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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  
8/31/2021**

BEGINNING CASH 8/1/21	\$8,326,163.86
DEPOSITS	\$2,619,520.63
DISBURSEMENTS (see below)	-\$1,613,768.48
INTEREST EARNINGS*	\$756.53
Bank analysis fees are now reported separately in disbursements	
ENDING POOLED CASH 8/31/21	<u>\$9,332,672.54</u>
CHECKING	\$247,611.67
SAVINGS & INVESTMENTS	\$9,085,060.87
TOTAL POOLED CASH	<u>\$9,332,672.54</u>

**SUMMARY OF DISBURSEMENTS**

AP CHECKS 8.1.21 - 8.31.21	\$888,242.12
VOIDED CHECKS FROM PRIOR PERIODS	\$0.00
PAYROLL TRANSMITTALS	\$417,022.70
PAYROLL	\$308,503.66
DISBURSEMENTS	<u>\$1,613,768.48</u>

## Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 08/01/2021-08/31/2021  
 Check.Voided = No  
 Check.Type = {<>} "Void"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>22951980357</b>									
1000	#2 SEPTIC PUMPING & EX	25132	LOSS OF ADA UNIT - PENN PARK PORTA	1	07/23/2021	1,150.00	1,150.00	98705	08/05/2021
<b>10055200340</b>									
		7015	PENN PARK - SERVICE & RENTAL ADA U	1	07/19/2021	242.12	242.12	98705	08/05/2021
<b>10052210352</b>									
1004	5 ALARM FIRE & SAFETY E	208055	FD - ANNUAL MSA SCBA FLOW TEST	1	07/21/2021	1,460.00	1,460.00	98706	08/05/2021
<b>45057140822</b>									
1006	A TO Z PLUMBING & HEATI	71521	BCC HVAC REPLC PRJCT PAY APP # 10	1	07/21/2021	806.00	806.00	98797	08/12/2021
<b>450221000000</b>									
		71521	BCC HVAC REPLC PRJCT PAY APP # 10	2	07/21/2021	40.30-	40.30-	98797	08/12/2021
<b>10051500313</b>									
6572	ABT MAILCOM	39905	JULY 2021 UTILITY BILL PROCESSING/M	1	07/20/2021	2,237.40	2,237.40	98801	08/17/2021
<b>24556900390</b>									
		39905	DOWNTOWN DAYS INSERT	2	07/20/2021	639.00	639.00	98801	08/17/2021
<b>24159400214</b>									
6772	ADMINISTRATION OF DEP	7312021	CGBG PASSTHROUGH LOAN PAYMENTS	1	08/01/2021	2,417.31	2,417.31	98798	08/12/2021
<b>10053311357</b>									
1058	AIRGAS USA, LLC	9981303114	PW SHOP FOR WELDING - ARGON/OXY	1	07/31/2021	68.72	68.72	98818	08/19/2021
<b>10055330791</b>									
1086	ALL FLAGS, LLC	989473	FD - (2) 4'X6' WI NYLON OUTDOOR FLAG	1	07/28/2021	115.65	115.65	98819	08/19/2021
<b>21555110324</b>									
1122	AMERICAN LIBRARY ASS	70921	MEMBERSHIP DUES 9/1/20-8/30/21	1	07/09/2021	53.00	53.00	98707	08/05/2021
<b>10053311340</b>									
1190	ANGELO LUPPINO, INC.	28806	PW PEA ROCK 3/8" 45 CYDS	1	07/23/2021	1,470.00	1,470.00	98708	08/05/2021
<b>10051310213</b>									
1955	ANICH, WICKMAN & LINDS	5125	7/1-7/31/21 - GENERAL FILE	1	08/06/2021	2,275.00	2,275.00	98820	08/19/2021
<b>47057330210</b>									
		5126	7/1-7/31/21 - 6TH ST WEST CONSTRUCTI	1	08/06/2021	175.00	175.00	98820	08/19/2021
<b>10051310213</b>									
		5127	7/1-7/31/21 - ORDINANCE VIOLATIONS	1	08/06/2021	210.00	210.00	98820	08/19/2021
<b>10051310213</b>									
		5128	7/1-7/31/21 - PROPERTY MAINTENANCE	1	08/06/2021	105.00	105.00	98820	08/19/2021
<b>10051310213</b>									
		5129	7/1-7/31/21 - PUBLIC WORKS	1	08/06/2021	175.00	175.00	98820	08/19/2021
<b>10051310213</b>									
		5130	7/1-7/31/21 - POLICE STATION REDEVEL	1	08/06/2021	35.00	35.00	98820	08/19/2021
<b>10051310213</b>									
		5131	7/1-7/31/21 - BAYVIEW PIER	1	08/06/2021	35.00	35.00	98820	08/19/2021
<b>10051110320</b>									
5687	APG MEDIA OF WI	6212000170	LIQUOR LICENSES - 6/1/21	1	06/30/2021	197.97	197.97	98709	08/05/2021
<b>10051110320</b>									
		6212000170	LIQUOR LICENSES - 6/4/21	2	06/30/2021	197.97	197.97	98709	08/05/2021
<b>10051110320</b>									
		6212000170	COUNCIL VACANCY - 6/4/21	3	06/30/2021	106.80	106.80	98709	08/05/2021
<b>10056900320</b>									
		6212000170	MAIN ST PROGRAM - 6/8/21	4	06/30/2021	119.40	119.40	98709	08/05/2021
<b>10056900320</b>									
		6212000170	6/22 PUPLIC PUBLIC HEARING - 6/8/21	5	06/30/2021	69.40	69.40	98709	08/05/2021
<b>10051110320</b>									
		6212000170	6/8 COUNCIL MEETING - 6/4/21	6	06/30/2021	30.93	30.93	98709	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10056900320</b>		6212000170	6/22 PLAN COMM PUBLIC HEARING - 6/1	7	06/30/2021	52.79	52.79	98709	08/05/2021
<b>10051110320</b>		6212000170	PUBLIC HEARING NOTICE - 6/15/21	8	06/30/2021	106.80	106.80	98709	08/05/2021
<b>10056900320</b>		6212000170	MOORE'S MAKEOVER CONTEST - 6/15/2	9	06/30/2021	30.93	30.93	98709	08/05/2021
<b>10056900320</b>		6212000170	6/22 PLAN COMM AGENDA - 6/15/21	10	06/30/2021	60.85	60.85	98709	08/05/2021
<b>10051110320</b>		6212000170	PUBLIC MEETING NOTICE - 6/22/21	11	06/30/2021	106.80	106.80	98709	08/05/2021
<b>10051110320</b>		6212000170	LIQ LICENSE CHEQ GOLF CLUB - 6/22/21	12	06/30/2021	22.38	22.38	98709	08/05/2021
<b>10051110320</b>		6212000170	LIQ LICENSE CHEQ GOLF CLUB - 6/25/21	13	06/30/2021	16.50	16.50	98709	08/05/2021
<b>10051110320</b>		6212000170	4/20 MEETING MINUTES - 6/25/21	14	06/30/2021	338.74	338.74	98709	08/05/2021
<b>10051110320</b>		6212000170	5/25 MEETING MINUTES - 6/25/21	15	06/30/2021	223.31	223.31	98709	08/05/2021
<b>10051110320</b>		6212000170	5/11 MEETING MINUTES - 6/25/21	16	06/30/2021	219.03	219.03	98709	08/05/2021
<b>10051110320</b>		6212000170	6/29 REGULAR MEETING - 6/25/21	17	06/30/2021	22.38	22.38	98709	08/05/2021
<b>10051110320</b>		6212000170	LIQ LICENSE CHEQ GOLF CLUB - 6/29/21	18	06/30/2021	16.50	16.50	98709	08/05/2021
<b>10056900320</b>		6212000170	5/28 NOTICE - 6/2 MAIN ST BD MTG/WR	19	06/30/2021	26.65	26.65	98709	08/05/2021
<b>10056900320</b>		6212000170	HOUSING AUTH/WR ACCT - 6/30/21	20	06/30/2021	26.65	26.65	98709	08/05/2021
<b>10053100320</b>		72111013542	CHIP SEAL AD FOR BIDS - 7/2/21	1	07/31/2021	187.40	187.40	98821	08/19/2021
<b>68067700400</b>		72111013542	WTR HYDRANT FLUSHING NOTICE - 7/2	2	07/31/2021	81.60	81.60	98821	08/19/2021
<b>10052210344</b>	6752 ARAMARK UNIFORM GRO	2630000051	FD - MATS 7/6, REUSABLE MASKS	1	07/06/2021	25.47	25.47	98710	08/05/2021
<b>10052300344</b>		2630000051	AMB - MATTS 7/6, REUSABLE MASKS	2	07/06/2021	25.48	25.48	98710	08/05/2021
<b>10052210344</b>		2630000160	FD - MATS 8/3, REUSABLE MASKS	1	08/03/2021	25.48	25.48	98822	08/19/2021
<b>10052300344</b>		2630000160	AMB - MATS 8/3, REUSABLE MASKS	2	08/03/2021	25.47	25.47	98822	08/19/2021
<b>10053311357</b>	1233 ARROW TERMINAL.COM	140430	PW SHOP - 6" LED RED OVAL LIGHTS (4)	1	07/26/2021	146.41	146.41	98823	08/19/2021
<b>10055310320</b>	1258 ASHLAND AREA CHAMBE	12056	JOINT PARKS/PLANNING AD FOR WATE	1	07/23/2021	125.00	125.00	98711	08/05/2021
<b>10056900320</b>		12056	JOINT PARKS/PLANNING AD FOR WATE	2	07/23/2021	125.00	125.00	98711	08/05/2021
<b>47057335823</b>	6273 ASHLAND CONSTRUCTIO	3510	WO21910 SPOILS FRONT ST & 12TH AVE	1	07/22/2021	1,716.00	1,716.00	98712	08/05/2021
<b>680187002103</b>		3510	WO21910 SPOILS FRONT ST & 12TH AVE	2	07/22/2021	6,084.00	6,084.00	98712	08/05/2021
<b>69082500400</b>		3533	WO21112 5TH AVE E & WILLIS SANITARY	1	08/06/2021	200.00	200.00	98824	08/19/2021
<b>68067300400</b>		3533	WO21114 MACARTHUR & 11TH ST W MAI	2	08/06/2021	100.00	100.00	98824	08/19/2021
<b>10054980793</b>	1264 ASHLAND COUNTY AGING	70121	2021 ALLOCATION TO AGING UNIT	1	07/01/2021	3,700.00	3,700.00	98713	08/05/2021

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<b>10053311340</b>									
1270	ASHLAND COUNTY HIGH	4483	PW - CRACKSEALING - JULY 2021 STRE	1	08/05/2021	15,445.82	15,445.82	98825	08/19/2021
<b>21555110322</b>									
1280	ASHLAND DAILY PRESS	90321	VPL - 52 WEEK SUPSCRIPTION 9/3/21-9/	1	09/03/2021	283.95	283.95	98817	08/19/2021
<b>10052300350</b>									
1286	ASHLAND FORD CHRYSLER	146457	AMB - MED 5 SENSOR & WIRE ASY	1	08/11/2021	64.61	64.61	98826	08/19/2021
<b>62055480355</b>									
1301	ASHLAND LOCK & KEY LL	2647	MARINA - KEYS FOR MARINA BATHROO	1	07/28/2021	96.00	96.00	98714	08/05/2021
<b>10051610349</b>									
		2627	FM - KEY DUPLICATES (2)	1	07/12/2021	5.00	5.00	98827	08/19/2021
<b>10053620340</b>									
6781	ASHLAND T'S	122	JULY 2021 CITY COLLECTION	1	07/31/2021	1,235.00	1,235.00	98828	08/19/2021
<b>690115100000</b>									
1311	ASHLAND WASTEWATER	80121	EQUIP REPLACEMENT CONTRIB AUGUS	1	08/01/2021	14,871.25	14,871.25	98787	08/06/2021
<b>10051610221</b>									
1312	ASHLAND WATER UTILITY	7202021	CITY PROPERTIES WATER BILLS JULY 2	1	07/20/2021	416.06	416.06	20210810	08/10/2021
<b>21551610221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	2	07/20/2021	140.02	140.02	20210810	08/10/2021
<b>10051610221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	3	07/20/2021	35.01	35.01	20210810	08/10/2021
<b>10053100221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	4	07/20/2021	406.09	406.09	20210810	08/10/2021
<b>10052300221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	5	07/20/2021	344.86	344.86	20210810	08/10/2021
<b>10052210221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	6	07/20/2021	344.85	344.85	20210810	08/10/2021
<b>68062600400</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	7	07/20/2021	65.02	65.02	20210810	08/10/2021
<b>10055200221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	8	07/20/2021	1,317.95	1,317.95	20210810	08/10/2021
<b>69083500400</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	9	07/20/2021	1,123.70	1,123.70	20210810	08/10/2021
<b>69082300400</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	10	07/20/2021	688.78	688.78	20210810	08/10/2021
<b>62055480221</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	11	07/20/2021	107.77	107.77	20210810	08/10/2021
<b>45057210822</b>									
		7202021	CITY PROPERTIES WATER BILLS JULY 2	12	07/20/2021	218.93	218.93	20210810	08/10/2021
<b>10051530213</b>									
5871	ASSOCIATED APPRAISAL	155508	AUGUST 21 PROFESSIONAL SERVICES	1	08/01/2021	5,065.96	5,065.96	98715	08/05/2021
<b>10051450225</b>									
1323	AT&T MOBILITY	8132021	IPHONES 7/6-8/5/21	1	08/05/2021	52.71	52.71	98829	08/19/2021
<b>68062600400</b>									
		8132021	IPHONES 7/6-8/5/21	2	08/05/2021	26.36	26.36	98829	08/19/2021
<b>69082300400</b>									
		8132021	IPHONES 7/6-8/5/21	3	08/05/2021	26.35	26.35	98829	08/19/2021
<b>10053100225</b>									
		8132021	IPHONES 7/6-8/5/21	4	08/05/2021	80.61	80.61	98829	08/19/2021
<b>10051411225</b>									
		8132021	IPHONES 7/6-8/5/21	5	08/05/2021	80.61	80.61	98829	08/19/2021
<b>68092000400</b>									
		8132021	IPHONES 7/6-8/5/21	6	08/05/2021	52.71	52.71	98829	08/19/2021
<b>10051410225</b>									
		8132021	IPHONES 7/6-8/5/21	7	08/05/2021	80.61	80.61	98829	08/19/2021
<b>10052210225</b>									
		8152021	FD CELL PHONES 8/8-9/7/21	1	08/07/2021	90.64	90.64	98830	08/19/2021

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<b>10052300225</b>		8152021	AMB - CELL PHONES 8/8-9/7/21	2	08/07/2021	90.64	90.64	98830	08/19/2021
<b>10053311351</b>		252783	1877 CHIPPER KNIVES & PLUG	1	04/12/2021	123.50	123.50	98831	08/19/2021
	1336 AXEL'S SAW, TOOL, SHAR								
<b>62055480356</b>		255449	MARINA - BAR OIL & TRIM LINE	1	08/04/2021	10.17	10.17	98831	08/19/2021
<b>62055480352</b>		255718	TRIM HEAD	1	08/12/2021	27.99	27.99	98831	08/19/2021
<b>21555110816</b>		2036063913	ADULT - BOOKS	1	07/01/2021	416.31	416.31	98716	08/05/2021
	1357 BAKER & TAYLOR								
<b>21555110816</b>		2036063914	ADULT - BOOKS	1	07/01/2021	14.13	14.13	98716	08/05/2021
<b>21555110817</b>		2036063915	JUV - BOOKS	1	07/01/2021	164.70	164.70	98716	08/05/2021
<b>21555110816</b>		2036073126	ADULT - BOOKS	1	07/07/2021	31.66	31.66	98716	08/05/2021
<b>21555110817</b>		2036073127	JUV - BOOKS	1	07/07/2021	36.45	36.45	98716	08/05/2021
<b>21555110817</b>		2036073128	JUV - BOOKS	1	07/07/2021	15.23	15.23	98716	08/05/2021
<b>21555110807</b>		56167280	JUV - AV	1	07/13/2021	12.95	12.95	98716	08/05/2021
<b>21555110806</b>		56222800	ADULT - AV	1	07/19/2021	30.22	30.22	98716	08/05/2021
<b>21555110816</b>		2036081901	ADULT - BOOKS	1	07/13/2021	279.80	279.80	98832	08/19/2021
<b>21555110816</b>		2036081902	ADULT - BOOKS	1	07/13/2021	49.18	49.18	98832	08/19/2021
<b>21555110817</b>		2036081903	JUV - BOOKS	1	07/13/2021	34.75	34.75	98832	08/19/2021
<b>21555110817</b>		2036081904	JUV - BOOKS	1	07/13/2021	28.26	28.26	98832	08/19/2021
<b>21555110816</b>		2036097424	ADULT BOOKS	1	07/21/2021	14.70	14.70	98832	08/19/2021
<b>21555110816</b>		2036097425	ADULT BOOKS	1	07/21/2021	13.00	13.00	98832	08/19/2021
<b>21555110816</b>		2036097426	ADULT BOOKS	1	07/21/2021	80.27	80.27	98832	08/19/2021
<b>21555110817</b>		2036097427	JUV - BOOKS	1	07/21/2021	26.00	26.00	98832	08/19/2021
<b>21555110817</b>		2036097428	JUV - BOOKS	1	07/21/2021	37.33	37.33	98832	08/19/2021
<b>21555110817</b>		2036105609	JUV - BOOKS	1	07/27/2021	10.17	10.17	98832	08/19/2021
<b>21555110816</b>		2036105610	ADULT - BOOKS	1	07/27/2021	141.98	141.98	98832	08/19/2021
<b>21555110816</b>		2036113245	ADULT - BOOKS	1	07/29/2021	458.51	458.51	98832	08/19/2021
<b>21555110816</b>		2036113246	ADULT - BOOKS	1	07/29/2021	48.07	48.07	98832	08/19/2021
<b>21555110817</b>		2036113247	JUV - BOOKS	1	07/29/2021	14.41	14.41	98832	08/19/2021
<b>21555110817</b>		2036113248	JUV - BOOKS	1	07/29/2021	7.91	7.91	98832	08/19/2021
<b>21555110816</b>		2036124418	ADULT - BOOKS	1	08/04/2021	32.38	32.38	98832	08/19/2021

