

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
101828	01/29/2021	DELTA DENTAL OF WISCONSIN	14,049.24	820 -21534-00-21534 -
		<b>DELTA DENTAL OF WISCONSIN Total</b>	14,049.24	
101829	01/29/2021	SECURIAN FINANCIAL GROUP INC	5,048.39	820 -21536-00-21536 -
		<b>SECURIAN FINANCIAL GROUP INC Total</b>	5,048.39	
101830	02/05/2021	ADAMS COUNTY SHERIFF'S DEPARTMENT	2,982.12	206 -52110-20-57271 -
		<b>ADAMS COUNTY SHERIFF'S DEPARTMENT Total</b>	2,982.12	
101831	02/05/2021	ASSOCIATED TRUST COMPANY	918.00	434 -56620-08-52100 -
		<b>ASSOCIATED TRUST COMPANY Total</b>	918.00	
101832	02/05/2021	BERLIN POLICE DEPARTMENT	419.52	206 -52110-20-57271 -
		<b>BERLIN POLICE DEPARTMENT Total</b>	419.52	
101833	02/05/2021	CHARTER COMMUNICATIONS	77.74	101 -52110-20-53200 -
101833	02/05/2021	CHARTER COMMUNICATIONS	104.98	101 -55110-60-52900 -
101833	02/05/2021	CHARTER COMMUNICATIONS	71.21	101 -55195-62-53100 -
		<b>CHARTER COMMUNICATIONS Total</b>	253.93	
101834	02/05/2021	CONVENTION & VISITORS BUREAU	47,724.78	202 -55190-65-52100 -
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	47,724.78	
101835	02/05/2021	FEDEX	9.78	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	12.81	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	22.56	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	42.99	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	11.93	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	9.77	101 -52110-20-53100 -
101835	02/05/2021	FEDEX	13.50	101 -52110-20-53100 -
		<b>FEDEX Total</b>	123.34	
101836	02/05/2021	FIRE SAFETY USA, INC.	400.00	101 -52210-21-53400 -
101836	02/05/2021	FIRE SAFETY USA, INC.	115.00	101 -52250-21-53400 -
101836	02/05/2021	FIRE SAFETY USA, INC.	725.00	605 -52310-22-53400 -
		<b>FIRE SAFETY USA, INC. Total</b>	1,240.00	
101837	02/05/2021	FRONTIER	1,130.54	101 -51450-07-52300 -
101837	02/05/2021	FRONTIER	6.00	101 -52210-21-52300 -
101837	02/05/2021	FRONTIER	21.09	605 -52310-22-52300 -
101837	02/05/2021	FRONTIER	21.09	101 -52250-21-52300 -
101837	02/05/2021	FRONTIER	21.09	101 -52210-21-52300 -
101837	02/05/2021	FRONTIER	6.80	701 -51491-37-52300 -
101837	02/05/2021	FRONTIER	6.80	101 -51510-08-52300 -
101837	02/05/2021	FRONTIER	83.30	101 -52910-20-52300 -
101837	02/05/2021	FRONTIER	408.79	101 -52110-20-52300 -
		<b>FRONTIER Total</b>	1,705.50	
101838	02/05/2021	GREEN LAKE COUNTY SHERIFF'S DEPARTMENT	369.83	206 -52110-20-57271 -
		<b>GREEN LAKE COUNTY SHERIFF'S DEPARTMENT Total</b>	369.83	
101839	02/05/2021	JFTCO, INC	66.94	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	158.48	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	21.38	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	149.72	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	12.25	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	(886.00)	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	182.00	701 -51492-37-53500 -
101839	02/05/2021	JFTCO, INC	1,387.50	701 -51492-37-53500 -
		<b>JFTCO, INC Total</b>	1,092.27	
101840	02/05/2021	E O JOHNSON COMPANY	162.43	101 -55110-60-55330 -
		<b>E O JOHNSON COMPANY Total</b>	162.43	
101841	02/05/2021	JUNEAU COUNTY SHERIFF'S DEPARTMENT	509.91	206 -52110-20-57271 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
101841	02/05/2021	JUNEAU COUNTY SHERIFF'S DEPARTMENT	88.68	206 -52110-20-57271 -
		<b>JUNEAU COUNTY SHERIFF'S DEPARTMENT Total</b>	598.59	
101842	02/05/2021	MIKE GARCIA	999.99	701 -51492-37-53500 -
		<b>MIKE GARCIA Total</b>	999.99	
101843	02/05/2021	MARATHON COUNTY REGISTER OF DEEDS	3.00	101 -56901-70-53200 -
101843	02/05/2021	MARATHON COUNTY REGISTER OF DEEDS	30.00	101 -56901-70-53200 -
		<b>MARATHON COUNTY REGISTER OF DEEDS Total</b>	33.00	
101844	02/05/2021	MARQUETTE COUNTY SHERIFF'S DEPARTMENT	624.92	206 -52110-20-57271 -
101844	02/05/2021	MARQUETTE COUNTY SHERIFF'S DEPARTMENT	2,870.00	206 -52110-20-57271 -
		<b>MARQUETTE COUNTY SHERIFF'S DEPARTMENT Total</b>	3,494.92	
101845	02/05/2021	MARSHFIELD UTILITIES	1,631.00	101 -53441-32-52400 -
101845	02/05/2021	MARSHFIELD UTILITIES	1,631.00	601 -53610-35-52900 -
101845	02/05/2021	MARSHFIELD UTILITIES	66.40	101 -53441-32-52400 -
101845	02/05/2021	MARSHFIELD UTILITIES	66.40	601 -53610-35-53500 -
101846	02/05/2021	MARSHFIELD UTILITIES	719.70	823 -25600-00-25600 -
101846	02/05/2021	MARSHFIELD UTILITIES	23,848.42	823 -25600-00-25600 -
		<b>MARSHFIELD UTILITIES Total</b>	27,962.92	
101847	02/05/2021	MENARDS	38.25	101 -55110-60-53500 -
		<b>MENARDS Total</b>	38.25	
101848	02/05/2021	MINITEX CPP	1,003.00	101 -55110-60-53400 -
		<b>MINITEX CPP Total</b>	1,003.00	
101849	02/05/2021	MOTOROLA SOLUTIONS, INC	4,533.04	101 -52110-20-58100 -
101849	02/05/2021	MOTOROLA SOLUTIONS, INC	4,533.04	101 -52110-20-58100 -
