

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102589	06/04/2021	CHARTER COMMUNICATIONS	88.44	235 -51120-01-52300 -
102589	06/04/2021	CHARTER COMMUNICATIONS	77.15	101 -52110-20-53200 -
102589	06/04/2021	CHARTER COMMUNICATIONS	70.80	101 -55210-61-53100 -
		CHARTER COMMUNICATIONS Total	236.39	
102590	06/04/2021	FRONTIER	148.75	101 -53510-33-52300 -
102590	06/04/2021	FRONTIER	6.80	701 -51491-37-52300 -
102590	06/04/2021	FRONTIER	6.80	101 -51510-08-52300 -
102590	06/04/2021	FRONTIER	83.30	101 -52910-20-52300 -
102590	06/04/2021	FRONTIER	153.05	101 -55210-61-52300 -
102590	06/04/2021	FRONTIER	395.00	101 -52110-20-52300 -
		FRONTIER Total	793.70	
102591	06/04/2021	SECURITY HEALTH PLAN	273.00	101 -51412-05-52100 -
		SECURITY HEALTH PLAN Total	273.00	
102592	06/04/2021	TELRITE CORPORATION	22.01	605 -52310-22-52300 -
102592	06/04/2021	TELRITE CORPORATION	22.02	101 -52250-21-52300 -
102592	06/04/2021	TELRITE CORPORATION	22.02	101 -52210-21-52300 -
102592	06/04/2021	TELRITE CORPORATION	21.73	601 -53610-35-52300 -
102592	06/04/2021	TELRITE CORPORATION	89.81	101 -52110-20-52300 -
102592	06/04/2021	TELRITE CORPORATION	16.99	101 -51210-02-52300 -
102592	06/04/2021	TELRITE CORPORATION	5.18	101 -53314-32-52300 -
102592	06/04/2021	TELRITE CORPORATION	8.45	101 -55410-63-52300 -
102592	06/04/2021	TELRITE CORPORATION	14.13	235 -51120-01-52300 -
102592	06/04/2021	TELRITE CORPORATION	29.48	101 -55310-62-52300 -
102592	06/04/2021	TELRITE CORPORATION	16.67	101 -55210-61-52300 -
102592	06/04/2021	TELRITE CORPORATION	12.44	101 -51530-09-52300 -
102592	06/04/2021	TELRITE CORPORATION	13.82	101 -51420-06-52300 -
102592	06/04/2021	TELRITE CORPORATION	6.77	101 -55195-62-52300 -
102592	06/04/2021	TELRITE CORPORATION	5.90	101 -56905-32-52300 -
102592	06/04/2021	TELRITE CORPORATION	44.53	101 -56901-70-52300 -
102592	06/04/2021	TELRITE CORPORATION	10.04	101 -53120-31-52300 -
102592	06/04/2021	TELRITE CORPORATION	5.86	101 -53110-30-52300 -
102592	06/04/2021	TELRITE CORPORATION	5.42	101 -51412-05-52300 -
102592	06/04/2021	TELRITE CORPORATION	47.00	101 -51412-05-52300 -
102592	06/04/2021	TELRITE CORPORATION	34.14	101 -51450-07-52300 -
102592	06/04/2021	TELRITE CORPORATION	44.75	101 -51510-08-52300 -
102592	06/04/2021	TELRITE CORPORATION	19.01	701 -51491-37-52300 -
102592	06/04/2021	TELRITE CORPORATION	7.29	101 -54910-51-52300 -
		TELRITE CORPORATION Total	525.46	
102593	06/04/2021	UNIVERSITY OF WISCONSIN	2,520.00	101 -52110-20-51930 -
		UNIVERSITY OF WISCONSIN Total	2,520.00	
102594	06/04/2021	WI DEPARTMENT OF ADMINISTRATION	25.00	206 -52110-20-53400 -
		WI DEPARTMENT OF ADMINISTRATION Total	25.00	
		TOTAL PREPAID BILLS PAID BY CHECK	4,373.55	

PREPAID BILLS PAID BY EFT

10014427	06/11/2021	BMO HARRIS/DINERS CLUB	56,834.80	820 -21110-00-21110 -
		BMO HARRIS/DINERS CLUB Total	56,834.80	
		TOTAL PREPAID BILLS PAID BY EFT	56,834.80	

CURRENT BILLS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
CURRENT BILLS PAID BY CHECK				
102595	06/16/2021	ABR EMPLOYMENTSERVICES	341.64	101 -51110-06-57990 -
		ABR EMPLOYMENTSERVICES Total	341.64	
102596	06/16/2021	ADVANCE AUTO PARTS PROFESSIONAL	15.49	701 -51492-37-53500 -
102596	06/16/2021	ADVANCE AUTO PARTS PROFESSIONAL	12.86	101 -52110-20-53500 -
102596	06/16/2021	ADVANCE AUTO PARTS PROFESSIONAL	5.59	101 -52110-20-53500 -
102596	06/16/2021	ADVANCE AUTO PARTS PROFESSIONAL	34.02	101 -52110-20-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	67.96	
102597	06/16/2021	AMAZON	(6.98)	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	6.98	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	35.56	101 -55110-60-53100 -
102597	06/16/2021	AMAZON	21.28	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	12.99	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	159.99	101 -55110-60-53500 -
102597	06/16/2021	AMAZON	11.29	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	10.98	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	30.57	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	48.65	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	12.96	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	28.08	101 -55110-60-53200 -
102597	06/16/2021	AMAZON	(1.00)	101 -55110-60-53200 -
		AMAZON Total	371.35	
102598	06/16/2021	ARROW TERMINAL LLC	95.70	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	95.70	
102599	06/16/2021	B & L TECHNOLOGIES, LLC	1,127.40	401 -51450-07-53940 -
		B & L TECHNOLOGIES, LLC Total	1,127.40	
102600	06/16/2021	BAY STEEL & FABRICATION LLC	112.72	701 -51492-37-53500 -
102600	06/16/2021	BAY STEEL & FABRICATION LLC	35.98	701 -51492-37-53500 -
102600	06/16/2021	BAY STEEL & FABRICATION LLC	830.72	101 -55210-61-54200 -
		BAY STEEL & FABRICATION LLC Total	979.42	
102601	06/16/2021	BAYCOM INC	100.00	101 -52110-20-52900 -
102601	06/16/2021	BAYCOM INC	167.85	605 -52310-22-53400 -
		BAYCOM INC Total	267.85	
102602	06/16/2021	BEACON ATHLETICS	126.00	101 -55210-61-54900 -
		BEACON ATHLETICS Total	126.00	
102603	06/16/2021	BURT TROPHY & AWARDS INC.	340.97	101 -55210-61-53500 -
		BURT TROPHY & AWARDS INC. Total	340.97	
102604	06/16/2021	CAREW CONCRETE & SUPPLY CO., INC.	968.10	101 -53441-32-53500 -
		CAREW CONCRETE & SUPPLY CO., INC. Total	968.10	
102605	06/16/2021	CARRICO AQUATIC RESOURCES, INC	350.00	101 -55420-62-52900 -
		CARRICO AQUATIC RESOURCES, INC Total	350.00	
102606	06/16/2021	CENTRAL WI STATE FAIR	6,534.00	101 -55480-62-52900 -
		CENTRAL WI STATE FAIR Total	6,534.00	
102607	06/16/2021	CHARTER COMMUNICATIONS	104.98	101 -55110-60-52900 -
102608	06/16/2021	CHARTER COMMUNICATIONS	134.98	101 -51450-07-52300 -
102608	06/16/2021	CHARTER COMMUNICATIONS	70.88	101 -55191-62-53100 -
