

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

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102328	04/23/2021	BOSON COMPANY INC	\$284,374.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	<b>\$284,374.00</b>	
102329	04/23/2021	FRONTIER	\$56.97	101 -53314-32-52300 -
102329	04/23/2021	FRONTIER	\$427.75	101 -51450-07-52300 -
102329	04/23/2021	FRONTIER	\$243.63	101 -55110-60-52300 -
102329	04/23/2021	FRONTIER	\$148.23	101 -53510-33-52300 -
		<b>FRONTIER Total</b>	<b>\$876.58</b>	
102330	04/23/2021	E O JOHNSON COMPANY	\$324.86	101 -55110-60-55330 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$324.86</b>	
102331	04/23/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$346.92</b>	
102332	04/23/2021	TELRITE CORPORATION	\$51.18	101 -55110-60-52300 -
		<b>TELRITE CORPORATION Total</b>	<b>\$51.18</b>	
102333	04/23/2021	WE ENERGIES	\$171.92	101 -55410-63-52260 -
102333	04/23/2021	WE ENERGIES	\$189.42	701 -51491-37-52260 -
102333	04/23/2021	WE ENERGIES	\$10.39	601 -53610-35-53400 -
102333	04/23/2021	WE ENERGIES	\$160.99	101 -52110-20-52260 -
102333	04/23/2021	WE ENERGIES	\$117.19	101 -55210-61-52260 -
102333	04/23/2021	WE ENERGIES	\$929.90	101 -55191-62-52260 -
102333	04/23/2021	WE ENERGIES	\$90.93	701 -51491-37-52260 -
102333	04/23/2021	WE ENERGIES	\$99.12	101 -55210-61-52260 -
102333	04/23/2021	WE ENERGIES	\$220.07	101 -55410-63-52260 -
102333	04/23/2021	WE ENERGIES	\$514.58	101 -51620-23-52260 -
102333	04/23/2021	WE ENERGIES	\$490.71	101 -52110-20-52260 -
102333	04/23/2021	WE ENERGIES	\$262.77	101 -53510-33-52260 -
102333	04/23/2021	WE ENERGIES	\$932.40	601 -53610-35-52260 -
102333	04/23/2021	WE ENERGIES	\$460.98	605 -52310-22-52260 -
102333	04/23/2021	WE ENERGIES	\$691.46	101 -52210-21-52260 -
102333	04/23/2021	WE ENERGIES	\$1,062.23	101 -55195-62-52260 -
102333	04/23/2021	WE ENERGIES	\$212.54	101 -55210-61-52260 -
102333	04/23/2021	WE ENERGIES	\$9.57	101 -52210-21-52260 -
102333	04/23/2021	WE ENERGIES	\$743.85	101 -55110-60-52260 -
		<b>WE ENERGIES Total</b>	<b>\$7,371.02</b>	
102334	04/23/2021	WI DEPARTMENT OF TRANSPORTATION	\$179.74	401 -57331-31-52400 -
		<b>WI DEPARTMENT OF TRANSPORTATION Total</b>	<b>\$179.74</b>	
102336	04/27/2021	INTOXIMETERS, INC.	\$2,225.00	101 -52110-20-53400 -
		<b>INTOXIMETERS, INC. Total</b>	<b>\$2,225.00</b>	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$295,749.30</b>	
10014240	04/23/2021	EMPLOYEE BENEFITS CORPORATION	\$50.00	101 -51412-05-52100 -
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$50.00</b>	
10014241	04/23/2021	E O JOHNSON COMPANY	\$141.00	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$141.00</b>	
10014242	04/23/2021	K & C CLEANING LLC	\$350.00	101 -53510-33-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$350.00</b>	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$541.00</b>	

**ACH PAYMENTS**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
	04/30/2021	WI DEPARTMENT OF REVENUE	-\$0.05	101 -55210-61-55910 -
	04/30/2021	WI DEPARTMENT OF REVENUE	-\$10.00	101 -41000-08-41220 -
	04/30/2021	WI DEPARTMENT OF REVENUE	\$523.36	824 -24210-00-24210 -
		<b>WI DEPARTMENT OF REVENUE Total</b>	\$513.31	
		<b>TOTAL BILLS PAID BY ACH</b>	<b>\$513.31</b>	

**CURRENT BILLS**

**CURRENT BILLS PAID BY CHECK**

102338	05/05/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$341.64	
102339	05/05/2021	J.F. AHERN CO	\$172.50	101 -55110-60-52100 -
		<b>J.F. AHERN CO Total</b>	\$172.50	
102340	05/05/2021	AMAZON	\$11.98	101 -52110-20-53400 -
102340	05/05/2021	AMAZON	\$151.73	601 -53610-35-53500 -
102340	05/05/2021	AMAZON	\$141.47	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$29.78	701 -51492-37-53500 -
102340	05/05/2021	AMAZON	\$49.50	101 -53441-32-53500 -
102340	05/05/2021	AMAZON	\$718.54	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$499.88	235 -51120-01-53400 -
102340	05/05/2021	AMAZON	\$22.39	701 -51492-37-53500 -
102340	05/05/2021	AMAZON	\$394.99	235 -51120-01-58890 -
102340	05/05/2021	AMAZON	\$29.54	701 -51492-37-53500 -
102340	05/05/2021	AMAZON	\$51.48	701 -51492-37-53500 -
102340	05/05/2021	AMAZON	\$32.40	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$10.62	701 -51492-37-53500 -
102340	05/05/2021	AMAZON	\$59.37	101 -52110-20-53100 -
102340	05/05/2021	AMAZON	\$24.48	101 -56905-32-53500 -
102340	05/05/2021	AMAZON	\$97.20	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$208.46	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$77.00	601 -53610-35-53400 -
102340	05/05/2021	AMAZON	\$225.00	601 -53610-35-53400 -
		<b>AMAZON Total</b>	\$2,835.81	
102341	05/05/2021	ARROW TERMINAL LLC	\$157.70	701 -51492-37-53500 -
		<b>ARROW TERMINAL LLC Total</b>	\$157.70	
102342	05/05/2021	B & L TECHNOLOGIES, LLC	\$1,116.30	401 -51450-07-53940 -
		<b>B &amp; L TECHNOLOGIES, LLC Total</b>	\$1,116.30	
102343	05/05/2021	BAY STEEL & FABRICATION LLC	\$146.48	101 -55210-61-54200 -
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$146.48	
