

**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>
103107	08/16/2021	SECURITY HEALTH PLAN	\$241,635.11	820 -21531-00-21531 -
		<b>SECURITY HEALTH PLAN Total</b>	\$241,635.11	
103108	08/16/2021	SECURIAN FINANCIAL GROUP INC	\$5,425.75	820 -21536-00-21536 -
		<b>SECURIAN FINANCIAL GROUP INC Total</b>	\$5,425.75	
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$1,848.00	101 -55420-62-52900 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$2,317.00	101 -55420-62-52900 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$369.55	101 -55420-62-52900 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$657.75	101 -55420-62-53400 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$2,298.93	101 -55420-62-53400 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$875.92	101 -55420-62-53400 -
103109	08/20/2021	CARRICO AQUATIC RESOURCES, INC	\$235.00	101 -55420-62-53400 -
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	\$8,602.15	
103110	08/20/2021	CHARTER COMMUNICATIONS	\$62.12	235 -51120-01-52300 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$62.12	
103111	08/20/2021	CONVENTION & VISITORS BUREAU	\$97,662.53	202 -55190-65-52100 -
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	\$97,662.53	
103112	08/20/2021	DEPT OF WORKFORCE DEVELOPMENT	\$215.00	101 -52140-20-51580 -
103112	08/20/2021	DEPT OF WORKFORCE DEVELOPMENT	\$53.94	101 -55191-62-51580 -
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$268.94	
103113	08/20/2021	GEORGI L. SARTAIN	\$80.00	101 -55195-62-52500 -
		<b>GEORGI L. SARTAIN Total</b>	\$80.00	
103114	08/20/2021	GAPPA SECURITY SOLUTIONS LLC	\$50.50	101 -55420-62-53400 -
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	\$50.50	
103115	08/20/2021	I. BRANDL, INC.	\$78.00	101 -53510-33-52500 -
		<b>I. BRANDL, INC. Total</b>	\$78.00	
103116	08/20/2021	L.F. GEORGE, INC.	\$1,072.40	701 -51492-37-53500 -
		<b>L.F. GEORGE, INC. Total</b>	\$1,072.40	
103117	08/20/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$346.92	
103118	08/20/2021	JOYCE WISKERCHEN	\$69.71	101 -55110-60-53100 -
		<b>JOYCE WISKERCHEN Total</b>	\$69.71	
103119	08/20/2021	USAGNET LLC	\$1,600.00	101 -55110-60-52100 -
		<b>USAGNET LLC Total</b>	\$1,600.00	
103125	08/27/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,323.60	820 -21532-00-21532 -
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,323.60	
103126	08/27/2021	DELTA DENTAL OF WISCONSIN	\$13,808.37	820 -21534-00-21534 -
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$13,808.37	
103127	08/27/2021	ASCENSION ST MICHAEL'S HOSPITAL INC	\$960.00	101 -51412-05-52100 -
		<b>ASCENSION ST MICHAEL'S HOSPITAL INC Total</b>	\$960.00	
103128	08/27/2021	BOSON COMPANY INC	\$64,648.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	\$64,648.00	
103129	08/27/2021	BUILDING INSPECTORS ASSOCIATION -NORTHEASTERN WI	\$85.00	101 -56901-70-53330 -
		<b>BUILDING INSPECTORS ASSOCIATION -NORTHEASTERN WI Total</b>	\$85.00	
103130	08/27/2021	JASON FOTH	\$1,440.00	101 -52110-20-53330 -
		<b>JASON FOTH Total</b>	\$1,440.00	
103131	08/27/2021	ENVIROTECH EQUIPMENT	\$1,561.68	701 -51492-37-53500 -
103131	08/27/2021	ENVIROTECH EQUIPMENT	\$157.77	701 -51492-37-53500 -
		<b>ENVIROTECH EQUIPMENT Total</b>	\$1,719.45	
103132	08/27/2021	GANNETT WISCONSIN MEDIA	\$83.46	601 -53610-35-53200 -
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$83.46	
103133	08/27/2021	GREMMER & ASSOCIATES, INC.	\$10,443.42	401 -57331-31-52100 -
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$10,443.42	
103134	08/27/2021	HAAS SONS, INC.	\$4,960.00	601 -53610-35-52400 -
		<b>HAAS SONS, INC. Total</b>	\$4,960.00	
103135	08/27/2021	E O JOHNSON COMPANY	\$122.19	101 -55110-60-52500 -
103136	08/27/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-55330 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103136	08/27/2021	E O JOHNSON COMPANY	\$102.00	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$386.62</b>	
103137	08/27/2021	LEADER TELEGRAM	\$318.95	101 -55110-60-53200 -
		<b>LEADER TELEGRAM Total</b>	<b>\$318.95</b>	
103138	08/27/2021	MAIN STREET MARSHFIELD INC	\$6,700.00	205 -56730-70-57240 -
		<b>MAIN STREET MARSHFIELD INC Total</b>	<b>\$6,700.00</b>	
103139	08/27/2021	MENARDS	\$201.23	101 -55210-61-53500 -
