

**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>
102684	06/15/2021	SECURITY HEALTH PLAN	\$243,817.26	820 -21531-00-21531 -
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$243,817.26</b>	
102687	06/18/2021	ASCENSION ST MICHAEL'S HOSPITAL INC	\$1,226.00	101 -51412-05-52100 -
		<b>ASCENSION ST MICHAEL'S HOSPITAL INC Total</b>	<b>\$1,226.00</b>	
102688	06/18/2021	ASSEMBLY CHIEF CLERK	\$303.00	101 -51620-23-53500 -
		<b>ASSEMBLY CHIEF CLERK Total</b>	<b>\$303.00</b>	
102689	06/18/2021	B & L TECHNOLOGIES, LLC	\$1,850.00	401 -51450-07-53940 -
		<b>B &amp; L TECHNOLOGIES, LLC Total</b>	<b>\$1,850.00</b>	
102690	06/18/2021	DEPT OF WORKFORCE DEVELOPMENT	\$217.89	101 -51530-09-51580 -
102690	06/18/2021	DEPT OF WORKFORCE DEVELOPMENT	\$46.00	101 -52140-20-51580 -
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$263.89</b>	
102691	06/18/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$278.86	701 -51492-37-53500 -
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	<b>\$278.86</b>	
102692	06/18/2021	FRONTIER	\$426.97	101 -51450-07-52300 -
102692	06/18/2021	FRONTIER	\$5.35	701 -51491-37-52300 -
		<b>FRONTIER Total</b>	<b>\$432.32</b>	
102693	06/18/2021	HANES GEO COMPONENTS	\$27,060.00	101 -53441-32-53400 -
		<b>HANES GEO COMPONENTS Total</b>	<b>\$27,060.00</b>	
102694	06/18/2021	HILLER'S HARDWARE INC	\$26.57	701 -51492-37-53500 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$43.98	101 -53120-31-53100 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$15.99	101 -51620-23-53400 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$1.45	101 -53120-31-53100 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$4.73	701 -51492-37-53500 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$6.16	101 -53510-33-53500 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$10.44	601 -53610-35-53400 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$73.39	101 -55410-63-53500 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$24.99	101 -53510-33-53400 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$14.52	101 -53510-33-53400 -
102694	06/18/2021	HILLER'S HARDWARE INC	\$4.02	101 -53510-33-53400 -
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$226.24</b>	
102695	06/18/2021	KRIETE GROUP	\$272.00	701 -51493-37-53400 -
		<b>KRIETE GROUP Total</b>	<b>\$272.00</b>	
102696	06/18/2021	LEAGUE OF WI MUNICIPALITIES	\$287.17	101 -53311-32-53700 -
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	<b>\$287.17</b>	
102697	06/18/2021	MARATHON COUNTY REGISTER OF DEEDS	\$30.00	101 -56901-70-53200 -
		<b>MARATHON COUNTY REGISTER OF DEEDS Total</b>	<b>\$30.00</b>	
102698	06/18/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$215,000.00	823 -41000-08-41115 -
		<b>MARSHFIELD CLINIC HEALTH SYSTEM Total</b>	<b>\$215,000.00</b>	
102699	06/18/2021	MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN	\$130.00	101 -53120-31-53200 -
		<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN Total</b>	<b>\$130.00</b>	
102700	06/18/2021	JAMES J PILSNER	\$295.00	701 -51492-37-53500 -
		<b>JAMES J PILSNER Total</b>	<b>\$295.00</b>	
102701	06/18/2021	RENEWAL COMPOUNDS, INC.	\$487.00	601 -53610-35-53500 -
		<b>RENEWAL COMPOUNDS, INC. Total</b>	<b>\$487.00</b>	
102702	06/18/2021	STATE BAR OF WISCONSIN	\$77.75	101 -55110-60-53200 -
		<b>STATE BAR OF WISCONSIN Total</b>	<b>\$77.75</b>	
102703	06/18/2021	WI DEPARTMENT OF JUSTICE	\$1,260.00	101 -44000-06-44129 -
		<b>WI DEPARTMENT OF JUSTICE Total</b>	<b>\$1,260.00</b>	
102704	06/18/2021	WI DEPARTMENT OF NATURAL RESOURCES	\$130.00	101 -53510-33-53200 -
102704	06/18/2021	WI DEPARTMENT OF NATURAL RESOURCES	\$3,000.00	101 -53441-32-53200 -
		<b>WI DEPARTMENT OF NATURAL RESOURCES Total</b>	<b>\$3,130.00</b>	
102705	06/18/2021	WISCONSIN MEDIA	\$78.92	601 -53610-35-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$35.15	401 -57331-31-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$35.15	401 -53315-31-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$35.15	401 -57331-31-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$35.15	601 -53610-35-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$78.92	401 -57331-31-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102705	06/18/2021	WISCONSIN MEDIA	\$87.17	101-56901-70-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$519.05	101-51420-06-53200 -
102705	06/18/2021	WISCONSIN MEDIA	\$396.98	101-51110-06-53200 -
		<b>WISCONSIN MEDIA Total</b>	<b>\$1,301.64</b>	
102706	06/18/2021	WOOD COUNTY LAND & WATER CONSERVATION DEPARTMENT	\$90.00	601-53610-35-55330 -
		<b>WOOD COUNTY LAND &amp; WATER CONSERVATION DEPARTMENT</b>	<b>\$90.00</b>	
102710	06/25/2021	AIRSPACE MONITORING SYSTEMS, INC.	\$1,567.50	605-52310-22-53400 -
		<b>AIRSPACE MONITORING SYSTEMS, INC. Total</b>	<b>\$1,567.50</b>	
102711	06/25/2021	BOSON COMPANY INC	\$691,669.00	420-57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	<b>\$691,669.00</b>	
102712	06/25/2021	CHARTER COMMUNICATIONS	\$62.12	235-51120-01-52300 -
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$62.12</b>	
102713	06/25/2021	FRONTIER	\$56.97	101-53314-32-52300 -
102713	06/25/2021	FRONTIER	\$238.03	101-55110-60-52300 -
102713	06/25/2021	FRONTIER	\$105.70	605-52310-22-52300 -
102713	06/25/2021	FRONTIER	\$158.55	101-52210-21-52300 -
		<b>FRONTIER Total</b>	<b>\$559.25</b>	
102714	06/25/2021	GENERAL FARM SUPPLY, INC.	\$145.00	101-55210-61-53500 -
102714	06/25/2021	GENERAL FARM SUPPLY, INC.	\$145.00	101-55210-61-53500 -
		<b>GENERAL FARM SUPPLY, INC. Total</b>	<b>\$290.00</b>	
102715	06/25/2021	HAMILTON MEDICAL INC.	\$23,699.10	605-18500-00-18500 -
		<b>HAMILTON MEDICAL INC. Total</b>	<b>\$23,699.10</b>	
102716	06/25/2021	CITY OF MARSHFIELD	\$9.50	101-55321-62-53400 -
		<b>CITY OF MARSHFIELD Total</b>	<b>\$9.50</b>	
102717	06/25/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820-21537-00-21537 -
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$346.92</b>	
102718	06/25/2021	PREVEA WORKMED	\$44.00	101-51412-05-52100 -
102718	06/25/2021	PREVEA WORKMED	\$176.00	101-51412-05-52100 -
		<b>PREVEA WORKMED Total</b>	<b>\$220.00</b>	
102719	06/25/2021	SECURITY HEALTH PLAN	\$276.50	101-51412-05-52100 -
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$276.50</b>	
102720	06/25/2021	WE ENERGIES	\$563.68	101-55110-60-52260 -
102720	06/25/2021	WE ENERGIES	\$28.50	701-51491-37-52260 -
102720	06/25/2021	WE ENERGIES	\$17.85	701-51491-37-52260 -
102720	06/25/2021	WE ENERGIES	\$10.89	101-52110-20-52260 -
102720	06/25/2021	WE ENERGIES	\$167.82	101-55191-62-52260 -
102720	06/25/2021	WE ENERGIES	\$58.55	101-55410-63-52260 -
102720	06/25/2021	WE ENERGIES	\$544.40	101-52110-20-52260 -
102720	06/25/2021	WE ENERGIES	\$51.88	101-53510-33-52260 -
102720	06/25/2021	WE ENERGIES	\$29.66	101-55210-61-52260 -
102720	06/25/2021	WE ENERGIES	\$46.36	101-55410-63-52260 -
102720	06/25/2021	WE ENERGIES	\$10.89	601-53610-35-53400 -
102720	06/25/2021	WE ENERGIES	\$27.76	101-55210-61-52260 -
102720	06/25/2021	WE ENERGIES	\$268.99	701-51491-37-52260 -
102720	06/25/2021	WE ENERGIES	\$383.42	101-51620-23-52260 -
102720	06/25/2021	WE ENERGIES	\$388.04	605-52310-22-52260 -
102720	06/25/2021	WE ENERGIES	\$582.06	101-52210-21-52260 -
102720	06/25/2021	WE ENERGIES	\$607.62	601-53610-35-52260 -
102720	06/25/2021	WE ENERGIES	\$19.80	101-52210-21-52260 -
102720	06/25/2021	WE ENERGIES	\$795.13	101-55195-62-52260 -
102720	06/25/2021	WE ENERGIES	\$16.45	101-55210-61-52260 -
		<b>WE ENERGIES Total</b>	<b>\$4,619.75</b>	
102721	06/25/2021	WI DEPARTMENT OF TRANSPORTATION	\$21.17	415-57351-33-58400 -
		<b>WI DEPARTMENT OF TRANSPORTATION Total</b>	<b>\$21.17</b>	
102722	06/25/2021	WI PARK AND RECREATION ASSOCIATION	\$75.00	101-55310-62-53100 -
		<b>WI PARK AND RECREATION ASSOCIATION Total</b>	<b>\$75.00</b>	
102723	06/25/2021	WOOD COUNTY REGISTER OF DEEDS	\$30.00	601-53610-35-52100 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$30.00</b>	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$1,221,263.94</b>	
<b>PREPAID BILLS PAID BY EFT</b>				
10014484	06/18/2021	BAKER AND TAYLOR INC	\$95.36	101-55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$129.78	101-55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014484	06/18/2021	BAKER AND TAYLOR INC	\$42.41	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$88.16	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$99.86	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$68.48	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$133.75	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$22.00	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$74.96	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$3.14	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$10.74	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$56.91	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$15.78	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$42.90	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$29.06	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$18.87	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$16.14	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$31.57	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$28.34	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$238.74	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$341.05	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$216.46	101 -55110-60-53200 -
10014484	06/18/2021	BAKER AND TAYLOR INC	\$123.03	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	\$2,003.97	
10014485	06/18/2021	BALTUS OIL COMPANY INC	\$1,257.94	601 -53610-35-53400 -
		<b>BALTUS OIL COMPANY INC Total</b>	\$1,257.94	
10014486	06/18/2021	CENGAGE LEARNING INC / GALE	\$20.79	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	\$20.79	
10014487	06/18/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
10014487	06/18/2021	DUFFY'S AIRCRAFT SALES	\$4,762.50	101 -53510-33-52500 -
10014487	06/18/2021	DUFFY'S AIRCRAFT SALES	\$33.22	101 -53510-33-53500 -
10014487	06/18/2021	DUFFY'S AIRCRAFT SALES	\$91.29	101 -53510-33-53400 -
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$9,187.01	
10014488	06/18/2021	EARTH, INC	\$33,262.80	401 -53580-32-52400 -
		<b>EARTH, INC Total</b>	\$33,262.80	
10014489	06/18/2021	MERKEL COMPANY INC	\$195.00	101 -53510-33-52500 -
		<b>MERKEL COMPANY INC Total</b>	\$195.00	
10014490	06/18/2021	MIDWEST TAPE	\$25.18	101 -55110-60-53200 -
10014490	06/18/2021	MIDWEST TAPE	\$47.21	101 -55110-60-53200 -
10014490	06/18/2021	MIDWEST TAPE	\$96.69	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$169.08	
10014491	06/18/2021	RUNNING INC	\$49,461.88	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	\$49,461.88	
10014492	06/18/2021	STAPLES	\$53.99	101 -55310-62-53100 -
10014492	06/18/2021	STAPLES	\$15.99	101 -55321-62-53100 -
		<b>STAPLES Total</b>	\$69.98	
10014494	06/25/2021	ADAPTOR, INC.	\$12,600.00	601 -53610-35-53400 -
		<b>ADAPTOR, INC. Total</b>	\$12,600.00	
10014495	06/25/2021	BAKER AND TAYLOR INC	\$10.70	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$3.14	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$30.48	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$11.30	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$15.09	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$11.88	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$24.10	101 -55110-60-53200 -
10014495	06/25/2021	BAKER AND TAYLOR INC	\$83.51	101 -55110-60-53200 -