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<b>21555110816</b>		2036124419	ADULT - BOOKS	1	08/04/2021	94.45	94.45	98832	08/19/2021
<b>21555110816</b>		2036124420	ADULT - BOOKS	1	08/04/2021	29.23	29.23	98832	08/19/2021
<b>21555110816</b>		5017157749	ADULT - BOOKS	1	08/04/2021	6.77	6.77	98832	08/19/2021
<b>21555110806</b>		56320680	ADULT - AV	1	07/23/2021	56.59	56.59	98832	08/19/2021
<b>21555110806</b>		56351460	ADULT - AV	1	07/26/2021	21.59	21.59	98832	08/19/2021
<b>21555110806</b>		56518830	ADULT - AV	1	08/04/2021	11.88	11.88	98832	08/19/2021
<b>21555110806</b>		56617110	ADULT - AV	1	08/09/2021	41.71	41.71	98832	08/19/2021
<b>21555110806</b>		649802	ADULT - AV CREDIT	1	07/15/2021	18.71-	18.71-	98832	08/19/2021
<b>10051500211</b>	1356 BAKER TILLY US, LLP	1872482	2020 GF AUDIT PROGRESS BILLING	1	07/28/2021	8,955.00	8,955.00	98717	08/05/2021
<b>10051500211</b>		1872482	2020 WTR AUDIT PROGRESS BILLING	2	07/28/2021	4,660.00	4,660.00	98717	08/05/2021
<b>10051500211</b>		1872482	2020 WW AUDIT PROGRESS BILLING	3	07/28/2021	4,300.00	4,300.00	98717	08/05/2021
<b>10055310340</b>	1389 BAY AREA RURAL TRANSI	71421	ASHLAND PARKS NGLVC SHUTTLE 7/14/	1	07/14/2021	52.50	52.50	98718	08/05/2021
<b>10053631222</b>	1414 BAYFIELD ELECTRIC COO	81021	LANDFILL ELECTRIC 6/30-8/1/21	1	08/10/2021	66.67	66.67	98833	08/19/2021
<b>10053311342</b>	1428 BEAVER OF WISCONSIN	106305	PW - MACH 1 55 GAL DRUM	1	08/05/2021	330.00	330.00	98834	08/19/2021
<b>10053311353</b>		106305	WASH BAY 3/8" COUPLERS	2	08/05/2021	19.00	19.00	98834	08/19/2021
<b>21555110806</b>	1495 BLACKSTONE PUBLISHIN	1233549	ADULT-AV	1	07/14/2021	3.98	3.98	98719	08/05/2021
<b>21555110806</b>		1234905	ADULT-AV	1	07/29/2021	123.99	123.99	98835	08/19/2021
<b>21555110806</b>		1236448	ADULT-AV	1	08/02/2021	47.00	47.00	98835	08/19/2021
<b>21551610355</b>	1499 BLAKEMAN PLUMBING &	51040	VPL - HVAC REPAIRS	1	07/14/2021	107.48	107.48	98836	08/19/2021
<b>10051610355</b>		51040	VPL - 3RD FLOOR HVAC REPAIRS	2	07/14/2021	53.74	53.74	98836	08/19/2021
<b>10051610355</b>		51115	KREHER PARK - REPAIRS IN WOMEN'S/	1	07/22/2021	251.89	251.89	98836	08/19/2021
<b>10051610355</b>		51125	KREHER PARK - REPLACED SUPPLIED	1	07/26/2021	287.39	287.39	98836	08/19/2021
<b>21551610355</b>		51176	VPL - HVAC REPAIRS	1	07/30/2021	89.39	89.39	98836	08/19/2021
<b>10051610355</b>		51176	VPL - 3RD FLOOR HVAC REPAIRS	2	07/30/2021	44.70	44.70	98836	08/19/2021
<b>10052210339</b>	1513 BMO HARRIS BANK	72421	T. BACON'S BBQ -MATTHIAS MEAL - FIR	1	07/24/2021	27.17	27.17	98816	08/17/2021
<b>10052210339</b>		72421	HAMPTON BY HILTON - MATTHIAS CHIE	2	07/24/2021	327.00	327.00	98816	08/17/2021
<b>10052210339</b>		72421	KWIK TRIP - FUEL MATTHIAS CHIEF CON	3	07/24/2021	42.23	42.23	98816	08/17/2021
<b>10052210340</b>		72421	WALMART - PARADE CANDY	4	07/24/2021	21.10	21.10	98816	08/17/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300340</b>		72421	WALMART - PARADE CANDY	5	07/24/2021	21.10	21.10	98816	08/17/2021
<b>10052210342</b>		72421	KWIK TRIP - FUEL /DOCK FIRE 3.0 GLS	6	07/24/2021	11.52	11.52	98816	08/17/2021
<b>10052210352</b>		72421	AMAZON - HYDRANT PUMP ADAPTERS	7	07/24/2021	37.81	37.81	98816	08/17/2021
<b>10052300352</b>		72421	RENEW BIOMEDICAL - REPAIR TO LP 15	8	07/24/2021	800.00	800.00	98816	08/17/2021
<b>10052210337</b>		72421	AMAZON - FIREFIGHTER TEXT BOOKS	9	07/24/2021	181.30	181.30	98816	08/17/2021
<b>10052210352</b>		72421	AMAZON - HYDRANT PUMP ADAPTERS	10	07/24/2021	15.95	15.95	98816	08/17/2021
<b>10052210342</b>		72421	KWIK TRIP - FUEL B9 PUMP .622 GLS	11	07/24/2021	2.38	2.38	98816	08/17/2021
<b>10052210342</b>		72421	SHELL - B-9 FUEL COAL DOCK PUMP - 3.	12	07/24/2021	16.20	16.20	98816	08/17/2021
<b>10052210342</b>		72421	SHELL - TANKER PORTABLE FUEL - 6.07	13	07/24/2021	23.99	23.99	98816	08/17/2021
<b>10052210337</b>		72421	WI IAAI CHAPTER 25 FALL SEMINAR - SC	14	07/24/2021	200.00	200.00	98816	08/17/2021
<b>10052300339</b>		72421	ESSENTIA HLTH - STEMI WORKSHOP - J	15	07/24/2021	15.00	15.00	98816	08/17/2021
<b>10052210324</b>		72421	WI IAAI MEMBERSHIP - SCOTT THIMM	16	07/24/2021	25.00	25.00	98816	08/17/2021
<b>10052210340</b>		72421	CHIEFS CHOICE - STD DIAMOND PLATE	17	07/24/2021	98.95	98.95	98816	08/17/2021
<b>10052300342</b>		72421	HOLIDAY STATIONSHORE - MATTHIAS F	18	07/24/2021	21.39	21.39	98816	08/17/2021
<b>100133000000</b>	5204 BMO HARRIS BANK	8102021	JULY ANALYSIS FEES	1	08/10/2021	658.00	658.00	20210811	08/11/2021
<b>10052300137</b>	6724 BRANDON FRIERMOOD	72821	REIMBURSE CLOTHING ALLOWANCE 7/2	1	07/28/2021	203.05	203.05	98720	08/05/2021
<b>10052210137</b>		72821	REIMBURSE CLOTHING ALLOWANCE 7/2	2	07/28/2021	203.04	203.04	98720	08/05/2021
<b>680187002103</b>	6565 BRAUN INTERTEC CORPO	258511	PROFESSIONAL SERVICES THRU 7/9/21	1	07/13/2021	2,733.90	2,733.90	98837	08/19/2021
<b>47057335213</b>		258511	PROFESSIONAL SERVICES THRU 7/9/21	2	07/13/2021	771.10	771.10	98837	08/19/2021
<b>10055320390</b>	6064 BRETT HULMER	81121	BABA FATS PERFORMANCE 8/11/21	1	08/11/2021	400.00	400.00	98907	08/19/2021
<b>47057335825</b>	1585 BROCK WHITE COMPANY	14847438	WO21910 CHAPPLE WATERMAIN STOR	1	07/22/2021	79.54	79.54	98721	08/05/2021
<b>680187002103</b>		14847438	WO21910 CHAPPLE WATERMAIN STOR	2	07/22/2021	281.99	281.99	98721	08/05/2021
<b>10053441340</b>		14881332	PW - STORM RED LINE MORTAR	1	07/26/2021	120.51	120.51	98838	08/19/2021
<b>45057210822</b>	1610 C & S DESIGN & ENGINEE	10257	NEW PD BLDG - POST CLOSURE REPOR	1	07/02/2021	9,000.00	9,000.00	98722	08/05/2021
<b>45057210822</b>		10295	NEW PD BLDG - POST CLOSURE REPOR	1	08/04/2021	2,880.00	2,880.00	98722	08/05/2021
<b>10054150213</b>	1623 CALLAE HYDE	80121	AUGUST 21 KENNEL FEES	1	08/01/2021	1,333.33	1,333.33	98788	08/06/2021
<b>62055480340</b>	1633 CARDMEMBER SERVICE	80121	WAL-MART #1672 ASHLAND Microwave	1	08/02/2021	96.15	96.15	20210830	08/30/2021
<b>62055480355</b>		80121	MENARDS SUPERIOR WI SUPERIOR Pai	2	08/02/2021	222.58	222.58	20210830	08/30/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>62055480355</b>		80121	Amazon.com*2E0CH1OIO Amzn.com/b Out	3	08/02/2021	783.27	783.27	20210830	08/30/2021
<b>21555110817</b>		80121	Amazon.com*297LP6ZT0 Amzn.com/b -n J	4	08/02/2021	112.05	112.05	20210830	08/30/2021
<b>21555110340</b>		80121	GOOGLE *GSUITE_vaughnl cc@google/op	5	08/02/2021	24.00	24.00	20210830	08/30/2021
<b>21555110326</b>		80121	FACEBK A9WRG5FZK2 Menlo Par/advertis	6	08/02/2021	19.85	19.85	20210830	08/30/2021
<b>21555110806</b>		80121	Amazon.com*290JY3AF2 Amzn.com/b/AV	7	08/02/2021	19.99	19.99	20210830	08/30/2021
<b>21555110806</b>		80121	AMAZON.COM*291HY29F2 A AMZN.COM/	8	08/02/2021	17.99	17.99	20210830	08/30/2021
<b>21555110806</b>		80121	AMAZON.COM*2E5RA1O40 A AMZN.COM	9	08/02/2021	19.99	19.99	20210830	08/30/2021
<b>21555110344</b>		80121	AMZN Mktp US*2E23R3PK1 Amzn.com/pr	10	08/02/2021	51.99	51.99	20210830	08/30/2021
<b>21555110347</b>		80121	AMZN Mktp US*2E2WZ9G41 Amzn.com/su	11	08/02/2021	53.87	53.87	20210830	08/30/2021
<b>21555110816</b>		80121	AMZN Mktp US*2E93M54F0 Amzn.com/bo	12	08/02/2021	151.79	151.79	20210830	08/30/2021
<b>21555110322</b>		80121	AmazonMagzne*2E6DL5LE0 Amzn.com/se	13	08/02/2021	16.00	16.00	20210830	08/30/2021
<b>21555110340</b>		80121	J2 EFAX SERVICES 323-817-3/Operating	14	08/02/2021	16.95	16.95	20210830	08/30/2021
<b>21555110806</b>		80121	AMZN Mktp US*2E3L771P0 Amzn.com/AV	15	08/02/2021	10.40	10.40	20210830	08/30/2021
<b>21555110807</b>		80121	Amazon.com*2E8N74GY0 Amzn.com/b/JU	16	08/02/2021	14.96	14.96	20210830	08/30/2021
<b>21555110344</b>		80121	WAL-MART #1672 ASHLAND/summer read	17	08/02/2021	17.64	17.64	20210830	08/30/2021
<b>21555110817</b>		80121	AMAZON.COM*2E6158BH0 A AMZN.COM/	18	08/02/2021	85.30	85.30	20210830	08/30/2021
<b>21555110806</b>		80121	AMAZON.COM*2E5FG2SR0 A AMZN.COM	19	08/02/2021	143.71	143.71	20210830	08/30/2021
<b>21555110806</b>		80121	AMAZON.COM*2E7JU35K2 A AMZN.COM/	20	08/02/2021	45.98	45.98	20210830	08/30/2021
<b>21555110807</b>		80121	AMAZON.COM*2E62R8QC0 A AMZN.COM	21	08/02/2021	16.98	16.98	20210830	08/30/2021
<b>21555110344</b>		80121	AMZN Mktp US*2E5YA7RJ0 Amzn.com/Pro	22	08/02/2021	476.12	476.12	20210830	08/30/2021
<b>21555110322</b>		80121	THE WEEK MAGAZINE 877-245-8/Serials	23	08/02/2021	149.00	149.00	20210830	08/30/2021
<b>21555110347</b>		80121	AMZN Mktp US*2P73010L1 Amzn.com/Su	24	08/02/2021	27.99	27.99	20210830	08/30/2021
<b>21555110806</b>		80121	AMZN Mktp US*2P0W78CD2 Amzn.com/A	25	08/02/2021	26.94	26.94	20210830	08/30/2021
<b>21555110816</b>		80121	AMZN Mktp US*2P09X0X71 Amzn.com/Bo	26	08/02/2021	220.99	220.99	20210830	08/30/2021
<b>21555110816</b>		80121	AMZN Mktp US*2P8TK4NQ0 Amzn.com/Bo	27	08/02/2021	6.45	6.45	20210830	08/30/2021
<b>10055310340</b>		80121	WAL-MART #1672 ASHLAND APR Progra	28	08/02/2021	52.53	52.53	20210830	08/30/2021
<b>10055310340</b>		80121	AMZN Mktp US*2992W8HJ2 Amzn.com/ A	29	08/02/2021	174.05	174.05	20210830	08/30/2021
<b>27255310390</b>		80121	WALMART GROCERY 800966654 MMC D	30	08/02/2021	89.37	89.37	20210830	08/30/2021

