

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102899	07/19/2021	SECURITY HEALTH PLAN	\$247,249.72	820 -21531-00-21531 -
		SECURITY HEALTH PLAN Total	\$247,249.72	
102902	07/23/2021	CHARTER COMMUNICATIONS	\$62.12	235 -51120-01-52300 -
		CHARTER COMMUNICATIONS Total	\$62.12	
102903	07/23/2021	DEPT OF WORKFORCE DEVELOPMENT	\$69.22	101 -55191-62-51580 -
102903	07/23/2021	DEPT OF WORKFORCE DEVELOPMENT	\$146.00	101 -52140-20-51580 -
		DEPT OF WORKFORCE DEVELOPMENT Total	\$215.22	
102904	07/23/2021	ENVIROTECH EQUIPMENT	\$775.26	601 -53610-35-53500 -
		ENVIROTECH EQUIPMENT Total	\$775.26	
102905	07/23/2021	CITY OF MARSHFIELD	\$1,000.00	101 -52110-20-53400 -
		CITY OF MARSHFIELD Total	\$1,000.00	
102906	07/23/2021	OFFICE DEPOT, INC.	\$136.87	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	\$136.87	
102907	07/23/2021	CENTER STATE CHAPTER OF PHEASANTS FOREVER	\$536.00	601 -53610-35-53400 -
		CENTER STATE CHAPTER OF PHEASANTS FOREVER Total	\$536.00	
102908	07/23/2021	SECURITY HEALTH PLAN	\$276.50	101 -51412-05-52100 -
		SECURITY HEALTH PLAN Total	\$276.50	
102909	07/23/2021	TELRITE CORPORATION	\$41.86	101 -55110-60-52300 -
		TELRITE CORPORATION Total	\$41.86	
102910	07/23/2021	WE ENERGIES	\$10.77	101 -52110-20-52260 -
102910	07/23/2021	WE ENERGIES	\$12.19	601 -53610-35-53400 -
102910	07/23/2021	WE ENERGIES	\$548.60	101 -52110-20-52260 -
102910	07/23/2021	WE ENERGIES	\$11.22	101 -55210-61-52260 -
102910	07/23/2021	WE ENERGIES	\$11.22	101 -55210-61-52260 -
102910	07/23/2021	WE ENERGIES	\$11.22	101 -53510-33-52260 -
102910	07/23/2021	WE ENERGIES	\$129.51	101 -51620-23-52260 -
102910	07/23/2021	WE ENERGIES	\$232.16	601 -53610-35-52260 -
102910	07/23/2021	WE ENERGIES	\$238.08	101 -55110-60-52260 -
		WE ENERGIES Total	\$1,204.97	
102911	07/23/2021	WI DEPARTMENT OF JUSTICE	\$59.00	101 -51412-05-52100 -
102911	07/23/2021	WI DEPARTMENT OF JUSTICE	\$1,526.00	101 -44000-06-44129 -
		WI DEPARTMENT OF JUSTICE Total	\$1,585.00	
102912	07/23/2021	REGISTRATION FEE TRUST	\$169.50	701 -51492-37-52100 -
		REGISTRATION FEE TRUST Total	\$169.50	
102913	07/23/2021	WISCONSIN MEDIA	\$30.35	438 -56620-08-52100 -
102913	07/23/2021	WISCONSIN MEDIA	\$152.87	401 -53315-31-52100 -
102913	07/23/2021	WISCONSIN MEDIA	\$136.70	101 -51420-06-53200 -
102913	07/23/2021	WISCONSIN MEDIA	\$56.47	101 -56901-70-53200 -
102913	07/23/2021	WISCONSIN MEDIA	\$477.11	101 -51110-06-53200 -
		WISCONSIN MEDIA Total	\$853.50	
102914	07/23/2021	WI MUNICIPAL COURT CLERKS ASSOCIATION	\$290.00	101 -51210-02-53330 -
		WI MUNICIPAL COURT CLERKS ASSOCIATION Total	\$290.00	
102915	07/27/2021	BADGER TITLE ESCROW ACCOUNT	\$1,312.00	401 -53315-31-52100 -
102915	07/27/2021	BADGER TITLE ESCROW ACCOUNT	\$259,000.00	401 -53315-31-58810 -
		BADGER TITLE ESCROW ACCOUNT Total	\$260,312.00	
102919	07/28/2021	CASH	\$500.00	101 -11800-00-11800 -
		CASH Total	\$500.00	
102921	07/29/2021	DELTA DENTAL OF WISCONSIN	\$14,233.92	820 -21534-00-21534 -
		DELTA DENTAL OF WISCONSIN Total	\$14,233.92	
		TOTAL PREPAID BILLS PAID BY CHECK	\$529,442.44	

PREPAID BILLS PAID BY EFT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014604	07/23/2021	INGRAM LIBRARY SERVICES INC	\$11.69	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	\$11.69	
10014605	07/23/2021	KURITA AMERICA INC	\$10,080.00	601 -53610-35-53400 -
		KURITA AMERICA INC Total	\$10,080.00	
10014606	07/27/2021	ROGUE FITNESS	\$443.06	605 -52310-22-53400 -
10014606	07/27/2021	ROGUE FITNESS	\$664.58	101 -52210-21-53400 -
		ROGUE FITNESS Total	\$1,107.64	
		TOTAL PREPAID BILLS PAID BY EFT	\$11,199.33	

ACH PAYMENTS

07/30/2021	DEPT OF THE TREASURY	\$202.16	101 -51412-05-52100 -
	DEPT OF THE TREASURY Total	\$202.16	
07/30/2021	WI DEPARTMENT OF REVENUE	-\$0.05	101 -55210-61-55910 -
07/30/2021	WI DEPARTMENT OF REVENUE	-\$10.00	101 -41000-08-41220 -
07/30/2021	WI DEPARTMENT OF REVENUE	\$21.61	824 -24219-00-24219 -
07/30/2021	WI DEPARTMENT OF REVENUE	\$477.52	824 -24210-00-24210 -
07/30/2021	WI DEPARTMENT OF REVENUE	\$1,000.00	432 -56620-08-52100 -
07/30/2021	WI DEPARTMENT OF REVENUE	\$1,000.00	437 -56620-08-52100 -
	WI DEPARTMENT OF REVENUE Total	\$2,489.08	
	TOTAL BILLS PAID BY ACH	\$2,691.24	

