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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 2/28/2021

BEGINNING CASH 2/1/21	\$9,437,898.95
DEPOSITS	\$2,750,211.26
DISBURSEMENTS	-\$2,507,860.04
INTEREST EARNINGS	\$636.14
ENDING POOLED CASH 2/28/21	<u>\$9,680,886.31</u>
CHECKING	\$157,890.52
SAVINGS	\$9,522,995.79
TOTAL POOLED CASH	<u>\$9,680,886.31</u>

### SUMMARY OF DISBURSEMENTS

Checks 2/1/21 - 2/28/21	\$1,881,153.05
VOIDED CHECKS FROM PRIOR MONTHS	
PAYROLL TRANSMITTALS	\$351,341.38
PAYROLL	\$275,365.61
DISBURSEMENTS	<u>\$2,507,860.04</u>

## Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 02/01/2021-02/28/2021  
 Check.Voided = No  
 Check.Type = {<>} "Void"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>61053511221</b>									
1000	#2 SEPTIC PUMPING & EX	3885	AIRPORT - SEPTIC PUMPING/HOLDING T	1	01/28/2021	130.00	130.00	97434	02/09/2021
<b>69083100400</b>									
		4000	PORTABLE RESTROOMS FOR SEPTIC H	1	02/03/2021	125.00	125.00	97489	02/19/2021
<b>10052210352</b>									
1004	5 ALARM FIRE & SAFETY E	203094	ANNUAL HURST JAWS OF LIFE SERVICE	1	01/14/2021	833.00	833.00	97360	02/02/2021
<b>10052300340</b>									
		201717	MSA P100 LOW PRO CARTRIDGE (50)	1	01/29/2021	667.83	667.83	97490	02/19/2021
<b>45057140822</b>									
1006	A TO Z PLUMBING & HEATI	123120	BCC HVAC REPLC PRJCT PAY APP #4	1	12/31/2020	42,700.00	42,700.00	97435	02/09/2021
<b>450221000000</b>									
		123120	BCC HVAC REPLC PRJCT PAY APP #4	2	12/31/2020	2,135.00-	2,135.00-	97435	02/09/2021
<b>45057140822</b>									
		13121	BCC HVAC REPLC PRJCT PAY APP #5	1	01/31/2021	11,100.00	11,100.00	97436	02/09/2021
<b>450221000000</b>									
		13121	BCC HVAC REPLC PRJCT PAY APP #5	2	01/31/2021	555.00-	555.00-	97436	02/09/2021
<b>10053311351</b>									
1022	ABM EQUIPMENT & SUPPL	166186	1870 BOOM REST, STRAP & BUCKLE	1	01/19/2021	246.07	246.07	97437	02/09/2021
<b>10051500313</b>									
6572	ABT MAILCOM	38573	JAN 2021 UTILITY BILL PROCESSING &	1	01/20/2021	2,230.14	2,230.14	97361	02/02/2021
<b>10051500313</b>									
		38787	FEB 2021 UTILITY BILL PROCESSING &	1	02/19/2021	2,223.54	2,223.54	97565	02/25/2021
<b>10051440290</b>									
6769	AIDAN REILLY	21621	ELECTION WORKER FEB 2021	1	02/16/2021	210.00	210.00	97551	02/22/2021
<b>10053311357</b>									
1058	AIRGAS USA, LLC	9108944107	PW SHOP FOR WELDING - OXYGEN/INM	1	01/13/2021	206.68	206.68	97438	02/09/2021
<b>10053311357</b>									
		9976867494	PW SHOP FOR WELDING OXYGEN/ACET	1	01/31/2021	67.20	67.20	97491	02/19/2021
<b>10051310213</b>									
1955	ANICH, WICKMAN & LINDS	20421	JANUARY 2021 ATTORNEY SERVICES	1	02/04/2021	2,556.00	2,556.00	97492	02/19/2021
<b>10051440320</b>									
5687	APG MEDIA OF WI	11202000170	ELECTION - CANVASS MEETING NOTICE	1	11/30/2020	22.62	22.62	97362	02/02/2021
<b>10051110320</b>									
		11202000170	11/17/20 COUNCIL MEETING NOTICE	2	11/30/2020	33.43	33.43	97362	02/02/2021
<b>10051110320</b>									
		11202000170	WINTER PARKING NOTICE	3	11/30/2020	22.62	22.62	97362	02/02/2021
<b>10051110320</b>									
		11202000170	2021 CITY FEE SCHEDULE	4	11/30/2020	617.24	617.24	97362	02/02/2021
<b>10051440320</b>									
		11202000170	ELECTION - NOTICE OF SPRING ELECTI	5	11/30/2020	293.50	293.50	97362	02/02/2021
<b>10056900320</b>									
		11202000170	12/1/20 PLANNING COMM HEARING NOT	6	11/30/2020	56.22	56.22	97362	02/02/2021
<b>10056900320</b>									
		11202000170	12/8/20 CDBG BLOCK GRANT HEARING	7	11/30/2020	86.49	86.49	97362	02/02/2021
<b>10056900320</b>									
		11202000170	12/1/20 PLANNING COMM HEARING NOT	8	11/30/2020	44.39	44.39	97362	02/02/2021
<b>10056900320</b>									
		11202000170	12/8/20 CDBG BLOCK GRANT HEARING	9	11/30/2020	66.76	66.76	97362	02/02/2021
<b>10051110320</b>									
		11202000170	ORD 2020-1938 CH 165 AMMEND FEE SC	10	11/30/2020	55.06	55.06	97362	02/02/2021

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<b>10051440320</b>		11202000170	ELECTION - VOTING EQUIP AUDIT NOTI	11	11/30/2020	35.60	35.60	97362	02/02/2021
<b>10056900320</b>		11202000170	12/8/20 CDBG BLOCK GRANT HEARING	12	11/30/2020	67.76	67.76	97362	02/02/2021
<b>10056900320</b>		11202000170	MAIN STREET BOARD MEETING NOTICE	13	11/30/2020	55.40	55.40	97362	02/02/2021
<b>10051110320</b>		1220200017	12/8/20 MEETING NOTICE	1	12/31/2020	35.60	35.60	97362	02/02/2021
<b>10056900320</b>		1220200017	12/9/20 HOUSING COMM MEETING NOTI	2	12/31/2020	22.62	22.62	97362	02/02/2021
<b>10051110320</b>		1220200017	10/27/20 MEETING MINUTES	3	12/31/2020	225.88	225.88	97362	02/02/2021
<b>10051110320</b>		1220200017	11/17/20 MEETING MINUTES	4	12/31/2020	284.26	284.26	97362	02/02/2021
<b>10056900320</b>		1220200017	1/6/21 MAIN STREET BOARD MEETING N	5	12/31/2020	55.40	55.40	97362	02/02/2021
<b>10056900320</b>		1220200017	1/12/21 PUBLIC HEARING MEETING NOT	6	12/31/2020	89.78	89.78	97362	02/02/2021
<b>10053100320</b>		12111013542	PW - AD FOR BIDS NEW MOWERS	1	01/31/2021	93.20	93.20	97493	02/19/2021
<b>10056900320</b>		1212000170	1/12/21 PUBLIC HEARING NOTICE	1	01/31/2021	70.29	70.29	97566	02/25/2021
<b>10051430320</b>		1212000170	STREETS/GROUND/FM/OPERATOR POSI	2	01/31/2021	80.60	80.60	97566	02/25/2021
<b>10051430320</b>		1212000170	MECHANIC POSITION	3	01/31/2021	80.60	80.60	97566	02/25/2021
<b>10051110320</b>		1212000170	1/12/21 MEETING NOTICE	4	01/31/2021	30.93	30.93	97566	02/25/2021
<b>10051430320</b>		1212000170	STREETS/GROUND/FM/OPERATOR POSI	5	01/31/2021	75.60	75.60	97566	02/25/2021
<b>10051430320</b>		1212000170	MECHANIC POSITION	6	01/31/2021	75.60	75.60	97566	02/25/2021
<b>10051430320</b>		1212000170	EMERGENCY OFFICE ASSISTANT POSIT	7	01/31/2021	80.60	80.60	97566	02/25/2021
<b>10051430320</b>		1212000170	EMERGENCY OFFICE ASSISTANT POSIT	8	01/31/2021	75.60	75.60	97566	02/25/2021
<b>10051440320</b>		1212000170	ELECTION - VOTING BY ABSENTEE NOTI	9	01/31/2021	236.80	236.80	97566	02/25/2021
<b>10051440320</b>		1212000170	ELECTION - NURSING HOME NOTICE	10	01/31/2021	35.20	35.20	97566	02/25/2021
<b>68064200400</b>	6752 ARAMARK UNIFORM GRO	3501590017	UTLITY SHOP TOWELS 1/5	1	01/05/2021	27.90	27.90	97363	02/02/2021
<b>69083100400</b>		3501590017	UTLITY SHOP TOWELS 1/5	2	01/05/2021	27.90	27.90	97363	02/02/2021
<b>10053311290</b>		3501591964	PW SHOP TOWELS/COVERALLS 1/12	1	01/12/2021	82.24	82.24	97363	02/02/2021
<b>10052210344</b>		3501594580	FD - MATS 1/19	1	01/19/2021	32.10	32.10	97363	02/02/2021
<b>10052300344</b>		3501594580	AMB - MATS 1/19	2	01/19/2021	32.09	32.09	97363	02/02/2021
<b>10053311290</b>		3501597132	PW SHOP TOWELS/COVERALLS 1/26	1	01/26/2021	82.24	82.24	97439	02/09/2021
<b>68064200400</b>		3501599701	UTILITY SHOP TOWELS 2/2	1	02/02/2021	27.90	27.90	97494	02/19/2021
<b>69083100400</b>		3501599701	UTILITY SHOP TOWELS 2/2	2	02/02/2021	27.90	27.90	97494	02/19/2021

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<b>10053311290</b>		3501602257	PW SHOP TOWELS/COVERALLS 2/9	1	02/09/2021	82.24	82.24	97494	02/19/2021
<b>21551610355</b>	1256 ASHLAND BUILDING PRO	901602	VPL - GLUE	1	01/13/2021	28.95	28.95	97364	02/02/2021
<b>10055200340</b>		901602	PARKS - GARBAGE CAN LUMBER	2	01/13/2021	81.12	81.12	97364	02/02/2021
<b>10051610355</b>		901829	PENN PRK - STUDS & DECK SCREWS	1	01/18/2021	125.70	125.70	97364	02/02/2021
<b>21551610355</b>		902320	VPL - PLYWOOD FOR BOXES	1	01/25/2021	235.75	235.75	97440	02/09/2021
<b>21551610355</b>		902323	VPL - CREDIT/RETURN PLYWOOD FOR	1	01/25/2021	12.49-	12.49-	97440	02/09/2021
<b>21551610355</b>		902723	VPL - PLYWOOD FOR BOXES	1	01/29/2021	38.00	38.00	97440	02/09/2021
<b>21551610355</b>		901198	VPL - 4X8 GLASTEEL LINER PANELS FO	1	01/08/2021	56.05	56.05	97495	02/19/2021
<b>10051610355</b>		901314	FAC MAIN SHEETROCK SCREWS	1	01/11/2021	17.94	17.94	97495	02/19/2021
<b>10051610355</b>		901477	PENN PRK - PLYWOOD CONCESSION ST	1	01/12/2021	73.90	73.90	97495	02/19/2021
<b>10051610355</b>		902949	CH ELECTION ROOM SHELVES	1	02/02/2021	53.00	53.00	97495	02/19/2021
<b>21551610355</b>		902950	VPL - OFFICE TABLE LEGS	1	02/02/2021	88.15	88.15	97495	02/19/2021
<b>10053311340</b>	1270 ASHLAND COUNTY HIGH	4348	PW - SUPERBLEND (1150 GLS)	1	02/04/2021	840.12	840.12	97496	02/19/2021
<b>10055200340</b>	1272 ASHLAND COUNTY LAND	12921	TREES & SHRUBS FOR PARKS	1	01/29/2021	110.00	110.00	97365	02/02/2021
<b>10051470390</b>	1280 ASHLAND DAILY PRESS	12721	52 WEEK SUBSCRIPTION CH COPY	1	01/27/2021	128.95	128.95	97488	02/19/2021
<b>10055120795</b>	1292 ASHLAND HISTORICAL SO	11121	1ST HALF 2021 BUDGET ALLOCATION	1	01/11/2021	5,000.00	5,000.00	97366	02/02/2021
<b>10051610349</b>	1301 ASHLAND LOCK & KEY LL	2379	BCC - KEY DUPLICATES(4)	1	02/12/2021	20.00	20.00	97567	02/25/2021
<b>690115100000</b>	1311 ASHLAND WASTEWATER	20121	EQUIP REPLACEMENT CONTRIB FEB 21	1	02/01/2021	14,871.25	14,871.25	97367	02/02/2021
<b>10052220535</b>	1312 ASHLAND WATER UTILITY	1202021	2021 - PUBLIC FIRE PROTECTION - ANN	1	01/20/2021	19,216.80	19,216.80	97368	02/02/2021
<b>10051610221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	1	01/20/2021	404.85	404.85	97441	02/09/2021
<b>21551610221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	2	01/20/2021	382.16	382.16	97441	02/09/2021
<b>10051610221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	3	01/20/2021	95.54	95.54	97441	02/09/2021
<b>10053100221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	4	01/20/2021	350.04	350.04	97441	02/09/2021
<b>10052300221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	5	01/20/2021	302.97	302.97	97441	02/09/2021
<b>10052210221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	6	01/20/2021	302.96	302.96	97441	02/09/2021
<b>68062600400</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	7	01/20/2021	65.02	65.02	97441	02/09/2021
<b>10055200221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	8	01/20/2021	215.55	215.55	97441	02/09/2021
<b>69083500400</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	9	01/20/2021	1,283.00	1,283.00	97441	02/09/2021

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<b>69082300400</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	10	01/20/2021	848.08	848.08	97441	02/09/2021
<b>62055480221</b>		12021	CITY PROPERTIES WATER BILLS JAN 21	11	01/20/2021	107.77	107.77	97441	02/09/2021
<b>10051530213</b>	5871 ASSOCIATED APPRAISAL	152508	FEBRUARY 21 PROFESSIONAL SERVICE	1	02/01/2021	5,065.96	5,065.96	97369	02/02/2021
<b>10051410225</b>	1323 AT&T MOBILITY	1202021	AT&T WIRELESS 12/13-1/12/21	1	01/12/2021	4.33	4.33	97370	02/02/2021
<b>10051610225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	2	01/12/2021	132.26	132.26	97370	02/02/2021
<b>10052210225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	3	01/12/2021	1.45	1.45	97370	02/02/2021
<b>10052300225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	4	01/12/2021	20.16	20.16	97370	02/02/2021
<b>10053100225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	5	01/12/2021	.66	.66	97370	02/02/2021
<b>10053102225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	6	01/12/2021	1.98	1.98	97370	02/02/2021
<b>10055200225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	7	01/12/2021	9.55	9.55	97370	02/02/2021
<b>10056900225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	8	01/12/2021	52.67	52.67	97370	02/02/2021
<b>61053511225</b>		1202021	AT&T WIRELESS 12/13-1/12/21	9	01/12/2021	52.34	52.34	97370	02/02/2021
<b>68062600400</b>		1202021	AT&T WIRELESS 12/13-1/12/21	10	01/12/2021	26.17	26.17	97370	02/02/2021
<b>69082300400</b>		1202021	AT&T WIRELESS 12/13-1/12/21	11	01/12/2021	65.36	65.36	97370	02/02/2021
<b>10052210225</b>		1152021	FD CELL PHONES 1/8-2/7/21	1	01/07/2021	90.67	90.67	97371	02/02/2021
<b>10052300225</b>		1152021	AMB CELL PHONES 1/8-2/7/21	2	01/07/2021	90.67	90.67	97371	02/02/2021
<b>10051410225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	1	02/12/2021	4.33	4.33	97568	02/25/2021
<b>10051610225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	2	02/12/2021	132.26	132.26	97568	02/25/2021
<b>10052210225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	3	02/12/2021	1.53	1.53	97568	02/25/2021
<b>10052300225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	4	02/12/2021	21.78	21.78	97568	02/25/2021
<b>10053100225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	5	02/12/2021	.66	.66	97568	02/25/2021
<b>10053102225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	6	02/12/2021	1.98	1.98	97568	02/25/2021
<b>10055200225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	7	02/12/2021	14.57	14.57	97568	02/25/2021
<b>10056900225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	8	02/12/2021	52.67	52.67	97568	02/25/2021
<b>61053511225</b>		2202021	AT&T WIRELESS 1/13-2/12/21	9	02/12/2021	52.34	52.34	97568	02/25/2021
<b>68062600400</b>		2202021	AT&T WIRELESS 1/13-2/12/21	10	02/12/2021	26.17	26.17	97568	02/25/2021
<b>69082300400</b>		2202021	AT&T WIRELESS 1/13-2/12/21	11	02/12/2021	64.36	64.36	97568	02/25/2021
<b>10051450225</b>		2132021	I-PHONES 1/6-2/5/21	1	02/05/2021	52.76	52.76	97569	02/25/2021