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10055310340		80121	AMZN Mktp US*2E1225Z31 Amzn.com/ AP	31	08/02/2021	131.85	131.85	20210830	08/30/2021
10055310339		80121	IL TOLLWAY -PAY BY PLA 630241618 Don	32	08/02/2021	3.80	3.80	20210830	08/30/2021
10055310340		80121	SUPER ONE FOODS #573 ASHLAND APR	33	08/02/2021	35.84	35.84	20210830	08/30/2021
48055200339		80121	UW EXTENSION WAUKESHA Sara Trainin	34	08/02/2021	10.00	10.00	20210830	08/30/2021
10055310340		80121	FACEBK *C99XAAF5L2 650-543-7 APR Bi	35	08/02/2021	4.00	4.00	20210830	08/30/2021
10053311216		80121	PAYPAL *ZORO.COM 402935773	36	08/02/2021	36.40	36.40	20210830	08/30/2021
10053311350		80121	PAYPAL *EBAY US 402935773 - 1828 SEA	37	08/02/2021	13.78	13.78	20210830	08/30/2021
68064200400		80121	OPC MSC*SERVICE FEE 02 800-487-4 O	38	08/02/2021	4.95	4.95	20210830	08/30/2021
68064200400		80121	OPC MSC*SERVICE FEE 02 800-487-4 O	39	08/02/2021	4.95	4.95	20210830	08/30/2021
68066200400		80121	OPC MSC*SERVICE FEE 02 800-487-4 O	40	08/02/2021	4.95	4.95	20210830	08/30/2021
68064200400		80121	OPC*WISCONSIN RURAL WT 715-344-7	41	08/02/2021	100.00	100.00	20210830	08/30/2021
68064200400		80121	OPC*WISCONSIN RURAL WT 715-344-7	42	08/02/2021	100.00	100.00	20210830	08/30/2021
68066200400		80121	OPC*WISCONSIN RURAL WT 715-344-7	43	08/02/2021	100.00	100.00	20210830	08/30/2021
69082700400		80121	PAYPAL *EBAY US 402935773 - 6TH AVE	44	08/02/2021	142.43	142.43	20210830	08/30/2021
10053311351		80121	PAYPAL *EBAY US 402935773 - 1841 ALT	45	08/02/2021	102.45	102.45	20210830	08/30/2021
68067500400		80121	SUPPLYHOUSE.COM 888-757-4 - 3/4"" VA	46	08/02/2021	800.00	800.00	20210830	08/30/2021
68064200400		80121	WI STATE HYGIENE LAB 608-22462 - WT	47	08/02/2021	26.00	26.00	20210830	08/30/2021
69083800400		80121	PAYPAL *EBAY US 402935773 WW MULTI	48	08/02/2021	183.84	183.84	20210830	08/30/2021
68065200400		80121	PAYPAL *CANNONWATER CA 402935773	49	08/02/2021	832.06	832.06	20210830	08/30/2021
10053311351		80121	PAYPAL *NTS TIRE 402935773 - 1860 J.D.	50	08/02/2021	346.08	346.08	20210830	08/30/2021
680187002103		80121	Carlson Equipment 715685103 WO21910	51	08/02/2021	126.75	126.75	20210830	08/30/2021
47057335823		80121	Carlson Equipment 715685103 WO21910	52	08/02/2021	35.75	35.75	20210830	08/30/2021
10056900320		80121	CANVA* 03108-20235958 CAMDEN-- Mont	53	08/02/2021	12.95	12.95	20210830	08/30/2021
24556900390		80121	FACEBK 6XVEY37J42 Menlo Par-- Boostin	54	08/02/2021	10.00	10.00	20210830	08/30/2021
10056900320		80121	FACEBK RS2YS3XF42 Menlo Par-- Boosti	55	08/02/2021	26.00	26.00	20210830	08/30/2021
24556900390		80121	DISCOUNTMUGS.COM MEDLEY-- Beer G	56	08/02/2021	631.70	631.70	20210830	08/30/2021
24556900390		80121	SM3-CUSTOMPROMO 281533893-- Reus	57	08/02/2021	108.00	108.00	20210830	08/30/2021
24556900390		80121	AMZN Mktp US*2E1LP67C2 Amzn.com/--	58	08/02/2021	157.18	157.18	20210830	08/30/2021

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10056900320		80121	FACEBK G9V4S4FJ42 Menlo Par-- Boostin	59	08/02/2021	25.00	25.00	20210830	08/30/2021
10051470390		80121	LOGMEIN*GOTOMEETING - JULY ++COV	60	08/02/2021	44.31	44.31	20210830	08/30/2021
10051470390		80121	SUPER ONE FOODS - DH MEETING REF	61	08/02/2021	25.41	25.41	20210830	08/30/2021
10051430213		80121	DOJ EPAY RECORDS CHECK 608-26673/	62	08/02/2021	30.00	30.00	20210830	08/30/2021
10051430213		80121	DOJ EPAY RECORDS CHECK 608-26673/	63	08/02/2021	10.00	10.00	20210830	08/30/2021
10051430162		80121	ASHLAND AREA CHAMBER ASHLAND/ov	64	08/02/2021	400.00	400.00	20210830	08/30/2021
10051430213		80121	DOJ EPAY RECORDS CHECK 608-26673/	65	08/02/2021	30.00	30.00	20210830	08/30/2021
10051430213		80121	DOJ EPAY RECORDS CHECK 608-26673/	66	08/02/2021	10.00	10.00	20210830	08/30/2021
10051430320		80121	LABORLAWCENTER INC 714754181/WI &	67	08/02/2021	637.85	637.85	20210830	08/30/2021
62055480341		80121	SEI 813925712, Marina drives	68	08/02/2021	1,373.73	1,373.73	20210830	08/30/2021
10051470319		80121	AMAZON.COM*2E7PZ8AS0 A AMZN.COM	69	08/02/2021	25.80	25.80	20210830	08/30/2021
10052110339		80121	RBT MARATHON PETRO1595 EasySavin-	70	08/02/2021	.06-	.06-	20210830	08/30/2021
10052110339		80121	MARATHON PETRO15958 SIREN-Ovaska	71	08/02/2021	6.06	6.06	20210830	08/30/2021
10052110339		80121	POCO LOCO MEXICAN GRIL SAINT CRO-	72	08/02/2021	22.30	22.30	20210830	08/30/2021
10052110339		80121	KWIK TRIP 32900003293 SPOONER-Ovas	73	08/02/2021	30.01	30.01	20210830	08/30/2021
10052110339		80121	PETRO PLUS SANDSTONE-Ovaska trip	74	08/02/2021	30.00	30.00	20210830	08/30/2021
10052110339		80121	FIREHOUSE SUBS 0605 QS MAPLEWOO	75	08/02/2021	15.66	15.66	20210830	08/30/2021
10052110339		80121	AMOCO#1147300NEW LOQPS NEW LON	76	08/02/2021	44.00	44.00	20210830	08/30/2021
10052110339		80121	TACO BELL #36272 QPS NEW LONDON-	77	08/02/2021	12.11	12.11	20210830	08/30/2021
10052110339		80121	DAIRY QUEEN #11485 WAUPACA-Voss E	78	08/02/2021	10.33	10.33	20210830	08/30/2021
10052110339		80121	KWIK TRIP 62800006288 LARSEN-Voss E	79	08/02/2021	51.14	51.14	20210830	08/30/2021
10052110339		80121	HAMPTON INN MADISON-Chard autopsy t	80	08/02/2021	25.42-	25.42-	20210830	08/30/2021
10052110339		80121	RBT AMOCO#1962505R-STO EasySavin-	81	08/02/2021	.30-	.30-	20210830	08/30/2021
10052110339		80121	Subway 29487 Phillips-Chard autopsy trip	82	08/02/2021	27.99	27.99	20210830	08/30/2021
10052110339		80121	AMOCO#1962505R-STORQPS PLOVER--	83	08/02/2021	30.00	30.00	20210830	08/30/2021
10052110339		80121	CULVER S OF PLOVER #56 PLOVER-Cha	84	08/02/2021	11.28	11.28	20210830	08/30/2021
10052110339		80121	APPLEBEES 876502787653 MADISON-Ch	85	08/02/2021	19.85	19.85	20210830	08/30/2021
10052110339		80121	Subway 29487 Phillips-Chard autopsy trip	86	08/02/2021	8.52	8.52	20210830	08/30/2021

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<b>10052110339</b>		80121	KWIK TRIP 68300006833 PORTAGE-Char	87	08/02/2021	34.06	34.06	20210830	08/30/2021
<b>10052110339</b>		80121	HAMPTON INN MADISON-Chard autopsy t	88	08/02/2021	94.71	94.71	20210830	08/30/2021
<b>10052110339</b>		80121	HAMPTON INN MADISON-Chard autopsy t	89	08/02/2021	12.71	12.71	20210830	08/30/2021
<b>10052110810</b>		80121	THERO* REALTRUCK 877216544-333 truc	90	08/02/2021	398.90	398.90	20210830	08/30/2021
<b>10052110311</b>		80121	USPS PO 5603700073 ASHLAND-evidenc	91	08/02/2021	15.00	15.00	20210830	08/30/2021
<b>10052110339</b>		80121	KWIK TRIP 10300010306 GREEN BAY-Vos	92	08/02/2021	46.29	46.29	20210830	08/30/2021
<b>10052110225</b>		80121	AT&T*BILL PAYMENT 800331050-squad int	93	08/02/2021	401.68	401.68	20210830	08/30/2021
<b>10052110339</b>		80121	WISCONSIN POLICE LEADE MENASHA-	94	08/02/2021	225.00	225.00	20210830	08/30/2021
<b>10052110311</b>		80121	USPS PO 5603700073 ASHLAND-evidenc	95	08/02/2021	12.70	12.70	20210830	08/30/2021
<b>10051610355</b>	1648 CARLSON BUILDING SUP	760761	HODGKINS DUG OUTS SAKRETE CONC	1	07/21/2021	49.90	49.90	98723	08/05/2021
<b>10053311340</b>		760955	PW - LINE STRIPING PAINT (5) 1 GALLON	1	07/23/2021	189.95	189.95	98723	08/05/2021
<b>10051610355</b>		760851	HODGKINS DUG OUTS SAKRETE CONC	1	07/22/2021	14.97-	14.97-	98839	08/19/2021
<b>68067300400</b>		760952	WO21114 WATER MAIN BREAK MACART	1	07/23/2021	31.85	31.85	98839	08/19/2021
<b>10052300352</b>		762227	AMB - SHIPPING FOR IV PUMP & RETUR	1	08/06/2021	30.21	30.21	98839	08/19/2021
<b>46152210390</b>		762643	FD - SHIPPING FOR SALE OF SCBA COM	1	08/12/2021	27.52	27.52	98839	08/19/2021
<b>10052300352</b>		762809	AMB - SHIPPING IV PUMPS FOR SERVIC	1	08/13/2021	20.60	20.60	98839	08/19/2021
<b>10051450813</b>	1683 CDW GOVERNMENT INC	232041	SOPHOS SD-RED 60 REV 1 APPLIANCE	1	07/22/2021	599.57	599.57	98724	08/05/2021
<b>10051450813</b>		384073	BROTHER PPF-4100E LASER FAX	1	07/26/2021	299.66	299.66	98724	08/05/2021
<b>680187002103</b>	1685 CEDAR CORPORATION	107629	2021 WATERMAIN REPLACEMENT PROJ	1	06/24/2021	7,450.52	7,450.52	98725	08/05/2021
<b>47057335213</b>		107629	2021 WATERMAIN REPLACEMENT PROJ	2	06/24/2021	2,101.43	2,101.43	98725	08/05/2021
<b>680187002103</b>		107630	2021 WATERMAIN REPLACEMENT PROJ	1	06/24/2021	6,974.39	6,974.39	98725	08/05/2021
<b>47057335213</b>		107630	2021 WATERMAIN REPLACEMENT PROJ	2	06/24/2021	1,967.13	1,967.13	98725	08/05/2021
<b>680187002103</b>		107992	2021 WATERMAIN REPLACEMENT PROJ	1	07/21/2021	14,586.37	14,586.37	98725	08/05/2021
<b>47057335213</b>		107992	2021 WATERMAIN REPLACEMENT PROJ	2	07/21/2021	4,114.11	4,114.11	98725	08/05/2021
<b>680187002103</b>		107993	2021 WATERMAIN REPLACEMENT PROJ	1	07/21/2021	4,224.32	4,224.32	98725	08/05/2021
<b>47057335213</b>		107993	2021 WATERMAIN REPLACEMENT PROJ	2	07/21/2021	1,191.47	1,191.47	98725	08/05/2021
<b>680187002102</b>		107252	2021 WATERFRONT ACCESS RD RECON	1	05/28/2021	161.62	161.62	98726	08/05/2021
<b>690187002102</b>		107252	2021 WATERFRONT ACCESS RD RECON	2	05/28/2021	239.57	239.57	98726	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>47057335213</b>		107252	2021 WATERFRONT ACCESS RD RECON	3	05/28/2021	745.06	745.06	98726	08/05/2021
<b>680187002102</b>		107631	2021 WATERFRONT ACCESS RD RECON	1	06/24/2021	80.90	80.90	98726	08/05/2021
<b>690187002102</b>		107631	2021 WATERFRONT ACCESS RD RECON	2	06/24/2021	119.91	119.91	98726	08/05/2021
<b>47057335213</b>		107631	2021 WATERFRONT ACCESS RD RECON	3	06/24/2021	372.94	372.94	98726	08/05/2021
<b>680187002102</b>		107995	2021 WATERFRONT ACCESS RD RECON	1	07/21/2021	579.30	579.30	98726	08/05/2021
<b>690187002102</b>		107995	2021 WATERFRONT ACCESS RD RECON	2	07/21/2021	858.68	858.68	98726	08/05/2021
<b>47057335213</b>		107995	2021 WATERFRONT ACCESS RD RECON	3	07/21/2021	2,670.56	2,670.56	98726	08/05/2021
<b>680187001904</b>		107994	2021 PROFESSIONAL DESIGN ENGINEE	1	07/21/2021	661.95	661.95	98727	08/05/2021
<b>690187001904</b>		107994	2021 PROFESSIONAL DESIGN ENGINEE	2	07/21/2021	572.40	572.40	98727	08/05/2021
<b>47057335213</b>		107994	2021 PROFESSIONAL DESIGN ENGINEE	3	07/21/2021	1,555.15	1,555.15	98727	08/05/2021
<b>10053631290</b>		107253	2021 LANDFILL MONITORING THRU 5/22/	1	05/28/2021	3,595.98	3,595.98	98728	08/05/2021
<b>21555110818</b>	1692 CENTER POINT LARGE PR	1862877	LARGE PRINT BOOKS	1	07/03/2021	46.74	46.74	98729	08/05/2021
<b>21555110818</b>		1869716	LARGE PRINT BOOKS	1	08/03/2021	46.74	46.74	98840	08/19/2021
<b>10051470225</b>	5600 CENTURYLINK	80921	CENTRUYLINK BILLING 8/9-9/8/21	1	08/09/2021	25.94	25.94	98841	08/19/2021
<b>10052110225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	2	08/09/2021	15.61	15.61	98841	08/19/2021
<b>10052300225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	3	08/09/2021	32.42	32.42	98841	08/19/2021
<b>10052210225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	4	08/09/2021	32.42	32.42	98841	08/19/2021
<b>61053511225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	5	08/09/2021	201.88	201.88	98841	08/19/2021
<b>21555110225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	6	08/09/2021	12.97	12.97	98841	08/19/2021
<b>10055200225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	7	08/09/2021	120.57	120.57	98841	08/19/2021
<b>10055200225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	8	08/09/2021	12.97	12.97	98841	08/19/2021
<b>62055480225</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	9	08/09/2021	86.77	86.77	98841	08/19/2021
<b>68062600400</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	10	08/09/2021	25.94	25.94	98841	08/19/2021
<b>68066100400</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	11	08/09/2021	12.97	12.97	98841	08/19/2021
<b>69082300400</b>		80921	CENTRUYLINK BILLING 8/9-9/8/21	12	08/09/2021	129.68	129.68	98841	08/19/2021
<b>10051450225</b>	1701 CENTURYLINK - Business	238301953	LUMEN IP VOICE AUGUST 21	1	08/01/2021	12.63	12.63	98842	08/19/2021
<b>61053511341</b>	1706 CG BRETTING MFG. CO, I	73121	JET FUEL PURCHASE FOR JULY 2021 55	1	07/31/2021	15,151.50	15,151.50	98730	08/05/2021
<b>10051450354</b>	1746 CHICAGO IRON & SUPPLI	336609	286 MONITORS, 211 COPIERS, 190 POW	1	02/02/2021	315.16	315.16	98731	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10053620340</b>		338185	2021 SPRING CLEAN UP, 8 MICROWAVE	1	05/10/2021	53.60-	53.60-	98731	08/05/2021
<b>10055200340</b>		338374	11 LB 3/16 ALUMINUM PLATE/HODGKINS	1	05/21/2021	49.50	49.50	98731	08/05/2021
<b>10052300340</b>		338507	AMB - (5) MEDICAL OXYGEN, (8) RENT O	1	06/01/2021	182.00	182.00	98843	08/19/2021
<b>10055200340</b>		338643	PARKS - FLAT FOR GRILLS	1	06/11/2021	72.00	72.00	98843	08/19/2021
<b>10055200340</b>		338675	KREHER - 3 1/2" SQ TUBING	1	06/14/2021	61.25	61.25	98843	08/19/2021
<b>10053311340</b>		338748	PW - 20' CHAINS/HOOKS/BINDERS	1	06/18/2021	94.00	94.00	98843	08/19/2021
<b>10052210137</b>	1768 CHRIS PRIBEK	80221	CLOTHING ALLOWANCE REIMBURSEME	1	08/02/2021	100.00	100.00	98732	08/05/2021
<b>10055320390</b>	1774 CHRISTINE HULMER	71421	CAJC PERFORMANCE ON 7/18/21 AT BA	1	07/14/2021	450.00	450.00	98908	08/19/2021
<b>680111200000</b>	1795 CITY OF ASHLAND	80121	WTR UTILITY - DEBT RESERVE DEPOSIT	1	08/01/2021	34,733.00	34,733.00	98790	08/06/2021
<b>690111200000</b>		80121	WASTE WTR UTILITY - DEBT RESERVE	2	08/01/2021	10,095.00	10,095.00	98790	08/06/2021
<b>620111200000</b>		80121	MARINA - ENTERPRIZE FUND DEBT RES	3	08/01/2021	3,989.00	3,989.00	98790	08/06/2021
<b>10053100154</b>	3226 CITY OF ASHLAND	80421	AUG 21 RETIREE HEALTH INS PREMIUM	1	08/04/2021	227.33	227.33	20210804	08/04/2021
<b>68092600154</b>		80421	AUG 21 RETIREE HEALTH INS PREMIUM	2	08/04/2021	3,408.01	3,408.01	20210804	08/04/2021
<b>69085400154</b>		80421	AUG 21 RETIREE HEALTH INS PREMIUM	3	08/04/2021	3,860.35	3,860.35	20210804	08/04/2021
<b>10051450290</b>	6156 CIVICPLUS	212602	CIVIC CLERK - PREMIUM ANNUAL FEE 7/	1	07/12/2021	6,615.00	6,615.00	98733	08/05/2021
<b>10053311290</b>	1856 COMO LUBE & SUPPLIES,	678739	3RD QTR - 2021 PARTS WASHER SERVI	1	07/29/2021	160.00	160.00	98844	08/19/2021
<b>100161100000</b>	1857 COMO OIL & PROPANE	1504438553	PW FUEL #2 CLR 801 GLS	1	07/22/2021	2,335.72	2,335.72	98734	08/05/2021
<b>72351432215</b>	1862 COMPENSATION CONSUL	80221	FSA & HSA PLAN ADMIN AUGUST 21	1	08/02/2021	381.00	381.00	98845	08/19/2021
<b>10051610355</b>	6754 COMPLETE CONTROL INC	9583	FD - HVAC SOFTWARE UPGRADE FINAL	1	07/08/2021	231.20	231.20	98791	08/06/2021
<b>24556900390</b>	6827 CROSSOVER TOURING LL	872021	DOWNTOWN MAINSTREET EVENT AUG	1	08/05/2021	3,000.00	3,000.00	98785	08/05/2021
<b>680186003460</b>	6690 DAKOTA SUPPLY GROUP	101160054	WTR - 1" KAMSTRUP METERS (2)	1	08/06/2021	800.25	800.25	98846	08/19/2021
<b>41457334790</b>	6322 D'ANNA ZAKOVEC	80321	DOWNTOWN BUILDING IMPROVEMENT	1	08/03/2021	25,000.00	25,000.00	98735	08/05/2021
<b>10051500313</b>	2046 DELUXE CHECKS	4984961012	DEPOSIT SLIPS for 24838044	1	08/02/2021	87.57	87.57	20210802	08/02/2021
<b>21555110340</b>	2047 DEMCO INC	6984537	VPL - DVD ALBUMS, CASES, BAGS, SCO	1	08/02/2021	212.41	212.41	98847	08/19/2021
<b>10053311350</b>	6394 DIAMOND DRILLING & SU	195160	1143 - 14" DIAMOND CHAIN FOR CONCR	1	07/26/2021	569.93	569.93	98848	08/19/2021
<b>999130000000</b>	6831 DIANE FORIS	168	REFUND FOR REDUCTION IN PREMIUM	1	05/27/2021	73.85	73.85	98849	08/19/2021
<b>10053100290</b>	2073 DIGGERS HOTLINE INC	210770701	JULY 2021 LOCATE TICKETS	1	07/31/2021	133.70	133.70	98850	08/19/2021
<b>68066200400</b>		210770701	JULY 2021 LOCATE TICKETS	2	07/31/2021	133.70	133.70	98850	08/19/2021