CURRENT BILLS

CURRENT BILLS PAID BY CHECK

102922	08/04/2021	NICHOLAS R ABTS	\$425.00	101 -51210-02-52100 -
		NICHOLAS R ABTS Total	\$425.00	
102923	08/04/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$38.84	101 -52110-20-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	\$38.84	
102924	08/04/2021	AMAZON	-\$42.21	601 -53610-35-53500 -
102924	08/04/2021	AMAZON	\$203.66	601 -53610-35-53400 -
102924	08/04/2021	AMAZON	\$219.90	701 -51492-37-53500 -
102924	08/04/2021	AMAZON	\$397.81	235 -51120-01-53400 -
102924	08/04/2021	AMAZON	\$42.21	601 -53610-35-53500 -
102924	08/04/2021	AMAZON	\$104.75	235 -51120-01-58890 -
102924	08/04/2021	AMAZON	\$34.74	701 -51492-37-53500 -
102924	08/04/2021	AMAZON	\$119.94	701 -51492-37-53500 -
102924	08/04/2021	AMAZON	\$51.90	601 -53610-35-53400 -
		AMAZON Total	\$1,132.70	
102925	08/04/2021	AMERICAN RED CROSS	\$168.00	101 -55420-62-52100 -
102925	08/04/2021	AMERICAN RED CROSS	\$320.00	101 -55420-62-53330 -
		AMERICAN RED CROSS Total	\$488.00	
102926	08/04/2021	APS FIREHOUSE ALERTING	\$300.00	605 -52310-22-52900 -
102926	08/04/2021	APS FIREHOUSE ALERTING	\$450.00	101 -52210-21-52900 -
		APS FIREHOUSE ALERTING Total	\$750.00	
102927	08/04/2021	ARROW TERMINAL LLC	\$342.29	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	\$342.29	
102928	08/04/2021	AUDIO VIDEO ENVIRONMENTS	\$4,150.00	420 -57630-61-52100 -
		AUDIO VIDEO ENVIRONMENTS Total	\$4,150.00	
102929	08/04/2021	B & L TECHNOLOGIES, LLC	\$1,131.10	401 -51450-07-53940 -
102929	08/04/2021	B & L TECHNOLOGIES, LLC	\$2,100.00	401 -51450-07-53940 -
		B & L TECHNOLOGIES, LLC Total	\$3,231.10	
102930	08/04/2021	BRUCE TIBBETT JR.	\$104.65	101 -52110-20-52500 -
		BRUCE TIBBETT JR. Total	\$104.65	
102931	08/04/2021	BAY STEEL & FABRICATION LLC	\$8.99	101 -55210-61-54800 -
102931	08/04/2021	BAY STEEL & FABRICATION LLC	\$17.99	101 -55210-61-54200 -
		BAY STEEL & FABRICATION LLC Total	\$26.98	
102932	08/04/2021	BURT TROPHY & AWARDS INC.	\$169.19	101 -55310-62-53400 -

