

**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>
103233	09/10/2021	BAKER AND TAYLOR CO-CONT ACCT	\$27.74	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$27.74	
103234	09/10/2021	CHARTER COMMUNICATIONS	\$134.98	101 -51450-07-52300 -
103234	09/10/2021	CHARTER COMMUNICATIONS	\$70.88	101 -55195-62-53100 -
103234	09/10/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$310.84	
103235	09/10/2021	DUFFY'S SALES & RENTAL	\$3,800.00	101 -55410-63-55340 -
		<b>DUFFY'S SALES &amp; RENTAL Total</b>	\$3,800.00	
103236	09/10/2021	GERKE EXCAVATING, INC.	\$24,709.00	601 -53610-35-52400 -
		<b>GERKE EXCAVATING, INC. Total</b>	\$24,709.00	
103237	09/10/2021	GLOBAL EQUIPMENT COMPANY INC.	\$44.38	605 -52310-22-53400 -
103237	09/10/2021	GLOBAL EQUIPMENT COMPANY INC.	\$66.56	101 -52210-21-53400 -
103237	09/10/2021	GLOBAL EQUIPMENT COMPANY INC.	\$29.18	605 -52310-22-53400 -
103237	09/10/2021	GLOBAL EQUIPMENT COMPANY INC.	\$43.76	101 -52210-21-53400 -
		<b>GLOBAL EQUIPMENT COMPANY INC. Total</b>	\$183.88	
103238	09/10/2021	JAKE BERNARDE	\$133.25	605 -52310-22-52500 -
		<b>JAKE BERNARDE Total</b>	\$133.25	
103239	09/10/2021	OFFICE DEPOT, INC.	\$19.50	101 -55110-60-53100 -
103239	09/10/2021	OFFICE DEPOT, INC.	\$50.96	101 -55110-60-53100 -
		<b>OFFICE DEPOT, INC. Total</b>	\$70.46	
103240	09/10/2021	PROVISION PARTNERS	\$549.99	101 -55410-63-53400 -
103240	09/10/2021	PROVISION PARTNERS	\$939.16	101 -55410-63-53400 -
103240	09/10/2021	PROVISION PARTNERS	\$189.60	101 -55410-63-53400 -
		<b>PROVISION PARTNERS Total</b>	\$1,678.75	
103241	09/10/2021	STRYKER SALES CORPORATION	\$420.00	605 -52310-22-53400 -
103241	09/10/2021	STRYKER SALES CORPORATION	\$167.16	605 -52310-22-53400 -
103241	09/10/2021	STRYKER SALES CORPORATION	\$434.37	605 -18500-00-18500 -
103241	09/10/2021	STRYKER SALES CORPORATION	\$20,251.97	605 -18500-00-18500 -
		<b>STRYKER SALES CORPORATION Total</b>	\$21,273.50	
103242	09/10/2021	TDS TELECOM	\$52.95	601 -53610-35-52300 -
		<b>TDS TELECOM Total</b>	\$52.95	
103243	09/10/2021	WALMART / CAPITAL ONE	\$273.24	101 -55110-60-53200 -
103243	09/10/2021	WALMART / CAPITAL ONE	\$55.88	101 -55110-60-53200 -
		<b>WALMART / CAPITAL ONE Total</b>	\$329.12	
103244	09/15/2021	MARSHFIELD UTILITIES	\$639.47	601 -53610-35-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$2,706.76	601 -53610-35-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$4,093.05	601 -53610-35-52220 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$257.63	601 -53610-35-52220 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$20,189.40	601 -53610-35-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$48.00	101 -56720-30-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$12.08	101 -53314-32-52240 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$19.85	101 -53314-32-52230 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$10.35	101 -53314-32-52220 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$58.79	101 -53314-32-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$148.96	101 -53450-32-52210 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$175.22	101 -55210-61-52240 -
103244	09/15/2021	MARSHFIELD UTILITIES	\$245.39	101 -55210-61-52220 -

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103244	09/15/2021	MARSHFIELD UTILITIES	\$840.87	101-55210-61-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$3,358.01	101-55210-61-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$149.09	101-55410-63-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$717.02	101-55410-63-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$747.12	101-55410-63-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$900.39	101-55410-63-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$24.08	101-55420-62-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$1,374.72	101-55420-62-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$1,504.97	101-55420-62-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$1,542.00	101-55420-62-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$40.41	101-55210-61-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$38.11	101-55210-61-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$101.18	101-55210-61-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$343.18	101-55210-61-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$265.04	101-55210-61-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$241.00	101-55210-61-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$782.96	101-55210-61-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$137.92	101-52910-20-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$53.86	101-55191-62-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$23.16	101-55191-62-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$42.03	101-55191-62-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$104.57	101-55191-62-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$27.12	101-54910-51-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$37.83	101-54910-51-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$26.90	101-54910-51-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$90.76	101-54910-51-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$129.62	701-51491-37-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$555.33	701-51491-37-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$434.84	701-51491-37-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$771.39	701-51491-37-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$46.84	101-55342-32-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$213.75	101-53510-33-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$48.72	101-53510-33-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$65.55	101-53510-33-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$951.41	101-53510-33-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$172.63	101-52110-20-52240-
103244	09/15/2021	MARSHFIELD UTILITIES	\$93.63	101-52110-20-52230-
103244	09/15/2021	MARSHFIELD UTILITIES	\$104.93	101-52110-20-52220-
103244	09/15/2021	MARSHFIELD UTILITIES	\$2,553.02	101-52110-20-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$1,333.10	101-53314-32-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$537.06	101-53420-30-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210-
103244	09/15/2021	MARSHFIELD UTILITIES	\$26.85	101-55210-61-52210-
		<b>MARSHFIELD UTILITIES Total</b>	\$76,395.02	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$128,964.51</b>	