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<b>68062600400</b>		2132021	I-PHONES 1/6-2/5/21	2	02/05/2021	63.40	63.40	97569	02/25/2021
<b>69082300400</b>		2132021	I-PHONES 1/6-2/5/21	3	02/05/2021	63.40	63.40	97569	02/25/2021
<b>10053100225</b>		2132021	I-PHONES 1/6-2/5/21	4	02/05/2021	126.59	126.59	97569	02/25/2021
<b>10051411225</b>		2132021	I-PHONES 1/6-2/5/21	5	02/05/2021	361.08	361.08	97569	02/25/2021
<b>24654980225</b>		2132021	I-PHONES 1/6-2/5/21	6	02/05/2021	52.76	52.76	97569	02/25/2021
<b>10051410225</b>		2132021	I-PHONES 1/6-2/5/21	7	02/05/2021	116.53	116.53	97569	02/25/2021
<b>100219110000</b>	5363 BAGPO	122920	BAGPO - MEET FEES, UNIFORMS, & TRA	1	12/29/2020	3,623.50	3,623.50	97442	02/09/2021
<b>21555110816</b>	1357 BAKER & TAYLOR	2035722725	ADULT - BOOKS	1	01/12/2021	25.99	25.99	97372	02/02/2021
<b>21555110816</b>		2035722726	ADULT - BOOKS	1	01/12/2021	44.56	44.56	97372	02/02/2021
<b>21555110816</b>		2035722727	ADULT - BOOKS	1	01/12/2021	46.37	46.37	97372	02/02/2021
<b>21555110817</b>		2035722728	JUV - BOOKS	1	01/12/2021	33.04	33.04	97372	02/02/2021
<b>21555110817</b>		2035722729	JUV - BOOKS	1	01/12/2021	28.98	28.98	97372	02/02/2021
<b>21555110816</b>		2035730887	ADULT - BOOKS	1	01/18/2021	26.08	26.08	97372	02/02/2021
<b>21555110816</b>		2035730888	ADULT - BOOKS	1	01/18/2021	44.08	44.08	97372	02/02/2021
<b>21555110817</b>		2035730889	JUV - BOOKS	1	01/18/2021	46.76	46.76	97372	02/02/2021
<b>21555110816</b>		2035735083	ADULT BOOKS	1	01/20/2021	10.81	10.81	97497	02/19/2021
<b>21555110816</b>		2035735084	ADULT BOOKS	1	01/20/2021	31.66	31.66	97497	02/19/2021
<b>21555110816</b>		2035735085	ADULT BOOKS	1	01/20/2021	248.77	248.77	97497	02/19/2021
<b>21555110817</b>		2035735086	JUVENILE BOOKS	1	01/20/2021	13.01	13.01	97497	02/19/2021
<b>21555110816</b>		2035745633	ADULT BOOKS	1	01/26/2021	40.57	40.57	97497	02/19/2021
<b>21555110816</b>		2035745634	ADULT BOOKS	1	01/26/2021	31.10	31.10	97497	02/19/2021
<b>21555110816</b>		2035745635	ADULT BOOKS	1	01/26/2021	21.42	21.42	97497	02/19/2021
<b>21555110816</b>		2035745636	ADULT BOOKS	1	01/26/2021	46.91	46.91	97497	02/19/2021
<b>21555110816</b>		2035745637	ADULT BOOKS	1	01/26/2021	96.07	96.07	97497	02/19/2021
<b>21555110817</b>		2035745638	JUVENILE BOOKS	1	01/26/2021	37.70	37.70	97497	02/19/2021
<b>21555110806</b>		54013370	ADULT AV	1	02/02/2021	110.84	110.84	97497	02/19/2021
<b>21555110816</b>		2035757123	ADULT BOOKS	1	02/02/2021	14.11	14.11	97570	02/25/2021
<b>21555110816</b>		2035757124	ADULT BOOKS	1	02/02/2021	15.26	15.26	97570	02/25/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>21555110816</b>		2035757125	ADULT BOOKS	1	02/02/2021	16.39	16.39	97570	02/25/2021
<b>21555110816</b>		2035757126	ADULT BOOKS	1	02/02/2021	76.23	76.23	97570	02/25/2021
<b>21555110816</b>		2035762055	ADULT BOOKS	1	02/03/2021	16.39	16.39	97570	02/25/2021
<b>21555110816</b>		2035762056	ADULT BOOKS	1	02/03/2021	15.83	15.83	97570	02/25/2021
<b>21555110817</b>		2035762057	JUVENILE BOOKS	1	02/03/2021	15.26	15.26	97570	02/25/2021
<b>21555110816</b>		2035762058	ADULT BOOKS	1	02/03/2021	387.47	387.47	97570	02/25/2021
<b>21555110817</b>		2035762059	JUVENILE BOOKS	1	02/08/2021	78.08	78.08	97570	02/25/2021
<b>21555110816</b>		2035770073	ADULT BOOKS	1	02/08/2021	36.74	36.74	97570	02/25/2021
<b>21555110817</b>		2035770074	JUVENILE BOOKS	1	02/08/2021	13.00	13.00	97570	02/25/2021
<b>21555110816</b>		2035770075	ADULT BOOKS	1	02/08/2021	60.12	60.12	97570	02/25/2021
<b>21555110806</b>		54173370	ADULT AV	1	02/10/2021	72.69	72.69	97570	02/25/2021
<b>10051500211</b>	1356 BAKER TILLY US, LLP	1744296	2020 GF PROGRESS AUDIT BILLING	1	01/28/2021	900.00	900.00	97373	02/02/2021
<b>10051500211</b>		1744296	2020 WTR PROGRESS AUDIT BILLING	2	01/28/2021	470.00	470.00	97373	02/02/2021
<b>10051500211</b>		1744296	2020 WW PROGRESS AUDIT BILLING	3	01/28/2021	430.00	430.00	97373	02/02/2021
<b>10053631222</b>	1414 BAYFIELD ELECTRIC COO	20521	LANDFILL ELECTRIC 12/29/20 - 1/30/21	1	02/05/2021	347.37	347.37	97498	02/19/2021
<b>10051430213</b>	1435 BELLIN HEALTH OCCUPAT	13571581	ANNUAL ADMIN FEE	1	02/06/2021	45.00	45.00	97571	02/25/2021
<b>10052110339</b>	6768 BENJAMIN HINTZE	21621	PER DIEM PATROL INSERVICE WITC 2/2	1	02/16/2021	136.50	136.50	97499	02/19/2021
<b>21555110806</b>	1495 BLACKSTONE PUBLISHIN	1199260	ADULT - AV	1	01/12/2021	7.95	7.95	97374	02/02/2021
<b>69082600400</b>	1499 BLAKEMAN PLUMBING &	48971	WW LIFT STATION - HEATER REPAIR	1	12/31/2020	167.88	167.88	97375	02/02/2021
<b>68097200400</b>		49126	NEW 2" SERVICE - SANBORN AVE ASH A	1	01/20/2021	1,000.00	1,000.00	97375	02/02/2021
<b>69083700400</b>		49145	WW PRE-TREATMENT HEATER	1	01/14/2021	311.97	311.97	97500	02/19/2021
<b>69082600400</b>		49160	WW MAIN LIFT- HEATER REPAIR	1	01/15/2021	118.52	118.52	97500	02/19/2021
<b>21551610355</b>		49263	VPL - HVAC THERMOSTAT	1	01/25/2021	219.93	219.93	97500	02/19/2021
<b>21551610355</b>		49318	VPL OFFICE - HVAC GRILL	1	02/05/2021	110.00	110.00	97500	02/19/2021
<b>69083700400</b>		49207	WW PRE-TREATMENT BLDG THERMOST	1	01/21/2021	523.99	523.99	97572	02/25/2021
<b>21455110326</b>	1536 BOOKPAGE	51131	BOOK PAGE 1 YEAR RENEWAL (12 ISSU	1	12/25/2020	354.00	354.00	97376	02/02/2021
<b>10052110137</b>	6163 BRANDON MARTEN	20321	REIMBURSE CLOTHING ALLOWANCE - B	1	02/03/2021	534.04	534.04	97501	02/19/2021
<b>68064200400</b>	1570 BRIAN LEDIN	12721	DNR WTR CERT RENEWAL REIMB.	1	01/27/2021	70.00	70.00	97502	02/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051440290</b>	6613 BRONTE GROSS	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97552	02/22/2021
<b>10052110339</b>	5834 BRYCE HALL	21621	PER DIEM WTSOA CONFERENCE 2/21-2/22/21	1	02/16/2021	136.50	136.50	97503	02/19/2021
<b>45057140212</b>	1610 C & S DESIGN & ENGINEE	10073	NEW PD BLDG - STORMWATER INLET 10	1	02/02/2021	1,390.00	1,390.00	97443	02/09/2021
<b>45057210822</b>		10073	NEW PD BLDG - STORMWATER INLET 10	2	02/02/2021	2,190.00	2,190.00	97443	02/09/2021
<b>45057210822</b>		10071	NEW PD BLDG - CONSTRUCTION ADMIN	1	02/02/2021	3,732.90	3,732.90	97444	02/09/2021
<b>45057140212</b>		10072	BCC - HVAC REPLACEMENT PROJECT C	1	02/16/2021	776.25	776.25	97504	02/19/2021
<b>10054150213</b>	1623 CALLAE HYDE	20121	FEB 2021 KENNEL FEES	1	02/01/2021	1,333.33	1,333.33	97377	02/02/2021
<b>62055480342</b>	1633 CARDMEMBER SERVICE	20121	KWIP TRIP ASHLAND WI	1	02/01/2021	64.56	64.56	20210228	02/28/2021
<b>62055480319</b>		20121	POPULAR MECHANICS MAG	2	02/01/2021	29.97	29.97	20210228	02/28/2021
<b>23352110390</b>		20121	EBAY.COM/CC 888-749-3-ebay fees-2020 r	3	02/01/2021	72.07	72.07	20210228	02/28/2021
<b>10052110225</b>		20121	AT&T*BILL PAYMENT 800331050-cell and	4	02/01/2021	400.25	400.25	20210228	02/28/2021
<b>10052110339</b>		20121	HOLIDAY INN EXPRESS MI 952912999-Ko	5	02/01/2021	70.49	70.49	20210228	02/28/2021
<b>21555110817</b>		20121	Amazon.com*8M8AU08Q3 Amzn.com/b Ju	6	02/01/2021	105.89	105.89	20210228	02/28/2021
<b>21555110816</b>		20121	AMZN Mktp US*O74T034U3 Amzn.com/ b	7	02/01/2021	35.95	35.95	20210228	02/28/2021
<b>21555110339</b>		20121	UWEX REGISTRATION 608-26224 training	8	02/01/2021	112.50	112.50	20210228	02/28/2021
<b>21555110340</b>		20121	J2 EFAX SERVICES 323-817-3 operating	9	02/01/2021	16.95	16.95	20210228	02/28/2021
<b>21555110816</b>		20121	AMZN Mktp US*IX0WA09M3 Amzn.com/ bo	10	02/01/2021	111.03	111.03	20210228	02/28/2021
<b>21555110816</b>		20121	AMZN Mktp US*NZ5S18DS3 Amzn.com/ b	11	02/01/2021	17.98	17.98	20210228	02/28/2021
<b>21555110806</b>		20121	AMAZON.COM*MD9V94DH3 A AMZN.CO	12	02/01/2021	11.98	11.98	20210228	02/28/2021
<b>10055310340</b>		20121	INTO THE WIND 303449535 Kite festival	13	02/01/2021	177.00	177.00	20210228	02/28/2021
<b>10051470390</b>		20121	HNS*HughesNet.com 866-347-3 Internet D	14	02/01/2021	86.59	86.59	20210228	02/28/2021
<b>69082100400</b>		20121	CEUPLAN SPRING HI WW TRAINING M M	15	02/01/2021	70.85	70.85	20210228	02/28/2021
<b>10053311352</b>		20121	EREPLACEMENTPARTS.COM 866-32298	16	02/01/2021	27.93	27.93	20210228	02/28/2021
<b>10053100390</b>		20121	DMA EPAY EPCRA FEES 608-24232 WEM	17	02/01/2021	205.00	205.00	20210228	02/28/2021
<b>10053100390</b>		20121	DMA EPAY SERVICE FEE 608-24232 WE	18	02/01/2021	5.13	5.13	20210228	02/28/2021
<b>10055200340</b>		20121	PAYPAL *HDWTOOLS 402935773 PARKS -	19	02/01/2021	118.16	118.16	20210228	02/28/2021
<b>10053311350</b>		20121	TRACTOR SUPPLY CO #198 ASHLAND 1	20	02/01/2021	134.99	134.99	20210228	02/28/2021
<b>10053311345</b>		20121	Auto Tool World 512080005 PW SHOP - BL	21	02/01/2021	1,376.27	1,376.27	20210228	02/28/2021