102344	05/05/2021	BILL'S SERVICE CENTER	\$358.95	701 -51492-37-53500 -
		<b>BILL'S SERVICE CENTER Total</b>	\$358.95	
102345	05/05/2021	BURT TROPHY & AWARDS INC.	\$33.15	101 -51110-06-53100 -
		<b>BURT TROPHY &amp; AWARDS INC. Total</b>	\$33.15	
102346	05/05/2021	CENTRAL WI STATE FAIR	\$265.00	101 -52110-20-52900 -
		<b>CENTRAL WI STATE FAIR Total</b>	\$265.00	
102347	05/05/2021	CHARTER COMMUNICATIONS	\$77.14	101 -52110-20-53200 -
102347	05/05/2021	CHARTER COMMUNICATIONS	\$69.99	101 -55210-61-53100 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$147.13	
102348	05/05/2021	CREATIVE BRICK & CONCRETE	\$3,610.00	420 -57630-61-52100 -
		<b>CREATIVE BRICK &amp; CONCRETE Total</b>	\$3,610.00	
102349	05/05/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101 -51450-07-55330 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$395.19	
102350	05/05/2021	DELL MARKETING L.P.	\$285.34	101 -55110-60-52500 -
		<b>DELL MARKETING L.P. Total</b>	\$285.34	
102351	05/05/2021	DOLAN CONSULTING GROUP, LLC	\$390.00	101 -52110-20-53330 -
		<b>DOLAN CONSULTING GROUP, LLC Total</b>	\$390.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102352	05/05/2021	DORNER COMPANY	\$360.64	601 -53610-35-53400 -
		<b>DORNER COMPANY Total</b>	\$360.64	
102353	05/05/2021	FIRE SAFETY USA, INC.	\$230.00	101 -52210-21-53400 -
		<b>FIRE SAFETY USA, INC. Total</b>	\$230.00	
102354	05/05/2021	FOX VALLEY TECHNICAL COLLEGE	\$149.00	101 -52110-20-53330 -
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$149.00	
102355	05/05/2021	FRONTIER	\$395.06	101 -52110-20-52300 -
102355	05/05/2021	FRONTIER	\$240.62	101 -55210-61-52300 -
102355	05/05/2021	FRONTIER	\$122.28	101 -53510-33-52300 -
		<b>FRONTIER Total</b>	\$757.96	
102356	05/05/2021	GENERAL FARM SUPPLY, INC.	\$7,490.50	101 -53311-32-53500 -
		<b>GENERAL FARM SUPPLY, INC. Total</b>	\$7,490.50	
102357	05/05/2021	HAMILTON MEDICAL INC.	\$1,340.00	605 -52310-22-53400 -
102357	05/05/2021	HAMILTON MEDICAL INC.	\$280.00	605 -52310-22-53400 -
		<b>HAMILTON MEDICAL INC. Total</b>	\$1,620.00	
102358	05/05/2021	PEDIATRIC EMERGENCY STANDARDS, INC	\$601.00	605 -52310-22-52900 -
		<b>PEDIATRIC EMERGENCY STANDARDS, INC Total</b>	\$601.00	
102359	05/05/2021	HILLER'S HARDWARE INC	\$32.28	101 -55210-61-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$8.99	101 -55210-61-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$27.98	601 -53610-35-53400 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$36.09	101 -55210-61-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$4.74	101 -55210-61-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$29.97	101 -55410-63-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$4.08	101 -53314-32-53400 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$34.19	101 -53510-33-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$66.98	101 -55410-63-53400 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$40.99	101 -52210-21-53400 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$62.02	101 -53510-33-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	-\$20.90	101 -53510-33-53500 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$14.25	101 -53510-33-53400 -
102359	05/05/2021	HILLER'S HARDWARE INC	\$8.54	101 -52210-21-53400 -
		<b>HILLER'S HARDWARE INC Total</b>	\$350.20	
102360	05/05/2021	ILLINOIS TOLLWAY	\$6.32	101 -52110-20-53330 -
		<b>ILLINOIS TOLLWAY Total</b>	\$6.32	
102361	05/05/2021	LIVE OAK MEDIA	\$159.23	101 -55110-60-53200 -
		<b>LIVE OAK MEDIA Total</b>	\$159.23	
102362	05/05/2021	MID-AMERICAN RESEARCH CHEMICAL	\$185.94	701 -51492-37-53500 -
		<b>MID-AMERICAN RESEARCH CHEMICAL Total</b>	\$185.94	
102363	05/05/2021	MARSHFIELD UTILITIES	\$572.06	101 -55110-60-52240 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$46.68	101 -55110-60-52230 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$63.67	101 -55110-60-52220 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$1,578.53	101 -55110-60-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$44.28	101 -55195-62-52230 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$47.56	101 -55195-62-52220 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$976.77	101 -55195-62-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$183.80	101 -53450-32-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$13.57	101 -55210-61-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$15,821.67	101 -53420-30-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$201.16	605 -52310-22-52240 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$29.71	605 -52310-22-52230 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$59.11	605 -52310-22-52220 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$845.75	605 -52310-22-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$301.74	101 -52210-21-52240 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$44.57	101 -52210-21-52230 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$88.67	101 -52210-21-52220 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102363	05/05/2021	MARSHFIELD UTILITIES	\$1,268.62	101 -52210-21-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$309.38	101 -51620-23-52240 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$48.61	101 -51620-23-52230 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$89.66	101 -51620-23-52220 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$1,690.13	101 -51620-23-52210 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$78.80	601 -53610-35-52900 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$78.80	101 -53441-32-52400 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$986.62	101 -53441-32-52400 -