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		BURT TROPHY & AWARDS INC. Total	\$169.19	
102933	08/04/2021	CARRICO AQUATIC RESOURCES, INC	\$1,010.57	101 -55420-62-52900 -
102933	08/04/2021	CARRICO AQUATIC RESOURCES, INC	\$739.34	101 -55420-62-53400 -
		CARRICO AQUATIC RESOURCES, INC Total	\$1,749.91	
102934	08/04/2021	CHARTER COMMUNICATIONS	\$70.80	101 -55195-62-53100 -
		CHARTER COMMUNICATIONS Total	\$70.80	
102935	08/04/2021	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$8,050.00	101 -51620-23-52900 -
		COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC Total	\$8,050.00	
102936	08/04/2021	CON COR COMPANY, INC.	\$118.79	701 -51492-37-53500 -
		CON COR COMPANY, INC. Total	\$118.79	
102937	08/04/2021	CONWAY SHIELD	\$142.27	101 -52210-21-53400 -
		CONWAY SHIELD Total	\$142.27	
102938	08/04/2021	CREATIVE BRICK & CONCRETE	\$233.40	420 -57630-61-52100 -
		CREATIVE BRICK & CONCRETE Total	\$233.40	
102939	08/04/2021	W.S. DARLEY & CO	\$37.01	101 -52210-21-53500 -
		W.S. DARLEY & CO Total	\$37.01	
102940	08/04/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	\$395.19	
102941	08/04/2021	DOINE EXCAVATING INC.	\$20,400.00	601 -53610-35-52400 -
		DOINE EXCAVATING INC. Total	\$20,400.00	
102942	08/04/2021	DORNER COMPANY	\$80.25	601 -53610-35-53500 -
		DORNER COMPANY Total	\$80.25	
102943	08/04/2021	ESS BROTHERS AND SONS, INC.	\$16,410.00	601 -53610-35-53500 -
		ESS BROTHERS AND SONS, INC. Total	\$16,410.00	
102944	08/04/2021	FIRE SAFETY USA, INC.	\$75.00	101 -52210-21-53400 -
102944	08/04/2021	FIRE SAFETY USA, INC.	\$1,430.00	101 -52210-21-53400 -
		FIRE SAFETY USA, INC. Total	\$1,505.00	
102945	08/04/2021	GARD SPECIALISTS CO., INC	\$715.41	701 -51492-37-53500 -
		GARD SPECIALISTS CO., INC Total	\$715.41	
102946	08/04/2021	FIRE DEX GW, LLC	\$53.01	101 -52210-21-53400 -
		FIRE DEX GW, LLC Total	\$53.01	
102947	08/04/2021	GREMMER & ASSOCIATES, INC.	\$1,606.68	401 -57331-31-52100 -
		GREMMER & ASSOCIATES, INC. Total	\$1,606.68	
102948	08/04/2021	HAMILTON MEDICAL INC.	\$285.00	605 -18500-00-18500 -
		HAMILTON MEDICAL INC. Total	\$285.00	
102949	08/04/2021	HANES GEO COMPONENTS	\$15,379.00	401 -53311-32-53500 -
		HANES GEO COMPONENTS Total	\$15,379.00	
102950	08/04/2021	HILLER'S HARDWARE INC	\$5.98	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$300.23	101 -55420-62-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$14.97	101 -55210-61-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$22.99	101 -55410-63-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$8.97	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$17.99	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$31.98	101 -55420-62-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$2.65	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$11.67	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$4.55	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$8.99	101 -55420-62-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$7.98	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$15.98	101 -55410-63-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$15.34	101 -55210-61-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$27.07	101 -55410-63-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$29.52	101 -51450-07-53100 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$2.18	101 -55410-63-53100 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$7.58	701 -51491-37-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$5.49	101 -55410-63-53500 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$5.50	101 -53314-32-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$26.98	701 -51492-37-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102950	08/04/2021	HILLER'S HARDWARE INC	\$35.34	101 -55410-63-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$103.37	101 -53314-32-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$9.16	605 -52310-22-53400 -
102950	08/04/2021	HILLER'S HARDWARE INC	\$13.73	101 -52210-21-53400 -
		HILLER'S HARDWARE INC Total	\$736.19	
102951	08/04/2021	HOLIDAY WHOLESAL, INC.	\$1,702.77	101 -55420-62-53400 -
102951	08/04/2021	HOLIDAY WHOLESAL, INC.	\$707.41	101 -55420-62-53400 -
102951	08/04/2021	HOLIDAY WHOLESAL, INC.	\$279.10	101 -55420-62-53400 -
102951	08/04/2021	HOLIDAY WHOLESAL, INC.	\$4,078.67	101 -55420-62-53400 -
		HOLIDAY WHOLESAL, INC. Total	\$6,767.95	
102952	08/04/2021	JAKE BERNARDE	\$59.95	605 -52310-22-52500 -
102952	08/04/2021	JAKE BERNARDE	\$73.69	605 -52310-22-52500 -
102952	08/04/2021	JAKE BERNARDE	\$149.09	605 -52310-22-52500 -
102952	08/04/2021	JAKE BERNARDE	\$52.85	605 -52310-22-52500 -
		JAKE BERNARDE Total	\$335.58	
102953	08/04/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-55330 -
		E O JOHNSON COMPANY Total	\$162.43	
102954	08/04/2021	KS STATEBANK	\$25,786.07	605 -29161-00-29161 -
102954	08/04/2021	KS STATEBANK	\$2,690.86	605 -52310-22-56250 -
102954	08/04/2021	KS STATEBANK	\$38,679.12	101 -52210-21-56160 -
102954	08/04/2021	KS STATEBANK	\$4,036.29	101 -52210-21-56250 -
102954	08/04/2021	KS STATEBANK	\$58,342.88	410 -57210-20-56160 -
102954	08/04/2021	KS STATEBANK	\$6,088.28	410 -57210-20-56250 -
		KS STATEBANK Total	\$135,623.50	
102955	08/04/2021	L.F. GEORGE, INC.	\$342.23	701 -51492-37-53500 -
		L.F. GEORGE, INC. Total	\$342.23	
102956	08/04/2021	LOU'S GLOVES INC	\$219.00	101 -52110-20-53400 -
		LOU'S GLOVES INC Total	\$219.00	
102957	08/04/2021	MACQUEEN EQUIPMENT INC	\$78.92	601 -53610-35-53500 -
		MACQUEEN EQUIPMENT INC Total	\$78.92	
102958	08/04/2021	MARSHFIELD UTILITIES	\$6,295.37	601 -53610-35-52900 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$6,295.38	101 -53441-32-52400 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$209.60	601 -53610-35-52900 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$209.60	101 -53441-32-52400 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$572.06	101 -55110-60-52240 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$61.37	101 -55110-60-52230 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$77.19	101 -55110-60-52220 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$2,573.43	101 -55110-60-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$43.65	101 -55195-62-52230 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$46.99	101 -55195-62-52220 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$1,405.90	101 -55195-62-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$207.83	101 -53450-32-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$16.38	101 -55210-61-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$17,014.62	101 -53420-30-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$201.16	605 -52310-22-52240 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$22.90	605 -52310-22-52230 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$52.84	605 -52310-22-52220 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$791.03	605 -52310-22-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$301.74	101 -52210-21-52240 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$34.34	101 -52210-21-52230 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$79.26	101 -52210-21-52220 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$1,186.54	101 -52210-21-52210 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$309.38	101 -51620-23-52240 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$47.87	101 -51620-23-52230 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$88.97	101 -51620-23-52220 -
102958	08/04/2021	MARSHFIELD UTILITIES	\$3,182.91	101 -51620-23-52210 -
		MARSHFIELD UTILITIES Total	\$41,541.74	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102959	08/04/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$833.33	605 -52310-22-52100 -
		MARSHFIELD CLINIC HEALTH SYSTEM Total	\$833.33	
102960	08/04/2021	CITY OF MARSHFIELD	\$27.60	101 -53150-32-53100 -
		CITY OF MARSHFIELD Total	\$27.60	
102961	08/04/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
102961	08/04/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
102961	08/04/2021	MCHS HOSPITALS INC	\$1,018.09	605 -52310-22-53400 -
102961	08/04/2021	MCHS HOSPITALS INC	\$971.28	605 -52310-22-53400 -
		MCHS HOSPITALS INC Total	\$2,797.37	
102962	08/04/2021	MENARDS	\$29.81	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$4.99	101 -55210-61-53500 -
102962	08/04/2021	MENARDS	\$7.99	101 -51450-07-53100 -
102962	08/04/2021	MENARDS	\$18.78	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$6.58	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$254.28	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$121.40	101 -55410-63-53500 -
102962	08/04/2021	MENARDS	\$28.98	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$6.27	601 -53610-35-53400 -
102962	08/04/2021	MENARDS	\$24.43	101 -55110-60-53100 -
102962	08/04/2021	MENARDS	\$47.68	101 -52210-21-53400 -
102962	08/04/2021	MENARDS	\$256.40	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$37.99	101 -52110-20-52500 -
102962	08/04/2021	MENARDS	\$35.97	101 -55420-62-53400 -
102962	08/04/2021	MENARDS	\$107.29	701 -51492-37-53500 -
102962	08/04/2021	MENARDS	\$78.15	101 -55110-60-53500 -
102962	08/04/2021	MENARDS	-\$37.99	101 -52110-20-52500 -
102962	08/04/2021	MENARDS	\$4.67	701 -51492-37-53500 -
		MENARDS Total	\$1,033.67	
102963	08/04/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		MINNESOTA LIFE INSURANCE CO Total	\$346.92	
102964	08/04/2021	NORTHCENTRAL TECHNICAL COLLEGE	\$110.00	101 -52110-20-53330 -
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$110.00	
102965	08/04/2021	ANDREW SPENCER	\$1,000.00	601 -53610-35-53500 -
		ANDREW SPENCER Total	\$1,000.00	
102966	08/04/2021	BARBARA STORANDT	\$4,500.00	101 -53701-30-57280 -
		BARBARA STORANDT Total	\$4,500.00	
102967	08/04/2021	DAVID CANTARELLA	\$25.00	101 -46000-62-46758 -
		DAVID CANTARELLA Total	\$25.00	
102968	08/04/2021	ELISABETH HOOPER	\$150.00	101 -46000-62-46758 -
		ELISABETH HOOPER Total	\$150.00	
102969	08/04/2021	GERALD GLEISNER	\$1,000.00	601 -53610-35-53500 -
		GERALD GLEISNER Total	\$1,000.00	
102970	08/04/2021	HARLEY PONGRATZ	\$1,000.00	601 -53610-35-53500 -
		HARLEY PONGRATZ Total	\$1,000.00	
102971	08/04/2021	JACKIE ZOELLNER	\$2.29	824 -24210-00-24210 -
102971	08/04/2021	JACKIE ZOELLNER	\$41.71	101 -46000-61-46720 -
		JACKIE ZOELLNER Total	\$44.00	
102972	08/04/2021	JEREMY NEWTON	\$3,500.00	101 -53701-30-57280 -
		JEREMY NEWTON Total	\$3,500.00	
102973	08/04/2021	JOSH GUYER	\$3,810.00	101 -53701-30-57280 -
		JOSH GUYER Total	\$3,810.00	
102974	08/04/2021	KAITLIN LOBERG	\$3,310.00	101 -53701-30-57280 -
		KAITLIN LOBERG Total	\$3,310.00	
102975	08/04/2021	LACIE ZINTHEFER	\$12.50	101 -46000-62-46750 -
102975	08/04/2021	LACIE ZINTHEFER	\$25.00	101 -46000-62-46758 -
		LACIE ZINTHEFER Total	\$37.50	
102976	08/04/2021	LOIS SEITZ	-\$2.61	824 -24210-00-24210 -
102976	08/04/2021	LOIS SEITZ	-\$47.39	101 -46000-61-46721 -