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10053311351		20121	AMULET MANUFACTURING C 208687204	22	02/01/2021	344.13	344.13	20210228	02/28/2021
21551610355		20121	TAMARACK MATERIALS INC 218-72980 V	23	02/01/2021	46.64-	46.64-	20210228	02/28/2021
10053311351		20121	AMULET MANUFACTURING C 208687204	24	02/01/2021	1,316.84	1,316.84	20210228	02/28/2021
10052300350		20121	THEDIESELSTORE.COM BOLINGBRO AF	25	02/01/2021	1,091.44	1,091.44	20210228	02/28/2021
61053511342		20121	CENEX MIDLAND 07054828 ASHLAND	26	02/01/2021	26.70	26.70	20210228	02/28/2021
61053511342		20121	CENEX MIDLAND 07054828 ASHLAND	27	02/01/2021	65.00	65.00	20210228	02/28/2021
61053511345		20121	Amazon.com*9B3I24OO3 Amzn.com/b (La	28	02/01/2021	433.55	433.55	20210228	02/28/2021
24556900390		20121	COMMUNITYBOX VALLEY-- Paid add-on t	29	02/01/2021	159.00	159.00	20210228	02/28/2021
24556900390		20121	COMMUNITYBOX VALLEY-- Foreign trans	30	02/01/2021	3.18	3.18	20210228	02/28/2021
24556900390		20121	SQUARESPACE INC. NEW YORK-- Subsc	31	02/01/2021	194.40	194.40	20210228	02/28/2021
24556900390		20121	99DESIGNS.COM CONTESTS 888747989	32	02/01/2021	299.00	299.00	20210228	02/28/2021
24556900390		20121	99DESIGNS.COM CONTESTS 888747989	33	02/01/2021	69.00	69.00	20210228	02/28/2021
10051420324		20121	WMCA 2021 Membership renewal - Clerk	34	02/01/2021	65.00	65.00	20210228	02/28/2021
10051470390		20121	LOGMEIN*GoToMeeting subscription +CO	35	02/01/2021	29.54	29.54	20210228	02/28/2021
10051450290		20121	DLT SOLUTIONS autoCAD renewal Civil 3	36	02/01/2021	2,545.07	2,545.07	20210228	02/28/2021
10051420339		20121	WISCUNCLERKS - Annual membership r	37	02/01/2021	65.00	65.00	20210228	02/28/2021
10051440311		20121	USPS - Priority mail to ship election definitio	38	02/01/2021	8.00	8.00	20210228	02/28/2021
10051420339		20121	LOCAL GOVERNMENT EDUCA - UWGB C	39	02/01/2021	489.00	489.00	20210228	02/28/2021
10051470319		20121	AMZN Mktp - Compressed gas duster	40	02/01/2021	16.14	16.14	20210228	02/28/2021
10051470319		20121	AMZN Mktp- blank, printable business card	41	02/01/2021	26.78	26.78	20210228	02/28/2021
10051500319		20121	AMZN Mktp - adding calculator ribbon	42	02/01/2021	29.64	29.64	20210228	02/28/2021
10052110339		20121	KWIK TRIP 32900003293 SPOONER-K9 tr	43	02/01/2021	12.99	12.99	20210228	02/28/2021
23352110390		20121	AMZN Mktp US*K28WH6GJ3 Amzn.com/-	44	02/01/2021	21.09	21.09	20210228	02/28/2021
23352110390		20121	eBay O*06-06481-40285 San Jose-Make a	45	02/01/2021	48.37	48.37	20210228	02/28/2021
23352110390		20121	AMAZON.COM*JQ6YZ86E3 A AMZN.COM/	46	02/01/2021	17.88	17.88	20210228	02/28/2021
23352110390		20121	AMZN MKTP US*P15AR7CS3 AMZN.COM/	47	02/01/2021	47.41	47.41	20210228	02/28/2021
23352110390		20121	AMZN Mktp US*HN7JY7JI3 Amzn.com/-Ma	48	02/01/2021	17.92	17.92	20210228	02/28/2021
23352110390		20121	AMZN Mktp US*T63ZR33Z3 Amzn.com/-M	49	02/01/2021	15.66	15.66	20210228	02/28/2021

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<b>23352110390</b>		20121	AMAZON.COM*EY3P874F3 AAMZN.COM/	50	02/01/2021	14.76	14.76	20210228	02/28/2021
<b>23352110390</b>		20121	USPCA FALMOUTH- K-9 registration narco	51	02/01/2021	70.00	70.00	20210228	02/28/2021
<b>23352110390</b>		20121	AMZN Mktg US*PJ54S64C3 Amzn.com/-M	52	02/01/2021	19.52	19.52	20210228	02/28/2021
<b>10052110311</b>		20121	USPS PO 5603700073 ASHLAND-evidenc	53	02/01/2021	11.00	11.00	20210228	02/28/2021
<b>10052110311</b>		20121	USPS PO 5603700073 ASHLAND-evidenc	54	02/01/2021	7.65	7.65	20210228	02/28/2021
<b>21551610355</b>	1648 CARLSON BUILDING SUP	746124	VPL - 2X4'S (20) & 2X10'S (2) LUMBER OF	1	01/19/2021	274.10	274.10	97378	02/02/2021
<b>10055200340</b>		746176	PARKS - 16' TREATED BULLNOSE (5) BE	1	01/19/2021	95.00	95.00	97378	02/02/2021
<b>21551610355</b>		746221	VPL - BASE GLUE (3)	1	01/20/2021	9.87	9.87	97378	02/02/2021
<b>21551610355</b>		746252	VPL - DURABEAD & DRYWALL (LIBRARY	1	01/20/2021	89.47	89.47	97378	02/02/2021
<b>10051610349</b>		746400	FM - TORX FASTENERS/APP TOOL TIP 1	1	01/22/2021	15.12	15.12	97445	02/09/2021
<b>10051610349</b>		746779	FM - ADHESIVE	1	01/28/2021	3.29	3.29	97445	02/09/2021
<b>21551610355</b>		746941	VPL - DISPLAY SHELF BULLNOSE STOP	1	02/01/2021	33.16	33.16	97505	02/19/2021
<b>21551610355</b>		746942	VPL DISPLAY SHELF PINE MATERIALS R	1	02/01/2021	1.33-	1.33-	97505	02/19/2021
<b>10051610355</b>		747349	PENN PRK - CONCESSION BASE TRIM	1	02/08/2021	40.95	40.95	97505	02/19/2021
<b>10051450340</b>	1683 CDW GOVERNMENT INC	6764213	HP BLACK TONER	1	01/18/2021	165.41	165.41	97379	02/02/2021
<b>10051450290</b>		7069405	MICROSOFT CORE & OFFICE PRO LICE	1	01/25/2021	17,973.75	17,973.75	97379	02/02/2021
<b>10051450354</b>		7260606	UPS REPLC BATTERIES(2)	1	01/27/2021	38.34	38.34	97379	02/02/2021
<b>62055480394</b>	5731 CENTRALPAYMENT	10098694	MARINA CC FEES FOR JAN	1	02/01/2021	186.90	186.90	20210202	02/02/2021
<b>10055200225</b>	5600 CENTURYLINK	1092021	PRENTICE PARK WIFI 1/9-2/8/21	1	01/09/2021	28.80	28.80	97380	02/02/2021
<b>10051470225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	1	02/09/2021	24.85	24.85	97506	02/19/2021
<b>10052110225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	2	02/09/2021	15.66	15.66	97506	02/19/2021
<b>10052300225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	3	02/09/2021	31.06	31.06	97506	02/19/2021
<b>10052210225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	4	02/09/2021	31.06	31.06	97506	02/19/2021
<b>61053511225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	5	02/09/2021	201.16	201.16	97506	02/19/2021
<b>21555110225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	6	02/09/2021	12.42	12.42	97506	02/19/2021
<b>10055200225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	7	02/09/2021	120.38	120.38	97506	02/19/2021
<b>10055200225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	8	02/09/2021	12.42	12.42	97506	02/19/2021
<b>62055480225</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	9	02/09/2021	87.05	87.05	97506	02/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>68062600400</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	10	02/09/2021	24.85	24.85	97506	02/19/2021
<b>68066100400</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	11	02/09/2021	12.42	12.42	97506	02/19/2021
<b>69082300400</b>		20921	CENTRUYLINK BILLING 2/9-3/8/21	12	02/09/2021	124.22	124.22	97506	02/19/2021
<b>10055200225</b>		2092021	PRENTICE PARK WIFI 2/9-3/8/21	1	02/09/2021	28.80	28.80	97573	02/25/2021
<b>10051470225</b>	1701 CENTURYLINK - Business	200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	1	02/01/2021	.17	.17	97507	02/19/2021
<b>10052110225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	2	02/01/2021	.09	.09	97507	02/19/2021
<b>10052300225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	3	02/01/2021	1.72	1.72	97507	02/19/2021
<b>10052210225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	4	02/01/2021	1.72	1.72	97507	02/19/2021
<b>61053511225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	5	02/01/2021	1.31	1.31	97507	02/19/2021
<b>10055200225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	6	02/01/2021	.17	.17	97507	02/19/2021
<b>62055480225</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	7	02/01/2021	.21	.21	97507	02/19/2021
<b>68062600400</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	8	02/01/2021	.68	.68	97507	02/19/2021
<b>68066100400</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	9	02/01/2021	.06	.06	97507	02/19/2021
<b>69082300400</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	10	02/01/2021	.69	.69	97507	02/19/2021
<b>69085100400</b>		200323062	CENTRUYLINK LONG DISTANCE 2/1-2/28	11	02/01/2021	.31	.31	97507	02/19/2021
<b>61053511351</b>	1706 CG BRETTING MFG. CO, I	287658	AIRPORT - RPR BLOWER AUGER DRIVE	1	02/10/2021	290.00	290.00	97574	02/25/2021
<b>10051411225</b>	5217 CHEQUAMEGON COMM C	11821	MONTHLY PHONE & INTERNET BILLING	1	01/18/2021	33.01	33.01	97381	02/02/2021
<b>10051420225</b>		11821	MONTHLY PHONE & INTERNET BILLING	2	01/18/2021	33.01	33.01	97381	02/02/2021
<b>10051430225</b>		11821	MONTHLY PHONE & INTERNET BILLING	3	01/18/2021	40.08	40.08	97381	02/02/2021
<b>10051450225</b>		11821	MONTHLY PHONE & INTERNET BILLING	4	01/18/2021	2,777.59	2,777.59	97381	02/02/2021
<b>10051470225</b>		11821	MONTHLY PHONE & INTERNET BILLING	5	01/18/2021	172.19	172.19	97381	02/02/2021
<b>10051500225</b>		11821	MONTHLY PHONE & INTERNET BILLING	6	01/18/2021	119.06	119.06	97381	02/02/2021
<b>10051610225</b>		11821	MONTHLY PHONE & INTERNET BILLING	7	01/18/2021	146.55	146.55	97381	02/02/2021
<b>10052110225</b>		11821	MONTHLY PHONE & INTERNET BILLING	8	01/18/2021	340.52	340.52	97381	02/02/2021
<b>10052410225</b>		11821	MONTHLY PHONE & INTERNET BILLING	9	01/18/2021	17.68	17.68	97381	02/02/2021
<b>10053100225</b>		11821	MONTHLY PHONE & INTERNET BILLING	10	01/18/2021	228.02	228.02	97381	02/02/2021
<b>10053102225</b>		11821	MONTHLY PHONE & INTERNET BILLING	11	01/18/2021	33.01	33.01	97381	02/02/2021
<b>10055200225</b>		11821	MONTHLY PHONE & INTERNET BILLING	12	01/18/2021	16.50	16.50	97381	02/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10055310225</b>		11821	MONTHLY PHONE & INTERNET BILLING	13	01/18/2021	143.83	143.83	97381	02/02/2021
<b>10056900225</b>		11821	MONTHLY PHONE & INTERNET BILLING	14	01/18/2021	93.12	93.12	97381	02/02/2021
<b>21555110225</b>		11821	MONTHLY PHONE & INTERNET BILLING	15	01/18/2021	29.99	29.99	97381	02/02/2021
<b>62055480225</b>		11821	MONTHLY PHONE & INTERNET BILLING	16	01/18/2021	28.97	28.97	97381	02/02/2021
<b>68062600400</b>		11821	MONTHLY PHONE & INTERNET BILLING	17	01/18/2021	139.08	139.08	97381	02/02/2021
<b>69083500400</b>		11821	MONTHLY PHONE & INTERNET BILLING	18	01/18/2021	59.98	59.98	97381	02/02/2021
<b>69085100400</b>		11821	MONTHLY PHONE & INTERNET BILLING	19	01/18/2021	169.59	169.59	97381	02/02/2021
<b>10051440290</b>	6625 CHERYL TVEIT	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97553	02/22/2021
<b>10051440290</b>	6622 CHEYANNE REEVES	21621	ELECTION WORKER FEB 2021	1	02/16/2021	125.00	125.00	97554	02/22/2021
<b>10053311351</b>	1746 CHICAGO IRON & SUPPLI	335479	1841 V-PLOW	1	11/09/2020	10.00	10.00	97382	02/02/2021
<b>10053311351</b>		335586	1841 ANGLE(3) & FLAT(31)	1	11/16/2020	115.21	115.21	97382	02/02/2021
<b>10053311351</b>		335612	1841 V-PLOW	1	11/17/2020	129.50	129.50	97382	02/02/2021
<b>10053311216</b>		335808	PW - SAFETY GLOVES(2) & GOGGLES(2)	1	12/03/2020	49.90	49.90	97446	02/09/2021
<b>10055200340</b>		335882	PARKS - FENCING MATERIAL	1	12/08/2020	17.00	17.00	97446	02/09/2021
<b>10053420340</b>		335923	PW - US 2 LIGHT POLES 1/2" WASHERS(	1	12/10/2020	210.00	210.00	97446	02/09/2021
<b>10052110339</b>	1758 CHIPPEWA VALLEY TECH	29163	TRAINING EAU CLAIRE 2/22-2/25/21 - R.	1	02/09/2021	290.00	290.00	97508	02/19/2021
<b>10055310340</b>	6125 CINTAS	4073294480	BCC - GYM MATS 1/18	1	01/18/2021	29.48	29.48	97383	02/02/2021
<b>21555110213</b>		4073294490	VPL - MATS 1/18	1	01/18/2021	28.65	28.65	97383	02/02/2021
<b>10055110213</b>		4073294490	VPL 3RD FLR - MATS 1/18	2	01/18/2021	7.72	7.72	97383	02/02/2021
<b>10051610213</b>		4073294445	CH - MATS & MOPS 1/18	1	01/18/2021	90.80	90.80	97447	02/09/2021
<b>10051610213</b>		4073294552	BCC - MATS & MOPS 1/18	1	01/18/2021	51.72	51.72	97447	02/09/2021
<b>21551610213</b>		4074564649	VPL - MATS 2/1	1	02/01/2021	28.65	28.65	97447	02/09/2021
<b>10051610213</b>		4074564649	VPL 3RD FLR - MATS 2/1	2	02/01/2021	7.72	7.72	97447	02/09/2021
<b>10055310340</b>		4074564659	BCC - GYM MATS 2/1	1	02/01/2021	29.48	29.48	97447	02/09/2021
<b>10051610213</b>		4074564667	BCC - MATS 2/1	1	02/01/2021	173.03	173.03	97509	02/19/2021
<b>10051610213</b>		4074564714	CH - MATS 2/1	1	02/01/2021	82.16	82.16	97509	02/19/2021
<b>620111200000</b>	1795 CITY OF ASHLAND	20121	MARINA - DEBT RESERVE DEPOSIT FEB	1	02/01/2021	5,054.00	5,054.00	97384	02/02/2021
<b>680111200000</b>		20121	WTR - DEBT RESERVE DEPOSIT FEB 21	2	02/01/2021	31,002.00	31,002.00	97384	02/02/2021