102363	05/05/2021	MARSHFIELD UTILITIES	\$986.63	601 -53610-35-52900 -
		<b>MARSHFIELD UTILITIES Total</b>	\$26,669.98	
102364	05/05/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$833.33	605 -52310-22-52100 -
		<b>MARSHFIELD CLINIC HEALTH SYSTEM Total</b>	\$833.33	
102365	05/05/2021	MC TOOLS AND REPAIR LLC	\$2,262.73	601 -53610-35-52500 -
		<b>MC TOOLS AND REPAIR LLC Total</b>	\$2,262.73	
102366	05/05/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
102366	05/05/2021	MCHS HOSPITALS INC	\$1,742.33	605 -52310-22-53400 -
102366	05/05/2021	MCHS HOSPITALS INC	\$784.24	605 -52310-22-53400 -
102366	05/05/2021	MCHS HOSPITALS INC	-\$5.01	605 -52310-22-53400 -
		<b>MCHS HOSPITALS INC Total</b>	\$2,925.56	
102367	05/05/2021	MCMILLAN ELECTRIC	\$138.34	101 -52110-20-52500 -
		<b>MCMILLAN ELECTRIC Total</b>	\$138.34	
102368	05/05/2021	MEDFORD COOPERATIVE, INC	\$380.05	701 -51492-37-53500 -
		<b>MEDFORD COOPERATIVE, INC Total</b>	\$380.05	
102369	05/05/2021	MENARDS	\$92.84	601 -53610-35-53400 -
102369	05/05/2021	MENARDS	\$29.60	101 -53311-32-53500 -
102369	05/05/2021	MENARDS	\$245.49	101 -55410-63-52500 -
102369	05/05/2021	MENARDS	\$106.85	235 -51120-01-53400 -
102369	05/05/2021	MENARDS	\$247.89	101 -55410-63-53400 -
102369	05/05/2021	MENARDS	\$19.97	101 -56905-32-53400 -
102369	05/05/2021	MENARDS	\$304.99	101 -55410-63-53500 -
102369	05/05/2021	MENARDS	\$39.99	701 -51492-37-53500 -
102369	05/05/2021	MENARDS	\$29.58	101 -55110-60-53100 -
102369	05/05/2021	MENARDS	\$1.74	605 -52310-22-53400 -
		<b>MENARDS Total</b>	\$1,118.94	
102370	05/05/2021	MILWAUKEE JOURNAL SENTINEL	\$598.40	101 -55110-60-53200 -
		<b>MILWAUKEE JOURNAL SENTINEL Total</b>	\$598.40	
102371	05/05/2021	MPPA LAW ENFORCEMENT SUPPLY	\$30.07	101 -52110-20-53400 -
102371	05/05/2021	MPPA LAW ENFORCEMENT SUPPLY	\$183.21	101 -52110-20-53400 -
102371	05/05/2021	MPPA LAW ENFORCEMENT SUPPLY	\$9.19	101 -52110-20-53400 -
102371	05/05/2021	MPPA LAW ENFORCEMENT SUPPLY	\$134.88	101 -52110-20-53400 -
		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	\$357.35	
102372	05/05/2021	MSC INDUSTRIAL SUPPLY CO.	\$26.17	701 -51492-37-53500 -
		<b>MSC INDUSTRIAL SUPPLY CO. Total</b>	\$26.17	
102373	05/05/2021	RYAN VIRDEN	\$1,404.00	101 -55210-61-52500 -
		<b>RYAN VIRDEN Total</b>	\$1,404.00	
102374	05/05/2021	NORTHCENTRAL TECHNICAL COLLEGE	\$599.00	101 -52110-20-53330 -
		<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$599.00	
102375	05/05/2021	THE O'BRION AGENCY, LLC	\$534.00	101 -51420-06-53100 -
		<b>THE O'BRION AGENCY, LLC Total</b>	\$534.00	
102376	05/05/2021	CARBO CERAMICS	\$250.00	101 -26700-00-26700 -
		<b>CARBO CERAMICS Total</b>	\$250.00	
102377	05/05/2021	KELLY BOHMAN	\$37.80	255 -45000-02-45112 -
		<b>KELLY BOHMAN Total</b>	\$37.80	
102378	05/05/2021	MADALINE HILGART	\$4.17	824 -24210-00-24210 -
102378	05/05/2021	MADALINE HILGART	\$75.83	101 -46000-61-46720 -
		<b>MADALINE HILGART Total</b>	\$80.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102379	05/05/2021	MARLA FISCHER	\$2.29	824 -24210-00-24210 -
102379	05/05/2021	MARLA FISCHER	\$41.71	101 -46000-61-46720 -
		<b>MARLA FISCHER Total</b>	\$44.00	
102380	05/05/2021	RICHARD DUBOIS JR	\$18,666.12	601 -53610-35-52400 -
		<b>RICHARD DUBOIS JR Total</b>	\$18,666.12	
102381	05/05/2021	RICHARD GREEN AND FORWARD BANK	\$3,000.00	101 -53701-30-57280 -
		<b>RICHARD GREEN AND FORWARD BANK Total</b>	\$3,000.00	
102382	05/05/2021	ORKIN	\$34.00	605 -52310-22-53400 -
102382	05/05/2021	ORKIN	\$51.00	101 -52210-21-53400 -
		<b>ORKIN Total</b>	\$85.00	
102383	05/05/2021	OUTAGAMIE CLERK OF COURTS	\$13.75	101 -52110-20-53400 -
		<b>OUTAGAMIE CLERK OF COURTS Total</b>	\$13.75	
102384	05/05/2021	PACKER FASTENER	\$59.88	101 -53441-32-53500 -
102384	05/05/2021	PACKER FASTENER	\$19.96	701 -51492-37-53500 -
		<b>PACKER FASTENER Total</b>	\$79.84	
102385	05/05/2021	PIONEER MANUFACTURING COMPANY	\$987.00	101 -55210-61-54900 -
		<b>PIONEER MANUFACTURING COMPANY Total</b>	\$987.00	
102386	05/05/2021	EUGENE PERLOCK	\$282.35	701 -51492-37-53500 -
		<b>EUGENE PERLOCK Total</b>	\$282.35	
102387	05/05/2021	RED HORSE INC	\$15,216.00	601 -53610-35-52500 -
		<b>RED HORSE INC Total</b>	\$15,216.00	
102388	05/05/2021	RENT-A-FLASH OF WISCONSIN INC	\$348.72	101 -55210-61-53400 -