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10014495	06/25/2021	BAKER AND TAYLOR INC	\$11.32	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$15.24	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$15.80	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$48.53	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$17.45	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$10.20	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$16.37	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$15.25	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$15.80	101-55110-60-53200-
10014495	06/25/2021	BAKER AND TAYLOR INC	\$376.47	101-55110-60-53200-
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$787.49</b>	
10014496	06/25/2021	CENTRAL NEBRASKA PACKING, INC	\$3,113.27	101-55410-63-53400-
		<b>CENTRAL NEBRASKA PACKING, INC Total</b>	<b>\$3,113.27</b>	
10014497	06/25/2021	COMPLETE CONTROL INC	\$187.29	605-52310-22-52500-
10014497	06/25/2021	COMPLETE CONTROL INC	\$280.94	101-52210-21-52500-
10014497	06/25/2021	COMPLETE CONTROL INC	\$54.03	101-55110-60-53500-
		<b>COMPLETE CONTROL INC Total</b>	<b>\$522.26</b>	
10014498	06/25/2021	EMPLOYEE BENEFITS CORPORATION	\$50.00	101-51412-05-52100-
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$50.00</b>	
10014499	06/25/2021	K & C CLEANING LLC	\$280.00	101-53510-33-52500-
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$280.00</b>	
10014500	06/25/2021	MARSHFIELD GLASS, LLC	\$394.80	605-52310-22-53400-
10014500	06/25/2021	MARSHFIELD GLASS, LLC	\$592.20	101-52210-21-53400-
		<b>MARSHFIELD GLASS, LLC Total</b>	<b>\$987.00</b>	
10014501	06/25/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$247.50	101-56905-32-53400-
10014501	06/25/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$250.25	101-56905-32-53400-
		<b>SITEONE LANDSCAPE SUPPLY, LLC Total</b>	<b>\$497.75</b>	
10014502	06/25/2021	STAPLES	\$22.58	101-55310-62-53100-
		<b>STAPLES Total</b>	<b>\$22.58</b>	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$114,488.80</b>	

