

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
101950	02/19/2021	FRONTIER	231.21	101 -55110-60-52300 -
101950	02/19/2021	FRONTIER	104.94	605 -52310-22-52300 -
101950	02/19/2021	FRONTIER	157.41	101 -52210-21-52300 -
101950	02/19/2021	FRONTIER	5.35	701 -51491-37-52300 -
		FRONTIER Total	498.91	
101951	02/19/2021	LEGACY COMMUNICATIONS LLC	420.00	101 -55110-60-52500 -
		LEGACY COMMUNICATIONS LLC Total	420.00	
101952	02/19/2021	MCHS HOSPITALS INC	404.00	605 -52310-22-52500 -
101952	02/19/2021	MCHS HOSPITALS INC	876.38	605 -52310-22-53400 -
101952	02/19/2021	MCHS HOSPITALS INC	503.94	605 -52310-22-53400 -
		MCHS HOSPITALS INC Total	1,784.32	
101953	02/19/2021	MID-STATE TECHNICAL COLLEGE	516,669.08	823 -51510-08-55920 -
101953	02/19/2021	MID-STATE TECHNICAL COLLEGE	61,557.54	823 -51510-08-55920 -
		MID-STATE TECHNICAL COLLEGE Total	578,226.62	
101954	02/19/2021	SECURITY HEALTH PLAN	249,274.74	820 -21531-00-21531 -
		SECURITY HEALTH PLAN Total	249,274.74	
101955	02/19/2021	SECURIAN FINANCIAL GROUP INC	4,994.79	820 -21536-00-21536 -
		SECURIAN FINANCIAL GROUP INC Total	4,994.79	
101956	02/19/2021	WAL-MART STORES INC. PROPERTY TAX DEPT	7,457.34	101 -51910-08-57420 -
		WAL-MART STORES INC. PROPERTY TAX DEPT Total	7,457.34	
101957	02/19/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	32,080.01	101 -51310-03-52100 -
		WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total	32,080.01	
101958	02/19/2021	WOOD COUNTY TREASURER	4,388.36	823 -21100-00-21100 -
		WOOD COUNTY TREASURER Total	4,388.36	
101959	02/19/2021	DEPT OF WORKFORCE DEVELOPMENT	558.76	101 -51530-09-51580 -
101959	02/19/2021	DEPT OF WORKFORCE DEVELOPMENT	1,534.53	101 -53311-32-51580 -
101959	02/19/2021	DEPT OF WORKFORCE DEVELOPMENT	53.94	101 -55321-62-51580 -
		DEPT OF WORKFORCE DEVELOPMENT Total	2,147.23	
		TOTAL PREPAID BILLS PAID BY CHECK	881,272.32	

PREPAID BILLS PAID BY EFT

1001997	02/19/2021	E O JOHNSON COMPANY	152.00	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	152.00	
1001998	02/19/2021	MARATHON COUNTY TREASURER	274,966.25	823 -51510-08-55920 -
		MARATHON COUNTY TREASURER Total	274,966.25	
1001999	02/19/2021	MARSHFIELD AREA PET SHELTER, INC	538.00	101 -52130-20-52900 -
		MARSHFIELD AREA PET SHELTER, INC Total	538.00	
1002000	02/19/2021	SCHOOL DISTRICT OF MARSHFIELD	4,486,808.41	823 -51510-08-55920 -
1002000	02/19/2021	SCHOOL DISTRICT OF MARSHFIELD	534,572.14	823 -51510-08-55920 -
		SCHOOL DISTRICT OF MARSHFIELD Total	5,021,380.55	
1002001	02/19/2021	WOOD COUNTY	3,378.03	823 -21100-00-21100 -
1002001	02/19/2021	WOOD COUNTY	1,526.62	823 -21100-00-21100 -
1002001	02/19/2021	WOOD COUNTY	1,457.90	823 -21100-00-21100 -
1002001	02/19/2021	WOOD COUNTY	841.93	823 -21100-00-21100 -
1002001	02/19/2021	WOOD COUNTY	2,701,510.89	823 -51510-08-55920 -
		WOOD COUNTY Total	2,708,715.37	
		TOTAL PREPAID BILLS PAID BY EFT	8,005,752.17	

