

**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>
102813	07/09/2021	AMAZON	\$9.90	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$17.99	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$42.96	101 -55110-60-53400 -
102813	07/09/2021	AMAZON	\$10.00	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$186.26	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$10.99	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$350.34	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$41.85	101 -55110-60-53400 -
102813	07/09/2021	AMAZON	\$8.37	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$29.96	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$13.99	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$25.52	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$32.88	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$321.36	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$40.15	101 -55110-60-53200 -
102813	07/09/2021	AMAZON	\$13.99	101 -55110-60-53200 -
		<b>AMAZON Total</b>	<b>\$1,156.51</b>	
102814	07/09/2021	CHARTER COMMUNICATIONS	\$77.15	101 -52110-20-53200 -
102814	07/09/2021	CHARTER COMMUNICATIONS	\$70.80	101 -55195-62-53100 -
102814	07/09/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$252.93</b>	
102815	07/09/2021	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$28.61	101 -51620-23-52900 -
102815	07/09/2021	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$504.00	101 -55195-62-52500 -
		<b>COMFORT SYSTEMS HEATING &amp; AIR CONDITIONING, LLC To</b>	<b>\$532.61</b>	
102816	07/09/2021	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	\$450.00	101 -52110-20-53330 -
		<b>DEFENSIVE EDGE TRAINING &amp; CONSULTING, INC. Total</b>	<b>\$450.00</b>	
102817	07/09/2021	FRONTIER	\$122.28	101 -53510-33-52300 -
102817	07/09/2021	FRONTIER	\$83.30	101 -52910-20-52300 -
102817	07/09/2021	FRONTIER	\$395.06	101 -52110-20-52300 -
102817	07/09/2021	FRONTIER	\$161.23	101 -55210-61-52300 -
		<b>FRONTIER Total</b>	<b>\$761.87</b>	
102818	07/09/2021	GANNETT WISCONSIN MEDIA	\$197.35	101 -55110-60-53200 -
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$197.35</b>	
102819	07/09/2021	HF GROUP, LLC	\$501.93	101 -55110-60-52900 -
		<b>HF GROUP, LLC Total</b>	<b>\$501.93</b>	
102820	07/09/2021	OFFICE DEPOT, INC.	\$9.49	101 -55110-60-53100 -
102820	07/09/2021	OFFICE DEPOT, INC.	\$125.27	101 -55110-60-53100 -
		<b>OFFICE DEPOT, INC. Total</b>	<b>\$134.76</b>	
102821	07/09/2021	OTC BRANDS, INC.	\$289.68	101 -55110-60-53400 -
		<b>OTC BRANDS, INC. Total</b>	<b>\$289.68</b>	
102822	07/09/2021	RESCUE PHONE, INC.	\$350.00	101 -52110-20-52500 -
		<b>RESCUE PHONE, INC. Total</b>	<b>\$350.00</b>	
102823	07/09/2021	VISU-SEWER, INC.	\$107,102.40	601 -53610-35-52400 -
		<b>VISU-SEWER, INC. Total</b>	<b>\$107,102.40</b>	
102824	07/09/2021	WI LIBRARY ASSOCIATION	\$250.00	101 -55110-60-53200 -
		<b>WI LIBRARY ASSOCIATION Total</b>	<b>\$250.00</b>	
102825	07/09/2021	WOOD COUNTY HEALTH DEPARTMENT	\$345.00	101 -55420-62-53400 -
102825	07/09/2021	WOOD COUNTY HEALTH DEPARTMENT	\$355.00	101 -55420-62-53400 -
102825	07/09/2021	WOOD COUNTY HEALTH DEPARTMENT	\$505.00	101 -55420-62-53400 -
		<b>WOOD COUNTY HEALTH DEPARTMENT Total</b>	<b>\$1,205.00</b>	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$113,185.04</b>	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
<b>PREPAID BILLS PAID BY EFT</b>				
10014553	07/06/2021	BADGER TITLE ESCROW ACCOUNT	\$11,085.00	420 -57630-61-58810 -
		<b>BADGER TITLE ESCROW ACCOUNT Total</b>	\$11,085.00	
10014554	07/09/2021	BMO HARRIS/DINERS CLUB	\$219,798.98	820 -21110-00-21110 -
		<b>BMO HARRIS/DINERS CLUB Total</b>	\$219,798.98	
10014555	07/09/2021	BAKER AND TAYLOR INC	\$59.25	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$32.14	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$30.96	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$53.30	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$23.70	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$7.27	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$30.86	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$65.45	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$33.25	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$8.93	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$6.90	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$11.86	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$15.68	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$22.39	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$366.62	101 -55110-60-53200 -
10014555	07/09/2021	BAKER AND TAYLOR INC	\$266.49	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	\$1,062.10	
10014556	07/09/2021	CENGAGE LEARNING INC / GALE	\$38.92	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	\$38.92	