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<b>10053100154</b>									
3226	CITY OF ASHLAND	2012021	FEB 21 RETIREE HEALTH INSURANCE P	1	02/01/2021	227.33	227.33	20210205	02/05/2021
<b>68092600154</b>									
		2012021	FEB 21 RETIREE HEALTH INSURANCE P	2	02/01/2021	3,735.28	3,735.28	20210205	02/05/2021
<b>69085400154</b>									
		2012021	FEB 21 RETIREE HEALTH INSURANCE P	3	02/01/2021	4,030.95	4,030.95	20210205	02/05/2021
<b>68064200400</b>									
6503	CITY OF MILWAUKEE HEA	140286	WTR - DEC 2020 RAW WTR TESTING	1	12/11/2020	460.00	460.00	97385	02/02/2021
<b>68064200400</b>									
		1160004	WTR - JAN 2021 RAW WTR TESTING	1	01/12/2021	460.00	460.00	97575	02/25/2021
<b>10051450290</b>									
6156	CIVICPLUS	210239	ANNUAL FEES FOR HOSTING & SUPPO	5	04/05/2021	4,850.00	4,850.00	97576	02/25/2021
<b>46351450816</b>									
		210239		6	04/05/2021	5,327.00	5,327.00	97576	02/25/2021
<b>10051440290</b>									
6620	CLARA PENA-PERRINE	21621	ELECTION WORKER FEB 2021	1	02/16/2021	200.00	200.00	97555	02/22/2021
<b>10053311290</b>									
1856	COMO LUBE & SUPPLIES,	452172	1ST QTR - 2021 PARTS WASHER SRVC	1	02/10/2021	160.00	160.00	97510	02/19/2021
<b>61053511227</b>									
1857	COMO OIL & PROPANE	1502960011	AIPORT - PROPANE 700 GLS	1	01/05/2021	764.11	764.11	97386	02/02/2021
<b>100161120000</b>									
3609	COMPASS MINERALS AME	745898	PW ROAD SALT 28.37T	1	01/19/2021	2,570.32	2,570.32	97448	02/09/2021
<b>100161120000</b>									
		746711	PW ROAD SALT 28.6T	1	01/20/2021	2,591.16	2,591.16	97448	02/09/2021
<b>100161120000</b>									
		747582	PW ROAD SALT 57.04T	1	01/21/2021	5,167.82	5,167.82	97448	02/09/2021
<b>100161120000</b>									
		762497	PW ROAD SALT 28.42T	1	02/10/2021	2,574.85	2,574.85	97577	02/25/2021
<b>100161120000</b>									
		763828	PW ROAD SALT 28.76T	1	02/11/2021	2,605.66	2,605.66	97577	02/25/2021
<b>72351432215</b>									
1862	COMPENSATION CONSUL	11521	FSA & HSA PLAN ADMIN JAN 21	1	01/15/2021	381.00	381.00	97387	02/02/2021
<b>72351432215</b>									
		11821	2021 RE-ENROLLMENT FEE	1	01/18/2021	250.00	250.00	97387	02/02/2021
<b>10052110339</b>									
5887	CORY CHARD	21521	PER DIEM PATROL INSERVICE WITC 2/2	1	02/15/2021	136.50	136.50	97511	02/19/2021
<b>10051610355</b>									
2062	DESIGNER'S OUTLET, INC	94051	VPL - TILE & COVE BASE 2ND FLR JANIT	1	01/13/2021	822.95	822.95	97388	02/02/2021
<b>10053100290</b>									
2073	DIGGERS HOTLINE INC	210270701	2021 1ST PREPAYMENT	1	02/08/2021	400.84	400.84	97578	02/25/2021
<b>68066200400</b>									
		210270701	2021 1ST PREPAYMENT	2	02/08/2021	400.83	400.83	97578	02/25/2021
<b>69082100400</b>									
		210270701	2021 1ST PREPAYMENT	3	02/08/2021	400.83	400.83	97578	02/25/2021
<b>10052110349</b>									
2076	DIGITAL-ALLY	1132021	PD 328-MOUNT FOR CAMERA SYSTEM	1	01/12/2021	50.00	50.00	97389	02/02/2021
<b>23052210340</b>									
6093	DINGES FIRE COMPANY	17169	FD HAZMAT - HYDROGEN CYANIDE CALI	1	02/10/2021	403.77	403.77	97512	02/19/2021
<b>46152210340</b>									
		15637	EPCRA-LAKELAND INTERCEPTOR SUIT	1	12/15/2020	995.20	995.20	97579	02/25/2021
<b>10052110390</b>									
2086	DOANE DISTRIBUTING, IN	13121	WATER COOLER RENT	1	01/31/2021	15.00	15.00	97513	02/19/2021
<b>10052110390</b>									
		32072	KANDIYOHI 5 GAL(10) & RETURN DEP(1	1	02/04/2021	90.00	90.00	97513	02/19/2021
<b>10052300354</b>									
2137	DSC COMMUNICATIONS	2210134	AMB - RPR & REPLACE DUPLEXERS(FL	1	01/13/2021	652.50	652.50	97390	02/02/2021

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<b>10052210354</b>		2210134	FD - RPR & REPLACE DUPLEXERS(FLO	2	01/13/2021	652.50	652.50	97390	02/02/2021
<b>10052300354</b>		2210296	ANNUAL MTR2000 REPEATER SA	1	02/02/2021	356.00	356.00	97514	02/19/2021
<b>10052210354</b>		2210296	ANNUAL MTR2000 REPEATER SA	2	02/02/2021	356.00	356.00	97514	02/19/2021
<b>21555110322</b>	2145 DULUTH NEWS TRIBUNE	21021	RENEWAL SUBSCRIPTION 52 WEEKS	1	02/10/2021	386.88	386.88	97515	02/19/2021
<b>69083500400</b>	5207 EAGLE WASTE-ASHLAND	416881	JAN WWTP	1	01/31/2021	359.89	359.89	97516	02/19/2021
<b>26053635290</b>		416883	JAN PW	1	01/31/2021	90.81	90.81	97516	02/19/2021
<b>26053635290</b>		416884	JAN VPL	1	01/31/2021	74.90	74.90	97516	02/19/2021
<b>26053635290</b>		416885	JAN BBC	1	01/31/2021	74.90	74.90	97516	02/19/2021
<b>26053635290</b>		416886	JAN CH	1	01/31/2021	67.41	67.41	97516	02/19/2021
<b>10053620290</b>		416888	JAN SOLID WASTE	1	01/31/2021	25,950.44	25,950.44	97516	02/19/2021
<b>26053635290</b>		416888	JAN RECYCLING	2	01/31/2021	11,329.55	11,329.55	97516	02/19/2021
<b>10053620340</b>		416890	JAN CITY COLLECTION	1	01/31/2021	566.44	566.44	97516	02/19/2021
<b>26053635290</b>		417002	JAN AFD	1	01/31/2021	48.15	48.15	97516	02/19/2021
<b>24657726213</b>		417561	HIP PROGRAM - 2 30-YARD DUMPSTERS	1	01/31/2021	900.00	900.00	97580	02/25/2021
<b>100162230000</b>	2203 EMC INSURANCE COMPA	15120134	4X44910 INSTALLMENT LIAB/WC/AUTO J	1	01/12/2021	23,849.18	23,849.18	97391	02/02/2021
<b>100162230000</b>		15400126	4X44910 INSTALLMENT LIAB/WC/AUTO F	1	02/09/2021	23,750.78	23,750.78	97517	02/19/2021
<b>10052300340</b>	2205 EMERGENCY MEDICAL PR	2229417	EMS SUPPLIES - IV CATHS, SYRINGES,	1	01/21/2021	1,919.49	1,919.49	97392	02/02/2021
<b>10052300340</b>		2229418	EMS SUPPLIES - DISINFECTANT WIPES	1	01/21/2021	51.54	51.54	97392	02/02/2021
<b>10052300340</b>		2230902	EMS SUPPLIES - CLAVE IV SETS(1 CASE	1	01/27/2021	244.80	244.80	97449	02/09/2021
<b>10052300340</b>		2231602	EMS SUPPLIES - CLAVE IV SETS(3 CASE	1	01/29/2021	734.40	734.40	97449	02/09/2021
<b>10052300340</b>		2232631	EMS SUPPLIES - PEEP VALVES 30MM(1	1	02/03/2021	140.22	140.22	97449	02/09/2021
<b>61053511530</b>	6550 ENTERPRISE FM TRUST	4138128	593084 AIRPORT LEASE VEHICLE PMT 2/	1	02/03/2021	357.40	357.40	97450	02/09/2021
<b>45451470530</b>		4138128	593084 CITY HALL LEASE VEHICLE PMT	2	02/03/2021	360.92	360.92	97450	02/09/2021
<b>45451470530</b>		4138128	593084 PUBLIC WORKS LEASE VEHICLE	3	02/03/2021	1,355.07	1,355.07	97450	02/09/2021
<b>68067300400</b>		4138128	593084 WATER UTILITY VEHICLE LEASE	4	02/03/2021	729.53	729.53	97450	02/09/2021
<b>46252110530</b>		4138128	593084 POLICE DEPT LEASE VEHICLE P	5	02/03/2021	3,858.80	3,858.80	97450	02/09/2021
<b>46252110530</b>		4138128	593084 PD NEW DODGE RAM 1500 PART	6	02/03/2021	377.27	377.27	97450	02/09/2021
<b>10051430161</b>	5741 ESSENTIA HEALTH - Mpls	13121	79780921 OCC MED EMPLOYEE EXAM	1	01/31/2021	80.00	80.00	97581	02/25/2021

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<b>10051430161</b>		13121	80056738 OCC MED EMPLOYEE EXAM	2	01/31/2021	80.00	80.00	97581	02/25/2021
<b>10051430161</b>		13121	80056755 OCC MED URINALYSIS	3	01/31/2021	8.00	8.00	97581	02/25/2021
<b>10052300350</b>	2256 EVEREST EMERGENCY V	3247	M5 - TIMER INSTALL	1	01/15/2021	172.33	172.33	97518	02/19/2021
<b>24556900790</b>	6569 EVERGROW LEARNING C	12821	WEDC PASSTHRU RQST #3 CDI FY19-24	1	01/28/2021	5,045.63	5,045.63	97393	02/02/2021
<b>10053311227</b>	2283 FERRELLGAS	1114205088	PW-PROPANE 20LB & 30LB CYLS	1	01/08/2021	50.00	50.00	97394	02/02/2021
<b>10052210357</b>	6762 FIRESERVICE MANAGMEN	23317	FD - TURNOUT GEAR RRPS & CLEANIN	1	01/13/2021	299.55	299.55	97395	02/02/2021
<b>10055310394</b>	5835 FIRST AMERICAN PAYMEN	186507357	PARK AND REC CC FEES FOR JANUAR	1	02/01/2021	9.41	9.41	20210202	02/02/2021
<b>10052300350</b>	3719 FIRST CALL fka O'Reilly Au	396616	M2 - SWAY LINK KIT, BRAKE ROTORS(2)	1	01/06/2021	136.31	136.31	97396	02/02/2021
<b>10052300350</b>		396760	M2 - RETURN/CREDIT TIE RODS & STABI	1	01/07/2021	150.86-	150.86-	97396	02/02/2021
<b>69083800400</b>		396860	WW - 14OZ BREAK CLEANER	1	01/08/2021	23.88	23.88	97396	02/02/2021
<b>69083400400</b>		396953	WW SLUDGE - HI-PWR BELT	1	01/09/2021	39.40	39.40	97396	02/02/2021
<b>10052110350</b>		397393	PD325 - OIL FILTER	1	01/15/2021	7.64	7.64	97396	02/02/2021
<b>10053311357</b>		398123	PW SHOP - TORQUE STK, AIR HOSES &	1	01/25/2021	468.85	468.85	97451	02/09/2021
<b>10053311351</b>		398951	1861 & 1868 OIL & FUEL FILTERS	1	02/04/2021	34.17	34.17	97519	02/19/2021
<b>10052300350</b>		398951	AFD M-6 OIL & FUEL FILTERS	2	02/04/2021	139.56	139.56	97519	02/19/2021
<b>10052110350</b>		398954	PD 326 - BRAKE PADS & ROTORS	1	02/04/2021	119.99	119.99	97519	02/19/2021
<b>10052110350</b>		398957	PD 326 - HUB ASSEMBLY	1	02/04/2021	149.99	149.99	97519	02/19/2021
<b>10052110350</b>		399234	PD 326 - BLOWER MOTOR	1	02/08/2021	233.97	233.97	97519	02/19/2021
<b>10053311345</b>		399342	PW SHOP - TIRE GAUGES / 10 PC SKT S	1	02/09/2021	45.23	45.23	97519	02/19/2021
<b>10052110350</b>		399492	PD 330 - MICRO V BELT	1	02/11/2021	15.89	15.89	97519	02/19/2021
<b>10052110350</b>		399549	PD 325 - OIL FILTERS (2)	1	02/11/2021	8.28	8.28	97519	02/19/2021
<b>10052110137</b>	2360 GALLS LLC	1220670	PD - CLOTHING ALLOWANCE - B. HAGST	1	10/27/2020	69.48	69.48	97452	02/09/2021
<b>10052110137</b>		1226217	PD - CLOTHING ALLOWANCE - C. CHAR	1	11/04/2020	233.16	233.16	97452	02/09/2021
<b>10052210137</b>		1238773	PD - CLOTHING ALLOWANCE - J. GILBER	1	11/23/2020	503.00	503.00	97452	02/09/2021
<b>10052110137</b>		1253109	PD - CLOTHING ALLOWANCE - C. PUPP	1	12/14/2020	129.20	129.20	97452	02/09/2021
<b>10052110137</b>		1290371	CLOTHING ALLOWANCE - L. KOIVISTO	1	02/08/2021	363.49	363.49	97520	02/19/2021
<b>10052110137</b>		1290394	CLOTHING ALLOWANCE - S. GOODLET	1	02/08/2021	327.20	327.20	97520	02/19/2021
<b>10052210137</b>		17522762	FD - CLOTHING ALLOWANCE M. SPANGL	1	01/27/2021	53.00	53.00	97520	02/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610355</b>	2438 GRAINGER, INC	9795998989	CH ELECTION STORAGE/SHEVES	1	02/04/2021	51.15	51.15	97521	02/19/2021
<b>10051610355</b>		9795998997	CH ELECTION STORAGE/SHEVES	1	02/04/2021	131.10	131.10	97521	02/19/2021
<b>10051610355</b>		9802939703	CH - FLUORESCENT BULBS(36)	1	02/11/2021	54.36	54.36	97582	02/25/2021
<b>10051610355</b>		9805153518	CH - FLUORESCENT BULBS(36) REPLAC	1	02/12/2021	54.36	54.36	97582	02/25/2021
<b>10051610355</b>		9805153526	CH - CREDIT FOR BROKEN FLUORESCE	1	02/12/2021	54.36-	54.36-	97582	02/25/2021
<b>10051932513</b>	2450 GREAT LAKES INSURANC	1197	PUBLIC OFFICIAL BOND - D. OLIPHANT	1	02/11/2021	100.00	100.00	97522	02/19/2021
<b>10051932513</b>		1197	PUBLIC OFFICIAL BOND - B. CLEMENT	2	02/11/2021	100.00	100.00	97522	02/19/2021
<b>61053511351</b>	5593 H&L MESABI	40891	AIRPORT PLOW TRK - CUTTING EDGES	1	01/11/2021	540.00	540.00	97397	02/02/2021
<b>21455110344</b>	6589 HALEY TRICYCLES	398	VPL - TECHNOLOGY BOOK BIKE(BALAN	1	02/10/2021	1,902.00	1,902.00	97523	02/19/2021
<b>10053311342</b>	6328 HALRON LUBRICANTS INC	1209150	PW SHOP - 5W30 DEXOS/HYDRAULIC FL	1	02/04/2021	1,803.00	1,803.00	97524	02/19/2021
<b>10053311357</b>		1212609	PW SHOP - BRAKE CLEANER	1	02/18/2021	31.93	31.93	97583	02/25/2021
<b>68064100410</b>	2506 HAWKINS, INC.	4862381	WTR - AZONE15 & LPC - DP	1	01/13/2021	3,291.39	3,291.39	97398	02/02/2021
<b>69083100410</b>		4867683	WWW - CAUSTIC SODA(SODIUM HYDRO	1	01/22/2021	2,850.90	2,850.90	97453	02/09/2021
<b>69083100410</b>		4870800	WWTP - ALUM SULFATE LIQ	1	01/27/2021	5,866.60	5,866.60	97525	02/19/2021
<b>69083400410</b>		4878414	WW - AQUA HAWK/SODIUM HYDROXIDE	1	02/11/2021	4,432.67	4,432.67	97584	02/25/2021
<b>69083100410</b>		4878414	WW - AQUA HAWK/SODIUM HYDROXIDE	2	02/11/2021	2,573.30	2,573.30	97584	02/25/2021
<b>10055310313</b>	2512 HEART GRAPHICS	37752	CHEQ KITE FEST POSTERS	1	01/26/2021	17.00	17.00	97454	02/09/2021
<b>21555110326</b>		1051	VPL - WINDOW VINYL & INSTALL	1	02/01/2021	66.50	66.50	97526	02/19/2021
<b>10051470313</b>		37775	REGULAR ENVELOPES #10 SECURITY	1	02/08/2021	190.00	190.00	97526	02/19/2021
<b>10056760791</b>	6179 HEATHER M KINNUNEN	13121	HISTORIC PRES AGENDA & MINUTES P	1	01/31/2021	40.00	40.00	97585	02/25/2021
<b>10051440290</b>	5767 HEIDI KNOKE	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97556	02/22/2021
<b>45057210822</b>	6675 HOEFT BUILDERS INC	4446	PD BLDG CONS MANAGEMENT SERVIC	1	02/05/2021	14,176.20	14,176.20	97455	02/09/2021
<b>10052210340</b>	2610 INDUSTRIAL SAFETY, INC.	55627	FD - BLACK DIAMOND FIRE BOOTS	1	01/29/2021	331.92	331.92	97527	02/19/2021
<b>10051440290</b>	6742 ISABELLA HEFFRON NEU	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97557	02/22/2021
<b>10053311351</b>	4623 ISTATE TRUCK CENTER	271056495	1834 CONFIG-PNDB W/CUTOFF SW	1	02/11/2021	261.49	261.49	97586	02/25/2021
<b>24556900390</b>	6588 IWORQ SYSTEMS INC	194541	CD-PERMIT MANAGEMENT SOFTWARE	1	01/04/2021	8,000.00	8,000.00	97587	02/25/2021
<b>10051440290</b>	6617 JACOB MINER	21621	ELECTION WORKER FEB 2021	1	02/16/2021	200.00	200.00	97558	02/22/2021
<b>10051440290</b>	5843 JEFFREY JOHNSON	21621	ELECTION WORKER FEB 2021	1	02/16/2021	110.00	110.00	97559	02/22/2021



