

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

**PREPAID BILLS
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103010	08/06/2021	AMAZON	\$15.99	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$20.62	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$26.81	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$104.39	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$23.99	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$32.98	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$14.99	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	-\$0.29	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$149.71	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$17.99	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$30.97	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$27.14	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$18.95	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$44.44	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$49.98	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$28.98	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$499.98	101 -55110-60-53950 -
103010	08/06/2021	AMAZON	\$32.98	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	-\$2.00	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$52.24	101 -55110-60-53400 -
103010	08/06/2021	AMAZON	\$10.25	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$219.26	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$7.98	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$93.48	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$88.73	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$23.24	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$359.94	101 -55110-60-53100 -
103010	08/06/2021	AMAZON	\$49.66	101 -55110-60-53200 -
103010	08/06/2021	AMAZON	\$51.69	101 -55110-60-53200 -
		AMAZON Total	\$2,095.07	
103011	08/06/2021	CHARTER COMMUNICATIONS	\$77.15	101 -52110-20-53200 -
103011	08/06/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
		CHARTER COMMUNICATIONS Total	\$182.13	
103012	08/06/2021	GANNETT WISCONSIN MEDIA	\$444.03	101 -53150-32-53200 -
		GANNETT WISCONSIN MEDIA Total	\$444.03	
103013	08/06/2021	HATCH BUILDING SUPPLY	\$47.70	701 -51492-37-53500 -
		HATCH BUILDING SUPPLY Total	\$47.70	
103014	08/06/2021	PERRY HINRICHSEN	\$1,000.00	101 -52110-20-52500 -
		PERRY HINRICHSEN Total	\$1,000.00	
103015	08/06/2021	STUART STOTTS	\$450.00	101 -55110-60-52900 -
		STUART STOTTS Total	\$450.00	
103016	08/06/2021	TELRITE CORPORATION	\$20.06	605 -52310-22-52300 -
103016	08/06/2021	TELRITE CORPORATION	\$20.05	101 -52250-21-52300 -
103016	08/06/2021	TELRITE CORPORATION	\$20.05	101 -52210-21-52300 -
		TELRITE CORPORATION Total	\$60.16	
103017	08/06/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$46.19	605 -52310-22-52500 -
103017	08/06/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$46.19	101 -52250-21-52500 -
103017	08/06/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$138.59	101 -52210-21-52500 -
		UNITED RENTALS (NORTH AMERICA), INC. Total	\$230.97	
103018	08/06/2021	VIRIDIAM	\$680.02	101 -51110-06-53400 -
		VIRIDIAM Total	\$680.02	
103019	08/06/2021	WALMART / CAPITAL ONE	\$25.56	101 -55110-60-53100 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103019	08/06/2021	WALMART / CAPITAL ONE	\$373.04	101 -55110-60-53200 -
		WALMART / CAPITAL ONE Total	\$398.60	
103020	08/06/2021	WEILER ENTERPRISES LLC	\$20.39	101 -52110-20-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$51.02	101 -52110-20-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$16.57	101 -52110-20-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$19.46	701 -51492-37-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$38.38	101 -52110-20-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$59.78	701 -51493-37-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$17.13	605 -52310-22-53500 -
103020	08/06/2021	WEILER ENTERPRISES LLC	\$15.00	101 -53150-32-53100 -
		WEILER ENTERPRISES LLC Total	\$237.73	
103021	08/06/2021	WI DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES	\$25.00	101 -52130-20-53400 -
		WI DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES To	\$25.00	
103022	08/10/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,357.06	820 -21532-00-21532 -
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,357.06	
		TOTAL PREPAID BILLS PAID BY CHECK	\$7,208.47	

PREPAID BILLS PAID BY EFT

10014659	08/06/2021	CDW GOVERNMENT INC	\$179.99	101 -55110-60-53950 -
10014659	08/06/2021	CDW GOVERNMENT INC	\$599.98	101 -55110-60-53950 -
		CDW GOVERNMENT INC Total	\$779.97	
10014660	08/06/2021	CENGAGE LEARNING INC / GALE	\$38.92	101 -55110-60-53200 -
		CENGAGE LEARNING INC / GALE Total	\$38.92	
10014661	08/06/2021	DEMCO	\$1,365.08	101 -55110-60-53940 -
		DEMCO Total	\$1,365.08	
10014662	08/06/2021	DUFFY'S AIRCRAFT SALES	\$6.38	101 -53510-33-53500 -
10014662	08/06/2021	DUFFY'S AIRCRAFT SALES	\$7,597.50	101 -53510-33-52500 -
10014662	08/06/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
		DUFFY'S AIRCRAFT SALES Total	\$11,903.88	
10014663	08/06/2021	INGRAM LIBRARY SERVICES INC	\$6.69	101 -55110-60-53200 -
10014663	08/06/2021	INGRAM LIBRARY SERVICES INC	\$20.56	101 -55110-60-53200 -
10014663	08/06/2021	INGRAM LIBRARY SERVICES INC	\$278.74	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	\$305.99	
10014664	08/06/2021	POWER PAC INC	\$22.95	101 -55410-63-53500 -
		POWER PAC INC Total	\$22.95	
10014665	08/06/2021	SAFE-FAST, INC	\$119.50	701 -51492-37-53500 -
10014665	08/06/2021	SAFE-FAST, INC	\$69.00	701 -51492-37-53500 -
		SAFE-FAST, INC Total	\$188.50	
10014666	08/06/2021	V & H AUTOMOTIVE MARSHFIELD	\$602.50	701 -51492-37-53500 -
10014666	08/06/2021	V & H AUTOMOTIVE MARSHFIELD	\$65.92	101 -52110-20-52500 -
10014666	08/06/2021	V & H AUTOMOTIVE MARSHFIELD	\$13.08	701 -51492-37-53500 -
		V & H AUTOMOTIVE MARSHFIELD Total	\$681.50	
10014667	08/06/2021	WOOD COUNTY TREASURER	\$34,315.24	823 -21100-00-21100 -
		WOOD COUNTY TREASURER Total	\$34,315.24	
10014668	08/11/2021	BMO HARRIS/DINERS CLUB	\$26,032.95	820 -21110-00-21110 -
		BMO HARRIS/DINERS CLUB Total	\$26,032.95	
		TOTAL PREPAID BILLS PAID BY EFT	\$75,634.98	

