	2,026.25	2,026.25	97778	03/25/2021
<b>690187002610</b>		105582	ENG CONSTRUCT MGNMT MACARTHUR	2	11/23/2020	280.00	280.00	97778	03/25/2021
<b>680187002103</b>		106100	WATERMAIN REPLACE PROJECT CHAP	1	01/25/2021	1,099.80	1,099.80	97779	03/25/2021
<b>47057335213</b>		106100	WATERMAIN REPLACE PROJECT CHAP	2	01/25/2021	310.20	310.20	97779	03/25/2021
<b>680187002103</b>		106101	WATERMAIN REPLACE PROJECT SRVC	1	01/25/2021	1,606.80	1,606.80	97779	03/25/2021
<b>47057335213</b>		106101	WATERMAIN REPLACE PROJECT SRVC	2	01/25/2021	453.20	453.20	97779	03/25/2021
<b>680187002103</b>		106361	WATERMAIN REPLACE PROJECT CHAP	1	02/22/2021	493.35	493.35	97779	03/25/2021
<b>47057335213</b>		106361	WATERMAIN REPLACE PROJECT SRVC	2	02/22/2021	139.15	139.15	97779	03/25/2021
<b>680187002102</b>		106102	ENG DESIGN SERVICES 2021 WATERFR	1	01/25/2021	660.58	660.58	97780	03/25/2021
<b>690187002102</b>		106102	ENG DESIGN SERVICES 2021 WATERFR	2	01/25/2021	979.17	979.17	97780	03/25/2021
<b>47057335213</b>		106102	ENG DESIGN SERVICES 2021 WATERFR	3	01/25/2021	3,045.25	3,045.25	97780	03/25/2021
<b>680187001901</b>		106360	2020 VAUGHN AVE RECONSTRUCTION P	1	02/22/2021	74.26	74.26	97781	03/25/2021
<b>690187001901</b>		106360	2020 VAUGHN AVE RECONSTRUCTION P	2	02/22/2021	6.95	6.95	97781	03/25/2021
<b>47057335213</b>		106360	2020 VAUGHN AVE RECONSTRUCTION P	3	02/22/2021	168.79	168.79	97781	03/25/2021
<b>21555110818</b>	1692 CENTER POINT LARGE PR	1825743	LP BOOKS	1	02/03/2021	46.74	46.74	97668	03/11/2021
<b>21555110818</b>		1832247	LARGE PRINT BOOKS	1	03/03/2021	46.74	46.74	97726	03/19/2021
<b>10051470225</b>	5600 CENTURYLINK	30921	CENTRUYLINK BILLING 3/9-4/8/21	1	03/09/2021	24.85	24.85	97727	03/19/2021
<b>10052110225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	2	03/09/2021	15.66	15.66	97727	03/19/2021
<b>10052300225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	3	03/09/2021	31.06	31.06	97727	03/19/2021
<b>10052210225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	4	03/09/2021	31.05	31.05	97727	03/19/2021
<b>61053511225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	5	03/09/2021	201.16	201.16	97727	03/19/2021
<b>21555110225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	6	03/09/2021	12.42	12.42	97727	03/19/2021
<b>10055200225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	7	03/09/2021	120.38	120.38	97727	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10055200225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	8	03/09/2021	12.42	12.42	97727	03/19/2021
<b>62055480225</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	9	03/09/2021	87.05	87.05	97727	03/19/2021
<b>68062600400</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	10	03/09/2021	24.85	24.85	97727	03/19/2021
<b>68066100400</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	11	03/09/2021	12.42	12.42	97727	03/19/2021
<b>69082300400</b>		30921	CENTRUYLINK BILLING 3/9-4/8/21	12	03/09/2021	124.23	124.23	97727	03/19/2021
<b>10055200225</b>		3092021	PRENTICE PARK WIFI 3/9-4/8/21	1	03/09/2021	28.80	28.80	97782	03/25/2021
<b>61053511341</b>	1706 CG BRETTEING MFG. CO, I	22821	JET FUEL PURCHASE FEB 2021 1000GL	1	02/28/2021	2,730.00	2,730.00	97669	03/11/2021
<b>10051411225</b>	5217 CHEQUAMEGON COMM C	21821	MONTHLY PHONE & INTERNET BILLING	1	02/18/2021	33.01	33.01	97619	03/05/2021
<b>10051420225</b>		21821	MONTHLY PHONE & INTERNET BILLING	2	02/18/2021	33.01	33.01	97619	03/05/2021
<b>10051430225</b>		21821	MONTHLY PHONE & INTERNET BILLING	3	02/18/2021	40.08	40.08	97619	03/05/2021
<b>10051450225</b>		21821	MONTHLY PHONE & INTERNET BILLING	4	02/18/2021	2,777.59	2,777.59	97619	03/05/2021
<b>10051470225</b>		21821	MONTHLY PHONE & INTERNET BILLING	5	02/18/2021	173.81	173.81	97619	03/05/2021
<b>10051500225</b>		21821	MONTHLY PHONE & INTERNET BILLING	6	02/18/2021	119.05	119.05	97619	03/05/2021
<b>10051610225</b>		21821	MONTHLY PHONE & INTERNET BILLING	7	02/18/2021	146.43	146.43	97619	03/05/2021
<b>10052110225</b>		21821	MONTHLY PHONE & INTERNET BILLING	8	02/18/2021	339.86	339.86	97619	03/05/2021
<b>10052410225</b>		21821	MONTHLY PHONE & INTERNET BILLING	9	02/18/2021	17.68	17.68	97619	03/05/2021
<b>10053100225</b>		21821	MONTHLY PHONE & INTERNET BILLING	10	02/18/2021	228.40	228.40	97619	03/05/2021
<b>10053102225</b>		21821	MONTHLY PHONE & INTERNET BILLING	11	02/18/2021	33.01	33.01	97619	03/05/2021
<b>10055200225</b>		21821	MONTHLY PHONE & INTERNET BILLING	12	02/18/2021	16.50	16.50	97619	03/05/2021
<b>10055310225</b>		21821	MONTHLY PHONE & INTERNET BILLING	13	02/18/2021	143.79	143.79	97619	03/05/2021
<b>10056900225</b>		21821	MONTHLY PHONE & INTERNET BILLING	14	02/18/2021	93.12	93.12	97619	03/05/2021
<b>21555110225</b>		21821	MONTHLY PHONE & INTERNET BILLING	15	02/18/2021	29.95	29.95	97619	03/05/2021
<b>62055480225</b>		21821	MONTHLY PHONE & INTERNET BILLING	16	02/18/2021	28.97	28.97	97619	03/05/2021
<b>68062600400</b>		21821	MONTHLY PHONE & INTERNET BILLING	17	02/18/2021	139.08	139.08	97619	03/05/2021
<b>69083500400</b>		21821	MONTHLY PHONE & INTERNET BILLING	18	02/18/2021	59.90	59.90	97619	03/05/2021
<b>69085100400</b>		21821	MONTHLY PHONE & INTERNET BILLING	19	02/18/2021	169.54	169.54	97619	03/05/2021
<b>10053311351</b>	1746 CHICAGO IRON & SUPPLI	336390	1871 PLATE 16X14 (63LB)	1	01/20/2021	63.00	63.00	97670	03/11/2021
<b>10055200340</b>		336408	PARKS - 1/2 FLAT FOR BENCHES	1	01/21/2021	10.00	10.00	97670	03/11/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300340</b>		335943	MEDICAL OXYGEN/RENT ON RETURN	1	12/11/2020	281.00	281.00	97728	03/19/2021
<b>10052300340</b>		336303	MEDICAL OXYGEN (4)	1	01/13/2021	110.00	110.00	97728	03/19/2021
<b>46152210391</b>		336372	ICE ANGEL REPAIR - FLAT STEEL	1	01/19/2021	57.00	57.00	97728	03/19/2021
<b>10052110339</b>	1758 CHIPPEWA VALLEY TECH	4609	R. BYBEE TRAINING	1	03/05/2021	290.00	290.00	97729	03/19/2021
<b>10051610213</b>	6125 CINTAS	4075899988	CH - MATS & MOPS 2/15	1	02/15/2021	90.80	90.80	97620	03/05/2021
<b>10051610213</b>		4075900069	BCC - MATS & MOPS 2/15	1	02/15/2021	58.84	58.84	97620	03/05/2021
<b>21555110213</b>		4075900075	VPL - MATS 2/15	1	02/15/2021	28.65	28.65	97620	03/05/2021
<b>10051610213</b>		4075900075	VPL 3RD FLR - MATS 2/15	2	02/15/2021	7.72	7.72	97620	03/05/2021
<b>10055310340</b>		4075900103	GYMNASTIC RUGS 2/15	1	02/15/2021	29.48	29.48	97730	03/19/2021
<b>10051610213</b>		4077203745	CH - MATS 3/1	1	03/01/2021	82.16	82.16	97730	03/19/2021
<b>21551610213</b>		4077203842	VPL - MATS 3/1	1	03/01/2021	28.65	28.65	97730	03/19/2021
<b>10051610213</b>		4077203842	VPL 3RD FLR - MATS 3/1	2	03/01/2021	7.72	7.72	97730	03/19/2021
<b>10051610213</b>		4077203852	BCC - MATS 3/1	1	03/01/2021	33.75	33.75	97730	03/19/2021
<b>10055310340</b>		4077203873	GYMNASTICS RUGS 3/1	1	03/01/2021	29.48	29.48	97730	03/19/2021
<b>21551610213</b>		4078515705	VPL - MATS 3/15	1	03/15/2021	26.70	26.70	97730	03/19/2021
<b>10051610213</b>		4078515705	VPL 3RD FLR - MATS 3/15	2	03/15/2021	6.14	6.14	97730	03/19/2021
<b>680111200000</b>	1795 CITY OF ASHLAND	30121	WTR - DEBT RESERVE DEPOSIT MARCH	1	03/01/2021	35,000.00	35,000.00	97621	03/05/2021
<b>620111200000</b>		30121	MARINA - DEBT RESERVE DEPOSIT MA	2	03/01/2021	5,054.00	5,054.00	97621	03/05/2021
<b>10053100154</b>	3226 CITY OF ASHLAND	30121	MARCH 21 RETIREE HEALTH INSURANC	1	03/01/2021	227.33	227.33	20210305	03/05/2021
<b>68092600154</b>		30121	MARCH 21 RETIREE HEALTH INSURANC	2	03/01/2021	3,694.25	3,694.25	20210305	03/05/2021
<b>69085400154</b>		30121	MARCH 21 RETIREE HEALTH INSURANC	3	03/01/2021	3,969.80	3,969.80	20210305	03/05/2021
<b>61053511227</b>	1857 COMO OIL & PROPANE	1503308897	AIPORT - PROPANE 480 GLS	1	02/10/2021	526.73	526.73	97622	03/05/2021
<b>100161120000</b>	3609 COMPASS MINERALS AME	765004	PW ROAD SALT 28.71T	1	02/12/2021	2,601.13	2,601.13	97623	03/05/2021