### ACH PAYMENTS

06/30/2021	WI DEPARTMENT OF REVENUE	-\$0.10	101-55210-61-55910-
06/30/2021	WI DEPARTMENT OF REVENUE	-\$10.00	101-41000-08-41220-
06/30/2021	WI DEPARTMENT OF REVENUE	\$429.06	824-24210-00-24210-
	<b>WI DEPARTMENT OF REVENUE Total</b>	<b>\$418.96</b>	
06/30/2021	DEPT OF WORFORCE DEVELOPMENT	\$30.00	101-44000-05-44125-
	<b>DEPT OF WORFORCE DEVELOPMENT Total</b>	<b>\$30.00</b>	
	<b>TOTAL BILLS PAID BY ACH</b>	<b>\$448.96</b>	

### CURRENT BILLS

#### CURRENT BILLS PAID BY CHECK

102728	07/07/2021	ALERT-ALL CORP.	\$690.00	101-52250-21-53400-
		<b>ALERT-ALL CORP. Total</b>	<b>\$690.00</b>	
102729	07/07/2021	AMAZON	\$53.64	701-51492-37-53500-
102729	07/07/2021	AMAZON	\$74.76	601-53610-35-53400-
102729	07/07/2021	AMAZON	-\$165.45	601-53610-35-53500-
102729	07/07/2021	AMAZON	\$167.74	601-53610-35-53400-
102729	07/07/2021	AMAZON	\$55.28	601-53610-35-53400-
102729	07/07/2021	AMAZON	\$158.91	601-53610-35-53400-
102729	07/07/2021	AMAZON	\$220.00	601-53610-35-53500-
102729	07/07/2021	AMAZON	\$119.99	101-51510-08-53100-
102729	07/07/2021	AMAZON	\$10.09	701-51492-37-53500-
102729	07/07/2021	AMAZON	\$77.76	101-53441-32-53400-
102729	07/07/2021	AMAZON	\$140.00	235-51120-01-53100-
102729	07/07/2021	AMAZON	\$19.95	235-51120-01-53100-
102729	07/07/2021	AMAZON	\$250.00	601-53610-35-53400-
102729	07/07/2021	AMAZON	\$194.65	601-53610-35-53500-

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102729	07/07/2021	AMAZON	\$73.99	601 -53610-35-53500 -
102729	07/07/2021	AMAZON	\$201.19	701 -51492-37-53500 -
102729	07/07/2021	AMAZON	\$36.76	605 -52310-22-53400 -
102729	07/07/2021	AMAZON	\$55.14	101 -52210-21-53400 -
		<b>AMAZON Total</b>	\$1,744.40	
102730	07/07/2021	AMERICAN RED CROSS	\$40.00	101 -55420-62-53400 -
		<b>AMERICAN RED CROSS Total</b>	\$40.00	
102731	07/07/2021	B & L TECHNOLOGIES, LLC	\$1,027.50	401 -51450-07-53940 -
		<b>B &amp; L TECHNOLOGIES, LLC Total</b>	\$1,027.50	
102732	07/07/2021	BRUCE TIBBETT JR.	\$93.25	101 -52110-20-52500 -
		<b>BRUCE TIBBETT JR. Total</b>	\$93.25	
102733	07/07/2021	BAY STEEL & FABRICATION LLC	\$61.06	701 -51492-37-53500 -
102733	07/07/2021	BAY STEEL & FABRICATION LLC	\$124.62	101 -55210-61-54800 -
102733	07/07/2021	BAY STEEL & FABRICATION LLC	\$103.09	101 -55210-61-54800 -
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$288.77	
102734	07/07/2021	BAYCOM INC	\$43.20	605 -52310-22-52500 -
102734	07/07/2021	BAYCOM INC	\$64.80	101 -52210-21-52500 -
		<b>BAYCOM INC Total</b>	\$108.00	
102735	07/07/2021	BMI	\$368.00	101 -51412-05-57310 -
		<b>BMI Total</b>	\$368.00	
102736	07/07/2021	BURT TROPHY & AWARDS INC.	\$44.60	101 -52210-21-53400 -
102736	07/07/2021	BURT TROPHY & AWARDS INC.	\$10.00	101 -52110-20-53400 -
		<b>BURT TROPHY &amp; AWARDS INC. Total</b>	\$54.60	
102737	07/07/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
102737	07/07/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
102737	07/07/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
		<b>COLDSPRINGS Total</b>	\$825.00	
102738	07/07/2021	COMMUNITY DEVELOPMENT AUTHORITY	\$5,951.23	101 -41000-08-41322 -
		<b>COMMUNITY DEVELOPMENT AUTHORITY Total</b>	\$5,951.23	
102739	07/07/2021	W.S. DARLEY & CO	\$174.24	101 -52210-21-53500 -
		<b>W.S. DARLEY &amp; CO Total</b>	\$174.24	
102740	07/07/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101 -51450-07-55330 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$395.19	
102741	07/07/2021	DECKER SUPPLY CO INC	\$570.50	101 -53314-32-53400 -
		<b>DECKER SUPPLY CO INC Total</b>	\$570.50	
102742	07/07/2021	DRAXLER'S SERVICE, INC	\$175.00	605 -52310-22-52500 -
		<b>DRAXLER'S SERVICE, INC Total</b>	\$175.00	
102743	07/07/2021	ENERGENECS	\$1,344.53	601 -53610-35-53400 -
		<b>ENERGENECS Total</b>	\$1,344.53	
102744	07/07/2021	ENVIROTECH EQUIPMENT	\$1,593.94	701 -51492-37-53500 -
		<b>ENVIROTECH EQUIPMENT Total</b>	\$1,593.94	
102745	07/07/2021	INFOVISION SOFTWARE, INC.	\$13,125.10	401 -51450-07-53940 -
		<b>INFOVISION SOFTWARE, INC. Total</b>	\$13,125.10	
102746	07/07/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$2,099.97	701 -51492-37-53500 -
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	\$2,099.97	
102747	07/07/2021	FERGUSON ENTERPRISES LLC #1550	\$1,725.00	101 -51620-23-53500 -
		<b>FERGUSON ENTERPRISES LLC #1550 Total</b>	\$1,725.00	
102748	07/07/2021	FIRE SAFETY USA, INC.	\$690.00	101 -52210-21-53400 -
102748	07/07/2021	FIRE SAFETY USA, INC.	\$352.95	101 -52210-21-53400 -
		<b>FIRE SAFETY USA, INC. Total</b>	\$1,042.95	
102749	07/07/2021	FIRE APPARATUS AND EQUIPMENT, INC	\$37.80	101 -52210-21-53500 -
		<b>FIRE APPARATUS AND EQUIPMENT, INC Total</b>	\$37.80	
102750	07/07/2021	FLIGHT BRIDGE ED, LLC	\$5,625.00	605 -52310-22-53330 -
		<b>FLIGHT BRIDGE ED, LLC Total</b>	\$5,625.00	
102751	07/07/2021	FRONTIER	\$21.21	605 -52310-22-52300 -
102751	07/07/2021	FRONTIER	\$21.22	101 -52250-21-52300 -
102751	07/07/2021	FRONTIER	\$21.22	101 -52210-21-52300 -
102751	07/07/2021	FRONTIER	\$6.80	101 -51510-08-52300 -
102751	07/07/2021	FRONTIER	\$6.80	701 -51491-37-52300 -
102751	07/07/2021	FRONTIER	\$6.00	101 -52210-21-52300 -
		<b>FRONTIER Total</b>	\$83.25	
102752	07/07/2021	HACH COMPANY	\$1,387.91	601 -53610-35-53400 -
		<b>HACH COMPANY Total</b>	\$1,387.91	