102388	05/05/2021	RENT-A-FLASH OF WISCONSIN INC	\$216.80	101 -55210-61-53500 -
102388	05/05/2021	RENT-A-FLASH OF WISCONSIN INC	\$87.18	101 -54910-51-53500 -
		<b>RENT-A-FLASH OF WISCONSIN INC Total</b>	\$652.70	
102389	05/05/2021	RIESTERER & SCHNELL INC.	\$66.50	701 -51492-37-53500 -
		<b>RIESTERER &amp; SCHNELL INC. Total</b>	\$66.50	
102390	05/05/2021	SECURITY OVERHEAD DOOR INC	\$1,596.25	701 -51491-37-52500 -
102390	05/05/2021	SECURITY OVERHEAD DOOR INC	\$125.50	605 -52310-22-52500 -
102390	05/05/2021	SECURITY OVERHEAD DOOR INC	\$188.25	101 -52210-21-52500 -
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$1,910.00	
102391	05/05/2021	STRATA DEFENSE LLC	\$1,300.00	101 -55110-60-52500 -
		<b>STRATA DEFENSE LLC Total</b>	\$1,300.00	
102392	05/05/2021	STRYKER SALES CORPORATION	\$33,898.40	605 -18500-00-18500 -
		<b>STRYKER SALES CORPORATION Total</b>	\$33,898.40	
102393	05/05/2021	SUNSET LAW ENFORCEMENT	\$1,385.00	101 -52110-20-53400 -
		<b>SUNSET LAW ENFORCEMENT Total</b>	\$1,385.00	
102394	05/05/2021	SUPERIOR GAS SERVICE INC	\$38.00	101 -53311-32-53500 -
		<b>SUPERIOR GAS SERVICE INC Total</b>	\$38.00	
102395	05/05/2021	TITAN PUBLIC SAFETY SOLUTIONS, LLC	\$525.00	101 -51210-02-53200 -
		<b>TITAN PUBLIC SAFETY SOLUTIONS, LLC Total</b>	\$525.00	
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$226.19	101 -53441-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$452.38	101 -53441-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,624.45	101 -53441-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$839.06	101 -53441-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$2,405.06	101 -53311-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$839.06	101 -53311-32-54100 -
102396	05/05/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$805.50	101 -53441-32-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	\$7,191.70	
102397	05/05/2021	TRUCK COUNTRY OF WISCONSIN, INC	\$2,183.04	701 -51492-37-52500 -
		<b>TRUCK COUNTRY OF WISCONSIN, INC Total</b>	\$2,183.04	
102398	05/05/2021	U.S. CELLULAR	\$58.99	101 -52110-20-52300 -
		<b>U.S. CELLULAR Total</b>	\$58.99	
102399	05/05/2021	USA BLUEBOOK	\$4,590.00	601 -53610-35-53500 -
		<b>USA BLUEBOOK Total</b>	\$4,590.00	
102400	05/05/2021	WALT'S PETROLEUM SERVICE, INC	\$738.21	701 -51493-37-52500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>WALT'S PETROLEUM SERVICE, INC Total</b>	\$738.21	
102401	05/05/2021	WE ENERGIES	\$141.81	101 -53510-33-52260 -
		<b>WE ENERGIES Total</b>	\$141.81	
102402	05/05/2021	WEILER ENTERPRISES LLC	\$23.00	601 -53610-35-53400 -
102402	05/05/2021	WEILER ENTERPRISES LLC	\$14.40	101 -52210-21-53500 -
102402	05/05/2021	WEILER ENTERPRISES LLC	\$5.28	605 -52310-22-53500 -
		<b>WEILER ENTERPRISES LLC Total</b>	\$42.68	
102403	05/05/2021	WEILER TRANSPORTATION LLC	\$144.36	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	\$144.36	
102404	05/05/2021	WEPAK-N-SHIP	\$56.42	101 -52110-20-53100 -
		<b>WEPAK-N-SHIP Total</b>	\$56.42	
102405	05/05/2021	WI DEPARTMENT OF TRANSPORTATION	\$3,363.29	434 -57331-31-52100 -
		<b>WI DEPARTMENT OF TRANSPORTATION Total</b>	\$3,363.29	
102406	05/05/2021	WI LIBRARY ASSOCIATION	\$59.27	101 -55110-60-53200 -
		<b>WI LIBRARY ASSOCIATION Total</b>	\$59.27	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$157,101.06</b>	

### CURRENT BILLS PAID BY EFT

10014243	05/05/2021	ADVANCE AUTO PARTS	\$8.49	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$48.50	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$12.34	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	-\$11.58	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$36.39	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$36.23	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$11.34	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$11.58	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$56.35	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$10.15	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	-\$9.67	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$5.39	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$165.36	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$9.67	701 -51492-37-53500 -
10014243	05/05/2021	ADVANCE AUTO PARTS	\$60.28	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	\$450.82	
10014244	05/05/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$426.66	605 -52310-22-52100 -
10014244	05/05/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$426.67	101 -52250-21-52900 -
10014244	05/05/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$426.67	101 -52210-21-52900 -
10014244	05/05/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,520.00	101 -52110-20-52100 -
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Tot</b>	\$2,800.00	
10014245	05/05/2021	APPLIED INDUSTRIAL TECHNOLOGIES	\$79.86	601 -53610-35-53500 -
		<b>APPLIED INDUSTRIAL TECHNOLOGIES Total</b>	\$79.86	