<b>100161120000</b>		772940	PW ROAD SALT 28.66T	1	02/22/2021	2,596.60	2,596.60	97671	03/11/2021
<b>100161120000</b>		774232	PW ROAD SALT 28.67T	1	02/23/2021	2,597.50	2,597.50	97671	03/11/2021
<b>72351432215</b>	1862 COMPENSATION CONSUL	31221	FSA & HSA PLAN ADMIN MARCH 21	1	03/12/2021	381.00	381.00	97731	03/19/2021
<b>680186003460</b>	6690 DAKOTA SUPPLY GROUP	100737927	WTR - KAMSTRUP METERS 5/8 (50) 3/4 (	1	02/16/2021	15,515.41	15,515.41	97624	03/05/2021
<b>680186003460</b>		100737575	1" METER INSTALL PARTS AT ASHLAND	1	02/25/2021	333.75	333.75	97672	03/11/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>68090200400</b>		100749966	METER SOFTWARE SUPPORT	1	03/01/2021	817.50	817.50	97672	03/11/2021
<b>680186003460</b>		100762518	WTR - 1" KAMSTRUP METERS (2)	1	02/17/2021	746.02	746.02	97672	03/11/2021
<b>680186003460</b>		1007379270	WTR - 3/4" KAMSTRUP METERS(30)	1	03/01/2021	6,627.48	6,627.48	97732	03/19/2021
<b>10052110390</b>	2086 DOANE DISTRIBUTING, IN	22821	WATER COOLER RENT	1	02/28/2021	15.00	15.00	97733	03/19/2021
<b>10052110390</b>		32230	KANDIYOHI 5 GAL(7) & RETURN DEP(7)	1	03/02/2021	63.00	63.00	97733	03/19/2021
<b>10052210354</b>	2137 DSC COMMUNICATIONS	2210503	FD - PROBLEM CORRECTED/ REINSTAL	1	02/23/2021	36.00	36.00	97673	03/11/2021
<b>10052300354</b>		2210503	AMB - PROBLEM CORRECTED/REINSTA	2	02/23/2021	36.00	36.00	97673	03/11/2021
<b>69083500400</b>	5207 EAGLE WASTE-ASHLAND	419686	FEB WWTP	1	03/01/2021	363.16	363.16	97734	03/19/2021
<b>26053635290</b>		419689	FEB PW	1	03/01/2021	91.64	91.64	97734	03/19/2021
<b>26053635290</b>		419690	FEB VPL	1	03/01/2021	75.60	75.60	97734	03/19/2021
<b>26053635290</b>		419691	FEB BCC	1	03/01/2021	75.60	75.60	97734	03/19/2021
<b>26053635290</b>		419692	FEB CH	1	03/01/2021	68.04	68.04	97734	03/19/2021
<b>10053620290</b>		419694	FEB SOLID WASTE	1	03/01/2021	25,957.24	25,957.24	97734	03/19/2021
<b>26053635290</b>		419694	FEB RECYCLING	2	03/01/2021	11,329.55	11,329.55	97734	03/19/2021
<b>10053620340</b>		419696	FEB CITY COLLECTION	1	03/01/2021	376.72	376.72	97734	03/19/2021
<b>26053635290</b>		419797	FEB AFD	1	03/01/2021	48.60	48.60	97734	03/19/2021
<b>21555110340</b>	5971 ELM USA INC.	37649	#2 YELLOW DISC CLEANER PADS(20)	1	02/24/2021	74.95	74.95	97674	03/11/2021
<b>10052110340</b>	2206 EMBLEM ENTERPRISES, I	813417	UNIFORM PATCHES AND STRIPES	1	03/11/2021	470.20	470.20	97735	03/19/2021
<b>100162230000</b>	2203 EMC INSURANCE COMPA	15690127	4X44910 INSTALLMENT LIAB/WC/AUTO	1	03/01/2021	23,750.78	23,750.78	97793	03/26/2021
<b>10052300340</b>	2205 EMERGENCY MEDICAL PR	2236135	EMS SUPPLIES - ET TUBE, TEGADRM D	1	02/19/2021	405.70	405.70	97675	03/11/2021
<b>10052300340</b>		2237314	EMS SUPPLIES - NITRILE GLOVES (4)	1	02/25/2021	961.20	961.20	97675	03/11/2021
<b>46252110530</b>	6550 ENTERPRISE FM TRUST	4166612	593084 POLICE DEPT LEASE VEHICLE P	1	03/04/2021	3,178.90	3,178.90	97676	03/11/2021
<b>61053511530</b>		4166612	593084 AIRPORT LEASE VEHICLE PMT 3/	2	03/04/2021	357.40	357.40	97676	03/11/2021
<b>45451470530</b>		4166612	593084 CITY HALL LEASE VEHICLE PMT	3	03/04/2021	360.92	360.92	97676	03/11/2021
<b>45451470530</b>		4166612	593084 PUBLIC WORKS LEASE VEHICLE	4	03/04/2021	1,355.07	1,355.07	97676	03/11/2021
<b>68067300400</b>		4166612	593084 WATER UTILITY VEHICLE LEASE	5	03/04/2021	729.53	729.53	97676	03/11/2021
<b>10051610213</b>	2245 ESC SYSTEMS	67669	FD - UPDATE DOOR CARDS	1	02/22/2021	605.75	605.75	97677	03/11/2021
<b>10051430161</b>	5741 ESSENTIA HEALTH - Mpls	30121	79439464 OCC MED DRUG TEST	1	03/01/2021	60.00	60.00	97736	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051430161</b>		30121	79780905 OCC MED DRUG TEST	2	03/01/2021	60.00	60.00	97736	03/19/2021
<b>10051430161</b>		30121	8056755 OCC MED DRUG TEST	3	03/01/2021	60.00	60.00	97736	03/19/2021
<b>10051430161</b>		30121	81002567 OCC MED EMPLOYEE EXAM	4	03/01/2021	80.00	80.00	97736	03/19/2021
<b>10051430161</b>		30121	80870083 OCC MED EMPLOYEE EXAM	5	03/01/2021	80.00	80.00	97736	03/19/2021
<b>10051430161</b>		30121	80870136 OCC MED URINALYSIS	6	03/01/2021	8.00	8.00	97736	03/19/2021
<b>10051430161</b>		30121	80870136 URINE DRUG SCREEN	7	03/01/2021	384.00	384.00	97736	03/19/2021
<b>69083300400</b>	2274 FASTENAL	76892	LAB - XL BLUE DSP GLOVES (10)	1	02/16/2021	180.00	180.00	97678	03/11/2021
<b>72351432161</b>	6639 FIDELITY BROKERAGE SE	31721	HSA REWARD 4TH QTR MEDICA MY HEA	1	03/17/2021	75.00	75.00	97737	03/19/2021
<b>10052210352</b>	6762 FIRESERVICE MANAGMEN	23498	FD - FRIERMOOD PANTS	1	02/18/2021	121.44	121.44	97679	03/11/2021
<b>10055310394</b>	5835 FIRST AMERICAN PAYMEN	186507813	PARK AND REC CC FEES FOR FEBRUA	1	03/01/2021	8.00	8.00	20210302	03/02/2021
<b>10052300350</b>	3719 FIRST CALL fka O'Reilly Au	398705	FD MED4 - TUR MNT GSKT	1	02/01/2021	53.59	53.59	97625	03/05/2021
<b>10052300350</b>		398890	FD MED 6 - FUEL FILTER	1	02/03/2021	36.07	36.07	97625	03/05/2021
<b>10052300350</b>		399851	MED 5 - KOOLER KLEEN	1	02/15/2021	29.98	29.98	97738	03/19/2021
<b>68098100400</b>		400666	WTR #1 - WHL CYLINDER & BRAKE SHO	1	02/25/2021	70.51	70.51	97738	03/19/2021
<b>10053102350</b>		400739	1803 VIBE STRUT ASSEMBLIES (2)	1	02/26/2021	179.98	179.98	97738	03/19/2021
<b>10053311350</b>		400765	1803 DISC PAD SET/BRAKE ROTORS	1	02/26/2021	79.99	79.99	97738	03/19/2021
<b>10052110350</b>		400990	PD - SQUAD 328-329 OIL FILTERS	1	03/01/2021	8.70	8.70	97738	03/19/2021
<b>68098100400</b>		401082	WTR #1 - TRANS LINE & A/T FILTER	1	03/02/2021	126.02	126.02	97738	03/19/2021
<b>10051610352</b>		401229	FM- GENIE MAN LIFT BATTERY	1	03/03/2021	89.76	89.76	97738	03/19/2021
<b>10051610352</b>		401231	FM - CREDIT RETURN GENIE MAN LIFT	1	03/03/2021	4.63-	4.63-	97738	03/19/2021
<b>10051610345</b>		401261	FM - PAINT SPRAYER	1	03/04/2021	79.95	79.95	97738	03/19/2021
<b>10051610350</b>		401763	1810 HINGE PIN & KIT	1	03/09/2021	75.42	75.42	97738	03/19/2021
<b>10052210137</b>	2360 GALLS LLC	17612026	FD - CLOTHING ALLOWANCE M. SPANGL	1	02/08/2021	51.47	51.47	97680	03/11/2021
<b>10052110137</b>		1297224	CLOTHING ALLOWANCE - ALBERTUS	1	02/18/2021	422.97	422.97	97739	03/19/2021
<b>10052110810</b>	2386 GENERAL COMMUNICATI	228025	PD - NEW SQUAD SETUP	1	12/21/2020	11,414.23	11,414.23	97626	03/05/2021
<b>10052110810</b>		228043	PD - DRUG DETECTIVE SQUAD SETUP	1	12/21/2020	1,212.28	1,212.28	97626	03/05/2021
<b>10052110810</b>		228044	PD - DETECTIVE SQUAD SETUP	1	12/21/2020	1,212.28	1,212.28	97626	03/05/2021
<b>10052110810</b>		228045	PD - SCHOOL SQUAD SETUP	1	12/21/2020	1,212.28	1,212.28	97626	03/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051120161</b>									
6643	GFA CONSULTING & FORE	3395979	NEW HIRE EVALUATION L. KOVISTO	1	02/08/2021	650.00	650.00	97740	03/19/2021
<b>10051610344</b>									
2438	GRAINGER, INC	9809117741	COVID 19 - MASKS 50PK (10)	1	02/17/2021	102.30	102.30	97681	03/11/2021
<b>10051610355</b>									
		9821181923	CH - FRONT DOOR KICK PLATE	1	03/01/2021	50.54	50.54	97681	03/11/2021
<b>10051410324</b>									
6224	GREAT LAKES & ST. LAWE	1310	ANNUAL DUES 2021	1	11/30/2020	2,200.00	2,200.00	97783	03/25/2021
<b>10053311342</b>									
6328	HALRON LUBRICANTS INC	1215774	PW - DEF & ALL EQUIP GREASE	1	03/04/2021	213.96	213.96	97682	03/11/2021
<b>69083100410</b>									
2506	HAWKINS, INC.	4846756	WWTP - ALUM SULF LIQ	1	12/15/2020	5,830.75	5,830.75	97627	03/05/2021
<b>68064100410</b>									
		4883386	WTR - AZONE 15 / CITRIC ACID 50%	1	02/18/2021	5,944.38	5,944.38	97683	03/11/2021
<b>68064100410</b>									
		4888432	WTR - LPC-DP & PHOSPH ACID 75%	1	02/25/2021	6,188.74	6,188.74	97741	03/19/2021
<b>24556900390</b>									
2512	HEART GRAPHICS	37751	MAIN ST PRGM/DWTWN INITIATIVES	1	02/09/2021	75.00	75.00	97628	03/05/2021