ACH PAYMENTS

35286377	08/09/2021	DEPT OF WORKFORCE DEVELOPMENT	\$22.50	101 -55420-62-53400 -
35286377	08/09/2021	DEPT OF WORKFORCE DEVELOPMENT	\$15.00	101 -55321-62-53400 -
35286377	08/09/2021	DEPT OF WORKFORCE DEVELOPMENT	\$52.50	101 -44000-05-44125 -
		DEPT OF WORKFORCE DEVELOPMENT Total	\$90.00	
		TOTAL BILLS PAID BY ACH	\$90.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
<u>CURRENT BILLS</u>				
CURRENT BILLS PAID BY CHECK				
103026	08/18/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$9.19	101 -52110-20-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	\$9.19	
103027	08/18/2021	ALL STAR ELEVATOR, LLC	\$400.00	101 -55210-61-52500 -
		ALL STAR ELEVATOR, LLC Total	\$400.00	
103028	08/18/2021	ART'S BODY & ALIGNMENT INC	\$1,935.72	101 -52110-20-52500 -
		ART'S BODY & ALIGNMENT INC Total	\$1,935.72	
103029	08/18/2021	BAY STEEL & FABRICATION LLC	\$124.59	101 -55210-61-54800 -
		BAY STEEL & FABRICATION LLC Total	\$124.59	
103030	08/18/2021	BOSON COMPANY INC	\$355,248.00	420 -57630-61-52100 -
		BOSON COMPANY INC Total	\$355,248.00	
103031	08/18/2021	BUSY BEE COMPOST	\$960.00	101 -55210-61-54900 -
		BUSY BEE COMPOST Total	\$960.00	
103032	08/18/2021	DARRELL CASPERSON	\$500.00	101 -55410-63-52500 -
		DARRELL CASPERSON Total	\$500.00	
103033	08/18/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		CENTRAL WI STATE FAIR Total	\$6,534.00	
103034	08/18/2021	CHARTER COMMUNICATIONS	\$134.98	101 -51450-07-52300 -
103034	08/18/2021	CHARTER COMMUNICATIONS	\$70.88	101 -55195-62-53100 -
103034	08/18/2021	CHARTER COMMUNICATIONS	\$88.44	235 -51120-01-52300 -
		CHARTER COMMUNICATIONS Total	\$294.30	
103035	08/18/2021	CINTAS CORPORATION	\$134.32	701 -51491-37-53400 -
		CINTAS CORPORATION Total	\$134.32	
103036	08/18/2021	CREATIVE BRICK & CONCRETE	\$142.30	420 -57630-61-52100 -
103036	08/18/2021	CREATIVE BRICK & CONCRETE	\$107.92	420 -57630-61-52100 -
103036	08/18/2021	CREATIVE BRICK & CONCRETE	\$3,688.21	420 -57630-61-52100 -
		CREATIVE BRICK & CONCRETE Total	\$3,938.43	
103037	08/18/2021	CROCKETT SEPTIC LLC	\$240.00	101 -55210-61-52500 -
		CROCKETT SEPTIC LLC Total	\$240.00	
103038	08/18/2021	DAVID GELDERNICK	\$37.50	701 -51492-37-53500 -
		DAVID GELDERNICK Total	\$37.50	
103039	08/18/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	\$559.79	
103040	08/18/2021	DONNA ZYGARLICHE	\$372.00	101 -55210-61-55390 -
		DONNA ZYGARLICHE Total	\$372.00	
103041	08/18/2021	ENVIROTECH EQUIPMENT	\$92.13	701 -51492-37-53500 -
103041	08/18/2021	ENVIROTECH EQUIPMENT	\$157.29	701 -51492-37-53500 -
		ENVIROTECH EQUIPMENT Total	\$249.42	
103042	08/18/2021	GEORGI L. SARTAIN	\$30.00	101 -55210-61-55390 -
		GEORGI L. SARTAIN Total	\$30.00	
103043	08/18/2021	ESS BROTHERS AND SONS, INC.	\$594.00	101 -53441-32-53500 -
103043	08/18/2021	ESS BROTHERS AND SONS, INC.	\$8,130.00	101 -53441-32-53500 -
		ESS BROTHERS AND SONS, INC. Total	\$8,724.00	
103044	08/18/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$109.90	701 -51492-37-53500 -
103044	08/18/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$1,526.48	701 -51492-37-53500 -
		FARRELL EQUIPMENT & SUPPLY CO INC Total	\$1,636.38	
103045	08/18/2021	FIRE SAFETY USA, INC.	\$320.00	101 -52210-21-53400 -
103045	08/18/2021	FIRE SAFETY USA, INC.	\$36.00	101 -52210-21-53500 -
		FIRE SAFETY USA, INC. Total	\$356.00	
103046	08/18/2021	FRONTIER	\$20.67	101 -52250-21-52300 -
103046	08/18/2021	FRONTIER	\$158.14	101 -55210-61-52300 -
103046	08/18/2021	FRONTIER	\$242.50	101 -53510-33-52300 -
103046	08/18/2021	FRONTIER	\$373.06	101 -55110-60-52300 -
103046	08/18/2021	FRONTIER	\$192.38	605 -52310-22-52300 -
103046	08/18/2021	FRONTIER	\$105.19	101 -51412-05-52300 -
103046	08/18/2021	FRONTIER	\$52.59	101 -51420-06-52300 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103046	08/18/2021	FRONTIER	\$52.59	101 -56901-70-52300 -
103046	08/18/2021	FRONTIER	\$77.16	101 -53314-32-52300 -
103046	08/18/2021	FRONTIER	\$286.96	101 -52210-21-52300 -
103046	08/18/2021	FRONTIER	\$459.07	101 -52110-20-52300 -
103046	08/18/2021	FRONTIER	\$2,619.45	101 -51450-07-52300 -
103046	08/18/2021	FRONTIER	\$15.42	701 -51491-37-52300 -
103046	08/18/2021	FRONTIER	\$6.71	101 -51510-08-52300 -
103046	08/18/2021	FRONTIER	\$82.20	101 -52910-20-52300 -
		FRONTIER Total	\$4,744.09	
103047	08/18/2021	GAPPA SECURITY SOLUTIONS LLC	\$218.00	101 -55420-62-52500 -
		GAPPA SECURITY SOLUTIONS LLC Total	\$218.00	
103048	08/18/2021	GENERAL FARM SUPPLY, INC.	\$127.50	101 -55210-61-53500 -
103048	08/18/2021	GENERAL FARM SUPPLY, INC.	\$127.50	101 -55210-61-53500 -
		GENERAL FARM SUPPLY, INC. Total	\$255.00	
103049	08/18/2021	HILLER'S HARDWARE INC	\$1.23	101 -55210-61-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$45.00	101 -55420-62-53100 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$1.89	101 -55420-62-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$9.67	101 -55210-61-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$4.52	101 -55210-61-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$2.18	101 -55210-61-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$9.78	101 -55210-61-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$3.20	101 -55210-61-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$1.23	101 -52110-20-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$8.49	101 -55420-62-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$10.44	101 -55210-61-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$1.70	701 -51492-37-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$4.58	701 -51492-37-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$43.99	101 -53510-33-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$35.68	101 -55420-62-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$48.22	601 -53610-35-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$43.67	101 -55410-63-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$13.43	101 -55410-63-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$19.91	101 -52110-20-53500 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$132.81	101 -55110-60-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$63.13	101 -55410-63-53400 -
103049	08/18/2021	HILLER'S HARDWARE INC	\$10.98	701 -51492-37-53500 -
		HILLER'S HARDWARE INC Total	\$515.73	
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	-\$27.01	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	-\$94.73	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	\$409.41	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	\$1,555.38	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	\$40.35	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	-\$51.74	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	\$2,005.14	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	\$1,481.52	101 -55420-62-53400 -
103050	08/18/2021	HOLIDAY WHOLESAL, INC.	-\$17.80	101 -55420-62-52900 -
		HOLIDAY WHOLESAL, INC. Total	\$5,300.52	
103051	08/18/2021	I. BRANDL, INC.	\$424.00	101 -55210-61-53500 -
		I. BRANDL, INC. Total	\$424.00	
103052	08/18/2021	JOSTENS YEARBOOKS	\$40.00	101 -55110-60-53200 -
103052	08/18/2021	JOSTENS YEARBOOKS	\$110.00	101 -55110-60-53200 -
		JOSTENS YEARBOOKS Total	\$150.00	
103053	08/18/2021	KERRY STEINMETZ	\$83.20	701 -51492-37-52500 -
		KERRY STEINMETZ Total	\$83.20	
103054	08/18/2021	JAKE KONIECZNY	\$955.00	101 -55210-61-52500 -
		JAKE KONIECZNY Total	\$955.00	
103055	08/18/2021	VERNON D LEE	\$6,564.00	420 -57630-61-52100 -
		VERNON D LEE Total	\$6,564.00	