**PREPAID BILLS PAID BY EFT**

10014795	09/10/2021	BMO HARRIS/DINERS CLUB	\$102,105.20	820-21110-00-21110-
		<b>BMO HARRIS/DINERS CLUB Total</b>	\$102,105.20	
10014796	09/10/2021	BAKER AND TAYLOR INC	\$481.66	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$128.12	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$178.71	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$119.89	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200-
10014796	09/10/2021	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200-

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10014796	09/10/2021	BAKER AND TAYLOR INC	\$10.77	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$25.14	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$13.95	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$16.34	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$16.79	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014796	09/10/2021	BAKER AND TAYLOR INC	\$15.25	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$1,071.92</b>	
10014797	09/10/2021	CENGAGE LEARNING INC / GALE	\$88.46	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	<b>\$88.46</b>	
10014798	09/10/2021	K & C CLEANING LLC	\$393.93	601 -53610-35-52900 -
10014798	09/10/2021	K & C CLEANING LLC	\$660.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$260.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$325.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$325.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$325.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$325.00	101 -55210-61-52500 -
10014798	09/10/2021	K & C CLEANING LLC	\$1,236.00	101 -51620-23-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$3,849.93</b>	
10014799	09/10/2021	NASSCO, INC	\$87.39	101 -51620-23-53400 -
10014799	09/10/2021	NASSCO, INC	\$89.94	101 -55110-60-53400 -
		<b>NASSCO, INC Total</b>	<b>\$177.33</b>	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$107,292.84</b>	

### ACH PAYMENTS

09/08/2021	DEPT OF WORKFORCE DEV	\$22.50	101 -44000-05-44125
09/08/2021	DEPT OF WORKFORCE DEV	\$7.50	101 -55420-62-53400
09/08/2021	DEPT OF WORKFORCE DEV	\$30.00	101 -55321-62-53400
	<b>DEPT OF WORKFORCE DEV Total</b>	<b>\$60.00</b>	
	<b>TOTAL BILLS PAID BY ACH</b>	<b>\$60.00</b>	

### CURRENT BILLS

#### CURRENT BILLS PAID BY CHECK

103245	09/22/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$27.59	101 -52210-21-53500 -
		<b>ADVANCE AUTO PARTS PROFESSIONAL Total</b>	<b>\$27.59</b>	
103246	09/22/2021	J.F. AHERN CO	\$284.00	101 -55110-60-52100 -
		<b>J.F. AHERN CO Total</b>	<b>\$284.00</b>	
103247	09/22/2021	APRIL THOMPSON	\$50.00	101 -52110-20-52100 -
		<b>APRIL THOMPSON Total</b>	<b>\$50.00</b>	
103248	09/22/2021	BRUCE TIBBETT JR.	\$111.60	101 -52110-20-52500 -
		<b>BRUCE TIBBETT JR. Total</b>	<b>\$111.60</b>	
103249	09/22/2021	BOSON COMPANY INC	\$339,152.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	<b>\$339,152.00</b>	
103250	09/22/2021	CARRICO AQUATIC RESOURCES, INC	\$125.00	101 -55420-62-52900 -
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	<b>\$125.00</b>	
103251	09/22/2021	DARRELL CASPERSON	\$200.00	101 -55410-63-52900 -
		<b>DARRELL CASPERSON Total</b>	<b>\$200.00</b>	
103252	09/22/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		<b>CENTRAL WI STATE FAIR Total</b>	<b>\$6,534.00</b>	
103253	09/22/2021	CHARTER COMMUNICATIONS	\$62.12	235 -51120-01-52300 -
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$62.12</b>	
103254	09/22/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101 -51450-07-55330 -