<b>10052210340</b>									
		37762	FD - SWANSON LOCKER PLATE	1	03/16/2021	18.00	18.00	97784	03/25/2021
<b>45057210822</b>									
6675	HOEFT BUILDERS INC	4451	PD BLDG CONS MANAGEMENT SERVIC	1	03/08/2021	11,714.80	11,714.80	97742	03/19/2021
<b>10052210339</b>									
6771	HONOR GUARD CLINICS A	2103	CLINIC/FOS COMBO CLASS	1	02/25/2021	375.00	375.00	97684	03/11/2021
<b>72351432161</b>									
5212	HSA BANK	3172021	4TH QTR 2020 MEDICA REWARDS	1	03/17/2021	975.00	975.00	20210317	03/17/2021
<b>69082500400</b>									
2584	HYDRO-KLEAN LLC	922020	2020 SEWER CLEANING & TELEVISIONG	1	09/02/2020	7,200.00	7,200.00	97685	03/11/2021
<b>100463300000</b>									
6770	JOHNSON, KATHLEEN	1242021	PARKING TICKET #38365 REFUND	1	01/24/2021	20.00	20.00	97686	03/11/2021
<b>10055200340</b>									
5763	L&M FLEET SUPPLY	2072781	PARKS - BOLTS FOR BENCHES	1	02/16/2021	10.66	10.66	97743	03/19/2021
<b>10051610355</b>									
		2076780	SMALL TOOLS	1	02/23/2021	66.70	66.70	97743	03/19/2021
<b>10051610345</b>									
		2076780	SMALL TOOLS	2	02/23/2021	26.25	26.25	97743	03/19/2021
<b>69088200400</b>									
3230	MACQUEEN EQUIPMENT, I	32484	WW 9019 JETTER - HOSE	1	02/09/2021	597.35	597.35	97629	03/05/2021
<b>10052210137</b>									
5300	MATTHEW SPANGLER	22321	CLOTHING ALLOWANCE - STRUCTURAL	1	02/23/2021	131.95	131.95	97630	03/05/2021
<b>10051120161</b>									
3366	MCGRATH CONSULTING G	1349	POLICE CHIEF HIRING CONSULTATION	1	02/10/2021	3,500.00	3,500.00	97631	03/05/2021
<b>10055310313</b>									
3408	METRO SALES, INC.	1767522	BCC COPIER LEASE	1	02/26/2021	130.00	130.00	97687	03/11/2021
<b>47057330210</b>									
6504	MICHAEL BEST & FRIEDRI	1857780	PROFESSIONAL FEES THRU 1/31/21 - 6T	1	02/25/2021	1,542.00	1,542.00	97744	03/19/2021
<b>68066200136</b>									
3410	MICHAEL BRENNAN	32521	CLOTHING ALLOWANCE - WINTER CLOT	1	03/25/2021	434.94	434.94	97770	03/25/2021
<b>10053311351</b>									
3432	MICHIGAN/WISCONSIN SP	234076	1831 FRONT SPRING	1	02/24/2021	906.72	906.72	97688	03/11/2021
<b>100161100000</b>									
3438	MIDLAND SERVICES INC.	7341	PW FUEL N/L 334.7 GLS	1	02/23/2021	903.35	903.35	97632	03/05/2021
<b>100161100000</b>									
		7342	PW FUEL DIESEL 539.5 GLS	1	02/23/2021	1,623.36	1,623.36	97632	03/05/2021
<b>62055480227</b>									
		15077	MARINA LP GAS 96.1 GLS	1	02/12/2021	114.36	114.36	97689	03/11/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>690161100000</b>		7280	WW FUEL N/L 765.3 GLS	1	02/15/2021	1,958.41	1,958.41	97689	03/11/2021
<b>100161100000</b>		7379	PW FUEL N/L 638.2 GLS	1	03/02/2021	1,760.79	1,760.79	97689	03/11/2021
<b>100161100000</b>		7380	PW FUEL DIESEL 660.9 GLS	1	03/02/2021	2,041.52	2,041.52	97689	03/11/2021
<b>100161100000</b>		7427	PW NO LEAD 507.3 GLS	1	03/11/2021	1,450.38	1,450.38	97745	03/19/2021
<b>100161100000</b>		7428	PW DIESEL 379.1 GLS	1	03/11/2021	1,197.58	1,197.58	97745	03/19/2021
<b>10052300350</b>	3542 NAPA AUTO PARTS	670096	MED 2 - HEAD LIGHT	1	02/13/2021	11.49	11.49	97633	03/05/2021
<b>10053311357</b>		670739	PW FUEL TANK - BELT FOR DIESEL FUE	1	02/18/2021	13.11	13.11	97633	03/05/2021
<b>10053311351</b>		670739	1831 1832 1851 OIL FLTR/BLADES	2	02/18/2021	94.97	94.97	97633	03/05/2021
<b>10053100344</b>		670753	PW SHOP - FLOOR DRY	1	02/18/2021	18.40	18.40	97633	03/05/2021
<b>10053311351</b>		670759	1832 HYD HOSE FITTINGS	1	02/18/2021	19.95	19.95	97633	03/05/2021
<b>10053311357</b>		670901	PW FUEL TANK - FILTER FOR DIESEL FU	1	02/19/2021	12.49	12.49	97633	03/05/2021
<b>10052300350</b>		670217	MED 6 - MASS AIR FLOW SENSOR/CORE	1	02/15/2021	116.99	116.99	97690	03/11/2021
<b>10052300350</b>		670225	MED 6 - AIR FILTER	1	02/15/2021	21.60	21.60	97690	03/11/2021
<b>10052300350</b>		670228	FD MED 6 - CORE DEPOSIT	1	02/15/2021	36.00-	36.00-	97690	03/11/2021
<b>10052300350</b>		671494	MED 5 - THERMOST/ TRU-FLOW WATER	1	02/24/2021	132.38	132.38	97690	03/11/2021
<b>10052300350</b>		671593	FD MED 5 - WATER OUTLET	1	02/25/2021	21.77	21.77	97690	03/11/2021
<b>10053311357</b>		671666	CULVERT STEAM CLEANER	1	02/25/2021	145.33	145.33	97690	03/11/2021
<b>10053311357</b>		671683	CULVERT STEAMER CREDIT CORE RET	1	02/25/2021	18.00-	18.00-	97746	03/19/2021
<b>10051610350</b>		672892	1810 IGNITION SWITCH	1	03/08/2021	83.88	83.88	97746	03/19/2021
<b>10051610349</b>		673138	PAINT SPRAYER	1	03/10/2021	17.80	17.80	97746	03/19/2021
<b>62055480352</b>		675218	MARINA - BATTERY/ CORE DEPOSIT	1	03/24/2021	22.19	22.19	97785	03/25/2021
<b>45057210822</b>	6654 NASI CONSTRUCTION, LL	22821	POLICE STATION CONTRACTOR PAY AP	1	02/28/2021	287,647.70	287,647.70	97702	03/11/2021
<b>450221000000</b>		22821	POLICE STATION CONTRACTOR PAY AP	2	02/28/2021	28,764.77-	28,764.77-	97702	03/11/2021
<b>10051610344</b>	5490 NETWORK SERVICES CO	3746630	FM - XLG BLUE NITRILE GLOVES & 40 L	1	02/25/2021	205.81	205.81	97747	03/19/2021
<b>10051610344</b>		3746632	FM - URINAL BLOCK CHERRY	1	02/25/2021	60.78	60.78	97747	03/19/2021
<b>10051610344</b>		3749378	FM - TURKISH TOWEL RAG 25LB	1	03/03/2021	112.00	112.00	97747	03/19/2021
<b>10051610344</b>		3749907	FM - DISINFECTANT & SANITIZER	1	03/04/2021	47.21	47.21	97747	03/19/2021
<b>45057210822</b>	6734 NEXT ENERGY SOLUTION	122920	POLICE STATION - 2ND INSTALLMENT S	1	12/29/2020	49,250.00	49,250.00	97786	03/25/2021



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300319</b>									
3622	NORTHERN BUSINESS PR	568960	AMB - CHAIRMAT 46X60	1	02/15/2021	89.99	89.99	97634	03/05/2021
<b>10052210319</b>									
		568960	FD - CHAIRMAT 46X60	2	02/15/2021	89.98	89.98	97634	03/05/2021
<b>10052300319</b>									
		572609	AMB - OFFICE SUPPLIES	1	03/03/2021	77.95	77.95	97748	03/19/2021
<b>10052210319</b>									
		572609	FD - OFFICE SUPPLIES	2	03/03/2021	77.95	77.95	97748	03/19/2021
<b>68064200400</b>									
3628	NORTHERN LAKE SERVIC	395445	DW SAMPLES 2/10 1ST QTR DISINFECTI	1	02/18/2021	295.00	295.00	97635	03/05/2021
<b>69083300213</b>									
		395597	WW SAMPLES 2/17	1	02/23/2021	37.70	37.70	97635	03/05/2021
<b>68064200400</b>									
		395598	SW SAMPLES 2/10	1	02/23/2021	134.20	134.20	97635	03/05/2021
<b>68064200400</b>									
		395800	DW SAMPLES 2/23 LEAD & COPPER AN	1	02/26/2021	265.00	265.00	97749	03/19/2021
<b>68064200400</b>									
		395896	DW SAMPLES 2/24 LEAD & COPPER AN	1	03/02/2021	265.00	265.00	97749	03/19/2021
<b>68064200400</b>									
		395897	DW SAMPLES 2/24 2021 1ST HALF COPP	1	03/02/2021	250.00	250.00	97749	03/19/2021
<b>68064200400</b>									
		395899	DW SAMPLES 2/25 LEAD & COPPER AN	1	03/02/2021	265.00	265.00	97749	03/19/2021
<b>69083300213</b>									
		395962	WW SAMPLES 2/24 MONTHLY PHOSPHO	1	03/03/2021	37.70	37.70	97749	03/19/2021
<b>68064200400</b>									
		396126	DW SAMPLES 2/26 2021 1ST HALF COPP	1	03/05/2021	250.00	250.00	97749	03/19/2021
<b>68064200400</b>									
		396188	SW - MONTHLY TOC SAMPLES 3/3	1	03/08/2021	47.00	47.00	97749	03/19/2021
<b>68064200400</b>									
		396212	SW - MONTHLY BACKWASH SAMPLES 3/	1	03/08/2021	111.50	111.50	97749	03/19/2021
<b>10051610344</b>									
3669	NORTHWOODS VAC & CL	35823	CH - BATH TISSUE ROLLS (192)	1	03/05/2021	120.00	120.00	97750	03/19/2021
<b>48155200821</b>									
3704	OLSON BROS CONTRACT	13334	PARKS - RIP RAP FOR KREHER PARK	1	03/01/2021	4,439.51	4,439.51	97691	03/11/2021
<b>10053100355</b>									
3706	OMER NELSON ELECTRIC	10550728	PW 4' FLUOR BALLASTS (2)	1	12/15/2020	32.38	32.38	97636	03/05/2021
<b>68067600400</b>									
		10553108	WTR - METER WIRING	1	01/27/2021	19.69	19.69	97636	03/05/2021
<b>10051610355</b>									
		10553726	PENN PARK CONCESSION ELECTRIC	1	02/09/2021	54.12	54.12	97636	03/05/2021
<b>10053420340</b>									
		10553726	PW - SMALL TOOLS/SUPPLY	2	02/09/2021	5.21	5.21	97636	03/05/2021
<b>69082600400</b>									