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102976	08/04/2021	LOIS SEITZ	\$9.38	824 -24210-00-24210 -
102976	08/04/2021	LOIS SEITZ	\$170.62	101 -46000-61-46720 -
		LOIS SEITZ Total	\$130.00	
102977	08/04/2021	MIKE VARSHO	\$3,250.00	101 -53701-30-57280 -
		MIKE VARSHO Total	\$3,250.00	
102978	08/04/2021	NET-LEC LLC	\$20.00	101 -46000-32-46311 -
		NET-LEC LLC Total	\$20.00	
102979	08/04/2021	PAT ZIMMERMANN	\$2,176.69	101 -53701-30-57280 -
		PAT ZIMMERMANN Total	\$2,176.69	
102980	08/04/2021	PATRICIA ELLIS	\$4,385.00	101 -53701-30-57280 -
		PATRICIA ELLIS Total	\$4,385.00	
102981	08/04/2021	SUMANTH KANCHIREDDY	\$25.00	101 -46000-62-46758 -
		SUMANTH KANCHIREDDY Total	\$25.00	
102982	08/04/2021	O'REILLY AUTO PARTS	\$71.96	605 -52310-22-53500 -
102982	08/04/2021	O'REILLY AUTO PARTS	\$35.37	101 -52210-21-53400 -
		O'REILLY AUTO PARTS Total	\$107.33	
102983	08/04/2021	ORKIN	\$34.00	605 -52310-22-53400 -
102983	08/04/2021	ORKIN	\$51.00	101 -52210-21-53400 -
		ORKIN Total	\$85.00	
102984	08/04/2021	MARK A. OTT	\$105.00	101 -54910-51-54500 -
		MARK A. OTT Total	\$105.00	
102985	08/04/2021	PACKER FASTENER	\$125.07	701 -51492-37-53500 -
		PACKER FASTENER Total	\$125.07	
102986	08/04/2021	PLOVER POLICE DEPARTMENT	\$42.33	206 -52110-20-57271 -
		PLOVER POLICE DEPARTMENT Total	\$42.33	
102987	08/04/2021	PORTAGE COUNTY SHERIFF'S DEPARTMENT	\$90.86	206 -52110-20-57271 -
		PORTAGE COUNTY SHERIFF'S DEPARTMENT Total	\$90.86	
102988	08/04/2021	PROVISION PARTNERS	\$50.97	101 -54910-51-53500 -
102988	08/04/2021	PROVISION PARTNERS	\$962.37	101 -55410-63-53400 -
102988	08/04/2021	PROVISION PARTNERS	\$136.66	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$1,150.00	
102989	08/04/2021	RENT-A-FLASH OF WISCONSIN INC	\$1,610.00	401 -53311-32-53500 -
		RENT-A-FLASH OF WISCONSIN INC Total	\$1,610.00	
102990	08/04/2021	ROCKMOUNT RESEARCH AND ALLOYS, INC.	\$3,453.16	701 -51492-37-53500 -
		ROCKMOUNT RESEARCH AND ALLOYS, INC. Total	\$3,453.16	
102991	08/04/2021	SCHIERL TIRE & SERVICE CENTER	\$18.95	101 -52110-20-52500 -
		SCHIERL TIRE & SERVICE CENTER Total	\$18.95	
102992	08/04/2021	SCHREINERS' PLUMBING & HEATING, LLC	\$127.85	605 -52310-22-52500 -
102992	08/04/2021	SCHREINERS' PLUMBING & HEATING, LLC	\$191.77	101 -52210-21-52500 -
		SCHREINERS' PLUMBING & HEATING, LLC Total	\$319.62	
102993	08/04/2021	SPEE-DEE DELIVERY SERVICE INC.	\$133.63	601 -53610-35-53100 -
		SPEE-DEE DELIVERY SERVICE INC. Total	\$133.63	
102994	08/04/2021	STEVENS POINT POLICE DEPARTMENT	\$223.25	206 -52110-20-57271 -
		STEVENS POINT POLICE DEPARTMENT Total	\$223.25	
102995	08/04/2021	STREICHER'S	\$2,019.96	101 -52110-20-53400 -
102995	08/04/2021	STREICHER'S	\$5,319.00	101 -52110-20-53400 -
102995	08/04/2021	STREICHER'S	\$99.00	101 -52110-20-53400 -
		STREICHER'S Total	\$7,437.96	
102996	08/04/2021	SUDA PLUMBING INC	\$2,070.27	101 -55110-60-52500 -
		SUDA PLUMBING INC Total	\$2,070.27	
102997	08/04/2021	TDS TELECOM	\$52.95	601 -53610-35-52300 -
		TDS TELECOM Total	\$52.95	
102998	08/04/2021	TELRITE CORPORATION	\$0.51	101 -55420-62-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$17.66	601 -53610-35-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$82.43	101 -52110-20-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$8.30	101 -51210-02-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$4.49	101 -53314-32-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$4.74	101 -55410-63-52300 -