ACH PAYMENTS

02/26/2021	WI DEPT OF REVENUE	457.34
	TOTAL BILLS PAID BY ACH	457.34

CURRENT BILLS
CURRENT BILLS PAID BY CHECK

101965	03/03/2021	ADVANCE AUTO PARTS PROFESSIONAL	19.22	701 -51492-37-53500 -
101965	03/03/2021	ADVANCE AUTO PARTS PROFESSIONAL	4.89	701 -51492-37-53500 -
101965	03/03/2021	ADVANCE AUTO PARTS PROFESSIONAL	9.27	701 -51492-37-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	33.38	
101966	03/03/2021	ALL-LIFT SYSTEMS INC	775.00	601 -53610-35-52500 -
		ALL-LIFT SYSTEMS INC Total	775.00	
101967	03/03/2021	AMAZON	812.09	101 -52110-20-53400 -
101967	03/03/2021	AMAZON	145.19	601 -53610-35-53400 -
101967	03/03/2021	AMAZON	10.88	601 -53610-35-53100 -
101967	03/03/2021	AMAZON	27.63	601 -53610-35-53400 -
101967	03/03/2021	AMAZON	(36.99)	101 -52210-21-53100 -
101967	03/03/2021	AMAZON	36.99	101 -52210-21-53100 -
101967	03/03/2021	AMAZON	164.99	601 -53610-35-53400 -
101967	03/03/2021	AMAZON	133.94	601 -53610-35-53400 -
101967	03/03/2021	AMAZON	51.84	101 -52110-20-53100 -
101967	03/03/2021	AMAZON	64.48	101 -51210-02-53100 -
101967	03/03/2021	AMAZON	16.99	701 -51492-37-53500 -
101967	03/03/2021	AMAZON	29.90	701 -51492-37-53500 -
101967	03/03/2021	AMAZON	550.49	601 -53610-35-53400 -
		AMAZON Total	2,008.42	
101968	03/03/2021	ERIC M ANDERSON, PH.D.	600.00	101 -21100-00-21100 -
		ERIC M ANDERSON, PH.D. Total	600.00	
101969	03/03/2021	ARROW TERMINAL LLC	141.38	701 -51492-37-53500 -
101969	03/03/2021	ARROW TERMINAL LLC	157.70	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	299.08	
101970	03/03/2021	ART'S BODY & ALIGNMENT INC	1,483.00	101 -52110-20-52500 -
		ART'S BODY & ALIGNMENT INC Total	1,483.00	
101971	03/03/2021	ASSESSMENT TECHNOLOGIES, LLC	312.50	101 -51450-07-53940 -
101971	03/03/2021	ASSESSMENT TECHNOLOGIES, LLC	93.75	101 -51450-07-53940 -
		ASSESSMENT TECHNOLOGIES, LLC Total	406.25	
101972	03/03/2021	BAY STEEL & FABRICATION LLC	28.15	701 -51492-37-53500 -
101972	03/03/2021	BAY STEEL & FABRICATION LLC	53.39	101 -55210-61-54200 -
101972	03/03/2021	BAY STEEL & FABRICATION LLC	66.82	701 -51492-37-53500 -
		BAY STEEL & FABRICATION LLC Total	148.36	
101973	03/03/2021	BELSON OUTDOORS, LLC	7,921.27	420 -57630-61-52100 -
		BELSON OUTDOORS, LLC Total	7,921.27	
101974	03/03/2021	BLACKSTONE PUBLISHING	602.79	101 -55110-60-53200 -
		BLACKSTONE PUBLISHING Total	602.79	
101975	03/03/2021	BURT TROPHY & AWARDS INC.	31.95	101 -52110-20-53400 -
101975	03/03/2021	BURT TROPHY & AWARDS INC.	112.85	101 -55310-62-53400 -
		BURT TROPHY & AWARDS INC. Total	144.80	
101976	03/03/2021	CENTRAL WI GLASS CO INC	30.00	605 -52310-22-52500 -
		CENTRAL WI GLASS CO INC Total	30.00	
101977	03/03/2021	CINTAS CORPORATION	185.19	701 -51491-37-53400 -
		CINTAS CORPORATION Total	185.19	
101978	03/03/2021	CNA SURETY	105.00	101 -51210-02-55200 -
		CNA SURETY Total	105.00	
101979	03/03/2021	COMPUTYPE, INC	595.75	101 -55110-60-53400 -
		COMPUTYPE, INC Total	595.75	
101980	03/03/2021	DE LAGE LANDEN PUBLIC FINANCE	395.19	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	395.19	
101981	03/03/2021	DINGES FIRE COMPANY	116.56	605 -52310-22-53400 -
		DINGES FIRE COMPANY Total	116.56	
101982	03/03/2021	DORNER COMPANY	634.16	601 -53610-35-53400 -
101982	03/03/2021	DORNER COMPANY	159.99	601 -53610-35-53500 -
		DORNER COMPANY Total	794.15	
101983	03/03/2021	DRAXLER'S SERVICE, INC	121.55	101 -52110-20-53400 -