102609	06/16/2021	CHARTER COMMUNICATIONS	1,946.65	401 -53311-32-52400 -
		CHARTER COMMUNICATIONS Total	2,257.49	
102610	06/16/2021	CINTAS CORPORATION	127.94	701 -51491-37-53400 -
		CINTAS CORPORATION Total	127.94	
102611	06/16/2021	CROCKETT SEPTIC LLC	480.00	101 -55210-61-52500 -
		CROCKETT SEPTIC LLC Total	480.00	
102612	06/16/2021	DAVIS & KUELTHAU, S.C.	313.50	101 -51110-06-52100 -
		DAVIS & KUELTHAU, S.C. Total	313.50	
102613	06/16/2021	DE LAGE LANDEN PUBLIC FINANCE	559.79	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	559.79	
102614	06/16/2021	DONNA ZYGARLICHE	417.00	101 -55210-61-55390 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		DONNA ZYGARLICHE Total	417.00	
102615	06/16/2021	FIRE SAFETY USA, INC.	230.00	101 -52210-21-53400 -
		FIRE SAFETY USA, INC. Total	230.00	
102616	06/16/2021	AARON ZAMZOW	600.00	605 -52310-22-53400 -
102616	06/16/2021	AARON ZAMZOW	900.00	101 -52210-21-53400 -
		AARON ZAMZOW Total	1,500.00	
102617	06/16/2021	FOX VALLEY TECHNICAL COLLEGE	149.00	101 -52110-20-53330 -
		FOX VALLEY TECHNICAL COLLEGE Total	149.00	
102618	06/16/2021	FRONTIER	1,105.40	101 -51450-07-52300 -
102618	06/16/2021	FRONTIER	56.22	101 -51412-05-52300 -
102618	06/16/2021	FRONTIER	28.11	101 -51420-06-52300 -
102618	06/16/2021	FRONTIER	28.11	101 -56901-70-52300 -
102618	06/16/2021	FRONTIER	21.19	605 -52310-22-52300 -
102618	06/16/2021	FRONTIER	21.20	101 -52250-21-52300 -
102618	06/16/2021	FRONTIER	21.20	101 -52210-21-52300 -
102618	06/16/2021	FRONTIER	6.84	101 -52210-21-52300 -
		FRONTIER Total	1,288.27	
102619	06/16/2021	HILLER'S HARDWARE INC	10.58	101 -55210-61-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	11.95	101 -54910-51-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	16.99	101 -55195-62-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	48.42	101 -55410-63-53400 -
102619	06/16/2021	HILLER'S HARDWARE INC	4.18	701 -51492-37-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	118.66	101 -53314-32-53400 -
102619	06/16/2021	HILLER'S HARDWARE INC	3.79	101 -55210-61-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	124.00	101 -53314-32-53400 -
102619	06/16/2021	HILLER'S HARDWARE INC	6.50	101 -55410-63-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	11.38	701 -51492-37-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	85.43	101 -55410-63-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	12.50	701 -51492-37-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	16.43	601 -53610-35-53400 -
102619	06/16/2021	HILLER'S HARDWARE INC	17.08	101 -55210-61-54900 -
102619	06/16/2021	HILLER'S HARDWARE INC	9.58	701 -51492-37-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	1.80	101 -54910-51-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	15.98	101 -55210-61-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	18.04	101 -52110-20-53400 -
102619	06/16/2021	HILLER'S HARDWARE INC	38.64	101 -55110-60-53100 -
102619	06/16/2021	HILLER'S HARDWARE INC	71.44	101 -55110-60-53500 -
102619	06/16/2021	HILLER'S HARDWARE INC	14.22	101 -55110-60-53100 -
102619	06/16/2021	HILLER'S HARDWARE INC	145.84	101 -55110-60-53100 -
102619	06/16/2021	HILLER'S HARDWARE INC	23.23	101 -55110-60-53500 -
		HILLER'S HARDWARE INC Total	826.66	
102620	06/16/2021	I. BRANDL, INC.	503.50	101 -55210-61-53500 -
102620	06/16/2021	I. BRANDL, INC.	21.50	601 -53610-35-53400 -
102620	06/16/2021	I. BRANDL, INC.	21.50	601 -53610-35-53500 -
		I. BRANDL, INC. Total	546.50	
102621	06/16/2021	INFO USA MARKETING, INC.	870.00	101 -55110-60-53200 -
		INFO USA MARKETING, INC. Total	870.00	
102622	06/16/2021	ISTATE TRUCK INC	17.20	701 -51492-37-53500 -
		ISTATE TRUCK INC Total	17.20	
102623	06/16/2021	JACOB A KIRCHNER	3,000.00	101 -52210-21-53330 -
		JACOB A KIRCHNER Total	3,000.00	
102624	06/16/2021	KIESLER POLICE SUPPLY INC	570.00	101 -52110-20-53400 -
		KIESLER POLICE SUPPLY INC Total	570.00	
102625	06/16/2021	L & S ELECTRIC INC	1,375.00	601 -53610-35-53500 -
		L & S ELECTRIC INC Total	1,375.00	
102626	06/16/2021	JAKE KONIECZNY	520.00	101 -55210-61-52500 -
		JAKE KONIECZNY Total	520.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102627	06/16/2021	FARMHOUSE FITNESS LLC	495.00	101 -52110-20-52100 -
		FARMHOUSE FITNESS LLC Total	495.00	
102628	06/16/2021	MACQUEEN EQUIPMENT INC	317.67	601 -53610-35-53500 -
		MACQUEEN EQUIPMENT INC Total	317.67	
102629	06/16/2021	MARSHFIELD UTILITIES	597.35	601 -53610-35-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	2,001.64	601 -53610-35-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	475.06	601 -53610-35-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	3,902.10	601 -53610-35-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	337.46	601 -53610-35-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	375.23	601 -53610-35-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	13,477.63	601 -53610-35-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	25,654.22	601 -53610-35-52900 -