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102998	08/04/2021	TELRITE CORPORATION	\$13.64	235 -51120-01-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$32.75	101 -55310-62-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$13.61	101 -55210-61-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$16.27	101 -51530-09-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$10.13	101 -51420-06-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$5.58	101 -55195-62-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$4.58	101 -56905-32-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$54.09	101 -56901-70-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$9.81	101 -53120-31-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$6.19	101 -53110-30-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$4.49	101 -51412-05-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$35.65	101 -51412-05-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$28.87	101 -51450-07-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$13.54	101 -51510-08-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$18.67	701 -51491-37-52300 -
102998	08/04/2021	TELRITE CORPORATION	\$10.30	101 -54910-51-52300 -
		TELRITE CORPORATION Total	\$396.30	
102999	08/04/2021	TRIBUNE RECORD GLEANER	\$40.00	101 -55110-60-53200 -
		TRIBUNE RECORD GLEANER Total	\$40.00	
103000	08/04/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$13,140.78	401 -53311-32-54100 -
103000	08/04/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$743.88	401 -53311-32-54100 -
103000	08/04/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$12,366.22	401 -53311-32-54100 -
		TRIERWEILER CONSTRUCTION & SUPPLY CO, INC. Total	\$26,250.88	
103001	08/04/2021	UNIQUE	\$8.95	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$17.90	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$53.70	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$71.60	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$116.35	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$8.95	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$8.95	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$179.00	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$89.50	101 -55110-60-52100 -
103001	08/04/2021	UNIQUE	\$62.65	101 -55110-60-52100 -
		UNIQUE Total	\$617.55	
103002	08/04/2021	USA BLUEBOOK	\$217.67	601 -53610-35-53500 -
103002	08/04/2021	USA BLUEBOOK	\$624.28	601 -53610-35-53500 -
		USA BLUEBOOK Total	\$841.95	
103003	08/04/2021	VREELAND ENTERPRISES, INC.	\$145.50	420 -57630-61-52100 -
		VREELAND ENTERPRISES, INC. Total	\$145.50	
103004	08/04/2021	WE ENERGIES	\$11.22	701 -51491-37-52260 -
103004	08/04/2021	WE ENERGIES	\$12.19	101 -55410-63-52260 -
103004	08/04/2021	WE ENERGIES	\$44.60	101 -55191-62-52260 -
103004	08/04/2021	WE ENERGIES	\$11.22	101 -55410-63-52260 -
103004	08/04/2021	WE ENERGIES	\$61.50	701 -51491-37-52260 -
103004	08/04/2021	WE ENERGIES	\$28.90	701 -51491-37-52260 -
103004	08/04/2021	WE ENERGIES	\$29.31	605 -52310-22-52260 -
103004	08/04/2021	WE ENERGIES	\$43.97	101 -52210-21-52260 -
103004	08/04/2021	WE ENERGIES	\$11.22	101 -52210-21-52260 -
		WE ENERGIES Total	\$254.13	
103005	08/04/2021	WEILER ENTERPRISES LLC	\$6.00	601 -53610-35-53400 -
103005	08/04/2021	WEILER ENTERPRISES LLC	\$22.50	101 -53150-32-53100 -
		WEILER ENTERPRISES LLC Total	\$28.50	
103006	08/04/2021	WEILER TRANSPORTATION LLC	\$150.48	701 -51493-37-53500 -
		WEILER TRANSPORTATION LLC Total	\$150.48	
103007	08/04/2021	WI DEPARTMENT OF JUSTICE	\$1,297.25	101 -52110-20-55330 -
		WI DEPARTMENT OF JUSTICE Total	\$1,297.25	
103008	08/04/2021	WI WASTEWATER OPERATORS' ASSOCIATION	\$60.00	601 -53610-35-53330 -
103008	08/04/2021	WI WASTEWATER OPERATORS' ASSOCIATION	\$60.00	601 -53610-35-53330 -