101849	02/05/2021	MOTOROLA SOLUTIONS, INC	4,533.04	101 -52110-20-53400 -
		<b>MOTOROLA SOLUTIONS, INC Total</b>	13,599.12	
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	504.32	101 -51620-23-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	504.31	101 -53110-30-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	5,043.10	601 -53610-35-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	5,043.10	101 -55210-61-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	7,312.50	101 -53441-32-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	7,312.50	101 -53311-32-52100 -
101850	02/05/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	3,530.17	101 -53120-31-52100 -
		<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN Total</b>	29,250.00	
101851	02/05/2021	NATIONWIDE TRUST COMPANY FSB (PEHP)	19,447.62	820 -21538-00-21538 -
		<b>NATIONWIDE TRUST COMPANY FSB (PEHP) Total</b>	19,447.62	
101852	02/05/2021	NVA FIDUCIARY TRUST FOR FSLI	1,388.10	820 -21532-00-21532 -
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	1,388.10	
101853	02/05/2021	MIKE HUFFMAN	225.00	605 -52310-22-53400 -
101853	02/05/2021	MIKE HUFFMAN	225.00	101 -52210-21-53400 -
		<b>MIKE HUFFMAN Total</b>	450.00	
101854	02/05/2021	PLOVER POLICE DEPARTMENT	2,120.70	206 -52110-20-57271 -
101854	02/05/2021	PLOVER POLICE DEPARTMENT	4,353.91	206 -52110-20-57271 -
		<b>PLOVER POLICE DEPARTMENT Total</b>	6,474.61	
101855	02/05/2021	PORTAGE COUNTY SHERIFF'S DEPARTMENT	2,110.21	206 -52110-20-57271 -
101855	02/05/2021	PORTAGE COUNTY SHERIFF'S DEPARTMENT	7,221.91	206 -52110-20-57271 -
		<b>PORTAGE COUNTY SHERIFF'S DEPARTMENT Total</b>	9,332.12	
101856	02/05/2021	STEVENS POINT POLICE DEPARTMENT	2,625.20	206 -52110-20-57271 -
101856	02/05/2021	STEVENS POINT POLICE DEPARTMENT	2,692.53	206 -52110-20-57271 -
		<b>STEVENS POINT POLICE DEPARTMENT Total</b>	5,317.73	
101857	02/05/2021	TDS TELECOM	52.70	601 -53610-35-52300 -
		<b>TDS TELECOM Total</b>	52.70	
101858	02/05/2021	TELRITE CORPORATION	29.05	605 -52310-22-52300 -
101858	02/05/2021	TELRITE CORPORATION	29.04	101 -52250-21-52300 -
101858	02/05/2021	TELRITE CORPORATION	29.04	101 -52210-21-52300 -
101858	02/05/2021	TELRITE CORPORATION	52.87	101 -55110-60-52300 -
		<b>TELRITE CORPORATION Total</b>	140.00	
101859	02/05/2021	TRAVELERS	2,300.00	101 -51510-08-55200 -
		<b>TRAVELERS Total</b>	2,300.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
101860	02/05/2021	U.S. CELLULAR	2.52	601 -53610-35-52300 -
101860	02/05/2021	U.S. CELLULAR	0.62	601 -53610-35-52300 -
101860	02/05/2021	U.S. CELLULAR	27.67	701 -51491-37-52300 -
101860	02/05/2021	U.S. CELLULAR	0.31	101 -53441-32-52300 -
101860	02/05/2021	U.S. CELLULAR	0.31	101 -53311-32-52300 -
101860	02/05/2021	U.S. CELLULAR	0.62	101 -55410-63-52300 -
101860	02/05/2021	U.S. CELLULAR	58.99	101 -52110-20-52300 -
101860	02/05/2021	U.S. CELLULAR	16.87	601 -53610-35-52300 -
101860	02/05/2021	U.S. CELLULAR	56.45	101 -54910-51-52300 -
101860	02/05/2021	U.S. CELLULAR	16.87	101 -53441-32-52300 -
101860	02/05/2021	U.S. CELLULAR	16.88	101 -53312-32-52300 -
101860	02/05/2021	U.S. CELLULAR	16.88	101 -53311-32-52300 -
101860	02/05/2021	U.S. CELLULAR	38.75	101 -53150-32-52300 -
		<b>U.S. CELLULAR Total</b>	253.74	
101861	02/05/2021	WALL STREET JOURNAL	539.88	101 -55110-60-53200 -
		<b>WALL STREET JOURNAL Total</b>	539.88	
101862	02/05/2021	WAUPACA COUNTY SHERIFF'S DEPARTMENT	7,322.40	206 -52110-20-57271 -
101862	02/05/2021	WAUPACA COUNTY SHERIFF'S DEPARTMENT	5,876.00	206 -52110-20-57271 -
		<b>WAUPACA COUNTY SHERIFF'S DEPARTMENT Total</b>	13,198.40	
101863	02/05/2021	WAUPACA POLICE DEPARTMENT	137.70	206 -52110-20-57271 -
		<b>WAUPACA POLICE DEPARTMENT Total</b>	137.70	
101864	02/05/2021	WAUSHARA COUNTY SHERIFF'S DEPARTMENT	924.83	206 -52110-20-57271 -
101864	02/05/2021	WAUSHARA COUNTY SHERIFF'S DEPARTMENT	2,362.70	206 -52110-20-57271 -
		<b>WAUSHARA COUNTY SHERIFF'S DEPARTMENT Total</b>	3,287.53	
101865	02/05/2021	WISCONSIN RAPIDS POLICE DEPARTMENT	2,201.65	206 -52110-20-57271 -
101865	02/05/2021	WISCONSIN RAPIDS POLICE DEPARTMENT	4,983.03	206 -52110-20-57271 -
		<b>WISCONSIN RAPIDS POLICE DEPARTMENT Total</b>	7,184.68	
101866	02/05/2021	WOOD COUNTY SHERIFF'S DEPARTMENT	325.20	206 -52110-20-57271 -
101866	02/05/2021	WOOD COUNTY SHERIFF'S DEPARTMENT	460.61	206 -52110-20-57271 -
		<b>WOOD COUNTY SHERIFF'S DEPARTMENT Total</b>	785.81	
101867	02/05/2021	WOOD COUNTY HIGHWAY DEPARTMENT	1,278.37	101 -53311-32-53700 -
		<b>WOOD COUNTY HIGHWAY DEPARTMENT Total</b>	1,278.37	
101868	02/05/2021	WOOD COUNTY REGISTER OF DEEDS	90.00	101 -56901-70-53200 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	90.00	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>224,728.13</b>	