102629	06/16/2021	MARSHFIELD UTILITIES	48.00	101 -56720-30-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	12.08	101 -53314-32-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	19.58	101 -53314-32-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	10.11	101 -53314-32-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	38.59	101 -53314-32-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	144.67	101 -53450-32-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	175.22	101 -55210-61-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	131.45	101 -55210-61-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	1,432.36	101 -55210-61-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	2,259.08	101 -55210-61-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	149.09	101 -55410-63-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	415.63	101 -55410-63-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	447.06	101 -55410-63-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	627.02	101 -55410-63-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	40.41	101 -55210-61-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	313.80	101 -55210-61-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	71.96	101 -55210-61-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	317.89	101 -55210-61-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	210.89	101 -55210-61-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	199.09	101 -55210-61-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	896.31	101 -55210-61-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	135.98	101 -52910-20-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	53.86	101 -55191-62-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	27.42	101 -55191-62-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	45.95	101 -55191-62-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	127.90	101 -55191-62-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	27.08	101 -54910-51-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	29.73	101 -54910-51-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	19.45	101 -54910-51-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	66.50	101 -54910-51-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	129.62	701 -51491-37-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	662.34	701 -51491-37-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	535.82	701 -51491-37-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	626.02	701 -51491-37-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	43.96	101 -55342-32-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	212.61	101 -53510-33-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	129.66	101 -53510-33-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	140.03	101 -53510-33-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	802.44	101 -53510-33-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	169.40	101 -52110-20-52240 -
102629	06/16/2021	MARSHFIELD UTILITIES	93.75	101 -52110-20-52230 -
102629	06/16/2021	MARSHFIELD UTILITIES	105.05	101 -52110-20-52220 -
102629	06/16/2021	MARSHFIELD UTILITIES	1,378.42	101 -52110-20-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	1,258.45	101 -53314-32-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	488.40	101 -53420-30-52210 -

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102629	06/16/2021	MARSHFIELD UTILITIES	16.27	101 -52210-21-52210 -
102629	06/16/2021	MARSHFIELD UTILITIES	25.86	101 -55210-61-52210 -
		MARSHFIELD UTILITIES Total	62,132.95	
102630	06/16/2021	MARSHFIELD CLINIC HEALTH SYSTEM	361.60	101 -52110-20-52100 -
102630	06/16/2021	MARSHFIELD CLINIC HEALTH SYSTEM	1,033.20	101 -51412-05-52100 -
102630	06/16/2021	MARSHFIELD CLINIC HEALTH SYSTEM	210.00	605 -52310-22-51920 -
102630	06/16/2021	MARSHFIELD CLINIC HEALTH SYSTEM	105.00	101 -52250-21-51920 -
102630	06/16/2021	MARSHFIELD CLINIC HEALTH SYSTEM	280.00	101 -52210-21-51920 -
		MARSHFIELD CLINIC HEALTH SYSTEM Total	1,989.80	
102631	06/16/2021	MARSHFIELD VETERINARY SERVICE, SC	295.64	101 -52110-20-52100 -
		MARSHFIELD VETERINARY SERVICE, SC Total	295.64	
102632	06/16/2021	MCGRATH CONSULTING GROUP, INC	150.00	101 -51412-05-52100 -
		MCGRATH CONSULTING GROUP, INC Total	150.00	
102633	06/16/2021	MEDFORD COOPERATIVE, INC	224.40	701 -51492-37-53500 -
		MEDFORD COOPERATIVE, INC Total	224.40	
102634	06/16/2021	MENARDS	37.42	101 -56905-32-53400 -
102634	06/16/2021	MENARDS	8.67	101 -55210-61-53500 -
102634	06/16/2021	MENARDS	100.92	101 -55210-61-54900 -
102634	06/16/2021	MENARDS	4.15	101 -55210-61-54300 -
102634	06/16/2021	MENARDS	21.96	101 -55342-32-53400 -
102634	06/16/2021	MENARDS	39.88	101 -55210-61-53400 -
102634	06/16/2021	MENARDS	17.35	701 -51491-37-53500 -
102634	06/16/2021	MENARDS	12.96	701 -51492-37-53500 -
102634	06/16/2021	MENARDS	92.97	101 -55410-63-53400 -
102634	06/16/2021	MENARDS	85.47	701 -51491-37-53500 -
102634	06/16/2021	MENARDS	78.93	101 -53311-32-53500 -
102634	06/16/2021	MENARDS	25.96	101 -55210-61-54900 -
102634	06/16/2021	MENARDS	18.47	101 -52110-20-53500 -
102634	06/16/2021	MENARDS	49.06	601 -53610-35-53400 -
102634	06/16/2021	MENARDS	1.89	101 -55210-61-53400 -
102634	06/16/2021	MENARDS	16.95	701 -51492-37-53500 -
102634	06/16/2021	MENARDS	108.17	101 -55110-60-53500 -
102634	06/16/2021	MENARDS	1.79	101 -52210-21-53400 -
		MENARDS Total	722.97	
102635	06/16/2021	MICHIGAN PLAYGROUNDS LLC	11,403.80	101 -55210-61-52100 -
		MICHIGAN PLAYGROUNDS LLC Total	11,403.80	
102636	06/16/2021	MINITEX CPP	406.00	101 -55110-60-53400 -
102636	06/16/2021	MINITEX CPP	898.00	101 -55110-60-53400 -
		MINITEX CPP Total	1,304.00	
102637	06/16/2021	MPPA LAW ENFORCEMENT SUPPLY	181.12	206 -52110-20-53400 -
		MPPA LAW ENFORCEMENT SUPPLY Total	181.12	
102638	06/16/2021	MULTI MEDIA CHANNELS, LLC	221.00	101 -55321-62-53100 -
		MULTI MEDIA CHANNELS, LLC Total	221.00	
102639	06/16/2021	NATIONAL HOSE TESTING SPECIALTIES, INC.	7,333.20	101 -52210-21-52500 -
		NATIONAL HOSE TESTING SPECIALTIES, INC. Total	7,333.20	
102640	06/16/2021	NORTHCENTRAL TECHNICAL COLLEGE	2,250.00	101 -52110-20-53330 -
		NORTHCENTRAL TECHNICAL COLLEGE Total	2,250.00	
102641	06/16/2021	OFFICE DEPOT, INC.	39.87	101 -55110-60-53100 -
102641	06/16/2021	OFFICE DEPOT, INC.	39.89	101 -55110-60-53100 -
