

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

**PREPAID BILLS**

**PREPAID BILLS PAID BY CHECK**

<b>Check#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Distributed Amount</b>	<b>Distributed Account#</b>
102506	05/21/2021	CONVENTION & VISITORS BUREAU	\$53,893.03	202 -55190-65-52100 -
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	<b>\$53,893.03</b>	
102507	05/21/2021	COUNTY MATERIALS CORPORATION	\$3,590.00	601 -53610-35-53500 -
		<b>COUNTY MATERIALS CORPORATION Total</b>	<b>\$3,590.00</b>	
102508	05/21/2021	DEPT OF WORKFORCE DEVELOPMENT	\$26.97	101 -55321-62-51580 -
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$26.97</b>	
102509	05/21/2021	FRONTIER	\$426.67	101 -51450-07-52300 -
102509	05/21/2021	FRONTIER	\$105.70	605 -52310-22-52300 -
102509	05/21/2021	FRONTIER	\$158.55	101 -52210-21-52300 -
102509	05/21/2021	FRONTIER	\$5.35	701 -51491-37-52300 -
102509	05/21/2021	FRONTIER	\$56.97	101 -53314-32-52300 -
		<b>FRONTIER Total</b>	<b>\$753.24</b>	
102510	05/21/2021	JASON PFLIEGER	\$800.00	601 -53610-35-52100 -
		<b>JASON PFLIEGER Total</b>	<b>\$800.00</b>	
102511	05/21/2021	SPECTRUM INSURANCE GROUP	\$14,514.00	101 -51930-08-51570 -
		<b>SPECTRUM INSURANCE GROUP Total</b>	<b>\$14,514.00</b>	
102512	05/21/2021	VERIZON WIRELESS	\$40.07	601 -53610-35-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$40.56	601 -53610-35-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$80.12	101 -53311-32-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$40.05	101 -53314-32-52300 -
102512	05/21/2021	VERIZON WIRELESS	-\$40.26	101 -51450-07-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$40.56	101 -51530-09-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$81.25	101 -55410-63-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$41.24	101 -51620-23-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$150.54	101 -53441-32-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$255.30	101 -53120-31-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$40.59	101 -56905-32-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$45.56	235 -51120-01-52300 -
102512	05/21/2021	VERIZON WIRELESS	\$191.77	101 -56901-70-52300 -
		<b>VERIZON WIRELESS Total</b>	<b>\$1,007.35</b>	
102513	05/21/2021	WE ENERGIES	\$658.13	601 -53610-35-52260 -
102513	05/21/2021	WE ENERGIES	\$209.74	605 -52310-22-52260 -
102513	05/21/2021	WE ENERGIES	\$314.60	101 -52210-21-52260 -
102513	05/21/2021	WE ENERGIES	\$491.82	701 -51491-37-52260 -
102513	05/21/2021	WE ENERGIES	\$83.61	101 -55210-61-52260 -
102513	05/21/2021	WE ENERGIES	\$9.24	601 -53610-35-53400 -
102513	05/21/2021	WE ENERGIES	\$56.99	701 -51491-37-52260 -
102513	05/21/2021	WE ENERGIES	\$430.94	101 -52110-20-52260 -
102513	05/21/2021	WE ENERGIES	\$113.35	101 -53510-33-52260 -
102513	05/21/2021	WE ENERGIES	\$541.17	101 -55191-62-52260 -
102513	05/21/2021	WE ENERGIES	\$164.06	101 -55410-63-52260 -
102513	05/21/2021	WE ENERGIES	\$93.24	101 -55210-61-52260 -
102513	05/21/2021	WE ENERGIES	\$70.44	101 -52110-20-52260 -
102513	05/21/2021	WE ENERGIES	\$157.63	101 -55410-63-52260 -
102513	05/21/2021	WE ENERGIES	\$1,009.00	101 -55195-62-52260 -
102513	05/21/2021	WE ENERGIES	\$59.33	101 -55210-61-52260 -
102513	05/21/2021	WE ENERGIES	\$37.11	701 -51491-37-52260 -
102513	05/21/2021	WE ENERGIES	\$9.24	101 -52210-21-52260 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>WE ENERGIES Total</b>	\$4,509.64	
102515	05/27/2021	DELTA DENTAL OF WISCONSIN	\$14,092.07	820 -21534-00-21534 -
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$14,092.07	
102516	05/27/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,346.31	820 -21532-00-21532 -
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,346.31	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$94,532.61</b>	