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<b>21551610355</b>									
5711	JOLMA ELECTRIC, LLC	2286	VPL - ELECTRICAL WORK FOR OFFICE	1	01/26/2021	85.15	85.15	97456	02/09/2021
<b>21551610355</b>									
		2291	VPL - ELECTRICAL WORK FOR OFFICE	1	01/28/2021	400.36	400.36	97456	02/09/2021
<b>10051440290</b>									
2899	JOYCE C CARLSON	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97560	02/22/2021
<b>69083800400</b>									
2925	KAESER COMPRESSORS,	914280271	WW - RPR/DIAGNOSIS TO FB 440 C PR7	1	01/21/2021	57.50	57.50	97457	02/09/2021
<b>68065200400</b>									
		914280326	WTR - RPR TO AS 25T 155 PSI SCB TRIV	1	01/21/2021	937.75	937.75	97457	02/09/2021
<b>10051440290</b>									
6751	KEVIN R SEEFELDT	21621	ELECTION WORKER FEB 2021	1	02/16/2021	110.00	110.00	97561	02/22/2021
<b>69083800400</b>									
5763	L&M FLEET SUPPLY	2049388	WW - COMPRESSOR 2HP	1	01/08/2021	169.99	169.99	97399	02/02/2021
<b>68067800400</b>									
		2051371	WTR - COMPACT DRILL KIT	1	01/11/2021	129.00	129.00	97399	02/02/2021
<b>10055200340</b>									
		2051712	PARKS - ZINC CHAIN	1	01/12/2021	9.80	9.80	97399	02/02/2021
<b>10053311340</b>									
		2051712	PW SHOP - BULK FASTENERS	2	01/12/2021	20.95	20.95	97399	02/02/2021
<b>10051610344</b>									
		2052062	PW MOP & MOP REFILL	1	01/12/2021	19.98	19.98	97399	02/02/2021
<b>10051610355</b>									
		2052321	BCC- HVAC TEMP FILTERS	1	01/13/2021	11.37	11.37	97399	02/02/2021
<b>10055200340</b>									
		2057541	PARKS - BOLTS FOR BENCHES	1	01/20/2021	4.34	4.34	97399	02/02/2021
<b>10055200340</b>									
		2057598	PARKS - BOLTS FOR BENCHES	1	01/20/2021	2.18	2.18	97399	02/02/2021
<b>69083700400</b>									
		2058371	WWTP - TOTE/BROOM & DUSTPAN	1	01/21/2021	19.98	19.98	97399	02/02/2021
<b>10055200340</b>									
		2058726	PARK BENCHES - BOLTS & WASHERS	1	01/22/2021	3.25	3.25	97458	02/09/2021
<b>69083400400</b>									
		2060999	WW - BLEACH & ZECOL HIGH CONCENT	1	01/26/2021	28.71	28.71	97458	02/09/2021
<b>10053311340</b>									
		2066713	PW STREETS - MAILBOX BLK POLY	1	02/05/2021	69.99	69.99	97528	02/19/2021
<b>61053511351</b>									
		2068521	AIRPORT - TRUCK CABLES BLADE LIFT	1	02/08/2021	58.11	58.11	97528	02/19/2021
<b>69083400400</b>									
		2068854	WWTP - BLEACH 8 GALS	1	02/09/2021	23.92	23.92	97528	02/19/2021
<b>10051610344</b>									
3074	LAKES DISTRIBUTING	111515	FM - CENTER PULL TOWEL DISPENSER	1	01/18/2021	164.60	164.60	97459	02/09/2021
<b>10051410339</b>									
3120	LEAGUE OF WI MUNICIPA	82309	CHIEF EXECUTIVE WORKSHOP - D. LEW	1	01/12/2021	50.00	50.00	97460	02/09/2021
<b>10053311351</b>									
3156	LIFTPRO INTERNAT'L INC	99549	1837 NLYON RECOVERY SLING	1	01/07/2021	275.91	275.91	97400	02/02/2021
<b>10052110339</b>									
5685	MATTHEW ALBERTUS-DEF	21521	PER DIEM WTSOA CONFERENCE 2/21-2/	1	02/15/2021	136.50	136.50	97529	02/19/2021
<b>21555110322</b>									
4413	MELLEN WEEKLY RECOR	21821	1YR SUBSCRIPTION RENEWAL	1	02/18/2021	30.00	30.00	97588	02/25/2021
<b>10052300340</b>									
3401	MEMORIAL MEDICAL CEN	507	EMS SUPPLIES - PHARMACY CHGS JAN	1	01/31/2021	538.88	538.88	97530	02/19/2021
<b>10055310313</b>									
3408	METRO SALES, INC.	1748056	BCC COPIER LEASE 1/30-2/27/21	1	01/29/2021	130.00	130.00	97461	02/09/2021
<b>47057330210</b>									
6504	MICHAEL BEST & FRIEDRI	1847562	PROFESSIONAL FEES THRU 12/31/20 - 6	1	01/12/2021	784.00	784.00	97401	02/02/2021