**PREPAID BILLS PAID BY EFT**

10013926	02/05/2021	AYRES ASSOCIATES INC	10,076.48	601 -53610-35-52100 -
10013926	02/05/2021	AYRES ASSOCIATES INC	15,940.77	401 -56901-70-52100 -
		<b>AYRES ASSOCIATES INC Total</b>	26,017.25	
10013927	02/05/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	357.00	101 -55210-61-52500 -
10013927	02/05/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	345.00	101 -55191-62-52500 -
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	702.00	
10013928	02/05/2021	GRAINGER	(81.00)	101 -52250-21-53400 -
10013928	02/05/2021	GRAINGER	(75.88)	605 -52310-22-53400 -
10013928	02/05/2021	GRAINGER	(75.88)	101 -52210-21-53400 -
10013928	02/05/2021	GRAINGER	(208.52)	101 -52250-21-53400 -
10013928	02/05/2021	GRAINGER	1,163.70	101 -52250-21-53400 -
10013928	02/05/2021	GRAINGER	73.60	605 -52310-22-53400 -
10013928	02/05/2021	GRAINGER	73.60	101 -52210-21-53400 -
		<b>GRAINGER Total</b>	869.62	
10013929	02/05/2021	INGRAM LIBRARY SERVICES INC	304.77	101 -55110-60-53200 -
		<b>INGRAM LIBRARY SERVICES INC Total</b>	304.77	
10013930	02/05/2021	K & C CLEANING LLC	382.46	601 -53610-35-52900 -
10013930	02/05/2021	K & C CLEANING LLC	1,236.00	101 -51620-23-53500 -
10013930	02/05/2021	K & C CLEANING LLC	400.00	101 -51620-23-53500 -
		<b>K &amp; C CLEANING LLC Total</b>	2,018.46	
10013931	02/05/2021	MARATHON COUNTY TREASURER	255.29	823 -21100-00-21100 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>MARATHON COUNTY TREASURER Total</b>	255.29	
10013932	02/05/2021	ROWMAN & LITTLEFIELD PUBLISHING GROUP	194.17	101 -55110-60-53200 -
		<b>ROWMAN &amp; LITTLEFIELD PUBLISHING GROUP Total</b>	194.17	
10013933	02/05/2021	DAVID AND CHRISTY STEINLE	1,061.00	235 -51120-01-55320 -
		<b>DAVID AND CHRISTY STEINLE Total</b>	1,061.00	
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	3.74	101 -53120-31-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	2.00	601 -53610-35-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	46.64	101 -56901-70-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	76.42	101 -55310-62-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	15.40	101 -54910-51-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	6.27	101 -53110-30-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	0.59	101 -52250-21-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	1.19	101 -52210-21-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	17.18	101 -52130-20-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	116.47	101 -52110-20-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	470.47	101 -51530-09-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	1,052.33	101 -51510-08-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	4,807.09	101 -51510-08-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	65.44	101 -51440-06-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	28.54	101 -51420-06-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	16.85	101 -51412-05-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	94.84	101 -51411-04-53100 -
10013934	02/05/2021	UNITED MAILING SERVICES, INC.	56.28	101 -51210-02-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	6,877.74	
10013935	02/11/2021	BMO HARRIS/DINERS CLUB	190,309.38	820 -21110-00-21110 -
		<b>BMO HARRIS/DINERS CLUB Total</b>	190,309.38	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>228,609.68</b>	

**CURRENT BILLS**

**CURRENT BILLS PAID BY CHECK**

101872	02/17/2021	ABR EMPLOYMENTSERVICES	341.64	101 -51110-06-57990 -
101872	02/17/2021	ABR EMPLOYMENTSERVICES	341.64	101 -51110-06-57990 -
101872	02/17/2021	ABR EMPLOYMENTSERVICES	341.64	101 -51110-06-57990 -
101872	02/17/2021	ABR EMPLOYMENTSERVICES	341.64	101 -51110-06-57990 -
		<b>ABR EMPLOYMENTSERVICES Total</b>	1,366.56	
101873	02/17/2021	ADVANCE AUTO PARTS PROFESSIONAL	45.93	101 -52110-20-53500 -
101873	02/17/2021	ADVANCE AUTO PARTS PROFESSIONAL	13.78	101 -52110-20-53400 -
101873	02/17/2021	ADVANCE AUTO PARTS PROFESSIONAL	9.79	101 -52110-20-53500 -
		<b>ADVANCE AUTO PARTS PROFESSIONAL Total</b>	69.50	
101874	02/17/2021	ALEX PRO FIREARMS LLC	103.52	101 -52110-20-53400 -
		<b>ALEX PRO FIREARMS LLC Total</b>	103.52	
101875	02/17/2021	AMAZON	33.95	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	13.94	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	30.98	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	23.98	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	12.99	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	19.39	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	24.44	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	23.80	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	233.83	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	41.85	101 -55110-60-53400 -
101875	02/17/2021	AMAZON	34.98	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	27.02	101 -55110-60-53100 -
101875	02/17/2021	AMAZON	166.23	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	29.99	101 -55110-60-53100 -
101875	02/17/2021	AMAZON	10.99	101 -55110-60-53200 -

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101875	02/17/2021	AMAZON	9.03	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	14.99	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	32.31	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	18.79	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	5.99	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	14.66	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	(2.03)	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	142.15	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	26.98	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	12.96	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	63.18	101 -55110-60-53200 -
101875	02/17/2021	AMAZON	18.84	101 -55110-60-53200 -
		<b>AMAZON Total</b>	1,086.21	
101876	02/17/2021	ANOVA	2,650.00	420 -57630-61-52100 -
101876	02/17/2021	ANOVA	6,130.00	420 -57630-61-52100 -
		<b>ANOVA Total</b>	8,780.00	
101877	02/17/2021	ARISTA TEK INC	1,995.00	101 -52210-21-52900 -
		<b>ARISTA TEK INC Total</b>	1,995.00	
101878	02/17/2021	ASSESSMENT TECHNOLOGIES, LLC	93.75	101 -51450-07-53940 -
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	93.75	
101879	02/17/2021	ASSOCIATED TRUST COMPANY	39,343.46	434 -56620-08-56210 -
		<b>ASSOCIATED TRUST COMPANY Total</b>	39,343.46	
101880	02/17/2021	B & L TECHNOLOGIES, LLC	4,250.00	101 -51450-07-53940 -
		<b>B &amp; L TECHNOLOGIES, LLC Total</b>	4,250.00	
101881	02/17/2021	BRUCE TIBBETT JR.	94.80	101 -52110-20-52500 -
		<b>BRUCE TIBBETT JR. Total</b>	94.80	
101882	02/17/2021	BADGER STATE LIGHTING, LLC	1,999.00	701 -51491-37-52500 -
		<b>BADGER STATE LIGHTING, LLC Total</b>	1,999.00	
101883	02/17/2021	BAKER AND TAYLOR INC	8.39	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	14.54	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	9.48	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	15.72	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	32.71	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	30.44	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	41.75	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	6.29	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	26.00	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	5.59	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	68.00	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	12.86	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	10.07	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	41.53	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	7.83	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	15.80	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	361.81	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	261.56	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	252.55	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	412.16	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	111.50	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	59.07	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	226.81	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	82.12	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	146.41	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	111.73	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	124.65	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	259.05	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	103.66	101 -55110-60-53200 -
101883	02/17/2021	BAKER AND TAYLOR INC	142.91	101 -55110-60-53200 -