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		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$559.79	
103255	09/22/2021	DEPT OF WORKFORCE DEVELOPMENT	\$284.00	101 -52140-20-51580 -
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$284.00	
103256	09/22/2021	DISPLAY SALES	\$1,962.50	101 -55342-32-53400 -
		<b>DISPLAY SALES Total</b>	\$1,962.50	
103257	09/22/2021	DOLAN CONSULTING GROUP, LLC	\$195.00	101 -52110-20-53330 -
		<b>DOLAN CONSULTING GROUP, LLC Total</b>	\$195.00	
103258	09/22/2021	DONNA ZYGARLICHE	\$432.00	101 -55210-61-55390 -
		<b>DONNA ZYGARLICHE Total</b>	\$432.00	
103259	09/22/2021	DORNER COMPANY	\$4,350.00	601 -53610-35-53500 -
		<b>DORNER COMPANY Total</b>	\$4,350.00	
103260	09/22/2021	ENVIROTECH EQUIPMENT	\$74.05	701 -51492-37-53500 -
		<b>ENVIROTECH EQUIPMENT Total</b>	\$74.05	
103261	09/22/2021	GEORGI L. SARTAIN	\$80.00	101 -55195-62-52100 -
		<b>GEORGI L. SARTAIN Total</b>	\$80.00	
103262	09/22/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$1,739.97	701 -51492-37-53500 -
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	\$1,739.97	
103263	09/22/2021	FOAMFRAT, LLC	\$3,431.61	605 -52310-22-53330 -
		<b>FOAMFRAT, LLC Total</b>	\$3,431.61	
103264	09/22/2021	HI-LO SERVICE COMPANY, INC.	\$4,500.00	101 -52110-20-52500 -
		<b>HI-LO SERVICE COMPANY, INC. Total</b>	\$4,500.00	
103265	09/22/2021	HILLER'S HARDWARE INC	-\$12.34	101 -55420-62-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$66.87	101 -55410-63-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$3.78	101 -55210-61-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$29.98	701 -51492-37-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$7.97	101 -55210-61-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$66.34	601 -53610-35-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$16.61	101 -55410-63-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$2.16	101 -54910-51-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$3.13	101 -54910-51-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$29.97	101 -53120-31-53100 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$14.81	101 -55210-61-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$10.44	101 -55210-61-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$5.10	701 -51492-37-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$70.15	101 -53314-32-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$8.99	401 -53311-32-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$19.74	101 -52110-20-53400 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$6.89	701 -51492-37-53500 -
103265	09/22/2021	HILLER'S HARDWARE INC	\$45.78	101 -55110-60-53500 -
		<b>HILLER'S HARDWARE INC Total</b>	\$396.37	
103266	09/22/2021	I. BRANDL, INC.	\$170.00	101 -55210-61-54500 -
		<b>I. BRANDL, INC. Total</b>	\$170.00	
103267	09/22/2021	ISTATE TRUCK INC	\$12.72	701 -51492-37-53500 -
103267	09/22/2021	ISTATE TRUCK INC	\$14.37	701 -51492-37-53500 -
103267	09/22/2021	ISTATE TRUCK INC	-\$0.92	701 -51492-37-53500 -
103267	09/22/2021	ISTATE TRUCK INC	\$47.92	701 -51492-37-53500 -
103267	09/22/2021	ISTATE TRUCK INC	\$257.10	701 -51492-37-53500 -
		<b>ISTATE TRUCK INC Total</b>	\$331.19	
103268	09/22/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-55330 -
		<b>E O JOHNSON COMPANY Total</b>	\$162.43	
103269	09/22/2021	JAKE KONIECZNY	\$470.00	101 -55210-61-52500 -
		<b>JAKE KONIECZNY Total</b>	\$470.00	
103270	09/22/2021	MARATHON COUNTY TREASURER	\$628.81	101 -45000-02-45112 -
		<b>MARATHON COUNTY TREASURER Total</b>	\$628.81	
103271	09/22/2021	MARSHFIELD AREA CHAMBER FOUNDATION	\$895.00	601 -53610-35-53330 -
103271	09/22/2021	MARSHFIELD AREA CHAMBER FOUNDATION	\$895.00	101 -52130-20-53330 -