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103056	08/18/2021	L.F. GEORGE, INC.	\$358.09	701 -51492-37-53500 -
103056	08/18/2021	L.F. GEORGE, INC.	\$126.34	701 -51492-37-53500 -
		L.F. GEORGE, INC. Total	\$484.43	
103057	08/18/2021	MARSHFIELD UTILITIES	\$539.67	101 -53420-30-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$674.93	601 -53610-35-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$3,432.32	601 -53610-35-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$4,150.00	601 -53610-35-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$351.71	601 -53610-35-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$19,874.59	601 -53610-35-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$48.00	101 -56720-30-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$12.08	101 -53314-32-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$20.06	101 -53314-32-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$10.55	101 -53314-32-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$65.20	101 -53314-32-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$147.53	101 -53450-32-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$175.22	101 -55210-61-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$216.03	101 -55210-61-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$605.78	101 -55210-61-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$3,489.94	101 -55210-61-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$149.09	101 -55410-63-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$489.35	101 -55410-63-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$523.74	101 -55410-63-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$991.83	101 -55410-63-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$40.41	101 -55210-61-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$3,127.70	101 -55210-61-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$85.28	101 -55210-61-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$343.18	101 -55210-61-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$401.01	101 -55210-61-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$366.13	101 -55210-61-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$808.56	101 -55210-61-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$138.48	101 -52910-20-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$53.86	101 -55191-62-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$27.42	101 -55191-62-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$45.95	101 -55191-62-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$114.76	101 -55191-62-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$27.12	101 -54910-51-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$39.62	101 -54910-51-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$28.54	101 -54910-51-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$79.44	101 -54910-51-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$129.62	701 -51491-37-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$619.85	701 -51491-37-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$488.13	701 -51491-37-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$749.47	701 -51491-37-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$46.47	101 -55342-32-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$213.75	101 -53510-33-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$40.20	101 -53510-33-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$57.71	101 -53510-33-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$971.53	101 -53510-33-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$172.63	101 -52110-20-52240 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$97.98	101 -52110-20-52230 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$108.94	101 -52110-20-52220 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$2,532.69	101 -52110-20-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$1,362.89	101 -53314-32-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$17.20	101 -52210-21-52210 -
103057	08/18/2021	MARSHFIELD UTILITIES	\$33.87	101 -55210-61-52210 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		MARSHFIELD UTILITIES Total	\$75,559.11	
103058	08/18/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$452.00	605 -52310-22-51920 -
103058	08/18/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$603.80	101 -52250-21-51920 -
103058	08/18/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$3,030.60	101 -52210-21-51920 -
		MARSHFIELD CLINIC HEALTH SYSTEM Total	\$4,086.40	
103059	08/18/2021	MARSHFIELD WILBERT VAULT WORKS, INC.	\$82.00	101 -54910-51-52500 -
		MARSHFIELD WILBERT VAULT WORKS, INC. Total	\$82.00	
103060	08/18/2021	MCHS HOSPITALS INC	\$833.36	605 -52310-22-52100 -
		MCHS HOSPITALS INC Total	\$833.36	
103061	08/18/2021	MENARDS	\$54.98	101 -55210-61-53400 -
103061	08/18/2021	MENARDS	\$8.78	101 -56905-32-53400 -
103061	08/18/2021	MENARDS	\$44.80	101 -56905-32-53400 -
103061	08/18/2021	MENARDS	\$4.46	101 -56905-32-53400 -
103061	08/18/2021	MENARDS	\$21.67	101 -52110-20-53500 -
103061	08/18/2021	MENARDS	\$28.99	601 -53610-35-53400 -
103061	08/18/2021	MENARDS	\$70.84	601 -53610-35-53400 -
103061	08/18/2021	MENARDS	\$47.98	701 -51492-37-53500 -
103061	08/18/2021	MENARDS	\$40.83	101 -55420-62-53400 -
103061	08/18/2021	MENARDS	\$81.67	101 -55420-62-53400 -
103061	08/18/2021	MENARDS	\$70.26	101 -55420-62-53400 -
103061	08/18/2021	MENARDS	\$31.06	101 -55210-61-53500 -
103061	08/18/2021	MENARDS	\$53.96	101 -55210-61-53500 -
103061	08/18/2021	MENARDS	\$124.92	101 -55420-62-53400 -
103061	08/18/2021	MENARDS	\$10.14	701 -51492-37-53500 -
103061	08/18/2021	MENARDS	\$6.49	101 -52110-20-53400 -
103061	08/18/2021	MENARDS	\$10.18	101 -52110-20-53500 -
103061	08/18/2021	MENARDS	-\$2.98	101 -52110-20-53500 -
103061	08/18/2021	MENARDS	\$5.98	101 -52110-20-53400 -
103061	08/18/2021	MENARDS	\$120.94	701 -51492-37-53500 -
103061	08/18/2021	MENARDS	\$35.65	101 -55420-62-53400 -
103061	08/18/2021	MENARDS	\$160.38	101 -53441-32-53500 -
103061	08/18/2021	MENARDS	\$20.78	101 -54910-51-53500 -
103061	08/18/2021	MENARDS	\$7.76	101 -52210-21-53400 -
103061	08/18/2021	MENARDS	\$12.63	101 -55410-63-53500 -
103061	08/18/2021	MENARDS	\$110.95	101 -55410-63-53500 -
		MENARDS Total	\$1,184.10	
103062	08/18/2021	RON MEYERS & SON LLC	\$2,866.00	101 -55210-61-52500 -
103062	08/18/2021	RON MEYERS & SON LLC	\$330.00	101 -55210-61-54900 -
		RON MEYERS & SON LLC Total	\$3,196.00	
103063	08/18/2021	MID WISCONSIN SUPPLY, LLC	\$2,152.80	101 -53311-32-54100 -
		MID WISCONSIN SUPPLY, LLC Total	\$2,152.80	
103064	08/18/2021	MIDWEST CONSTRUCTION MATERIALS	\$831.63	101 -53441-32-54100 -
103064	08/18/2021	MIDWEST CONSTRUCTION MATERIALS	\$1,139.80	101 -53441-32-53500 -
		MIDWEST CONSTRUCTION MATERIALS Total	\$1,971.43	
103065	08/18/2021	MITTEN'S HOME APPLIANCE	\$21,064.95	420 -57630-61-52100 -
		MITTEN'S HOME APPLIANCE Total	\$21,064.95	
103066	08/18/2021	OFFICE DEPOT, INC.	\$108.80	101 -55110-60-53100 -
103066	08/18/2021	OFFICE DEPOT, INC.	\$195.07	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	\$303.87	
103067	08/18/2021	ALEX PANIC	\$300.00	101 -46000-62-46758 -
		ALEX PANIC Total	\$300.00	
103068	08/18/2021	BARBARA STORANDT	\$150.00	101 -46000-62-46758 -
		BARBARA STORANDT Total	\$150.00	
103069	08/18/2021	CARL LANGHOFF	\$150.00	101 -46000-62-46758 -
		CARL LANGHOFF Total	\$150.00	
103070	08/18/2021	DAWN KUMM	\$150.00	101 -46000-62-46758 -
		DAWN KUMM Total	\$150.00	
103071	08/18/2021	DEREK MECHLER	\$150.00	101 -46000-62-46758 -