102641	06/16/2021	OFFICE DEPOT, INC.	39.96	101 -55110-60-53100 -
102641	06/16/2021	OFFICE DEPOT, INC.	144.94	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	264.66	
102642	06/16/2021	ADVANCE DISPOSAL	49.63	101 -48000-08-48190 -
102642	06/16/2021	ADVANCE DISPOSAL	200.00	821 -23170-00-23170 -
		ADVANCE DISPOSAL Total	249.63	
102643	06/16/2021	ALANNA ASCHEBROOK	5.50	101 -46000-62-46745 -
102643	06/16/2021	ALANNA ASCHEBROOK	23.50	101 -46000-62-46758 -

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		ALANNA ASCHEBROOK Total	29.00	
102644	06/16/2021	B&D LIQUID WASTE HAULING	61.77	101 -48000-08-48190 -
102644	06/16/2021	B&D LIQUID WASTE HAULING	2,500.00	821 -23170-00-23170 -
		B&D LIQUID WASTE HAULING Total	2,561.77	
102645	06/16/2021	CAL AKIN	213.67	101 -48000-08-48190 -
102645	06/16/2021	CAL AKIN	9,000.00	821 -23170-00-23170 -
		CAL AKIN Total	9,213.67	
102646	06/16/2021	HOLLY KLUMB	14.50	101 -46000-62-46750 -
102646	06/16/2021	HOLLY KLUMB	5.50	101 -46000-62-46745 -
102646	06/16/2021	HOLLY KLUMB	23.50	101 -46000-62-46758 -
		HOLLY KLUMB Total	43.50	
102647	06/16/2021	MARIANA ACOSTA	10.43	824 -24210-00-24210 -
102647	06/16/2021	MARIANA ACOSTA	189.57	101 -46000-61-46720 -
		MARIANA ACOSTA Total	200.00	
102648	06/16/2021	ROGER IMMERFALL	5.21	824 -24210-00-24210 -
102648	06/16/2021	ROGER IMMERFALL	94.79	101 -46000-61-46720 -
		ROGER IMMERFALL Total	100.00	
102649	06/16/2021	SUSAN OEHLER	1,000.00	601 -53610-35-53500 -
		SUSAN OEHLER Total	1,000.00	
102650	06/16/2021	TARA FREE	470.00	101 -21100-00-21100 -
		TARA FREE Total	470.00	
102651	06/16/2021	PACKER FASTENER	202.54	701 -51492-37-53500 -
102651	06/16/2021	PACKER FASTENER	311.29	701 -51492-37-53500 -
		PACKER FASTENER Total	513.83	
102652	06/16/2021	PAW HEALTH NETWORK, INC.	280.13	101 -52110-20-52100 -
		PAW HEALTH NETWORK, INC. Total	280.13	
102653	06/16/2021	PROVISION PARTNERS	254.60	101 -55410-63-53400 -
102653	06/16/2021	PROVISION PARTNERS	145.20	101 -55110-60-53500 -
		PROVISION PARTNERS Total	399.80	
102654	06/16/2021	RENT-A-FLASH OF WISCONSIN INC	350.82	101 -53314-32-53500 -
102654	06/16/2021	RENT-A-FLASH OF WISCONSIN INC	2,550.52	101 -53314-32-53400 -
		RENT-A-FLASH OF WISCONSIN INC Total	2,901.34	
102655	06/16/2021	SCHREINERS' PLUMBING & HEATING, LLC	30.50	101 -52110-20-53500 -
		SCHREINERS' PLUMBING & HEATING, LLC Total	30.50	
102656	06/16/2021	SPEE-DEE DELIVERY SERVICE INC.	110.49	601 -53610-35-53100 -
		SPEE-DEE DELIVERY SERVICE INC. Total	110.49	
102657	06/16/2021	STRATEGIC INSIGHTS, INC.	1,100.00	101 -51450-07-53940 -
		STRATEGIC INSIGHTS, INC. Total	1,100.00	
102658	06/16/2021	STREICHER'S	566.75	101 -52110-20-53400 -
		STREICHER'S Total	566.75	
102659	06/16/2021	STRYKER SALES CORPORATION	278.40	605 -52310-22-53400 -
		STRYKER SALES CORPORATION Total	278.40	
102660	06/16/2021	SUDA PLUMBING INC	398.76	101 -55410-63-52500 -
102660	06/16/2021	SUDA PLUMBING INC	598.14	101 -55210-61-52500 -
		SUDA PLUMBING INC Total	996.90	
102661	06/16/2021	SUPERIOR GAS SERVICE INC	130.00	101 -53311-32-53500 -
		SUPERIOR GAS SERVICE INC Total	130.00	
102662	06/16/2021	TDS TELECOM	53.10	601 -53610-35-52300 -
		TDS TELECOM Total	53.10	
102663	06/16/2021	TRANSUNION RISK AND ALTERNATIVE	75.00	101 -52110-20-53200 -
		TRANSUNION RISK AND ALTERNATIVE Total	75.00	
102664	06/16/2021	TRIANGLE GRAVEL, INC.	192.00	401 -53311-32-54500 -
102664	06/16/2021	TRIANGLE GRAVEL, INC.	288.00	101 -53441-32-54500 -
102664	06/16/2021	TRIANGLE GRAVEL, INC.	96.00	101 -56905-32-54500 -
102664	06/16/2021	TRIANGLE GRAVEL, INC.	96.00	101 -53311-32-54500 -
		TRIANGLE GRAVEL, INC. Total	672.00	
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	710.88	101 -53311-32-54100 -

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102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	644.82	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	484.69	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	398.21	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	1,647.94	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	193.88	101 -55210-61-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	387.75	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	258.50	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	2,358.82	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	2,972.75	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	161.56	601 -53610-35-53500 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	872.44	101 -53311-32-54100 -
102665	06/16/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	2,391.13	101 -55410-63-54100 -
		TRIERWEILER CONSTRUCTION & SUPPLY CO, INC. Total	13,483.37	
102666	06/16/2021	TRAVIS LINDEKUGEL	600.00	101 -55210-61-52500 -
102666	06/16/2021	TRAVIS LINDEKUGEL	800.00	101 -55410-63-52500 -
102666	06/16/2021	TRAVIS LINDEKUGEL	2,380.00	101 -55210-61-52500 -
		TRAVIS LINDEKUGEL Total	3,780.00	
102667	06/16/2021	ULINE	119.08	101 -52110-20-53400 -
		ULINE Total	119.08	
102668	06/16/2021	UNIVERSITY COMMISSION	3,000.00	405 -57650-64-58830 -
		UNIVERSITY COMMISSION Total	3,000.00	
102669	06/16/2021	U.S. CELLULAR	59.24	101 -54910-51-52300 -
102669	06/16/2021	U.S. CELLULAR	25.50	101 -53312-32-52300 -
102669	06/16/2021	U.S. CELLULAR	25.50	101 -53311-32-52300 -
102669	06/16/2021	U.S. CELLULAR	4.85	601 -53610-35-52300 -
102669	06/16/2021	U.S. CELLULAR	1.18	601 -53610-35-52300 -
102669	06/16/2021	U.S. CELLULAR	2.01	701 -51491-37-52300 -
102669	06/16/2021	U.S. CELLULAR	0.59	101 -53441-32-52300 -
102669	06/16/2021	U.S. CELLULAR	0.59	101 -53311-32-52300 -
102669	06/16/2021	U.S. CELLULAR	1.18	101 -55410-63-52300 -