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<b>69082100400</b>		210770701	JULY 2021 LOCATE TICKETS	3	07/31/2021	133.70	133.70	98850	08/19/2021
<b>10055200340</b>	5635 DOG WASTE DEPOT	428023	DOG WASTE BAGS (3200)	1	08/06/2021	618.29	618.29	98851	08/19/2021
<b>10055150791</b>	2157 EARTH SENSE LANDSCAP	1245	(6) QUICK FIRE HYDRANGEAS	1	07/26/2021	126.00	126.00	98736	08/05/2021
<b>100162230000</b>	2203 EMC INSURANCE COMPA	17230125	4X44910 INSTALLMENT LIAB/WC/AUTO A	1	08/11/2021	23,858.49	23,858.49	98852	08/19/2021
<b>10052300340</b>	2205 EMERGENCY MEDICAL PR	2268956	EMS SUPPLIES	1	07/16/2021	281.15	281.15	98737	08/05/2021
<b>10052300340</b>		2274203	EMS SUPPLIES	1	08/10/2021	2,161.35	2,161.35	98853	08/19/2021
<b>10052300340</b>		2274204	EMS SUPPLIES	1	08/10/2021	33.44	33.44	98853	08/19/2021
<b>46252110530</b>	6550 ENTERPRISE FM TRUST	4264080	593084 POLICE DEPT LEASE VEHICLE P	1	08/04/2021	5,266.47	5,266.47	98792	08/06/2021
<b>61053511530</b>		4264080	593084 AIRPORT LEASE VEHICLE PMT 8/	2	08/04/2021	357.40	357.40	98792	08/06/2021
<b>45451470530</b>		4264080	593084 CITY HALL LEASE VEHICLE PMT	3	08/04/2021	360.92	360.92	98792	08/06/2021
<b>45451470530</b>		4264080	593084 PUBLIC WORKS LEASE VEHICLE	4	08/04/2021	1,355.07	1,355.07	98792	08/06/2021
<b>68067300400</b>		4264080	593084 WATER UTILITY VEHICLE LEASE	5	08/04/2021	729.53	729.53	98792	08/06/2021
<b>10051610355</b>	2245 ESC SYSTEMS	68795	CH - OPT CHMBR REPLACEMENTS	1	08/03/2021	82.00	82.00	98854	08/19/2021
<b>10051430161</b>	5741 ESSENTIA HEALTH - Mpls	80121	85552559 OCC MED EMPLOYEE EXAM	1	08/01/2021	80.00	80.00	98855	08/19/2021
<b>10051430161</b>		80121	85553585 OCC MED EMPLOYEE EXAM	2	08/01/2021	143.00	143.00	98855	08/19/2021
<b>68067300400</b>	2274 FASTENAL	78120	WTR - PARTS FOR MAIN REPAIRS	1	08/04/2021	42.52	42.52	98856	08/19/2021
<b>10053311357</b>		78138	PW - SHOP PARTS (BOLTS)	1	08/05/2021	147.31	147.31	98856	08/19/2021
<b>10053311357</b>		78160	PW - RETURNED SHOP PARTS	1	08/09/2021	5.86-	5.86-	98856	08/19/2021
<b>10053311357</b>		78161	PW SHOP PARTS	1	08/09/2021	161.53	161.53	98856	08/19/2021
<b>10052110350</b>	3719 FIRST CALL fka O'Reilly Au	413556	PD - SQUAD 330 RELAY	1	06/29/2021	22.05	22.05	98738	08/05/2021
<b>10052300350</b>		415803	AMB - A/T FILTER & OIL FILTER FOR MED	1	07/21/2021	41.40	41.40	98738	08/05/2021
<b>10052300350</b>		416384	AMB - MED 6 CONNECTOR	1	07/27/2021	6.68	6.68	98857	08/19/2021
<b>10053311357</b>		416481	PW SHOP - BRAKE FLUID	1	07/28/2021	19.79	19.79	98857	08/19/2021
<b>10051610350</b>		416482	1810 BALL MOUNT	1	07/28/2021	26.99	26.99	98857	08/19/2021
<b>10051610345</b>		416550	BCC - HEX BITS SETS/3 PC ADAPTER	1	07/29/2021	56.97	56.97	98857	08/19/2021
<b>10053311350</b>		416591	1823 OIL FILTER	1	07/29/2021	4.24	4.24	98857	08/19/2021
<b>10053311357</b>		416637	PW - OIL & AIR FILTERS	1	07/30/2021	62.29	62.29	98857	08/19/2021
<b>10052300350</b>		416637	AMB - MED 6 OIL FILTER	2	07/30/2021	18.70	18.70	98857	08/19/2021