10014246	05/05/2021	ARAMARK UNIFORM	\$77.95	601 -53610-35-52900 -
10014246	05/05/2021	ARAMARK UNIFORM	\$106.48	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	\$184.43	
10014247	05/05/2021	ASSOCIATED SERVICE CENTER	\$199.00	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$199.00	
10014248	05/05/2021	BAKER AND TAYLOR INC	\$7.54	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$27.55	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$80.04	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$25.98	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.05	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$25.19	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$5.03	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -

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10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.80	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.36	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$19.85	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$19.00	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$26.19	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$63.00	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$126.27	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$12.29	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$14.12	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$39.39	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$18.20	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$20.29	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$14.68	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$22.91	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$30.50	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$17.00	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.64	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$14.46	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.76	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.64	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$14.96	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$27.57	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$17.00	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$32.73	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.37	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$24.88	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$29.48	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$45.02	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$26.00	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.92	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$58.68	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.64	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$11.32	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$44.72	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$30.94	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$12.87	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.80	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200-
10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.77	101-55110-60-53200-

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10014248	05/05/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.80	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$11.33	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$251.56	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$276.39	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$61.84	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$73.80	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$95.56	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$209.07	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$142.22	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$123.18	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$78.82	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$44.83	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$101.98	101 -55110-60-53200 -
10014248	05/05/2021	BAKER AND TAYLOR INC	\$189.03	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$3,136.80</b>	
10014249	05/05/2021	BALTUS OIL COMPANY INC	\$8,252.70	701 -51493-37-53500 -
10014249	05/05/2021	BALTUS OIL COMPANY INC	\$12,263.22	701 -51493-37-53500 -
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$20,515.92</b>	
10014250	05/05/2021	BATTERIES PLUS	\$79.75	605 -52310-22-53400 -
10014250	05/05/2021	BATTERIES PLUS	\$79.75	101 -52250-21-53400 -
10014250	05/05/2021	BATTERIES PLUS	\$79.75	101 -52210-21-53400 -
		<b>BATTERIES PLUS Total</b>	<b>\$239.25</b>	
10014251	05/05/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$143.33	101 -51450-07-52500 -
10014251	05/05/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$114.23	601 -53610-35-53100 -
10014251	05/05/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$401.77	101 -51450-07-52500 -