### PREPAID BILLS PAID BY EFT

10014368	05/21/2021	AGSOURCE COOPERATIVE SERVICES	\$178.50	601 -53610-35-52500 -
		<b>AGSOURCE COOPERATIVE SERVICES Total</b>	\$178.50	
10014369	05/21/2021	BOND TRUST SERVICES CORPORATION	\$2,250.00	432 -56620-08-52100 -
10014369	05/21/2021	BOND TRUST SERVICES CORPORATION	\$6,250.00	437 -56620-08-52100 -
		<b>BOND TRUST SERVICES CORPORATION Total</b>	\$8,500.00	
10014370	05/21/2021	DUFFY'S AIRCRAFT SALES	\$550.00	101 -53510-33-52500 -
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$550.00	
10014371	05/21/2021	GROTA APPRAISALS LLC	\$8,854.17	101 -51530-09-52100 -
		<b>GROTA APPRAISALS LLC Total</b>	\$8,854.17	
10014372	05/21/2021	LEXIPOL LLC	\$786.00	605 -52310-22-52900 -
10014372	05/21/2021	LEXIPOL LLC	\$786.00	101 -52250-21-52900 -
10014372	05/21/2021	LEXIPOL LLC	\$786.00	101 -52210-21-52900 -
10014372	05/21/2021	LEXIPOL LLC	\$973.48	605 -52310-22-52900 -
10014372	05/21/2021	LEXIPOL LLC	\$973.49	101 -52250-21-52900 -
10014372	05/21/2021	LEXIPOL LLC	\$973.49	101 -52210-21-52900 -
		<b>LEXIPOL LLC Total</b>	\$5,278.46	
10014373	05/21/2021	MARSHFIELD AREA PET SHELTER, INC	\$599.00	101 -52130-20-52900 -
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$599.00	
10014374	05/21/2021	PASSPORT LABS, INC	\$52.30	101 -52130-20-53400 -
		<b>PASSPORT LABS, INC Total</b>	\$52.30	
10014375	05/21/2021	RUNNING INC	\$51,583.98	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	\$51,583.98	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$75,596.41</b>	

### ACH PAYMENTS

05/18/2021	DEPT OF WORKFORCE DEVELOPMENT	\$90.00
05/28/2021	WI DEPT OF REVENUE	\$401.28
	<b>TOTAL BILLS PAID BY ACH</b>	<b>\$491.28</b>

### CURRENT BILLS

#### CURRENT BILLS PAID BY CHECK

102517	06/02/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102517	06/02/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$683.28	
102518	06/02/2021	AMAZON	\$26.99	601 -53610-35-53100 -
102518	06/02/2021	AMAZON	\$115.02	605 -52310-22-53400 -
102518	06/02/2021	AMAZON	\$172.54	101 -52210-21-53400 -
102518	06/02/2021	AMAZON	\$146.67	101 -55195-62-52500 -
102518	06/02/2021	AMAZON	\$736.90	235 -51120-01-53400 -
102518	06/02/2021	AMAZON	\$100.59	101 -52210-21-53400 -
102518	06/02/2021	AMAZON	\$69.98	701 -51492-37-53500 -
102518	06/02/2021	AMAZON	\$35.45	601 -53610-35-53400 -
102518	06/02/2021	AMAZON	\$85.00	101 -51620-23-53500 -
102518	06/02/2021	AMAZON	\$23.96	605 -52310-22-52500 -

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102518	06/02/2021	AMAZON	\$23.97	101-52250-21-52500-
102518	06/02/2021	AMAZON	\$23.97	101-52210-21-52500-
102518	06/02/2021	AMAZON	\$59.74	601-53610-35-53400-
102518	06/02/2021	AMAZON	\$69.15	101-52110-20-53100-
102518	06/02/2021	AMAZON	\$29.95	701-51492-37-53500-
102518	06/02/2021	AMAZON	\$65.70	101-53441-32-53400-
102518	06/02/2021	AMAZON	\$255.11	235-51120-01-58890-
102518	06/02/2021	AMAZON	\$39.99	605-52310-22-53400-
102518	06/02/2021	AMAZON	\$39.99	101-52210-21-53400-
102518	06/02/2021	AMAZON	\$88.60	701-51492-37-53500-
		<b>AMAZON Total</b>	\$2,209.27	
102519	06/02/2021	ALA/RDA TOOLKIT	\$195.00	101-55110-60-52100-
		<b>ALA/RDA TOOLKIT Total</b>	\$195.00	
102520	06/02/2021	AQUA-AEROBIC SYSTEMS, INC.	\$11,736.00	601-53610-35-52900-
		<b>AQUA-AEROBIC SYSTEMS, INC. Total</b>	\$11,736.00	
102521	06/02/2021	BAKER AND TAYLOR INC	\$17.10	101-55110-60-53200-
		<b>BAKER AND TAYLOR INC Total</b>	\$17.10	
102522	06/02/2021	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$159.00	101-52110-20-53200-
		<b>CENTER FOR EDUCATION &amp; EMPLOYMENT LAW Total</b>	\$159.00	
102523	06/02/2021	CHARTER COMMUNICATIONS	\$166.57	235-51120-01-52300-
		<b>CHARTER COMMUNICATIONS Total</b>	\$166.57	
102524	06/02/2021	CINTAS CORPORATION	\$128.48	701-51491-37-53400-
		<b>CINTAS CORPORATION Total</b>	\$128.48	
102525	06/02/2021	COLDSPRINGS	\$275.00	101-54910-51-53400-
		<b>COLDSPRINGS Total</b>	\$275.00	
102526	06/02/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101-51450-07-55330-
102526	06/02/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101-51450-07-55330-
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$954.98	
102527	06/02/2021	DEPT OF MILITARY AFFAIRS	\$300.00	101-52110-20-53200-
		<b>DEPT OF MILITARY AFFAIRS Total</b>	\$300.00	
102528	06/02/2021	DIETRICH VANDERWAAL, S.C.	\$500.00	101-51110-06-52100-
		<b>DIETRICH VANDERWAAL, S.C. Total</b>	\$500.00	
102529	06/02/2021	ENVIROTECH EQUIPMENT	\$527.45	701-51492-37-53500-
		<b>ENVIROTECH EQUIPMENT Total</b>	\$527.45	
102530	06/02/2021	FRONTIER	\$237.96	101-55110-60-52300-
		<b>FRONTIER Total</b>	\$237.96	
102531	06/02/2021	GOVERNMENT BRANDS SHARED SERVICES	\$650.00	101-51450-07-53940-
		<b>GOVERNMENT BRANDS SHARED SERVICES Total</b>	\$650.00	
102532	06/02/2021	GREMMER & ASSOCIATES, INC.	\$4,016.70	401-57331-31-52100-
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$4,016.70	
102533	06/02/2021	HILLER'S HARDWARE INC	\$8.34	101-55410-63-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$3.08	235-51120-01-52500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$26.58	101-55210-61-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$25.23	101-55410-63-53400-
102533	06/02/2021	HILLER'S HARDWARE INC	\$13.99	101-55210-61-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$14.23	101-52110-20-53400-
102533	06/02/2021	HILLER'S HARDWARE INC	\$25.64	101-55410-63-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$26.44	101-55210-61-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$36.34	101-55410-63-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$358.21	101-55410-63-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$1,811.99	601-53610-35-53400-
102533	06/02/2021	HILLER'S HARDWARE INC	\$50.34	601-53610-35-53400-
102533	06/02/2021	HILLER'S HARDWARE INC	\$199.00	101-55210-61-53500-
102533	06/02/2021	HILLER'S HARDWARE INC	\$14.24	101-53314-32-53500-