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		DEREK MECHLER Total	\$150.00	
103072	08/18/2021	DIANA UGORETZ	\$150.00	101 -46000-62-46758 -
		DIANA UGORETZ Total	\$150.00	
103073	08/18/2021	HYEOK WON KWON	\$150.00	101 -46000-62-46758 -
		HYEOK WON KWON Total	\$150.00	
103074	08/18/2021	KATRINA EGLE	\$300.00	101 -46000-62-46758 -
		KATRINA EGLE Total	\$300.00	
103075	08/18/2021	KRISTEN POLGA	\$150.00	101 -46000-62-46758 -
		KRISTEN POLGA Total	\$150.00	
103076	08/18/2021	KRISTIN REGELE	\$1,000.00	601 -53610-35-53500 -
		KRISTIN REGELE Total	\$1,000.00	
103077	08/18/2021	LISA SCHINDLER	\$150.00	101 -46000-62-46758 -
		LISA SCHINDLER Total	\$150.00	
103078	08/18/2021	MATTHEW OLSON	\$1,000.00	601 -53610-35-53500 -
		MATTHEW OLSON Total	\$1,000.00	
103079	08/18/2021	STEFANE LAESSIG	\$150.00	101 -46000-62-46758 -
		STEFANE LAESSIG Total	\$150.00	
103080	08/18/2021	TANYA HOERNEMAN	\$150.00	101 -46000-62-46758 -
		TANYA HOERNEMAN Total	\$150.00	
103081	08/18/2021	OPEN MEETING TECHNOLOGIES LLC	\$1,500.00	101 -51450-07-53940 -
		OPEN MEETING TECHNOLOGIES LLC Total	\$1,500.00	
103082	08/18/2021	O'REILLY AUTO PARTS	\$49.95	701 -51492-37-53500 -
		O'REILLY AUTO PARTS Total	\$49.95	
103083	08/18/2021	PROVISION PARTNERS	\$56.40	101 -55410-63-53400 -
103083	08/18/2021	PROVISION PARTNERS	\$323.03	101 -55410-63-53400 -
103083	08/18/2021	PROVISION PARTNERS	\$271.06	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$650.49	
103084	08/18/2021	RENEWAL COMPOUNDS, INC.	\$487.00	601 -53610-35-53500 -
		RENEWAL COMPOUNDS, INC. Total	\$487.00	
103085	08/18/2021	RENT-A-FLASH OF WISCONSIN INC	\$276.75	101 -54910-51-52500 -
103085	08/18/2021	RENT-A-FLASH OF WISCONSIN INC	\$87.18	101 -54910-51-52500 -
103085	08/18/2021	RENT-A-FLASH OF WISCONSIN INC	\$113.45	101 -53314-32-53400 -
		RENT-A-FLASH OF WISCONSIN INC Total	\$477.38	
103086	08/18/2021	SCHALOWS NURSERY, INC.	\$402.34	101 -55210-61-55390 -
		SCHALOWS NURSERY, INC. Total	\$402.34	
103087	08/18/2021	ALBERT SCHIFERL	\$135.00	101 -55210-61-52500 -
		ALBERT SCHIFERL Total	\$135.00	
103088	08/18/2021	SCHREINERS' PLUMBING & HEATING, LLC	\$22.95	101 -52110-20-53400 -
		SCHREINERS' PLUMBING & HEATING, LLC Total	\$22.95	
103089	08/18/2021	SCREENINGONE, INC	\$15.00	101 -51412-05-52100 -
		SCREENINGONE, INC Total	\$15.00	
103090	08/18/2021	SECURITY OVERHEAD DOOR INC	\$195.50	601 -53610-35-52500 -
		SECURITY OVERHEAD DOOR INC Total	\$195.50	
103091	08/18/2021	SERWE IMPLEMENT MUNICIPAL SALES, LLC	\$935.16	701 -51492-37-53500 -
		SERWE IMPLEMENT MUNICIPAL SALES, LLC Total	\$935.16	
103092	08/18/2021	SPEE-DEE DELIVERY SERVICE INC.	\$109.59	601 -53610-35-53100 -
		SPEE-DEE DELIVERY SERVICE INC. Total	\$109.59	
103093	08/18/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$4,970.40	101 -45000-02-45112 -
		STATE OF WISCONSIN COURT FINES & SURCHARGES Total	\$4,970.40	
103094	08/18/2021	STRYKER SALES CORPORATION	\$327.74	605 -52310-22-53400 -
103094	08/18/2021	STRYKER SALES CORPORATION	\$365.42	605 -52310-22-53400 -
103094	08/18/2021	STRYKER SALES CORPORATION	\$491.02	605 -52310-22-53400 -
		STRYKER SALES CORPORATION Total	\$1,184.18	
103095	08/18/2021	SUDA PLUMBING INC	\$598.14	601 -53610-35-52900 -
		SUDA PLUMBING INC Total	\$598.14	
103096	08/18/2021	SUPERIOR GAS SERVICE INC	\$145.26	101 -55210-61-52260 -
		SUPERIOR GAS SERVICE INC Total	\$145.26	
103097	08/18/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101 -52110-20-53200 -