		DRAXLER'S SERVICE, INC Total	121.55	
101984	03/03/2021	ETCO ELECTRIC SUPPLY, INC	21.41	101 -52110-20-53500 -
		ETCO ELECTRIC SUPPLY, INC Total	21.41	
101985	03/03/2021	EWALD'S HARTFORD FORD LLC	30,174.50	701 -18500-00-18500 -
		EWALD'S HARTFORD FORD LLC Total	30,174.50	
101986	03/03/2021	FALCON ALTERNATOR & STARTER	118.05	701 -51492-37-53500 -
		FALCON ALTERNATOR & STARTER Total	118.05	
101987	03/03/2021	FRONTIER	408.87	101 -52110-20-52300 -
101987	03/03/2021	FRONTIER	56.77	101 -53314-32-52300 -
101987	03/03/2021	FRONTIER	426.36	101 -51450-07-52300 -
		FRONTIER Total	892.00	
101988	03/03/2021	HACH COMPANY	533.70	601 -53610-35-53400 -
		HACH COMPANY Total	533.70	
101989	03/03/2021	HANSEN HONEY FARM LLC	525.00	101 -55410-63-53500 -
		HANSEN HONEY FARM LLC Total	525.00	
101990	03/03/2021	HILLER'S HARDWARE INC	8.99	101 -55210-61-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	48.12	101 -55210-61-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	16.51	101 -55210-61-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	(123.59)	101 -53314-32-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	99.99	701 -51492-37-53500 -
101990	03/03/2021	HILLER'S HARDWARE INC	14.56	701 -51492-37-53500 -
101990	03/03/2021	HILLER'S HARDWARE INC	15.10	701 -51492-37-53500 -
101990	03/03/2021	HILLER'S HARDWARE INC	36.88	101 -55210-61-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	160.87	101 -55210-61-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	6.58	101 -53120-31-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	4.08	701 -51492-37-53500 -
101990	03/03/2021	HILLER'S HARDWARE INC	9.99	101 -52210-21-53400 -
101990	03/03/2021	HILLER'S HARDWARE INC	14.94	701 -51492-37-53500 -
		HILLER'S HARDWARE INC Total	313.02	
101991	03/03/2021	ICONICA INC	25,916.00	420 -57630-61-52100 -
		ICONICA INC Total	25,916.00	
101992	03/03/2021	ISTATE TRUCK INC	287.73	701 -51492-37-53500 -
		ISTATE TRUCK INC Total	287.73	
101993	03/03/2021	JAKE BERNARDE	120.09	605 -52310-22-52500 -
		JAKE BERNARDE Total	120.09	
101994	03/03/2021	JFTCO, INC	12.25	701 -51492-37-53500 -
101994	03/03/2021	JFTCO, INC	340.22	701 -51492-37-53500 -
101994	03/03/2021	JFTCO, INC	78.30	701 -51492-37-53500 -
		JFTCO, INC Total	430.77	
101995	03/03/2021	KOHS MACHINE SHOP INC	30.00	701 -51492-37-53500 -
101995	03/03/2021	KOHS MACHINE SHOP INC	24.00	701 -51492-37-53500 -
		KOHS MACHINE SHOP INC Total	54.00	
101996	03/03/2021	KRIETE GROUP	145.58	701 -51492-37-53500 -
101996	03/03/2021	KRIETE GROUP	(46.01)	701 -51492-37-53500 -
		KRIETE GROUP Total	99.57	
101997	03/03/2021	LABCONCO CORPORATION	58.80	601 -53610-35-53500 -
		LABCONCO CORPORATION Total	58.80	
101998	03/03/2021	LWMMI	1,000.00	101 -52110-20-52500 -
		LWMMI Total	1,000.00	
101999	03/03/2021	MACQUEEN EQUIPMENT INC	343.95	601 -53610-35-53500 -
		MACQUEEN EQUIPMENT INC Total	343.95	
102000	03/03/2021	MARSHFIELD UTILITIES	191.58	101 -53450-32-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	14.51	101 -55210-61-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	16,126.14	101 -53420-30-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	572.06	101 -55110-60-52240 -
102000	03/03/2021	MARSHFIELD UTILITIES	39.01	101 -55110-60-52230 -
102000	03/03/2021	MARSHFIELD UTILITIES	56.61	101 -55110-60-52220 -
102000	03/03/2021	MARSHFIELD UTILITIES	1,412.48	101 -55110-60-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	213.43	101 -55195-62-52240 -
102000	03/03/2021	MARSHFIELD UTILITIES	34.15	101 -55195-62-52230 -
102000	03/03/2021	MARSHFIELD UTILITIES	38.25	101 -55195-62-52220 -