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101884	02/17/2021	BAKER AND TAYLOR INC	19.68	101 -55110-60-53200 -
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101884	02/17/2021	BAKER AND TAYLOR INC	3.14	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	42.08	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	47.76	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	26.44	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	4.40	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	10.71	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	24.44	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	45.57	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	8.37	101 -55110-60-53200 -
101884	02/17/2021	BAKER AND TAYLOR INC	15.80	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>3,271.52</b>	
101885	02/17/2021	BAYCOM INC	300.00	101 -52110-20-52500 -
		<b>BAYCOM INC Total</b>	<b>300.00</b>	
101886	02/17/2021	BOSON COMPANY INC	273,313.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	<b>273,313.00</b>	
101887	02/17/2021	BSN SPORTS LLC	322.96	101 -55210-61-53500 -
		<b>BSN SPORTS LLC Total</b>	<b>322.96</b>	
101888	02/17/2021	CASTLEROCK VETERINARY HOSPITAL, INC	397.53	101 -52110-20-52100 -
		<b>CASTLEROCK VETERINARY HOSPITAL, INC Total</b>	<b>397.53</b>	
101889	02/17/2021	CENTRAL WI STATE FAIR	6,534.00	101 -55480-62-52900 -
		<b>CENTRAL WI STATE FAIR Total</b>	<b>6,534.00</b>	
101890	02/17/2021	CENTRAL WI GLASS CO INC	386.04	101 -55310-62-53100 -
		<b>CENTRAL WI GLASS CO INC Total</b>	<b>386.04</b>	
101891	02/17/2021	CHARTER COMMUNICATIONS	71.20	101 -55195-62-53100 -
101891	02/17/2021	CHARTER COMMUNICATIONS	130.48	101 -51450-07-52300 -
101891	02/17/2021	CHARTER COMMUNICATIONS	88.87	235 -51120-01-52100 -
		<b>CHARTER COMMUNICATIONS Total</b>	<b>290.55</b>	
101892	02/17/2021	CHIPPEWA VALLEY TECHNICAL COLLEGE	900.00	101 -52110-20-53330 -
		<b>CHIPPEWA VALLEY TECHNICAL COLLEGE Total</b>	<b>900.00</b>	
101893	02/17/2021	COLDSPRINGS	266.00	101 -54910-51-53400 -
		<b>COLDSPRINGS Total</b>	<b>266.00</b>	
101894	02/17/2021	COMPASS MINERALS AMERICA INC.	(24,403.22)	101 -53312-32-54500 -
101894	02/17/2021	COMPASS MINERALS AMERICA INC.	26,536.00	101 -53312-32-54500 -
101894	02/17/2021	COMPASS MINERALS AMERICA INC.	11,310.14	101 -53312-32-54500 -
		<b>COMPASS MINERALS AMERICA INC. Total</b>	<b>13,442.92</b>	
101895	02/17/2021	DAVID GELDERNICK	32.50	101 -56905-32-53400 -
		<b>DAVID GELDERNICK Total</b>	<b>32.50</b>	
101896	02/17/2021	DE LAGE LANDEN PUBLIC FINANCE	559.79	101 -51450-07-55330 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	<b>559.79</b>	
101897	02/17/2021	DIGICORP, INC	18,363.00	101 -51450-07-52500 -
		<b>DIGICORP, INC Total</b>	<b>18,363.00</b>	
101898	02/17/2021	ETCO ELECTRIC SUPPLY, INC	230.41	101 -52110-20-53400 -
		<b>ETCO ELECTRIC SUPPLY, INC Total</b>	<b>230.41</b>	
101899	02/17/2021	FIRE APPARATUS AND EQUIPMENT, INC	412.13	101 -52210-21-52500 -
		<b>FIRE APPARATUS AND EQUIPMENT, INC Total</b>	<b>412.13</b>	
101900	02/17/2021	FRONTIER	147.93	101 -53510-33-52300 -
101900	02/17/2021	FRONTIER	56.02	101 -51412-05-52300 -
101900	02/17/2021	FRONTIER	28.01	101 -51420-06-52300 -
101900	02/17/2021	FRONTIER	28.01	101 -56901-70-52300 -
		<b>FRONTIER Total</b>	<b>259.97</b>	
101901	02/17/2021	GANNETT WISCONSIN MEDIA	195.67	101 -55110-60-53200 -
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>195.67</b>	
101902	02/17/2021	HILLER'S HARDWARE INC	99.60	101 -53312-32-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	53.73	101 -55210-61-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	2.65	101 -55210-61-53400 -

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101902	02/17/2021	HILLER'S HARDWARE INC	24.08	101 -55210-61-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	38.09	701 -51492-37-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	32.30	101 -55210-61-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	237.43	701 -51492-37-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	17.80	101 -52110-20-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	4.89	101 -53314-32-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	86.44	101 -55210-61-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	149.99	101 -55210-61-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	8.70	101 -52210-21-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	12.02	101 -55210-61-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	59.99	101 -53314-32-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	28.50	601 -53610-35-53400 -
101902	02/17/2021	HILLER'S HARDWARE INC	12.23	701 -51492-37-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	9.58	701 -51492-37-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	19.92	701 -51491-37-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	21.61	101 -55210-61-53500 -
101902	02/17/2021	HILLER'S HARDWARE INC	18.68	101 -55210-61-53500 -
		<b>HILLER'S HARDWARE INC Total</b>	<b>938.23</b>	
101903	02/17/2021	HUDDLE UP GROUP, LLC	10,000.00	205 -56730-70-57990 -
		<b>HUDDLE UP GROUP, LLC Total</b>	<b>10,000.00</b>	
101904	02/17/2021	EMERGENCY SERVICES MARKETING CORP, INC	305.00	101 -52110-20-53200 -
		<b>EMERGENCY SERVICES MARKETING CORP, INC Total</b>	<b>305.00</b>	
101905	02/17/2021	ID NETWORKS INC	600.00	101 -52110-20-52500 -
		<b>ID NETWORKS INC Total</b>	<b>600.00</b>	
101906	02/17/2021	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	100.00	101 -52250-21-53200 -
		<b>INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Total</b>	<b>100.00</b>	
101907	02/17/2021	ISTATE TRUCK INC	27.18	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	(35.51)	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	38.25	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	3.61	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	(2.56)	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	47.38	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	13.13	701 -51492-37-53500 -
101907	02/17/2021	ISTATE TRUCK INC	354.59	701 -51492-37-53500 -
		<b>ISTATE TRUCK INC Total</b>	<b>446.07</b>	
101908	02/17/2021	VERNON D LEE	44,677.00	420 -57630-61-52100 -
101908	02/17/2021	VERNON D LEE	12,090.00	420 -57630-61-52100 -
		<b>VERNON D LEE Total</b>	<b>56,767.00</b>	
101909	02/17/2021	MACQUEEN EQUIPMENT INC	1,547.24	601 -53610-35-52500 -
		<b>MACQUEEN EQUIPMENT INC Total</b>	<b>1,547.24</b>	
101910	02/17/2021	MARSHFIELD UTILITIES	26,114.00	420 -57630-61-52100 -
101910	02/17/2021	MARSHFIELD UTILITIES	753.66	601 -53610-35-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	2,565.87	601 -53610-35-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	48.00	101 -56720-30-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	12.08	101 -53314-32-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	20.27	101 -53314-32-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	10.74	101 -53314-32-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	62.36	101 -53314-32-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	235.52	101 -53450-32-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	175.22	101 -55210-61-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	20.96	101 -55210-61-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	26.11	101 -55210-61-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	1,554.26	101 -55210-61-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	149.09	101 -55410-63-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	208.15	101 -55410-63-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	241.87	101 -55410-63-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	974.88	101 -55410-63-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	40.41	101 -55210-61-52240 -