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$50.20	701 -51492-37-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$58.05	701 -51492-37-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$10.20	701 -51492-37-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	-\$10.20	701 -51492-37-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$5,058.48	601 -53610-35-53400 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$79.60	701 -51493-37-52500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$30.74	401 -53311-32-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	-\$812.25	101 -53441-32-53400 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$77.15	701 -51492-37-53500 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$7,064.00	101 -53441-32-53400 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$1,291.20	101 -53441-32-53400 -
10014557	07/09/2021	CENTRAL STATE SUPPLY CORP	\$20,015.74	101 -53441-32-53400 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$32,912.91	
10014558	07/09/2021	DEMCO	\$221.19	101 -55110-60-53400 -
		<b>DEMCO Total</b>	\$221.19	
10014559	07/09/2021	INGRAM LIBRARY SERVICES INC	\$19.58	101 -55110-60-53200 -
10014559	07/09/2021	INGRAM LIBRARY SERVICES INC	\$301.68	101 -55110-60-53200 -
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$321.26	
10014560	07/09/2021	IRON MOUNTAIN INTELLECTUAL	\$105.27	101 -55110-60-52900 -
		<b>IRON MOUNTAIN INTELLECTUAL Total</b>	\$105.27	
10014561	07/09/2021	K & C CLEANING LLC	\$350.00	101 -53510-33-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$393.93	601 -53610-35-52900 -
10014561	07/09/2021	K & C CLEANING LLC	\$660.00	101 -55210-61-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$340.00	101 -55210-61-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$625.00	101 -55210-61-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$525.00	101 -55210-61-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$525.00	101 -55210-61-52500 -
10014561	07/09/2021	K & C CLEANING LLC	\$1,236.00	101 -51620-23-52500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>K &amp; C CLEANING LLC Total</b>	\$4,654.93	
10014562	07/09/2021	MERKEL COMPANY INC	\$130.00	101 -53510-33-52500 -
		<b>MERKEL COMPANY INC Total</b>	\$130.00	
10014563	07/09/2021	MIDWEST TAPE	\$66.98	101 -55110-60-53200 -
10014563	07/09/2021	MIDWEST TAPE	\$187.40	101 -55110-60-53200 -
10014563	07/09/2021	MIDWEST TAPE	\$173.17	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$427.55	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$270,758.11</b>	

### ACH PAYMENTS

07/07/2021	DEPT OF WORKFORCE DEVELOPMENT	\$75.00	101 -44000-05-44125 -
	<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$75.00	
	<b>TOTAL BILLS PAID BY ACH</b>	<b>\$75.00</b>	

### CURRENT BILLS

#### CURRENT BILLS PAID BY CHECK

102829	07/21/2021	ARBOR VANTAGE TREE CARE LLC	\$750.00	101 -55210-61-52500 -
102829	07/21/2021	ARBOR VANTAGE TREE CARE LLC	\$525.00	101 -54910-51-52500 -
		<b>ARBOR VANTAGE TREE CARE LLC Total</b>	\$1,275.00	
102830	07/21/2021	BEST WESTERN PLUS JEFFERSON	\$109.65	101 -52110-20-53330 -
		<b>BEST WESTERN PLUS JEFFERSON Total</b>	\$109.65	
102831	07/21/2021	BOSON COMPANY INC	\$668,734.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	\$668,734.00	
102832	07/21/2021	CARRICO AQUATIC RESOURCES, INC	\$350.00	101 -55420-62-52900 -
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	\$350.00	
102833	07/21/2021	CENTRAL WI STATE FAIR	\$379.00	101 -45000-02-45112 -
102833	07/21/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		<b>CENTRAL WI STATE FAIR Total</b>	\$6,913.00	
102834	07/21/2021	CHARTER COMMUNICATIONS	\$134.98	101 -51450-07-52300 -
102834	07/21/2021	CHARTER COMMUNICATIONS	\$70.88	101 -55195-62-53100 -
102834	07/21/2021	CHARTER COMMUNICATIONS	\$88.44	235 -51120-01-52300 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$294.30	
102835	07/21/2021	CINTAS CORPORATION	\$160.20	701 -51491-37-53400 -
		<b>CINTAS CORPORATION Total</b>	\$160.20	
102836	07/21/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
		<b>COLDSPRINGS Total</b>	\$275.00	
102837	07/21/2021	COLUMBUS CATHOLIC SCHOOLS	\$255.96	101 -55321-62-55320 -
		<b>COLUMBUS CATHOLIC SCHOOLS Total</b>	\$255.96	
102838	07/21/2021	RANDELL L CUTLER	\$502.00	101 -55410-63-53500 -
		<b>RANDELL L CUTLER Total</b>	\$502.00	
102839	07/21/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101 -51450-07-55330 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$559.79	
102840	07/21/2021	DONNA ZYGARLICHE	\$372.00	101 -55210-61-55390 -
		<b>DONNA ZYGARLICHE Total</b>	\$372.00	
102841	07/21/2021	ECOLAB	\$115.08	101 -55410-63-52900 -
		<b>ECOLAB Total</b>	\$115.08	
102842	07/21/2021	HACH COMPANY	\$1,292.91	601 -53610-35-53500 -
		<b>HACH COMPANY Total</b>	\$1,292.91	
102843	07/21/2021	CRAIG HAFFENBREDL	\$1,748.50	101 -55321-62-52900 -