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102753	07/07/2021	HAWKINS, INC.	\$4,840.00	601 -53610-35-53400 -
		<b>HAWKINS, INC. Total</b>	<b>\$4,840.00</b>	
102754	07/07/2021	HILLER'S HARDWARE INC	\$1.23	101 -52210-21-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$31.34	701 -51493-37-52500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$55.07	701 -51492-37-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$12.34	701 -51491-37-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$4.08	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$4.49	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$13.33	101 -52210-21-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$20.38	701 -51492-37-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$5.49	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$18.53	101 -55210-61-54900 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$10.65	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$59.66	605 -52310-22-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$59.67	101 -52250-21-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$59.67	101 -52210-21-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$24.84	101 -55110-60-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$99.99	101 -55110-60-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$18.82	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$2.76	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$38.66	101 -55210-61-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$21.20	605 -52310-22-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$31.79	101 -52210-21-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$33.00	101 -55410-63-53500 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$7.21	605 -52310-22-53400 -
102754	07/07/2021	HILLER'S HARDWARE INC	\$10.82	101 -52210-21-53400 -
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$645.02</b>	
102755	07/07/2021	I. BRANDL, INC.	\$968.00	101 -55110-60-53500 -
		<b>I. BRANDL, INC. Total</b>	<b>\$968.00</b>	
102756	07/07/2021	ISTATE TRUCK INC	\$216.85	701 -51492-37-53500 -
102756	07/07/2021	ISTATE TRUCK INC	\$26.71	701 -51492-37-53500 -
102756	07/07/2021	ISTATE TRUCK INC	\$237.93	701 -51492-37-53500 -
		<b>ISTATE TRUCK INC Total</b>	<b>\$481.49</b>	
102757	07/07/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$162.43</b>	
102758	07/07/2021	JEFF KISSNER	\$560.00	601 -53610-35-52500 -
102758	07/07/2021	JEFF KISSNER	\$800.00	601 -53610-35-52500 -
		<b>JEFF KISSNER Total</b>	<b>\$1,360.00</b>	
102759	07/07/2021	KOHS MACHINE SHOP INC	\$30.00	101 -52210-21-53500 -
102759	07/07/2021	KOHS MACHINE SHOP INC	\$177.00	701 -51492-37-53500 -
		<b>KOHS MACHINE SHOP INC Total</b>	<b>\$207.00</b>	
102760	07/07/2021	MABAS WISCONSIN, INC.	\$125.00	101 -52210-21-53330 -
		<b>MABAS WISCONSIN, INC. Total</b>	<b>\$125.00</b>	
102761	07/07/2021	MACQUEEN EQUIPMENT INC	\$2,200.00	601 -53610-35-52500 -
		<b>MACQUEEN EQUIPMENT INC Total</b>	<b>\$2,200.00</b>	
102762	07/07/2021	MAIN STREET MARSHFIELD INC	\$6,010.36	205 -56730-70-57240 -
		<b>MAIN STREET MARSHFIELD INC Total</b>	<b>\$6,010.36</b>	
102763	07/07/2021	MARATHON COUNTY TREASURER	\$518.81	101 -45000-02-45112 -
102763	07/07/2021	MARATHON COUNTY TREASURER	\$470.00	101 -45000-02-45112 -
102763	07/07/2021	MARATHON COUNTY TREASURER	\$1,284.63	101 -45000-02-45112 -
102763	07/07/2021	MARATHON COUNTY TREASURER	\$618.81	101 -45000-02-45112 -
102763	07/07/2021	MARATHON COUNTY TREASURER	\$279.20	101 -45000-02-45112 -
		<b>MARATHON COUNTY TREASURER Total</b>	<b>\$3,171.45</b>	
102764	07/07/2021	MARSHFIELD UTILITIES	\$189.26	101 -53450-32-52210 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$14.23	101 -55210-61-52210 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$15,018.68	101 -53420-30-52210 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$572.06	101 -55110-60-52240 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$49.10	101 -55110-60-52230 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$65.90	101 -55110-60-52220 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$1,850.66	101 -55110-60-52210 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$43.24	101 -55195-62-52230 -
102764	07/07/2021	MARSHFIELD UTILITIES	\$46.61	101 -55195-62-52220 -