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101910	02/17/2021	MARSHFIELD UTILITIES	76.52	101 -55210-61-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	342.65	101 -55210-61-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	59.19	101 -55210-61-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	44.61	101 -55210-61-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	1,273.61	101 -55210-61-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	139.84	101 -52910-20-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	53.86	101 -55191-62-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	40.20	101 -55191-62-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	57.71	101 -55191-62-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	144.74	101 -55191-62-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	27.08	101 -54910-51-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	24.07	101 -54910-51-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	14.23	101 -54910-51-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	85.73	101 -54910-51-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	129.62	701 -51491-37-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	663.72	701 -51491-37-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	551.72	701 -51491-37-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	1,192.17	701 -51491-37-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	52.93	101 -55342-32-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	212.61	101 -53510-33-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	27.42	101 -53510-33-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	45.95	101 -53510-33-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	1,296.04	101 -53510-33-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	169.40	101 -52110-20-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	98.00	101 -52110-20-52230 -
101910	02/17/2021	MARSHFIELD UTILITIES	108.96	101 -52110-20-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	1,512.97	101 -52110-20-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	2,242.66	101 -53314-32-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	592.09	101 -53420-30-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	16.62	101 -52210-21-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	41.35	101 -55210-61-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	24,880.24	601 -53610-35-52900 -
101910	02/17/2021	MARSHFIELD UTILITIES	13,470.70	601 -53610-35-52210 -
101910	02/17/2021	MARSHFIELD UTILITIES	331.44	601 -53610-35-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	2,352.50	601 -53610-35-52220 -
101910	02/17/2021	MARSHFIELD UTILITIES	235.44	601 -53610-35-52240 -
101910	02/17/2021	MARSHFIELD UTILITIES	143.95	601 -53610-35-52220 -
		<b>MARSHFIELD UTILITIES Total</b>	<b>85,965.99</b>	
101911	02/17/2021	MENARDS	906.30	101 -55210-61-54300 -
101911	02/17/2021	MENARDS	6.47	605 -52310-22-53400 -
101911	02/17/2021	MENARDS	49.90	101 -54910-51-53500 -
101911	02/17/2021	MENARDS	22.76	101 -55410-63-53400 -
101911	02/17/2021	MENARDS	69.97	701 -51492-37-53100 -
101911	02/17/2021	MENARDS	30.84	101 -53312-32-53400 -
101911	02/17/2021	MENARDS	29.99	101 -55210-61-53500 -
101911	02/17/2021	MENARDS	18.34	101 -52110-20-53400 -
101911	02/17/2021	MENARDS	173.95	601 -53610-35-53400 -
101911	02/17/2021	MENARDS	14.99	701 -51492-37-53500 -
101911	02/17/2021	MENARDS	167.93	601 -53610-35-53400 -
101911	02/17/2021	MENARDS	232.15	101 -55410-63-53500 -
101911	02/17/2021	MENARDS	29.99	101 -52110-20-53400 -
101911	02/17/2021	MENARDS	38.22	101 -52110-20-52500 -
101911	02/17/2021	MENARDS	29.97	101 -55210-61-53500 -
101911	02/17/2021	MENARDS	970.38	101 -55210-61-54300 -
101911	02/17/2021	MENARDS	219.80	601 -53610-35-53400 -
		<b>MENARDS Total</b>	<b>3,011.95</b>	
101912	02/17/2021	MPPA LAW ENFORCEMENT SUPPLY	268.12	101 -52110-20-53400 -
101912	02/17/2021	MPPA LAW ENFORCEMENT SUPPLY	607.80	101 -52110-20-53400 -



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		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	875.92	
101913	02/17/2021	NICHE ACADEMY LLC	1,890.00	101 -55110-60-53200 -
		<b>NICHE ACADEMY LLC Total</b>	1,890.00	
101914	02/17/2021	NIEMANS SERVICE, INC.	57.82	605 -52310-22-53400 -
101914	02/17/2021	NIEMANS SERVICE, INC.	57.82	101 -52210-21-53400 -
		<b>NIEMANS SERVICE, INC. Total</b>	115.64	
101915	02/17/2021	NORTH CENTRAL WI STORMWATER COALITION	1,500.00	101 -53441-32-52100 -
		<b>NORTH CENTRAL WI STORMWATER COALITION Total</b>	1,500.00	
101916	02/17/2021	NORTH SHORE COMPRESSOR INC	82.24	101 -52210-21-53500 -
		<b>NORTH SHORE COMPRESSOR INC Total</b>	82.24	
101917	02/17/2021	OFFICE DEPOT, INC.	162.21	101 -55110-60-53100 -
		<b>OFFICE DEPOT, INC. Total</b>	162.21	
101918	02/17/2021	BRENDA ACCOLA	12,278.10	823 -21100-00-21100 -
		<b>BRENDA ACCOLA Total</b>	12,278.10	
101919	02/17/2021	DOROTHY NIEHAUS	0.20	823 -21100-00-21100 -
		<b>DOROTHY NIEHAUS Total</b>	0.20	
101920	02/17/2021	DR SUHAIL RANA	4,421.31	823 -21100-00-21100 -
		<b>DR SUHAIL RANA Total</b>	4,421.31	
101921	02/17/2021	DRAYFUS MILLER	3,000.00	101 -53701-30-57280 -
		<b>DRAYFUS MILLER Total</b>	3,000.00	
101922	02/17/2021	FRANCIS SMAZAL	2.09	824 -24210-00-24210 -
101922	02/17/2021	FRANCIS SMAZAL	37.91	101 -46000-62-46745 -
		<b>FRANCIS SMAZAL Total</b>	40.00	
101923	02/17/2021	HEALTH IN MOTION	2.29	824 -24210-00-24210 -
101923	02/17/2021	HEALTH IN MOTION	41.71	101 -46000-61-46720 -
		<b>HEALTH IN MOTION Total</b>	44.00	
101924	02/17/2021	KIESLER'S POLICE SUPPLY INC	5,146.00	101 -21100-00-21100 -
		<b>KIESLER'S POLICE SUPPLY INC Total</b>	5,146.00	
101925	02/17/2021	MICHAEL WEIGEL	0.04	823 -21100-00-21100 -
		<b>MICHAEL WEIGEL Total</b>	0.04	
101926	02/17/2021	VICKI MAGUIRE	4.00	823 -21100-00-21100 -
		<b>VICKI MAGUIRE Total</b>	4.00	
101927	02/17/2021	O'REILLY AUTO PARTS	5.99	101 -52250-21-53500 -
		<b>O'REILLY AUTO PARTS Total</b>	5.99	
101928	02/17/2021	PACKER FASTENER	119.70	701 -51492-37-53500 -
101928	02/17/2021	PACKER FASTENER	72.09	701 -51492-37-53500 -
		<b>PACKER FASTENER Total</b>	191.79	
101929	02/17/2021	PROVISION PARTNERS	525.36	101 -55410-63-53400 -
101929	02/17/2021	PROVISION PARTNERS	234.80	101 -55410-63-53400 -
		<b>PROVISION PARTNERS Total</b>	760.16	
101930	02/17/2021	QUALIFICATION TARGETS INC	58.67	101 -52110-20-53400 -
		<b>QUALIFICATION TARGETS INC Total</b>	58.67	
101931	02/17/2021	REVIZE LLC	1,000.00	235 -51120-01-52100 -
		<b>REVIZE LLC Total</b>	1,000.00	
101932	02/17/2021	RIESTERER & SCHNELL INC.	42.68	701 -51492-37-53500 -
101932	02/17/2021	RIESTERER & SCHNELL INC.	35.59	701 -51492-37-53500 -
		<b>RIESTERER &amp; SCHNELL INC. Total</b>	78.27	
101933	02/17/2021	SPECTRUM INSURANCE GROUP	30,722.00	601 -53610-35-55190 -
101933	02/17/2021	SPECTRUM INSURANCE GROUP	73,584.00	101 -51930-08-55120 -
101933	02/17/2021	SPECTRUM INSURANCE GROUP	37,508.00	101 -51930-08-55140 -
101933	02/17/2021	SPECTRUM INSURANCE GROUP	29,426.00	101 -52110-20-55180 -
101933	02/17/2021	SPECTRUM INSURANCE GROUP	91,757.00	101 -51930-08-55130 -
101933	02/17/2021	SPECTRUM INSURANCE GROUP	359,411.00	101 -51930-08-51570 -
		<b>SPECTRUM INSURANCE GROUP Total</b>	622,408.00	
101934	02/17/2021	SPEE-DEE DELIVERY SERVICE INC.	108.99	601 -53610-35-53100 -
		<b>SPEE-DEE DELIVERY SERVICE INC. Total</b>	108.99	
101935	02/17/2021	STEVEN BINDER	195.50	101 -55210-61-52500 -
		<b>STEVEN BINDER Total</b>	195.50	