		<b>CRAIG HAFFENBREDL Total</b>	\$1,748.50	
102844	07/21/2021	HILLER'S HARDWARE INC	\$0.20	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$4.80	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$15.19	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$2.45	701 -51492-37-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$15.00	101 -55210-61-53500 -

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102844	07/21/2021	HILLER'S HARDWARE INC	\$33.45	101 -55410-63-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$1.30	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$12.34	101 -55420-62-53400 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$15.81	101 -53510-33-53400 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$23.74	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$232.00	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	-\$275.50	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$275.50	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$181.01	401 -53311-32-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$0.94	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$5.69	701 -51492-37-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$1.58	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$14.68	101 -55210-61-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$88.82	101 -55410-63-53400 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$73.43	101 -55410-63-53500 -
102844	07/21/2021	HILLER'S HARDWARE INC	\$7.70	101 -54910-51-53500 -
		<b>HILLER'S HARDWARE INC Total</b>	\$730.13	
102845	07/21/2021	I. BRANDL, INC.	\$52.50	601 -53610-35-53500 -
102845	07/21/2021	I. BRANDL, INC.	\$278.00	101 -55210-61-54900 -
		<b>I. BRANDL, INC. Total</b>	\$330.50	
102846	07/21/2021	JUNEAU COUNTY	\$64.50	204 -56610-08-52100 -
		<b>JUNEAU COUNTY Total</b>	\$64.50	
102847	07/21/2021	KRIETE GROUP	\$495.11	701 -51492-37-53500 -
		<b>KRIETE GROUP Total</b>	\$495.11	
102848	07/21/2021	JAKE KONIECZNY	\$550.00	101 -55210-61-52500 -
		<b>JAKE KONIECZNY Total</b>	\$550.00	
102849	07/21/2021	MARATHON COUNTY TREASURER	\$430.00	101 -45000-02-45112 -
		<b>MARATHON COUNTY TREASURER Total</b>	\$430.00	
102850	07/21/2021	MARSHFIELD UTILITIES	\$649.92	601 -53610-35-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$2,678.47	601 -53610-35-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$4,029.40	601 -53610-35-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$269.39	601 -53610-35-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$14,035.15	601 -53610-35-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$48.00	101 -56720-30-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$12.08	101 -53314-32-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$19.73	101 -53314-32-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$10.25	101 -53314-32-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$48.00	101 -53314-32-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$143.85	101 -53450-32-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$175.22	101 -55210-61-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$155.57	101 -55210-61-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$556.73	101 -55210-61-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$2,926.16	101 -55210-61-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$149.09	101 -55410-63-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$720.46	101 -55410-63-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$728.18	101 -55410-63-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$801.59	101 -55410-63-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$40.41	101 -55210-61-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$3,233.44	101 -55210-61-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$96.56	101 -55210-61-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$342.65	101 -55210-61-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$295.79	101 -55210-61-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$270.10	101 -55210-61-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$775.91	101 -55210-61-52210 -