10014251	05/05/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$246.99	101 -51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	<b>\$906.32</b>	
10014252	05/05/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$119.00	101 -55210-61-52500 -
10014252	05/05/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$115.00	101 -55191-62-52500 -
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$234.00</b>	
10014253	05/05/2021	CENGAGE LEARNING INC / GALE	\$38.92	101 -55110-60-53200 -
10014253	05/05/2021	CENGAGE LEARNING INC / GALE	\$20.15	101 -55110-60-53200 -
10014253	05/05/2021	CENGAGE LEARNING INC / GALE	\$585.48	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	<b>\$644.55</b>	
10014254	05/05/2021	CENTRAL STATE SUPPLY CORP	\$94.20	101 -55210-61-53500 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$94.20</b>	
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$116.77	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	-\$52.36	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$16.98	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$52.36	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$3.91	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$72.97	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$17.04	601 -53610-35-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	-\$18.35	701 -51492-37-53500 -
10014255	05/05/2021	CENTRAL WI AUTO PARTS	\$18.35	701 -51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	<b>\$227.67</b>	
10014256	05/05/2021	CHILI IMPLEMENT CO, INC.	\$119.65	101 -54910-51-53500 -
		<b>CHILI IMPLEMENT CO, INC. Total</b>	<b>\$119.65</b>	
10014257	05/05/2021	COMPLETE CONTROL INC	\$483.90	101 -55191-62-52500 -
10014257	05/05/2021	COMPLETE CONTROL INC	\$513.00	101 -55210-61-52100 -
10014257	05/05/2021	COMPLETE CONTROL INC	\$2,505.00	605 -52310-22-52500 -
10014257	05/05/2021	COMPLETE CONTROL INC	\$2,505.00	101 -52250-21-52500 -



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10014257	05/05/2021	COMPLETE CONTROL INC	\$2,505.00	101 -52210-21-52500 -
		<b>COMPLETE CONTROL INC Total</b>	<b>\$8,511.90</b>	
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$57.08	101 -52110-20-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$162.72	701 -51491-37-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$39.35	101 -53150-32-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$12.19	605 -52310-22-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$12.19	101 -52250-21-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$6.10	101 -52210-21-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$43.26	601 -53610-35-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$24.08	605 -52310-22-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$36.11	101 -52210-21-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$341.20	101 -55110-60-53100 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$9.20	605 -52310-22-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$13.79	101 -52210-21-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$35.01	605 -52310-22-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$52.52	101 -52210-21-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$178.64	605 -52310-22-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$267.96	101 -52210-21-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$33.96	605 -52310-22-53400 -
10014258	05/05/2021	COMPLETE OFFICE OF WISCONSIN	\$50.94	101 -52210-21-53400 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$1,376.30</b>	
10014259	05/05/2021	CUMMINS SALES AND SERVICE	\$1,254.39	101 -52110-20-52500 -
10014259	05/05/2021	CUMMINS SALES AND SERVICE	\$634.28	101 -52110-20-52500 -
		<b>CUMMINS SALES AND SERVICE Total</b>	<b>\$1,888.67</b>	
10014260	05/05/2021	DAKOTA ELECTRIC SERVICE, INC.	\$1,230.00	601 -53610-35-53500 -
		<b>DAKOTA ELECTRIC SERVICE, INC. Total</b>	<b>\$1,230.00</b>	
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$176.00	101 -55210-61-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$40.20	101 -55210-61-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$66.81	101 -55195-62-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$1,003.44	101 -55210-61-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$100.00	101 -54910-51-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$350.00	101 -55410-63-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$400.00	101 -55195-62-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$200.00	101 -55191-62-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$200.00	101 -55420-62-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$230.47	101 -55210-61-53400 -
10014261	05/05/2021	DALCO ENTERPRISES, INC	\$39.35	701 -51492-37-53500 -
		<b>DALCO ENTERPRISES, INC Total</b>	<b>\$2,806.27</b>	
10014262	05/05/2021	DIRECT NETWORKS INC	\$12,259.88	420 -57630-61-52100 -
		<b>DIRECT NETWORKS INC Total</b>	<b>\$12,259.88</b>	
10014263	05/05/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$4,300.00</b>	