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		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$1,790.00	
103272	09/22/2021	MCGRATH CONSULTING GROUP, INC	\$150.00	101 -51412-05-52100 -
		<b>MCGRATH CONSULTING GROUP, INC Total</b>	\$150.00	
103273	09/22/2021	MCHS HOSPITALS INC	\$830.37	605 -52310-22-53400 -
		<b>MCHS HOSPITALS INC Total</b>	\$830.37	
103274	09/22/2021	MEDFORD COOPERATIVE, INC	\$1,223.69	701 -51492-37-53500 -
103274	09/22/2021	MEDFORD COOPERATIVE, INC	\$160.47	701 -51492-37-53500 -
		<b>MEDFORD COOPERATIVE, INC Total</b>	\$1,384.16	
103275	09/22/2021	MENARDS	\$66.72	101 -53314-32-53400 -
103275	09/22/2021	MENARDS	\$113.14	101 -53441-32-53500 -
103275	09/22/2021	MENARDS	\$15.70	101 -52110-20-53400 -
103275	09/22/2021	MENARDS	\$11.67	605 -52310-22-53400 -
103275	09/22/2021	MENARDS	\$17.51	101 -52210-21-53400 -
103275	09/22/2021	MENARDS	\$6.35	101 -54910-51-53500 -
103275	09/22/2021	MENARDS	\$54.80	101 -55410-63-54300 -
103275	09/22/2021	MENARDS	\$232.44	101 -55195-62-52500 -
103275	09/22/2021	MENARDS	\$112.67	601 -53610-35-53400 -
103275	09/22/2021	MENARDS	\$118.99	101 -55410-63-53500 -
103275	09/22/2021	MENARDS	\$44.98	101 -55210-61-53500 -
103275	09/22/2021	MENARDS	\$5.64	101 -54910-51-53500 -
		<b>MENARDS Total</b>	\$800.61	
103276	09/22/2021	MPPA LAW ENFORCEMENT SUPPLY	\$41.77	101 -52130-20-53400 -
103276	09/22/2021	MPPA LAW ENFORCEMENT SUPPLY	\$67.57	101 -52110-20-53400 -
103276	09/22/2021	MPPA LAW ENFORCEMENT SUPPLY	\$21.73	101 -52110-20-53400 -
		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	\$131.07	
103277	09/22/2021	MULTI MEDIA CHANNELS, LLC	\$75.00	101 -55310-62-53100 -
		<b>MULTI MEDIA CHANNELS, LLC Total</b>	\$75.00	
103278	09/22/2021	JACOB NYEN	\$1,000.00	601 -53610-35-53500 -
		<b>JACOB NYEN Total</b>	\$1,000.00	
103279	09/22/2021	JASON RECKNER	\$10.43	824 -24210-00-24210 -
103279	09/22/2021	JASON RECKNER	\$189.57	101 -46000-61-46720 -
		<b>JASON RECKNER Total</b>	\$200.00	
103280	09/22/2021	JOHN DVORAK	\$1,000.00	601 -53610-35-53500 -
		<b>JOHN DVORAK Total</b>	\$1,000.00	
103281	09/22/2021	JOSHUA DRAXLER	\$1,000.00	601 -53610-35-53500 -
		<b>JOSHUA DRAXLER Total</b>	\$1,000.00	
103282	09/22/2021	KLM ENTERTAINMENT LLC	\$180.00	420 -57630-61-52100 -
		<b>KLM ENTERTAINMENT LLC Total</b>	\$180.00	
103283	09/22/2021	MARK MORZINSKI	\$1,000.00	601 -53610-35-53500 -
		<b>MARK MORZINSKI Total</b>	\$1,000.00	
103284	09/22/2021	MARSHFIELD HIGH SCHOOL	\$32.35	101 -46000-61-46720 -
		<b>MARSHFIELD HIGH SCHOOL Total</b>	\$32.35	
103285	09/22/2021	VINAYAK PATEL	-\$2.60	824 -24210-00-24210 -
103285	09/22/2021	VINAYAK PATEL	-\$47.40	101 -46000-61-46721 -
103285	09/22/2021	VINAYAK PATEL	\$9.38	824 -24210-00-24210 -
103285	09/22/2021	VINAYAK PATEL	\$170.62	101 -46000-61-46720 -
		<b>VINAYAK PATEL Total</b>	\$130.00	
103286	09/22/2021	YRC FREIGHT	\$111.04	605 -52310-22-53100 -
103286	09/22/2021	YRC FREIGHT	\$111.04	101 -52250-21-53100 -
103286	09/22/2021	YRC FREIGHT	\$111.04	101 -52210-21-53100 -
		<b>YRC FREIGHT Total</b>	\$333.12	
103287	09/22/2021	ORKIN	\$34.00	605 -52310-22-53400 -
103287	09/22/2021	ORKIN	\$51.00	101 -52210-21-53400 -
		<b>ORKIN Total</b>	\$85.00	
103288	09/22/2021	POMASL FIRE EQUIPMENT, INC.	\$2,238.16	605 -52310-22-53400 -
		<b>POMASL FIRE EQUIPMENT, INC. Total</b>	\$2,238.16	