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102850	07/21/2021	MARSHFIELD UTILITIES	\$137.00	101 -52910-20-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$53.86	101 -55191-62-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$27.42	101 -55191-62-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$45.95	101 -55191-62-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$147.26	101 -55191-62-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$27.08	101 -54910-51-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$36.11	101 -54910-51-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$25.31	101 -54910-51-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$82.68	101 -54910-51-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$129.62	701 -51491-37-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$585.93	701 -51491-37-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$462.04	701 -51491-37-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$670.89	701 -51491-37-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$44.99	101 -55342-32-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$212.61	101 -53510-33-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$31.68	101 -53510-33-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$49.87	101 -53510-33-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$881.89	101 -53510-33-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$169.40	101 -52110-20-52240 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$98.07	101 -52110-20-52230 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$109.02	101 -52110-20-52220 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$2,140.45	101 -52110-20-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$1,298.48	101 -53314-32-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$504.06	101 -53420-30-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$16.08	101 -52210-21-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$33.59	101 -55210-61-52210 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$5,295.25	601 -53610-35-52900 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$5,295.25	101 -53441-32-52400 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$355.83	601 -53610-35-53500 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$2,829.56	601 -53610-35-52300 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$200.40	601 -53610-35-52900 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$200.40	101 -53441-32-52400 -
102850	07/21/2021	MARSHFIELD UTILITIES	\$10,387.20	101 -51450-07-55390 -
		<b>MARSHFIELD UTILITIES Total</b>	\$92,018.43	
102851	07/21/2021	MARSHFIELD AREA CHAMBER OF COMMERCE	\$11,750.00	205 -56730-70-52100 -
		<b>MARSHFIELD AREA CHAMBER OF COMMERCE Total</b>	\$11,750.00	
102852	07/21/2021	MARSHFIELD TENNIS ASSOCIATION	\$3,145.00	101 -55321-62-52900 -
		<b>MARSHFIELD TENNIS ASSOCIATION Total</b>	\$3,145.00	
102853	07/21/2021	CITY OF MARSHFIELD	\$1,000.00	101 -52110-20-53400 -
		<b>CITY OF MARSHFIELD Total</b>	\$1,000.00	
102854	07/21/2021	CASH	\$600.00	101 -11800-00-11800 -
		<b>CASH Total</b>	\$600.00	
102855	07/21/2021	MARSHFIELD CIVIC BAND	\$4,800.00	101 -51110-06-57940 -
		<b>MARSHFIELD CIVIC BAND Total</b>	\$4,800.00	
102856	07/21/2021	MARSHFIELD PLUMBING & HEATING	\$80.00	101 -51620-23-52900 -
		<b>MARSHFIELD PLUMBING &amp; HEATING Total</b>	\$80.00	
102857	07/21/2021	MCGRATH CONSULTING GROUP, INC	\$300.00	101 -51412-05-52100 -
		<b>MCGRATH CONSULTING GROUP, INC Total</b>	\$300.00	
102858	07/21/2021	MENARDS	\$35.54	101 -55210-61-53500 -
102858	07/21/2021	MENARDS	\$3.99	101 -51450-07-53100 -
102858	07/21/2021	MENARDS	\$37.48	101 -55420-62-53400 -
102858	07/21/2021	MENARDS	\$14.98	101 -55210-61-53500 -
102858	07/21/2021	MENARDS	\$323.90	101 -53441-32-53500 -
102858	07/21/2021	MENARDS	\$17.76	101 -53441-32-53500 -
102858	07/21/2021	MENARDS	\$97.98	101 -56905-32-53400 -
102858	07/21/2021	MENARDS	\$16.45	701 -51492-37-53500 -
102858	07/21/2021	MENARDS	\$15.43	701 -51493-37-52500 -

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102858	07/21/2021	MENARDS	\$11.96	101 -55191-62-53500 -
102858	07/21/2021	MENARDS	\$59.65	101 -55191-62-53500 -
102858	07/21/2021	MENARDS	\$23.92	701 -51492-37-53500 -
102858	07/21/2021	MENARDS	\$3.33	101 -52110-20-53400 -
102858	07/21/2021	MENARDS	\$24.99	101 -55210-61-53500 -
102858	07/21/2021	MENARDS	-\$18.24	701 -51492-37-53500 -
102858	07/21/2021	MENARDS	\$67.09	701 -51492-37-53500 -
102858	07/21/2021	MENARDS	\$54.47	101 -55210-61-53500 -
102858	07/21/2021	MENARDS	\$75.90	701 -51492-37-53500 -
102858	07/21/2021	MENARDS	\$28.93	101 -52110-20-53400 -
102858	07/21/2021	MENARDS	-\$10.44	701 -51493-37-52500 -
102858	07/21/2021	MENARDS	\$54.96	101 -55410-63-53400 -
102858	07/21/2021	MENARDS	\$14.99	101 -55110-60-53500 -
102858	07/21/2021	MENARDS	-\$29.98	101 -55110-60-53500 -
102858	07/21/2021	MENARDS	\$59.96	101 -55110-60-53500 -
		<b>MENARDS Total</b>	\$985.00	
102859	07/21/2021	RON MEYERS & SON LLC	\$2,364.00	101 -54910-51-54500 -
		<b>RON MEYERS &amp; SON LLC Total</b>	\$2,364.00	
102860	07/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$104.94	101 -52110-20-53400 -
102860	07/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$126.96	101 -52110-20-53400 -
102860	07/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$323.72	101 -52110-20-53400 -
102860	07/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$68.30	101 -52110-20-53400 -
		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	\$623.92	