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<b>10053311351</b>		417298	1851 FUEL/HYD & AIR FILTERS	1	08/05/2021	169.00	169.00	98857	08/19/2021
<b>10053311342</b>		417450	PW SHOP - MOLY GREASE	1	08/06/2021	38.90	38.90	98857	08/19/2021
<b>10052210390</b>	2360 GALLS LLC	19039474	FD - A187 RC CLOTH COMMENDATION B	1	08/11/2021	34.20	34.20	98858	08/19/2021
<b>10052210390</b>		19039495	FD - A768 LIFESAVING AWARD MEDALS (	1	08/11/2021	1,155.05	1,155.05	98858	08/19/2021
<b>10053311342</b>	6328 HALRON LUBRICANTS INC	1252682	PW - GADUS SHELL (6) CASES	1	08/05/2021	176.28	176.28	98859	08/19/2021
<b>21555110322</b>	2503 HART PUBLISHING LLC	1432	SUBSCRIPTION RENEWAL FOR THE GLI	1	07/28/2021	30.00	30.00	98860	08/19/2021
<b>69083100410</b>	2506 HAWKINS, INC.	4986283	WW - SODIUM HYDROXIDE	1	07/16/2021	5,275.57	5,275.57	98739	08/05/2021
<b>68064100410</b>		4986284	WTR - AZONE 15/HYDROFLUOSILICIC A	1	07/16/2021	3,060.87	3,060.87	98739	08/05/2021
<b>69083100410</b>		4994534	WWTP - ALUM SULF LIQ	1	07/27/2021	5,985.05	5,985.05	98861	08/19/2021
<b>10056900319</b>	2512 HEART GRAPHICS	39016	BUSINESS CARDS FOR PLANNING DEP	1	07/22/2021	112.00	112.00	98740	08/05/2021
<b>24556900390</b>		1249	PLANNING - SANDWICH BOARD SIGNS	1	08/02/2021	110.00	110.00	98862	08/19/2021
<b>24556900390</b>		28667	PLANNING - VOLUNTEER T-SHIRTS FOR	1	08/02/2021	430.50	430.50	98862	08/19/2021
<b>10056760791</b>	6179 HEATHER M KINNUNEN	14	HISTORIC PRESERVATION COMMISSION	1	07/11/2021	40.00	40.00	98793	08/06/2021
<b>10053311340</b>	2528 HENRY G. MEIGS, LLC	5513262909	PW EMULSION/SPRAY PATCHING	1	07/31/2021	5,194.24	5,194.24	98863	08/19/2021
<b>10053311340</b>		5513262918	PW EMULSION CREDIT MEMO MS-2 RET	1	08/03/2021	526.20-	526.20-	98863	08/19/2021
<b>10053311340</b>		5513263515	PW EMULSION CREDIT MEMO FOR FREI	1	08/05/2021	425.53-	425.53-	98863	08/19/2021
<b>68092300210</b>	2582 HYDRO CORP INC	62897	CROSS CONNECT CONTROL JULY 2021	1	07/31/2021	1,787.00	1,787.00	98864	08/19/2021
<b>24556900390</b>	6828 JANE I ALECKSON	872021	DOWNTOWN MAINSTREET AUG 7TH EV	1	08/05/2021	1,000.00	1,000.00	98786	08/05/2021
<b>10052210340</b>	2763 JEFFERSON FIRE & SAFE	131176	FD - HONEYWELL SCOTCHLITE LTRS O	1	07/14/2021	48.59	48.59	98741	08/05/2021
<b>46152210810</b>		130911	FD - NEW ENGINE 2 EQUIPMENT - TASK	1	07/06/2021	116.98	116.98	98865	08/19/2021
<b>46152210810</b>		131646	FD - NEW EQUIPMENT FOR NEW ENGIN	1	08/02/2021	111.32	111.32	98865	08/19/2021
<b>10051430162</b>	6832 JENNIFER BOULLEY	80521	REIMBURSE PAYMENT TO HEART GRAP	1	08/05/2021	5.00	5.00	98866	08/19/2021
<b>10052210137</b>	6826 JOHN BUSH	80221	CLOTHING ALLOWANCE - 1 YEAR ANNIV	1	08/02/2021	155.88	155.88	98742	08/05/2021
<b>10052300137</b>		80221	CLOTHING ALLOWANCE - 1 YEAR ANNIV	2	08/02/2021	155.88	155.88	98742	08/05/2021
<b>10052300342</b>		80621	MED 7 FUEL REIMBURSEMENT FOR TR	1	08/06/2021	57.96	57.96	98867	08/19/2021
<b>47057335390</b>	6833 JOHN WESTERLUND	72621	SIDEWALK COMPENSATION - OWNER R	1	07/26/2021	890.00	890.00	98868	08/19/2021
<b>10051610355</b>	5711 JOLMA ELECTRIC, LLC	3305	VPL - REPAIR ELECTRICAL ISSUE IN BUI	1	07/27/2021	15.20	15.20	98743	08/05/2021
<b>21551610355</b>		3305	VPL - REPAIR ELECTRICAL ISSUE IN BUI	2	07/27/2021	64.80	64.80	98743	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>461219100000</b>									
2898	JOY WOOLEY	7212021	LOSA PROGRAM CLOSE-OUT FOR FIRE	1	07/21/2021	19,962.46	19,962.46	98799	08/12/2021
<b>21555110817</b>									
2917	JUNIOR LIBRARY GUILD	576085	JUV BOOKS	1	08/19/2021	45.00	45.00	98869	08/19/2021
<b>41457334790</b>									
6821	KEVIN PORTER	72721	DOWNTOWN BUILDING IMPROVEMENT	1	07/27/2021	13,500.00	13,500.00	98744	08/05/2021
<b>461219100000</b>									
6830	KIRBY DERNOVSEK	7212021	LOSA PROGRAM CLOSEOUT FOR FIRE	1	08/01/2021	3,279.57	3,279.57	98800	08/12/2021
<b>24556900390</b>									
6824	KRAUS CREATIVE COMPA	832021	50% DEPOSIT - DOWNTOWN PROMOTIO	1	08/03/2021	677.50	677.50	98704	08/03/2021
<b>10055200340</b>									
5763	L&M FLEET SUPPLY	2195865	PARKS - GRASS SEED	1	07/20/2021	21.99	21.99	98745	08/05/2021
<b>10051610344</b>									
		2195865	FM - MASLOWSKI WASTEBASKET	2	07/20/2021	3.98	3.98	98745	08/05/2021
<b>69082500400</b>									
		2197494	WW - PVC PIPE & ELBOW	1	07/22/2021	34.98	34.98	98745	08/05/2021
<b>10053100344</b>									
		2198196	PW - ANT BAIT & DISHWASH SOAP	1	07/23/2021	9.48	9.48	98745	08/05/2021
<b>10053441351</b>									
		2198490	1874 PROFLO PUMP	1	07/23/2021	129.99	129.99	98745	08/05/2021
<b>10055200340</b>									
		2181207	PARKS - FIREWOOD	1	07/02/2021	232.25	232.25	98870	08/19/2021
<b>10055200340</b>									
		2181212	PARKS - RV FIREWOOD	1	07/02/2021	69.68	69.68	98870	08/19/2021
<b>10055200340</b>									
		2198337	PARKS - RV FIREWOOD	1	07/23/2021	301.93	301.93	98870	08/19/2021
<b>10055200345</b>									
		2202211	PARKS - BOLT CUTTER	1	07/28/2021	21.99	21.99	98870	08/19/2021
<b>10055200340</b>									
		2202649	BAYVIEW - FENDER WASHERS	1	07/29/2021	1.19	1.19	98870	08/19/2021
<b>10055200340</b>									
		2202668	BAYVIEW - FENDER WASHERS	1	07/29/2021	.71	.71	98870	08/19/2021
<b>10055200340</b>									
		2202775	CRYP - PORTABLE LATCH	1	07/29/2021	8.99	8.99	98870	08/19/2021
<b>10051610345</b>									
		2202775	FM - PLIERS	2	07/29/2021	17.99	17.99	98870	08/19/2021
<b>10051610355</b>									
		2206646	FM - BULK FASTENERS	1	08/03/2021	3.32	3.32	98870	08/19/2021
<b>10055200340</b>									
		2212720	PARKS - RV FIREWOOD	1	08/11/2021	301.93	301.93	98870	08/19/2021
<b>69083800400</b>									
3056	L&S ELECTRIC INC.	648985	AURORA PUMP REBUILD	1	07/20/2021	5,125.00	5,125.00	98746	08/05/2021
<b>10052210344</b>									
3074	LAKES DISTRIBUTING	2278	STATION SUPPLIES - TOILER TISSUE, T	1	07/29/2021	221.43	221.43	98747	08/05/2021
<b>10052300344</b>									
		2278	STATION SUPPLIES - TOILER TISSUE, T	2	07/29/2021	221.42	221.42	98747	08/05/2021
<b>10052210344</b>									
		112578	STATION SUPPLIES - 7-10G LINERS	1	08/05/2021	17.23	17.23	98871	08/19/2021
<b>10052300344</b>									
		112578	STATION SUPPLIES - 7-10G LINERS	2	08/05/2021	17.22	17.22	98871	08/19/2021
<b>10052210344</b>									
		112615	STATION SUPPLIES - 33G LINERS	1	08/09/2021	49.43	49.43	98871	08/19/2021
<b>10052300344</b>									
		112615	STATION SUPPLIES - 33G LINERS	2	08/09/2021	49.42	49.42	98871	08/19/2021
<b>10051610344</b>									
3077	LAKESIDE PRODUCTS, IN	22108	PARKS - PAPER TOWEL	1	08/03/2021	19.50	19.50	98872	08/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>62055480341</b>									
3084	LAND'N'SEA DISTRIBUTIN	49161607	MARINA - (1) DBL BRD DOCK LINE 3/8"X2	1	07/19/2021	112.34	112.34	98748	08/05/2021
<b>62055480341</b>									
		49161626	MARINA - (2) DBL BRD DOCK LINE - G/W-	1	07/19/2021	30.70	30.70	98748	08/05/2021
<b>10055200350</b>									
3213	LULICH IMPLEMENT INC.	195879	1112 ASSY CVR/SHAFT HOLDER/DUST C	1	07/26/2021	228.56	228.56	98749	08/05/2021
<b>41457334790</b>									
6825	LYNN CHINGO	80321	DOWNTOWN BUILDING IMPROVEMENT	1	08/03/2021	19,941.56	19,941.56	98750	08/05/2021
<b>69082800400</b>									
3230	MACQUEEN EQUIPMENT, I	35949	PARTS FOR JETTER	1	07/08/2021	59.55	59.55	98873	08/19/2021
<b>10051110213</b>									
6792	MANAGING RESULTS, LLC	2	CITY OF ASHLAND, WI STRATEGIC PLAN	1	07/26/2021	2,200.00	2,200.00	98751	08/05/2021
<b>10052300340</b>									
3401	MEMORIAL MEDICAL CEN	570	EMS SUPPLIES - PHARMACY CHGS JUL	1	07/31/2021	923.32	923.32	98874	08/19/2021
<b>10055310313</b>									
3408	METRO SALES, INC.	1824767	BCC COPIER LEASE - 5/30-6/29/21	1	05/28/2021	130.00	130.00	98752	08/05/2021
<b>10055310313</b>									
		1840703	BCC COPIER BASE RATE CHARGE - 6/30	1	06/24/2021	58.00	58.00	98752	08/05/2021
<b>10055310313</b>									
		1840703	BCC COPIER USAGE CHARGE 3/30-6/29/	2	06/24/2021	43.01	43.01	98752	08/05/2021
<b>10055310313</b>									
		1843196	BCC COPIER LEASE 6/30-7/29/21	1	06/30/2021	130.00	130.00	98752	08/05/2021
<b>47057330210</b>									
6504	MICHAEL BEST & FRIEDRI	1895701	PROFESSIONAL FEES THRU 7/31/21- 6T	1	08/11/2021	6,973.00	6,973.00	98875	08/19/2021
<b>690187002101</b>									
6815	MICHELS PIPE SERVICES	73121	2021 SANITARY SEWER COLLECTIONS	1	07/31/2021	247,594.00	247,594.00	98906	08/19/2021
<b>690221000000</b>									
		73121	2021 SANITARY SEWER COLLECTION S	2	07/31/2021	12,379.70-	12,379.70-	98906	08/19/2021
<b>100161100000</b>									
3438	MIDLAND SERVICES INC.	8066	PW FUEL - N/L 541.1 GLS	1	07/23/2021	1,563.24	1,563.24	98753	08/05/2021
<b>61053511227</b>									
		11734	AIRPORT - 537.1 GALLONS PROPANE - A	1	02/18/2019	735.83	735.83	98876	08/19/2021
<b>690161100000</b>									
		190748	WW FUEL - N/L 800.6 GLS	1	08/02/2021	2,553.12	2,553.12	98876	08/19/2021
<b>100161100000</b>									
		190750	PW FUEL N/L 550.1 GLS	1	08/02/2021	1,754.27	1,754.27	98876	08/19/2021
<b>100161100000</b>									
		191335	PW FUEL - N/L 350.1 GLS	1	08/05/2021	1,098.96	1,098.96	98876	08/19/2021
<b>100161100000</b>									
		191336	PW FUEL - DIESEL 644.8 GLS	1	08/05/2021	1,914.41	1,914.41	98876	08/19/2021
<b>100161100000</b>									
		8097	PW FUEL - DIESEL 806.6 GLS	1	07/28/2021	2,346.40	2,346.40	98876	08/19/2021
<b>100161100000</b>									
		8163	PW FUEL - N/L 536.1 GLS	1	08/12/2021	1,682.81	1,682.81	98876	08/19/2021
<b>100161100000</b>									
		8164	PW FUEL - DIESEL 629.2 GLS	1	08/12/2021	1,893.26	1,893.26	98876	08/19/2021
<b>10053311353</b>									
3441	MID-STATES EQUIPMENT,	1354131	WASHBAY HOSE 3" VINYL	1	08/04/2021	52.70	52.70	98877	08/19/2021
<b>10053311357</b>									
		135413102	PW SHOP ADAPTER	1	08/11/2021	19.60	19.60	98877	08/19/2021
<b>10053311351</b>									
3501	MONROE TRUCK EQUIPM	55207	1831 PARA GLIDE RETRO FIT FRONT MO	1	07/19/2021	6,027.00	6,027.00	98878	08/19/2021
<b>10052300350</b>									
3542	NAPA AUTO PARTS	690028	AMB - MED 6 HEAT & AC ACTUATOR	1	07/02/2021	28.04	28.04	98754	08/05/2021
<b>10052300350</b>									
		690052	AMB - MED 6 VACUUM ACUATOR RETUR	1	07/02/2021	76.07-	76.07-	98754	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052210352</b>		692321	FD - T5 PORTABLE PUMP	1	07/17/2021	20.23	20.23	98754	08/05/2021
<b>10053311351</b>		692589	1868 CABIN AIR & NAPA AIR FILTERS	1	07/19/2021	128.02	128.02	98754	08/05/2021
<b>10053311351</b>		692671	1868 CREDIT RETURN CABIN AIR FILTER	1	07/20/2021	18.28-	18.28-	98754	08/05/2021
<b>10053311351</b>		692964	1836 LED S/T/T LAMP	1	07/21/2021	47.00	47.00	98754	08/05/2021
<b>10052300350</b>		689851	AMB - MED 6 VACUUM ACTUATOR	1	07/01/2021	76.07	76.07	98879	08/19/2021
<b>10052300350</b>		692751	AMB - MED 6 REAR BRAKE CALIPER W/	1	07/20/2021	126.74	126.74	98879	08/19/2021
<b>10052300350</b>		692908	AMB - MED 6 - CORE DEPOSIT CREDIT	1	07/21/2021	46.91-	46.91-	98879	08/19/2021
<b>10052300350</b>		693025	AMB - MED 6 VACUUM PUMP	1	07/22/2021	177.75	177.75	98879	08/19/2021
<b>10052300350</b>		693100	AMB - MED 6 VACUUM PUMP	1	07/22/2021	177.75	177.75	98879	08/19/2021
<b>10052300350</b>		693240	AMB - MED 6 VACUUM PUMP RETURNS (	1	07/23/2021	355.20-	355.20-	98879	08/19/2021
<b>10053311351</b>		693991	1843 SEAL FOR FRONT WHEEL HUB CA	1	07/28/2021	22.18	22.18	98879	08/19/2021
<b>10053311345</b>		694203	PW SHOP - PULLEY PULLER	1	07/29/2021	69.21	69.21	98879	08/19/2021
<b>69083900400</b>		694577	WW - SHOP TOOL 40" CREEPER	1	08/02/2021	80.99	80.99	98879	08/19/2021
<b>10053311351</b>		695914	PW - CREDIT RETURN AIR & OIL FILTER	1	08/11/2021	217.01-	217.01-	98879	08/19/2021
<b>10052110349</b>	5490 NETWORK SERVICES CO	3799765	PD - NEW CLEANING SUPPLIES FOR JA	1	07/01/2021	221.30	221.30	98755	08/05/2021
<b>10052110349</b>		3802070	PD - NEW CLEANING SUPPLIES FOR JA	1	07/08/2021	533.79	533.79	98755	08/05/2021
<b>10051610344</b>		3807661	FAC - DISINFECTANT/CAN LINERS	1	07/22/2021	201.12	201.12	98755	08/05/2021
<b>10052300319</b>	3622 NORTHERN BUSINESS PR	608487	AMB - BINDER	1	08/10/2021	3.98	3.98	98880	08/19/2021
<b>69083300213</b>	3628 NORTHERN LAKE SERVIC	403135	WW SAMPLES 7/14	1	07/21/2021	37.70	37.70	98756	08/05/2021
<b>68064200400</b>		403358	SW SAMPLES 7/14	1	07/22/2021	47.00	47.00	98756	08/05/2021
<b>69083400400</b>		403504	SL SAMPLES 7/14	1	07/27/2021	673.68	673.68	98881	08/19/2021
<b>69083300213</b>		403780	WW SAMPLES 7/21	1	07/30/2021	22.70	22.70	98881	08/19/2021
<b>68064200400</b>		403780	SW SAMPLES 7/21	2	07/30/2021	134.20	134.20	98881	08/19/2021
<b>69083300213</b>		404076	WW SAMPLES 7/28	1	08/04/2021	37.70	37.70	98881	08/19/2021
<b>69083300213</b>		404213	FB WW SAMPLES 7/21 MERCURY ANALY	1	08/05/2021	286.70	286.70	98881	08/19/2021
<b>68064200400</b>		404371	SW SAMPLES 8/4 MONTHLY TOC	1	08/10/2021	32.00	32.00	98881	08/19/2021
<b>10052110390</b>	3648 NORTHLAND FIRE & SAFE	128651	PD - RECHARGE 1 ABC EXTINGUISHER,	1	07/20/2021	80.50	80.50	98757	08/05/2021
<b>10051610213</b>		129458	CH - FIRE EXTINGUISHER SERVICE	1	08/12/2021	70.00	70.00	98882	08/19/2021