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103289	09/22/2021	PORTER LEE CORPORATION	\$965.00	101-52110-20-53200 -
		<b>PORTER LEE CORPORATION Total</b>	\$965.00	
103290	09/22/2021	PREVEA WORKMED	\$44.00	101-51412-05-52100 -
103290	09/22/2021	PREVEA WORKMED	\$308.00	101-51412-05-52100 -
		<b>PREVEA WORKMED Total</b>	\$352.00	
103291	09/22/2021	PROVISION PARTNERS	\$200.97	701-51491-37-52500 -
		<b>PROVISION PARTNERS Total</b>	\$200.97	
103292	09/22/2021	REVIZE LLC	\$5,350.00	101-51450-07-53940 -
		<b>REVIZE LLC Total</b>	\$5,350.00	
103293	09/22/2021	ROTARY CLUB OF MARSHFIELD SUNRISE	\$70.00	101-53110-30-53320 -
103293	09/22/2021	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200 -
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$110.00	
103294	09/22/2021	SECURITY HEALTH PLAN	\$276.50	101-51412-05-52100 -
		<b>SECURITY HEALTH PLAN Total</b>	\$276.50	
103295	09/22/2021	SPEE-DEE DELIVERY SERVICE INC.	\$145.19	601-53610-35-53100 -
		<b>SPEE-DEE DELIVERY SERVICE INC. Total</b>	\$145.19	
103296	09/22/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	\$6,334.04	101-45000-02-45112 -
		<b>STATE OF WISCONSIN COURT FINES &amp; SURCHARGES Total</b>	\$6,334.04	
103297	09/22/2021	SWIDERSKI EQUIPMENT INC	\$2,863.24	701-51492-37-53500 -
		<b>SWIDERSKI EQUIPMENT INC Total</b>	\$2,863.24	
103298	09/22/2021	TEL SOLUTIONS, LLC	\$345.00	601-53610-35-52500 -
		<b>TEL SOLUTIONS, LLC Total</b>	\$345.00	
103299	09/22/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101-52110-20-53200 -
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$75.00	
103300	09/22/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$688.69	101-53441-32-54100 -
103300	09/22/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,001.69	101-53441-32-54100 -
103300	09/22/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$258.50	101-53441-32-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	\$1,948.88	
103301	09/22/2021	TRAVIS LINDEKUGEL	\$4,190.00	101-55210-61-52500 -
103301	09/22/2021	TRAVIS LINDEKUGEL	\$1,000.00	101-55410-63-52500 -
		<b>TRAVIS LINDEKUGEL Total</b>	\$5,190.00	
103302	09/22/2021	U.S. CELLULAR	\$58.99	101-52110-20-52300 -
103302	09/22/2021	U.S. CELLULAR	\$93.99	101-54910-51-52300 -
103302	09/22/2021	U.S. CELLULAR	\$4.21	601-53610-35-52300 -
103302	09/22/2021	U.S. CELLULAR	\$1.00	601-53610-35-52300 -
103302	09/22/2021	U.S. CELLULAR	\$2.91	701-51491-37-52300 -
103302	09/22/2021	U.S. CELLULAR	\$1.27	101-53441-32-52300 -
103302	09/22/2021	U.S. CELLULAR	\$1.25	101-53311-32-52300 -
103302	09/22/2021	U.S. CELLULAR	\$1.31	101-55410-63-52300 -
		<b>U.S. CELLULAR Total</b>	\$164.93	
103303	09/22/2021	VERIZON WIRELESS	\$254.58	101-53120-31-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$40.01	601-53610-35-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$40.55	601-53610-35-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$80.02	101-53311-32-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$40.03	101-53314-32-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$38.01	101-54910-51-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$40.55	101-51530-09-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$81.24	101-55410-63-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$41.23	101-51620-23-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$191.71	101-53441-32-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$29.93	101-52130-20-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$40.59	101-56905-32-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$45.55	235-51120-01-52300 -
103303	09/22/2021	VERIZON WIRELESS	\$191.07	101-56901-70-52300 -
		<b>VERIZON WIRELESS Total</b>	\$1,155.07	
103304	09/22/2021	WAUKESHA COUNTY TECHNICAL COLLEGE	\$510.00	101-52110-20-53330 -

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		<b>WAUKESHA COUNTY TECHNICAL COLLEGE Total</b>	\$510.00	
103305	09/22/2021	WEILER ENTERPRISES LLC	\$6.00	601 -53610-35-53400 -
103305	09/22/2021	WEILER ENTERPRISES LLC	\$30.00	101 -53150-32-53100 -
103305	09/22/2021	WEILER ENTERPRISES LLC	-\$3.27	701 -51493-37-53500 -
		<b>WEILER ENTERPRISES LLC Total</b>	\$32.73	
103306	09/22/2021	WEILER TRANSPORTATION LLC	\$207.50	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	\$207.50	
103307	09/22/2021	WI CEMETERY AND CREMATION ASSOCIATION	\$235.00	101 -54910-51-53320 -
		<b>WI CEMETERY AND CREMATION ASSOCIATION Total</b>	\$235.00	
103308	09/22/2021	WISCONSIN MEDIA	\$213.40	101 -56901-70-53200 -
103308	09/22/2021	WISCONSIN MEDIA	\$225.26	101 -51110-06-53200 -
103308	09/22/2021	WISCONSIN MEDIA	\$29.93	101 -51420-06-53200 -
103308	09/22/2021	WISCONSIN MEDIA	\$210.62	101 -51110-06-53200 -
		<b>WISCONSIN MEDIA Total</b>	\$679.21	
103309	09/22/2021	WOOD COUNTY TREASURER	\$1,870.43	101 -45000-02-45112 -
		<b>WOOD COUNTY TREASURER Total</b>	\$1,870.43	
103310	09/22/2021	WOOD COUNTY REGISTER OF DEEDS	\$30.00	401 -53311-32-52100 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$30.00	
103311	09/16/2021	SECURITY HEALTH PLAN	\$240,532.36	820 -21531-00-21531 -
		<b>SECURITY HEALTH PLAN Total</b>	\$240,532.36	
103312	09/16/2021	SECURIAN FINANCIAL GROUP INC	\$5,449.05	820 -21536-00-21536 -
		<b>SECURIAN FINANCIAL GROUP INC Total</b>	\$5,449.05	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$653,695.97</b>	