		10554475	6TH AVE LIFT STATION	1	02/23/2021	4.78	4.78	97636	03/05/2021
<b>10053311340</b>									
		10554680	WEST END MONUMENT LIGHT LED	1	02/26/2021	18.77	18.77	97692	03/11/2021
<b>10051610349</b>									
		10554741	BCC - BATTERIES (12V)	1	03/01/2021	57.98	57.98	97751	03/19/2021
<b>10051500213</b>									
5287	PAYMENT SERVICE NETW	232945	FEB 21 MONTHLY ONLINE PROCESSING	1	03/02/2021	149.70	149.70	20200303	03/03/2021
<b>10052300343</b>									
3805	PETTY CASH REPLENISH	2162021	AMBULANCE MEALS 1/30/21-2/16/21	1	02/16/2021	125.23	125.23	97637	03/05/2021
<b>10052300343</b>									
		30121	AMBULANCE MEALS 2/15-3/1/21	1	03/01/2021	228.18	228.18	97752	03/19/2021
<b>10051470311</b>									
5957	PITNEY BOWES-GLOBAL F	3313028359	LEASE-POSTAGE METER	1	02/23/2021	452.52	452.52	97753	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>46152210810</b>									
3833	POMASL FIRE EQUIPMENT	84892	EQUIPMENT FOR NEW E2	1	03/19/2021	1,325.80	1,325.80	97787	03/25/2021
<b>68098200400</b>									
3843	POWER PLAN	2025801	WTR TEETH FOR BACKHOE (PINS)	1	02/25/2021	41.36	41.36	97638	03/05/2021
<b>10053311342</b>									
		2026416	1864 HYDRAULIC OIL	1	03/02/2021	85.16	85.16	97693	03/11/2021
<b>10053311351</b>									
		2027546	1868 PARTS SHIPPED	1	03/09/2021	35.75	35.75	97754	03/19/2021
<b>10051500313</b>									
5883	PRO FORM BUSINESS SY	7694	#9 WINDOW AP/PAYROLL ENVELOPES(2	1	02/25/2021	214.85	214.85	97703	03/11/2021
<b>100462300000</b>									
3926	RCB COLLECTIONS	19461	10548C	1	02/28/2021	78.00	78.00	97755	03/19/2021
<b>10053311357</b>									
5774	RHOMAR INDUSTRIES INC	98588	PW - NEUTROWASH 55GL DRUM	1	02/25/2021	2,091.72	2,091.72	97694	03/11/2021
<b>10053311351</b>									
		98588	1831 & 1832 RUST PREVENTATIVE	2	02/25/2021	716.57	716.57	97694	03/11/2021
<b>10055200350</b>									
4033	ROB'S SNOWPLOW SALE	380065	1818 PLOW JOY STICK RPR	1	03/01/2021	98.00	98.00	97695	03/11/2021
<b>10052110339</b>									
6441	RYAN BYBEE	22421	KWIK TRIP FUEL 9.093 GLS EAU CLAIRE	1	02/24/2021	25.00	25.00	97756	03/19/2021
<b>100212000000</b>									
6138	SARAH SZYMANIAK	3102021	REISSUE STALE CK 91095	1	03/10/2021	110.00	110.00	97704	03/11/2021
<b>10051610355</b>									
4178	SHERWIN-WILLIAMS CO	4602	PENN PRK CONCESSION STAND PAINT	1	02/12/2021	50.01	50.01	97639	03/05/2021
<b>21551610355</b>									
		4052	VPL - OFFICE REMODEL PAINT (3GLS)	1	01/26/2021	134.91	134.91	97696	03/11/2021
<b>10051610355</b>									
		4937	CH - FRONT DOORS STAIN	1	02/23/2021	29.85	29.85	97696	03/11/2021
<b>10051610355</b>									
		4980	CH - DOORS VARNISH	1	02/25/2021	72.56	72.56	97757	03/19/2021
<b>690187002001</b>									
4190	SHORT ELLIOTT & HENDR	398541	ENG CONSTRUCT SRVCS TO 12/31/20 CI	1	01/08/2021	13,008.47	13,008.47	97640	03/05/2021
<b>690187002101</b>									
		398542	ENG CONSTRUCT SRVCS TO 12/31/20 2	1	01/08/2021	940.38	940.38	97640	03/05/2021
<b>690187002001</b>									
		400115	ENG CONSTRUCT SRVCS TO 1/30/21 20	1	02/08/2021	7,477.95	7,477.95	97788	03/25/2021
<b>10052300337</b>									
5626	ST. LUKE'S	3012021	EMT TRAINING/MEDICAL DIRECTOR MA	1	03/01/2021	416.67	416.67	97641	03/05/2021
<b>10052410210</b>									
6305	STEPHEN G SCHRAUFNA	1029	BUILDING INSPECTION SERVICES 1/27-2	1	03/01/2021	4,460.00	4,460.00	97697	03/11/2021
<b>10055310394</b>									
6722	STL GLOBAL	10360524	PARK & REC - FEB CC MERCHANT FEE	1	03/01/2021	258.13	258.13	20210302	03/02/2021
<b>10052300340</b>									
6376	STRYKER SALES CORPO	3261568	AMB - X RESTRAINT PACKAGE	1	01/08/2021	842.40	842.40	97642	03/05/2021
<b>10052300340</b>									
		3265021	AMB - BATTERY PACK	1	01/12/2021	1,580.80	1,580.80	97642	03/05/2021
<b>10052300340</b>									
		3265022	AMB - CARRY BAG	1	01/12/2021	1,193.10	1,193.10	97642	03/05/2021
<b>69082500400</b>									
6627	ST'S HARDWARE LLC	257335	WO20126 203 15TH AVE E 6" ELBOW	1	11/30/2020	39.99	39.99	97643	03/05/2021
<b>68065100400</b>									
		259749	WTR - 15A YEL PLUG/SWITCH/BOX CVR	1	01/14/2021	10.04	10.04	97643	03/05/2021
<b>68065100400</b>									
		259776	WTR - 3/8" CAB CLAMP CONNECTOR	1	01/15/2021	2.95	2.95	97643	03/05/2021
<b>68067500400</b>									
		260150	WTR - SERVICE BOX LIQUID NAILS	1	01/21/2021	3.29	3.29	97643	03/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>68067800400</b>		260821	WTR - 72"" SAN ANGELO BAR	1	02/03/2021	30.99	30.99	97643	03/05/2021
<b>10051610355</b>		261022	CH - KNOB & HDW FOR CABINET	1	02/08/2021	10.12	10.12	97643	03/05/2021
<b>69083100400</b>		261155	WW - 24PK AA BATTERIES	1	02/09/2021	16.99	16.99	97643	03/05/2021
<b>69088100400</b>		261304	WW 19 - 1"" GALV CPLG/STOP	1	02/11/2021	3.59	3.59	97643	03/05/2021
<b>69088100400</b>		261312	WW 19 - 1 BLK MERCH CPLG	1	02/11/2021	20.84	20.84	97643	03/05/2021
<b>10051610355</b>		261381	BCC - BATTERIES & POWER SEAL CLAM	1	02/12/2021	32.66	32.66	97643	03/05/2021
<b>68063300400</b>		261456	WTR - 4OZ YEL T SEAL	1	02/15/2021	5.84	5.84	97643	03/05/2021
<b>68067100400</b>		261497	WTR - HEATERS FOR BOOSTER STATIO	1	02/15/2021	89.98	89.98	97643	03/05/2021
<b>10051610355</b>		261594	PENN PARK - DOOR KNOB	1	02/17/2021	37.99	37.99	97643	03/05/2021
<b>10055200340</b>		261737	PARKS - ICE MELT	1	02/19/2021	25.19	25.19	97643	03/05/2021
<b>10051610345</b>		261737	PW TOOLS	2	02/19/2021	211.89	211.89	97643	03/05/2021
<b>69082600400</b>		261930	WW - 6TH AVE LIFT PREPLEAT FILTERS (	1	02/23/2021	23.96	23.96	97643	03/05/2021
<b>69083100400</b>		262000	WW - PVC PIPE & INLINE CK VALVE	1	02/24/2021	45.26	45.26	97643	03/05/2021
<b>10051610349</b>		260867	FM - 16oz WTHPRF GLUE & TORX BITS (	1	02/04/2021	19.54	19.54	97758	03/19/2021
<b>10051610355</b>		262024	FM - PAINTING SUPPLIES	1	02/25/2021	25.42	25.42	97758	03/19/2021
<b>10051610355</b>		262044	BCC - HVAC GYMNASIIC FLTRS (3)	1	02/25/2021	35.97	35.97	97758	03/19/2021
<b>10053311345</b>		262058	PW - 8" BYPASS PRUNER	1	02/25/2021	11.99	11.99	97758	03/19/2021
<b>10055200340</b>		262094	PARKS - HVY HDW/FASTENERS	1	02/26/2021	14.60	14.60	97758	03/19/2021
<b>10051610355</b>		262097	BCC - FASTENERS/HVY HDW	1	02/26/2021	4.95	4.95	97758	03/19/2021
<b>69088200400</b>		262118	WW - BACKHOE 24" CABLE TIE	1	02/26/2021	6.29	6.29	97758	03/19/2021
<b>10051610355</b>		262204	CH - FRONT DOOR CLR WINDOW SEAL	1	03/01/2021	6.49	6.49	97758	03/19/2021
<b>10053311351</b>		262225	1832 ANTIFREEZE/SALT BRINE SYSTEM	1	03/01/2021	14.97	14.97	97758	03/19/2021
<b>10051610349</b>		262227	FM - KEYS (12)	1	03/01/2021	23.88	23.88	97758	03/19/2021
<b>10053311357</b>		262301	PW SHOP - SAWZALL BLADES (2)	1	03/02/2021	39.98	39.98	97758	03/19/2021
<b>10053311345</b>		262555	PW - BY PRUNER	1	03/08/2021	21.99	21.99	97758	03/19/2021
<b>10053311345</b>		262614	PW SHOP 1" & 2" TORX IMPACT BITS	1	03/09/2021	4.80	4.80	97758	03/19/2021
<b>10052210357</b>		262681	DURA 9V BATTERIES (12 PK) AND DURA	1	03/10/2021	22.99	22.99	97758	03/19/2021
<b>10052300357</b>		262681	DURA 9V BATTERIES (12 PK) AND DURA	2	03/10/2021	22.99	22.99	97758	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052210357</b>		262698	3/8 QUICK LINK	1	03/10/2021	5.38	5.38	97758	03/19/2021
<b>69082700400</b>	5579 SYNCB/AMAZON	21021	WW Flowline Level Transmitter	1	02/10/2021	874.31	874.31	97602	03/02/2021
<b>69083100400</b>		21021	WW Flash Drives 10 PK	2	02/10/2021	35.20	35.20	97602	03/02/2021
<b>69083700400</b>		21021	WW Gems Float Switch	3	02/10/2021	140.00	140.00	97602	03/02/2021
<b>69083700400</b>		21021	WW Hinged Junction Box	4	02/10/2021	73.99	73.99	97602	03/02/2021
<b>69083400400</b>		21021	WW 1.5" NH/NST Brass Spray Nozzle	5	02/10/2021	151.96	151.96	97602	03/02/2021
<b>10053311352</b>		21021	PW Remote Table Saw	6	02/10/2021	24.78	24.78	97602	03/02/2021
<b>69083400400</b>		21021	WW Woods 4JE Coupling	7	02/10/2021	43.32	43.32	97602	03/02/2021