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102764	07/07/2021	MARSHFIELD UTILITIES	\$1,144.25	101-55195-62-52210-
102764	07/07/2021	MARSHFIELD UTILITIES	\$201.16	605-52310-22-52240-
102764	07/07/2021	MARSHFIELD UTILITIES	\$26.30	605-52310-22-52230-
102764	07/07/2021	MARSHFIELD UTILITIES	\$92.04	605-52310-22-52220-
102764	07/07/2021	MARSHFIELD UTILITIES	\$800.10	605-52310-22-52210-
102764	07/07/2021	MARSHFIELD UTILITIES	\$301.74	101-52210-21-52240-
102764	07/07/2021	MARSHFIELD UTILITIES	\$39.46	101-52210-21-52230-
102764	07/07/2021	MARSHFIELD UTILITIES	\$138.06	101-52210-21-52220-
102764	07/07/2021	MARSHFIELD UTILITIES	\$1,200.16	101-52210-21-52210-
102764	07/07/2021	MARSHFIELD UTILITIES	\$309.38	101-51620-23-52240-
102764	07/07/2021	MARSHFIELD UTILITIES	\$43.33	101-51620-23-52230-
102764	07/07/2021	MARSHFIELD UTILITIES	\$84.80	101-51620-23-52220-
102764	07/07/2021	MARSHFIELD UTILITIES	\$2,151.65	101-51620-23-52210-
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$24,595.60</b>	
102765	07/07/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$833.33	605-52310-22-52100-
102766	07/07/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$851.40	605-52310-22-51920-
102766	07/07/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$634.60	101-52250-21-51920-
102766	07/07/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$1,298.80	101-52210-21-51920-
102766	07/07/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$1,990.38	101-51412-05-51920-
		<b>MARSHFIELD CLINIC HEALTH SYSTEM Total</b>	<b>\$5,608.51</b>	
102767	07/07/2021	MARSHFIELD VETERINARY SERVICE, SC	\$90.36	101-52110-20-52100-
		<b>MARSHFIELD VETERINARY SERVICE, SC Total</b>	<b>\$90.36</b>	
102768	07/07/2021	MCHS HOSPITALS INC	\$439.62	605-52310-22-53400-
102768	07/07/2021	MCHS HOSPITALS INC	\$891.11	605-52310-22-53400-
		<b>MCHS HOSPITALS INC Total</b>	<b>\$1,330.73</b>	
102769	07/07/2021	MCMILLAN ELECTRIC	\$258.94	101-55195-62-52500-
		<b>MCMILLAN ELECTRIC Total</b>	<b>\$258.94</b>	
102770	07/07/2021	MENARDS	\$18.24	701-51492-37-53500-
102770	07/07/2021	MENARDS	\$13.96	101-51620-23-53500-
102770	07/07/2021	MENARDS	\$24.95	101-52110-20-53500-
102770	07/07/2021	MENARDS	\$20.98	101-55210-61-53500-
102770	07/07/2021	MENARDS	\$11.99	701-51492-37-53500-
102770	07/07/2021	MENARDS	\$84.98	101-55210-61-53500-
102770	07/07/2021	MENARDS	\$223.99	101-54910-51-53500-
102770	07/07/2021	MENARDS	\$4.96	701-51492-37-53500-
102770	07/07/2021	MENARDS	\$78.64	101-55210-61-53500-
102770	07/07/2021	MENARDS	\$48.11	601-53610-35-53400-
102770	07/07/2021	MENARDS	\$12.99	101-54910-51-53500-
102770	07/07/2021	MENARDS	\$20.97	101-52110-20-53400-
102770	07/07/2021	MENARDS	\$51.54	101-53312-32-53400-
102770	07/07/2021	MENARDS	\$6.76	701-51492-37-53500-
		<b>MENARDS Total</b>	<b>\$623.06</b>	
102771	07/07/2021	MID WISCONSIN SUPPLY, LLC	\$1,239.07	701-51492-37-53500-
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	<b>\$1,239.07</b>	
102772	07/07/2021	MILLER-BRADFORD & RISBERG, INC	-\$50.00	701-51492-37-53500-
102772	07/07/2021	MILLER-BRADFORD & RISBERG, INC	\$691.46	701-51492-37-53500-
		<b>MILLER-BRADFORD &amp; RISBERG, INC Total</b>	<b>\$641.46</b>	
102773	07/07/2021	MILL CREEK GARDENS	\$38.75	101-55210-61-53500-
		<b>MILL CREEK GARDENS Total</b>	<b>\$38.75</b>	
102774	07/07/2021	MULCAHY SHAW WATER INC	\$721.06	601-53610-35-53400-
		<b>MULCAHY SHAW WATER INC Total</b>	<b>\$721.06</b>	
102775	07/07/2021	RYAN VIRDEN	\$1,873.00	101-55210-61-52500-
		<b>RYAN VIRDEN Total</b>	<b>\$1,873.00</b>	
102776	07/07/2021	NORTHWEST PETROLEUM SERVICE INC	\$7,768.50	415-57351-33-58890-
102776	07/07/2021	NORTHWEST PETROLEUM SERVICE INC	\$2,268.50	415-57351-33-58890-
		<b>NORTHWEST PETROLEUM SERVICE INC Total</b>	<b>\$10,037.00</b>	
102777	07/07/2021	NORTHERN BALANCE & SCALE, INC.	\$181.00	601-53610-35-52500-
		<b>NORTHERN BALANCE &amp; SCALE, INC. Total</b>	<b>\$181.00</b>	
102778	07/07/2021	NORTH WOOD COUNTY HISTORICAL SOCIETY	\$7,500.00	101-51110-06-57960-
		<b>NORTH WOOD COUNTY HISTORICAL SOCIETY Total</b>	<b>\$7,500.00</b>	
102779	07/07/2021	ALLISON SEITZ	\$9.38	824-24210-00-24210-
102779	07/07/2021	ALLISON SEITZ	\$170.62	101-46000-61-46720-
		<b>ALLISON SEITZ Total</b>	<b>\$180.00</b>	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102780	07/07/2021	DOMINICK OR REBECCA MARTORANO	\$3,887.00	101-53701-30-57280-
		<b>DOMINICK OR REBECCA MARTORANO Total</b>	\$3,887.00	
102781	07/07/2021	JOHN PETERS	\$3,665.00	101-53701-30-57280-
102782	07/07/2021	JOHN PETERS	\$3,845.00	101-53701-30-57280-
		<b>JOHN PETERS Total</b>	\$7,510.00	
102783	07/07/2021	KEVIN VANDENBERG	\$1,000.00	601-53610-35-53500-
		<b>KEVIN VANDENBERG Total</b>	\$1,000.00	
102784	07/07/2021	LAURA BINDER	\$8.60	824-24210-00-24210-
102784	07/07/2021	LAURA BINDER	\$156.40	101-46000-62-46745-
		<b>LAURA BINDER Total</b>	\$165.00	
102785	07/07/2021	NICOLE LOSSMAN	\$5.21	824-24210-00-24210-
102785	07/07/2021	NICOLE LOSSMAN	\$94.79	101-46000-61-46720-
		<b>NICOLE LOSSMAN Total</b>	\$100.00	
102786	07/07/2021	O'REILLY AUTO PARTS	\$6.49	101-52210-21-53500-
102786	07/07/2021	O'REILLY AUTO PARTS	\$15.92	101-52210-21-53400-
		<b>O'REILLY AUTO PARTS Total</b>	\$22.41	
102787	07/07/2021	ORKIN	\$34.00	605-52310-22-53400-
102787	07/07/2021	ORKIN	\$51.00	101-52210-21-53400-
		<b>ORKIN Total</b>	\$85.00	
102788	07/07/2021	PACKER FASTENER	\$47.46	701-51492-37-53500-
		<b>PACKER FASTENER Total</b>	\$47.46	
102789	07/07/2021	PAPER ROLL PRODUCTS	\$116.50	101-52110-20-53400-
		<b>PAPER ROLL PRODUCTS Total</b>	\$116.50	
102790	07/07/2021	PAUL KNAUF	\$3,494.20	701-51492-37-53500-
		<b>PAUL KNAUF Total</b>	\$3,494.20	
102791	07/07/2021	EUGENE PERLOCK	\$82.50	701-51492-37-53500-
		<b>EUGENE PERLOCK Total</b>	\$82.50	
102792	07/07/2021	PROVISION PARTNERS	\$200.97	701-51491-37-52500-
102792	07/07/2021	PROVISION PARTNERS	\$3,045.15	101-53311-32-52500-
102792	07/07/2021	PROVISION PARTNERS	\$116.07	601-53610-35-53400-
102792	07/07/2021	PROVISION PARTNERS	\$980.93	101-55410-63-53400-
102792	07/07/2021	PROVISION PARTNERS	\$206.19	101-55410-63-53400-
102792	07/07/2021	PROVISION PARTNERS	\$113.37	601-53610-35-53400-
		<b>PROVISION PARTNERS Total</b>	\$4,662.68	
102793	07/07/2021	RED HORSE INC	\$16,579.10	601-53610-35-52900-
		<b>RED HORSE INC Total</b>	\$16,579.10	
102794	07/07/2021	RENT-A-FLASH OF WISCONSIN INC	\$1,120.00	101-53314-32-53400-
		<b>RENT-A-FLASH OF WISCONSIN INC Total</b>	\$1,120.00	
102795	07/07/2021	ROBOTRONICS INC.	\$731.00	101-26660-00-26660-
		<b>ROBOTRONICS INC. Total</b>	\$731.00	
102796	07/07/2021	SCHALOWS NURSERY, INC.	\$393.00	101-55210-61-55390-
		<b>SCHALOWS NURSERY, INC. Total</b>	\$393.00	
102797	07/07/2021	SCHIERL TIRE & SERVICE CENTER	\$607.04	701-51492-37-53500-
		<b>SCHIERL TIRE &amp; SERVICE CENTER Total</b>	\$607.04	
102798	07/07/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$4,933.96	101-45000-02-45112-
102798	07/07/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$5,490.28	101-45000-02-45112-
102798	07/07/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$6,862.48	101-45000-02-45112-
102798	07/07/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$5,935.53	101-45000-02-45112-
102798	07/07/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$2,986.02	101-45000-02-45112-
		<b>STATE OF WISCONSIN COURT FINES &amp; SURCHARGES Total</b>	\$26,208.27	
102799	07/07/2021	TDS TELECOM	\$53.10	601-53610-35-52300-
		<b>TDS TELECOM Total</b>	\$53.10	
102800	07/07/2021	TELRITE CORPORATION	\$25.88	605-52310-22-52300-
102800	07/07/2021	TELRITE CORPORATION	\$25.89	101-52250-21-52300-
102800	07/07/2021	TELRITE CORPORATION	\$25.89	101-52210-21-52300-
102800	07/07/2021	TELRITE CORPORATION	\$20.14	601-53610-35-52300-
102800	07/07/2021	TELRITE CORPORATION	\$94.35	101-52110-20-52300-
102800	07/07/2021	TELRITE CORPORATION	\$12.34	101-51210-02-52300-
102800	07/07/2021	TELRITE CORPORATION	\$5.01	101-53314-32-52300-
102800	07/07/2021	TELRITE CORPORATION	\$5.66	101-55410-63-52300-
102800	07/07/2021	TELRITE CORPORATION	\$11.20	235-51120-01-52300-
102800	07/07/2021	TELRITE CORPORATION	\$26.25	101-55310-62-52300-
102800	07/07/2021	TELRITE CORPORATION	\$15.32	101-55210-61-52300-