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102533	06/02/2021	HILLER'S HARDWARE INC	\$107.94	101 -53312-32-53400 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$18.32	101 -55210-61-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$38.44	701 -51492-37-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$8.07	101 -55210-61-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$2.18	101 -55210-61-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$8.54	701 -51491-37-53400 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$32.29	701 -51492-37-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$1.74	101 -53311-32-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$9.02	101 -55210-61-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$10.00	605 -52310-22-53400 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$14.99	101 -52210-21-53400 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$15.19	701 -51492-37-53500 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$4.98	101 -52110-20-53400 -
102533	06/02/2021	HILLER'S HARDWARE INC	\$16.83	101 -53510-33-53500 -
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$2,902.18</b>	
102534	06/02/2021	ISTATE TRUCK INC	\$109.60	701 -51492-37-53500 -
102534	06/02/2021	ISTATE TRUCK INC	\$17.84	701 -51492-37-53500 -
		<b>ISTATE TRUCK INC Total</b>	<b>\$127.44</b>	
102535	06/02/2021	E O JOHNSON COMPANY	\$6.56	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$6.56</b>	
102536	06/02/2021	KEIL ENTERPRISES	\$249.00	101 -52110-20-53330 -
		<b>KEIL ENTERPRISES Total</b>	<b>\$249.00</b>	
102537	06/02/2021	KOHS MACHINE SHOP INC	\$57.00	701 -51492-37-53500 -
		<b>KOHS MACHINE SHOP INC Total</b>	<b>\$57.00</b>	
102538	06/02/2021	L & S ELECTRIC INC	\$2,175.00	601 -53610-35-53500 -
		<b>L &amp; S ELECTRIC INC Total</b>	<b>\$2,175.00</b>	
102539	06/02/2021	LEAGUE OF WI MUNICIPALITIES	\$40.00	101 -52110-20-53400 -
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	<b>\$40.00</b>	
102540	06/02/2021	MAGNOLIA JOURNAL	\$20.00	101 -55110-60-53200 -
		<b>MAGNOLIA JOURNAL Total</b>	<b>\$20.00</b>	
102541	06/02/2021	MARSHFIELD UTILITIES	\$176.57	101 -53450-32-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$12.74	101 -55210-61-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$14,970.74	101 -53420-30-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$176.80	601 -53610-35-52900 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$176.80	101 -53441-32-52400 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$115.00	101 -25611-00-25611 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$5,280.50	601 -53610-35-52900 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$5,280.50	101 -53441-32-52400 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$572.06	101 -55110-60-52240 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$51.32	101 -55110-60-52230 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$67.95	101 -55110-60-52220 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$1,532.66	101 -55110-60-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$52.38	101 -55195-62-52230 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$55.01	101 -55195-62-52220 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$915.86	101 -55195-62-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$201.16	605 -52310-22-52240 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$28.01	605 -52310-22-52230 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$57.54	605 -52310-22-52220 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$713.46	605 -52310-22-52210 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$301.74	101 -52210-21-52240 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$42.01	101 -52210-21-52230 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$86.32	101 -52210-21-52220 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$1,070.18	101 -52210-21-52210 -

