

Transaction 16Aug2018

<u>Transaction Merchant Name</u>	<u>Transaction Date</u>	<u>Transaction Amount</u>
A SPECIAL DELIVERY	09/26/2018	\$ 300.00
AIRGASS NORTH	09/05/2018	51.12
AUTOMOTIVE SUPPLY CO	09/07/2018	414.08
AUTOMOTIVE SUPPLY CO	09/10/2018	190.00
AUTOMOTIVE SUPPLY CO	09/10/2018	782.00
AUTOMOTIVE SUPPLY CO	09/10/2018	51.25
AUTOMOTIVE SUPPLY CO	09/10/2018	23.75
AUTOMOTIVE SUPPLY CO	09/11/2018	19.62
AUTOMOTIVE SUPPLY CO	09/12/2018	995.04
AUTOMOTIVE SUPPLY CO	09/12/2018	108.92
AUTOMOTIVE SUPPLY CO	09/14/2018	233.76
AUTOMOTIVE SUPPLY CO	09/17/2018	14.32
AUTOMOTIVE SUPPLY CO	09/17/2018	1,096.47
AUTOMOTIVE SUPPLY CO	09/17/2018	200.30
AUTOMOTIVE SUPPLY CO	09/17/2018	40.00
AUTOMOTIVE SUPPLY CO	09/18/2018	350.64
AUTOMOTIVE SUPPLY CO	09/18/2018	225.00
AUTOMOTIVE SUPPLY CO	09/18/2018	885.09
AUTOMOTIVE SUPPLY CO	09/19/2018	10.74
AUTOMOTIVE SUPPLY CO	09/20/2018	123.17
AUTOMOTIVE SUPPLY CO	09/25/2018	(149.00)
AUTOMOTIVE SUPPLY CO	09/25/2018	59.43
AUTOMOTIVE SUPPLY CO	09/26/2018	32.40
AUTOMOTIVE SUPPLY CO	09/27/2018	54.20
AUTOMOTIVE SUPPLY CO	09/28/2018	54.20
AUTOMOTIVE SUPPLY CO	09/28/2018	219.78
AUTOMOTIVE SUPPLY CO	09/28/2018	203.93
BAYCOM	09/25/2018	678.00
BAYCOM	09/25/2018	900.00
CADRE	09/24/2018	905.10
CADRE	09/28/2018	911.57
CELLCOM	09/26/2018	283.46
CINTAS 443	09/07/2018	62.65
CINTAS 443	09/07/2018	39.58
CINTAS 443	09/07/2018	70.65
CINTAS 443	09/07/2018	39.59

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CINTAS 443	09/07/2018	\$ 39.59
CINTAS 443	09/25/2018	39.59
CINTAS 443	09/25/2018	70.65
CINTAS 443	09/25/2018	39.59
CINTAS 443	09/25/2018	70.65
FEDEX 30125500	09/29/2018	13.04
FVTC FINANCIAL SERVICES	09/25/2018	300.00
HARTLAND LUBRICANTS AND C	09/25/2018	5,549.60
HYDROCLEAN EQUIPMENT IN	09/05/2018	207.00
JIMMY JOHNS # 446	09/24/2018	74.40
JIMMY JOHNS # 446	09/24/2018	134.25
JIMMY JOHNS # 446	09/24/2018	134.25
JX ENTERPRISES	09/05/2018	6,742.13
KUETTEL'S SEPTIC SVC LLC	09/25/2018	370.00
KUNDINGER FLUID POWER N	09/21/2018	126.20
KWIK TRIP 18200001826	09/21/2018	8.97
KWIK TRIP 45200004523	09/29/2018	7.96
LUMINATOR MASS TRANSIT L	09/20/2018	803.50
NEW FLYER	09/28/2018	4,048.18
NEW FLYER INDUSTRIES C	09/06/2018	12,641.37
NORTHERN MUSICAST INC	09/28/2018	135.00
PETERBILT WI APPLETON	09/04/2018	123.80
PETERBILT WI APPLETON	09/05/2018	520.88
PETERBILT WI APPLETON	09/06/2018	415.77
PETERBILT WI APPLETON	09/07/2018	101.22
PETERBILT WI APPLETON	09/10/2018	184.81
PETERBILT WI APPLETON	09/10/2018	94.54
PETERBILT WI APPLETON	09/21/2018	946.97
PROTANIC INC	09/25/2018	600.00
QUALITY TRUCK CARE CENTER	09/26/2018	13.97
QUILL CORPORATION	09/22/2018	150.28
SAMS CLUB #6321	09/25/2018	213.76
SPECTRA PRINT	09/20/2018	1,622.00
SPEEDY METALS	09/12/2018	15.72
SQ *QUICK PRINT CEN	09/21/2018	1,602.00
SUPERIOR CHEMICAL CORP	09/11/2018	220.12

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TCAW OCC HEALTH	09/20/2018	\$ 757.42
TCAW OCC HEALTH	09/28/2018	61.19
UFIRST *LAUNDRY SVCS	09/06/2018	462.23
UFIRST *LAUNDRY SVCS	09/27/2018	102.87

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Transaction Date: 09/01/2018 to 09/30/2018

Sort Report By: (1) Transaction Merchant Name, (2) No Sort, (3) No Sort, (4) No Sort
Break/Subtotal Level: No Break/Subtotal

Processing Hierarchy:	<u>Bank</u>	<u>Agent</u>	<u>Company</u>	<u>Division</u>	<u>Department</u>
	3757	6815	22954	5810	All