10014264	05/05/2021	EARTH, INC	\$43,035.00	401 -53580-32-52400 -
		<b>EARTH, INC Total</b>	<b>\$43,035.00</b>	
10014265	05/05/2021	FASTENAL COMPANY	\$146.80	101 -55210-61-53500 -
		<b>FASTENAL COMPANY Total</b>	<b>\$146.80</b>	
10014266	05/05/2021	FULL COMPASS SYSTEMS, LTD	\$270.93	235 -51120-01-58890 -
		<b>FULL COMPASS SYSTEMS, LTD Total</b>	<b>\$270.93</b>	
10014267	05/05/2021	GRAINGER	\$74.44	701 -51492-37-53500 -
		<b>GRAINGER Total</b>	<b>\$74.44</b>	
10014268	05/05/2021	HEINZEN PROMOTIONAL PRODUCTS	\$90.00	701 -51492-37-53400 -
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	<b>\$90.00</b>	
10014269	05/05/2021	INGRAM LIBRARY SERVICES INC	\$102.22	101 -55110-60-53200 -
10014269	05/05/2021	INGRAM LIBRARY SERVICES INC	\$47.81	101 -55110-60-53200 -
10014269	05/05/2021	INGRAM LIBRARY SERVICES INC	\$138.80	101 -55110-60-53200 -
10014269	05/05/2021	INGRAM LIBRARY SERVICES INC	\$11.69	101 -55110-60-53200 -

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		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$300.52	
10014270	05/05/2021	INNOVATIVE INTERFACES, INC.	\$26,498.48	101 -55110-60-52500 -
		<b>INNOVATIVE INTERFACES, INC. Total</b>	\$26,498.48	
10014271	05/05/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$317.13	701 -51492-37-53500 -
10014271	05/05/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$317.13	601 -53610-35-52500 -
10014271	05/05/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$317.13	701 -51492-37-53500 -
10014271	05/05/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$317.13	701 -51492-37-53500 -
		<b>KELBE BROTHERS EQUIPMENT CO. INC. Total</b>	\$1,268.52	
10014272	05/05/2021	LONDERVILLE STEEL ENTERPRISES INC	\$121.32	101 -53441-32-53500 -
10014272	05/05/2021	LONDERVILLE STEEL ENTERPRISES INC	\$157.80	701 -51492-37-53500 -
10014272	05/05/2021	LONDERVILLE STEEL ENTERPRISES INC	\$221.37	701 -51492-37-53500 -
		<b>LONDERVILLE STEEL ENTERPRISES INC Total</b>	\$500.49	
10014273	05/05/2021	MCMMASTER CARR SUPPLY COMPANY	\$349.04	601 -53610-35-53400 -
		<b>MCMMASTER CARR SUPPLY COMPANY Total</b>	\$349.04	
10014274	05/05/2021	MERKEL COMPANY INC	\$152.67	101 -53510-33-53500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$267.50	101 -53314-32-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$332.50	101 -53314-32-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$320.36	605 -52310-22-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$480.54	101 -52210-21-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$1,321.10	101 -53314-32-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$557.50	101 -53314-32-52500 -
10014274	05/05/2021	MERKEL COMPANY INC	\$1,449.43	101 -53314-32-52500 -
		<b>MERKEL COMPANY INC Total</b>	\$4,881.60	
10014275	05/05/2021	MID-STATES EQUIPMENT, INC.	\$177.91	701 -51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	\$177.91	
10014276	05/05/2021	MIDWEST TAPE	\$7.49	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$24.99	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$34.99	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$14.99	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$23.98	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$11.99	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$34.99	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$33.72	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$161.88	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$151.94	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$193.97	101 -55110-60-53200 -
10014276	05/05/2021	MIDWEST TAPE	\$275.10	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$970.03	
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$395.00	701 -51492-37-53500 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$30.30	701 -51492-37-53500 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$274.48	701 -51492-37-53500 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$25.90	701 -51492-37-53500 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$167.36	605 -52310-22-53400 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$120.00	101 -52210-21-52500 -
10014277	05/05/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$121.52	605 -52310-22-53400 -
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	\$1,134.56	
10014278	05/05/2021	MONROE TRUCK EQUIPMENT	\$123.42	701 -51492-37-53500 -
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$123.42	
10014279	05/05/2021	NASSCO, INC	\$40.56	101 -51620-23-53500 -
10014279	05/05/2021	NASSCO, INC	\$166.98	101 -52110-20-53400 -
10014279	05/05/2021	NASSCO, INC	\$259.72	101 -51620-23-53500 -
		<b>NASSCO, INC Total</b>	\$467.26	
10014280	05/05/2021	POMP'S TIRE SERVICE, INC	\$613.16	101 -52110-20-52500 -
10014280	05/05/2021	POMP'S TIRE SERVICE, INC	\$3,057.20	101 -52210-21-52500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	\$3,670.36	
10014281	05/05/2021	POWER PAC INC	\$18.00	701 -51492-37-53500 -