102000	03/03/2021	MARSHFIELD UTILITIES	823.09	101 -55195-62-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	201.16	605 -52310-22-52240 -
102000	03/03/2021	MARSHFIELD UTILITIES	26.30	605 -52310-22-52230 -
102000	03/03/2021	MARSHFIELD UTILITIES	57.54	605 -52310-22-52220 -
102000	03/03/2021	MARSHFIELD UTILITIES	743.72	605 -52310-22-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	301.74	101 -52210-21-52240 -
102000	03/03/2021	MARSHFIELD UTILITIES	39.46	101 -52210-21-52230 -
102000	03/03/2021	MARSHFIELD UTILITIES	86.32	101 -52210-21-52220 -
102000	03/03/2021	MARSHFIELD UTILITIES	1,115.57	101 -52210-21-52210 -
102000	03/03/2021	MARSHFIELD UTILITIES	309.38	101 -51620-23-52240 -
102000	03/03/2021	MARSHFIELD UTILITIES	42.69	101 -51620-23-52230 -
102000	03/03/2021	MARSHFIELD UTILITIES	84.21	101 -51620-23-52220 -
102000	03/03/2021	MARSHFIELD UTILITIES	1,549.71	101 -51620-23-52210 -
		MARSHFIELD UTILITIES Total	24,079.11	
102001	03/03/2021	MENARDS	124.89	601 -53610-35-53500 -
102001	03/03/2021	MENARDS	137.84	601 -53610-35-53500 -
102001	03/03/2021	MENARDS	6.49	101 -55210-61-53100 -
102001	03/03/2021	MENARDS	104.15	101 -55410-63-53400 -
102001	03/03/2021	MENARDS	83.42	601 -53610-35-53400 -
102001	03/03/2021	MENARDS	8.76	101 -55410-63-53400 -
102001	03/03/2021	MENARDS	49.85	701 -51492-37-53500 -
102001	03/03/2021	MENARDS	269.89	601 -53610-35-53400 -
102001	03/03/2021	MENARDS	76.97	101 -55410-63-53400 -
102001	03/03/2021	MENARDS	41.55	601 -53610-35-53400 -
102001	03/03/2021	MENARDS	25.34	101 -52110-20-53500 -
102001	03/03/2021	MENARDS	39.99	101 -55210-61-53500 -
102001	03/03/2021	MENARDS	131.26	601 -53610-35-53400 -
102001	03/03/2021	MENARDS	197.38	601 -53610-35-53400 -
102001	03/03/2021	MENARDS	23.17	605 -52310-22-53400 -
102001	03/03/2021	MENARDS	134.75	101 -52210-21-53400 -
102001	03/03/2021	MENARDS	44.31	101 -53312-32-53400 -
102001	03/03/2021	MENARDS	539.80	101 -53312-32-53400 -
		MENARDS Total	2,039.81	
102002	03/03/2021	RON MEYERS & SON LLC	9,242.00	601 -53610-35-52500 -
		RON MEYERS & SON LLC Total	9,242.00	
102003	03/03/2021	MILLER-BRADFORD & RISBERG, INC	362.01	701 -51492-37-53500 -
		MILLER-BRADFORD & RISBERG, INC Total	362.01	
102004	03/03/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	130.00	101 -54910-51-53320 -
102004	03/03/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	130.00	101 -55210-61-53330 -
		MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN Total	260.00	
102005	03/03/2021	OFFICE DEPOT, INC.	11.71	101 -55110-60-53100 -
102005	03/03/2021	OFFICE DEPOT, INC.	14.70	101 -55110-60-53100 -
102005	03/03/2021	OFFICE DEPOT, INC.	173.98	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	200.39	
102006	03/03/2021	DOUGLAS PIEPE	3,000.00	101 -53701-30-57280 -
		DOUGLAS PIEPE Total	3,000.00	
102007	03/03/2021	MARVIN SCHLINGSOG	1,902.50	101 -53701-30-57280 -
		MARVIN SCHLINGSOG Total	1,902.50	
102008	03/03/2021	O'CONNELL BODY SHOP & TOWING	35.00	101 -52110-20-53400 -
		O'CONNELL BODY SHOP & TOWING Total	35.00	
102009	03/03/2021	ORKIN	60.00	605 -52310-22-53400 -
102009	03/03/2021	ORKIN	90.00	101 -52210-21-53400 -
		ORKIN Total	150.00	
102010	03/03/2021	PACKER FASTENER	7.42	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	415.33	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	36.34	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	23.41	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	116.72	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	134.64	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	93.66	701 -51492-37-53500 -
102010	03/03/2021	PACKER FASTENER	91.86	701 -51492-37-53500 -