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		TRANSUNION RISK AND ALTERNATIVE Total	\$75.00	
103098	08/18/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$9,371.00	401 -53311-32-54100 -
103098	08/18/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$3,434.24	401 -53311-32-54100 -
		TRIERWEILER CONSTRUCTION & SUPPLY CO, INC. Total	\$12,805.24	
103099	08/18/2021	TRAVIS LINDEKUGEL	\$3,035.00	101 -55210-61-52500 -
103099	08/18/2021	TRAVIS LINDEKUGEL	\$800.00	101 -55410-63-52500 -
		TRAVIS LINDEKUGEL Total	\$3,835.00	
103100	08/18/2021	U.S. CELLULAR	\$93.99	101 -54910-51-52300 -
103100	08/18/2021	U.S. CELLULAR	\$4.19	601 -53610-35-52300 -
103100	08/18/2021	U.S. CELLULAR	\$1.05	601 -53610-35-52300 -
103100	08/18/2021	U.S. CELLULAR	\$2.94	701 -51491-37-52300 -
103100	08/18/2021	U.S. CELLULAR	\$0.53	101 -53441-32-52300 -
103100	08/18/2021	U.S. CELLULAR	\$0.53	101 -53311-32-52300 -
103100	08/18/2021	U.S. CELLULAR	\$2.21	101 -55410-63-52300 -
103100	08/18/2021	U.S. CELLULAR	\$58.99	101 -52110-20-52300 -
		U.S. CELLULAR Total	\$164.43	
103101	08/18/2021	VERIZON WIRELESS	\$38.01	101 -54910-51-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$80.06	101 -53311-32-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$40.01	101 -53314-32-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$40.01	601 -53610-35-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$40.55	601 -53610-35-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$31.23	101 -52130-20-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$40.55	101 -51530-09-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$81.24	101 -55410-63-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$41.23	101 -51620-23-52300 -
103101	08/18/2021	VERIZON WIRELESS	-\$108.29	101 -53441-32-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$254.58	101 -53120-31-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$40.59	101 -56905-32-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$45.55	235 -51120-01-52300 -
103101	08/18/2021	VERIZON WIRELESS	\$191.07	101 -56901-70-52300 -
		VERIZON WIRELESS Total	\$856.39	
103102	08/18/2021	VILLAGE OF STRATFORD	\$2,124.60	255 -51210-02-52900 -
		VILLAGE OF STRATFORD Total	\$2,124.60	
103103	08/18/2021	WEILER ENTERPRISES LLC	\$12.00	101 -53150-32-53100 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$23.00	601 -53610-35-53400 -
103103	08/18/2021	WEILER ENTERPRISES LLC	-\$77.99	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	-\$2.67	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$15.00	101 -53150-32-53100 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$57.84	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$10.84	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$90.00	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$40.00	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$85.41	701 -51493-37-53500 -
103103	08/18/2021	WEILER ENTERPRISES LLC	\$23.98	701 -51493-37-53500 -
		WEILER ENTERPRISES LLC Total	\$277.41	
103104	08/18/2021	WISCONSIN MEDIA	\$166.25	101 -56901-70-53200 -
103104	08/18/2021	WISCONSIN MEDIA	\$193.56	101 -51110-06-53200 -
103104	08/18/2021	WISCONSIN MEDIA	\$24.81	101 -51420-06-53200 -
103104	08/18/2021	WISCONSIN MEDIA	\$138.69	401 -53311-32-53200 -
103104	08/18/2021	WISCONSIN MEDIA	\$334.68	101 -51110-06-53200 -
103104	08/18/2021	WISCONSIN MEDIA	\$43.53	101 -51420-06-53200 -
		WISCONSIN MEDIA Total	\$901.52	
103105	08/18/2021	WI STATE FIRE INSPECTORS ASSOCIATION	\$300.00	101 -52250-21-53330 -
103105	08/18/2021	WI STATE FIRE INSPECTORS ASSOCIATION	\$300.00	101 -52250-21-53330 -
103105	08/18/2021	WI STATE FIRE INSPECTORS ASSOCIATION	\$300.00	101 -52250-21-53330 -
103105	08/18/2021	WI STATE FIRE INSPECTORS ASSOCIATION	\$300.00	101 -52250-21-53330 -
		WI STATE FIRE INSPECTORS ASSOCIATION Total	\$1,200.00	
103106	08/18/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$18,646.60	101 -51310-03-52100 -