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101936	02/17/2021	SUPERIOR GAS SERVICE INC	367.39	101 -54910-51-52260 -
101936	02/17/2021	SUPERIOR GAS SERVICE INC	106.60	101 -55210-61-52260 -
		<b>SUPERIOR GAS SERVICE INC Total</b>	473.99	
101937	02/17/2021	SWIDERSKI EQUIPMENT INC	331.50	701 -51492-37-53500 -
		<b>SWIDERSKI EQUIPMENT INC Total</b>	331.50	
101938	02/17/2021	TEAM SPORTING GOODS INC	1,154.85	101 -55210-61-53400 -
		<b>TEAM SPORTING GOODS INC Total</b>	1,154.85	
101939	02/17/2021	TELRITE CORPORATION	21.19	601 -53610-35-52300 -
101939	02/17/2021	TELRITE CORPORATION	104.97	101 -52110-20-52300 -
101939	02/17/2021	TELRITE CORPORATION	22.85	101 -51210-02-52300 -
101939	02/17/2021	TELRITE CORPORATION	5.45	101 -53314-32-52300 -
101939	02/17/2021	TELRITE CORPORATION	5.52	101 -55410-63-52300 -
101939	02/17/2021	TELRITE CORPORATION	14.35	235 -51120-01-52300 -
101939	02/17/2021	TELRITE CORPORATION	34.15	101 -55310-62-52300 -
101939	02/17/2021	TELRITE CORPORATION	16.35	101 -55210-61-52300 -
101939	02/17/2021	TELRITE CORPORATION	13.61	101 -51530-09-52300 -
101939	02/17/2021	TELRITE CORPORATION	16.90	101 -51420-06-52300 -
101939	02/17/2021	TELRITE CORPORATION	6.17	101 -55195-62-52300 -
101939	02/17/2021	TELRITE CORPORATION	6.41	101 -56905-32-52300 -
101939	02/17/2021	TELRITE CORPORATION	38.31	101 -56901-70-52300 -
101939	02/17/2021	TELRITE CORPORATION	19.70	101 -53120-31-52300 -
101939	02/17/2021	TELRITE CORPORATION	13.69	101 -53110-30-52300 -
101939	02/17/2021	TELRITE CORPORATION	35.86	101 -51412-05-52300 -
101939	02/17/2021	TELRITE CORPORATION	38.55	101 -51412-05-52300 -
101939	02/17/2021	TELRITE CORPORATION	47.60	101 -51450-07-52300 -
101939	02/17/2021	TELRITE CORPORATION	21.33	101 -51510-08-52300 -
101939	02/17/2021	TELRITE CORPORATION	15.72	701 -51491-37-52300 -
101939	02/17/2021	TELRITE CORPORATION	6.36	101 -54910-51-52300 -
		<b>TELRITE CORPORATION Total</b>	505.04	
101940	02/17/2021	TOP PACK DEFENSE LLC	419.98	101 -52110-20-53400 -
		<b>TOP PACK DEFENSE LLC Total</b>	419.98	
101941	02/17/2021	TRANSUNION RISK AND ALTERNATIVE	75.00	101 -52110-20-53200 -
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	75.00	
101942	02/17/2021	VERIZON WIRELESS	80.10	101 -53311-32-52300 -
101942	02/17/2021	VERIZON WIRELESS	80.02	601 -53610-35-53400 -
101942	02/17/2021	VERIZON WIRELESS	40.55	601 -53610-35-52300 -
101942	02/17/2021	VERIZON WIRELESS	40.55	101 -51530-09-52300 -
101942	02/17/2021	VERIZON WIRELESS	81.24	101 -55410-63-52300 -
101942	02/17/2021	VERIZON WIRELESS	41.23	101 -51620-23-52300 -
101942	02/17/2021	VERIZON WIRELESS	119.31	101 -53441-32-52300 -
101942	02/17/2021	VERIZON WIRELESS	41.23	101 -52110-20-52300 -
101942	02/17/2021	VERIZON WIRELESS	255.26	101 -53120-31-52300 -
101942	02/17/2021	VERIZON WIRELESS	40.58	101 -56905-32-52300 -
101942	02/17/2021	VERIZON WIRELESS	45.55	235 -51120-01-52300 -
101942	02/17/2021	VERIZON WIRELESS	192.95	101 -56901-70-52300 -
		<b>VERIZON WIRELESS Total</b>	1,058.57	
101943	02/17/2021	WEILER ENTERPRISES LLC	(4.88)	601 -53610-35-53400 -
101943	02/17/2021	WEILER ENTERPRISES LLC	4.09	101 -52210-21-53500 -
101943	02/17/2021	WEILER ENTERPRISES LLC	93.00	601 -53610-35-53400 -
		<b>WEILER ENTERPRISES LLC Total</b>	92.21	
101944	02/17/2021	WI LIBRARY SERVICES	374.85	101 -55110-60-53200 -
101944	02/17/2021	WI LIBRARY SERVICES	15,632.58	101 -55110-60-53200 -
		<b>WI LIBRARY SERVICES Total</b>	16,007.43	
101945	02/17/2021	WI LIBRARY ASSOCIATION	168.00	101 -55110-60-53200 -
		<b>WI LIBRARY ASSOCIATION Total</b>	168.00	
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	38.86	101 -51420-06-53200 -
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	13.67	101 -53311-32-53200 -
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	135.89	101 -53312-32-53200 -

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101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	427.16	437 -56620-08-52100 -
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	101.85	101 -51440-06-53200 -
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	82.20	101 -56901-70-53200 -
101946	02/17/2021	GANNETT WISCONSIN MEDIA #1014	504.89	101 -51110-06-53200 -
		<b>GANNETT WISCONSIN MEDIA #1014 Total</b>	<b>1,304.52</b>	
101947	02/17/2021	WI STATE FIRE INSPECTORS ASSOCIATION	40.00	101 -52250-21-53200 -
		<b>WI STATE FIRE INSPECTORS ASSOCIATION Total</b>	<b>40.00</b>	
101948	02/17/2021	WI SUPREME COURT	700.00	101 -51210-02-53200 -
		<b>WI SUPREME COURT Total</b>	<b>700.00</b>	
101949	02/17/2021	WOOD COUNTY REGISTER OF DEEDS	120.00	101 -56901-70-53200 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>120.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>1,215,159.39</b>	