		PACKER FASTENER Total	919.38	
102011	03/03/2021	PIEPER ELECTRIC, INC	76.00	101 -51620-23-52500 -
		PIEPER ELECTRIC, INC Total	76.00	
102012	03/03/2021	PRINCE CORPORATION	62.40	605 -52310-22-53400 -
102012	03/03/2021	PRINCE CORPORATION	93.60	101 -52210-21-53400 -
		PRINCE CORPORATION Total	156.00	
102013	03/03/2021	QUINLAN'S EQUIPMENT INC	177.97	701 -51492-37-53500 -
		QUINLAN'S EQUIPMENT INC Total	177.97	
102014	03/03/2021	SECURITY HEALTH PLAN	283.50	101 -51412-05-52100 -
		SECURITY HEALTH PLAN Total	283.50	
102015	03/03/2021	SHAWN DUPEE	2,400.00	101 -56720-30-52500 -
		SHAWN DUPEE Total	2,400.00	
102016	03/03/2021	SOUTH CENTRAL LIBRARY SYSTEM	11,249.00	101 -55110-60-53200 -
		SOUTH CENTRAL LIBRARY SYSTEM Total	11,249.00	
102017	03/03/2021	STRYKER SALES CORPORATION	148.78	605 -52310-22-53400 -
		STRYKER SALES CORPORATION Total	148.78	
102018	03/03/2021	TEAM SPORTING GOODS INC	898.00	101 -55210-61-53400 -
		TEAM SPORTING GOODS INC Total	898.00	
102019	03/03/2021	TELRITE CORPORATION	49.53	101 -55110-60-52300 -
		TELRITE CORPORATION Total	49.53	
102020	03/03/2021	UNIVERSITY COMMISSION	1,732.19	405 -57650-64-58830 -
102020	03/03/2021	UNIVERSITY COMMISSION	12,000.00	405 -57650-64-58830 -
		UNIVERSITY COMMISSION Total	13,732.19	
102021	03/03/2021	WALT'S PETROLEUM SERVICE, INC	90.17	701 -51493-37-53500 -
		WALT'S PETROLEUM SERVICE, INC Total	90.17	
102022	03/03/2021	WE ENERGIES	1,286.30	101 -55191-62-52260 -
102022	03/03/2021	WE ENERGIES	57.19	101 -55210-61-52260 -
102022	03/03/2021	WE ENERGIES	217.97	101 -55210-61-52260 -
102022	03/03/2021	WE ENERGIES	534.11	101 -55210-61-52260 -
102022	03/03/2021	WE ENERGIES	1,254.41	101 -55195-62-52260 -
102022	03/03/2021	WE ENERGIES	1,419.60	101 -55110-60-52260 -
102022	03/03/2021	WE ENERGIES	10.32	601 -53610-35-53400 -
102022	03/03/2021	WE ENERGIES	9.24	101 -52210-21-52260 -
102022	03/03/2021	WE ENERGIES	222.42	701 -51491-37-52260 -
102022	03/03/2021	WE ENERGIES	602.62	101 -52110-20-52260 -
102022	03/03/2021	WE ENERGIES	454.57	101 -55410-63-52260 -
102022	03/03/2021	WE ENERGIES	694.92	101 -52110-20-52260 -
102022	03/03/2021	WE ENERGIES	821.40	101 -51620-23-52260 -
102022	03/03/2021	WE ENERGIES	370.74	101 -55410-63-52260 -
102022	03/03/2021	WE ENERGIES	797.37	701 -51491-37-52260 -
102022	03/03/2021	WE ENERGIES	1,569.25	601 -53610-35-52260 -
		WE ENERGIES Total	10,322.43	
102023	03/03/2021	WI DEPARTMENT OF JUSTICE	7.00	101 -51412-05-52100 -
102023	03/03/2021	WI DEPARTMENT OF JUSTICE	112.00	101 -44000-06-44129 -
		WI DEPARTMENT OF JUSTICE Total	119.00	
102024	03/03/2021	WI DEPARTMENT OF TRANSPORTATION	2,155.24	415 -57351-33-52500 -
102024	03/03/2021	WI DEPARTMENT OF TRANSPORTATION	6,606.88	415 -57351-33-52500 -
102024	03/03/2021	WI DEPARTMENT OF TRANSPORTATION	537.50	415 -57351-33-58400 -
102024	03/03/2021	WI DEPARTMENT OF TRANSPORTATION	43.64	415 -57351-33-52500 -
		WI DEPARTMENT OF TRANSPORTATION Total	9,343.26	
102025	03/03/2021	WI STATE JOURNAL	743.76	101 -55110-60-53200 -
		WI STATE JOURNAL Total	743.76	
		TOTAL CURRENT BILLS PAID BY CHECK	169,634.12	

CURRENT BILLS PAID BY EFT

10013998	03/03/2021	ADVANCE AUTO PARTS	33.95	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	233.17	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.81	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	167.36	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.19	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	17.54	701 -51492-37-53500 -

10013998	03/03/2021	ADVANCE AUTO PARTS	(17.54)	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.68	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	3.24	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	78.36	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.50	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	26.78	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	12.39	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	31.88	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	20.01	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.68	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	203.17	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	27.21	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	38.78	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	(7.79)	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	4.83	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	44.53	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	7.79	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	30.39	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	(12.64)	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	5.68	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	(10.15)	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	10.15	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	37.83	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	35.61	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	144.09	101 -55191-62-53400 -
10013998	03/03/2021	ADVANCE AUTO PARTS	6.17	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	6.17	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	23.48	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	8.27	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	11.38	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	65.82	701 -51492-37-53500 -
10013998	03/03/2021	ADVANCE AUTO PARTS	25.44	601 -53610-35-53500 -
		ADVANCE AUTO PARTS Total	1,341.21	
10013999	03/03/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	426.66	605 -52310-22-52100 -
10013999	03/03/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	426.67	101 -52250-21-52900 -
10013999	03/03/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	426.67	101 -52210-21-52900 -
10013999	03/03/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	1,360.00	101 -52110-20-52100 -
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	2,640.00	
10014000	03/03/2021	L. W. ALLEN LLC	1,520.00	601 -53610-35-52900 -
		L. W. ALLEN LLC Total	1,520.00	
10014001	03/03/2021	ARAMARK UNIFORM	77.96	601 -53610-35-52900 -
10014001	03/03/2021	ARAMARK UNIFORM	167.03	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	244.99	
10014002	03/03/2021	ARING EQUIPMENT COMPANY, INC	146.85	701 -51492-37-53500 -
10014002	03/03/2021	ARING EQUIPMENT COMPANY, INC	86.94	701 -51492-37-53500 -
		ARING EQUIPMENT COMPANY, INC Total	233.79	
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	45.95	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	56.40	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	33.95	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	142.77	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	584.52	101 -52130-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	585.99	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	438.48	101 -52130-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	121.09	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	33.95	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	18.60	101 -52110-20-52500 -
10014003	03/03/2021	ASSOCIATED SERVICE CENTER	141.04	101 -52130-20-52500 -
		ASSOCIATED SERVICE CENTER Total	2,202.74	
10014004	03/03/2021	ATHENS VETERINARY SERVICE, INC	242.00	101 -55410-63-52100 -
10014004	03/03/2021	ATHENS VETERINARY SERVICE, INC	526.25	101 -55410-63-52100 -
		ATHENS VETERINARY SERVICE, INC Total	768.25	