#### CURRENT BILLS PAID BY EFT

10014801	09/22/2021	ADVANCE AUTO PARTS	\$3.14	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$116.57	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$4.01	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$9.74	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$24.48	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$38.80	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$35.92	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$25.18	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$162.54	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$44.07	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$7.70	701 -51492-37-53500 -
10014801	09/22/2021	ADVANCE AUTO PARTS	\$31.32	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	\$503.47	
10014802	09/22/2021	AMERICAN WELDING & GAS INC	\$130.06	701 -51492-37-53500 -
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$130.06	
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$2,778.77	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$2,877.10	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$3,822.66	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$19,752.32	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$16,081.54	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$10,891.75	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$35,322.99	401 -53311-32-52400 -
10014803	09/22/2021	AMERICAN ASPHALT OF WICONSIN	\$119,022.40	401 -53311-32-52400 -
		<b>AMERICAN ASPHALT OF WICONSIN Total</b>	\$210,549.53	
10014804	09/22/2021	ARAMARK UNIFORM	\$77.93	601 -53610-35-52900 -
10014804	09/22/2021	ARAMARK UNIFORM	\$84.23	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	\$162.16	
10014805	09/22/2021	ASCENSION ST MICHAEL'S HOSPITAL INC	\$1,213.74	101 -51412-05-52100 -
		<b>ASCENSION ST MICHAEL'S HOSPITAL INC Total</b>	\$1,213.74	
10014806	09/22/2021	ASSOCIATED SERVICE CENTER	\$78.37	101 -52110-20-52500 -
10014806	09/22/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -

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10014806	09/22/2021	ASSOCIATED SERVICE CENTER	\$36.50	101-52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$148.82	
10014807	09/22/2021	AYRES ASSOCIATES INC	\$9,794.25	601-53610-35-52100 -
10014807	09/22/2021	AYRES ASSOCIATES INC	\$32,205.75	401-56901-70-52100 -
		<b>AYRES ASSOCIATES INC Total</b>	\$42,000.00	
10014808	09/22/2021	BACH EXCAVATING LLC	\$3,753.50	601-53610-35-52500 -
10014808	09/22/2021	BACH EXCAVATING LLC	\$2,219.38	601-53610-35-52500 -
10014808	09/22/2021	BACH EXCAVATING LLC	\$125.50	601-53610-35-52500 -
		<b>BACH EXCAVATING LLC Total</b>	\$6,098.38	
10014809	09/22/2021	BADGER STATE WASTE, LLC	\$28,565.00	601-53610-35-52900 -
		<b>BADGER STATE WASTE, LLC Total</b>	\$28,565.00	
10014810	09/22/2021	BALTUS OIL COMPANY INC	\$11,699.71	701-51493-37-53500 -
10014810	09/22/2021	BALTUS OIL COMPANY INC	\$10,734.48	701-51493-37-53500 -
		<b>BALTUS OIL COMPANY INC Total</b>	\$22,434.19	
10014811	09/22/2021	BATTERIES PLUS	\$67.80	605-52310-22-53400 -
10014811	09/22/2021	BATTERIES PLUS	\$67.80	101-52250-21-53400 -
10014811	09/22/2021	BATTERIES PLUS	\$67.80	101-52210-21-53400 -
		<b>BATTERIES PLUS Total</b>	\$203.40	
10014812	09/22/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$135.00	101-51450-07-52500 -
10014812	09/22/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$115.84	101-51450-07-52500 -
10014812	09/22/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$10.99	101-51450-07-52500 -
10014812	09/22/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$340.66	101-51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	\$602.49	
10014813	09/22/2021	BELCO VEHICLE SOLUTIONS, LLC	\$3,731.93	410-57210-20-58100 -
10014813	09/22/2021	BELCO VEHICLE SOLUTIONS, LLC	\$510.00	101-52250-21-53400 -
		<b>BELCO VEHICLE SOLUTIONS, LLC Total</b>	\$4,241.93	
10014814	09/22/2021	BROCK WHITE COMPANY, LLC	\$2,158.61	420-57630-61-52100 -
		<b>BROCK WHITE COMPANY, LLC Total</b>	\$2,158.61	
10014815	09/22/2021	CENTRAL STATE SUPPLY CORP	\$31.50	101-55410-63-53500 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$31.50	
10014816	09/22/2021	CENTRAL WI AUTO PARTS	\$250.88	701-51492-37-53500 -
10014816	09/22/2021	CENTRAL WI AUTO PARTS	\$3.19	101-55210-61-53500 -
10014816	09/22/2021	CENTRAL WI AUTO PARTS	\$242.03	701-51492-37-53500 -
10014816	09/22/2021	CENTRAL WI AUTO PARTS	\$36.25	701-51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$532.35	
10014817	09/22/2021	CENTRAL NEBRASKA PACKING, INC	\$3,489.65	101-55410-63-53400 -
		<b>CENTRAL NEBRASKA PACKING, INC Total</b>	\$3,489.65	
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$5.16	605-52310-22-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$5.16	101-52250-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$2.58	101-52210-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$11.31	101-52110-20-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$1.81	605-52310-22-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$1.80	101-52250-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$0.90	101-52210-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	-\$12.86	605-52310-22-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	-\$19.30	101-52210-21-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$10.07	101-52110-20-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$89.79	101-52110-20-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$12.86	605-52310-22-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$19.30	101-52210-21-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$12.86	605-52310-22-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$19.30	101-52210-21-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	605-52310-22-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$3.44	101-52250-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$1.72	101-52210-21-53100 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$0.92	101-52210-21-53100 -