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103106	08/18/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$18.50	605 -51510-08-52100 -
103106	08/18/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$277.50	437 -56620-08-52100 -
		WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total	\$18,942.60	
		TOTAL CURRENT BILLS PAID BY CHECK	\$569,572.16	

CURRENT BILLS PAID BY EFT

10014669	08/18/2021	ADVANCE AUTO PARTS	\$7.03	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	-\$7.03	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	-\$16.55	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$10.84	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$19.99	101 -54910-51-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$5.58	101 -54910-51-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$79.59	101 -54910-51-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$21.97	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$38.66	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$55.49	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$54.42	101 -54910-51-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$18.71	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$6.69	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$62.67	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$17.96	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$48.42	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$6.69	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$10.67	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$12.94	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	-\$12.94	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$41.27	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$31.13	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$82.40	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$15.28	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$78.83	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$16.55	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$26.59	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$23.41	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$16.54	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	\$115.56	701 -51492-37-53500 -
10014669	08/18/2021	ADVANCE AUTO PARTS	-\$11.07	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	\$878.29	
10014670	08/18/2021	AGSOURCE COOPERATIVE SERVICES	\$178.50	601 -53610-35-52500 -
		AGSOURCE COOPERATIVE SERVICES Total	\$178.50	
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$9,908.13	101 -53441-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$92,691.48	401 -53311-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$18,450.93	401 -53311-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$76,083.01	401 -53311-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$37,747.35	401 -53311-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$35,151.17	401 -53311-32-52400 -
10014671	08/18/2021	AMERICAN ASPHALT OF WICONSIN	\$62,088.13	401 -53311-32-52400 -
		AMERICAN ASPHALT OF WICONSIN Total	\$332,120.20	
10014672	08/18/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	\$83.59	
10014673	08/18/2021	ASSOCIATED SERVICE CENTER	\$425.93	101 -52110-20-52500 -
10014673	08/18/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014673	08/18/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014673	08/18/2021	ASSOCIATED SERVICE CENTER	\$59.10	101 -52130-20-52500 -
		ASSOCIATED SERVICE CENTER Total	\$552.93	
10014674	08/18/2021	ATHENS VETERINARY SERVICE, INC	\$914.05	101 -55410-63-52100 -
		ATHENS VETERINARY SERVICE, INC Total	\$914.05	
10014675	08/18/2021	BAKER AND TAYLOR INC	\$141.92	101 -55110-60-53200 -