102669	06/16/2021	U.S. CELLULAR	58.99	101 -52110-20-52300 -
		U.S. CELLULAR Total	179.63	
102670	06/16/2021	VERIZON WIRELESS	80.06	101 -53311-32-52300 -
102670	06/16/2021	VERIZON WIRELESS	40.03	101 -53314-32-52300 -
102670	06/16/2021	VERIZON WIRELESS	40.01	601 -53610-35-52300 -
102670	06/16/2021	VERIZON WIRELESS	40.56	601 -53610-35-52300 -
102670	06/16/2021	VERIZON WIRELESS	212.17	101 -51450-07-52300 -
102670	06/16/2021	VERIZON WIRELESS	40.56	101 -51530-09-52300 -
102670	06/16/2021	VERIZON WIRELESS	81.25	101 -55410-63-52300 -
102670	06/16/2021	VERIZON WIRELESS	41.24	101 -51620-23-52300 -
102670	06/16/2021	VERIZON WIRELESS	150.52	101 -53441-32-52300 -
102670	06/16/2021	VERIZON WIRELESS	255.30	101 -53120-31-52300 -
102670	06/16/2021	VERIZON WIRELESS	40.59	101 -56905-32-52300 -
102670	06/16/2021	VERIZON WIRELESS	45.56	235 -51120-01-52300 -
102670	06/16/2021	VERIZON WIRELESS	191.09	101 -56901-70-52300 -
		VERIZON WIRELESS Total	1,258.94	
102671	06/16/2021	VILLAGE OF STRATFORD	1,093.32	255 -51210-02-52900 -
102671	06/16/2021	VILLAGE OF STRATFORD	32.30	255 -51210-02-52900 -
		VILLAGE OF STRATFORD Total	1,125.62	
102672	06/16/2021	WALMART / CAPITAL ONE	24.96	101 -55110-60-53200 -
102672	06/16/2021	WALMART / CAPITAL ONE	123.60	101 -55110-60-53200 -
102672	06/16/2021	WALMART / CAPITAL ONE	476.84	101 -55110-60-53200 -
102672	06/16/2021	WALMART / CAPITAL ONE	39.74	206 -52110-20-53400 -
102672	06/16/2021	WALMART / CAPITAL ONE	88.83	101 -52110-20-53100 -
102672	06/16/2021	WALMART / CAPITAL ONE	20.46	101 -52110-20-53400 -
102672	06/16/2021	WALMART / CAPITAL ONE	50.94	101 -55110-60-53100 -
		WALMART / CAPITAL ONE Total	825.37	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102673	06/16/2021	WEILER ENTERPRISES LLC	18.00	101 -53150-32-53100 -
102673	06/16/2021	WEILER ENTERPRISES LLC	20.65	101 -52110-20-53500 -
102673	06/16/2021	WEILER ENTERPRISES LLC	(2.86)	601 -53610-35-53400 -
102673	06/16/2021	WEILER ENTERPRISES LLC	17.87	601 -53610-35-53400 -
102673	06/16/2021	WEILER ENTERPRISES LLC	3.00	601 -53610-35-53400 -
		WEILER ENTERPRISES LLC Total	56.66	
102674	06/16/2021	WEILER TRANSPORTATION LLC	132.47	701 -51493-37-53500 -
		WEILER TRANSPORTATION LLC Total	132.47	
102675	06/16/2021	WEPAK-N-SHIP	80.51	101 -55110-60-53100 -
102675	06/16/2021	WEPAK-N-SHIP	259.64	601 -53610-35-53100 -
		WEPAK-N-SHIP Total	340.15	
102676	06/16/2021	WHEELERS OF MARSHFIELD, INC	25.00	101 -52110-20-52500 -
		WHEELERS OF MARSHFIELD, INC Total	25.00	
102677	06/16/2021	WI DEPARTMENT OF JUSTICE	28.00	101 -51412-05-52100 -
102677	06/16/2021	WI DEPARTMENT OF JUSTICE	889.00	101 -44000-06-44129 -
		WI DEPARTMENT OF JUSTICE Total	917.00	
102678	06/16/2021	WI DEPARTMENT OF AGRICULTURE, TRADE	8,000.00	101 -56901-70-52100 -
		WI DEPARTMENT OF AGRICULTURE, TRADE Total	8,000.00	
102679	06/16/2021	WI DEPARTMENT OF NATURAL RESOURCES	15,849.04	601 -53610-35-53400 -
		WI DEPARTMENT OF NATURAL RESOURCES Total	15,849.04	
102680	06/16/2021	WI DEPARTMENT OF REVENUE	300.00	101 -51530-09-52100 -
		WI DEPARTMENT OF REVENUE Total	300.00	
102681	06/16/2021	WISCONSIN MEDIA	343.59	101 -51110-06-53200 -
		WISCONSIN MEDIA Total	343.59	
102682	06/16/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	555.00	101 -51110-06-52100 -
102682	06/16/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	3,311.50	101 -51110-06-52100 -
102682	06/16/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	37,227.24	101 -51310-03-52100 -
		WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total	41,093.74	
102683	06/16/2021	WOOD COUNTY OFFICE OF PLANNING & ZONING	100.00	401 -53315-31-53200 -
		WOOD COUNTY OFFICE OF PLANNING & ZONING Total	100.00	
		TOTAL CURRENT BILLS PAID BY CHECK	228,810.42	

CURRENT BILLS PAID BY EFT

10014428	06/16/2021	ADVANCE AUTO PARTS	(24.10)	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	13.38	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	24.10	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	31.20	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	(17.50)	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	35.00	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	42.03	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	8.07	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	14.70	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	3.14	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	26.08	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	(36.39)	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	29.40	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	20.16	701 -51492-37-53500 -
10014428	06/16/2021	ADVANCE AUTO PARTS	191.70	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	360.97	
10014429	06/16/2021	AGSOURCE COOPERATIVE SERVICES	38.00	601 -53610-35-52500 -
		AGSOURCE COOPERATIVE SERVICES Total	38.00	
10014430	06/16/2021	AMERICAN WELDING & GAS INC	119.41	701 -51492-37-53500 -
		AMERICAN WELDING & GAS INC Total	119.41	
10014431	06/16/2021	APPLIED INDUSTRIAL TECHNOLOGIES	87.39	601 -53610-35-53500 -
		APPLIED INDUSTRIAL TECHNOLOGIES Total	87.39	
10014432	06/16/2021	ARAMARK UNIFORM	216.36	601 -53610-35-52900 -
10014432	06/16/2021	ARAMARK UNIFORM	77.95	601 -53610-35-52900 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		ARAMARK UNIFORM Total	294.31	
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	18.60	101 -52110-20-52500 -
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	33.95	101 -52110-20-52500 -
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	36.50	101 -52110-20-52500 -
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	36.50	101 -52110-20-52500 -