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102541	06/02/2021	MARSHFIELD UTILITIES	\$309.38	101 -51620-23-52240 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$45.24	101 -51620-23-52230 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$86.56	101 -51620-23-52220 -
102541	06/02/2021	MARSHFIELD UTILITIES	\$1,827.77	101 -51620-23-52210 -
		<b>MARSHFIELD UTILITIES Total</b>	\$34,419.69	
102542	06/02/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$833.33	605 -52310-22-52100 -
		<b>MARSHFIELD CLINIC HEALTH SYSTEM Total</b>	\$833.33	
102543	06/02/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
102543	06/02/2021	MCHS HOSPITALS INC	\$746.49	605 -52310-22-53400 -
102543	06/02/2021	MCHS HOSPITALS INC	\$804.24	605 -52310-22-53400 -
		<b>MCHS HOSPITALS INC Total</b>	\$1,954.73	
102544	06/02/2021	MENARDS	\$11.99	101 -55210-61-54300 -
102544	06/02/2021	MENARDS	\$11.98	601 -53610-35-53400 -
102544	06/02/2021	MENARDS	\$11.92	601 -53610-35-53400 -
102544	06/02/2021	MENARDS	\$0.96	701 -51492-37-53500 -
102544	06/02/2021	MENARDS	\$5.99	701 -51491-37-53500 -
102544	06/02/2021	MENARDS	\$86.27	601 -53610-35-53400 -
102544	06/02/2021	MENARDS	\$155.80	101 -55410-63-54100 -
102544	06/02/2021	MENARDS	\$16.80	701 -51491-37-53500 -
102544	06/02/2021	MENARDS	\$287.32	101 -55410-63-54100 -
102544	06/02/2021	MENARDS	\$17.92	601 -53610-35-53400 -
102544	06/02/2021	MENARDS	\$7.47	701 -51492-37-53500 -
102544	06/02/2021	MENARDS	\$45.94	101 -53311-32-53500 -
102544	06/02/2021	MENARDS	\$29.98	701 -51492-37-53500 -
102544	06/02/2021	MENARDS	\$25.96	701 -51491-37-53500 -
102544	06/02/2021	MENARDS	\$34.99	101 -55210-61-53500 -
102544	06/02/2021	MENARDS	\$89.96	101 -53311-32-53500 -
102544	06/02/2021	MENARDS	\$72.27	601 -53610-35-53400 -
102544	06/02/2021	MENARDS	\$117.98	101 -53314-32-53500 -
102544	06/02/2021	MENARDS	\$12.98	101 -55210-61-53500 -
102544	06/02/2021	MENARDS	\$19.47	101 -55210-61-53500 -
102544	06/02/2021	MENARDS	\$68.32	101 -52110-20-53500 -
102544	06/02/2021	MENARDS	\$23.18	701 -51492-37-53500 -
102544	06/02/2021	MENARDS	-\$23.18	701 -51492-37-53500 -
102544	06/02/2021	MENARDS	\$112.50	701 -51492-37-53500 -
		<b>MENARDS Total</b>	\$1,244.77	
102545	06/02/2021	RON MEYERS & SON LLC	\$303.00	101 -55210-61-53500 -
		<b>RON MEYERS &amp; SON LLC Total</b>	\$303.00	
102546	06/02/2021	MID WISCONSIN SUPPLY, LLC	\$1,852.20	701 -51492-37-53500 -
102546	06/02/2021	MID WISCONSIN SUPPLY, LLC	\$1,545.60	701 -51492-37-53500 -
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$3,397.80	
102547	06/02/2021	MILLER-BRADFORD & RISBERG, INC	\$712.76	701 -51492-37-53500 -
		<b>MILLER-BRADFORD &amp; RISBERG, INC Total</b>	\$712.76	
102548	06/02/2021	MILWAUKEE AREA TECHNICAL COLLEGE	\$304.56	101 -52110-20-53330 -
		<b>MILWAUKEE AREA TECHNICAL COLLEGE Total</b>	\$304.56	
102549	06/02/2021	MINNESOTA LIFE INSURANCE CO	\$493.92	820 -21537-00-21537 -
102549	06/02/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$840.84	
102550	06/02/2021	O'BRIEN AUTOMOTIVE LLC	\$682.22	101 -54910-51-52500 -
		<b>O'BRIEN AUTOMOTIVE LLC Total</b>	\$682.22	
102551	06/02/2021	OFFICE DEPOT, INC.	\$192.75	101 -55110-60-53100 -
		<b>OFFICE DEPOT, INC. Total</b>	\$192.75	
102552	06/02/2021	ANNAMARIA BRENNER	\$40.14	101 -48000-08-48900 -
		<b>ANNAMARIA BRENNER Total</b>	\$40.14	