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102800	07/07/2021	TELRITE CORPORATION	\$8.83	101-51530-09-52300-
102800	07/07/2021	TELRITE CORPORATION	\$12.60	101-51420-06-52300-
102800	07/07/2021	TELRITE CORPORATION	\$6.61	101-55195-62-52300-
102800	07/07/2021	TELRITE CORPORATION	\$5.79	101-56905-32-52300-
102800	07/07/2021	TELRITE CORPORATION	\$51.72	101-56901-70-52300-
102800	07/07/2021	TELRITE CORPORATION	\$9.51	101-53120-31-52300-
102800	07/07/2021	TELRITE CORPORATION	\$5.14	101-53110-30-52300-
102800	07/07/2021	TELRITE CORPORATION	\$39.15	101-51412-05-52300-
102800	07/07/2021	TELRITE CORPORATION	\$53.54	101-51450-07-52300-
102800	07/07/2021	TELRITE CORPORATION	\$30.24	101-51510-08-52300-
102800	07/07/2021	TELRITE CORPORATION	\$19.91	701-51491-37-52300-
102800	07/07/2021	TELRITE CORPORATION	\$6.83	101-54910-51-52300-
102800	07/07/2021	TELRITE CORPORATION	\$50.92	101-55110-60-52300-
		<b>TELRITE CORPORATION Total</b>	<b>\$568.72</b>	
102801	07/07/2021	TELVUE CORPORATION	\$2,700.00	235-51120-01-58890-
102801	07/07/2021	TELVUE CORPORATION	\$1,080.00	235-51120-01-52900-
		<b>TELVUE CORPORATION Total</b>	<b>\$3,780.00</b>	
102802	07/07/2021	TOWN OF CAMERON	\$1,051.20	101-53311-32-52500-
		<b>TOWN OF CAMERON Total</b>	<b>\$1,051.20</b>	
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$5,577.34	401-53311-32-54100-
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$2,253.61	701-51491-37-54100-
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$10,275.38	401-53311-32-54100-
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,115.81	101-53311-32-54100-
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$8,336.64	401-53311-32-54100-
102803	07/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$4,459.14	401-53311-32-54100-
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	<b>\$32,017.92</b>	
102804	07/07/2021	UNIVERSITY COMMISSION	\$25,453.75	101-55610-64-57210-
		<b>UNIVERSITY COMMISSION Total</b>	<b>\$25,453.75</b>	
102805	07/07/2021	WEILER ENTERPRISES LLC	\$42.43	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$43.05	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$77.26	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$58.08	101-52210-21-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$78.20	101-52210-21-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$41.18	101-52250-21-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$53.85	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$70.83	101-52210-21-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$83.83	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$31.06	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$17.01	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$56.01	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$43.00	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$82.89	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$54.84	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$79.08	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$85.37	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$40.61	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$80.63	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$59.64	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$66.81	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$4.83	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$54.82	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$37.86	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$23.35	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$43.97	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$40.02	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$19.16	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$28.95	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$18.00	101-53150-32-53100-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$18.05	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$17.63	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$32.17	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$48.88	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$31.36	101-52110-20-53500-

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102805	07/07/2021	WEILER ENTERPRISES LLC	\$41.79	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$67.39	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$104.38	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$62.51	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$6.71	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$72.55	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$57.60	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$102.01	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$13.05	101-52110-20-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$3.51	601-53610-35-53400-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$12.32	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$3.56	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$4.78	701-51493-37-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$21.01	601-53610-35-53400-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$100.50	601-53610-35-53400-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$18.00	101-53150-32-53100-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$14.03	605-52310-22-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$6.91	101-52210-21-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$34.82	101-55110-60-53500-
102805	07/07/2021	WEILER ENTERPRISES LLC	\$9.23	101-52210-21-53500-
		<b>WEILER ENTERPRISES LLC Total</b>	<b>\$2,421.37</b>	
102806	07/07/2021	WEILER TRANSPORTATION LLC	\$51.80	701-51493-37-53500-
102806	07/07/2021	WEILER TRANSPORTATION LLC	\$466.34	101-53510-33-53400-
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$518.14</b>	
102807	07/07/2021	WEPAK-N-SHIP	\$3.49	101-52210-21-53100-
102807	07/07/2021	WEPAK-N-SHIP	\$20.15	605-52310-22-52500-
102807	07/07/2021	WEPAK-N-SHIP	\$15.63	605-52310-22-53100-
102807	07/07/2021	WEPAK-N-SHIP	\$21.18	701-51492-37-53500-
		<b>WEPAK-N-SHIP Total</b>	<b>\$60.45</b>	
102808	07/07/2021	WI ASSOCIATION OF ASSESSING OFFICERS	\$60.00	101-51530-09-53200-
		<b>WI ASSOCIATION OF ASSESSING OFFICERS Total</b>	<b>\$60.00</b>	
102809	07/07/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$185.00	101-51110-06-52100-
102809	07/07/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$30,377.79	101-51310-03-52100-
		<b>WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total</b>	<b>\$30,562.79</b>	
102810	07/07/2021	WOOD COUNTY TREASURER	\$1,420.93	101-45000-02-45112-
102810	07/07/2021	WOOD COUNTY TREASURER	\$1,609.64	101-45000-02-45112-
102810	07/07/2021	WOOD COUNTY TREASURER	\$1,272.02	101-45000-02-45112-
102810	07/07/2021	WOOD COUNTY TREASURER	\$1,518.02	101-45000-02-45112-
102810	07/07/2021	WOOD COUNTY TREASURER	\$539.20	101-45000-02-45112-
		<b>WOOD COUNTY TREASURER Total</b>	<b>\$6,359.81</b>	
102811	07/01/2021	DELTA DENTAL OF WISCONSIN	\$13,950.22	820-21534-00-21534-
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$13,950.22</b>	
102812	07/01/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,335.56	820-21532-00-21532-
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,335.56</b>	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$300,664.61</b>	