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	372.59	101 -52110-20-52500 -
10014433	06/16/2021	ASSOCIATED SERVICE CENTER	49.02	101 -52130-20-52500 -
		ASSOCIATED SERVICE CENTER Total	547.16	
10014434	06/16/2021	BACH EXCAVATING LLC	260.00	701 -51492-37-55330 -
		BACH EXCAVATING LLC Total	260.00	
10014435	06/16/2021	BAKER AND TAYLOR INC	10.05	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	42.79	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	10.07	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.79	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	19.51	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	17.49	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	41.27	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	61.65	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	7.84	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	10.74	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	7.84	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	15.65	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	8.39	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	6.27	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	13.85	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	18.87	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	19.15	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	25.80	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	23.77	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	43.18	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	18.99	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	5.03	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	6.90	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	10.76	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	15.80	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	18.61	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	7.54	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	10.07	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	18.89	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.93	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	32.44	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	20.68	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	98.96	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	37.86	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	157.14	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	70.52	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	107.21	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	421.99	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	47.59	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	89.42	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	205.24	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014435	06/16/2021	BAKER AND TAYLOR INC	43.99	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	12.57	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	23.25	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	16.37	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	22.36	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	46.31	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	116.27	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	33.86	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	8.16	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	117.29	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	30.50	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	18.04	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	4.38	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	8.94	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	20.40	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	81.79	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	123.26	101 -55110-60-53200 -
10014435	06/16/2021	BAKER AND TAYLOR INC	108.87	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	2,790.69	
10014436	06/16/2021	BALTUS OIL COMPANY INC	10,548.91	701 -51493-37-53500 -
10014436	06/16/2021	BALTUS OIL COMPANY INC	9,961.03	701 -51493-37-53500 -
		BALTUS OIL COMPANY INC Total	20,509.94	
10014437	06/16/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	244.52	101 -51450-07-52500 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	244.52	
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	200.00	601 -53610-35-52900 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	2,952.04	101 -55210-61-52500 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	150.00	101 -55210-61-52500 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	84.50	101 -55210-61-55390 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	111.50	101 -53441-32-52500 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	111.50	101 -56720-30-52500 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	893.00	101 -53311-32-52500 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	20.00	605 -52310-22-52900 -
10014438	06/16/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	30.00	101 -52210-21-52900 -
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	4,552.54	
10014439	06/16/2021	BROOKS TRACTOR INC	3,438.67	701 -51492-37-52500 -
		BROOKS TRACTOR INC Total	3,438.67	
10014440	06/16/2021	CAPITAL DATA, INC	2,887.74	101 -51450-07-53940 -
		CAPITAL DATA, INC Total	2,887.74	
10014441	06/16/2021	CENGAGE LEARNING INC / GALE	89.21	101 -55110-60-53200 -
10014441	06/16/2021	CENGAGE LEARNING INC / GALE	38.92	101 -55110-60-53200 -
10014441	06/16/2021	CENGAGE LEARNING INC / GALE	89.21	101 -55110-60-53200 -
		CENGAGE LEARNING INC / GALE Total	217.34	
10014442	06/16/2021	CENTRAL STATE SUPPLY CORP	10,637.00	101 -53441-32-53500 -