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<b>47057335823</b>									
3668	NORTHWOODS PAVING	5600009170	WO21910 CRUSHED CONCRETE (USED	1	07/12/2021	1,856.85	1,856.85	98758	08/05/2021
<b>680187002103</b>									
		5600009170	WO21910 CRUSHED CONCRETE (USED	2	07/12/2021	6,583.39	6,583.39	98758	08/05/2021
<b>10051610344</b>									
3669	NORTHWOODS VAC & CL	36070	CH - 2 PLY BATH TISSUE (2) CASES	1	07/19/2021	120.00	120.00	98759	08/05/2021
<b>10051610344</b>									
		36071	FAC - HAND SOAP	1	07/19/2021	295.12	295.12	98759	08/05/2021
<b>10051610344</b>									
		36075	FM - FOAMING HAND SOAP (4) CASES	1	08/03/2021	295.12	295.12	98883	08/19/2021
<b>10051610344</b>									
		36116	FM - FOAMING HAND SANITIZERS (2), O	1	08/05/2021	179.51	179.51	98883	08/19/2021
<b>21551610344</b>									
		36116	VPL - FOAMING HAND SANITIZERS (2), O	2	08/05/2021	89.76	89.76	98883	08/19/2021
<b>10051411225</b>									
5217	NORVADO INC.	71821	MONTHLY PHONE & INTERNET BILLING	1	07/18/2021	33.01	33.01	98760	08/05/2021
<b>10051420225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	2	07/18/2021	33.01	33.01	98760	08/05/2021
<b>10051430225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	3	07/18/2021	40.08	40.08	98760	08/05/2021
<b>10051450225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	4	07/18/2021	2,777.59	2,777.59	98760	08/05/2021
<b>10051470225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	5	07/18/2021	174.79	174.79	98760	08/05/2021
<b>10051500225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	6	07/18/2021	119.05	119.05	98760	08/05/2021
<b>10051610225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	7	07/18/2021	146.43	146.43	98760	08/05/2021
<b>10052110225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	8	07/18/2021	340.36	340.36	98760	08/05/2021
<b>10052410225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	9	07/18/2021	17.68	17.68	98760	08/05/2021
<b>10053100225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	10	07/18/2021	227.98	227.98	98760	08/05/2021
<b>10053102225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	11	07/18/2021	33.01	33.01	98760	08/05/2021
<b>10055200225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	12	07/18/2021	16.50	16.50	98760	08/05/2021
<b>10055310225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	13	07/18/2021	254.81	254.81	98760	08/05/2021
<b>10056900225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	14	07/18/2021	93.12	93.12	98760	08/05/2021
<b>21555110225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	15	07/18/2021	29.95	29.95	98760	08/05/2021
<b>62055480225</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	16	07/18/2021	139.99	139.99	98760	08/05/2021
<b>68062600400</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	17	07/18/2021	139.08	139.08	98760	08/05/2021
<b>69083500400</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	18	07/18/2021	59.90	59.90	98760	08/05/2021
<b>69085100400</b>									
		71821	MONTHLY PHONE & INTERNET BILLING	19	07/18/2021	169.54	169.54	98760	08/05/2021
<b>10051610355</b>									
3706	OMER NELSON ELECTRIC	10562423	FD - LED BULBS	1	07/27/2021	349.50	349.50	98884	08/19/2021
<b>10053100355</b>									
		10562739	PW BLDG EXT LIGHTS LEDS (2)	1	08/02/2021	80.91	80.91	98884	08/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>61053511357</b>		10563172	AIRPORT - REPAIRED BEACON MARKER	1	08/10/2021	19.48	19.48	98884	08/19/2021
<b>61053511319</b>		10563587	AIRPORT - ENERCELL 2.41V 800MAH NI-	1	08/17/2021	12.99	12.99	98884	08/19/2021
<b>41457334790</b>	6822 PAUL LEVELIUS	72721	DOWNTOWN BUILDING IMPROVEMENT	1	07/27/2021	7,931.25	7,931.25	98761	08/05/2021
<b>10053311340</b>	6261 PAVEMENT STENCIL COM	59346	PW - TRAFFIC STENCIL	1	08/03/2021	991.18	991.18	98885	08/19/2021
<b>10051500213</b>	5287 PAYMENT SERVICE NETW	241886	JULY 21 MONTHLY ONLINE PROCESSIN	1	08/02/2021	150.95	150.95	20210803	08/03/2021
<b>24556900390</b>	3806 PETTY CASH	80521	STARTING CASH FOR 8/7/21 DOWNTOW	1	08/05/2021	300.00	300.00	98762	08/05/2021
<b>10052300343</b>		80921	AMBULANCE MEALS 7/13-8/9/21	1	08/09/2021	441.66	441.66	98886	08/19/2021
<b>68092000400</b>	5947 PHILIP F WESNER	72921	MILEAGE REIMB - LSL COORDINATOR 7/	1	07/29/2021	22.68	22.68	98763	08/05/2021
<b>23352110390</b>	6823 POOR DOG PHOTOGRAP	268	USPCA REGION 18 CANINE TRIAL - GIVE	1	05/31/2021	647.98	647.98	98764	08/05/2021
<b>10053311351</b>	3843 POWER PLAN	2045573	1861 BATTERY	1	07/13/2021	143.21	143.21	98765	08/05/2021
<b>680187002103</b>		2046543	WO21910 BOMAG RENTAL FOR 2021 WA	1	07/20/2021	3,666.00	3,666.00	98887	08/19/2021
<b>47057335823</b>		2046543	WO21910 BOMAG RENTAL FOR 2021 WA	2	07/20/2021	1,034.00	1,034.00	98887	08/19/2021
<b>10053311351</b>		2049130	1861 HITACHI OIL & AIR FILTER ELEMEN	1	08/05/2021	148.69	148.69	98887	08/19/2021
<b>27757730213</b>	6687 PREMIER PRAIRIE & WET	7202120216	WETLAND MITIGATION PROFESSIONAL	1	07/30/2021	2,398.60	2,398.60	98766	08/05/2021
<b>61053511290</b>	5402 QT PETROLEUM ON DEMA	3426	AIRPORT - BASE NETWORK ACCESS &	1	08/04/2021	945.00	945.00	98888	08/19/2021
<b>61053511351</b>	6732 QUALITY EQUIPMENT INC	65020	AIRPORT - WOODS MOWER PARTS	1	07/08/2021	141.88	141.88	98767	08/05/2021
<b>10053100216</b>	3884 QUILL CORPORATION	18568594	PW - BANDAIDS	1	08/05/2021	6.11	6.11	98889	08/19/2021
<b>10053100216</b>		18572084	PW - TRIPLE ANTIBIOTIC PACKETS	1	08/05/2021	14.03	14.03	98889	08/19/2021
<b>10053100319</b>		18572084	PW - PENS	2	08/05/2021	9.85	9.85	98889	08/19/2021
<b>68064200400</b>		18572084	UTILITY - PENS	3	08/05/2021	9.85	9.85	98889	08/19/2021
<b>69083100400</b>		18572084	UTILITY - PENS	4	08/05/2021	9.85	9.85	98889	08/19/2021
<b>100462300000</b>	3926 RCB COLLECTIONS	24114	1251A	1	07/31/2021	27.23	27.23	98890	08/19/2021
<b>69083500400</b>	6803 REPUBLIC SERVICES # 64	135268	JULY 21 WW	1	07/31/2021	334.73	334.73	98891	08/19/2021
<b>26053635290</b>		135270	JULY 21 PW	1	07/31/2021	86.11	86.11	98891	08/19/2021
<b>26053635290</b>		135271	JULY 21 VPL	1	07/31/2021	76.30	76.30	98891	08/19/2021
<b>26053635290</b>		135272	JULY 21 BCC	1	07/31/2021	76.30	76.30	98891	08/19/2021
<b>26053635290</b>		135273	JULY 21 CH	1	07/31/2021	68.67	68.67	98891	08/19/2021
<b>26053635290</b>		135751	JULY 21 AFD	1	07/31/2021	49.05	49.05	98891	08/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10053620290</b>		136550	JULY 21 SOLID WASTE	1	07/31/2021	26,005.99	26,005.99	98891	08/19/2021
<b>26053635290</b>		136550	JULY 21 RECYCLING	2	07/31/2021	11,343.43	11,343.43	98891	08/19/2021
<b>10053620340</b>		136550	SERVICE ORDER 3761 4415 LAKE PK RD	3	07/31/2021	75.00	75.00	98891	08/19/2021
<b>24654980213</b>	5253 RITOLA INC	7312021	PR 1 -2021 PRIVATE LEAD SERVICE LAT	1	07/31/2021	66,054.31	66,054.31	98910	08/25/2021
<b>246221000000</b>		7312021	PR 1 - 2021 PRIVATE LEAD SERVICE LAT	2	07/31/2021	3,302.72-	3,302.72-	98910	08/25/2021
<b>10055310339</b>	6615 ROWAN KOESTER-JESS	81721	MILEAGE - TRAVEL TO AND FROM CAMP	1	08/17/2021	38.81	38.81	98892	08/19/2021
<b>10055310340</b>	4095 SARA HUDSON	81721	REIMBURSE - 30 FLAG FOOTBALL FOOT	1	08/17/2021	270.30	270.30	98893	08/19/2021
<b>10053311340</b>	6146 SCHRAUFNAGEL AUTO GL	72808	PW - STREET PAINTING CUTOUT	1	08/03/2021	155.94	155.94	98894	08/19/2021
<b>10053311340</b>	4178 SHERWIN-WILLIAMS CO	5882	PW - HANDICAP BLUE PAINT	1	07/23/2021	189.12	189.12	98768	08/05/2021
<b>10055200340</b>		10627	PARKS - PICNIC TABLE PAINT	1	08/04/2021	122.38	122.38	98895	08/19/2021
<b>10053311340</b>		7755	PW - LINE STRIPING	1	07/28/2021	14.99	14.99	98895	08/19/2021
<b>10053311340</b>		9991	PW - LINE STRIPING	1	08/03/2021	20.96	20.96	98895	08/19/2021
<b>68092300210</b>	4190 SHORT ELLIOTT & HENDR	409517	WTR UTILITY CORROSION CONTROL C	1	08/06/2021	294.61	294.61	98896	08/19/2021
<b>10052300337</b>	5626 ST. LUKE'S	80121	EMT TRAINING/MEDICAL DIRECTOR AU	1	08/01/2021	416.67	416.67	98794	08/06/2021
<b>10052410210</b>	6305 STEPHEN G SCHRAUFNA	1034	BUILDING INSPECTION SERVICES 6/22-7	1	08/03/2021	5,300.00	5,300.00	98897	08/19/2021
<b>10055310394</b>	6722 STL GLOBAL	10202724	PARK & REC - JULY CC MERCHANT FEE	1	08/01/2021	435.16	435.16	20210802	08/02/2021
<b>10051610355</b>	6627 ST'S HARDWARE LLC	269550	BCC - HVY HDW/DRILL BIT	1	07/13/2021	8.23	8.23	98769	08/05/2021
<b>10055200345</b>		269564	PARKS- THUNDERBOLT BIT	1	07/13/2021	8.99	8.99	98769	08/05/2021
<b>10052210340</b>		269730	FD - HOSE CLAMP	1	07/15/2021	.89	.89	98769	08/05/2021
<b>10055200340</b>		269882	ELLIS BVD - PVC PIPE	1	07/19/2021	2.69	2.69	98769	08/05/2021
<b>10055200345</b>		269903	PARKS - RAKES/GRAIN SCOOP	1	07/20/2021	95.96	95.96	98769	08/05/2021
<b>10055200340</b>		269905	ELLIS BLVDS 3/4X3 1/2 GALV NIPPLE	1	07/20/2021	2.69	2.69	98769	08/05/2021
<b>10052300352</b>		269925	AMB - MACHINE SCREWS FOR LP15 PO	1	07/20/2021	.92	.92	98769	08/05/2021
<b>10052300352</b>		269968	AMB - MACHINE SCREWS FOR LP MONI	1	07/20/2021	1.38	1.38	98769	08/05/2021
<b>69082500400</b>		270008	WW - CONCRETE/PRIMER/HOLE SAW	1	07/21/2021	47.69	47.69	98769	08/05/2021
<b>10051610345</b>		270080	FM - CORDLESS/CORDED SHOP VAC	1	07/22/2021	169.99	169.99	98769	08/05/2021
<b>69082500400</b>		270113	WW - CONCRETE MIX (2)	1	07/22/2021	9.98	9.98	98769	08/05/2021
<b>69082500400</b>		270116	WW - CONCRETE MIX (4)	1	07/22/2021	19.96	19.96	98769	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610355</b>		270128	KREHER SHOWERS - DELTA FAUCET CA	1	07/22/2021	42.99	42.99	98769	08/05/2021
<b>10051610355</b>		270132	KREHER SHOWERS - FAUCET & SHOWE	1	07/22/2021	101.68	101.68	98769	08/05/2021
<b>10051610349</b>		270168	FM - BUG KILLER	1	07/23/2021	11.69	11.69	98769	08/05/2021
<b>10055200340</b>		270280	KREHER RV - #3 STEEL RING	1	07/26/2021	2.68	2.68	98769	08/05/2021
<b>10055200340</b>		270322	KREHER RV - HVY HDWE	1	07/27/2021	5.08	5.08	98769	08/05/2021
<b>10055200345</b>		270323	PARKS - DRILL BITS	1	07/27/2021	12.12	12.12	98769	08/05/2021
<b>62055480355</b>		270345	MARINA - FOAM SEALANT, PESTBLOCK	1	07/27/2021	33.46	33.46	98769	08/05/2021
<b>21551610349</b>		270379	VPL BATTERIES 9V	1	07/28/2021	28.99	28.99	98769	08/05/2021
<b>10051610345</b>		270407	FM - 18" BOLT/CABLE CUTTER	1	07/28/2021	28.79	28.79	98769	08/05/2021
<b>10051610345</b>		270453	FM - 60V 6.0AH BATTERY	1	07/29/2021	119.99	119.99	98769	08/05/2021
<b>10055200340</b>		270453	PARKS - GOO GONE/GRAFFITTI CLEANE	2	07/29/2021	38.04	38.04	98769	08/05/2021
<b>10055200340</b>		270457	PRENTICE PARK - WELL WORK PARTS	1	07/29/2021	10.54	10.54	98769	08/05/2021
<b>10055200345</b>		270458	PARKS - 6" DIAG CUT PLIERS	1	07/29/2021	25.18	25.18	98769	08/05/2021
<b>10055200340</b>		270459	PARKS - GRAFFITTI	1	07/29/2021	21.59	21.59	98769	08/05/2021
<b>10051610355</b>		270473	HODGKINS BATHROOM MESH CLOTH	1	07/29/2021	9.99	9.99	98769	08/05/2021
<b>10051610345</b>		270502	FM - 60V 6.0AH BATTERY	1	07/29/2021	149.99	149.99	98769	08/05/2021
<b>10051610355</b>		270685	FM - HVY HDW/SLOT BIT	1	08/03/2021	5.87	5.87	98769	08/05/2021
<b>10051610345</b>		270685	FM - 3" MAG BIT HOLDERS	2	08/03/2021	8.98	8.98	98769	08/05/2021
<b>68067300400</b>		267584	WTR - 4 1/2" CUT OFF WHEEL	1	06/07/2021	11.94	11.94	98898	08/19/2021
<b>68064200400</b>		269755	WTR - 9 VOLT BATTERIES	1	07/16/2021	28.99	28.99	98898	08/19/2021
<b>68066200400</b>		270100	WTR - TOOLS FOR #6 SAWZALL BLADE/	1	07/22/2021	74.76	74.76	98898	08/19/2021
<b>69083600400</b>		270450	WWTP - UV BULBS (CABLE TIES)	1	07/29/2021	11.68	11.68	98898	08/19/2021
<b>10055200340</b>		270605	PARKS - BUILDERS HVY HDW & 5/32"X4"	1	08/02/2021	7.01	7.01	98898	08/19/2021
<b>10051610355</b>		270814	BCC - HVY HDW/CONCRETE DRILL BIT	1	08/05/2021	6.89	6.89	98898	08/19/2021
<b>10051610345</b>		270866	FM - DEWALT TOOL BOXES (2)	1	08/06/2021	62.98	62.98	98898	08/19/2021
<b>10055200340</b>		270976	PARKS - 4" S&D STREET ELBOW (2)	1	08/09/2021	10.78	10.78	98898	08/19/2021
<b>10051610345</b>		271038	FM - 20V CORDLESS SPOT LIGHT SN 59	1	08/10/2021	89.99	89.99	98898	08/19/2021
<b>69083800400</b>		271094	WW - 3/8X3/8X12 CONNECTOR	1	08/11/2021	6.29	6.29	98898	08/19/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>69083800400</b>		271100	WW - CONNECTORS VARIOUS (4)	1	08/11/2021	16.88	16.88	98898	08/19/2021
<b>62055480340</b>		271348	MARINA - 1/2 PINT RED PAINT, BRUSH, R	1	08/16/2021	37.96	37.96	98898	08/19/2021
<b>62055480340</b>		271391	MARINA - FLASHLIGHT, FRICTION TAPE	1	08/17/2021	33.28	33.28	98898	08/19/2021
<b>10052110390</b>	4335 SUPERIOR POLICE DEPT	225	PD - PHONE EXTRACTION	1	07/13/2021	150.00	150.00	98770	08/05/2021
<b>62055480342</b>	4562 SYNERGY COOPERATIVE	28184	MARINA - UNL 87 GAS 1666 GLS	1	07/18/2021	4,558.17	4,558.17	98771	08/05/2021
<b>48055200340</b>		312567	WO21902 ASH TREE REMOVAL, LAWN M	1	07/22/2021	107.00	107.00	98899	08/19/2021
<b>24556900390</b>	6829 T&E CONCERT SERVICES	110007	CITY OF ASHLAND DOWNTOWN DAYS C	1	08/06/2021	2,450.00	2,450.00	98795	08/06/2021
<b>23052210339</b>	5972 TIM SCHMIDTKE	60221	REIMBURSE TRAVEL EXPENSES - HAZ	1	06/02/2021	83.89	83.89	98772	08/05/2021
<b>10056900250</b>	6677 TIMOTHY A SMITH	80421	MOWED GRASS @ 607 18TH AVE W - 8/4	1	08/04/2021	400.00	400.00	98773	08/05/2021
<b>10051470313</b>	6124 US BANK EQUIPMENT FIN	449340439	500-0558961 SHARP COPIERS CONTRA	1	07/28/2021	202.56	202.56	98774	08/05/2021
<b>10053100313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	2	07/28/2021	70.42	70.42	98774	08/05/2021
<b>10052210313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	3	07/28/2021	35.21	35.21	98774	08/05/2021
<b>10052300313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	4	07/28/2021	35.21	35.21	98774	08/05/2021
<b>10056900313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	5	07/28/2021	42.25	42.25	98774	08/05/2021
<b>10051500313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	6	07/28/2021	21.13	21.13	98774	08/05/2021
<b>10051430313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	7	07/28/2021	7.04	7.04	98774	08/05/2021
<b>10052110313</b>		449340439	500-0558961 SHARP COPIERS CONTRA	8	07/28/2021	140.84	140.84	98774	08/05/2021
<b>21455110290</b>		448694307	VPL-RICOH COPIER CONTRACT PAYME	1	07/21/2021	309.66	309.66	98900	08/19/2021
<b>61053511355</b>	4603 USKOSKI GARAGE DOOR	6398	AIRPORT - REPAIR OF DAMAGED GARA	1	07/19/2021	1,462.00	1,462.00	98775	08/05/2021
<b>999120000000</b>	6723 UTILITY REFUNDS	211004002	WENSEL 211-0040-02 112 7TH AVE E	1	07/14/2021	24.78	24.78	98802	08/17/2021
<b>999120000000</b>		398061000	SIDLO-TOLLO 398-0610-00 201-04777-0	1	06/18/2021	10.20	10.20	98803	08/17/2021
<b>999120000000</b>		343017013	HARRIS 343-0170-13 405 STUNTZ AVE	1	07/15/2021	10.23	10.23	98804	08/17/2021
<b>999120000000</b>		350077000	EDER 350-0770-00 110 N WILLIS AVE	1	06/07/2021	64.93	64.93	98805	08/17/2021
<b>999120000000</b>		213008008	NEVALA 213-0080-08 201 8TH ST E	1	07/20/2021	145.73	145.73	98806	08/17/2021
<b>999120000000</b>		116030008	ECKHARDT 116-0300-08 704 10TH AVE	1	07/20/2021	71.23	71.23	98807	08/17/2021
<b>999120000000</b>		124059011	LAPENTER 124-0590-11 1015 14TH AVE	1	07/20/2021	65.13	65.13	98808	08/17/2021
<b>999120000000</b>		125008002	DOTEN 125-0080-02 1208 14TH ST W	1	07/22/2021	76.83	76.83	98809	08/17/2021
<b>999120000000</b>		146142006	CHANTELOIS/ZIFKO 146-1420-06 1514	1	08/04/2021	80.76	80.76	98810	08/17/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>99912000000</b>		320009000	MIKULA 320-0090-00 2706 GOLF COUR	1	05/17/2021	106.03	106.03	98811	08/17/2021
<b>99912000000</b>		316005005	MILLER 316-0050-05 3018 FARM RD	1	06/30/2021	59.04	59.04	98812	08/17/2021
<b>99912000000</b>		302042002	HENRI 302-0420-02 601 BEASER AVE	1	06/28/2021	14.43	14.43	98813	08/17/2021
<b>99912000000</b>		245095000	BROWN 245-0950-00 1411 LAKE SHORE	1	07/19/2021	64.50	64.50	98814	08/17/2021
<b>99912000000</b>		207073001	BEIRL 207-0730-01 916 5TH AVE E	1	07/14/2021	94.84	94.84	98815	08/17/2021
<b>62055480225</b>	4633 VERIZON WIRELESS	9885643461	VERIZON WIRELESS 8/7-9/6/21	1	08/06/2021	46.26	46.26	98901	08/19/2021
<b>10052210225</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	2	08/06/2021	40.01	40.01	98901	08/19/2021
<b>10052300225</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	3	08/06/2021	40.01	40.01	98901	08/19/2021
<b>10053100225</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	4	08/06/2021	133.75	133.75	98901	08/19/2021
<b>10053102225</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	5	08/06/2021	106.31	106.31	98901	08/19/2021
<b>10051610225</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	6	08/06/2021	46.26	46.26	98901	08/19/2021
<b>68092000400</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	7	08/06/2021	128.42	128.42	98901	08/19/2021
<b>69083500400</b>		9885643461	VERIZON WIRELESS 8/7-9/6/21	8	08/06/2021	82.16	82.16	98901	08/19/2021
<b>10051310213</b>	4662 VON BRIESEN & ROPER,	361881	PROFESSIONAL SERVICES THRU 6/30/2	1	07/14/2021	1,053.50	1,053.50	98776	08/05/2021
<b>10051310213</b>		362473	PROFESSIONAL SERVICES THRU 6/30/2	1	07/19/2021	2,199.00	2,199.00	98776	08/05/2021
<b>10051310213</b>		364428	PROFESSIONAL SERVICES THRU 7/31/2	1	08/10/2021	392.00	392.00	98902	08/19/2021
<b>10052210340</b>	4676 WALMART	1636715486	FD - PEDESTAL FAN	1	07/19/2021	16.47	16.47	98789	08/06/2021
<b>10052300340</b>		1636715486	AMB - PEDESTAL FAN	2	07/19/2021	16.47	16.47	98789	08/06/2021
<b>10052210340</b>		1636715486	FD - STATION SUPPLIES, PARADE CAND	3	07/19/2021	119.73	119.73	98789	08/06/2021
<b>10052300340</b>		1636715486	AMB - STATION SUPPLIES, PARADE CAN	4	07/19/2021	119.72	119.72	98789	08/06/2021
<b>10052210340</b>		1636715486	FD - CLIPBOARDS, GATORADE & WATER	5	07/19/2021	51.64	51.64	98789	08/06/2021
<b>10052300340</b>		1636715486	AMB - CLIPBOARDS, GATORADE & WAT	6	07/19/2021	51.64	51.64	98789	08/06/2021
<b>23352110390</b>		1636715486	PD - SUPPLIES FOR USPCA REGION 18	7	07/19/2021	160.31	160.31	98789	08/06/2021
<b>10052110349</b>		1636715486	PD - DRUG WIRE SUPPLIES	8	07/19/2021	41.46	41.46	98789	08/06/2021
<b>69083300400</b>		1636715486	PW - LAB FRIDGE	9	07/19/2021	139.00	139.00	98789	08/06/2021
<b>100242100000</b>	4866 WI DEPT OF REVENUE	1908167840	JULY 21 SALES TAX WITHHELD	1	08/01/2021	2,491.14	2,491.14	20210818	08/18/2021
<b>100412220000</b>		1908167840	SALES TAX DISCOUNT	2	08/01/2021	12.46-	12.46-	20210818	08/18/2021
<b>10052110533</b>	5689 WISCONSIN DEPT OF JUS	11033	WI DOJ TIME CIB BILLING 7/1-10/31/21	1	07/10/2021	1,055.00	1,055.00	98777	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10051610213</b>									
4881	WISCONSIN ELEVATOR IN	15302	CH - ANNUAL ELEVATOR INSPECTION	1	07/19/2021	95.00	95.00	98778	08/05/2021
<b>21551610213</b>									
		15305	VPL - ANNUAL ELEVATOR INSPECTION	1	07/19/2021	76.95	76.95	98778	08/05/2021
<b>10051610213</b>									
		15305	VPL ANNUAL ELEV INSPECTION	2	07/19/2021	18.05	18.05	98778	08/05/2021
<b>21555110324</b>									
4887	WISCONSIN LIBRARY ASS	12187	MEMBERSHIP RENEWAL DUES THRU 9/	1	06/21/2021	191.00	191.00	98779	08/05/2021
<b>10051610222</b>									
4951	XCEL ENERGY	742048252	City Hall Electric:6/23-7/25/21	1	07/30/2021	1,587.37	1,587.37	98780	08/05/2021
<b>10051610224</b>									
		742048252	City Hall Gas:6/23-7/25/21	2	07/30/2021	52.62	52.62	98780	08/05/2021
<b>61053511222</b>									
		742048252	Airport Electric:6/23-7/25/21	3	07/30/2021	569.14	569.14	98780	08/05/2021
<b>10053420222</b>									
		742048252	Street Lighting:6/23-7/25/21	4	07/30/2021	63.05	63.05	98780	08/05/2021
<b>10055200222</b>									
		742048252	West End Rink - Electric:6/23-7/25/21	5	07/30/2021	416.84	416.84	98780	08/05/2021
<b>10055200222</b>									
		742048252	Hodgkins Park:6/23-7/25/21	6	07/30/2021	110.81	110.81	98780	08/05/2021
<b>10055200222</b>									
		742048252	Bandshell (Memorial Park):6/23-7/25/21	7	07/30/2021	1,879.85	1,879.85	98780	08/05/2021
<b>10055200222</b>									
		742048252	Little League Park:6/23-7/25/21	8	07/30/2021	10.66	10.66	98780	08/05/2021
<b>10055200222</b>									
		742048252	Kreher Park Restrooms:6/23-7/25/21	9	07/30/2021	63.28	63.28	98780	08/05/2021
<b>10055200222</b>									
		742048252	Kreher RV Park:6/23-7/25/21	10	07/30/2021	229.14	229.14	98780	08/05/2021
<b>10055200222</b>									
		742048252	East End Skating Rink:6/23-7/25/21	11	07/30/2021	48.93	48.93	98780	08/05/2021
<b>10055200224</b>									
		742048252	East End Skating Rink:6/23-7/25/21	12	07/30/2021	57.44	57.44	98780	08/05/2021
<b>10055200222</b>									
		742048252	Prentice Park :6/23-7/25/21	13	07/30/2021	56.12	56.12	98780	08/05/2021
<b>10055200224</b>									
		742048252	Prentice Park :6/23-7/25/21	14	07/30/2021	18.90	18.90	98780	08/05/2021
<b>10055200222</b>									
		742048252	Maslowski Park:6/23-7/25/21	15	07/30/2021	258.17	258.17	98780	08/05/2021
<b>10055200222</b>									
		742048252	Bayview Park:6/23-7/25/21	16	07/30/2021	17.51	17.51	98780	08/05/2021
<b>10055200222</b>									
		742048252	Penn Park:6/23-7/25/21	17	07/30/2021	77.48	77.48	98780	08/05/2021
<b>10055200222</b>									
		742048252	CRYP - Electric:6/23-7/25/21	18	07/30/2021	18.27	18.27	98780	08/05/2021
<b>10055200224</b>									
		742048252	CRYP - Gas:6/23-7/25/21	19	07/30/2021	17.51	17.51	98780	08/05/2021
<b>10055200222</b>									
		742048252	Beaser Park:6/23-7/25/21	20	07/30/2021	8.60	8.60	98780	08/05/2021
<b>10055200222</b>									
		742048252	Oredock Electric:6/23-7/25/21	21	07/30/2021	27.30	27.30	98780	08/05/2021
<b>10052210222</b>									
		742048252	Firehouse Electric:6/23-7/25/21	22	07/30/2021	509.51	509.51	98780	08/05/2021
<b>10052210224</b>									
		742048252	Firehouse Gas:6/23-7/25/21	23	07/30/2021	108.51	108.51	98780	08/05/2021
<b>10052300222</b>									
		742048252	Ambulance Electric:6/23-7/25/21	24	07/30/2021	509.52	509.52	98780	08/05/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>10052300224</b>		742048252	Ambulance Gas:6/23-7/25/21	25	07/30/2021	108.50	108.50	98780	08/05/2021
<b>62055480222</b>		742048252	Marina Electric:6/23-7/25/21	26	07/30/2021	861.49	861.49	98780	08/05/2021
<b>21551610222</b>		742048252	Vaughn Library Electric:6/23-7/25/21	27	07/30/2021	1,060.46	1,060.46	98780	08/05/2021
<b>21551610224</b>		742048252	Vaughn Library Gas:6/23-7/25/21	28	07/30/2021	23.20	23.20	98780	08/05/2021
<b>10051610222</b>		742048252	Vaughn Library Electric (3rd Flr):6/23-7/25/2	29	07/30/2021	265.11	265.11	98780	08/05/2021
<b>10051610224</b>		742048252	Vaughn Library Gas (3rd Flr):6/23-7/25/21	30	07/30/2021	5.80	5.80	98780	08/05/2021
<b>10053100222</b>		742048252	Public Works Electric:6/23-7/25/21	31	07/30/2021	517.44	517.44	98780	08/05/2021
<b>10053100224</b>		742048252	Public Works Gas:6/23-7/25/21	32	07/30/2021	101.16	101.16	98780	08/05/2021
<b>10051610222</b>		742048252	Bretting Comm. Center- Electric:6/23-7/25/2	33	07/30/2021	1,155.42	1,155.42	98780	08/05/2021
<b>10051610224</b>		742048252	Bretting Comm. Center- Gas:6/23-7/25/21	34	07/30/2021	39.74	39.74	98780	08/05/2021
<b>10053420222</b>		741140690	2403 LSD E 6/22-7/22/21	1	07/23/2021	11.72	11.72	98781	08/05/2021
<b>10053420222</b>		741648897	ELECTRIC CHARGES 501 SANBORN 6/2	1	07/28/2021	12.76	12.76	98781	08/05/2021
<b>10053420222</b>		741672024	SIGNAL & STREET LIGHTS 6/23-7/25/21	1	07/28/2021	842.63	842.63	98782	08/05/2021
<b>69082200222</b>		741388934	WW LIFT STATION ELECTRIC 6/16-7/18/2	1	07/26/2021	3,642.18	3,642.18	98783	08/05/2021
<b>69082200224</b>		741388934	WW LIFT STATION GAS 6/16-7/18/21	2	07/26/2021	218.04	218.04	98783	08/05/2021
<b>69083200222</b>		741388934	WWTP ELECTRIC 6/16-7/18/21	3	07/26/2021	6,148.52	6,148.52	98783	08/05/2021
<b>69083200224</b>		741388934	WWTP GAS 6/16-7/18/21	4	07/26/2021	251.59	251.59	98783	08/05/2021
<b>10053420222</b>		741354928	3225 LSD W 6/23-7/25/21	1	07/26/2021	19.29	19.29	98796	08/06/2021
<b>10053420222</b>		743625639	SIGNAL & STREET LIGHTS 6/15-7/17/21	1	08/11/2021	6,390.70	6,390.70	98903	08/19/2021
<b>68062300222</b>		743965777	WATER UTILITY ELECTRIC CHARGES 6/	1	08/13/2021	4,724.90	4,724.90	98904	08/19/2021
<b>68062300224</b>		743965777	WATER UTILITY GAS CHARGES 6/22-7/2	2	08/13/2021	60.19	60.19	98904	08/19/2021
<b>45057210822</b>		740688511	NEW POLICE STATION GAS & ELECTRIC	1	07/20/2021	414.42	414.42	98909	08/20/2021
<b>10053441351</b>	4977 ZARNOTH BRUSH WORKS	185730	1874 BROOM REFILLS (5)	1	07/14/2021	1,004.00	1,004.00	98784	08/05/2021
<b>10055200350</b>	4980 ZIFKO'S TIRE & BATTERY	7999	1112 TIRES (2)	1	08/10/2021	157.04	157.04	98905	08/19/2021
<b>10055200350</b>		8022	1112 TIRE TUBES (2)	1	08/10/2021	49.00	49.00	98905	08/19/2021
Grand Totals:						<u>888,242.12</u>	<u>888,242.12</u>		