**CURRENT BILLS PAID BY EFT**

10014505	07/07/2021	5 ALARM FIRE & SAFETY EQUIPMENT	\$2,148.35	101-52210-21-53400-
10014505	07/07/2021	5 ALARM FIRE & SAFETY EQUIPMENT	\$1,230.00	605-52310-22-52500-
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT Total</b>	<b>\$3,378.35</b>	
10014506	07/07/2021	ADVANCE AUTO PARTS	\$24.10	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$50.10	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$20.16	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$24.10	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$5.58	701-51491-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$51.45	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$29.40	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$3.14	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$38.57	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$9.90	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	-\$89.07	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$23.46	701-51492-37-53500-
10014506	07/07/2021	ADVANCE AUTO PARTS	\$20.99	701-51492-37-53500-

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014506	07/07/2021	ADVANCE AUTO PARTS	\$9.40	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$121.80	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$3.14	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$103.17	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$117.94	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	-\$79.84	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$12.34	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$50.59	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$117.94	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$44.79	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	-\$22.00	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$138.57	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$144.92	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$11.38	701 -51492-37-53500 -
10014506	07/07/2021	ADVANCE AUTO PARTS	\$179.16	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$1,165.18</b>	
10014507	07/07/2021	ARAMARK UNIFORM	\$84.23	601 -53610-35-52900 -
10014507	07/07/2021	ARAMARK UNIFORM	\$97.49	601 -53610-35-52900 -
10014507	07/07/2021	ARAMARK UNIFORM	\$84.23	601 -53610-35-52900 -
10014507	07/07/2021	ARAMARK UNIFORM	\$85.14	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	<b>\$351.09</b>	
10014508	07/07/2021	ARING EQUIPMENT COMPANY, INC	\$35.52	701 -51492-37-53500 -
		<b>ARING EQUIPMENT COMPANY, INC Total</b>	<b>\$35.52</b>	
10014509	07/07/2021	ASSOCIATED SERVICE CENTER	\$124.12	101 -52130-20-52500 -
10014509	07/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014509	07/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014509	07/07/2021	ASSOCIATED SERVICE CENTER	\$267.57	101 -52110-20-52500 -
10014509	07/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$493.54</b>	
10014510	07/07/2021	AXON ENTERPRISE INC	\$750.00	101 -52110-20-53330 -
		<b>AXON ENTERPRISE INC Total</b>	<b>\$750.00</b>	
10014511	07/07/2021	BACH EXCAVATING LLC	\$2,019.00	601 -53610-35-52500 -
10014511	07/07/2021	BACH EXCAVATING LLC	\$432.00	601 -53610-35-52500 -
		<b>BACH EXCAVATING LLC Total</b>	<b>\$2,451.00</b>	
10014512	07/07/2021	BAKER AND TAYLOR INC	\$8.18	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$29.80	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$15.15	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$14.99	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$31.49	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$22.04	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$27.29	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$11.31	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$24.54	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$9.45	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$12.59	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$16.10	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$11.31	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$22.08	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$11.88	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$63.77	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$32.41	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014512	07/07/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$514.84</b>	

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10014513	07/07/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$17.87	101 -51450-07-52500 -
10014513	07/07/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$154.86	101 -51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	\$172.73	
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601 -53610-35-52900 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$6,052.76	101 -55210-61-52500 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$300.00	101 -55210-61-52500 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$480.50	101 -53441-32-52500 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$480.50	101 -56720-30-52500 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,647.00	101 -53311-32-52500 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$338.00	101 -55210-61-55390 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$80.00	605 -52310-22-52900 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$320.00	101 -52210-21-52900 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$352.50	101 -51620-23-52900 -
10014514	07/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$100.00	101 -52210-21-52900 -
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$13,951.26	
10014515	07/07/2021	BELCO VEHICLE SOLUTIONS, LLC	\$6,150.73	101 -52130-20-58100 -
		<b>BELCO VEHICLE SOLUTIONS, LLC Total</b>	\$6,150.73	
10014516	07/07/2021	BOUND TREE MEDICAL LLC	\$100.45	605 -52310-22-53400 -
10014516	07/07/2021	BOUND TREE MEDICAL LLC	\$615.28	605 -52310-22-53400 -
10014516	07/07/2021	BOUND TREE MEDICAL LLC	-\$35.79	605 -52310-22-53400 -
10014516	07/07/2021	BOUND TREE MEDICAL LLC	\$4.32	605 -52310-22-53400 -
10014516	07/07/2021	BOUND TREE MEDICAL LLC	\$21.27	605 -52310-22-53400 -
		<b>BOUND TREE MEDICAL LLC Total</b>	\$705.53	
10014517	07/07/2021	CDW GOVERNMENT INC	\$1,019.84	420 -57630-61-52100 -
10014517	07/07/2021	CDW GOVERNMENT INC	\$281.88	420 -57630-61-52100 -
10014517	07/07/2021	CDW GOVERNMENT INC	\$12.29	101 -55110-60-53950 -
10014517	07/07/2021	CDW GOVERNMENT INC	-\$218.96	101 -51450-07-53950 -
10014517	07/07/2021	CDW GOVERNMENT INC	\$179.66	101 -51450-07-52100 -
		<b>CDW GOVERNMENT INC Total</b>	\$1,274.71	
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$22.08	605 -52310-22-52500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$22.08	101 -52250-21-52500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$81.64	101 -52210-21-52500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$15.16	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$20.39	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$15.74	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$21.24	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$19.68	601 -53610-35-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	-\$226.23	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$226.23	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$52.44	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$33.93	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$16.69	601 -53610-35-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$28.90	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$36.94	701 -51492-37-53500 -
10014518	07/07/2021	CENTRAL WI AUTO PARTS	\$275.75	701 -51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$662.66	
10014519	07/07/2021	CHILI IMPLEMENT CO, INC.	\$4.76	101 -54910-51-53500 -
10014519	07/07/2021	CHILI IMPLEMENT CO, INC.	\$74.54	101 -54910-51-53500 -
		<b>CHILI IMPLEMENT CO, INC. Total</b>	\$79.30	
10014520	07/07/2021	COMPLETE CONTROL INC	\$513.00	420 -57630-61-52100 -
		<b>COMPLETE CONTROL INC Total</b>	\$513.00	
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$11.39	605 -52310-22-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$17.08	101 -52210-21-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$67.42	101 -52110-20-53100 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$25.36	605 -52310-22-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$38.05	101 -52210-21-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$103.25	101 -53120-31-53100 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$9.20	605 -52310-22-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$13.79	101 -52210-21-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$8.96	101 -53110-30-53100 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$24.78	605 -52310-22-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$37.17	101 -52210-21-53400 -
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$43.55	605 -52310-22-53400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$65.32	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$122.03	101-51510-08-53100-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$176.24	101-51510-08-53100-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$14.38	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$21.56	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$27.73	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$41.59	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$20.14	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$30.20	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$3.67	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$5.50	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$9.20	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$13.79	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$11.74	605-52310-22-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$17.62	101-52210-21-53400-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$3.17	605-52310-22-53100-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$3.17	101-52250-21-53100-
10014521	07/07/2021	COMPLETE OFFICE OF WISCONSIN	\$1.59	101-52210-21-53100-
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$988.64	
10014522	07/07/2021	DAKOTA ELECTRIC SERVICE, INC.	\$57.00	601-53610-35-53500-
		<b>DAKOTA ELECTRIC SERVICE, INC. Total</b>	\$57.00	
10014523	07/07/2021	DALCO ENTERPRISES, INC	\$415.74	101-55210-61-53400-
10014523	07/07/2021	DALCO ENTERPRISES, INC	\$45.46	101-55191-62-53400-
10014523	07/07/2021	DALCO ENTERPRISES, INC	\$299.72	101-51620-23-53500-
		<b>DALCO ENTERPRISES, INC Total</b>	\$760.92	
10014524	07/07/2021	DIRECT NETWORKS INC	\$8,924.04	101-51450-07-53940-
		<b>DIRECT NETWORKS INC Total</b>	\$8,924.04	
10014525	07/07/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101-53510-33-52100-
10014525	07/07/2021	DUFFY'S AIRCRAFT SALES	\$6,325.00	101-53510-33-52500-
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$10,625.00	
10014526	07/07/2021	FASTENAL COMPANY	\$7.89	101-51620-23-53500-
		<b>FASTENAL COMPANY Total</b>	\$7.89	
10014527	07/07/2021	GRAINGER	\$7.48	701-51492-37-53500-
		<b>GRAINGER Total</b>	\$7.48	
10014528	07/07/2021	HORST DISTRIBUTING, INC	\$348.79	101-55210-61-53310-
		<b>HORST DISTRIBUTING, INC Total</b>	\$348.79	
10014529	07/07/2021	E O JOHNSON COMPANY	\$42.41	101-55110-60-52500-
		<b>E O JOHNSON COMPANY Total</b>	\$42.41	
10014530	07/07/2021	LAWSON PRODUCTS, INC	\$154.78	701-51492-37-53500-
		<b>LAWSON PRODUCTS, INC Total</b>	\$154.78	
10014531	07/07/2021	LONDERVILLE STEEL ENTERPRISES INC	\$532.40	701-51493-37-52500-
		<b>LONDERVILLE STEEL ENTERPRISES INC Total</b>	\$532.40	
10014532	07/07/2021	MARSHFIELD BOOK & STATIONERY	\$8.09	401-53311-32-53500-
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$8.09	
10014533	07/07/2021	MID-STATE TECHNICAL COLLEGE	\$360.00	605-52310-22-53330-
		<b>MID-STATE TECHNICAL COLLEGE Total</b>	\$360.00	
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$30.65	605-52310-22-53400-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$81.02	701-51492-37-53500-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$42.90	101-52210-21-52500-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$45.50	701-51492-37-53500-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$284.54	101-51620-23-53500-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$3,465.00	701-51492-37-53500-
10014534	07/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$121.52	605-52310-22-52900-
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	\$4,071.13	
10014535	07/07/2021	NASSCO, INC	\$201.75	101-52110-20-53400-
		<b>NASSCO, INC Total</b>	\$201.75	
10014536	07/07/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$85.00	101-55210-61-52500-
10014536	07/07/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$32.80	605-52310-22-52500-
10014536	07/07/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$49.20	101-52210-21-52500-
		<b>NATIONAL ELEVATOR INSPECTION SERVICES, INC. Total</b>	\$167.00	
10014537	07/07/2021	NORTH CENTRAL LABORATORIES	\$123.94	601-53610-35-53400-
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$123.94	
10014538	07/07/2021	OCLC INC	\$1,241.37	101-55110-60-52100-