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103008	08/04/2021	WI WASTEWATER OPERATORS' ASSOCIATION	\$60.00	601 -53610-35-53330 -
103008	08/04/2021	WI WASTEWATER OPERATORS' ASSOCIATION	\$60.00	601 -53610-35-53330 -
103008	08/04/2021	WI WASTEWATER OPERATORS' ASSOCIATION	\$60.00	601 -53610-35-53330 -
		WI WASTEWATER OPERATORS' ASSOCIATION Total	\$300.00	
103009	08/04/2021	MARSHFIELD CLINIC HEALTH SYSTEM YMCA	\$4,500.00	101 -55420-62-52900 -
		MARSHFIELD CLINIC HEALTH SYSTEM YMCA Total	\$4,500.00	
		TOTAL CURRENT BILLS PAID BY CHECK	\$349,258.01	

CURRENT BILLS PAID BY EFT

10014607	08/04/2021	5 ALARM FIRE & SAFETY EQUIPMENT	\$83.65	101 -52210-21-53400 -
		5 ALARM FIRE & SAFETY EQUIPMENT Total	\$83.65	
10014608	08/04/2021	ADVANCE AUTO PARTS	\$14.70	701 -51492-37-53500 -
10014608	08/04/2021	ADVANCE AUTO PARTS	\$21.44	701 -51492-37-53500 -
10014608	08/04/2021	ADVANCE AUTO PARTS	\$47.25	701 -51492-37-53500 -
10014608	08/04/2021	ADVANCE AUTO PARTS	\$3.49	701 -51492-37-53500 -
10014608	08/04/2021	ADVANCE AUTO PARTS	\$13.11	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	\$99.99	
10014609	08/04/2021	AIR COMMUNICATIONS OF CENTRAL WISCONSIN, INC.	\$119.00	101 -52130-20-53400 -
		AIR COMMUNICATIONS OF CENTRAL WISCONSIN, INC. Total	\$119.00	
10014610	08/04/2021	ALLEN PRECISION EQUIPMENT INC	\$240.04	101 -53120-31-52500 -
		ALLEN PRECISION EQUIPMENT INC Total	\$240.04	
10014611	08/04/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
10014611	08/04/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	\$167.18	
10014612	08/04/2021	ASSOCIATED SERVICE CENTER	\$52.55	101 -52110-20-52500 -
10014612	08/04/2021	ASSOCIATED SERVICE CENTER	\$116.60	101 -52110-20-52500 -
10014612	08/04/2021	ASSOCIATED SERVICE CENTER	\$785.49	101 -52110-20-52500 -
10014612	08/04/2021	ASSOCIATED SERVICE CENTER	\$361.44	101 -52110-20-52500 -
		ASSOCIATED SERVICE CENTER Total	\$1,316.08	
10014613	08/04/2021	ASSOCIATED BANK	\$39,358.98	434 -56620-08-56210 -
10014613	08/04/2021	ASSOCIATED BANK	\$160,000.00	434 -56620-08-56110 -
		ASSOCIATED BANK Total	\$199,358.98	
10014614	08/04/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$8.39	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$47.99	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$16.99	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$8.39	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$10.05	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$35.83	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$8.39	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$21.42	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$45.28	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$294.98	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$68.61	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$80.75	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$179.04	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$329.05	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$245.13	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$13.00	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$12.59	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$23.76	101 -55110-60-53200 -

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10014614	08/04/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$30.21	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$11.30	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$5.66	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$31.51	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$32.74	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$8.18	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$23.28	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$38.00	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$10.07	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$14.49	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$54.19	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$18.24	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$18.95	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$75.33	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$214.27	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$71.39	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$726.21	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$287.04	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$195.00	101 -55110-60-53200 -
10014614	08/04/2021	BAKER AND TAYLOR INC	\$73.85	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	\$3,627.97	
10014615	08/04/2021	BALTUS OIL COMPANY INC	\$783.60	701 -51493-37-53500 -
		BALTUS OIL COMPANY INC Total	\$783.60	
10014616	08/04/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$404.14	101 -51450-07-52500 -
10014616	08/04/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$175.44	101 -51450-07-52500 -
10014616	08/04/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$153.20	101 -51450-07-52500 -
10014616	08/04/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$95.28	601 -53610-35-52900 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	\$828.06	
10014617	08/04/2021	JEFF BARTH	\$7,262.46	101 -55210-61-52500 -
10014617	08/04/2021	JEFF BARTH	\$375.00	101 -55210-61-52500 -
10014617	08/04/2021	JEFF BARTH	\$557.50	101 -53441-32-52500 -
10014617	08/04/2021	JEFF BARTH	\$557.50	101 -56720-30-52500 -
10014617	08/04/2021	JEFF BARTH	\$3,754.00	101 -53311-32-52500 -
10014617	08/04/2021	JEFF BARTH	\$1,000.00	601 -53610-35-52900 -
10014617	08/04/2021	JEFF BARTH	\$422.50	101 -55210-61-55390 -
10014617	08/04/2021	JEFF BARTH	\$80.00	605 -52310-22-52900 -
10014617	08/04/2021	JEFF BARTH	\$370.00	101 -52210-21-52900 -
		JEFF BARTH Total	\$14,378.96	
10014618	08/04/2021	BELCO VEHICLE SOLUTIONS, LLC	\$94.34	101 -52110-20-52500 -
		BELCO VEHICLE SOLUTIONS, LLC Total	\$94.34	
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$400.00	432 -56620-08-52100 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$37,181.25	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$15,600.00	605 -58210-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$6,775.00	432 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$144,946.88	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$50,250.00	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$45,138.75	432 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$150,000.00	432 -56620-08-56110 -