<b>10051610345</b>		31021	FM TOOLS - DEAD ON DO-FR FRAMERS	1	03/10/2021	58.87	58.87	97794	03/26/2021
<b>10051610345</b>		31021	FM TOOLS - 8 INCH PRY BAR NAIL PULL	2	03/10/2021	22.98	22.98	97794	03/26/2021
<b>69083700400</b>		31021	WW - FURNACE FILTERS 16X20X2	3	03/10/2021	91.08	91.08	97794	03/26/2021
<b>10052300337</b>	6764 TARGETSOLUTIONS LEAR	19801	TS MEMBERSHIP & MAINTENANCE FEE	1	02/01/2021	2,793.00	2,793.00	97644	03/05/2021
<b>69083800400</b>	4476 TODD DEETH	30121	WW CERTIFICATION RENEWAL	1	03/01/2021	45.79	45.79	97759	03/19/2021
<b>62055480158</b>	4558 UNEMPLOYMENT INSURA	3032021	MARINA - FEB 2021 UNEMPLOYMENT	1	03/03/2021	1,480.00	1,480.00	97698	03/11/2021
<b>10051470158</b>		3032021	CITY - FEB 2021 UNEMPLOYMENT	2	03/03/2021	5,952.82	5,952.82	97698	03/11/2021
<b>36258200621</b>	4584 US BANK	1735696	2015A GO BOND DEBT PAYMENT- INTER	1	03/09/2021	54,015.63	54,015.63	20210330	03/30/2021
<b>10051470313</b>	6124 US BANK EQUIPMENT FIN	437226160	500-0558961 SHARP COPIERS CONTRA	1	02/25/2021	202.56	202.56	97760	03/19/2021
<b>10053100313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	2	02/25/2021	70.42	70.42	97760	03/19/2021
<b>10052210313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	3	02/25/2021	35.21	35.21	97760	03/19/2021
<b>10052300313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	4	02/25/2021	35.21	35.21	97760	03/19/2021
<b>10056900313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	5	02/25/2021	42.25	42.25	97760	03/19/2021
<b>10051500313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	6	02/25/2021	21.13	21.13	97760	03/19/2021
<b>10051430313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	7	02/25/2021	7.04	7.04	97760	03/19/2021
<b>10052110313</b>		437226160	500-0558961 SHARP COPIERS CONTRA	8	02/25/2021	140.84	140.84	97760	03/19/2021
<b>10055310311</b>	4596 US POSTMASTER - ASHLA	3252021	PERMIT 261 - BULK MAILING FOR PARK	1	03/25/2021	245.00	245.00	97795	03/26/2021
<b>999120000000</b>	6723 UTILITY FINAL BILL CREDI	211000008	PARISIEN 211-0000-08 102 7TH AVE E	1	02/18/2021	49.50	49.50	97650	03/10/2021
<b>999120000000</b>		211050021	OLBY 211-0500-21 713 7TH AVE E	1	02/18/2021	50.00	50.00	97651	03/10/2021
<b>999120000000</b>		322003001	EAGLE WASTE 322-0030-01 405 INDUST	1	02/18/2021	467.11	467.11	97652	03/10/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>99912000000</b>		110031019	ROTH 110-0310-19 812 6TH ST W	1	02/18/2021	7.98	7.98	97653	03/10/2021
<b>99912000000</b>		120054001	ILLICK HOLDINGS 120-0540-01 1008 12T	1	02/18/2021	101.42	101.42	97654	03/10/2021
<b>99912000000</b>		116069000	HNATH 116-0690-00 1202 10TH AVE W	1	02/18/2021	122.78	122.78	97655	03/10/2021
<b>99912000000</b>		340006002	KELM 340-0060-02 315 SANBORN AVE	1	02/18/2021	186.21	186.21	97656	03/10/2021
<b>99912000000</b>		328102003	MCDOWELL 328-1020-03 1615 MACARTH	1	02/18/2021	15.03	15.03	97657	03/10/2021
<b>99912000000</b>		337026024	FRALICK 337-0260-24 604 1/2 PRENTICE	1	02/18/2021	165.19	165.19	97658	03/10/2021
<b>99912000000</b>		315019004	SUNIE 315-0190-04 605 ELLIS AVE	1	02/18/2021	13.11	13.11	97659	03/10/2021
<b>99912000000</b>		105026001	SHEPPARD 105-0260-01 801 4TH AVE W	1	02/18/2021	23.83	23.83	97660	03/10/2021
<b>99912000000</b>		2182021	HOLZHAUSER 119-0060-00 504 11TH ST	1	02/18/2021	67.18	67.18	97705	03/11/2021
<b>62055480225</b>	4633 VERIZON WIRELESS	9874883752	VERIZON WIRELESS 2/7-3/6/21	1	03/06/2021	18.77	18.77	97761	03/19/2021
<b>10052210225</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	2	03/06/2021	40.01	40.01	97761	03/19/2021
<b>10052300225</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	3	03/06/2021	40.01	40.01	97761	03/19/2021
<b>10053100225</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	4	03/06/2021	133.75	133.75	97761	03/19/2021
<b>10053102225</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	5	03/06/2021	152.55	152.55	97761	03/19/2021
<b>10051610225</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	6	03/06/2021	127.69	127.69	97761	03/19/2021
<b>68092000400</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	7	03/06/2021	128.40	128.40	97761	03/19/2021
<b>69083500400</b>		9874883752	VERIZON WIRELESS 2/7-3/6/21	8	03/06/2021	105.36	105.36	97761	03/19/2021
<b>10052300350</b>	4663 VON HOLZEN PONTIAC B	133208	FD M4 - GASKET	1	02/04/2021	8.67	8.67	97645	03/05/2021
<b>10052300350</b>		10994	MED 4 - REPLACE TURBOCHARGE AND	1	02/25/2021	99.00	99.00	97789	03/25/2021
<b>69083400400</b>	4676 WALMART COMMUNITY/S	21621	WW - SLUDGE VEG OIL/LOTION	1	02/09/2021	23.38	23.38	97646	03/05/2021
<b>48155200213</b>	4726 WESTBROOK ASSOCIATE	29521	WDNR STEWARDSHIP GRANT ORE CHU	1	03/01/2021	630.00	630.00	97762	03/19/2021
<b>100242100000</b>	4866 WI DEPT OF REVENUE	2003918624	FEB 21 SALES TAX WITHHELD	1	03/01/2021	154.37	154.37	20210319	03/19/2021
<b>100412220000</b>		2003918624	SALES TAX DISCOUNT	2	03/01/2021	10.00-	10.00-	20210319	03/19/2021
<b>28157330390</b>	4780 WI DEPT OF REVENUE	224812832	2021 TID 6 CERTIFICATION FEE	1	03/01/2021	150.00	150.00	20210319	03/19/2021
<b>28457333390</b>		224812832	2021 TID 9 CERTIFICATION FEE	2	03/01/2021	150.00	150.00	20210319	03/19/2021
<b>28057334390</b>		224812832	2021 TID 10 CERTIFICATION FEE	3	03/01/2021	150.00	150.00	20210319	03/19/2021
<b>68064200400</b>	4811 WI STATE LAB OF HYGIEN	667276	WTR FLOURIDE 2/8	1	02/28/2021	26.00	26.00	97699	03/11/2021
<b>10054150290</b>	4844 WILLOW ANIMAL HOSPITA	65803	VET BILL- DOLLY	1	02/28/2021	138.95	138.95	97763	03/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300324</b>									
4884	WISCONSIN EMS ASSOCI	8558	AFD- MEMBERSHIP RENEWAL THRU 4.1.	1	03/17/2021	450.00	450.00	97764	03/19/2021
<b>69082200222</b>									
4951	XCEL ENERGY	721509710	WW LIFT STATIONS ELECTRIC 1/18-2/17/	1	02/25/2021	3,515.52	3,515.52	97647	03/05/2021
<b>69082200224</b>									
		721509710	WW LIFT STATIONS GAS 1/18-2/17/21	2	02/25/2021	1,150.86	1,150.86	97647	03/05/2021
<b>69083200222</b>									
		721509710	WWTP ELECTRIC 1/18-2/17/21	3	02/25/2021	6,518.88	6,518.88	97647	03/05/2021
<b>69083200224</b>									
		721509710	WWTP GAS 1/18-2/17/21	4	02/25/2021	6,064.16	6,064.16	97647	03/05/2021
<b>10051610222</b>									
		722074090	City Hall Electric1/25/21 - 2/24/21	1	03/02/2021	1,088.06	1,088.06	97647	03/05/2021
<b>10051610224</b>									
		722074090	City Hall Gas1/25/21 - 2/24/21	2	03/02/2021	1,683.69	1,683.69	97647	03/05/2021
<b>61053511222</b>									
		722074090	Airport Electric1/25/21 - 2/24/21	3	03/02/2021	1,140.55	1,140.55	97647	03/05/2021
<b>10053420222</b>									
		722074090	Street Lighting1/25/21 - 2/24/21	4	03/02/2021	91.64	91.64	97647	03/05/2021
<b>10055200222</b>									
		722074090	West End Rink - Electric1/25/21 - 2/24/21	5	03/02/2021	35.95	35.95	97647	03/05/2021
<b>10055200222</b>									
		722074090	Hodgkins Park1/25/21 - 2/24/21	6	03/02/2021	284.76	284.76	97647	03/05/2021
<b>10055200222</b>									
		722074090	Bandshell (Memorial Park)1/25/21 - 2/24/2	7	03/02/2021	75.20	75.20	97647	03/05/2021
<b>10055200222</b>									
		722074090	Little League Park1/25/21 - 2/24/21	8	03/02/2021	10.61	10.61	97647	03/05/2021
<b>10055200222</b>									
		722074090	Kreher Park Restrooms1/25/21 - 2/24/21	9	03/02/2021	17.51	17.51	97647	03/05/2021
<b>10055200222</b>									
		722074090	Kreher RV Park1/25/21 - 2/24/21	10	03/02/2021	178.35	178.35	97647	03/05/2021
<b>10055200222</b>									
		722074090	East End Skating Rink1/25/21 - 2/24/21	11	03/02/2021	40.67	40.67	97647	03/05/2021
<b>10055200224</b>									
		722074090	East End Skating Rink1/25/21 - 2/24/21	12	03/02/2021	35.27	35.27	97647	03/05/2021
<b>10055200222</b>									
		722074090	Prentice Park 1/25/21 - 2/24/21	13	03/02/2021	71.79	71.79	97647	03/05/2021
<b>10055200224</b>									
		722074090	Prentice Park 1/25/21 - 2/24/21	14	03/02/2021	17.51	17.51	97647	03/05/2021