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102553	06/02/2021	CIOX HEALTH	\$11.93	101-52110-20-53400-
		<b>CIOX HEALTH Total</b>	\$11.93	
102554	06/02/2021	ERICK BOON	\$40.00	101-46000-62-46750-
		<b>ERICK BOON Total</b>	\$40.00	
102555	06/02/2021	ERIK BENNETT	\$80.00	101-48000-63-48317-
		<b>ERIK BENNETT Total</b>	\$80.00	
102556	06/02/2021	JEREMY QUIRT	\$5.21	824-24210-00-24210-
102556	06/02/2021	JEREMY QUIRT	\$94.79	101-46000-61-46720-
		<b>JEREMY QUIRT Total</b>	\$100.00	
102557	06/02/2021	JESSICA LOGAN	\$15.00	101-21100-00-21100-
		<b>JESSICA LOGAN Total</b>	\$15.00	
102558	06/02/2021	JOHN R KASTERN REVOCABLE TRUST	\$1,000.00	601-53610-35-53500-
		<b>JOHN R KASTERN REVOCABLE TRUST Total</b>	\$1,000.00	
102559	06/02/2021	KAREN WIENKE	\$4.70	824-24210-00-24210-
102559	06/02/2021	KAREN WIENKE	\$85.30	101-46000-61-46720-
		<b>KAREN WIENKE Total</b>	\$90.00	
102560	06/02/2021	KROGER CO.	\$14.17	101-44000-06-44110-
		<b>KROGER CO. Total</b>	\$14.17	
102561	06/02/2021	LOREN SMITH	\$40.00	101-21100-00-21100-
		<b>LOREN SMITH Total</b>	\$40.00	
102562	06/02/2021	NATASHA RASMUSSEN	\$1.82	824-24210-00-24210-
102562	06/02/2021	NATASHA RASMUSSEN	\$33.18	101-46000-61-46720-
		<b>NATASHA RASMUSSEN Total</b>	\$35.00	
102563	06/02/2021	TARA FEE	\$470.00	101-21100-00-21100-
		<b>TARA FEE Total</b>	\$470.00	
102564	06/02/2021	VANESSA FREEMAN	\$1,000.00	601-53610-35-53500-
		<b>VANESSA FREEMAN Total</b>	\$1,000.00	
102565	06/02/2021	WI PARAMEDIC SEMINAR INC	\$780.00	101-21100-00-21100-
		<b>WI PARAMEDIC SEMINAR INC Total</b>	\$780.00	
102566	06/02/2021	PACKER FASTENER	\$269.50	701-51492-37-53500-
102566	06/02/2021	PACKER FASTENER	\$23.99	701-51492-37-53500-
102566	06/02/2021	PACKER FASTENER	\$9.72	701-51492-37-53500-
		<b>PACKER FASTENER Total</b>	\$303.21	
102567	06/02/2021	PERSONNEL EVALUATION, INC	\$20.00	101-52110-20-53200-
		<b>PERSONNEL EVALUATION, INC Total</b>	\$20.00	
102568	06/02/2021	PREVEA WORKMED	\$132.00	101-51412-05-52100-
102568	06/02/2021	PREVEA WORKMED	\$132.00	101-51412-05-52100-
		<b>PREVEA WORKMED Total</b>	\$264.00	
102569	06/02/2021	PROVISION PARTNERS	\$77.38	601-53610-35-53400-
102569	06/02/2021	PROVISION PARTNERS	\$375.65	101-55410-63-53400-
102569	06/02/2021	PROVISION PARTNERS	\$89.46	101-53441-32-52500-
		<b>PROVISION PARTNERS Total</b>	\$542.49	
102570	06/02/2021	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53320-
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$40.00	
102571	06/02/2021	SOUTH CENTRAL LIBRARY SYSTEM	\$329.00	101-55110-60-52900-
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$329.00	
102572	06/02/2021	SPEE-DEE DELIVERY SERVICE INC.	\$101.18	601-53610-35-53100-
		<b>SPEE-DEE DELIVERY SERVICE INC. Total</b>	\$101.18	
102573	06/02/2021	TELRITE CORPORATION	\$38.44	101-55110-60-52300-
		<b>TELRITE CORPORATION Total</b>	\$38.44	
102574	06/02/2021	TRIANGLE GRAVEL, INC.	\$256.00	101-53441-32-54500-
102574	06/02/2021	TRIANGLE GRAVEL, INC.	\$912.00	101-53311-32-54500-
102574	06/02/2021	TRIANGLE GRAVEL, INC.	\$1,152.00	401-53311-32-53500-
		<b>TRIANGLE GRAVEL, INC. Total</b>	\$2,320.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102575	06/02/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$161.56	101 -55210-61-54100 -
102575	06/02/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$8,760.08	401 -53311-32-54100 -
102575	06/02/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$169.69	101 -53311-32-54100 -
102575	06/02/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$5,234.63	101 -53311-32-54100 -
102575	06/02/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$15,695.69	401 -53311-32-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	<b>\$30,021.65</b>	
102576	06/02/2021	UTILITY SALES AND SERVICE	\$1,220.50	701 -51492-37-52500 -
		<b>UTILITY SALES AND SERVICE Total</b>	<b>\$1,220.50</b>	
102577	06/02/2021	WE ENERGIES	\$555.31	101 -51620-23-52260 -
102577	06/02/2021	WE ENERGIES	\$778.25	101 -55110-60-52260 -
		<b>WE ENERGIES Total</b>	<b>\$1,333.56</b>	
102578	06/02/2021	WEILER ENTERPRISES LLC	\$22.50	101 -53150-32-53100 -
102578	06/02/2021	WEILER ENTERPRISES LLC	\$5.56	605 -52310-22-53500 -
102578	06/02/2021	WEILER ENTERPRISES LLC	\$19.50	601 -53610-35-53400 -
102578	06/02/2021	WEILER ENTERPRISES LLC	\$98.44	601 -53610-35-53400 -
102578	06/02/2021	WEILER ENTERPRISES LLC	-\$0.85	701 -51493-37-53500 -
102578	06/02/2021	WEILER ENTERPRISES LLC	-\$0.09	701 -51493-37-53500 -
		<b>WEILER ENTERPRISES LLC Total</b>	<b>\$145.06</b>	
102579	06/02/2021	WEILER TRANSPORTATION LLC	\$133.46	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$133.46</b>	
102580	06/02/2021	WEPAK-N-SHIP	\$364.18	601 -53610-35-53100 -
102580	06/02/2021	WEPAK-N-SHIP	\$150.31	101 -52210-21-53100 -
		<b>WEPAK-N-SHIP Total</b>	<b>\$514.49</b>	
102581	06/02/2021	WI CITY/COUNTY MANAGEMENT ASSOCIATION	\$50.00	101 -51412-05-53200 -
		<b>WI CITY/COUNTY MANAGEMENT ASSOCIATION Total</b>	<b>\$50.00</b>	
102582	06/02/2021	WISCONSIN MEDIA	\$19.88	101 -53311-32-53200 -
102583	06/02/2021	WISCONSIN MEDIA	\$70.63	401 -53311-32-53200 -
102583	06/02/2021	WISCONSIN MEDIA	\$87.17	101 -56901-70-53200 -
102583	06/02/2021	WISCONSIN MEDIA	\$190.92	101 -51420-06-53200 -
102583	06/02/2021	WISCONSIN MEDIA	\$97.97	101 -51440-06-53200 -
102583	06/02/2021	WISCONSIN MEDIA	\$986.27	101 -51110-06-53200 -
		<b>WISCONSIN MEDIA Total</b>	<b>\$1,452.84</b>	
102584	06/02/2021	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101 -51510-08-53200 -
102584	06/02/2021	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101 -56901-70-53200 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$115,856.54</b>	