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10014675	08/18/2021	BAKER AND TAYLOR INC	\$9.44	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$11.33	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$19.84	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$31.39	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$7.27	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$13.99	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$28.32	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$50.60	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$10.61	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$10.63	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$43.44	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$75.60	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$54.92	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$133.56	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$84.65	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$149.87	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$206.93	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$302.64	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$562.77	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$24.44	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$147.82	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$164.72	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$43.61	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$48.36	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$14.66	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$39.73	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$17.99	101 -55110-60-53200 -
10014675	08/18/2021	BAKER AND TAYLOR INC	\$5.03	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	\$2,606.33	
10014676	08/18/2021	BALTUS OIL COMPANY INC	\$10,903.56	701 -51491-37-53500 -
10014676	08/18/2021	BALTUS OIL COMPANY INC	\$10,246.38	701 -51493-37-53500 -
		BALTUS OIL COMPANY INC Total	\$21,149.94	
10014677	08/18/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$157.40	101 -51450-07-52500 -
10014677	08/18/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$25.00	101 -52110-20-53100 -
10014677	08/18/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$1,655.28	101 -51450-07-52500 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	\$1,837.68	
10014678	08/18/2021	BARBARA GABRIELSON	\$2,465.00	204 -56610-08-52100 -
10014678	08/18/2021	BARBARA GABRIELSON	\$1,100.00	204 -56610-08-52100 -
		BARBARA GABRIELSON Total	\$3,565.00	
10014679	08/18/2021	CENTRAL STATE SUPPLY CORP	\$2,104.32	101 -53441-32-53500 -
		CENTRAL STATE SUPPLY CORP Total	\$2,104.32	
10014680	08/18/2021	CENTRAL WI AUTO PARTS	\$65.15	701 -51492-37-53500 -
10014680	08/18/2021	CENTRAL WI AUTO PARTS	\$20.01	701 -51492-37-53500 -
10014680	08/18/2021	CENTRAL WI AUTO PARTS	\$27.28	701 -51492-37-53500 -
10014680	08/18/2021	CENTRAL WI AUTO PARTS	\$438.30	101 -52210-21-53400 -
10014680	08/18/2021	CENTRAL WI AUTO PARTS	\$1.10	701 -51492-37-53500 -

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		CENTRAL WI AUTO PARTS Total	\$551.84	
10014681	08/18/2021	CHILI IMPLEMENT CO, INC.	\$69.98	101 -54910-51-53500 -
		CHILI IMPLEMENT CO, INC. Total	\$69.98	
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$68.24	101 -55310-62-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$15.63	101 -51510-08-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$8.79	101 -51510-08-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$18.92	101 -52110-20-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$54.22	605 -52310-22-53400 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$109.83	101 -52210-21-53400 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	605 -52310-22-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	101 -52250-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$1.72	101 -52210-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$3.70	605 -52310-22-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$3.70	101 -52250-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$1.86	101 -52210-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$10.12	605 -52310-22-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$10.12	101 -52250-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$5.06	101 -52210-21-53100 -
10014682	08/18/2021	COMPLETE OFFICE OF WISCONSIN	\$4.95	101 -51412-05-53100 -
		COMPLETE OFFICE OF WISCONSIN Total	\$323.74	
10014683	08/18/2021	DALCO ENTERPRISES, INC	\$177.47	101 -55210-61-53400 -
10014683	08/18/2021	DALCO ENTERPRISES, INC	\$117.00	101 -55210-61-53400 -
10014683	08/18/2021	DALCO ENTERPRISES, INC	\$21.96	101 -55210-61-53400 -
10014683	08/18/2021	DALCO ENTERPRISES, INC	\$260.03	101 -55191-62-52500 -
10014683	08/18/2021	DALCO ENTERPRISES, INC	\$74.40	101 -55420-62-53400 -
		DALCO ENTERPRISES, INC Total	\$650.86	
10014684	08/18/2021	DIRECT NETWORKS INC	\$792.00	101 -51450-07-52500 -
10014684	08/18/2021	DIRECT NETWORKS INC	\$1,320.00	101 -51450-07-53940 -
		DIRECT NETWORKS INC Total	\$2,112.00	
10014685	08/18/2021	FASTENAL COMPANY	\$43.43	701 -51492-37-53500 -
		FASTENAL COMPANY Total	\$43.43	
10014686	08/18/2021	GROTA APPRAISALS LLC	\$8,854.17	101 -51412-05-52100 -
		GROTA APPRAISALS LLC Total	\$8,854.17	
10014687	08/18/2021	E O JOHNSON COMPANY	\$152.00	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	\$152.00	
10014688	08/18/2021	K & C CLEANING LLC	\$393.93	601 -53610-35-52900 -
10014688	08/18/2021	K & C CLEANING LLC	\$660.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$280.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$675.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$350.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$350.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$350.00	101 -55210-61-52500 -
10014688	08/18/2021	K & C CLEANING LLC	\$1,236.00	101 -51620-23-52500 -
		K & C CLEANING LLC Total	\$4,294.93	
10014689	08/18/2021	KURITA AMERICA INC	\$6,953.60	601 -53610-35-53400 -
		KURITA AMERICA INC Total	\$6,953.60	
10014690	08/18/2021	MARATHON COUNTY TREASURER	\$708.81	101 -45000-02-45112 -
		MARATHON COUNTY TREASURER Total	\$708.81	
10014691	08/18/2021	MARSHFIELD AREA PET SHELTER, INC	\$1,794.00	101 -52130-20-52900 -
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,794.00	
10014692	08/18/2021	MERKEL COMPANY INC	\$289.22	101 -53510-33-52500 -
10014692	08/18/2021	MERKEL COMPANY INC	\$324.75	701 -51491-37-53500 -
10014692	08/18/2021	MERKEL COMPANY INC	\$113.10	101 -52910-20-52500 -
10014692	08/18/2021	MERKEL COMPANY INC	\$227.50	101 -53314-32-52500 -
10014692	08/18/2021	MERKEL COMPANY INC	\$65.00	101 -53314-32-52500 -
		MERKEL COMPANY INC Total	\$1,019.57	
10014693	08/18/2021	MID-STATE TRUCK SERVICE, INC.	\$801.24	101 -52110-20-52500 -
		MID-STATE TRUCK SERVICE, INC. Total	\$801.24	