<b>10055200222</b>									
		722074090	Maslowski Park1/25/21 - 2/24/21	15	03/02/2021	175.56	175.56	97647	03/05/2021
<b>10055200222</b>									
		722074090	Bayview Park1/25/21 - 2/24/21	16	03/02/2021	17.51	17.51	97647	03/05/2021
<b>10055200222</b>									
		722074090	Penn Park1/25/21 - 2/24/21	17	03/02/2021	49.33	49.33	97647	03/05/2021
<b>10055200222</b>									
		722074090	CRYP - Electric1/25/21 - 2/24/21	18	03/02/2021	94.40	94.40	97647	03/05/2021
<b>10055200224</b>									
		722074090	CRYP - Gas1/25/21 - 2/24/21	19	03/02/2021	17.51	17.51	97647	03/05/2021
<b>10055200222</b>									
		722074090	Beaser Park1/25/21 - 2/24/21	20	03/02/2021	8.57	8.57	97647	03/05/2021
<b>10055200222</b>									
		722074090	Oredock Electric1/25/21 - 2/24/21	21	03/02/2021	95.33	95.33	97647	03/05/2021
<b>10052210222</b>									
		722074090	Firehouse Electric1/25/21 - 2/24/21	22	03/02/2021	794.74	794.74	97647	03/05/2021
<b>10052210224</b>									
		722074090	Firehouse Gas1/25/21 - 2/24/21	23	03/02/2021	817.29	817.29	97647	03/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300222</b>		722074090	Ambulance Electric1/25/21 - 2/24/21	24	03/02/2021	794.73	794.73	97647	03/05/2021
<b>10052300224</b>		722074090	Ambulance Gas1/25/21 - 2/24/21	25	03/02/2021	817.29	817.29	97647	03/05/2021
<b>62055480222</b>		722074090	Marina Electric1/25/21 - 2/24/21	26	03/02/2021	249.47	249.47	97647	03/05/2021
<b>21551610222</b>		722074090	Vaughn Library Electric1/25/21 - 2/24/21	27	03/02/2021	720.09	720.09	97647	03/05/2021
<b>21551610224</b>		722074090	Vaughn Library Gas1/25/21 - 2/24/21	28	03/02/2021	1,144.14	1,144.14	97647	03/05/2021
<b>10051610222</b>		722074090	Vaughn Library Electric (3rd Flr)1/25/21 - 2/	29	03/02/2021	180.02	180.02	97647	03/05/2021
<b>10051610224</b>		722074090	Vaughn Library Gas (3rd Flr)1/25/21 - 2/24/	30	03/02/2021	286.03	286.03	97647	03/05/2021
<b>10053100222</b>		722074090	Public Works Electric1/25/21 - 2/24/21	31	03/02/2021	834.49	834.49	97647	03/05/2021
<b>10053100224</b>		722074090	Public Works Gas1/25/21 - 2/24/21	32	03/02/2021	1,540.82	1,540.82	97647	03/05/2021
<b>10051610222</b>		722074090	Bretting Comm. Center- Electric1/25/21 - 2/	33	03/02/2021	1,208.55	1,208.55	97647	03/05/2021
<b>10051610224</b>		722074090	Bretting Comm. Center- Gas1/25/21 - 2/24/	34	03/02/2021	1,557.81	1,557.81	97647	03/05/2021
<b>10053420222</b>		721345252	2403 LSD E 1/24-2/23/21	1	02/24/2021	14.13	14.13	97700	03/11/2021
<b>10053420222</b>		721553206	3225 LSD W 1/25-2/24/21	1	02/25/2021	20.04	20.04	97700	03/11/2021
<b>45057210822</b>		720889174	NEW PD BUILDING GAS 1/18-2/17/21	1	02/19/2021	30.60	30.60	97765	03/19/2021
<b>45057210822</b>		720889174	NEW PD BUILDING ELECTRIC 12/15/20-2	2	02/19/2021	670.08	670.08	97765	03/19/2021
<b>68062300222</b>		723798123	WTR UTILITY ELECTRIC - 1/24-2/23/21	1	03/15/2021	4,782.33	4,782.33	97766	03/19/2021
<b>68062300224</b>		723798123	WTR UTILITY GAS - 1/24-2/23/21	2	03/15/2021	1,094.65	1,094.65	97766	03/19/2021
<b>10053420222</b>		72184251	501 SANBORN AVE 1/28-2/27/21	1	03/01/2021	13.01	13.01	97767	03/19/2021
<b>10053420222</b>		723426407	SIGNAL & STREET LIGHTS 1/18-2/17/21	1	03/11/2021	6,558.15	6,558.15	97768	03/19/2021
<b>10053420222</b>		722093210	SIGNAL & STREET LIGHTS 1/25-2/24/21	1	03/02/2021	1,438.58	1,438.58	97769	03/19/2021
<b>10052210350</b>	4980 ZIFKO'S TIRE & BATTERY	5943	MED 4 - DUALLY ALIGNMENT	1	03/18/2021	149.95	149.95	97790	03/25/2021
Grand Totals:						<u>1,098,738.73</u>	<u>1,098,738.73</u>		

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/01/2021-03/31/2021

Check.Voided = No

Check.Type = {&lt;&gt;} "Void"

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>52957</b>							
12							
12	TD Ameritrade Institutional	52957	03/06/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00-
Total 52957:							125.00-
<b>52999</b>							
18							
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	LIFE INSURANCE Pay Period: 3/6/2021	100-21533-0000	495.32
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	LIFE INSURANCE Pay Period: 3/6/2021	100-21533-0000	879.58
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	85.75
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	Life Ins EE# 461 no hours-to be deducte	100-21533-0000	33.24
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	Life Ins #539 Resigned 3/1/21 to received	100-21533-0000	10.94
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	Life Ins EE# 256 Retired 3/1/21 - to recei	100-21533-0000	10.39
18	SECURIAN FINANCIAL G	52999	03/06/2021	46-01	Life Ins rounding adj March 2021 for April	100-53311-155	.01
Total 52999:							1,515.23
<b>53000</b>							
12							
12	TD Ameritrade Institutional	53000	03/06/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53000:							125.00
<b>53001</b>							
13							
13	Matrix Trust Company	53001	03/06/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	400.00
Total 53001:							400.00
<b>53002</b>							
12							
12	TD Ameritrade Institutional	53002	03/06/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53002:							125.00
<b>53018</b>							
7							
7	Ashland Fire Fighters	53018	03/20/2021	49-01	UNION DUES - FIRE Pay Period: 3/20/2	100-21550-0000	1,338.92
Total 53018:							1,338.92
<b>53019</b>							
22							
22	ASHLAND PROFESSION	53019	03/20/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	130.00
Total 53019:							130.00
<b>53020</b>							
12							
12	Matrix Trust Company	53020	03/20/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00



Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 53020:							125.00
<b>53021</b>							
<b>13</b>							
13	Matrix Trust Company	53021	03/20/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53021:							200.00
<b>53022</b>							
<b>15</b>							
15	WI Professional Police Ass	53022	03/20/2021	49-02	UNION DUES - POLICE Pay Period: 3/2	100-21550-0000	546.00
Total 53022:							546.00
<b>53023</b>							
<b>6</b>							
6	AFLAC	53023	02/20/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53023	02/20/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53023	02/20/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	53023	03/06/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53023	03/06/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53023	03/06/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 53023:							170.32
<b>53024</b>							
<b>35</b>							
35	Medica	53024	03/06/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	53024	03/06/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	53024	03/06/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	109.92
35	Medica	53024	03/06/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	622.86
35	Medica	53024	03/06/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	53024	03/06/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	53024	03/06/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	221.76
35	Medica	53024	03/06/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,995.81
35	Medica	53024	03/06/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	53024	03/06/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	53024	03/06/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	53024	03/06/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	53024	03/06/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	53024	03/06/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	53024	03/06/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	74.40
35	Medica	53024	03/06/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	2,901.72