#### CURRENT BILLS PAID BY EFT

10014376	06/02/2021	ADVANCE AUTO PARTS	\$28.11	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$17.96	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$59.87	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$16.54	101 -55210-61-53400 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$233.14	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$22.40	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$9.27	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$12.34	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$65.25	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$14.24	701 -51492-37-53500 -
10014376	06/02/2021	ADVANCE AUTO PARTS	\$10.12	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$489.24</b>	
10014377	06/02/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$160.00	101 -52110-20-52100 -
10014377	06/02/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$53.34	605 -52310-22-52100 -
10014377	06/02/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$53.33	101 -52250-21-52900 -
10014377	06/02/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$53.33	101 -52210-21-52900 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE T</b>	\$320.00	
10014378	06/02/2021	ALLEN PRECISION EQUIPMENT INC	\$230.01	101 -53120-31-53400 -
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	\$230.01	
10014379	06/02/2021	ARAMARK UNIFORM	\$78.59	601 -53610-35-52900 -
10014379	06/02/2021	ARAMARK UNIFORM	\$143.26	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	\$221.85	
10014380	06/02/2021	ASSOCIATED SERVICE CENTER	\$55.21	101 -52110-20-52500 -
10014380	06/02/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014380	06/02/2021	ASSOCIATED SERVICE CENTER	\$416.27	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$505.43	
10014381	06/02/2021	ATHENS VETERINARY SERVICE, INC	\$353.33	101 -55410-63-52100 -
10014381	06/02/2021	ATHENS VETERINARY SERVICE, INC	-\$199.20	101 -55410-63-52100 -
10014381	06/02/2021	ATHENS VETERINARY SERVICE, INC	\$448.20	101 -55410-63-52100 -
		<b>ATHENS VETERINARY SERVICE, INC Total</b>	\$602.33	
10014382	06/02/2021	BAKER AND TAYLOR INC	\$50.90	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$17.48	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$10.71	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$27.14	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$26.99	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$27.65	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$12.59	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$33.40	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$7.54	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$16.79	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$32.12	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$17.49	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$11.88	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$43.89	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$58.67	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$15.72	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$41.54	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$32.15	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$45.19	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$64.33	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$20.29	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$29.22	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$22.00	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$15.10	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$16.79	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$9.43	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$9.45	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$19.68	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$33.28	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$16.80	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$47.98	101 -55110-60-53200 -