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<b>69082100400</b>									
5903	MICHAEL MANZANARES	12621	DNR ELC RENEWAL FEE	1	01/26/2021	71.23	71.23	97531	02/19/2021
<b>62055480227</b>									
3438	MIDLAND SERVICES INC.	16464	MARINA - PROPANE 138 GLS	1	01/08/2021	220.80	220.80	97402	02/02/2021
<b>100161100000</b>									
		7064	PW FUEL N/L 479.7 GLS	1	01/18/2021	1,078.85	1,078.85	97402	02/02/2021
<b>100161100000</b>									
		7065	PW FUEL DIESEL 542.3 GLS	1	01/18/2021	1,404.01	1,404.01	97402	02/02/2021
<b>100161100000</b>									
		71541	PW FUEL N/L 589.4 GLS	1	01/29/2021	1,384.50	1,384.50	97532	02/19/2021
<b>100161100000</b>									
		7155	PW FUEL DIESEL 415.2 GLS	1	01/29/2021	1,074.96	1,074.96	97532	02/19/2021
<b>100161100000</b>									
		7203	PW FUEL N/L 342.9 GLS	1	02/05/2021	839.77	839.77	97532	02/19/2021
<b>100161100000</b>									
		7204	PW FUEL DIESEL 615.5 GLS	1	02/05/2021	1,642.77	1,642.77	97532	02/19/2021
<b>100161100000</b>									
		7269	PW FUEL N/L 420 GLS	1	02/12/2021	1,074.78	1,074.78	97589	02/25/2021
<b>100161100000</b>									
		7270	PW FUEL DIESEL 426.6 GLS	1	02/12/2021	1,219.65	1,219.65	97589	02/25/2021
<b>10053311357</b>									
3441	MID-STATES EQUIPMENT,	1345194	PW SHOP ADAPTERS/ORING SWIVELS	1	01/28/2021	80.05	80.05	97533	02/19/2021
<b>10053311357</b>									
		1345263	PW SHOP - ADAPTERS/STOCK	1	02/01/2021	410.63	410.63	97533	02/19/2021
<b>10054910791</b>									
3514	MOUNT HOPE CEMETERY	11121	1ST QTR 2021 ALLOCATION	1	01/11/2021	15,250.00	15,250.00	97403	02/02/2021
<b>68092000400</b>									
3525	MUNICIPAL ENVIRONMNT	20821	2021 MEG - ANNUAL WATER MEMBERSH	1	02/08/2021	795.70	795.70	97590	02/25/2021
<b>69082700400</b>									
3542	NAPA AUTO PARTS	665334	WW - 6TH AVE GEN BATTERY	1	01/06/2021	235.99	235.99	97404	02/02/2021
<b>69082700400</b>									
		665337	6TH AVE GEN BATTERY PROTECTION	1	01/06/2021	7.99	7.99	97404	02/02/2021
<b>69088100400</b>									
		665406	WW PLOW LIGHTS	1	01/07/2021	40.78	40.78	97404	02/02/2021
<b>10052210350</b>									
		666014	E2 - REMAN/VALVE WITH CORE DEPOSI	1	01/12/2021	56.62	56.62	97404	02/02/2021
<b>10052210350</b>									
		666823	E2 - CREDIT/REFUND CORE DEPOSIT IN	1	01/18/2021	25.00-	25.00-	97404	02/02/2021
<b>69088100400</b>									
		666893	WW VEHICLES OIL FLTRS	1	01/19/2021	57.76	57.76	97404	02/02/2021
<b>10052210342</b>									
		668151	FD - 2 CYCLE OIL (SNOWMOBILE)	1	01/29/2021	8.52	8.52	97534	02/19/2021
<b>10052300350</b>									
		669370	M7 EMERGENCY LIGHT	1	02/08/2021	12.33	12.33	97534	02/19/2021
<b>10053311357</b>									
		669651	PW SHOP - OIL FILTER WRENCH	1	02/10/2021	31.07	31.07	97534	02/19/2021
<b>68098100400</b>									
		667726	WTR - CAR WASH	1	01/26/2021	6.99	6.99	97591	02/25/2021
<b>10051610350</b>									
		669872	1800 WIPER BLADES	1	02/11/2021	19.22	19.22	97591	02/25/2021
<b>10053311351</b>									
		669872	1831 & 1832 OIL FILTERS	2	02/11/2021	40.91	40.91	97591	02/25/2021
<b>10053311342</b>									
		670535	PW SHOP - WINDSHILED WASH 55 GAL	1	02/17/2021	134.54	134.54	97591	02/25/2021
<b>45057210822</b>									
6654	NASI CONSTRUCTION, LL	1312021	POLICE STATION CONTRACTOR PAY AP	1	01/31/2021	417,205.85	417,205.85	97550	02/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>45022100000</b>		1312021	POLICE STATION CONTRACTOR PAY AP	2	01/31/2021	41,720.58-	41,720.58-	97550	02/19/2021
<b>68064100410</b>		448994	WTR - PHOSVER 3PP (100PK)	1	01/15/2021	169.10	169.10	97405	02/02/2021
<b>69083300400</b>		449902	LAB - SUPPLIES/STOCK	1	01/27/2021	1,453.95	1,453.95	97462	02/09/2021
<b>69083300400</b>		450058	LAB - STANDARD METHODS MEDIA	1	02/01/2021	116.64	116.64	97535	02/19/2021
<b>10051500319</b>		563059	FINANCE - CALCULATOR INK RIBBONS (	1	01/21/2021	5.97	5.97	97406	02/02/2021
<b>10052300319</b>		563925	AMB - SHEET PROTECTORS(3 BOXES)	1	01/26/2021	12.87	12.87	97406	02/02/2021
<b>68064200400</b>		393905	SW SAMPLES 1/6 MONTHLY TOC	1	01/14/2021	47.00	47.00	97407	02/02/2021
<b>69083300213</b>		394180	WW SAMPLE 1/13	1	01/20/2021	37.70	37.70	97407	02/02/2021
<b>68064200400</b>		394433	SW - MONTHLY BACKWAS SAMPLE 1/20	1	01/26/2021	111.50	111.50	97463	02/09/2021
<b>69083300213</b>		394448	FB QTRLY MERCURY SAMPLES 1/14	1	01/27/2021	286.70	286.70	97463	02/09/2021
<b>68064200400</b>		394667	SW SAMPLES 1/20	1	01/29/2021	30.20	30.20	97463	02/09/2021
<b>69083300213</b>		394667	WW SAMPLES 1/20	2	01/29/2021	30.20	30.20	97463	02/09/2021
<b>69083300213</b>		394878	WW SAMPLES 1/27	1	02/05/2021	37.70	37.70	97536	02/19/2021
<b>69083300213</b>		395103	WW SAMPLES 2/3	1	02/11/2021	37.70	37.70	97592	02/25/2021
<b>68064200400</b>		395104	SW SAMPLES 2/3	1	02/11/2021	47.00	47.00	97592	02/25/2021
<b>69083300213</b>		395360	WW SAMPLES 2/10	1	02/17/2021	37.70	37.70	97592	02/25/2021
<b>10053631340</b>		201908	LANDFILL GRINDING SERVICE 24 HRS -	1	12/31/2020	10,800.00	10,800.00	97464	02/09/2021
<b>10053631340</b>		201908	CREDIT FOR CONTRACTOR SALE OF C	2	12/31/2020	2,637.67-	2,637.67-	97464	02/09/2021
<b>21555110340</b>		760	ADDT'L DELIVERY FEES NOV 2020	1	01/28/2021	157.50	157.50	97408	02/02/2021
<b>21555110813</b>		761	BADGERNET INTERNET CONNECTIONS	1	01/29/2021	1,200.00	1,200.00	97408	02/02/2021
<b>21555110340</b>		761	ADDT'L DELIVERY FEE	2	01/29/2021	600.00	600.00	97408	02/02/2021
<b>21555110213</b>		761	NWL NETWORK MEMBERSHIP & SERVIC	3	01/29/2021	14,298.00	14,298.00	97408	02/02/2021
<b>21555110813</b>		761	WISNET - INTERNET SERVICE PROVID	4	01/29/2021	345.00	345.00	97408	02/02/2021
<b>21555110808</b>		761	OVER DRIVE ADVANTAGE PROGRAM	5	01/29/2021	2,543.18	2,543.18	97408	02/02/2021
<b>21555110213</b>		761	WISCAT WI RESOURCE SHARING/NWLS	6	01/29/2021	100.00	100.00	97408	02/02/2021
<b>69083700400</b>		11421	WWTP - GATE REPAIRS/ADJUSTMENTS	1	01/14/2021	862.00	862.00	97409	02/02/2021
<b>10051610213</b>		26241	CH - FIRE ALARM INSPECTIONS	1	01/07/2021	790.00	790.00	97465	02/09/2021
<b>21551610213</b>		26262	VPL - FIRE ALARM INSPECTIONS & LAB	1	01/14/2021	942.50	942.50	97465	02/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>21551610213</b>		26321	VPL - ALARMS MONITORING 2/1/21 - 1/31	1	02/01/2021	540.00	540.00	97537	02/19/2021
<b>62055480359</b>		75772	MARINA CATHODIC PROTECTION TESTI	1	09/30/2020	413.10	413.10	97410	02/02/2021
<b>10051610344</b>	3669 NORTHWOODS VAC & CL	35842	CH - BATH TISSUE ROLLS(96) & VAC BR	1	12/10/2020	130.00	130.00	97466	02/09/2021
<b>69083800400</b>	3706 OMER NELSON ELECTRIC	10552211	WWTP-SCADA BATTERY	1	01/11/2021	34.18	34.18	97411	02/02/2021
<b>10053420340</b>		10552407	PW STREETLIGHT IGNITOR/MOGLAMPS	1	01/14/2021	69.14	69.14	97411	02/02/2021
<b>10052110137</b>		10552728	CLOTHING ALLOW OVASKA - IPHONE CA	1	01/20/2021	69.98	69.98	97411	02/02/2021
<b>21551610355</b>		10553224	VPL - ELECTRICAL SUPPLIES FOR OFFI	1	01/29/2021	9.35	9.35	97467	02/09/2021
<b>10051500213</b>	5287 PAYMENT SERVICE NETW	231056	JAN 21 MONTHLY ONLINE PROCESSING	1	02/01/2021	1,656.11	1,656.11	20210204	02/04/2021
<b>10052300343</b>	3805 PETTY CASH REPLENISH	12921	AMBULANCE MEALS 11/17/20-1/29/21	1	01/29/2021	429.04	429.04	97468	02/09/2021
<b>10051450290</b>	3816 PICTOMETRY INTERNATIO	424287	PICTOMETRY CONNECT	1	06/18/2020	1,650.00	1,650.00	97469	02/09/2021
<b>10054151217</b>	3830 PLUNKETT'S INC.	6906949	2021 GENERAL PEST CONTROL CONTR	1	01/01/2021	7,010.11	7,010.11	97412	02/02/2021
<b>10054151217</b>		6938713	2/21-1/22 FIRE STATION CONTRACT	1	02/01/2021	855.00	855.00	97593	02/25/2021
<b>69088200400</b>	3843 POWER PLAN	2019897	WW II BULK HOSE & FITTINGS	1	01/20/2021	448.05	448.05	97413	02/02/2021
<b>68098200400</b>		2018631	WTR #15 - RIDE CONTROL REPAIR	1	01/12/2021	1,073.58	1,073.58	97470	02/09/2021
<b>10053311351</b>		2020182	1871 SHIPPING TO ENVIROTECH/BOGIE	1	01/21/2021	19.50	19.50	97470	02/09/2021
<b>10053311351</b>		2021033	1861 THRUST WASHER/HITACHI ORANG	1	01/27/2021	74.11	74.11	97538	02/19/2021
<b>68064200400</b>		2018709	SHIPPING TO PUBLIC HEALTH LAB MILW	1	01/12/2021	19.50	19.50	97594	02/25/2021
<b>68064200400</b>		2023299	SHIPPING TO PUBLIC HEALTH LAB MILW	1	02/09/2021	19.50	19.50	97594	02/25/2021
<b>10053311351</b>		2023849	1864 PANEL	1	02/12/2021	576.26	576.26	97594	02/25/2021
<b>68040800000</b>	3871 PUBLIC SERVICE COMMIS	2100250	2020-2021 ADV ASSESSMENT	1	09/29/2020	2,647.34	2,647.34	97539	02/19/2021
<b>68040800000</b>		2100250	NET REMAINDER 2019-2020	2	09/29/2020	163.06-	163.06-	97539	02/19/2021
<b>10053631290</b>	6736 QUALITY FLOW SYSTEMS	40389	PW LANDFILL - LEACHATE STATION SER	1	02/03/2021	1,200.00	1,200.00	97540	02/19/2021
<b>68063300400</b>		40430	WTR - NEW TRANSDUCER PUMPING LE	1	02/11/2021	4,250.00	4,250.00	97595	02/25/2021
<b>49153631829</b>		40431	PW LANDFILL - PUMP REPLACEMENT K	1	02/11/2021	7,860.00	7,860.00	97595	02/25/2021
<b>10053100319</b>	3884 QUILL CORPORATION	13821555	PW - TAB DIVIDERS (20 SETS)	1	01/14/2021	11.30	11.30	97414	02/02/2021
<b>68064200400</b>		13859097	UTILITY BLACK PENS PILOT G2S (5DZ)	1	01/15/2021	22.20	22.20	97414	02/02/2021
<b>69083100400</b>		13859097	UTILITY BLACK PENS PILOT G2S (5DZ)	2	01/15/2021	22.20	22.20	97414	02/02/2021
<b>10053100319</b>		13859097	PW PENS PILOT G2S	3	01/15/2021	27.81	27.81	97414	02/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10053100319</b>		14604765	PW - ENGINEER PAPER/PADS	1	02/12/2021	67.10	67.10	97596	02/25/2021
<b>10051440290</b>	5247 ROSE SPIELER-SANDBER	21621	ELECTION WORKER FEB 2021	1	02/16/2021	125.00	125.00	97562	02/22/2021
<b>46152210810</b>	6767 ROSENBAUER MINNESOT	67695	FD NEW ENGINE TRUCK CHASSIS PAYM	1	01/29/2021	262,616.00	262,616.00	97415	02/02/2021
<b>10055310332</b>	6615 ROWAN KOESTER-JESS	12621	MILEAGE - LITTLE FREE LIBRARY BOOK	1	01/22/2021	4.20	4.20	97416	02/02/2021
<b>10052110339</b>	6441 RYAN BYBEE	21521	PER DIEM INSTRUCT DEV TRAINING 2/2	1	02/15/2021	175.50	175.50	97541	02/19/2021
<b>10051440290</b>	6737 SAMANTHA ADAIR	21621	ELECTION WORKER FEB 2021	1	02/16/2021	100.00	100.00	97563	02/22/2021
<b>10055120796</b>	4139 SENIOR COMMUNITY CEN	12121	1ST HALF 2021 BUDGETED DONATION	1	01/21/2021	5,000.00	5,000.00	97471	02/09/2021
<b>10055150791</b>	6211 SHAWNA JOHNSON	12521	REIMBURSE POTTING SOIL (3) - WALMA	1	01/25/2021	17.52	17.52	97417	02/02/2021
<b>10055150791</b>		22121	REIMBURSE POTTING SOIL (3) - WALMA	1	02/21/2021	17.52	17.52	97597	02/25/2021
<b>10055150791</b>		22121	REIMBURSE POTTING SOIL(6) - WALMA	2	02/21/2021	35.04	35.04	97597	02/25/2021
<b>21551610355</b>	4178 SHERWIN-WILLIAMS CO	3927	VPL - DRYWALL MUD	1	01/22/2021	18.95	18.95	97472	02/09/2021
<b>21551610355</b>		4067	VPL - PAINT FOR OFFICE	1	01/27/2021	40.37	40.37	97472	02/09/2021
<b>10055200340</b>		4240	PARKS - PAINT BRUSHES FOR SIGNS	1	02/01/2021	4.67	4.67	97472	02/09/2021
<b>690187002101</b>	4190 SHORT ELLIOTT & HENDR	400116	ENG CONSTRUCT SRVCS TO 1/30/21 CI	1	02/08/2021	10,568.82	10,568.82	97542	02/19/2021
<b>68092300210</b>		400062	ENGINEERING SRVCS TO 1/30/21 WATE	1	02/05/2021	408.89	408.89	97543	02/19/2021
<b>10052300337</b>	5626 ST. LUKE'S	20121	EMT TRAINING/MEDICAL DIRECTOR FEB	1	02/01/2021	416.67	416.67	97418	02/02/2021
<b>24159400214</b>	4272 STATE OF WISCONSIN	2082021	CDBG RLF-ED CLOSE OUT BALANCE	1	02/08/2021	650,773.36	650,773.36	20210212	02/12/2021
<b>10052410210</b>	6305 STEPHEN G SCHRAUFNA	1028	BUILDING INSPECTION SERVICES 12/28/	1	02/01/2021	4,626.25	4,626.25	97598	02/25/2021
<b>10055310394</b>	6722 STL GLOBAL	16157896	PARK & REC - JAN CC MERCHANT FEE	1	02/01/2021	122.19	122.19	20210202	02/02/2021
<b>10052300290</b>	6376 STRYKER SALES CORPO	3275174	1 YEAR PM ONSITE MANAGEMENT AGR	1	01/21/2021	2,109.00	2,109.00	97473	02/09/2021
<b>68066200400</b>	6627 ST'S HARDWARE LLC	259240	WTR - PSI GAUGE	1	01/06/2021	9.89	9.89	97419	02/02/2021
<b>69083800400</b>		259330	UTILITY SMALL TOOLS/ ELEC TAPE/ AA &	1	01/07/2021	142.02	142.02	97419	02/02/2021
<b>68063300400</b>		259330	UTILITY SMALL TOOLS/ ELEC TAPE/ AA &	2	01/07/2021	142.02	142.02	97419	02/02/2021
<b>69082500400</b>		259376	W0 21102 SNOW MOBILE CLUB SANITAR	1	01/08/2021	37.36	37.36	97419	02/02/2021
<b>69082500400</b>		259377	W0 21102 SNOWMOBILE CLUB SANITAR	1	01/08/2021	34.98	34.98	97419	02/02/2021
<b>69082500400</b>		259383	W0 21102 SNOWMOBILE CLUB SANITAR	1	01/08/2021	4.99	4.99	97419	02/02/2021
<b>68067800400</b>		259482	WTR - TOOLS FOR VAN/ EAR PROTECT	1	01/11/2021	72.76	72.76	97419	02/02/2021
<b>10053311357</b>		259497	PW SHOP - GLOSS PAINT	1	01/11/2021	4.04	4.04	97419	02/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610355</b>		259551	BCC - HINGES (3) HVAC GRILL	1	01/12/2021	11.58	11.58	97419	02/02/2021
<b>21551610355</b>		259716	VPL - CAULKING	1	01/14/2021	6.49	6.49	97419	02/02/2021
<b>10053311357</b>		259905	PW SHOP - ZINC NOZZLES (2)	1	01/18/2021	12.58	12.58	97419	02/02/2021
<b>10051610345</b>		260045	FM - DIMPLIER, BITS & SQUARE	1	01/20/2021	24.26	24.26	97419	02/02/2021
<b>21551610355</b>		260075	VPL - SEALANT & PENCIL LIBRARY OFFI	1	01/20/2021	15.29	15.29	97419	02/02/2021
<b>10051610355</b>		259785	CH - FM LIQUID NAILS	1	01/15/2021	4.49	4.49	97474	02/09/2021
<b>10051610355</b>		259979	CH - FM DRILL SET	1	01/19/2021	32.63	32.63	97474	02/09/2021
<b>10051610349</b>		260143	FM - DRY NAILS(2LBS)	1	01/21/2021	5.92	5.92	97474	02/09/2021
<b>10051610355</b>		260251	PW - SINK HANDLE	1	01/22/2021	16.19	16.19	97474	02/09/2021
<b>10051610349</b>		260255	FM - PRO TOOL CLEANER	1	01/22/2021	8.16	8.16	97474	02/09/2021
<b>21551610355</b>		260400	VPL - SILICONE SEAL	1	01/26/2021	4.49	4.49	97474	02/09/2021
<b>10051610345</b>		260401	FM - LITH BATTERY & 20V LIGHT	1	01/26/2021	204.03	204.03	97474	02/09/2021
<b>10053311340</b>		260475	PW - 2.5 GL GAS CAN FOR #9 SANDER T	1	01/27/2021	20.99	20.99	97474	02/09/2021
<b>69083400400</b>		260522	WW - 2 GL SPRAYER	1	01/28/2021	14.39	14.39	97474	02/09/2021
<b>10051610355</b>		260319	CH - PAINT SUPPLIES	1	01/25/2021	15.36	15.36	97544	02/19/2021
<b>10051610345</b>		261056	FAC MAIN HEATER	1	02/08/2021	24.99	24.99	97544	02/19/2021
<b>61053511351</b>	5286 SWIDERSKI EQUIPMENT I	76700	AIRPORT - CUTTING EDGE (SNOWBLOW	1	01/19/2021	299.37	299.37	97420	02/02/2021
<b>69083800400</b>	5579 SYNCB/AMAZON	1102021	WWTP - GEMS FLOAT SWITCHES(2)	1	01/10/2021	70.00	70.00	97421	02/02/2021
<b>10051610349</b>		11021	FM - SANDING DISCS(3)	1	01/10/2021	66.81	66.81	97421	02/02/2021
<b>68098100400</b>		11021	WTR - LIGHT BAR FOR TRUCK ROOF	2	01/10/2021	239.95	239.95	97421	02/02/2021
<b>10051440290</b>	6619 TARA PADOVAN-HICKMAN	21621	ELECTION WORKER FEB 2021	1	02/16/2021	200.00	200.00	97564	02/22/2021
<b>10052110137</b>	4426 THE UNIFORM SHOPPE	307711	CLOTHING ALLOWANCE - L. KOIVISTO	1	02/10/2021	140.90	140.90	97545	02/19/2021
<b>61053511341</b>	6387 TITAN AVIATION FUELS	3382648	AIRPORT - AVGAS 100LL 2300 GLS	1	01/25/2021	7,162.75	7,162.75	97422	02/02/2021
<b>10051470313</b>	4525 TRI-STATE BUSINESS SYS	427648	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	326.32	326.32	97599	02/25/2021
<b>10052300313</b>		427648	SHARP COPIER - EXCESS COPY CHARG	2	02/19/2021	61.92	61.92	97599	02/25/2021
<b>10052210313</b>		427649	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	31.54	31.54	97599	02/25/2021
<b>10052300313</b>		427649	SHARP COPIER - EXCESS COPY CHARG	2	02/19/2021	31.54	31.54	97599	02/25/2021
<b>10052110313</b>		427650	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	87.00	87.00	97599	02/25/2021