35	Medica	53024	03/06/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	53024	03/06/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	53024	03/06/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	53024	03/06/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	53024	03/06/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	53024	03/06/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	53024	03/06/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	53024	03/06/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	53024	03/06/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	53024	03/06/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	53024	03/06/2021	40-01	HEALTH GOLD FAMILY Pay Period: 3/6	100-21531-0000	1,229.52
35	Medica	53024	03/06/2021	40-01	HEALTH GOLD FAMILY Pay Period: 3/6	100-21531-0000	5,796.48
35	Medica	53024	03/06/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	53024	03/06/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	53024	03/06/2021	40-04	HEALTH SILVER FAMILY Pay Period: 3/	100-21531-0000	805.30
35	Medica	53024	03/06/2021	40-04	HEALTH SILVER FAMILY Pay Period: 3/	100-21531-0000	9,933.00
35	Medica	53024	03/06/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	53024	03/06/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	53024	03/06/2021	40-06	HEALTH SILVER SINGLE Pay Period: 3	100-21531-0000	126.00
35	Medica	53024	03/06/2021	40-06	HEALTH SILVER SINGLE Pay Period: 3	100-21531-0000	1,553.95
35	Medica	53024	03/06/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	53024	03/06/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	53024	03/06/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	53024	03/06/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	53024	03/06/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	53024	03/06/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	53024	03/06/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	53024	03/06/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	53024	03/06/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	53024	03/06/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	53024	03/06/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	53024	03/06/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	53024	03/06/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	53024	03/06/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	53024	03/06/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	53024	03/06/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	53024	03/20/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	53024	03/20/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	53024	03/20/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	109.92
35	Medica	53024	03/20/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	622.86
35	Medica	53024	03/20/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	53024	03/20/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	53024	03/20/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	221.76
35	Medica	53024	03/20/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,995.81
35	Medica	53024	03/20/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	53024	03/20/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	53024	03/20/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	47.56
35	Medica	53024	03/20/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,854.94
35	Medica	53024	03/20/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	53024	03/20/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	53024	03/20/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	44.64
35	Medica	53024	03/20/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,741.02
35	Medica	53024	03/20/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	53024	03/20/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	53024	03/20/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	53024	03/20/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	53024	03/20/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	53024	03/20/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	53024	03/20/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	53024	03/20/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	53024	03/20/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	53024	03/20/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	53024	03/20/2021	40-01	HEALTH GOLD FAMILY Pay Period: 3/2	100-21531-0000	1,229.52
35	Medica	53024	03/20/2021	40-01	HEALTH GOLD FAMILY Pay Period: 3/2	100-21531-0000	5,796.48
35	Medica	53024	03/20/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	53024	03/20/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	53024	03/20/2021	40-04	HEALTH SILVER FAMILY Pay Period: 3/	100-21531-0000	805.30
35	Medica	53024	03/20/2021	40-04	HEALTH SILVER FAMILY Pay Period: 3/	100-21531-0000	9,933.00
35	Medica	53024	03/20/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	53024	03/20/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	53024	03/20/2021	40-06	HEALTH SILVER SINGLE Pay Period: 3	100-21531-0000	126.00
35	Medica	53024	03/20/2021	40-06	HEALTH SILVER SINGLE Pay Period: 3	100-21531-0000	1,553.95
35	Medica	53024	03/20/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	53024	03/20/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	53024	03/20/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	53024	03/20/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	53024	03/20/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	53024	03/20/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	53024	03/20/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	53024	03/20/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	53024	03/20/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	53024	03/20/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	53024	03/20/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	53024	03/20/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	53024	03/20/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	53024	03/20/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	53024	03/20/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	53024	03/20/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	53024	03/20/2021	40-03	PD retirees Medica Health March 2021 f	100-52110-190	1,473.56
35	Medica	53024	03/20/2021	40-03	FD retirees Medica Health March 2021 fo	100-52210-190	1,473.56
35	Medica	53024	03/20/2021	40-03	Self-pay Medica Health March 2021 for A	100-21910-0000	1,923.24
35	Medica	53024	03/20/2021	40-03	AHA Medica Health March 2021 for April	100-21910-0000	4,941.23
35	Medica	53024	03/20/2021	40-03	AADC Medica Health March 2021 for Apr	100-21910-0000	1,377.62
35	Medica	53024	03/20/2021	40-03	Medica #1378 overpaid in prior months	100-21531-0000	732.78
35	Medica	53024	03/20/2021	40-03	Medica new EE#1393 not on billing Marc	100-21531-0000	2,147.66-
35	Medica	53024	03/20/2021	40-01	Medica-Terminations #539 #256 to receiv	100-21531-0000	3,380.74
35	Medica	53024	03/20/2021	40-03	Medica rewards fee March 2021 for April	723-51432-161	376.00
35	Medica	53024	03/20/2021	40-03	Medica rounding adjustment Mar 2021 fo	100-53311-154	.56-
Total 53024:							133,399.75
<b>210311106</b>							
<b>16</b>							
16	Delta Dental	210311106	03/06/2021	44-01	DENTAL INS - SINGLE Pay Period: 3/6/	100-21531-0000	142.29
16	Delta Dental	210311106	03/06/2021	44-01	DENTAL INS - SINGLE Pay Period: 3/6/	100-21531-0000	1,281.15
16	Delta Dental	210311106	03/06/2021	44-02	DENTAL INS - FAMILY Pay Period: 3/6/	100-21531-0000	781.80
16	Delta Dental	210311106	03/06/2021	44-02	DENTAL INS - FAMILY Pay Period: 3/6/	100-21531-0000	7,039.80
16	Delta Dental	210311106	03/06/2021	44-01	PD retirees Dental Ins Mar 2021 for April	100-52110-190	105.04