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10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$24.56	605 -52310-22-53400 -
10014818	09/22/2021	COMPLETE OFFICE OF WISCONSIN	\$36.84	101 -52210-21-53400 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$231.66	
10014819	09/22/2021	DALCO ENTERPRISES, INC	\$76.36	101 -55195-62-53400 -
10014819	09/22/2021	DALCO ENTERPRISES, INC	\$92.33	101 -55210-61-53400 -
10014819	09/22/2021	DALCO ENTERPRISES, INC	-\$3.20	101 -55210-61-53500 -
10014819	09/22/2021	DALCO ENTERPRISES, INC	-\$282.96	101 -55410-63-53400 -
10014819	09/22/2021	DALCO ENTERPRISES, INC	\$282.96	101 -55410-63-53400 -
10014819	09/22/2021	DALCO ENTERPRISES, INC	\$81.89	101 -55420-62-53400 -
		<b>DALCO ENTERPRISES, INC Total</b>	\$247.38	
10014820	09/22/2021	EARTH, INC	\$51,120.00	601 -53610-35-52400 -
10014820	09/22/2021	EARTH, INC	\$20,750.00	401 -53315-31-52400 -
		<b>EARTH, INC Total</b>	\$71,870.00	
10014821	09/22/2021	ESS BROTHERS AND SONS, INC.	\$881.25	601 -53610-35-53500 -
10014821	09/22/2021	ESS BROTHERS AND SONS, INC.	\$1,897.25	101 -53441-32-53500 -
		<b>ESS BROTHERS AND SONS, INC. Total</b>	\$2,778.50	
10014822	09/22/2021	FASTENAL COMPANY	\$26.68	701 -51492-37-53500 -
10014822	09/22/2021	FASTENAL COMPANY	\$86.86	701 -51492-37-53500 -
		<b>FASTENAL COMPANY Total</b>	\$113.54	
10014823	09/22/2021	GRAINGER	\$48.54	701 -51492-37-53500 -
		<b>GRAINGER Total</b>	\$48.54	
10014824	09/22/2021	GROTA APPRAISALS LLC	\$8,854.16	101 -51530-09-52100 -
		<b>GROTA APPRAISALS LLC Total</b>	\$8,854.16	
10014825	09/22/2021	HEINZEN PRINTING INC	\$105.00	101 -56905-32-53400 -
10014825	09/22/2021	HEINZEN PRINTING INC	\$648.00	206 -52110-20-53400 -
		<b>HEINZEN PRINTING INC Total</b>	\$753.00	
10014826	09/22/2021	E O JOHNSON COMPANY	\$43.48	101 -55110-60-52100 -
10014826	09/22/2021	E O JOHNSON COMPANY	\$243.00	101 -55110-60-52100 -
		<b>E O JOHNSON COMPANY Total</b>	\$286.48	
10014827	09/22/2021	K & C CLEANING LLC	\$280.00	101 -53510-33-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	\$280.00	
10014828	09/22/2021	MARSHFIELD AREA PET SHELTER, INC	\$1,529.00	101 -52130-20-52900 -
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,529.00	
10014829	09/22/2021	MERKEL COMPANY INC	\$2,492.76	420 -57630-61-52100 -
10014829	09/22/2021	MERKEL COMPANY INC	\$115.00	101 -53314-32-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$118.00	101 -53314-32-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$65.00	101 -53314-32-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$91.00	605 -52310-22-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$136.50	101 -52210-21-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$48.75	101 -53314-32-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$195.00	101 -52910-20-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$56.04	605 -52310-22-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$84.06	101 -52210-21-52500 -
10014829	09/22/2021	MERKEL COMPANY INC	\$110.00	101 -55110-60-53500 -
		<b>MERKEL COMPANY INC Total</b>	\$3,512.11	
10014830	09/22/2021	MID-STATE TRUCK SERVICE, INC.	\$25.26	701 -51492-37-53500 -
		<b>MID-STATE TRUCK SERVICE, INC. Total</b>	\$25.26	
10014831	09/22/2021	MID-STATES EQUIPMENT, INC.	\$104.96	701 -51492-37-53500 -
10014831	09/22/2021	MID-STATES EQUIPMENT, INC.	\$78.96	701 -51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	\$183.92	
10014832	09/22/2021	MIDWEST TAPE	\$24.38	101 -55110-60-53200 -
10014832	09/22/2021	MIDWEST TAPE	\$22.49	101 -55110-60-53200 -
10014832	09/22/2021	MIDWEST TAPE	\$14.99	101 -55110-60-53200 -
10014832	09/22/2021	MIDWEST TAPE	\$71.19	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$133.05	
10014833	09/22/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$17.00	601 -53610-35-55330 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014833	09/22/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$160.80	605 -52310-22-53400 -
10014833	09/22/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$121.52	605 -52310-22-52900 -
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	\$299.32	
10014834	09/22/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$80.00	101 -52110-20-52500 -
10014834	09/22/2021	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$80.00	101 -55191-62-52100 -
		<b>NATIONAL ELEVATOR INSPECTION SERVICES, INC. Total</b>	\$160.00	
10014835	09/22/2021	NORTHERN LAKE SERVICE, INC	\$180.60	601 -53610-35-52500 -
		<b>NORTHERN LAKE SERVICE, INC Total</b>	\$180.60	