10014442	06/16/2021	CENTRAL STATE SUPPLY CORP	8,656.20	101 -53441-32-53500 -
		CENTRAL STATE SUPPLY CORP Total	19,293.20	
10014443	06/16/2021	CENTRAL WI AUTO PARTS	7.56	701 -51492-37-53500 -
10014443	06/16/2021	CENTRAL WI AUTO PARTS	52.44	701 -51492-37-53500 -
10014443	06/16/2021	CENTRAL WI AUTO PARTS	52.80	701 -51492-37-53500 -
10014443	06/16/2021	CENTRAL WI AUTO PARTS	14.66	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	127.46	
10014444	06/16/2021	CHILI IMPLEMENT CO, INC.	55.47	701 -51492-37-53500 -
		CHILI IMPLEMENT CO, INC. Total	55.47	
10014445	06/16/2021	COMPLETE CONTROL INC	912.50	101 -55210-61-52500 -
		COMPLETE CONTROL INC Total	912.50	
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	18.05	101 -52110-20-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	129.93	101 -51620-23-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	31.08	601 -53610-35-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	4.20	605 -52310-22-53400 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	6.29	101 -52210-21-53400 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	26.81	605 -52310-22-53400 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	40.21	101 -52210-21-53400 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	8.47	605 -52310-22-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	8.47	101 -52250-21-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	4.23	101 -52210-21-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	1,304.40	101 -55110-60-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	22.25	605 -52310-22-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	22.24	101 -52250-21-53100 -
10014446	06/16/2021	COMPLETE OFFICE OF WISCONSIN	11.12	101 -52210-21-53100 -
		COMPLETE OFFICE OF WISCONSIN Total	1,637.75	
10014447	06/16/2021	DAKOTA ELECTRIC SERVICE, INC.	95.57	601 -53610-35-53500 -
10014447	06/16/2021	DAKOTA ELECTRIC SERVICE, INC.	8,710.00	601 -53610-35-53500 -
10014447	06/16/2021	DAKOTA ELECTRIC SERVICE, INC.	436.22	601 -53610-35-53500 -
10014447	06/16/2021	DAKOTA ELECTRIC SERVICE, INC.	266.09	601 -53610-35-53500 -
		DAKOTA ELECTRIC SERVICE, INC. Total	9,507.88	
10014448	06/16/2021	DALCO ENTERPRISES, INC	46.87	101 -55191-62-53400 -
10014448	06/16/2021	DALCO ENTERPRISES, INC	130.86	701 -51492-37-53500 -
10014448	06/16/2021	DALCO ENTERPRISES, INC	290.18	101 -55210-61-53400 -
10014448	06/16/2021	DALCO ENTERPRISES, INC	41.80	101 -52110-20-53400 -
10014448	06/16/2021	DALCO ENTERPRISES, INC	120.03	101 -55210-61-53400 -
		DALCO ENTERPRISES, INC Total	629.74	
10014449	06/16/2021	DOINE TRANSPORT INC	624.25	701 -51492-37-55330 -
		DOINE TRANSPORT INC Total	624.25	
10014450	06/16/2021	EARTH, INC	(400.00)	401 -57345-31-52400 -
10014450	06/16/2021	EARTH, INC	3,871.00	401 -57490-31-52400 -
10014450	06/16/2021	EARTH, INC	38,858.51	401 -57331-31-52400 -
		EARTH, INC Total	42,329.51	
10014451	06/16/2021	EBSCO INDUSTRIES, INC.	99.95	101 -55110-60-53200 -
		EBSCO INDUSTRIES, INC. Total	99.95	
10014452	06/16/2021	EMPLOYEE BENEFITS CORPORATION	50.00	101 -51412-05-52100 -
		EMPLOYEE BENEFITS CORPORATION Total	50.00	
10014453	06/16/2021	FIRE & SAFETY EQUIPMENT IV INC	605.98	701 -51491-37-52500 -
		FIRE & SAFETY EQUIPMENT IV INC Total	605.98	
10014454	06/16/2021	FULL COMPASS SYSTEMS, LTD	235.99	235 -51120-01-52500 -
		FULL COMPASS SYSTEMS, LTD Total	235.99	
10014455	06/16/2021	GROTA APPRAISALS LLC	8,854.17	101 -51530-09-52100 -
		GROTA APPRAISALS LLC Total	8,854.17	
10014456	06/16/2021	HEINZEN PRINTING INC	215.00	101 -51420-06-53100 -
10014456	06/16/2021	HEINZEN PRINTING INC	244.00	101 -51420-06-53100 -
10014456	06/16/2021	HEINZEN PRINTING INC	89.00	101 -53150-32-53100 -
		HEINZEN PRINTING INC Total	548.00	
10014457	06/16/2021	INGRAM LIBRARY SERVICES INC	19.58	101 -55110-60-53200 -
10014457	06/16/2021	INGRAM LIBRARY SERVICES INC	270.56	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	290.14	
10014458	06/16/2021	E O JOHNSON COMPANY	243.00	101 -55110-60-52500 -
10014458	06/16/2021	E O JOHNSON COMPANY	50.30	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	293.30	
10014459	06/16/2021	K & C CLEANING LLC	393.93	601 -53610-35-52900 -
10014459	06/16/2021	K & C CLEANING LLC	690.00	101 -55210-61-52500 -
10014459	06/16/2021	K & C CLEANING LLC	540.00	101 -55210-61-52500 -
10014459	06/16/2021	K & C CLEANING LLC	675.00	101 -55210-61-52500 -
10014459	06/16/2021	K & C CLEANING LLC	575.00	101 -55210-61-52500 -
10014459	06/16/2021	K & C CLEANING LLC	575.00	101 -55210-61-52500 -
10014459	06/16/2021	K & C CLEANING LLC	575.00	101 -55210-61-52500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014459	06/16/2021	K & C CLEANING LLC	1,236.00	101 -51620-23-52900 -
		K & C CLEANING LLC Total	5,259.93	
10014460	06/16/2021	MARSHFIELD AREA PET SHELTER, INC	1,112.00	101 -52130-20-52900 -
		MARSHFIELD AREA PET SHELTER, INC Total	1,112.00	
10014461	06/16/2021	MCMASTER CARR SUPPLY COMPANY	214.17	601 -53610-35-53400 -
		MCMASTER CARR SUPPLY COMPANY Total	214.17	
10014462	06/16/2021	MERKEL COMPANY INC	65.00	101 -53314-32-53500 -
10014462	06/16/2021	MERKEL COMPANY INC	2,600.00	101 -52910-20-52500 -
10014462	06/16/2021	MERKEL COMPANY INC	130.29	605 -52310-22-52500 -
10014462	06/16/2021	MERKEL COMPANY INC	195.43	101 -52210-21-52500 -
10014462	06/16/2021	MERKEL COMPANY INC	63.84	605 -52310-22-52500 -
10014462	06/16/2021	MERKEL COMPANY INC	95.76	101 -52210-21-52500 -
		MERKEL COMPANY INC Total	3,150.32	