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>53198</b>							
<b>6</b>							
6	AFLAC	53198	07/10/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53198	07/10/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53198	07/10/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
6	AFLAC	53198	07/24/2021	42-01	AFLAC PRE TAX - CAN/ACCID Pay Per	100-21534-0000	37.34
6	AFLAC	53198	07/24/2021	42-02	AFLAC AFTER TAX - DISAB Pay Period	100-21534-0000	28.80
6	AFLAC	53198	07/24/2021	42-03	AFLAC AFTER TAX - CAN/ACCID Pay	100-21534-0000	19.02
Total 53198:							170.32
<b>53199</b>							
<b>13</b>							
13	Matrix Trust Company	53199	08/07/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53199:							200.00
<b>53200</b>							
<b>12</b>							
12	TD Ameritrade	53200	08/07/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53200:							125.00
<b>53201</b>							
<b>18</b>							
18	SECURIAN FINANCIAL G	53201	07/24/2021	46-01	LIFE INSURANCE Pay Period: 7/24/202	100-21533-0000	19.11-
18	SECURIAN FINANCIAL G	53201	07/24/2021	46-01	LIFE INSURANCE Pay Period: 7/24/202	100-21533-0000	22.93-
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	LIFE INSURANCE Pay Period: 8/7/2021	100-21533-0000	654.43
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	LIFE INSURANCE Pay Period: 8/7/2021	100-21533-0000	1,064.15
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-02	SPOUSE/DEPENDENT LIFE Pay Perio	100-21533-0000	96.25
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	Life Insurance Term #1305 Eff 7/23,EE 3	100-21533-0000	84.08
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	Life Insurance ER Corrections #1402 (1.	100-21533-0000	7.46-
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	Life Insurance Term #858 Eff 6/25 credit	100-21533-0000	15.84-
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-02	Life Insurance Term #858 Eff 6/25 Credit	100-21533-0000	7.00-
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-02	Life Insurance #1376 Deduction Taken T	100-21531-0000	3.50
18	SECURIAN FINANCIAL G	53201	08/07/2021	46-01	Life Insurance Rounding Adj Aug for Sept	100-53311-155	.02-
Total 53201:							1,830.05
<b>53214</b>							
<b>7</b>							
7	Ashland Fire Fighters	53214	08/21/2021	49-01	UNION DUES - FIRE Pay Period: 8/21/2	100-21550-0000	1,156.34
Total 53214:							1,156.34
<b>53215</b>							
<b>22</b>							
22	ASHLAND PROFESSION	53215	08/21/2021	60-00	DONATION-PD DONATION - POLICE D	100-21550-0000	110.00
Total 53215:							110.00
<b>53216</b>							

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>13</b>							
13	Matrix Trust Company	53216	08/21/2021	41-04	DEF COMP - TD AMER457 Pay Period:	100-21570-0000	200.00
Total 53216:							200.00
<b>53217</b>							
<b>12</b>							
12	TD Ameritrade	53217	08/21/2021	51-01	ROTH - TD AMERITRADE Pay Period:	100-21570-0000	125.00
Total 53217:							125.00
<b>53218</b>							
<b>15</b>							
15	WI Professional Police Ass	53218	08/21/2021	49-02	UNION DUES - POLICE Pay Period: 8/2	100-21550-0000	462.00
Total 53218:							462.00
<b>210812125</b>							
<b>1</b>							
1	EFTPS	210812125	08/07/2021	74-00	SOCIAL SECURITY Pay Period: 8/7/202	100-21511-0000	10,046.43
1	EFTPS	210812125	08/07/2021	74-00	SOCIAL SECURITY Pay Period: 8/7/202	100-21511-0000	10,046.43
1	EFTPS	210812125	08/07/2021	75-00	MEDICARE Pay Period: 8/7/2021	100-21511-0000	3,120.14
1	EFTPS	210812125	08/07/2021	75-00	MEDICARE Pay Period: 8/7/2021	100-21511-0000	3,120.14
1	EFTPS	210812125	08/07/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	17,487.49
Total 210812125:							43,820.63
<b>210812126</b>							
<b>2</b>							
2	WI Dept of Revenue	210812126	08/07/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,364.83
Total 210812126:							10,364.83
<b>210812127</b>							
<b>4</b>							
4	HSA Bank	210812127	08/07/2021	43-01	HSA - SINGLE Pay Period: 8/7/2021	100-21537-0000	804.61
4	HSA Bank	210812127	08/07/2021	43-01	HSA - SINGLE Pay Period: 8/7/2021	100-21537-0000	2,875.00
4	HSA Bank	210812127	08/07/2021	43-02	HSA - FAMILY Pay Period: 8/7/2021	100-21537-0000	3,761.54
4	HSA Bank	210812127	08/07/2021	43-02	HSA - FAMILY Pay Period: 8/7/2021	100-21537-0000	16,000.00
4	HSA Bank	210812127	08/07/2021	43-01	PD Retirees HSA August 2021	100-52110-191	250.00
4	HSA Bank	210812127	08/07/2021	43-01	FD Retirees HSA August 2021	100-52210-191	250.00
4	HSA Bank	210812127	08/07/2021	43-02	#1410 HSA Reversal For Not Being Set	100-21537-0000	250.00
Total 210812127:							24,191.15
<b>210812128</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210812128	08/07/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210812128:							75.00
<b>210812129</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210812129	08/07/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,506.88
19	Wisconsin SCTF & MI - Ex	210812129	08/07/2021	48-07	CHILD SUPP AMT MI Pay Period: 8/7/2	100-21580-0000	122.07