16	Delta Dental	210311106	03/06/2021	44-01	FD retiree Dental Ins Mar 2021 for Apr 2	100-52210-190	52.52
Total 210311106:							9,402.60
<b>210311107</b>							
<b>1</b>							
1	EFTPS	210311107	03/06/2021	74-00	SOCIAL SECURITY Pay Period: 3/6/202	100-21511-0000	10,559.08
1	EFTPS	210311107	03/06/2021	74-00	SOCIAL SECURITY Pay Period: 3/6/202	100-21511-0000	10,559.08
1	EFTPS	210311107	03/06/2021	75-00	MEDICARE Pay Period: 3/6/2021	100-21511-0000	3,407.42
1	EFTPS	210311107	03/06/2021	75-00	MEDICARE Pay Period: 3/6/2021	100-21511-0000	3,407.42
1	EFTPS	210311107	03/06/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	24,417.83
Total 210311107:							52,350.83
<b>210311108</b>							
<b>8</b>							
8	Empower Retirement-WI D	210311108	03/06/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,894.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210311108:							1,894.00
<b>210311109</b>							
<b>26</b>							
26	Nationwide Retirement - R	210311109	03/06/2021	51-03	ROTH - NATIONWIDE Pay Period: 3/6/2	100-21570-0000	75.00
Total 210311109:							75.00
<b>210311110</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210311110	03/06/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	2,110.00
Total 210311110:							2,110.00
<b>210311111</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210311111	03/06/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210311111:							75.00
<b>210311112</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210311112	03/06/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210311112:							370.00
<b>210311113</b>							
<b>2</b>							
2	WI Dept of Revenue	210311113	03/06/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	11,930.44
Total 210311113:							11,930.44
<b>210311114</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210311114	03/06/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	837.34
19	Wisconsin SCTF & MI - Ex	210311114	03/06/2021	48-07	CHILD SUPP AMT MI Pay Period: 3/6/2	100-21580-0000	122.07
Total 210311114:							959.41
<b>210311115</b>							
<b>4</b>							
4	HSA Bank	210311115	03/06/2021	43-01	HSA - SINGLE Pay Period: 3/6/2021	100-21537-0000	927.68
4	HSA Bank	210311115	03/06/2021	43-01	HSA - SINGLE Pay Period: 3/6/2021	100-21537-0000	3,000.00
4	HSA Bank	210311115	03/06/2021	43-02	HSA - FAMILY Pay Period: 3/6/2021	100-21537-0000	3,680.77
4	HSA Bank	210311115	03/06/2021	43-02	HSA - FAMILY Pay Period: 3/6/2021	100-21537-0000	14,000.00
4	HSA Bank	210311115	03/06/2021	43-01	PD retirees HSA March 2021	100-52110-191	250.00
4	HSA Bank	210311115	03/06/2021	43-01	FD retirees HSA March 2021	100-52210-191	250.00
Total 210311115:							22,108.45
<b>210325104</b>							
<b>1</b>							
1	EFTPS	210325104	03/20/2021	74-00	SOCIAL SECURITY Pay Period: 3/20/20	100-21511-0000	8,713.67
1	EFTPS	210325104	03/20/2021	74-00	SOCIAL SECURITY Pay Period: 3/20/20	100-21511-0000	8,713.67
1	EFTPS	210325104	03/20/2021	75-00	MEDICARE Pay Period: 3/20/2021	100-21511-0000	2,785.06
1	EFTPS	210325104	03/20/2021	75-00	MEDICARE Pay Period: 3/20/2021	100-21511-0000	2,785.06

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	EFTPS	210325104	03/20/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	15,458.47
Total 210325104:							38,455.93
<b>210325105</b>							
8	Empower Retirement-WI D	210325105	03/20/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,894.00
Total 210325105:							1,894.00
<b>210325106</b>							
26	Nationwide Retirement - R	210325106	03/20/2021	51-03	ROTH - NATIONWIDE Pay Period: 3/20/	100-21570-0000	75.00
Total 210325106:							75.00
<b>210325107</b>							
14	Nationwide Retirement Sol	210325107	03/20/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,880.00
Total 210325107:							1,880.00
<b>210325108</b>							
10	Nationwide Retirement-PE	210325108	03/20/2021	68-00	VEBA Pay Period: 3/20/2021	100-21535-0000	50.00
10	Nationwide Retirement-PE	210325108	03/20/2021	68-00	VEBA Pay Period: 3/20/2021	100-21535-0000	800.00
Total 210325108:							850.00
<b>210325109</b>							
5	Section 125 Flex/Dep Care	210325109	03/20/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210325109:							75.00
<b>210325110</b>							
9	Wells Fargo Bank - Empow	210325110	03/20/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	370.00
Total 210325110:							370.00
<b>210325111</b>							
2	WI Dept of Revenue	210325111	03/20/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,316.87
Total 210325111:							9,316.87
<b>210325112</b>							
19	Wisconsin SCTF & MI - Ex	210325112	03/20/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,229.99
19	Wisconsin SCTF & MI - Ex	210325112	03/20/2021	48-07	CHILD SUPP AMT MI Pay Period: 3/20/	100-21580-0000	122.07
Total 210325112:							1,352.06
<b>210325113</b>							
37	Assurity Life Insurance Co	210325113	03/06/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
37	Assurity Life Insurance Co	210325113	03/06/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210325113	03/20/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210325113	03/20/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
Total 210325113:							295.14
<b>210325114</b>							
<b>3</b>							
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-01	WRS GENERAL Pay Period: 2/6/2021	100-21520-0000	6,843.83
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-01	WRS GENERAL Pay Period: 2/6/2021	100-21520-0000	6,843.83
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 2/	100-21520-0000	2,446.67
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 2/	100-21520-0000	2,518.55
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 2/	100-21520-0000	6,227.28
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-04	WRS ELECTED Pay Period: 2/6/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-04	WRS ELECTED Pay Period: 2/6/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,917.85
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,435.14
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 2/6/2	100-21520-0000	574.22
3	Wisconsin Retirement Syst	210325114	02/06/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 2/6/2	100-21520-0000	3,912.37
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-01	WRS GENERAL Pay Period: 2/20/2021	100-21520-0000	6,771.69
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-01	WRS GENERAL Pay Period: 2/20/2021	100-21520-0000	6,771.69
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 2/	100-21520-0000	2,431.59
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 2/	100-21520-0000	2,572.37
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 2/	100-21520-0000	6,360.36
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-04	WRS ELECTED Pay Period: 2/20/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-04	WRS ELECTED Pay Period: 2/20/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,979.39
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,545.36
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 2/20/	100-21520-0000	561.47
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 2/20/	100-21520-0000	3,825.45
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-06	FD WRS retirees invoice #49885	100-52300-159	760.10
3	Wisconsin Retirement Syst	210325114	02/20/2021	50-06	Rounding adj WRS Feb 2021 due March	100-52210-152	.05-
Total 210325114:							70,444.56
<b>210325115</b>							
<b>4</b>							
4	HSA Bank	210325115	03/20/2021	43-01	HSA - SINGLE Pay Period: 3/20/2021	100-21537-0000	927.68
4	HSA Bank	210325115	03/20/2021	43-02	HSA - FAMILY Pay Period: 3/20/2021	100-21537-0000	3,611.54
4	HSA Bank	210325115	03/20/2021	43-01	HSA contribution rounding 3.25.21	100-51500-157	.22-
Total 210325115:							4,539.00
Grand Totals:							368,773.51

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included