102861	07/21/2021	AMANDA CARLSEN	\$21.90	824 -24210-00-24210 -
102861	07/21/2021	AMANDA CARLSEN	\$398.10	101 -46000-61-46720 -
		<b>AMANDA CARLSEN Total</b>	\$420.00	
102862	07/21/2021	DARREN KELZ	\$1,000.00	601 -53610-35-53500 -
		<b>DARREN KELZ Total</b>	\$1,000.00	
102863	07/21/2021	GAIL WILKINS	\$5.50	101 -46000-61-46720 -
102863	07/21/2021	GAIL WILKINS	\$19.50	101 -46000-62-46758 -
		<b>GAIL WILKINS Total</b>	\$25.00	
102864	07/21/2021	GARY BRAUN	\$12.51	824 -24210-00-24210 -
102864	07/21/2021	GARY BRAUN	\$227.49	101 -46000-61-46720 -
102865	07/21/2021	GARY BRAUN	\$12.51	824 -24210-00-24210 -
102865	07/21/2021	GARY BRAUN	\$227.49	101 -46000-61-46720 -
		<b>GARY BRAUN Total</b>	\$480.00	
102866	07/21/2021	GEMSTONE APARTMENTS LLC	\$1,000.00	601 -53610-35-53500 -
		<b>GEMSTONE APARTMENTS LLC Total</b>	\$1,000.00	
102867	07/21/2021	GLENN SWENSEN	\$1,000.00	601 -53610-35-53500 -
		<b>GLENN SWENSEN Total</b>	\$1,000.00	
102868	07/21/2021	JARED YSTAD	\$1,000.00	601 -53610-35-53500 -
		<b>JARED YSTAD Total</b>	\$1,000.00	
102869	07/21/2021	MARSHFIELD BASEBALL ASSOCIATION	\$2,000.00	101 -55210-61-52500 -
		<b>MARSHFIELD BASEBALL ASSOCIATION Total</b>	\$2,000.00	
102870	07/21/2021	MARSHFIELD CURLING CLUB, INC	\$621.47	101 -41000-08-41110 -
		<b>MARSHFIELD CURLING CLUB, INC Total</b>	\$621.47	
102871	07/21/2021	TERESA BINDER	-\$1.30	824 -24210-00-24210 -
102871	07/21/2021	TERESA BINDER	-\$23.70	101 -46000-61-46721 -
102871	07/21/2021	TERESA BINDER	\$25.02	824 -24210-00-24210 -
102871	07/21/2021	TERESA BINDER	\$454.98	101 -46000-61-46720 -
		<b>TERESA BINDER Total</b>	\$455.00	
102872	07/21/2021	VICTORIA SPINDLER	\$1,000.00	601 -53610-35-53500 -
		<b>VICTORIA SPINDLER Total</b>	\$1,000.00	
102873	07/21/2021	PROVISION PARTNERS	\$362.33	101 -55410-63-53400 -
		<b>PROVISION PARTNERS Total</b>	\$362.33	
102874	07/21/2021	QT POD	\$945.00	101 -53510-33-53500 -
		<b>QT POD Total</b>	\$945.00	

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102875	07/21/2021	SAFETY-KLEEN SYSTEMS, INC.	\$154.00	601 -53610-35-52900 -
		<b>SAFETY-KLEEN SYSTEMS, INC. Total</b>	\$154.00	
102876	07/21/2021	SEILER INSTRUMENT & MFG CO. INC.	\$144.30	101 -53120-31-52500 -
		<b>SEILER INSTRUMENT &amp; MFG CO. INC. Total</b>	\$144.30	
102877	07/21/2021	SPRING-GREEN	\$1,385.00	101 -55210-61-52500 -
		<b>SPRING-GREEN Total</b>	\$1,385.00	
102878	07/21/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$5,026.68	101 -45000-02-45112 -
		<b>STATE OF WISCONSIN COURT FINES &amp; SURCHARGES Total</b>	\$5,026.68	
102879	07/21/2021	STREICHER'S	\$22.00	101 -52110-20-53400 -
102879	07/21/2021	STREICHER'S	\$1,268.40	101 -52110-20-53400 -
		<b>STREICHER'S Total</b>	\$1,290.40	
102880	07/21/2021	SUDA PLUMBING INC	\$99.69	101 -52110-20-52500 -
		<b>SUDA PLUMBING INC Total</b>	\$99.69	
102881	07/21/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101 -52110-20-53200 -
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$75.00	
102882	07/21/2021	TRIANGLE GRAVEL, INC.	\$2,304.00	401 -53311-32-53500 -
		<b>TRIANGLE GRAVEL, INC. Total</b>	\$2,304.00	
102883	07/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,082.00	701 -51493-37-53500 -
102883	07/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$594.63	401 -53311-32-54100 -
102883	07/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$138.00	701 -51493-37-52500 -
102883	07/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$3,762.43	401 -53311-32-54100 -
102883	07/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$129.25	101 -55210-61-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	\$5,706.31	
102884	07/21/2021	TRAVIS LINDEKUGEL	\$1,000.00	101 -55410-63-52500 -
102884	07/21/2021	TRAVIS LINDEKUGEL	\$4,425.00	101 -55210-61-52500 -
		<b>TRAVIS LINDEKUGEL Total</b>	\$5,425.00	
102885	07/21/2021	U.S. CELLULAR	\$58.74	101 -54910-51-52300 -
102885	07/21/2021	U.S. CELLULAR	\$15.37	101 -53312-32-52300 -
102885	07/21/2021	U.S. CELLULAR	\$15.38	101 -53311-32-52300 -
102885	07/21/2021	U.S. CELLULAR	\$4.61	601 -53610-35-52300 -
102885	07/21/2021	U.S. CELLULAR	\$1.05	601 -53610-35-52300 -
102885	07/21/2021	U.S. CELLULAR	\$3.15	701 -51491-37-52300 -
102885	07/21/2021	U.S. CELLULAR	\$0.53	101 -53441-32-52300 -
102885	07/21/2021	U.S. CELLULAR	\$0.53	101 -53311-32-52300 -
102885	07/21/2021	U.S. CELLULAR	\$1.58	101 -55410-63-52300 -
102885	07/21/2021	U.S. CELLULAR	\$58.99	101 -52110-20-52300 -
		<b>U.S. CELLULAR Total</b>	\$159.93	
102886	07/21/2021	USDOM	\$1,130.50	101 -55321-62-52900 -
		<b>USDOM Total</b>	\$1,130.50	