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10014281	05/05/2021	POWER PAC INC	\$72.00	701 -51492-37-53500 -
10014281	05/05/2021	POWER PAC INC	\$19.80	701 -51492-37-53500 -
10014281	05/05/2021	POWER PAC INC	\$33.30	701 -51492-37-53500 -
10014281	05/05/2021	POWER PAC INC	\$29.04	701 -51492-37-53500 -
10014281	05/05/2021	POWER PAC INC	\$30.83	701 -51492-37-53500 -
		<b>POWER PAC INC Total</b>	\$202.97	
10014282	05/05/2021	PREMIER PRINTING, INC	\$123.36	101 -52110-20-53100 -
		<b>PREMIER PRINTING, INC Total</b>	\$123.36	
10014283	05/05/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$795.00	101 -51450-07-53100 -
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$795.00	
10014284	05/05/2021	REIGEL PLUMBING & HEATING INC	\$200.94	101 -55195-62-52500 -
10014284	05/05/2021	REIGEL PLUMBING & HEATING INC	\$49.99	101 -52250-21-52500 -
10014284	05/05/2021	REIGEL PLUMBING & HEATING INC	\$50.00	605 -52310-22-52500 -
10014284	05/05/2021	REIGEL PLUMBING & HEATING INC	\$50.00	101 -52210-21-52500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$350.93	
10014285	05/05/2021	RIPP DISTRIBUTING COMPANY INC	\$52.75	601 -53610-35-53400 -
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$52.75	
10014286	05/05/2021	SHERWIN WILLIAMS COMPANY	\$1,120.00	101 -53314-32-53500 -
10014286	05/05/2021	SHERWIN WILLIAMS COMPANY	\$2,164.50	101 -53314-32-53500 -
10014286	05/05/2021	SHERWIN WILLIAMS COMPANY	\$16.99	101 -55110-60-53500 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$3,301.49	
10014287	05/05/2021	SHI INTERNATIONAL CORP	\$53.00	101 -51450-07-53950 -
		<b>SHI INTERNATIONAL CORP Total</b>	\$53.00	
10014288	05/05/2021	STAINLESS AND REPAIR INC	\$59.04	701 -51492-37-53500 -
		<b>STAINLESS AND REPAIR INC Total</b>	\$59.04	
10014289	05/05/2021	STRATFORD SIGN COMPANY LLC	\$159.10	601 -53610-35-53400 -
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$159.10	
10014290	05/05/2021	STRAND ASSOCIATES, INC	\$6,130.77	601 -53610-35-52100 -
		<b>STRAND ASSOCIATES, INC Total</b>	\$6,130.77	
10014291	05/05/2021	TAPCO	\$634.60	101 -53314-32-52500 -
		<b>TAPCO Total</b>	\$634.60	
10014292	05/05/2021	TELEFLEX LLC	\$2,215.50	605 -52310-22-53400 -
		<b>TELEFLEX LLC Total</b>	\$2,215.50	
10014293	05/05/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014293	05/05/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014293	05/05/2021	UNIFIRST CORPORATION	\$63.95	101 -55191-62-52500 -
10014293	05/05/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014293	05/05/2021	UNIFIRST CORPORATION	\$49.02	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$182.79	
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$384.04	101 -55110-60-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$1.96	101 -53120-31-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$10.58	601 -53610-35-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$63.83	101 -56901-70-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$31.77	101 -55310-62-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$1.32	101 -54910-51-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$3.65	101 -52250-21-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$1.32	101 -52210-21-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$128.93	101 -52110-20-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$3.97	101 -51530-09-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$273.07	101 -51510-08-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$1,131.43	101 -51440-06-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$48.31	101 -51420-06-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$134.67	101 -51412-05-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$21.86	101 -51412-05-53100 -
10014294	05/05/2021	UNITED MAILING SERVICES, INC.	\$160.15	101 -51210-02-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	\$2,400.86	

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10014295	05/05/2021	UNITED STATES PLASTIC CORPORATION	\$256.87	601 -53610-35-53400 -
		<b>UNITED STATES PLASTIC CORPORATION Total</b>	<b>\$256.87</b>	
10014296	05/05/2021	V & H AUTOMOTIVE MARSHFIELD	\$34,126.50	410 -57210-20-58100 -
10014296	05/05/2021	V & H AUTOMOTIVE MARSHFIELD	\$101.25	701 -51492-37-53500 -
10014296	05/05/2021	V & H AUTOMOTIVE MARSHFIELD	\$432.50	701 -51492-37-53500 -
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$34,660.25</b>	
10014297	05/05/2021	VORPHAL FIRE & SAFETY	\$824.74	101 -52210-21-53400 -
		<b>VORPHAL FIRE &amp; SAFETY Total</b>	<b>\$824.74</b>	
10014298	05/05/2021	WOOD COUNTY	\$1,524.00	823 -21100-00-21100 -
		<b>WOOD COUNTY Total</b>	<b>\$1,524.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$200,092.87</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$296,290.30</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$513.31</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$357,193.93</b>	
			<b><u>\$653,997.54</u></b>	