**CURRENT BILLS PAID BY EFT**

10013936	02/17/2021	5 ALARM FIRE & SAFETY EQUIPMNT	2,470.00	101 -52210-21-52500 -
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>2,470.00</b>	
10013937	02/17/2021	ADVANCE AUTO PARTS	4.81	101 -51620-23-53500 -
10013937	02/17/2021	ADVANCE AUTO PARTS	6.43	101 -51620-23-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	<b>11.24</b>	
10013938	02/17/2021	AGSOURCE COOPERATIVE SERVICES	178.50	601 -53610-35-52500 -
		<b>AGSOURCE COOPERATIVE SERVICES Total</b>	<b>178.50</b>	
10013939	02/17/2021	AMERICAN WELDING & GAS INC	81.82	701 -51492-37-53500 -
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>81.82</b>	
10013940	02/17/2021	ARAMARK UNIFORM	70.18	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	<b>70.18</b>	
10013941	02/17/2021	ASSOCIATED SERVICE CENTER	29.95	101 -52110-20-52500 -
10013941	02/17/2021	ASSOCIATED SERVICE CENTER	199.00	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>228.95</b>	
10013942	02/17/2021	AXON ENTERPRISE INC	5,643.73	101 -52110-20-53400 -
		<b>AXON ENTERPRISE INC Total</b>	<b>5,643.73</b>	
10013943	02/17/2021	BALTUS OIL COMPANY INC	9,208.66	701 -51493-37-53500 -
10013943	02/17/2021	BALTUS OIL COMPANY INC	7,699.43	701 -51493-37-53500 -
		<b>BALTUS OIL COMPANY INC Total</b>	<b>16,908.09</b>	
10013944	02/17/2021	BAUERNEFEIND BUSINESS TECHNOLOGIES	107.11	101 -51450-07-52500 -
		<b>BAUERNEFEIND BUSINESS TECHNOLOGIES Total</b>	<b>107.11</b>	
10013945	02/17/2021	BEAVER OF WISCONSIN, INC	728.00	701 -51492-37-53500 -
		<b>BEAVER OF WISCONSIN, INC Total</b>	<b>728.00</b>	
10013946	02/17/2021	BELCO VEHICLE SOLUTIONS, LLC	4,043.42	101 -52110-20-58100 -
		<b>BELCO VEHICLE SOLUTIONS, LLC Total</b>	<b>4,043.42</b>	
10013947	02/17/2021	BROOKS TRACTOR INC	662.63	701 -51492-37-53500 -
		<b>BROOKS TRACTOR INC Total</b>	<b>662.63</b>	
10013948	02/17/2021	CAPITAL DATA, INC	3,368.00	101 -51450-07-53940 -
		<b>CAPITAL DATA, INC Total</b>	<b>3,368.00</b>	
10013949	02/17/2021	CENGAGE LEARNING INC / GALE	89.21	101 -55110-60-53200 -
10013949	02/17/2021	CENGAGE LEARNING INC / GALE	348.00	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	<b>437.21</b>	
10013950	02/17/2021	CENTRAL WI AUTO PARTS	100.45	101 -51620-23-53500 -
10013950	02/17/2021	CENTRAL WI AUTO PARTS	8.52	601 -53610-35-53400 -
10013950	02/17/2021	CENTRAL WI AUTO PARTS	4.38	601 -53610-35-53400 -
		<b>CENTRAL WI AUTO PARTS Total</b>	<b>113.35</b>	
10013951	02/17/2021	CENTRAL NEBRASKA PACKING, INC	3,219.60	101 -55410-63-53400 -
		<b>CENTRAL NEBRASKA PACKING, INC Total</b>	<b>3,219.60</b>	
10013952	02/17/2021	COMPLETE CONTROL INC	1,662.65	101 -55191-62-52500 -
		<b>COMPLETE CONTROL INC Total</b>	<b>1,662.65</b>	
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	13.01	605 -52310-22-53400 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	19.51	101 -52210-21-53400 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	76.26	101 -51510-08-53100 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	20.49	605 -52310-22-53400 -

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10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	30.73	101 -52210-21-53400 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	13.44	601 -53610-35-53100 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	122.03	101 -51510-08-53100 -
10013953	02/17/2021	COMPLETE OFFICE OF WISCONSIN	12.24	101 -51412-05-53100 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	307.71	
10013954	02/17/2021	CUMMINS SALES AND SERVICE	1,212.23	701 -51492-37-52500 -
		<b>CUMMINS SALES AND SERVICE Total</b>	1,212.23	
10013955	02/17/2021	DALCO ENTERPRISES, INC	(881.10)	101 -55191-62-53400 -
10013955	02/17/2021	DALCO ENTERPRISES, INC	60.30	101 -55210-61-53400 -
10013955	02/17/2021	DALCO ENTERPRISES, INC	881.10	101 -55191-62-53400 -
10013955	02/17/2021	DALCO ENTERPRISES, INC	267.94	101 -55410-63-53400 -
		<b>DALCO ENTERPRISES, INC Total</b>	328.24	
10013956	02/17/2021	DIRECT NETWORKS INC	17.00	101 -51450-07-52500 -
		<b>DIRECT NETWORKS INC Total</b>	17.00	
10013957	02/17/2021	DUFFY'S AIRCRAFT SALES	1,050.00	101 -53510-33-52400 -
		<b>DUFFY'S AIRCRAFT SALES Total</b>	1,050.00	
10013958	02/17/2021	EARTH, INC	5,382.38	101 -53441-32-54500 -
		<b>EARTH, INC Total</b>	5,382.38	
10013959	02/17/2021	EBSCO INDUSTRIES, INC.	268.41	101 -55110-60-53200 -
		<b>EBSCO INDUSTRIES, INC. Total</b>	268.41	
10013960	02/17/2021	FIRE & SAFETY EQUIPMENT IV INC	19.95	101 -52110-20-52500 -
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	19.95	
10013961	02/17/2021	GERBER LEISURE PRODUCTS, INC.	1,844.00	101 -55210-61-53500 -
		<b>GERBER LEISURE PRODUCTS, INC. Total</b>	1,844.00	
10013962	02/17/2021	GROTA APPRAISALS LLC	8,854.17	101 -51530-09-52100 -
		<b>GROTA APPRAISALS LLC Total</b>	8,854.17	
10013963	02/17/2021	HEINZEN PRINTING INC	192.00	101 -51210-02-53100 -
10013963	02/17/2021	HEINZEN PRINTING INC	109.00	101 -55310-62-53100 -
10013963	02/17/2021	HEINZEN PRINTING INC	687.34	605 -52310-22-53100 -
10013963	02/17/2021	HEINZEN PRINTING INC	57.33	101 -52250-21-53100 -
10013963	02/17/2021	HEINZEN PRINTING INC	57.33	101 -52210-21-53100 -
		<b>HEINZEN PRINTING INC Total</b>	1,103.00	
10013964	02/17/2021	HEINZEN PROMOTIONAL PRODUCTS	15.00	101 -56901-70-53100 -
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	15.00	
10013965	02/17/2021	INGRAM LIBRARY SERVICES INC	94.02	101 -55110-60-53200 -
		<b>INGRAM LIBRARY SERVICES INC Total</b>	94.02	
10013966	02/17/2021	E O JOHNSON COMPANY	102.00	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	102.00	
10013967	02/17/2021	K & C CLEANING LLC	280.00	101 -53510-33-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	280.00	
10013968	02/17/2021	MCMASTER CARR SUPPLY COMPANY	33.34	601 -53610-35-53400 -
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	33.34	
10013969	02/17/2021	MERKEL COMPANY INC	110.00	101 -55110-60-53500 -
		<b>MERKEL COMPANY INC Total</b>	110.00	
10013970	02/17/2021	MID-STATE TRUCK SERVICE, INC.	5.64	701 -51492-37-53500 -
		<b>MID-STATE TRUCK SERVICE, INC. Total</b>	5.64	
10013971	02/17/2021	MID-STATES EQUIPMENT, INC.	139.49	701 -51492-37-53500 -
10013971	02/17/2021	MID-STATES EQUIPMENT, INC.	129.09	701 -51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	268.58	
10013972	02/17/2021	MIDWEST TAPE	132.68	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	86.20	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	38.37	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	59.99	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	5.24	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	43.99	101 -55110-60-53200 -
10013972	02/17/2021	MIDWEST TAPE	18.39	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	384.86	
10013973	02/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	121.52	605 -52310-22-53400 -