102887	07/21/2021	VERIZON WIRELESS	\$40.01	601 -53610-35-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$40.56	601 -53610-35-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$80.18	101 -53311-32-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$40.01	101 -53314-32-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$69.25	101 -51450-07-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$40.56	101 -51530-09-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$81.25	101 -55410-63-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$41.24	101 -51620-23-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$218.77	101 -53441-32-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$254.62	101 -53120-31-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$40.60	101 -56905-32-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$45.56	235 -51120-01-52300 -
102887	07/21/2021	VERIZON WIRELESS	\$191.11	101 -56901-70-52300 -
		<b>VERIZON WIRELESS Total</b>	\$1,183.72	
102888	07/21/2021	VICTORY APPAREL	\$280.00	101 -55410-63-53100 -
		<b>VICTORY APPAREL Total</b>	\$280.00	
102889	07/21/2021	VITAL COMMUNICATIONS, INC.	\$42.95	101 -52130-20-53400 -
		<b>VITAL COMMUNICATIONS, INC. Total</b>	\$42.95	

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102890	07/21/2021	WE ENERGIES	\$11.24	101 -55210-61-52260 -
102890	07/21/2021	WE ENERGIES	\$157.44	101 -55195-62-52260 -
		<b>WE ENERGIES Total</b>	\$168.68	
102891	07/21/2021	WEILER ENTERPRISES LLC	\$130.00	601 -53610-35-53400 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$18.00	601 -53610-35-53400 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$84.36	701 -51493-37-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$16.23	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$28.98	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$30.04	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$59.98	701 -51493-37-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$97.07	701 -51493-37-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$37.62	701 -51493-37-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$32.00	701 -51493-37-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$60.54	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$44.90	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$26.42	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$37.95	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$57.85	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$32.07	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$22.35	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$23.17	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$29.27	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$23.30	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$42.83	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$27.52	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$21.72	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$29.19	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$27.70	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$31.42	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$16.29	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$28.02	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$42.94	101 -52110-20-53500 -
102891	07/21/2021	WEILER ENTERPRISES LLC	\$23.13	101 -52110-20-53500 -
		<b>WEILER ENTERPRISES LLC Total</b>	\$1,182.86	
102892	07/21/2021	WEILER TRANSPORTATION LLC	\$96.87	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	\$96.87	
102893	07/21/2021	WEPAK-N-SHIP	\$20.87	101 -55110-60-53100 -
		<b>WEPAK-N-SHIP Total</b>	\$20.87	
102894	07/21/2021	WISCONSIN MEDIA	\$174.50	101 -53311-32-53200 -
		<b>WISCONSIN MEDIA Total</b>	\$174.50	
102895	07/21/2021	WI NATURAL RESOURCES	\$8.97	601 -53610-35-53200 -
		<b>WI NATURAL RESOURCES Total</b>	\$8.97	
102896	07/21/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$37.00	437 -56620-08-52100 -
102896	07/21/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$21,685.00	101 -51310-03-52100 -
		<b>WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total</b>	\$21,722.00	
102897	07/21/2021	WOOD COUNTY TREASURER	\$918.12	101 -45000-02-45112 -
		<b>WOOD COUNTY TREASURER Total</b>	\$918.12	
102898	07/21/2021	WOOD COUNTY REGISTER OF DEEDS	\$5.00	101 -52110-20-53400 -
102898	07/21/2021	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101 -51510-08-53200 -
102898	07/21/2021	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101 -56901-70-53200 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$125.00	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$862,358.13</b>	
<b>CURRENT BILLS PAID BY EFT</b>				
10014564	07/21/2021	ADVANCE AUTO PARTS	\$43.74	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$172.84	701 -51492-37-53500 -



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10014564	07/21/2021	ADVANCE AUTO PARTS	\$6.08	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$5.10	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$31.13	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$11.20	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$21.78	701 -51492-37-53500 -