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<b>10052110313</b>		427651	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	73.72	73.72	97599	02/25/2021
<b>10053100313</b>		427652	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	130.92	130.92	97599	02/25/2021
<b>10056900313</b>		427653	SHARP COPIER - EXCESS COPY CHARG	1	02/19/2021	70.15	70.15	97599	02/25/2021
<b>10051500313</b>		427653	SHARP COPIER - EXCESS COPY CHARG	2	02/19/2021	35.08	35.08	97599	02/25/2021
<b>10051430313</b>		427653	SHARP COPIER - EXCESS COPY CHARG	3	02/19/2021	11.69	11.69	97599	02/25/2021
<b>10051470158</b>	4558 UNEMPLOYMENT INSURA	10921	CITY - JAN 2021 UNEMPLOYMENT	1	01/09/2021	1,002.45	1,002.45	97546	02/19/2021
<b>62055480158</b>		10921	MARINA - JAN 2021 UNEMPLOYMENT	2	01/09/2021	370.00	370.00	97546	02/19/2021
<b>36758200394</b>	4583 US BANK	6008406	GO PROM NTS 2017B ADMIN FEES 1/1-1	1	01/25/2021	450.00	450.00	97423	02/02/2021
<b>10051470313</b>	6124 US BANK EQUIPMENT FIN	434816179	500-0558961 SHARP COPIERS CONTRA	1	01/28/2021	202.56	202.56	97475	02/09/2021
<b>10053100313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	2	01/28/2021	70.42	70.42	97475	02/09/2021
<b>10052210313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	3	01/28/2021	35.21	35.21	97475	02/09/2021
<b>10052300313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	4	01/28/2021	35.21	35.21	97475	02/09/2021
<b>10056900313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	5	01/28/2021	42.25	42.25	97475	02/09/2021
<b>10051500313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	6	01/28/2021	21.13	21.13	97475	02/09/2021
<b>10051430313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	7	01/28/2021	7.04	7.04	97475	02/09/2021
<b>10052110313</b>		434816179	500-0558961 SHARP COPIERS CONTRA	8	01/28/2021	140.84	140.84	97475	02/09/2021
<b>21455110290</b>		434140059	VPL - RICOH COPIER CONTRACT PMT	1	01/21/2021	309.66	309.66	97476	02/09/2021
<b>21455110290</b>		436542807	VPL - RICOH COPIER CONTRACT PMT	1	02/18/2021	309.66	309.66	97600	02/25/2021
<b>69085000400</b>	4596 US POSTMASTER - ASHLA	12921	WWTP POSTAGE STAMPS(100)	1	01/29/2021	55.00	55.00	97477	02/09/2021
<b>21555110322</b>	4629 VALUE LINE PUBLISHING	13717441	RENEWAL - 1 YR INVESTMENT SURVEY	1	01/07/2021	1,142.00	1,142.00	97424	02/02/2021
<b>62055480225</b>	4633 VERIZON WIRELESS	9872761952	VERIZON WIRELESS 1/7-2/6/21	1	02/06/2021	92.52	92.52	97547	02/19/2021
<b>10052210225</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	2	02/06/2021	40.01	40.01	97547	02/19/2021
<b>10052300225</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	3	02/06/2021	40.01	40.01	97547	02/19/2021
<b>10053100225</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	4	02/06/2021	133.75	133.75	97547	02/19/2021
<b>10053102225</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	5	02/06/2021	152.55	152.55	97547	02/19/2021
<b>10051610225</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	6	02/06/2021	134.84	134.84	97547	02/19/2021
<b>68092000400</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	7	02/06/2021	128.40	128.40	97547	02/19/2021
<b>69083500400</b>		9872761952	VERIZON WIRELESS 1/7-2/6/21	8	02/06/2021	247.08	247.08	97547	02/19/2021

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<b>10053311216</b>									
4651	VIKING INDUSTRIAL CENT	3209107	PW EARPLUGS	1	01/20/2021	95.20	95.20	97425	02/02/2021
<b>10053311340</b>									
		3209107	PW SURVEY MARKING PAINT	2	01/20/2021	70.68	70.68	97425	02/02/2021
<b>10053311357</b>									
		3209107	PW CUTOFF WHEEL FOR WELDING	3	01/20/2021	286.00	286.00	97425	02/02/2021
<b>69083300400</b>									
		3209574	LAB - BLUE NITRILE GLOVES XL(3)	1	01/27/2021	65.51	65.51	97478	02/09/2021
<b>10051430213</b>									
4662	VON BRIESEN & ROPER,	342417	ATTORNEY FEES THRU 12/31/20	1	01/14/2021	539.00	539.00	97426	02/02/2021
<b>10052210340</b>									
4676	WALMART COMMUNITY/S	11621	FD - GATORADE, WATER, & CASCADE	1	01/16/2021	148.26	148.26	97427	02/02/2021
<b>10052300340</b>									
		11621	EMS SUPPLIES - ANTACID CHEWS & LIQ	2	01/16/2021	16.48	16.48	97427	02/02/2021
<b>10052300319</b>									
		11621	AMB - CLIP BOARDS(2)	3	01/16/2021	9.72	9.72	97427	02/02/2021
<b>10055310319</b>									
		11621	BCC - INK, LAMINATE POUCHES, PAPER	4	01/16/2021	43.94	43.94	97427	02/02/2021
<b>10052110533</b>									
5888	WEISTER CUSTOM WEAP	3985	YEARLY RENTAL FIRE ARMS RANGE 202	1	01/28/2021	550.00	550.00	97479	02/09/2021
<b>100242100000</b>									
4866	WI DEPT OF REVENUE	1277923104	JAN 21 SALES TAX WITHHELD	1	02/01/2021	644.76	644.76	20210219	02/19/2021
<b>100412220000</b>									
		1277923104	SALES TAX DISCOUNT	2	02/01/2021	10.00-	10.00-	20210219	02/19/2021
<b>10052110533</b>									
4764	WI DEPT OF JUSTICE-TIM	9957	TIME ACCESS/BAYFIELD BADGE & SUPP	1	01/10/2021	1,055.00	1,055.00	97428	02/02/2021
<b>48155200211</b>									
4783	WI DEPT OF TRANSPORTA	197931	DOT TAP GRANT - PRELIMINARY ENGIN	1	12/01/2020	55.37	55.37	97429	02/02/2021
<b>68064200400</b>									
4811	WI STATE LAB OF HYGIEN	663811	WTR FLUORIDE 1/11	1	01/31/2021	26.00	26.00	97480	02/09/2021
<b>10052110339</b>									
6289	WI TRAFFIC SAFETY OFFI	11221	WITSOA CONFERENCE REG - B. HALL &	1	01/12/2021	400.00	400.00	97548	02/19/2021
<b>10052110339</b>									
4842	WILLIS HAGSTROM	20421	PER DIEM 2/7-2/10/21 CHIEF CONFEREN	1	02/04/2021	136.50	136.50	97481	02/09/2021
<b>10052210810</b>									
4920	WITMER PUBLIC SAFETY	2036814	LION AMERICAN CLASSIC BLACK GOOG	1	01/14/2021	429.58	429.58	97430	02/02/2021
<b>69082200222</b>									
4951	XCEL ENERGY	717565345	WW LIFT STATIONS ELECTRIC 12/21/20-	1	01/26/2021	3,745.58	3,745.58	97431	02/02/2021
<b>69082200224</b>									
		717565345	WW LIFT STATIONS GAS 12/21/20-1/24/2	2	01/26/2021	925.73	925.73	97431	02/02/2021
<b>69083200222</b>									
		717565345	WWTP ELECTRIC 12/21/20-1/24/21	3	01/26/2021	7,011.40	7,011.40	97431	02/02/2021
<b>69083200224</b>									
		717565345	WWTP GAS 12/21/20-1/24/21	4	01/26/2021	4,319.82	4,319.82	97431	02/02/2021
<b>45057210822</b>									
		717102860	NEW PD BLDG GAS 12/15/20-1/18/21	1	01/21/2021	30.60	30.60	97432	02/02/2021
<b>10051610222</b>									
		718297099	CITY HALL ELECTRIC 12/22/20-1/25/21	1	02/01/2021	1,023.05	1,023.05	97482	02/09/2021
<b>10051610224</b>									
		718297099	CITY HALL GAS 12/22/20-1/25/21	2	02/01/2021	1,543.24	1,543.24	97482	02/09/2021
<b>61053511222</b>									
		718297099	AIRPORT ELECTRIC 12/22/20-1/25/21	3	02/01/2021	1,058.41	1,058.41	97482	02/09/2021
<b>10053420222</b>									
		718297099	STREET LIGHTING 12/22/20-1/25/21	4	02/01/2021	108.64	108.64	97482	02/09/2021
<b>10055200222</b>									
		718297099	WEST END RINK 12/22/20-1/25/21	5	02/01/2021	75.79	75.79	97482	02/09/2021



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10055200222		718297099	HODGKINS PARK 12/22/20-1/25/21	6	02/01/2021	65.54	65.54	97482	02/09/2021
10055200222		718297099	BANDSHELL(MEMORIAL PARK) ELECTRI	7	02/01/2021	56.84	56.84	97482	02/09/2021
10055200222		718297099	LITTLE LEAGUE PARK ELECTRIC 12/22/2	8	02/01/2021	17.51	17.51	97482	02/09/2021
10055200222		718297099	KREHER PARK RESTROOMS ELECTRIC	9	02/01/2021	169.15	169.15	97482	02/09/2021
10055200222		718297099	KREHER RV PARK ELECTRIC 12/22/20-1	10	02/01/2021	79.37	79.37	97482	02/09/2021
10055200222		718297099	EAST END SKATING RINK ELEC 12/22/20	11	02/01/2021	70.11	70.11	97482	02/09/2021
10055200224		718297099	EAST END SKATING RINK GAS 12/22/20-	12	02/01/2021	104.01	104.01	97482	02/09/2021
10055200222		718297099	PRENTICE PARK ELECTRIC 12/22/20-1/2	13	02/01/2021	146.19	146.19	97482	02/09/2021
10055200224		718297099	PRENTICE PARK GAS 12/22/20-1/25/21	14	02/01/2021	10.22	10.22	97482	02/09/2021
10055200222		718297099	MASLOWSKI PARK ELECTRIC 12/22/20-1/	15	02/01/2021	52.72	52.72	97482	02/09/2021
10055200222		718297099	BAYVIEW PARK ELECTRIC 12/22/20-1/25/	16	02/01/2021	45.58	45.58	97482	02/09/2021
10055200222		718297099	PENN PARK ELECTRIC 12/22/20-1/25/21	17	02/01/2021	47.11	47.11	97482	02/09/2021
10055200222		718297099	CRYP ELECTRIC 12/22/20-1/25/21	18	02/01/2021	206.58	206.58	97482	02/09/2021
10055200224		718297099	CRYP GAS 12/22/20-1/25/21	19	02/01/2021	99.04	99.04	97482	02/09/2021
10055200222		718297099	BEASER PARK 12/22/20-1/25/21	20	02/01/2021	5.71	5.71	97482	02/09/2021
10055200222		718297099	OREDOCK ELECTRIC 12/22/20-1/25/21	21	02/01/2021	17.51	17.51	97482	02/09/2021
10052210222		718297099	FIREHOUSE ELECTRIC 12/22/20-1/25/21	22	02/01/2021	802.41	802.41	97482	02/09/2021
10052210224		718297099	FIREHOUSE GAS 12/22/20-1/25/21	23	02/01/2021	831.99	831.99	97482	02/09/2021
10052300222		718297099	AMBULANCE ELECTRIC 12/22/20-1/25/2	24	02/01/2021	802.40	802.40	97482	02/09/2021
10052300224		718297099	AMBULANCE GAS 12/22/20-1/25/21	25	02/01/2021	831.99	831.99	97482	02/09/2021
62055480222		718297099	MARINA ELECTRIC 12/22/20-1/25/21	26	02/01/2021	273.89	273.89	97482	02/09/2021
21551610222		718297099	VPL ELECTRIC 12/22/20-1/25/21	27	02/01/2021	683.31	683.31	97482	02/09/2021
21551610224		718297099	VPL GAS 12/22/20-1/25/21	28	02/01/2021	926.14	926.14	97482	02/09/2021
10051610222		718297099	VPL 3RD FLR ELECTRIC 12/22/20-1/25/21	29	02/01/2021	170.83	170.83	97482	02/09/2021
10051610224		718297099	VPL 3RD FLR GAS 12/22/20-1/25/21	30	02/01/2021	231.54	231.54	97482	02/09/2021
10053100222		718297099	PUBLIC WORKS ELECTRIC 12/22/20-1/25	31	02/01/2021	799.08	799.08	97482	02/09/2021
10053100224		718297099	PUBLIC WORKS GAS 12/22/20-1/25/21	32	02/01/2021	1,382.21	1,382.21	97482	02/09/2021
10051610222		718297099	BCC ELECTRIC 12/22/20-1/25/21	33	02/01/2021	830.25	830.25	97482	02/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610224</b>		718297099	BCC GAS 12/22/20-1/25/21	34	02/01/2021	1,812.47	1,812.47	97482	02/09/2021
<b>10053420222</b>		717965830	SIGNAL & STREET LIGHTS 12/15-1/18/21	1	01/28/2021	1,542.90	1,542.90	97483	02/09/2021
<b>10053420222</b>		717430038	2403 LSD E 12/21-1/24/21	1	01/25/2021	15.47	15.47	97484	02/09/2021
<b>10053420222</b>		717605125	3225 LSD W 12/22-1/25/21	1	01/26/2021	20.59	20.59	97485	02/09/2021
<b>10053420222</b>		717909997	501 SANBORN AVE 12/28-1/27/21	1	01/28/2021	12.19	12.19	97486	02/09/2021
<b>10053420222</b>		719840691	SIGNAL & STREET LIGHTS 12/21/20-1/24/	1	02/11/2021	6,606.43	6,606.43	97549	02/19/2021
<b>68062300222</b>		720113850	WTR UTILITY ELECTRIC 12/22/20-1/25/21	1	02/15/2021	5,004.93	5,004.93	97601	02/25/2021
<b>68062300224</b>		720113850	WTR UTILITY GAS 12/22/20-1/25/21	2	02/15/2021	1,192.30	1,192.30	97601	02/25/2021
<b>68098100400</b>	4980 ZIFKO'S TIRE & BATTERY	5206	WTR #9 TIRE/VALVE/SCRAP (1)	1	01/04/2021	190.70	190.70	97433	02/02/2021
<b>10053311351</b>		5357	1852 TIRE MOUNTS	1	01/18/2021	342.20	342.20	97433	02/02/2021
<b>10052110350</b>		5500	PD 326 - TIRES(4), MOUNT, BALANCE &	1	02/01/2021	852.36	852.36	97487	02/09/2021
<b>10052110350</b>		5502	PD 331 - TIRES(4), MOUNT, BALANCE &	1	02/03/2021	788.00	788.00	97487	02/09/2021
Grand Totals:						<u>1,881,153.05</u>	<u>1,881,153.05</u>		