10014463	06/16/2021	MIDWEST TAPE	35.37	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	14.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	11.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	14.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	22.49	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	14.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	26.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	37.48	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	29.99	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	12.74	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	38.97	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	663.89	101 -55110-60-53200 -
10014463	06/16/2021	MIDWEST TAPE	204.86	101 -55110-60-53200 -
		MIDWEST TAPE Total	1,129.74	
10014464	06/16/2021	MISSISSIPPI WELDERS SUPPLY CO INC	26.00	701 -51492-37-53500 -
10014464	06/16/2021	MISSISSIPPI WELDERS SUPPLY CO INC	107.71	701 -51492-37-53500 -
10014464	06/16/2021	MISSISSIPPI WELDERS SUPPLY CO INC	112.97	701 -51492-37-53500 -
10014464	06/16/2021	MISSISSIPPI WELDERS SUPPLY CO INC	55.33	605 -52310-22-53400 -
		MISSISSIPPI WELDERS SUPPLY CO INC Total	302.01	
10014465	06/16/2021	MONROE TRUCK EQUIPMENT	586.76	701 -51492-37-53500 -
		MONROE TRUCK EQUIPMENT Total	586.76	
10014466	06/16/2021	NASSCO, INC	385.51	101 -52110-20-53400 -
10014466	06/16/2021	NASSCO, INC	632.44	101 -55110-60-53400 -
		NASSCO, INC Total	1,017.95	
10014467	06/16/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	80.00	101 -51620-23-52900 -
10014467	06/16/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	85.00	101 -55210-61-52500 -
		NATIONAL ELEVATOR INSPECTION SERVICES, INC. Total	165.00	
10014468	06/16/2021	NORTHERN LAKE SERVICE, INC	275.20	601 -53610-35-52500 -
		NORTHERN LAKE SERVICE, INC Total	275.20	
10014469	06/16/2021	POWER PAC INC	18.68	701 -51492-37-53500 -
10014469	06/16/2021	POWER PAC INC	116.16	101 -54910-51-53500 -
10014469	06/16/2021	POWER PAC INC	99.00	701 -51492-37-53500 -
10014469	06/16/2021	POWER PAC INC	134.78	701 -51492-37-53500 -
10014469	06/16/2021	POWER PAC INC	27.92	601 -53610-35-53500 -
		POWER PAC INC Total	396.54	
10014470	06/16/2021	PRECISE MRM LLC	195.00	701 -51492-37-53500 -
		PRECISE MRM LLC Total	195.00	
10014471	06/16/2021	PREMIER PRINTING, INC	1,494.62	206 -52110-20-53400 -
		PREMIER PRINTING, INC Total	1,494.62	
10014472	06/16/2021	ROWMAN & LITTLEFIELD PUBLISHING GROUP	98.40	101 -55110-60-53200 -
		ROWMAN & LITTLEFIELD PUBLISHING GROUP Total	98.40	
10014473	06/16/2021	SAFE-FAST, INC	224.72	101 -53311-32-53500 -
10014473	06/16/2021	SAFE-FAST, INC	65.70	701 -51492-37-53500 -
		SAFE-FAST, INC Total	290.42	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014474	06/16/2021	SCHOOL DISTRICT OF MARSHFIELD	2,062.95	101 -41000-08-41140 -
10014474	06/16/2021	SCHOOL DISTRICT OF MARSHFIELD	5,416.10	101 -51110-06-57930 -
		SCHOOL DISTRICT OF MARSHFIELD Total	7,479.05	
10014475	06/16/2021	SMARSH, INC.	78.27	101 -51450-07-53940 -
		SMARSH, INC. Total	78.27	
10014476	06/16/2021	SOLUTIONZ LLC	1,545.00	701 -51491-37-52500 -
		SOLUTIONZ LLC Total	1,545.00	
10014477	06/16/2021	DAVID AND CHRISTY STEINLE	1,386.00	235 -51120-01-55320 -
		DAVID AND CHRISTY STEINLE Total	1,386.00	
10014478	06/16/2021	STRAND ASSOCIATES, INC	3,243.24	601 -53610-35-52900 -
		STRAND ASSOCIATES, INC Total	3,243.24	
10014479	06/16/2021	TAPCO	662.00	101 -52140-20-53400 -
10014479	06/16/2021	TAPCO	5,689.00	101 -53314-32-53500 -
		TAPCO Total	6,351.00	
10014480	06/16/2021	TYLER TECHNOLOGIES, INC	3,840.00	401 -51450-07-53940 -
10014480	06/16/2021	TYLER TECHNOLOGIES, INC	640.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	4,480.00	
10014481	06/16/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014481	06/16/2021	UNIFIRST CORPORATION	21.54	701 -51491-37-52500 -
10014481	06/16/2021	UNIFIRST CORPORATION	50.79	101 -55191-62-52500 -
10014481	06/16/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014481	06/16/2021	UNIFIRST CORPORATION	63.54	701 -51491-37-52500 -
10014481	06/16/2021	UNIFIRST CORPORATION	24.14	701 -51492-37-52900 -
10014481	06/16/2021	UNIFIRST CORPORATION	21.54	701 -51491-37-52500 -
		UNIFIRST CORPORATION Total	229.83	
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	293.10	101 -55110-60-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	1.38	601 -53610-35-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	3.46	101 -53120-31-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	64.35	101 -56901-70-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	46.15	101 -55310-62-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	3.46	101 -54910-51-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	11.69	101 -53110-30-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	4.85	101 -52250-21-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	5.09	101 -52210-21-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	175.19	101 -52110-20-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	54.42	101 -51530-09-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	211.58	101 -51510-08-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	176.93	101 -51440-06-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	232.47	101 -51420-06-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	11.19	101 -51412-05-53100 -
10014482	06/16/2021	UNITED MAILING SERVICES, INC.	128.77	101 -51210-02-53100 -
		UNITED MAILING SERVICES, INC. Total	1,424.08	
10014483	06/16/2021	VILLAGE OF SPENCER	1,042.60	250 -51210-02-52900 -
10014483	06/16/2021	VILLAGE OF SPENCER	547.19	250 -51210-02-52900 -
		VILLAGE OF SPENCER Total	1,589.79	
		TOTAL CURRENT BILLS PAID BY EFT	165,938.29	
		TOTAL PREPAID BILLS	\$61,208.35	
		TOTAL ACH PAYMENTS	\$0.00	
		TOTAL CURRENT BILLS	\$394,748.71	
			\$455,957.06	