10014564	07/21/2021	ADVANCE AUTO PARTS	\$9.34	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$301.21</b>	
10014565	07/21/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
10014565	07/21/2021	ARAMARK UNIFORM	\$84.23	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	<b>\$167.82</b>	
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$35.95	101 -52110-20-52500 -
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$53.95	101 -52110-20-52500 -
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$91.95	101 -52110-20-52500 -
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$65.72	101 -52110-20-52500 -
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$35.95	101 -52110-20-52500 -
10014566	07/21/2021	ASSOCIATED SERVICE CENTER	\$49.22	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$332.74</b>	
10014567	07/21/2021	ATHENS VETERINARY SERVICE, INC	\$768.50	101 -55410-63-52100 -
10014567	07/21/2021	ATHENS VETERINARY SERVICE, INC	\$702.90	101 -55410-63-52100 -
		<b>ATHENS VETERINARY SERVICE, INC Total</b>	<b>\$1,471.40</b>	
10014568	07/21/2021	AYRES ASSOCIATES INC	\$18,856.74	601 -53610-35-52100 -
10014568	07/21/2021	AYRES ASSOCIATES INC	\$79,143.26	401 -56901-70-52100 -
		<b>AYRES ASSOCIATES INC Total</b>	<b>\$98,000.00</b>	
10014569	07/21/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$50.79	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$50.75	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$32.16	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$15.68	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$61.54	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$13.56	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$13.99	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$15.09	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$11.96	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$28.31	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$17.49	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$450.42	101 -55110-60-53200 -
10014569	07/21/2021	BAKER AND TAYLOR INC	\$419.09	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$1,294.85</b>	
10014570	07/21/2021	BALTUS OIL COMPANY INC	\$10,559.85	701 -51493-37-53500 -
10014570	07/21/2021	BALTUS OIL COMPANY INC	\$11,109.16	701 -51493-37-53500 -
10014570	07/21/2021	BALTUS OIL COMPANY INC	\$2,895.23	701 -51493-37-53500 -
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$24,564.24</b>	
10014571	07/21/2021	JEFF BARTH	\$200.00	101 -51620-23-52900 -
10014571	07/21/2021	JEFF BARTH	\$412.50	101 -56905-32-52500 -
		<b>JEFF BARTH Total</b>	<b>\$612.50</b>	
10014572	07/21/2021	BROOKS TRACTOR INC	\$432.00	701 -51492-37-53500 -
		<b>BROOKS TRACTOR INC Total</b>	<b>\$432.00</b>	
10014573	07/21/2021	CENGAGE LEARNING INC / GALE	\$89.21	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	<b>\$89.21</b>	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014574	07/21/2021	CENTRAL STATE SUPPLY CORP	\$307.20	601 -53610-35-53400 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$307.20	
10014575	07/21/2021	CENTRAL WI AUTO PARTS	\$92.69	601 -53610-35-53500 -
10014575	07/21/2021	CENTRAL WI AUTO PARTS	\$96.40	601 -53610-35-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$189.09	
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$14.50	101 -52110-20-53100 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$14.20	101 -52110-20-53100 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$6.04	101 -53150-32-53100 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$37.05	101 -53150-32-53100 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$3.96	101 -52110-20-53100 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$55.39	101 -52110-20-53400 -
10014576	07/21/2021	COMPLETE OFFICE OF WISCONSIN	\$50.16	101 -55195-62-53400 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$181.30	
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$159.96	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$245.67	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$205.97	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$98.08	101 -55210-61-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$179.30	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$328.80	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$271.26	101 -55420-62-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$227.82	101 -55210-61-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$31.84	101 -55210-61-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$33.49	101 -55210-61-53400 -
10014577	07/21/2021	DALCO ENTERPRISES, INC	\$276.18	101 -55420-62-53400 -
		<b>DALCO ENTERPRISES, INC Total</b>	\$2,058.37	
10014578	07/21/2021	DIRECT NETWORKS INC	\$137.21	101 -51450-07-52100 -