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10013973	02/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	185.13	701 -51492-37-53500 -
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	306.65	
10013974	02/17/2021	MONROE TRUCK EQUIPMENT	209,960.00	701 -18500-00-18500 -
10013974	02/17/2021	MONROE TRUCK EQUIPMENT	209,960.00	701 -18500-00-18500 -
10013974	02/17/2021	MONROE TRUCK EQUIPMENT	430.74	601 -53610-35-53500 -
		<b>MONROE TRUCK EQUIPMENT Total</b>	420,350.74	
10013975	02/17/2021	NASSCO, INC	669.59	101 -52110-20-53400 -
10013975	02/17/2021	NASSCO, INC	255.86	101 -51620-23-53400 -
		<b>NASSCO, INC Total</b>	925.45	
10013976	02/17/2021	NORTHERN SAFETY CO, INC	18.99	601 -53610-35-53400 -
		<b>NORTHERN SAFETY CO, INC Total</b>	18.99	
10013977	02/17/2021	NORTHERN LAKE SERVICE, INC	275.20	601 -53610-35-52500 -
		<b>NORTHERN LAKE SERVICE, INC Total</b>	275.20	
10013978	02/17/2021	OCLC INC	587.42	101 -55110-60-52100 -
		<b>OCLC INC Total</b>	587.42	
10013979	02/17/2021	POMP'S TIRE SERVICE INC	11.15	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE INC Total</b>	11.15	
10013980	02/17/2021	POWER PAC INC	(17.87)	701 -51492-37-53500 -
10013980	02/17/2021	POWER PAC INC	75.47	701 -51492-37-53500 -
10013980	02/17/2021	POWER PAC INC	18.00	101 -51620-23-53500 -
10013980	02/17/2021	POWER PAC INC	46.24	101 -51620-23-53500 -
10013980	02/17/2021	POWER PAC INC	74.03	701 -51492-37-53500 -
10013980	02/17/2021	POWER PAC INC	39.04	101 -56905-32-53400 -
10013980	02/17/2021	POWER PAC INC	(38.48)	601 -53610-35-53500 -
10013980	02/17/2021	POWER PAC INC	38.48	601 -53610-35-53500 -
10013980	02/17/2021	POWER PAC INC	4.05	701 -51492-37-53500 -
10013980	02/17/2021	POWER PAC INC	580.00	605 -52310-22-53400 -
10013980	02/17/2021	POWER PAC INC	870.00	101 -52210-21-53400 -
10013980	02/17/2021	POWER PAC INC	1.13	601 -53610-35-53500 -
10013980	02/17/2021	POWER PAC INC	230.18	601 -53610-35-53500 -
		<b>POWER PAC INC Total</b>	1,920.27	
10013981	02/17/2021	PRECISE MRM LLC	165.00	701 -51492-37-53500 -
		<b>PRECISE MRM LLC Total</b>	165.00	
10013982	02/17/2021	RAMAKER & ASSOCIATES, INC	1,700.00	101 -51450-07-53940 -
		<b>RAMAKER &amp; ASSOCIATES, INC Total</b>	1,700.00	
10013983	02/17/2021	REIGEL PLUMBING & HEATING INC	183.51	101 -55210-61-53500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	183.51	
10013984	02/17/2021	RUNNING INC	55,487.97	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	55,487.97	
10013985	02/17/2021	SCHOOL DISTRICT OF MARSHFIELD	1,966.53	101 -41000-08-41140 -
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	1,966.53	
10013986	02/17/2021	SEFAC USA, INC	675.00	701 -51492-37-53500 -
		<b>SEFAC USA, INC Total</b>	675.00	
10013987	02/17/2021	SHERWIN WILLIAMS COMPANY	22.82	101 -55110-60-53500 -
10013987	02/17/2021	SHERWIN WILLIAMS COMPANY	11.04	101 -55110-60-53500 -
10013987	02/17/2021	SHERWIN WILLIAMS COMPANY	35.81	101 -55110-60-53500 -
10013987	02/17/2021	SHERWIN WILLIAMS COMPANY	81.45	101 -55110-60-53500 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	151.12	
10013988	02/17/2021	SIRCHIE ACQUISITION COMPANY, LLC	29.70	101 -52110-20-53400 -
		<b>SIRCHIE ACQUISITION COMPANY, LLC Total</b>	29.70	
10013989	02/17/2021	SMARSH, INC.	7,320.02	101 -51450-07-53940 -
		<b>SMARSH, INC. Total</b>	7,320.02	
10013990	02/17/2021	SOLUTIONZ LLC	1,545.00	701 -51491-37-52500 -
		<b>SOLUTIONZ LLC Total</b>	1,545.00	
10013991	02/17/2021	DAVID AND CHRISTY STEINLE	1,061.00	235 -51120-01-55320 -
		<b>DAVID AND CHRISTY STEINLE Total</b>	1,061.00	
10013992	02/17/2021	TYLER TECHNOLOGIES, INC	1,280.00	401 -51450-07-53940 -
10013992	02/17/2021	TYLER TECHNOLOGIES, INC	5,120.00	401 -51450-07-53940 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>TYLER TECHNOLOGIES, INC Total</b>	6,400.00	
10013993	02/17/2021	UNIFIRST CORPORATION	26.61	701 -51492-37-52900 -
10013993	02/17/2021	UNIFIRST CORPORATION	21.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	48.15	
10013994	02/17/2021	UNITED MAILING SERVICES, INC.	353.89	101 -55110-60-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	353.89	
10013995	02/17/2021	V & H AUTOMOTIVE MARSHFIELD	1,749.93	101 -52250-21-52500 -
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	1,749.93	
10013996	02/17/2021	WI LIFTING SPECIALISTS INC	638.00	701 -51492-37-52500 -
		<b>WI LIFTING SPECIALISTS INC Total</b>	638.00	
10013997	02/17/2021	ZARNOTH BRUSH WORKS, INC.	599.40	701 -51492-37-53500 -
		<b>ZARNOTH BRUSH WORKS, INC. Total</b>	599.40	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>566,085.10</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$453,337.81</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$0.00</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,781,244.49</b>	
			<b>\$2,234,582.30</b>	