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10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$22,475.00	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$4,493.82	435 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$2,555.70	434 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$6,151.38	432 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$3,103.35	430 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$1,161.82	428 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$368.93	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$391.29	432 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$11,463.71	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$10,050.00	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$2,519.04	434 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$25,821.59	428 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$20,400.00	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$7,918.75	428 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$31,087.50	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$236.68	420 -58230-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$2,729.00	436 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$9,084.32	301 -58110-08-56220 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$25,312.50	428 -56620-08-56210 -
10014619	08/04/2021	BOND TRUST SERVICES CORPORATION	\$5,550.00	301 -58110-08-56220 -
		BOND TRUST SERVICES CORPORATION Total	\$643,166.26	
10014620	08/04/2021	CENTRAL STATE SUPPLY CORP	\$141.60	101 -55210-61-53500 -
10014620	08/04/2021	CENTRAL STATE SUPPLY CORP	\$89.87	601 -53610-35-53400 -
		CENTRAL STATE SUPPLY CORP Total	\$231.47	
10014621	08/04/2021	CENTRAL WI AUTO PARTS	\$22.79	701 -51492-37-53500 -
10014621	08/04/2021	CENTRAL WI AUTO PARTS	\$79.88	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	\$102.67	
10014622	08/04/2021	COMPLETE CONTROL INC	\$4,516.00	601 -53610-35-52900 -
10014622	08/04/2021	COMPLETE CONTROL INC	\$1,026.00	420 -57630-61-52100 -
10014622	08/04/2021	COMPLETE CONTROL INC	\$175.74	605 -52310-22-52500 -
10014622	08/04/2021	COMPLETE CONTROL INC	\$263.61	101 -52210-21-52500 -
		COMPLETE CONTROL INC Total	\$5,981.35	
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$72.36	101 -52110-20-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	605 -52310-22-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	101 -52250-21-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$1.72	101 -52210-21-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$54.34	101 -51412-05-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$4.95	101 -51412-05-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	605 -52310-22-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	101 -52250-21-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$1.72	101 -52210-21-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$635.40	101 -52110-20-53100 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$34.68	605 -52310-22-53400 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$52.01	101 -52210-21-53400 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$34.84	605 -52310-22-53400 -
10014623	08/04/2021	COMPLETE OFFICE OF WISCONSIN	\$52.25	101 -52210-21-53400 -
		COMPLETE OFFICE OF WISCONSIN Total	\$958.03	
10014624	08/04/2021	DAKOTA ELECTRIC SERVICE, INC.	\$544.27	601 -53610-35-53500 -
		DAKOTA ELECTRIC SERVICE, INC. Total	\$544.27	
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$87.46	101 -55210-61-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$118.24	101 -55420-62-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$162.36	101 -55420-62-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$207.39	101 -55210-61-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$93.74	101 -55210-61-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$192.40	101 -55420-62-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$3.20	101 -55210-61-53500 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$74.40	101 -55210-61-53400 -
10014625	08/04/2021	DALCO ENTERPRISES, INC	\$199.83	101 -55420-62-53400 -

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10014625	08/04/2021	DALCO ENTERPRISES, INC	\$46.87	701 -51492-37-53500 -
		DALCO ENTERPRISES, INC Total	\$1,185.89	
10014626	08/04/2021	DEMCO	\$98.36	101 -55110-60-53400 -
		DEMCO Total	\$98.36	
10014627	08/04/2021	DIRECT NETWORKS INC	\$514.27	420 -57630-61-52100 -
		DIRECT NETWORKS INC Total	\$514.27	
10014628	08/04/2021	DOINE TRANSPORT INC	\$111.00	401 -53311-32-55340 -
		DOINE TRANSPORT INC Total	\$111.00	
10014629	08/04/2021	EMPLOYEE BENEFITS CORPORATION	\$50.00	101 -51412-05-52100 -
		EMPLOYEE BENEFITS CORPORATION Total	\$50.00	
10014630	08/04/2021	ENVISIONWARE, INC	\$725.00	101 -55110-60-53940 -
10014630	08/04/2021	ENVISIONWARE, INC	\$738.45	101 -55110-60-53940 -
		ENVISIONWARE, INC Total	\$1,463.45	
10014631	08/04/2021	FIRE & SAFETY EQUIPMENT IV INC	\$253.22	101 -53510-33-52500 -
		FIRE & SAFETY EQUIPMENT IV INC Total	\$253.22	
10014632	08/04/2021	GALLS LLC	\$41.12	101 -52110-20-53400 -
		GALLS LLC Total	\$41.12	
10014633	08/04/2021	HALRON LUBRICANTS INC	\$994.15	601 -53610-35-53400 -
		HALRON LUBRICANTS INC Total	\$994.15	
10014634	08/04/2021	E O JOHNSON COMPANY	\$141.00	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	\$141.00	
10014635	08/04/2021	KELBE BROTHERS EQUIPMENT CO. INC.	\$1,044.42	701 -51492-37-53500 -
		KELBE BROTHERS EQUIPMENT CO. INC. Total	\$1,044.42	
10014636	08/04/2021	LONDERVILLE STEEL ENTERPRISES INC	\$435.40	101 -53441-32-53500 -
		LONDERVILLE STEEL ENTERPRISES INC Total	\$435.40	
10014637	08/04/2021	MARATHON COUNTY TREASURER	\$550.00	101 -52110-20-53330 -
		MARATHON COUNTY TREASURER Total	\$550.00	
10014638	08/04/2021	MARSHFIELD GLASS, LLC	\$1,965.00	101 -55195-62-52500 -
		MARSHFIELD GLASS, LLC Total	\$1,965.00	
10014639	08/04/2021	MARSHFIELD BOOK & STATIONERY	\$43.40	101 -52110-20-55200 -
		MARSHFIELD BOOK & STATIONERY Total	\$43.40	
10014640	08/04/2021	MASIMO AMERICAS, INC.	\$396.50	605 -52310-22-53400 -
		MASIMO AMERICAS, INC. Total	\$396.50	
10014641	08/04/2021	MERKEL COMPANY INC	\$104.96	101 -55110-60-53500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$97.50	101 -52910-20-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$97.50	101 -53314-32-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$540.20	101 -54910-51-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$130.00	101 -53314-32-53500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$156.00	605 -52310-22-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$234.00	101 -52210-21-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$1,235.19	101 -53314-32-52500 -
10014641	08/04/2021	MERKEL COMPANY INC	\$65.00	101 -53314-32-52500 -
		MERKEL COMPANY INC Total	\$2,660.35	
10014642	08/04/2021	MID-STATE TRUCK SERVICE, INC.	\$259.00	605 -52310-22-52500 -
10014642	08/04/2021	MID-STATE TRUCK SERVICE, INC.	-\$641.25	701 -51492-37-53500 -
10014642	08/04/2021	MID-STATE TRUCK SERVICE, INC.	\$492.28	101 -52210-21-52500 -
		MID-STATE TRUCK SERVICE, INC. Total	\$110.03	
10014643	08/04/2021	MIDWEST TAPE	\$47.97	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$19.99	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$7.49	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$27.98	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$20.99	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$73.57	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$145.17	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$167.88	101 -55110-60-53200 -
10014643	08/04/2021	MIDWEST TAPE	\$86.93	101 -55110-60-53200 -
		MIDWEST TAPE Total	\$597.97	
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$65.12	605 -52310-22-53400 -