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210812129:							1,628.95
<b>210812130</b>							
<b>8</b>							
8	Empower Retirement-WI D	210812130	08/07/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,955.00
Total 210812130:							1,955.00
<b>210812131</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210812131	08/07/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	165.00
Total 210812131:							165.00
<b>210812132</b>							
<b>26</b>							
26	Nationwide Retirement - R	210812132	08/07/2021	51-03	ROTH - NATIONWIDE Pay Period: 8/7/2	100-21570-0000	225.00
Total 210812132:							225.00
<b>210812133</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210812133	08/07/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,615.00
Total 210812133:							1,615.00
<b>210812134</b>							
<b>16</b>							
16	Delta Dental	210812134	07/24/2021	44-01	DENTAL INS - SINGLE Pay Period: 7/24	100-21531-0000	5.27-
16	Delta Dental	210812134	07/24/2021	44-01	DENTAL INS - SINGLE Pay Period: 7/24	100-21531-0000	47.45-
16	Delta Dental	210812134	08/07/2021	44-01	DENTAL INS - SINGLE Pay Period: 8/7/	100-21531-0000	100.13
16	Delta Dental	210812134	08/07/2021	44-01	DENTAL INS - SINGLE Pay Period: 8/7/	100-21531-0000	901.55
16	Delta Dental	210812134	08/07/2021	44-02	DENTAL INS - FAMILY Pay Period: 8/7/	100-21531-0000	833.92
16	Delta Dental	210812134	08/07/2021	44-02	DENTAL INS - FAMILY Pay Period: 8/7/	100-21531-0000	7,509.12
16	Delta Dental	210812134	08/07/2021	44-01	PD Retirees Dental Insurance August for	100-52110-190	105.04
16	Delta Dental	210812134	08/07/2021	44-01	FD Retirees Dental Insurance August for	100-52210-190	52.52
Total 210812134:							9,449.56
<b>210826128</b>							
<b>10</b>							
10	Nationwide Retirement-PE	210826128	08/21/2021	68-00	VEBA Pay Period: 8/21/2021	100-21535-0000	150.00
10	Nationwide Retirement-PE	210826128	08/21/2021	68-00	VEBA Pay Period: 8/21/2021	100-21535-0000	800.00
10	Nationwide Retirement-PE	210826128	08/21/2021	68-00	#1410 Employee Not Set Up August 21	100-21535-0000	50.00-
Total 210826128:							900.00
<b>210826129</b>							
<b>26</b>							
26	Nationwide Retirement - R	210826129	08/21/2021	51-03	ROTH - NATIONWIDE Pay Period: 8/21/	100-21570-0000	225.00
Total 210826129:							225.00
<b>210826130</b>							
<b>14</b>							
14	Nationwide Retirement Sol	210826130	08/21/2021	41-02	DEF COMP - NATIONWIDE Pay Period:	100-21570-0000	1,615.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 210826130:							1,615.00
<b>210826131</b>							
<b>5</b>							
5	Section 125 Flex/Dep Care	210826131	08/21/2021	45-02	FLEX - DEPENDENT CARE Pay Period:	100-21545-0000	75.00
Total 210826131:							75.00
<b>210826132</b>							
<b>19</b>							
19	Wisconsin SCTF & MI - Ex	210826132	08/21/2021	48-01	CHILD SUPPORT FLAT AMT Pay Perio	100-21580-0000	1,506.88
19	Wisconsin SCTF & MI - Ex	210826132	08/21/2021	48-07	CHILD SUPP AMT MI Pay Period: 8/21/	100-21580-0000	122.07
Total 210826132:							1,628.95
<b>210826133</b>							
<b>8</b>							
8	Empower Retirement-WI D	210826133	08/21/2021	41-03	DEF COMP - WIDEF/ Empower Pay Per	100-21570-0000	1,955.00
Total 210826133:							1,955.00
<b>210826134</b>							
<b>9</b>							
9	Wells Fargo Bank - Empow	210826134	08/21/2021	51-02	ROTH - WIDEF/GRTWEST Pay Period:	100-21570-0000	165.00
Total 210826134:							165.00
<b>210826135</b>							
<b>1</b>							
1	EFTPS	210826135	08/21/2021	74-00	SOCIAL SECURITY Pay Period: 8/21/20	100-21511-0000	10,076.98
1	EFTPS	210826135	08/21/2021	74-00	SOCIAL SECURITY Pay Period: 8/21/20	100-21511-0000	10,076.98
1	EFTPS	210826135	08/21/2021	75-00	MEDICARE Pay Period: 8/21/2021	100-21511-0000	3,130.56
1	EFTPS	210826135	08/21/2021	75-00	MEDICARE Pay Period: 8/21/2021	100-21511-0000	3,130.56
1	EFTPS	210826135	08/21/2021	76-00	FEDERAL WITHHOLDING TAX Pay Per	100-21512-0000	17,659.34
Total 210826135:							44,074.42
<b>210826136</b>							
<b>2</b>							
2	WI Dept of Revenue	210826136	08/21/2021	77-00	STATE WITHHOLDING TAX Pay Period:	100-21513-0000	10,376.20
Total 210826136:							10,376.20
<b>210826137</b>							
<b>4</b>							
4	HSA Bank	210826137	08/21/2021	43-01	HSA - SINGLE Pay Period: 8/21/2021	100-21537-0000	804.61
4	HSA Bank	210826137	08/21/2021	43-02	HSA - FAMILY Pay Period: 8/21/2021	100-21537-0000	3,761.54
Total 210826137:							4,566.15
<b>210826138</b>							
<b>3</b>							
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-01	WRS GENERAL Pay Period: 6/26/2021	100-21520-0000	7,410.24
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-01	WRS GENERAL Pay Period: 6/26/2021	100-21520-0000	7,410.24
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 6/	100-21520-0000	2,027.87
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 6/	100-21520-0000	2,890.16

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 6/	100-21520-0000	7,146.21
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-04	WRS ELECTED Pay Period: 6/26/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-04	WRS ELECTED Pay Period: 6/26/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,215.55
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	3,968.30
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 6/26/	100-21520-0000	584.04
3	Wisconsin Retirement Syst	210826138	06/26/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 6/26/	100-21520-0000	3,979.29
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-01	WRS GENERAL Pay Period: 7/10/2021	100-21520-0000	7,243.29
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-01	WRS GENERAL Pay Period: 7/10/2021	100-21520-0000	7,243.29
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 7/	100-21520-0000	1,897.12
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	2,585.63
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	6,393.27
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-04	WRS ELECTED Pay Period: 7/10/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-04	WRS ELECTED Pay Period: 7/10/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,344.22
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	4,198.74
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/10/	100-21520-0000	482.76
3	Wisconsin Retirement Syst	210826138	07/10/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/10/	100-21520-0000	3,289.22
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-01	WRS GENERAL Pay Period: 7/24/2021	100-21520-0000	7,252.86
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-01	WRS GENERAL Pay Period: 7/24/2021	100-21520-0000	7,252.86
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-02	WRS POLICE B/4 7.1.11 Pay Period: 7/	100-21520-0000	1,958.43
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	2,526.90
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-03	WRS FIRE AFTER 7.1.11 Pay Period: 7/	100-21520-0000	6,248.03
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-04	WRS ELECTED Pay Period: 7/24/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-04	WRS ELECTED Pay Period: 7/24/2021	100-21520-0000	36.35
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	2,286.77
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-05	WRS POLICE AFTER 7.1.11 Pay Period	100-21520-0000	4,095.90
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/24/	100-21520-0000	468.70
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-06	WRS FIRE B/4 7.1.11 Pay Period: 7/24/	100-21520-0000	3,193.46
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-06	FD RETIREES WRS INVOICE # 50436	100-52300-159	760.10
3	Wisconsin Retirement Syst	210826138	07/24/2021	50-06	WRS ROUNDING ADJUSTMENT JULY	100-52210-152	.06-
Total 210826138:							109,571.49
<b>210826139</b>							
<b>37</b>							
37	Assurity Life Insurance Co	210826139	08/07/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	62.60
37	Assurity Life Insurance Co	210826139	08/07/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
37	Assurity Life Insurance Co	210826139	08/21/2021	42-05	ASSURITY ACCIDENT INSURANCE Pa	100-21534-0000	62.60
37	Assurity Life Insurance Co	210826139	08/21/2021	42-06	ASSURITY CRITICAL ILLNESS INSU P	100-21534-0000	72.19
Total 210826139:							269.58
<b>210826140</b>							
<b>35</b>							
35	Medica	210826140	07/24/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	46.72
35	Medica	210826140	07/24/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	1,821.94
35	Medica	210826140	07/24/2021	40-06	HEALTH SILVER SINGLE Pay Period: 7	100-21531-0000	49.50-
35	Medica	210826140	07/24/2021	40-06	HEALTH SILVER SINGLE Pay Period: 7	100-21531-0000	610.56-
35	Medica	210826140	08/07/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,035.24
35	Medica	210826140	08/07/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	5,866.26
35	Medica	210826140	08/07/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	161.94
35	Medica	210826140	08/07/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	917.73
35	Medica	210826140	08/07/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	632.88
35	Medica	210826140	08/07/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	5,695.98
35	Medica	210826140	08/07/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	217.83
35	Medica	210826140	08/07/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,960.44

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	210826140	08/07/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	66.00
35	Medica	210826140	08/07/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	594.06
35	Medica	210826140	08/07/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	93.44
35	Medica	210826140	08/07/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	3,643.88
35	Medica	210826140	08/07/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	48.24
35	Medica	210826140	08/07/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,881.24
35	Medica	210826140	08/07/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	21.93
35	Medica	210826140	08/07/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	855.09
35	Medica	210826140	08/07/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	303.66
35	Medica	210826140	08/07/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,720.76
35	Medica	210826140	08/07/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	95.00
35	Medica	210826140	08/07/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	538.42
35	Medica	210826140	08/07/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.04
35	Medica	210826140	08/07/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	261.39
35	Medica	210826140	08/07/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.55
35	Medica	210826140	08/07/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	801.66
35	Medica	210826140	08/07/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.14
35	Medica	210826140	08/07/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	551.84
35	Medica	210826140	08/07/2021	40-01	HEALTH GOLD FAMILY Pay Period: 8/7	100-21531-0000	1,006.45
35	Medica	210826140	08/07/2021	40-01	HEALTH GOLD FAMILY Pay Period: 8/7	100-21531-0000	4,744.80
35	Medica	210826140	08/07/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	554.24
35	Medica	210826140	08/07/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,612.88
35	Medica	210826140	08/07/2021	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	949.20
35	Medica	210826140	08/07/2021	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	11,708.40
35	Medica	210826140	08/07/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	326.76
35	Medica	210826140	08/07/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,029.78
35	Medica	210826140	08/07/2021	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	123.75
35	Medica	210826140	08/07/2021	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	1,526.40
35	Medica	210826140	08/07/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	46.72
35	Medica	210826140	08/07/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,821.94
35	Medica	210826140	08/07/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	48.24
35	Medica	210826140	08/07/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,881.24
35	Medica	210826140	08/07/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.62
35	Medica	210826140	08/07/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	570.06
35	Medica	210826140	08/07/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	69.61
35	Medica	210826140	08/07/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	858.61
35	Medica	210826140	08/07/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	47.92
35	Medica	210826140	08/07/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	591.04
35	Medica	210826140	08/07/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	21.78
35	Medica	210826140	08/07/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	268.65
35	Medica	210826140	08/07/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.14
35	Medica	210826140	08/07/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	551.84
35	Medica	210826140	08/07/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	119.62
35	Medica	210826140	08/07/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	652.16
35	Medica	210826140	08/21/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	1,035.24
35	Medica	210826140	08/21/2021	39-01	HEALTH GOLD FDPD FAMILY Pay Peri	100-21531-0000	5,866.26
35	Medica	210826140	08/21/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	161.94
35	Medica	210826140	08/21/2021	39-03	HEALTH GOLD FDPD SINGLE Pay Peri	100-21531-0000	917.73
35	Medica	210826140	08/21/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	632.88
35	Medica	210826140	08/21/2021	39-04	HEALTH SILVER FDPD FAMILY Pay Pe	100-21531-0000	5,695.98
35	Medica	210826140	08/21/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	217.83
35	Medica	210826140	08/21/2021	39-05	HEALTH SILVER FDPD S+1 Pay Period	100-21531-0000	1,960.44
35	Medica	210826140	08/21/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	66.00
35	Medica	210826140	08/21/2021	39-06	HEALTH SILVER FDPD SINGLE Pay P	100-21531-0000	594.06
35	Medica	210826140	08/21/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	93.44
35	Medica	210826140	08/21/2021	39-07	HEALTH BRONZE FDPD FAMILY Pay P	100-21531-0000	3,643.88
35	Medica	210826140	08/21/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	48.24

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
35	Medica	210826140	08/21/2021	39-08	HEALTH BRONZE FDPD S+1 Pay Perio	100-21531-0000	1,881.24
35	Medica	210826140	08/21/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	21.93
35	Medica	210826140	08/21/2021	39-09	HEALTH BRONZE FDPD SINGLE Pay	100-21531-0000	855.09
35	Medica	210826140	08/21/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	303.66
35	Medica	210826140	08/21/2021	39-10	HLTH EC GOLD FDPD FAMILY Pay Per	100-21531-0000	1,720.76
35	Medica	210826140	08/21/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	95.00
35	Medica	210826140	08/21/2021	39-12	HLTH EC GOLD FDPD SINGLE Pay Pe	100-21531-0000	538.42
35	Medica	210826140	08/21/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	29.04
35	Medica	210826140	08/21/2021	39-15	HLTH EC SILVER FDPD SINGLE Pay P	100-21531-0000	261.39
35	Medica	210826140	08/21/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	20.55
35	Medica	210826140	08/21/2021	39-16	HLTH EC BRONZE FDPD FAMILY Pay	100-21531-0000	801.66
35	Medica	210826140	08/21/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	14.14
35	Medica	210826140	08/21/2021	39-17	HLTH EC BRONZE FDPD S+1 Pay Peri	100-21531-0000	551.84
35	Medica	210826140	08/21/2021	40-01	HEALTH GOLD FAMILY Pay Period: 8/2	100-21531-0000	1,006.45
35	Medica	210826140	08/21/2021	40-01	HEALTH GOLD FAMILY Pay Period: 8/2	100-21531-0000	4,744.80
35	Medica	210826140	08/21/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	554.24
35	Medica	210826140	08/21/2021	40-02	HEALTH GOLD SINGLE +1 Pay Period:	100-21531-0000	2,612.88
35	Medica	210826140	08/21/2021	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	949.20
35	Medica	210826140	08/21/2021	40-04	HEALTH SILVER FAMILY Pay Period: 8/	100-21531-0000	11,708.40
35	Medica	210826140	08/21/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	326.76
35	Medica	210826140	08/21/2021	40-05	HEALTH SILVER SINGLE +1 Pay Perio	100-21531-0000	4,029.78
35	Medica	210826140	08/21/2021	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	123.75
35	Medica	210826140	08/21/2021	40-06	HEALTH SILVER SINGLE Pay Period: 8	100-21531-0000	1,526.40
35	Medica	210826140	08/21/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	46.72
35	Medica	210826140	08/21/2021	40-07	HEALTH BRONZE FAMILY Pay Period:	100-21531-0000	1,821.94
35	Medica	210826140	08/21/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	48.24
35	Medica	210826140	08/21/2021	40-08	HEALTH BRONZE SINGLE +1 Pay Peri	100-21531-0000	1,881.24
35	Medica	210826140	08/21/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	14.62
35	Medica	210826140	08/21/2021	40-09	HEALTH BRONZE SINGLE Pay Period:	100-21531-0000	570.06
35	Medica	210826140	08/21/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	69.61
35	Medica	210826140	08/21/2021	40-14	HEALTH EC SILVER FAMILY Pay Perio	100-21531-0000	858.61
35	Medica	210826140	08/21/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	47.92
35	Medica	210826140	08/21/2021	40-15	HEALTH EC SILVER SINGLE+1 Pay Pe	100-21531-0000	591.04
35	Medica	210826140	08/21/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	21.78
35	Medica	210826140	08/21/2021	40-16	HEALTH EC SILVER SINGLE Pay Perio	100-21531-0000	268.65
35	Medica	210826140	08/21/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	14.14
35	Medica	210826140	08/21/2021	40-18	HEALTH EC BRONZE SINGLE+1 Pay P	100-21531-0000	551.84
35	Medica	210826140	08/21/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	119.62
35	Medica	210826140	08/21/2021	40-19	HEALTH EC BRONZE SINGLE Pay Peri	100-21531-0000	652.16
35	Medica	210826140	08/21/2021	40-06	MEDICA AUGUST FOR SEPTEMBER 2	100-21531-0000	1,320.14
35	Medica	210826140	08/21/2021	40-01	MEDICA AUGUST FOR SEPTEMBER 2	100-21531-0000	2,300.49
35	Medica	210826140	08/21/2021	39-07	MEDICA AUGUST FOR SEPTEMBER 2	100-21531-0000	1,868.66
35	Medica	210826140	08/21/2021	40-01	MEDICA AUGUST FOR SEPTEMBER 2	723-51432-161	384.00
35	Medica	210826140	08/21/2021	40-04	MEDICA AUGUST FOR SEPTEMBER 2	100-53311-154	.17-
35	Medica	210826140	08/21/2021	40-03	PD RETIREES MEDICA AUGUST FOR	100-52110-190	1,447.58
35	Medica	210826140	08/21/2021	40-03	FD RETIREES MEDICA AUGUST FOR	100-52210-190	1,447.58
35	Medica	210826140	08/21/2021	40-03	SELF PAY - MEDICA AUGUST FOR SE	100-21910-0000	1,169.36
35	Medica	210826140	08/21/2021	40-03	AHA - MEDICA AUGUST FOR SEPTEM	100-21910-0000	4,853.65
35	Medica	210826140	08/21/2021	40-03	AADC - MEDICA AUGUST FOR SEPTE	100-21910-0000	1,353.21
Total 210826140:							143,732.08
Grand Totals:							417,022.70

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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
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Report Criteria:

- Paid transmittals included
  - Unpaid transmittals included
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