10014005	03/03/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	15.78	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	33.21	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	12.87	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	18.95	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	17.49	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	13.99	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	9.45	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	25.98	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	3.14	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	18.15	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	81.10	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	11.32	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	3.77	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	12.57	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	42.23	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	14.13	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	10.76	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	10.20	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	5.87	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	3.77	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	17.48	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	43.44	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	9.44	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	39.99	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	10.76	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	17.27	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	14.68	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	42.92	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	31.49	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	10.20	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	17.48	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	14.96	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	5.03	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	3.14	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	6.29	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	10.07	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	326.67	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	106.83	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	36.59	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	548.40	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	41.13	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	98.17	101 -55110-60-53200 -
10014005	03/03/2021	BAKER AND TAYLOR INC	297.03	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	2,163.29	
10014006	03/03/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	1,234.24	101 -51450-07-52500 -
10014006	03/03/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	227.00	101 -51450-07-52100 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	1,461.24	
10014007	03/03/2021	BEAVER OF WISCONSIN, INC	78.95	701 -51492-37-53500 -
		BEAVER OF WISCONSIN, INC Total	78.95	
10014008	03/03/2021	BROOKS TRACTOR INC	53.62	701 -51492-37-53500 -
10014008	03/03/2021	BROOKS TRACTOR INC	1,900.00	701 -51492-37-55330 -
		BROOKS TRACTOR INC Total	1,953.62	
10014009	03/03/2021	CDW GOVERNMENT INC	131.01	101 -55310-62-53100 -
10014009	03/03/2021	CDW GOVERNMENT INC	247.48	101 -51450-07-53950 -
10014009	03/03/2021	CDW GOVERNMENT INC	337.04	101 -51450-07-53100 -
		CDW GOVERNMENT INC Total	715.53	
10014010	03/03/2021	CENGAGE LEARNING INC / GALE	38.92	101 -55110-60-53200 -
10014010	03/03/2021	CENGAGE LEARNING INC / GALE	38.92	101 -55110-60-53200 -

		CENGAGE LEARNING INC / GALE Total	77.84	
10014011	03/03/2021	CENTRAL STATE SUPPLY CORP	28.90	101 -55210-61-53100 -
10014011	03/03/2021	CENTRAL STATE SUPPLY CORP	212.50	701 -51491-37-53500 -
		CENTRAL STATE SUPPLY CORP Total	241.40	
10014012	03/03/2021	CENTRAL WI AUTO PARTS	41.78	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	7.10	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	13.98	601 -53610-35-53400 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	7.05	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	4.98	601 -53610-35-53400 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	87.24	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	21.15	101 -52210-21-53400 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	4.00	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	24.51	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	13.80	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	(4.38)	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	128.69	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	(9.95)	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	17.48	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	(17.48)	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	46.52	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	71.04	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	6.93	601 -53610-35-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	4.16	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	23.52	701 -51492-37-53500 -
10014012	03/03/2021	CENTRAL WI AUTO PARTS	5.05	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	497.17	
10014013	03/03/2021	COMPLETE CONTROL INC	2,285.23	601 -53610-35-52900 -
		COMPLETE CONTROL INC Total	2,285.23	
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	76.86	101 -53120-31-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	84.66	101 -53120-31-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	253.98	101 -56901-70-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	253.98	101 -53120-31-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	3.45	605 -52310-22-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	3.45	101 -52250-21-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	1.72	101 -52210-21-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	3.41	605 -52310-22-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	5.11	101 -52210-21-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	25.53	101 -51510-08-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	237.20	605 -52310-22-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	355.80	101 -52210-21-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	9.40	605 -52310-22-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	14.11	101 -52210-21-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	14.41	605 -52310-22-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	14.41	101 -52250-21-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	7.21	101 -52210-21-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	62.79	605 -52310-22-53400 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	2.35	605 -52310-22-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	2.36	101 -52250-21-53100 -
10014014	03/03/2021	COMPLETE OFFICE OF WISCONSIN	1.18	101 -52210-21-53100 -
		COMPLETE OFFICE OF WISCONSIN Total	1,433.37	
10014015	03/03/2021	DALCO ENTERPRISES, INC	271.88	101 -55210-61-53100 -
10014015	03/03/2021	DALCO ENTERPRISES, INC	124.74	701 -51492-37-53500 -
		DALCO ENTERPRISES, INC Total	396.62	
10014016	03/03/2021	DIRECT NETWORKS INC	536.00	101 -51450-07-52500 -
10014016	03/03/2021	DIRECT NETWORKS INC	335.00	101 -51450-07-52500 -
		DIRECT NETWORKS INC Total	871.00	
10014017	03/03/2021	DOINE TRANSPORT INC	936.00	101 -53441-32-55340 -
		DOINE TRANSPORT INC Total	936.00	
10014018	03/03/2021	DUFFY'S AIRCRAFT SALES	300.00	101 -53510-33-52500 -
10014018	03/03/2021	DUFFY'S AIRCRAFT SALES	4,825.00	101 -53510-33-52400 -
		DUFFY'S AIRCRAFT SALES Total	5,125.00	