10014578	07/21/2021	DIRECT NETWORKS INC	\$40.00	101 -51450-07-52500 -
10014578	07/21/2021	DIRECT NETWORKS INC	\$137.21	101 -51450-07-52100 -
		<b>DIRECT NETWORKS INC Total</b>	\$314.42	
10014579	07/21/2021	GROTA APPRAISALS LLC	\$8,854.17	101 -51530-09-52100 -
		<b>GROTA APPRAISALS LLC Total</b>	\$8,854.17	
10014580	07/21/2021	HALRON LUBRICANTS INC	\$783.31	601 -53610-35-53400 -
		<b>HALRON LUBRICANTS INC Total</b>	\$783.31	
10014581	07/21/2021	HEINZEN PRINTING INC	\$38.00	101 -52110-20-53100 -
		<b>HEINZEN PRINTING INC Total</b>	\$38.00	
10014582	07/21/2021	K & C CLEANING LLC	\$525.00	101 -55210-61-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	\$525.00	
10014583	07/21/2021	MARSHFIELD AREA PET SHELTER, INC	\$875.00	101 -52130-20-52900 -
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$875.00	
10014584	07/21/2021	MERKEL COMPANY INC	\$70.00	101 -53510-33-53500 -
10014584	07/21/2021	MERKEL COMPANY INC	\$590.70	101 -53510-33-52500 -
10014584	07/21/2021	MERKEL COMPANY INC	\$3,358.98	701 -51491-37-53500 -
10014584	07/21/2021	MERKEL COMPANY INC	\$32.50	101 -53314-32-53500 -
		<b>MERKEL COMPANY INC Total</b>	\$4,052.18	
10014585	07/21/2021	MID-STATES EQUIPMENT, INC.	-\$78.75	701 -51492-37-53500 -
10014585	07/21/2021	MID-STATES EQUIPMENT, INC.	\$90.59	701 -51492-37-53500 -
10014585	07/21/2021	MID-STATES EQUIPMENT, INC.	\$78.75	701 -51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	\$90.59	
10014586	07/21/2021	MIDWEST TAPE	\$11.24	101 -55110-60-53200 -
10014586	07/21/2021	MIDWEST TAPE	\$5.24	101 -55110-60-53200 -
10014586	07/21/2021	MIDWEST TAPE	\$113.94	101 -55110-60-53200 -
10014586	07/21/2021	MIDWEST TAPE	\$332.90	101 -55110-60-53200 -
10014586	07/21/2021	MIDWEST TAPE	\$127.43	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$590.75	
10014587	07/21/2021	NORTH CENTRAL LABORATORIES	\$2,760.40	601 -53610-35-53400 -
10014587	07/21/2021	NORTH CENTRAL LABORATORIES	\$475.89	601 -53610-35-53400 -
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$3,236.29	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014588	07/21/2021	POMP'S TIRE SERVICE, INC	\$85.06	701 -51492-37-53500 -
10014588	07/21/2021	POMP'S TIRE SERVICE, INC	\$26.00	101 -54910-51-52500 -
10014588	07/21/2021	POMP'S TIRE SERVICE, INC	\$229.33	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	<b>\$340.39</b>	
10014589	07/21/2021	POWER PAC INC	\$22.49	101 -55210-61-53500 -
10014589	07/21/2021	POWER PAC INC	\$18.89	101 -56905-32-53400 -
10014589	07/21/2021	POWER PAC INC	\$37.58	101 -55110-60-53500 -
10014589	07/21/2021	POWER PAC INC	\$33.76	101 -55210-61-53500 -
		<b>POWER PAC INC Total</b>	<b>\$112.72</b>	
10014590	07/21/2021	REIGEL PLUMBING & HEATING INC	\$94.00	101 -55210-61-52500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$94.00</b>	
10014591	07/21/2021	RIPP DISTRIBUTING COMPANY INC	\$52.75	601 -53610-35-53400 -
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$52.75</b>	
10014592	07/21/2021	ROCK OIL REFINING, INC	\$40.00	601 -53610-35-53500 -
		<b>ROCK OIL REFINING, INC Total</b>	<b>\$40.00</b>	
10014593	07/21/2021	RUNNING INC	\$44,045.98	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	<b>\$44,045.98</b>	
10014594	07/21/2021	SAFE-FAST, INC	\$470.34	601 -53610-35-53400 -
		<b>SAFE-FAST, INC Total</b>	<b>\$470.34</b>	
10014595	07/21/2021	SCHOOL DISTRICT OF MARSHFIELD	\$1,328.11	101 -41000-08-41140 -
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$1,328.11</b>	
10014596	07/21/2021	SHI INTERNATIONAL CORP	\$1,177.79	101 -51450-07-53950 -
10014596	07/21/2021	SHI INTERNATIONAL CORP	\$1,712.00	101 -51450-07-53950 -
		<b>SHI INTERNATIONAL CORP Total</b>	<b>\$2,889.79</b>	
10014597	07/21/2021	SMARSH, INC.	\$103.99	101 -51450-07-53940 -
		<b>SMARSH, INC. Total</b>	<b>\$103.99</b>	
10014598	07/21/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-52500 -
		<b>SOLUTIONZ LLC Total</b>	<b>\$1,545.00</b>	
10014599	07/21/2021	DAVID AND CHRISTY STEINLE	\$1,386.00	235 -51120-01-55320 -
		<b>DAVID AND CHRISTY STEINLE Total</b>	<b>\$1,386.00</b>	
10014600	07/21/2021	STRATFORD SIGN COMPANY LLC	\$123.10	701 -51492-37-53500 -
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$123.10</b>	
10014601	07/21/2021	STRAND ASSOCIATES, INC	\$2,110.61	601 -53610-35-52900 -
		<b>STRAND ASSOCIATES, INC Total</b>	<b>\$2,110.61</b>	
10014602	07/21/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014602	07/21/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	<b>\$45.68</b>	
10014603	07/21/2021	WISC-NET	\$8,000.00	101 -51450-07-52300 -
		<b>WISC-NET Total</b>	<b>\$8,000.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$212,050.10</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$383,943.15</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$75.00</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,074,408.23</b>	
			<b>\$1,458,426.38</b>	