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/01/2021-02/28/2021

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>52955</b>							
13							
13	Matrix Trust Company	52955	02/06/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	400.00
Total 52955:							400.00
<b>52956</b>							
18							
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	Life Ins #1334 term credit Feb 2021 for	100-21533-0000	26.21-
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	Life Ins EE#860 term credit Feb 2021 for	100-21533-0000	12.32-
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	Life Ins EE#461 no hours- to be deducte	100-21533-0000	33.24
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	Life Insurance rounding Feb 2021 for Ma	100-53311-155	.01
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	LIFE INSURANCE Pay Period: 2/6/2021	100-21533-0000	495.32
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-01	LIFE INSURANCE Pay Period: 2/6/2021	100-21533-0000	899.16
18	SECURIAN FINANCIAL G	52956	02/06/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	91.00
Total 52956:							1,480.20
<b>52957</b>							
12							
12	TD Ameritrade Institutional	52957	02/06/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 52957:							125.00
<b>52972</b>							
7							
7	Ashland Fire Fighters	52972	02/20/2021	49-01	UNION DUES - FIRE Pay Period: 2/20/2	100-21550-0000	1,245.51
Total 52972:							1,245.51
<b>52973</b>							
22							
22	ASHLAND PROFESSION	52973	02/20/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	140.00
Total 52973:							140.00
<b>52974</b>							
13							
13	Matrix Trust Company	52974	02/20/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	400.00
Total 52974:							400.00
<b>52975</b>							
12							
12	TD Ameritrade Institutional	52975	02/20/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 52975:							125.00
<b>52976</b>							
15							
15	WI Professional Police Ass	52976	02/20/2021	49-02	UNION DUES - POLICE Pay Period: 2/2	100-21550-0000	588.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 52976:							588.00
<b>52977</b>							
<b>35</b>							
35	Medica	52977	02/06/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	52977	02/06/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	52977	02/06/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	109.92
35	Medica	52977	02/06/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	622.86
35	Medica	52977	02/06/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	52977	02/06/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	52977	02/06/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	295.68
35	Medica	52977	02/06/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,661.08
35	Medica	52977	02/06/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	52977	02/06/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	52977	02/06/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	71.34
35	Medica	52977	02/06/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	2,782.41
35	Medica	52977	02/06/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	52977	02/06/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	52977	02/06/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	37.20
35	Medica	52977	02/06/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,450.85
35	Medica	52977	02/06/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	52977	02/06/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	52977	02/06/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	52977	02/06/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	52977	02/06/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	52977	02/06/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	52977	02/06/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	52977	02/06/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	52977	02/06/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	52977	02/06/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	52977	02/06/2021	40-01	HEALTH GOLD FAMILY Pay Period: 2/6	100-21531-0000	1,229.52
35	Medica	52977	02/06/2021	40-01	HEALTH GOLD FAMILY Pay Period: 2/6	100-21531-0000	5,796.48
35	Medica	52977	02/06/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	52977	02/06/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	52977	02/06/2021	40-04	HEALTH SILVER FAMILY Pay Period: 2/	100-21531-0000	724.77
35	Medica	52977	02/06/2021	40-04	HEALTH SILVER FAMILY Pay Period: 2/	100-21531-0000	8,939.70
35	Medica	52977	02/06/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	52977	02/06/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	52977	02/06/2021	40-06	HEALTH SILVER SINGLE Pay Period: 2	100-21531-0000	126.00
35	Medica	52977	02/06/2021	40-06	HEALTH SILVER SINGLE Pay Period: 2	100-21531-0000	1,553.95
35	Medica	52977	02/06/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	52977	02/06/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	52977	02/06/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	52977	02/06/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	52977	02/06/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	52977	02/06/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	52977	02/06/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	52977	02/06/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	52977	02/06/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	52977	02/06/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	52977	02/06/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	52977	02/06/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	52977	02/06/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	52977	02/06/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	52977	02/06/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	52977	02/06/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	52977	02/20/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	878.25
35	Medica	52977	02/20/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	4,976.75
35	Medica	52977	02/20/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	109.92
35	Medica	52977	02/20/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	622.86
35	Medica	52977	02/20/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	536.90
35	Medica	52977	02/20/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	4,832.25
35	Medica	52977	02/20/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	295.68
35	Medica	52977	02/20/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	2,661.08
35	Medica	52977	02/20/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	67.20
35	Medica	52977	02/20/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	604.78
35	Medica	52977	02/20/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	71.34
35	Medica	52977	02/20/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	2,782.41
35	Medica	52977	02/20/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	32.74
35	Medica	52977	02/20/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,276.80
35	Medica	52977	02/20/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	37.20
35	Medica	52977	02/20/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	1,450.85
35	Medica	52977	02/20/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	309.14
35	Medica	52977	02/20/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,751.80
35	Medica	52977	02/20/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	96.72
35	Medica	52977	02/20/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	548.12
35	Medica	52977	02/20/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.56
35	Medica	52977	02/20/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	266.11
35	Medica	52977	02/20/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.92
35	Medica	52977	02/20/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	816.12
35	Medica	52977	02/20/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.40
35	Medica	52977	02/20/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	561.79
35	Medica	52977	02/20/2021	40-01	HEALTH GOLD FAMILY Pay Period: 2/2	100-21531-0000	1,229.52
35	Medica	52977	02/20/2021	40-01	HEALTH GOLD FAMILY Pay Period: 2/2	100-21531-0000	5,796.48
35	Medica	52977	02/20/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	564.24
35	Medica	52977	02/20/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,660.04
35	Medica	52977	02/20/2021	40-04	HEALTH SILVER FAMILY Pay Period: 2/	100-21531-0000	724.77
35	Medica	52977	02/20/2021	40-04	HEALTH SILVER FAMILY Pay Period: 2/	100-21531-0000	8,939.70
35	Medica	52977	02/20/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	332.64
35	Medica	52977	02/20/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,102.50
35	Medica	52977	02/20/2021	40-06	HEALTH SILVER SINGLE Pay Period: 2	100-21531-0000	126.00
35	Medica	52977	02/20/2021	40-06	HEALTH SILVER SINGLE Pay Period: 2	100-21531-0000	1,553.95
35	Medica	52977	02/20/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	47.56
35	Medica	52977	02/20/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,854.82
35	Medica	52977	02/20/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	49.11
35	Medica	52977	02/20/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,915.20
35	Medica	52977	02/20/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.88
35	Medica	52977	02/20/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	580.34
35	Medica	52977	02/20/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	70.87
35	Medica	52977	02/20/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	874.10
35	Medica	52977	02/20/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	48.78
35	Medica	52977	02/20/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	601.70
35	Medica	52977	02/20/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	22.17
35	Medica	52977	02/20/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	273.50
35	Medica	52977	02/20/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.40
35	Medica	52977	02/20/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	561.79
35	Medica	52977	02/20/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	128.35
35	Medica	52977	02/20/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	919.29
35	Medica	52977	02/20/2021	40-03	PD retirees Medica health ins Feb 2021 f	100-52110-190	1,473.56
35	Medica	52977	02/20/2021	40-03	FD retirees Medica health ins Feb 2021 f	100-52210-190	1,473.56
35	Medica	52977	02/20/2021	40-03	Medica #1378 overpaid in prior months a	100-21531-0000	732.78
35	Medica	52977	02/20/2021	40-03	Medica rewards fee Feb 2021 for Mar 20	723-51432-161	344.00
35	Medica	52977	02/20/2021	43-01	Medica rouding adjustment Feb 2021 for	100-53311-154	.71-

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	52977	02/20/2021	40-03	AHA - Medica Health Feb 2021 for Mar 2	100-21910-0000	4,961.23
35	Medica	52977	02/20/2021	40-03	Self-pay Medica health Feb 2021 for Mar	100-21910-0000	3,388.80
35	Medica	52977	02/20/2021	40-03	AADC Medica health Feb 2021 for Mar 2	100-21910-0000	1,385.62
Total 52977:							133,075.62
<b>52978</b>							
<b>6</b>							
6	AFLAC	52978	01/23/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	52978	01/23/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	52978	01/23/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	52978	02/06/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	52978	02/06/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	52978	02/06/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 52978:							170.32
<b>210211103</b>							
<b>16</b>							
16	Delta Dental	210211103	02/06/2021	44-01	DENTAL INS - SINGLE Pay Period: 2/6/	100-21531-0000	137.02
16	Delta Dental	210211103	02/06/2021	44-01	DENTAL INS - SINGLE Pay Period: 2/6/	100-21531-0000	1,233.70
16	Delta Dental	210211103	02/06/2021	44-02	DENTAL INS - FAMILY Pay Period: 2/6/	100-21531-0000	794.83
16	Delta Dental	210211103	02/06/2021	44-02	DENTAL INS - FAMILY Pay Period: 2/6/	100-21531-0000	7,157.13
16	Delta Dental	210211103	02/06/2021	44-01	PD Retirees Dental Ins Jan for Feb - PD i	100-52110-190	105.04
16	Delta Dental	210211103	02/06/2021	44-01	PD Retirees Dental Ins Feb for March	100-52110-190	105.04
16	Delta Dental	210211103	02/06/2021	44-01	FD Retirees Dental Ins Jan for Feb - PD i	100-52210-190	52.52
16	Delta Dental	210211103	02/06/2021	44-01	FD Retirees Dental Ins Feb for March	100-52210-190	52.52
Total 210211103:							9,637.80
<b>210211104</b>							
<b>1</b>							
1	EFTPS	210211104	02/06/2021	74-00	SOCIAL SECURITY Pay Period: 2/6/202	100-21511-0000	8,587.38
1	EFTPS	210211104	02/06/2021	74-00	SOCIAL SECURITY Pay Period: 2/6/202	100-21511-0000	8,587.38
1	EFTPS	210211104	02/06/2021	75-00	MEDICARE Pay Period: 2/6/2021	100-21511-0000	2,782.81
1	EFTPS	210211104	02/06/2021	75-00	MEDICARE Pay Period: 2/6/2021	100-21511-0000	2,782.81
1	EFTPS	210211104	02/06/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	15,710.63
Total 210211104:							38,451.01
<b>210211105</b>							
<b>8</b>							
8	Empower Retirement-WI D	210211105	02/06/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,724.00
Total 210211105:							1,724.00
<b>210211106</b>							
<b>26</b>							
26	Nationwide Retirement - R	210211106	02/06/2021	51-03	ROTH - NATIONWIDE Pay Period: 2/6/2	100-21570-0000	75.00
Total 210211106:							75.00
<b>210211107</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210211107	02/06/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	2,110.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210211107:							2,110.00
<b>210211108</b>							
5	5 Section 125 Flex/Dep Care	210211108	02/06/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210211108:							75.00
<b>210211109</b>							
9	9 Wells Fargo Bank - Empow	210211109	02/06/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	345.00
Total 210211109:							345.00
<b>210211110</b>							
2	2 WI Dept of Revenue	210211110	02/06/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,315.66
Total 210211110:							9,315.66
<b>210211111</b>							
19	19 Wisconsin SCTF & MI - Ex	210211111	02/06/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	759.80
19	19 Wisconsin SCTF & MI - Ex	210211111	02/06/2021	48-07	CHILD SUPP AMT MI Pay Period: 2/6/2	100-21580-0000	122.07
Total 210211111:							881.87
<b>210211112</b>							
4	4 HSA Bank	210211112	02/06/2021	43-01	HSA - SINGLE Pay Period: 2/6/2021	100-21537-0000	927.68
4	4 HSA Bank	210211112	02/06/2021	43-01	HSA - SINGLE Pay Period: 2/6/2021	100-21537-0000	3,000.00
4	4 HSA Bank	210211112	02/06/2021	43-02	HSA - FAMILY Pay Period: 2/6/2021	100-21537-0000	3,680.77
4	4 HSA Bank	210211112	02/06/2021	43-02	HSA - FAMILY Pay Period: 2/6/2021	100-21537-0000	14,000.00
4	4 HSA Bank	210211112	02/06/2021	43-01	PD Retirees HSA FEB 2021	100-52110-191	250.00
4	4 HSA Bank	210211112	02/06/2021	43-01	FD Retirees HSA Feb 2021	100-52210-191	250.00
Total 210211112:							22,108.45
<b>210225103</b>							
1	1 EFTPS	210225103	02/20/2021	74-00	SOCIAL SECURITY Pay Period: 2/20/20	100-21511-0000	8,610.71
1	1 EFTPS	210225103	02/20/2021	74-00	SOCIAL SECURITY Pay Period: 2/20/20	100-21511-0000	8,610.71
1	1 EFTPS	210225103	02/20/2021	75-00	MEDICARE Pay Period: 2/20/2021	100-21511-0000	2,796.84
1	1 EFTPS	210225103	02/20/2021	75-00	MEDICARE Pay Period: 2/20/2021	100-21511-0000	2,796.84
1	1 EFTPS	210225103	02/20/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	15,649.49
Total 210225103:							38,464.59
<b>210225104</b>							
8	8 Empower Retirement-WI D	210225104	02/20/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,804.00
Total 210225104:							1,804.00
<b>210225105</b>							

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>4</b>							
4	HSA Bank	210225105	02/20/2021	43-01	HSA - SINGLE Pay Period: 2/20/2021	100-21537-0000	927.68
4	HSA Bank	210225105	02/20/2021	43-02	HSA - FAMILY Pay Period: 2/20/2021	100-21537-0000	3,680.77
Total 210225105:							4,608.45
<b>210225106</b>							
<b>26</b>							
26	Nationwide Retirement - R	210225106	02/20/2021	51-03	ROTH - NATIONWIDE Pay Period: 2/20/	100-21570-0000	75.00
Total 210225106:							75.00
<b>210225107</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210225107	02/20/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	2,110.00
Total 210225107:							2,110.00
<b>210225108</b>							
<b>10</b>							
10	Nationwide Retirement-PE	210225108	02/20/2021	68-00	VEBA Pay Period: 2/20/2021	100-21535-0000	50.00
10	Nationwide Retirement-PE	210225108	02/20/2021	68-00	VEBA Pay Period: 2/20/2021	100-21535-0000	850.00
Total 210225108:							900.00
<b>210225109</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210225109	02/20/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210225109:							75.00
<b>210225110</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210225110	02/20/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	345.00
Total 210225110:							345.00
<b>210225111</b>							
<b>2</b>							
2	WI Dept of Revenue	210225111	02/20/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	9,364.23
Total 210225111:							9,364.23
<b>210225112</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210225112	02/20/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	759.80
19	Wisconsin SCTF & MI - Ex	210225112	02/20/2021	48-07	CHILD SUPP AMT MI Pay Period: 2/20/	100-21580-0000	122.07
Total 210225112:							881.87
<b>210225113</b>							
<b>37</b>							
37	Assurity Life Insurance Co	210225113	02/06/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210225113	02/06/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210225113	02/20/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	75.38
37	Assurity Life Insurance Co	210225113	02/20/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19



Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210225113:							295.14
<b>210225114</b>							
<b>3</b>							
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-01	WRS GENERAL Pay Period: 1/9/2021	100-21520-0000	7,034.08
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-01	WRS GENERAL Pay Period: 1/9/2021	100-21520-0000	7,034.08
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 1/	100-21520-0000	2,429.14
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1/	100-21520-0000	2,419.62
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1/	100-21520-0000	5,982.82
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-04	WRS ELECTED Pay Period: 1/9/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-04	WRS ELECTED Pay Period: 1/9/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,887.17
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,380.19
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 1/9/2	100-21520-0000	662.11
3	Wisconsin Retirement Syst	210225114	01/09/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 1/9/2	100-21520-0000	4,511.13
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-01	WRS GENERAL Pay Period: 1/23/2021	100-21520-0000	6,847.29
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-01	WRS GENERAL Pay Period: 1/23/2021	100-21520-0000	6,847.29
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 1/	100-21520-0000	2,419.30
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1/	100-21520-0000	2,332.33
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 1/	100-21520-0000	5,766.97
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-04	WRS ELECTED Pay Period: 1/23/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-04	WRS ELECTED Pay Period: 1/23/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	1,991.61
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,567.26
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 1/23/	100-21520-0000	527.62
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 1/23/	100-21520-0000	3,594.85
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-06	FD WRS invoice retirees #49834	100-52300-159	760.10
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-06	FD WRS credit retirees #49849	100-52300-159	194.93-
3	Wisconsin Retirement Syst	210225114	01/23/2021	50-06	Rounding adj WRS Jan 2021 due Feb 20	100-52210-152	.77-
Total 210225114:							69,944.66
Grand Totals:							351,341.38

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included