10014019	03/03/2021	EMPLOYEE BENEFITS CORPORATION	50.00	101 -51412-05-52100 -
		EMPLOYEE BENEFITS CORPORATION Total	50.00	
10014020	03/03/2021	FIRST SUPPLY LLC	92.20	601 -53610-35-53500 -
		FIRST SUPPLY LLC Total	92.20	
10014021	03/03/2021	INGRAM LIBRARY SERVICES INC	69.86	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	69.86	
10014022	03/03/2021	LAWSON PRODUCTS, INC	151.82	701 -51492-37-53500 -
		LAWSON PRODUCTS, INC Total	151.82	
10014023	03/03/2021	LONDERVILLE STEEL ENTERPRISES INC	191.73	701 -51492-37-53500 -
10014023	03/03/2021	LONDERVILLE STEEL ENTERPRISES INC	776.07	701 -51492-37-53500 -
		LONDERVILLE STEEL ENTERPRISES INC Total	967.80	
10014024	03/03/2021	MERKEL COMPANY INC	331.72	605 -52310-22-52500 -
10014024	03/03/2021	MERKEL COMPANY INC	497.59	101 -52210-21-52500 -
		MERKEL COMPANY INC Total	829.31	
10014025	03/03/2021	MID-STATE TRUCK SERVICE, INC.	211.91	101 -52210-21-52500 -
10014025	03/03/2021	MID-STATE TRUCK SERVICE, INC.	69.93	101 -52210-21-52500 -
10014025	03/03/2021	MID-STATE TRUCK SERVICE, INC.	164.34	701 -51492-37-53500 -
10014025	03/03/2021	MID-STATE TRUCK SERVICE, INC.	526.81	101 -52210-21-52500 -
10014025	03/03/2021	MID-STATE TRUCK SERVICE, INC.	61.65	101 -52250-21-52500 -
		MID-STATE TRUCK SERVICE, INC. Total	1,034.64	
10014026	03/03/2021	MID-STATES EQUIPMENT, INC.	562.35	701 -51492-37-53500 -
		MID-STATES EQUIPMENT, INC. Total	562.35	
10014027	03/03/2021	MIDWEST TAPE	264.96	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	35.97	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	11.24	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	200.14	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	126.65	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	52.46	101 -55110-60-53200 -
10014027	03/03/2021	MIDWEST TAPE	42.73	101 -55110-60-53200 -
		MIDWEST TAPE Total	734.15	
10014028	03/03/2021	MONROE TRUCK EQUIPMENT	56.04	701 -51492-37-53500 -
10014028	03/03/2021	MONROE TRUCK EQUIPMENT	77.13	701 -51492-37-53500 -
		MONROE TRUCK EQUIPMENT Total	133.17	
10014029	03/03/2021	NASSCO, INC	9.90	101 -52110-20-53400 -
		NASSCO, INC Total	9.90	
10014030	03/03/2021	NELSON-JAMESON, INC	436.93	601 -53610-35-53400 -
		NELSON-JAMESON, INC Total	436.93	
10014031	03/03/2021	NORTH CENTRAL LABORATORIES	1,313.23	601 -53610-35-53400 -
		NORTH CENTRAL LABORATORIES Total	1,313.23	
10014032	03/03/2021	NORTHERN LAKE SERVICE, INC	77.40	601 -53610-35-52500 -
10014032	03/03/2021	NORTHERN LAKE SERVICE, INC	316.80	601 -53610-35-52500 -
10014032	03/03/2021	NORTHERN LAKE SERVICE, INC	424.00	601 -53610-35-52500 -
		NORTHERN LAKE SERVICE, INC Total	818.20	
10014033	03/03/2021	OCLC INC	1,241.37	101 -55110-60-52100 -
		OCLC INC Total	1,241.37	
10014034	03/03/2021	POMP'S TIRE SERVICE, INC	878.20	701 -51492-37-53500 -
10014034	03/03/2021	POMP'S TIRE SERVICE, INC	933.90	701 -51492-37-53500 -
		POMP'S TIRE SERVICE, INC Total	1,812.10	
10014035	03/03/2021	POWER PAC INC	375.54	701 -51492-37-53500 -
10014035	03/03/2021	POWER PAC INC	16.16	701 -51492-37-53500 -
10014035	03/03/2021	POWER PAC INC	167.41	601 -53610-35-53500 -
10014035	03/03/2021	POWER PAC INC	48.00	101 -55110-60-53500 -
10014035	03/03/2021	POWER PAC INC	(122.18)	601 -53610-35-53500 -
10014035	03/03/2021	POWER PAC INC	3.38	601 -53610-35-53500 -
		POWER PAC INC Total	488.31	
10014036	03/03/2021	REIGEL PLUMBING & HEATING INC	160.60	605 -52310-22-52500 -
10014036	03/03/2021	REIGEL PLUMBING & HEATING INC	240.90	101 -52210-21-52500 -
		REIGEL PLUMBING & HEATING INC Total	401.50	
10014037	03/03/2021	RIPP DISTRIBUTING COMPANY INC	45.50	601 -53610-35-53400 -
		RIPP DISTRIBUTING COMPANY INC Total	45.50	
10014038	03/03/2021	SAFE-FAST, INC	387.99	601 -53610-35-52500 -