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014382	06/02/2021	BAKER AND TAYLOR INC	\$31.60	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$8.81	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$35.02	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$26.56	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$33.96	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$39.69	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$17.48	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$20.14	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$63.83	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$65.52	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$93.15	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$150.59	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$211.76	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$70.07	101 -55110-60-53200 -
10014382	06/02/2021	BAKER AND TAYLOR INC	\$162.44	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	\$1,977.04	
10014383	06/02/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$1,495.27	101 -51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	\$1,495.27	
10014384	06/02/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$80.00	101 -51620-23-52500 -
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$80.00	
10014385	06/02/2021	BOUND TREE MEDICAL LLC	\$1,381.55	605 -52310-22-53400 -
		<b>BOUND TREE MEDICAL LLC Total</b>	\$1,381.55	
10014386	06/02/2021	BROOKS TRACTOR INC	\$41.48	701 -51492-37-53500 -
10014386	06/02/2021	BROOKS TRACTOR INC	\$316.22	701 -51492-37-53500 -
		<b>BROOKS TRACTOR INC Total</b>	\$357.70	
10014387	06/02/2021	CENGAGE LEARNING INC / GALE	\$24.00	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	\$24.00	
10014388	06/02/2021	CENTRAL STATE SUPPLY CORP	\$2,005.20	401 -53311-32-53500 -
10014388	06/02/2021	CENTRAL STATE SUPPLY CORP	\$10.95	701 -51492-37-53500 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$2,016.15	
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$23.96	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	-\$35.23	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$165.39	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	-\$13.72	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$31.96	601 -53610-35-53400 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$11.27	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$19.99	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$8.04	701 -51492-37-53500 -
10014389	06/02/2021	CENTRAL WI AUTO PARTS	\$5.90	701 -51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$217.56	
10014390	06/02/2021	CHILI IMPLEMENT CO, INC.	\$47.35	101 -54910-51-53500 -
		<b>CHILI IMPLEMENT CO, INC. Total</b>	\$47.35	
10014391	06/02/2021	COMPLETE CONTROL INC	\$382.50	101 -55191-62-52500 -
10014391	06/02/2021	COMPLETE CONTROL INC	\$1,250.62	101 -55191-62-52500 -
		<b>COMPLETE CONTROL INC Total</b>	\$1,633.12	
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$358.02	101 -52110-20-53100 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$17.58	605 -52310-22-53400 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$26.38	101 -52210-21-53400 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$27.76	101 -51510-08-53100 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$21.26	101 -53110-30-53100 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$28.70	101 -52110-20-53100 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$12.19	605 -52310-22-53100 -
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$12.19	101 -52250-21-53100 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$6.10	101-52210-21-53100-
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$58.79	605-52310-22-53400-
10014392	06/02/2021	COMPLETE OFFICE OF WISCONSIN	\$88.19	101-52210-21-53400-
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$657.16	
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$93.74	101-55210-61-53400-
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$22.08	101-55210-61-53400-
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$69.20	101-55210-61-53400-
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$566.98	101-55210-61-53400-
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$87.68	601-53610-35-53400-
10014393	06/02/2021	DALCO ENTERPRISES, INC	\$87.68	601-53610-35-53400-
		<b>DALCO ENTERPRISES, INC Total</b>	\$927.36	
10014394	06/02/2021	DEMCO	\$15.58	101-55110-60-53400-
		<b>DEMCO Total</b>	\$15.58	
10014395	06/02/2021	FASTENAL COMPANY	\$13.05	101-55210-61-53500-
10014395	06/02/2021	FASTENAL COMPANY	\$15.79	701-51492-37-53500-
		<b>FASTENAL COMPANY Total</b>	\$28.84	
10014396	06/02/2021	FIRE & SAFETY EQUIPMENT IV INC	\$20.00	101-52110-20-52500-
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$20.00	
10014397	06/02/2021	HEINZEN PRINTING INC	\$129.00	101-55110-60-53100-
		<b>HEINZEN PRINTING INC Total</b>	\$129.00	
10014398	06/02/2021	HORST DISTRIBUTING, INC	\$239.84	701-51492-37-53500-
		<b>HORST DISTRIBUTING, INC Total</b>	\$239.84	
10014399	06/02/2021	INGRAM LIBRARY SERVICES INC	\$294.32	101-55110-60-53200-
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$294.32	
10014400	06/02/2021	E O JOHNSON COMPANY	\$246.00	101-55110-60-52500-
10014400	06/02/2021	E O JOHNSON COMPANY	\$16.54	101-55110-60-52500-
		<b>E O JOHNSON COMPANY Total</b>	\$262.54	
10014401	06/02/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$321.28	701-51492-37-53500-
10014401	06/02/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$321.28	701-51492-37-53500-
		<b>KELBE BROTHERS EQUIPMENT CO. INC. Total</b>	\$642.56	
10014402	06/02/2021	KURITA AMERICA INC	\$6,864.00	601-53610-35-53400-
		<b>KURITA AMERICA INC Total</b>	\$6,864.00	
10014403	06/02/2021	LONDERVILLE STEEL ENTERPRISES INC	\$265.60	101-53314-32-53400-
10014403	06/02/2021	LONDERVILLE STEEL ENTERPRISES INC	\$132.48	701-51492-37-53500-
		<b>LONDERVILLE STEEL ENTERPRISES INC Total</b>	\$398.08	
10014404	06/02/2021	MARATHON COUNTY TREASURER	\$47.59	101-52110-20-52100-
		<b>MARATHON COUNTY TREASURER Total</b>	\$47.59	
10014405	06/02/2021	MERKEL COMPANY INC	\$132.23	601-53610-35-52500-
10014405	06/02/2021	MERKEL COMPANY INC	\$548.76	101-53314-32-53500-
10014405	06/02/2021	MERKEL COMPANY INC	\$260.84	101-53314-32-53500-
		<b>MERKEL COMPANY INC Total</b>	\$941.83	
10014406	06/02/2021	MID-STATE TRUCK SERVICE, INC.	\$1,433.24	701-51492-37-53500-
10014406	06/02/2021	MID-STATE TRUCK SERVICE, INC.	\$381.86	701-51492-37-53500-
10014406	06/02/2021	MID-STATE TRUCK SERVICE, INC.	\$54.05	701-51492-37-53500-
		<b>MID-STATE TRUCK SERVICE, INC. Total</b>	\$1,869.15	
10014407	06/02/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$16.39	701-51492-37-53500-
10014407	06/02/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$103.49	701-51492-37-53500-
10014407	06/02/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$117.60	605-52310-22-53400-
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	\$237.48	
10014408	06/02/2021	MONROE TRUCK EQUIPMENT	\$693.96	701-51492-37-53500-
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$693.96	
10014409	06/02/2021	NASSCO, INC	\$44.68	101-52110-20-53400-
		<b>NASSCO, INC Total</b>	\$44.68	
10014410	06/02/2021	NORTHERN LAKE SERVICE, INC	\$103.20	601-53610-35-52500-