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$101.69	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$30.00	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	-\$114.01	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$239.12	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$121.39	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$30.54	701 -51492-37-53500 -
10014836	09/22/2021	POMP'S TIRE SERVICE, INC	\$605.28	605 -52310-22-52500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	\$1,014.01	
10014837	09/22/2021	POWER PAC INC	\$5.85	101 -55210-61-53500 -
10014837	09/22/2021	POWER PAC INC	\$6.26	101 -54910-51-53500 -
10014837	09/22/2021	POWER PAC INC	\$10.08	101 -54910-51-53500 -
10014837	09/22/2021	POWER PAC INC	\$39.15	101 -55210-61-53500 -
10014837	09/22/2021	POWER PAC INC	\$26.10	701 -51492-37-53500 -
10014837	09/22/2021	POWER PAC INC	\$23.85	601 -53610-35-53500 -
10014837	09/22/2021	POWER PAC INC	\$98.58	701 -51492-37-53500 -
		<b>POWER PAC INC Total</b>	\$209.87	
10014838	09/22/2021	PRECISE MRM LLC	\$189.80	701 -51492-37-53500 -
		<b>PRECISE MRM LLC Total</b>	\$189.80	
10014839	09/22/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$150.00	101 -51450-07-53100 -
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$150.00	
10014840	09/22/2021	RAMAKER & ASSOCIATES, INC	\$1,200.00	101 -51450-07-53940 -
		<b>RAMAKER &amp; ASSOCIATES, INC Total</b>	\$1,200.00	
10014841	09/22/2021	REIGEL PLUMBING & HEATING INC	\$269.99	101 -52110-20-52500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$269.99	
10014842	09/22/2021	RIPP DISTRIBUTING COMPANY INC	\$48.00	601 -53610-35-53400 -
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$48.00	
10014843	09/22/2021	ROCK OIL REFINING, INC	\$50.00	701 -51492-37-52900 -
		<b>ROCK OIL REFINING, INC Total</b>	\$50.00	
10014844	09/22/2021	RUNNING INC	\$34,275.81	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	\$34,275.81	
10014845	09/22/2021	SAFE-FAST, INC	\$174.80	601 -53610-35-53400 -
10014845	09/22/2021	SAFE-FAST, INC	\$71.70	701 -51492-37-53500 -
		<b>SAFE-FAST, INC Total</b>	\$246.50	
10014846	09/22/2021	DAVID F SANDERS	\$1,850.00	601 -53610-35-52500 -
		<b>DAVID F SANDERS Total</b>	\$1,850.00	
10014847	09/22/2021	SCHOOL DISTRICT OF MARSHFIELD	\$2,397.35	101 -41000-08-41140 -
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,397.35	
10014848	09/22/2021	SHERWIN WILLIAMS COMPANY	\$94.66	101 -55420-62-53400 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$94.66	
10014849	09/22/2021	SMARSH, INC.	\$222.63	101 -51450-07-53940 -
		<b>SMARSH, INC. Total</b>	\$222.63	
10014850	09/22/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-52500 -
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00	
10014851	09/22/2021	DAVID AND CHRISTY STEINLE	\$1,386.00	235 -51120-01-55320 -
		<b>DAVID AND CHRISTY STEINLE Total</b>	\$1,386.00	
10014852	09/22/2021	STERNWEIS & SONS INC	\$36.70	401 -53311-32-53500 -
		<b>STERNWEIS &amp; SONS INC Total</b>	\$36.70	
10014853	09/22/2021	STRAND ASSOCIATES, INC	\$6,649.53	601 -53610-35-52900 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>STRAND ASSOCIATES, INC Total</b>	\$6,649.53	
10014854	09/22/2021	TYLER TECHNOLOGIES, INC	\$2,560.00	401 -51450-07-53940 -
		<b>TYLER TECHNOLOGIES, INC Total</b>	\$2,560.00	
10014855	09/22/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014855	09/22/2021	UNIFIRST CORPORATION	\$17.54	701 -51491-37-52500 -
10014855	09/22/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014855	09/22/2021	UNIFIRST CORPORATION	\$17.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$83.36	
10014856	09/22/2021	V & H AUTOMOTIVE MARSHFIELD	\$76.84	701 -51492-37-53500 -
10014856	09/22/2021	V & H AUTOMOTIVE MARSHFIELD	\$95.03	701 -51492-37-53500 -
10014856	09/22/2021	V & H AUTOMOTIVE MARSHFIELD	-\$140.00	701 -51492-37-53500 -
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$31.87	
10014857	09/22/2021	VORPHAL FIRE & SAFETY	\$179.66	101 -52210-21-53400 -
		<b>VORPHAL FIRE &amp; SAFETY Total</b>	\$179.66	
10014858	09/22/2021	WI LIFTING SPECIALISTS INC	\$17.92	601 -53610-35-53500 -
		<b>WI LIFTING SPECIALISTS INC Total</b>	\$17.92	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$469,260.46</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$236,257.35</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$60.00</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,122,956.43</b>	
			<b>\$1,359,273.78</b>	