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>OCLC INC Total</b>	\$1,241.37	
10014539	07/07/2021	OTIS ELEVATOR COMPANY	\$3,362.52	101 -52110-20-52500 -
		<b>OTIS ELEVATOR COMPANY Total</b>	\$3,362.52	
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$154.08	605 -52310-22-52500 -
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$28.28	701 -51492-37-53500 -
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$30.04	101 -54910-51-53500 -
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$25.72	701 -51492-37-53500 -
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$189.71	601 -53610-35-53500 -
10014540	07/07/2021	POMP'S TIRE SERVICE, INC	\$6.71	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	\$434.54	
10014541	07/07/2021	POWER PAC INC	\$58.08	701 -51492-37-53500 -
10014541	07/07/2021	POWER PAC INC	\$58.08	101 -52210-21-53500 -
10014541	07/07/2021	POWER PAC INC	\$78.99	701 -51492-37-53500 -
10014541	07/07/2021	POWER PAC INC	\$78.99	701 -51492-37-53500 -
		<b>POWER PAC INC Total</b>	\$274.14	
10014542	07/07/2021	PRECISE MRM LLC	\$171.22	701 -51492-37-53500 -
10014542	07/07/2021	PRECISE MRM LLC	\$1,560.00	701 -51492-37-53500 -
		<b>PRECISE MRM LLC Total</b>	\$1,731.22	
10014543	07/07/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$760.00	101 -51450-07-52100 -
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$760.00	
10014544	07/07/2021	RIPP DISTRIBUTING COMPANY INC	\$52.75	601 -53610-35-53400 -
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$52.75	
10014545	07/07/2021	SAFE-FAST, INC	\$300.99	701 -51492-37-53500 -
10014545	07/07/2021	SAFE-FAST, INC	\$199.20	701 -51492-37-53500 -
		<b>SAFE-FAST, INC Total</b>	\$500.19	
10014546	07/07/2021	SIRCHIE ACQUISITION COMPANY, LLC	\$106.40	101 -52110-20-53400 -
		<b>SIRCHIE ACQUISITION COMPANY, LLC Total</b>	\$106.40	
10014547	07/07/2021	STRATFORD SIGN COMPANY LLC	\$32.00	701 -51492-37-53500 -
10014547	07/07/2021	STRATFORD SIGN COMPANY LLC	\$1,015.00	101 -52210-21-58610 -
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$1,047.00	
10014548	07/07/2021	STRAND ASSOCIATES, INC	\$3,028.01	601 -53610-35-52100 -
		<b>STRAND ASSOCIATES, INC Total</b>	\$3,028.01	
10014549	07/07/2021	TAPCO	\$156.22	101 -53314-32-53500 -
		<b>TAPCO Total</b>	\$156.22	
10014550	07/07/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$63.54	701 -51491-37-52500 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$61.29	101 -55210-61-52500 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014550	07/07/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$240.33	
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$162.95	401 -53311-32-53200 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$0.72	601 -53610-35-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$24.61	101 -56901-70-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$10.14	101 -55310-62-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$4.35	101 -54910-51-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$7.96	101 -53150-32-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$3.74	101 -53110-30-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$2.90	101 -52250-21-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$1.51	101 -52210-21-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$124.30	101 -52110-20-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$54.10	101 -51530-09-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$195.79	101 -51510-08-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$0.72	101 -51440-06-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$75.56	101 -51420-06-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$3.62	101 -51412-05-53100 -
10014551	07/07/2021	UNITED MAILING SERVICES, INC.	\$120.17	101 -51210-02-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	\$793.14	
10014552	07/07/2021	V & H AUTOMOTIVE MARSHFIELD	\$29,340.50	410 -57210-20-58100 -
10014552	07/07/2021	V & H AUTOMOTIVE MARSHFIELD	\$52.26	701 -51492-37-53500 -
10014552	07/07/2021	V & H AUTOMOTIVE MARSHFIELD	\$875.99	101 -52210-21-52500 -
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$30,268.75	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		TOTAL CURRENT BILLS PAID BY EFT	\$104,027.28	
		TOTAL PREPAID BILLS	\$1,335,752.74	
		TOTAL ACH PAYMENTS	\$448.96	
		TOTAL CURRENT BILLS	\$404,691.89	
			<u>\$1,740,893.59</u>	