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10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$18.46	701 -51492-37-53500 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$102.48	701 -51492-37-53500 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$47.14	701 -51492-37-53500 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$279.98	701 -51492-37-53500 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$20.11	701 -51492-37-53500 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$117.60	605 -52310-22-52900 -
10014644	08/04/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$165.21	605 -52310-22-53400 -
		MISSISSIPPI WELDERS SUPPLY CO INC Total	\$816.10	
10014645	08/04/2021	NASSCO, INC	\$260.79	101 -51620-23-53400 -
10014645	08/04/2021	NASSCO, INC	\$55.60	101 -55110-60-53400 -
10014645	08/04/2021	NASSCO, INC	\$778.69	101 -55110-60-53400 -
		NASSCO, INC Total	\$1,095.08	
10014646	08/04/2021	NORTH CENTRAL LABORATORIES	\$195.75	601 -53610-35-53400 -
		NORTH CENTRAL LABORATORIES Total	\$195.75	
10014647	08/04/2021	OCLC INC	\$1,241.37	101 -55110-60-52100 -
10014647	08/04/2021	OCLC INC	\$1,266.20	101 -55110-60-52100 -
		OCLC INC Total	\$2,507.57	
10014648	08/04/2021	POMP'S TIRE SERVICE, INC	\$25.44	601 -53610-35-52500 -
10014648	08/04/2021	POMP'S TIRE SERVICE, INC	\$25.44	601 -53610-35-52500 -
		POMP'S TIRE SERVICE, INC Total	\$50.88	
10014649	08/04/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$2,390.00	420 -57630-61-52100 -
10014649	08/04/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$525.00	101 -55210-61-52100 -
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$2,915.00	
10014650	08/04/2021	RAILWORKS TRACK SYSTEMS INC	\$15,000.00	401 -53311-32-52500 -
		RAILWORKS TRACK SYSTEMS INC Total	\$15,000.00	
10014651	08/04/2021	SHI INTERNATIONAL CORP	\$8,558.00	101 -51450-07-53950 -
		SHI INTERNATIONAL CORP Total	\$8,558.00	
10014652	08/04/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$1,145.50	101 -56905-32-53400 -
10014652	08/04/2021	SITEONE LANDSCAPE SUPPLY, LLC	-\$80.00	101 -56905-32-53400 -
10014652	08/04/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$80.00	101 -56905-32-53400 -
		SITEONE LANDSCAPE SUPPLY, LLC Total	\$1,145.50	
10014653	08/04/2021	STRAND ASSOCIATES, INC	\$1,400.00	401 -57345-31-52400 -
10014653	08/04/2021	STRAND ASSOCIATES, INC	\$2,768.44	601 -53610-35-52100 -
10014653	08/04/2021	STRAND ASSOCIATES, INC	\$2,600.00	401 -57345-31-52500 -
		STRAND ASSOCIATES, INC Total	\$6,768.44	
10014654	08/04/2021	TAPCO	\$1,922.15	101 -53314-32-53500 -
		TAPCO Total	\$1,922.15	
10014655	08/04/2021	TYLER TECHNOLOGIES, INC	\$2,560.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	\$2,560.00	
10014656	08/04/2021	UNIFIRST CORPORATION	\$50.79	101 -55210-61-52500 -
10014656	08/04/2021	UNIFIRST CORPORATION	\$61.29	101 -55210-61-52500 -
10014656	08/04/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014656	08/04/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014656	08/04/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014656	08/04/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		UNIFIRST CORPORATION Total	\$203.44	
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$415.09	101 -55110-60-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$3.85	101 -51130-70-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$6.02	101 -53120-31-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$4.03	601 -53610-35-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$32.35	101 -56901-70-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$60.96	101 -55310-62-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$1.62	101 -54910-51-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$14.57	101 -53150-32-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$4.57	101 -53110-30-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$4.87	101 -52250-21-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$1.92	101 -52210-21-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$126.65	101 -52110-20-53100 -

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10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$51.89	101 -51530-09-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$251.51	101 -51510-08-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$17.81	101 -51440-06-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$109.43	101 -51420-06-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$4.03	101 -51412-05-53100 -
10014657	08/04/2021	UNITED MAILING SERVICES, INC.	\$122.16	101 -51210-02-53100 -
		UNITED MAILING SERVICES, INC. Total	\$1,233.33	
10014658	08/04/2021	VORPHAL FIRE & SAFETY	\$372.09	101 -52210-21-53400 -
		VORPHAL FIRE & SAFETY Total	\$372.09	
		TOTAL CURRENT BILLS PAID BY EFT	\$930,080.76	
		TOTAL PREPAID BILLS	\$540,641.77	
		TOTAL ACH PAYMENTS	\$2,691.24	
		TOTAL CURRENT BILLS	\$1,279,338.77	
			<u>\$1,822,671.78</u>	