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10014694	08/18/2021	MID-STATES EQUIPMENT, INC.	\$171.94	701 -51492-37-53500 -
10014694	08/18/2021	MID-STATES EQUIPMENT, INC.	\$239.99	701 -51492-37-53500 -
		MID-STATES EQUIPMENT, INC. Total	\$411.93	
10014695	08/18/2021	MIDWEST TAPE	\$29.99	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$41.22	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$41.98	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$25.58	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$38.98	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$7.49	101 -55110-60-53200 -
10014695	08/18/2021	MIDWEST TAPE	\$39.63	101 -55110-60-53200 -
		MIDWEST TAPE Total	\$224.87	
10014696	08/18/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$116.37	101 -51620-23-52500 -
10014696	08/18/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$27.50	101 -55210-61-53500 -
		MISSISSIPPI WELDERS SUPPLY CO INC Total	\$143.87	
10014697	08/18/2021	MONROE TRUCK EQUIPMENT	\$156.06	701 -51492-37-53500 -
		MONROE TRUCK EQUIPMENT Total	\$156.06	
10014698	08/18/2021	NASSCO, INC	\$87.58	101 -51620-23-53400 -
		NASSCO, INC Total	\$87.58	
10014699	08/18/2021	NORTH CENTRAL LABORATORIES	\$116.04	601 -53610-35-53400 -
		NORTH CENTRAL LABORATORIES Total	\$116.04	
10014700	08/18/2021	NORTHERN LAKE SERVICE, INC	\$275.20	601 -53610-35-52500 -
		NORTHERN LAKE SERVICE, INC Total	\$275.20	
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$10.10	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$389.82	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$519.70	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$134.16	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	-\$1,267.12	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$11.15	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$11.15	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$1,677.00	701 -51492-37-53500 -
10014701	08/18/2021	POMP'S TIRE SERVICE, INC	\$1,309.24	701 -51492-37-53500 -
		POMP'S TIRE SERVICE, INC Total	\$2,795.20	
10014702	08/18/2021	POWER PAC INC	\$550.00	101 -55210-61-55340 -
10014702	08/18/2021	POWER PAC INC	\$26.10	701 -51492-37-53500 -
		POWER PAC INC Total	\$576.10	
10014703	08/18/2021	PRECISE MRM LLC	\$191.89	701 -51492-37-53500 -
		PRECISE MRM LLC Total	\$191.89	
10014704	08/18/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$960.00	101 -51450-07-53100 -
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$960.00	
10014705	08/18/2021	REIGEL PLUMBING & HEATING INC	\$53.08	101 -55410-63-53500 -
10014705	08/18/2021	REIGEL PLUMBING & HEATING INC	-\$28.98	101 -55210-61-53500 -
10014705	08/18/2021	REIGEL PLUMBING & HEATING INC	\$166.79	101 -55210-61-53500 -
10014705	08/18/2021	REIGEL PLUMBING & HEATING INC	\$17.97	101 -55210-61-53500 -
		REIGEL PLUMBING & HEATING INC Total	\$208.86	
10014706	08/18/2021	RIPP DISTRIBUTING COMPANY INC	\$66.00	601 -53610-35-53400 -
		RIPP DISTRIBUTING COMPANY INC Total	\$66.00	
10014707	08/18/2021	SCHOOL DISTRICT OF MARSHFIELD	\$2,235.45	101 -41000-08-41140 -
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,235.45	
10014708	08/18/2021	STAINLESS AND REPAIR INC	\$190.48	101 -52210-21-53500 -
10014708	08/18/2021	STAINLESS AND REPAIR INC	\$44.50	101 -52210-21-52500 -
		STAINLESS AND REPAIR INC Total	\$234.98	
10014709	08/18/2021	STAPLES	\$99.09	101 -54610-50-53400 -
10014709	08/18/2021	STAPLES	\$87.99	101 -55420-62-53100 -
10014709	08/18/2021	STAPLES	\$20.97	101 -55310-62-53100 -
		STAPLES Total	\$208.05	
10014710	08/18/2021	DAVID AND CHRISTY STEINLE	\$1,386.00	235 -51120-01-55320 -
		DAVID AND CHRISTY STEINLE Total	\$1,386.00	
10014711	08/18/2021	STERNWEIS & SONS INC	\$769.50	401 -53311-32-54100 -

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10014711	08/18/2021	STERNWEIS & SONS INC	\$377.00	401 -53311-32-54100 -
10014711	08/18/2021	STERNWEIS & SONS INC	\$406.00	401 -53311-32-54100 -
		STERNWEIS & SONS INC Total	\$1,552.50	
10014712	08/18/2021	STRAND ASSOCIATES, INC	\$2,029.44	601 -53610-35-52900 -
		STRAND ASSOCIATES, INC Total	\$2,029.44	
10014713	08/18/2021	TAPCO	\$1,100.00	101 -53314-32-53500 -
		TAPCO Total	\$1,100.00	
10014714	08/18/2021	TYLER TECHNOLOGIES, INC	\$2,560.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	\$2,560.00	
10014715	08/18/2021	UNIFIRST CORPORATION	\$61.29	101 -55210-61-52500 -
10014715	08/18/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014715	08/18/2021	UNIFIRST CORPORATION	\$63.54	701 -51491-37-52500 -
10014715	08/18/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014715	08/18/2021	UNIFIRST CORPORATION	\$63.54	701 -51491-37-52500 -
		UNIFIRST CORPORATION Total	\$236.65	
10014716	08/18/2021	VILLAGE OF SPENCER	\$3,424.53	250 -51210-02-52900 -
		VILLAGE OF SPENCER Total	\$3,424.53	
10014717	08/18/2021	WOOD COUNTY TREASURER	\$751.22	101 -45000-02-45112 -
		WOOD COUNTY TREASURER Total	\$751.22	
		TOTAL CURRENT BILLS PAID BY EFT	\$416,253.42	
		TOTAL PREPAID BILLS	\$82,843.45	
		TOTAL ACH PAYMENTS	\$90.00	
		TOTAL CURRENT BILLS	\$985,825.58	
			\$1,068,759.03	