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>NORTHERN LAKE SERVICE, INC Total</b>	\$103.20	
10014411	06/02/2021	OTIS ELEVATOR COMPANY	\$1,728.00	101 -51620-23-52500 -
10014411	06/02/2021	OTIS ELEVATOR COMPANY	\$715.64	101 -55110-60-52500 -
10014411	06/02/2021	OTIS ELEVATOR COMPANY	\$856.16	101 -51620-23-52500 -
		<b>OTIS ELEVATOR COMPANY Total</b>	\$3,299.80	
10014412	06/02/2021	POMP'S TIRE SERVICE, INC	\$30.42	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	\$30.42	
10014413	06/02/2021	POWER PAC INC	\$26.10	701 -51492-37-53500 -
10014413	06/02/2021	POWER PAC INC	\$11.70	701 -51492-37-53500 -
10014413	06/02/2021	POWER PAC INC	\$96.53	701 -51492-37-53500 -
		<b>POWER PAC INC Total</b>	\$134.33	
10014414	06/02/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$2,516.66	605 -52310-22-52500 -
10014414	06/02/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$2,516.67	101 -52250-21-52500 -
10014414	06/02/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$2,516.67	101 -52210-21-52500 -
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$7,550.00	
10014415	06/02/2021	RIPP DISTRIBUTING COMPANY INC	\$52.75	601 -53610-35-53400 -
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$52.75	
10014416	06/02/2021	SAFE-FAST, INC	\$4.59	701 -51492-37-53500 -
10014416	06/02/2021	SAFE-FAST, INC	\$194.50	701 -51492-37-53500 -
		<b>SAFE-FAST, INC Total</b>	\$199.09	
10014417	06/02/2021	SHERWIN WILLIAMS COMPANY	\$153.76	101 -55210-61-53500 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$153.76	
10014418	06/02/2021	STAPLES	\$47.88	101 -55310-62-53100 -
10014418	06/02/2021	STAPLES	\$64.47	101 -54910-51-53100 -
10014418	06/02/2021	STAPLES	\$19.81	101 -55310-62-53100 -
		<b>STAPLES Total</b>	\$132.16	
10014419	06/02/2021	STRAND ASSOCIATES, INC	\$6,287.31	601 -53610-35-52100 -
10014419	06/02/2021	STRAND ASSOCIATES, INC	\$855.66	601 -53610-35-52900 -
		<b>STRAND ASSOCIATES, INC Total</b>	\$7,142.97	
10014420	06/02/2021	SUPERIOR CHEMICAL CORP	\$135.71	701 -51492-37-53500 -
		<b>SUPERIOR CHEMICAL CORP Total</b>	\$135.71	
10014421	06/02/2021	TELEFLEX LLC	\$562.50	605 -52310-22-53400 -
		<b>TELEFLEX LLC Total</b>	\$562.50	
10014422	06/02/2021	TYLER TECHNOLOGIES, INC	\$1,280.00	401 -51450-07-53940 -
		<b>TYLER TECHNOLOGIES, INC Total</b>	\$1,280.00	
10014423	06/02/2021	UNIFIRST CORPORATION	\$61.29	101 -55191-62-52500 -
10014423	06/02/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014423	06/02/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014423	06/02/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014423	06/02/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$152.65	
10014424	06/02/2021	VORPHAL FIRE & SAFETY	\$144.88	101 -52140-20-53400 -
		<b>VORPHAL FIRE &amp; SAFETY Total</b>	\$144.88	
10014425	06/02/2021	WOOD COUNTY CLERK	\$100.00	101 -51440-06-52300 -
10014425	06/02/2021	WOOD COUNTY CLERK	\$1,535.00	101 -24313-00-24313 -
		<b>WOOD COUNTY CLERK Total</b>	\$1,635.00	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$48,621.79</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$170,129.02</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$491.28</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$164,478.33</b>	
			<b>\$335,098.63</b>	