		SAFE-FAST, INC Total	387.99	
10014039	03/03/2021	SHERWIN WILLIAMS COMPANY	22.82	101 -55110-60-53500 -
10014039	03/03/2021	SHERWIN WILLIAMS COMPANY	5.76	101 -55110-60-53500 -
10014039	03/03/2021	SHERWIN WILLIAMS COMPANY	22.82	101 -55110-60-53500 -
		SHERWIN WILLIAMS COMPANY Total	51.40	
10014040	03/03/2021	SHI INTERNATIONAL CORP	4,832.00	420 -57630-61-52100 -
		SHI INTERNATIONAL CORP Total	4,832.00	
10014041	03/03/2021	STAINLESS AND REPAIR INC	210.09	701 -51492-37-53500 -
		STAINLESS AND REPAIR INC Total	210.09	
10014042	03/03/2021	STRAND ASSOCIATES, INC	3,759.84	601 -53610-35-52100 -
10014042	03/03/2021	STRAND ASSOCIATES, INC	2,799.07	601 -53610-35-52900 -
10014042	03/03/2021	STRAND ASSOCIATES, INC	5,000.00	601 -53610-35-52100 -
		STRAND ASSOCIATES, INC Total	11,558.91	
10014043	03/03/2021	TYLER TECHNOLOGIES, INC	1,920.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	1,920.00	
10014044	03/03/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014044	03/03/2021	UNIFIRST CORPORATION	21.54	701 -51491-37-52500 -
10014044	03/03/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014044	03/03/2021	UNIFIRST CORPORATION	21.54	701 -51491-37-52500 -
10014044	03/03/2021	UNIFIRST CORPORATION	50.79	101 -55191-62-52500 -
10014044	03/03/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014044	03/03/2021	UNIFIRST CORPORATION	49.02	701 -51491-37-52500 -
		UNIFIRST CORPORATION Total	215.31	
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	0.61	101 -53120-31-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	9.19	101 -56901-70-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	36.98	601 -53610-35-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	371.56	101 -55310-62-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	127.71	101 -53110-30-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	1.88	101 -52210-21-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	2.42	101 -52130-20-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	110.77	101 -52110-20-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	251.57	101 -51530-09-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	1,708.23	101 -51510-08-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	748.61	101 -51440-06-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	15.62	101 -51420-06-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	2.42	101 -51412-05-53100 -
10014045	03/03/2021	UNITED MAILING SERVICES, INC.	105.06	101 -51210-02-53100 -
		UNITED MAILING SERVICES, INC. Total	3,492.63	
10014046	03/03/2021	V & H AUTOMOTIVE MARSHFIELD	16.86	701 -51492-37-53500 -
10014046	03/03/2021	V & H AUTOMOTIVE MARSHFIELD	96.00	701 -51492-37-53500 -
10014046	03/03/2021	V & H AUTOMOTIVE MARSHFIELD	33.75	101 -52110-20-52500 -
		V & H AUTOMOTIVE MARSHFIELD Total	146.61	
10014047	03/03/2021	WI LIFTING SPECIALISTS INC	447.99	701 -51492-37-52500 -
		WI LIFTING SPECIALISTS INC Total	447.99	
		TOTAL CURRENT BILLS PAID BY EFT	61,642.51	

TOTAL PREPAID BILLS	\$8,887,024.49
TOTAL ACH PAYMENTS	\$457.34
TOTAL CURRENT BILLS	\$231,276.63
	\$9,118,758.46