103139	08/27/2021	MENARDS	\$58.37	601 -53610-35-53400 -
		<b>MENARDS Total</b>	<b>\$259.60</b>	
103140	08/27/2021	RON MEYERS & SON LLC	\$594.00	101 -54910-51-54500 -
		<b>RON MEYERS &amp; SON LLC Total</b>	<b>\$594.00</b>	
103141	08/27/2021	NATIONWIDE TRUST COMPANY FSB (PEHP)	\$36,844.80	820 -21538-00-21538 -
		<b>NATIONWIDE TRUST COMPANY FSB (PEHP) Total</b>	<b>\$36,844.80</b>	
103142	08/27/2021	PREVEA WORKMED	\$88.00	101 -51412-05-52100 -
		<b>PREVEA WORKMED Total</b>	<b>\$88.00</b>	
103143	08/27/2021	SECURITY HEALTH PLAN	\$278.25	101 -51412-05-52100 -
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$278.25</b>	
103144	08/27/2021	SUPERIOR GAS SERVICE INC	\$362.38	101 -54910-51-52260 -
		<b>SUPERIOR GAS SERVICE INC Total</b>	<b>\$362.38</b>	
103145	08/27/2021	TELRITE CORPORATION	\$49.99	101 -55110-60-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$1.64	101 -55420-62-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$20.48	601 -53610-35-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$96.89	101 -52110-20-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$7.70	101 -51210-02-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$4.64	101 -53314-32-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$4.81	101 -55410-63-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$12.31	235 -51120-01-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$27.93	101 -55310-62-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$14.06	101 -55210-61-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$7.53	101 -51530-09-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$10.22	101 -51420-06-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$5.48	101 -55195-62-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$7.46	101 -56905-32-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$42.46	101 -56901-70-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$6.47	101 -53120-31-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$4.92	101 -53110-30-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$4.74	101 -51412-05-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$36.41	101 -51412-05-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$32.37	101 -51450-07-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$20.51	101 -51510-08-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$21.32	701 -51491-37-52300 -
103145	08/27/2021	TELRITE CORPORATION	\$14.01	101 -54910-51-52300 -
		<b>TELRITE CORPORATION Total</b>	<b>\$454.35</b>	
103146	08/27/2021	WE ENERGIES	\$47.03	701 -51491-37-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	701 -51491-37-52260 -
103146	08/27/2021	WE ENERGIES	\$9.24	101 -55210-61-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	101 -55410-63-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	601 -53610-35-53400 -
103146	08/27/2021	WE ENERGIES	\$9.57	101 -55410-63-52260 -
103146	08/27/2021	WE ENERGIES	\$76.04	101 -51620-23-52260 -
103146	08/27/2021	WE ENERGIES	\$23.80	701 -51491-37-52260 -
103146	08/27/2021	WE ENERGIES	\$9.24	101 -53510-33-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	101 -52110-20-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	101 -55210-61-52260 -
103146	08/27/2021	WE ENERGIES	\$414.19	101 -52110-20-52260 -
103146	08/27/2021	WE ENERGIES	\$33.79	101 -55210-61-52260 -
103146	08/27/2021	WE ENERGIES	\$22.30	605 -52310-22-52260 -
103146	08/27/2021	WE ENERGIES	\$33.44	101 -52210-21-52260 -
103146	08/27/2021	WE ENERGIES	\$141.18	101 -55191-62-52260 -
103146	08/27/2021	WE ENERGIES	\$9.57	101 -52210-21-52260 -
103146	08/27/2021	WE ENERGIES	\$10.37	101 -55210-61-52260 -
103146	08/27/2021	WE ENERGIES	\$84.60	601 -53610-35-52260 -

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103146	08/27/2021	WE ENERGIES	\$149.44	101 -55110-60-52260 -
		<b>WE ENERGIES Total</b>	\$1,121.65	
103147	08/27/2021	WI DEPARTMENT OF JUSTICE	\$14.00	101 -51412-05-52100 -
103147	08/27/2021	WI DEPARTMENT OF JUSTICE	\$406.00	101 -44000-06-44129 -
103148	08/27/2021	WI DEPARTMENT OF JUSTICE	\$1,297.25	101 -52110-20-55330 -
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$1,717.25	
103149	08/27/2021	REGISTRATION FEE TRUST	\$4.00	701 -51492-37-53500 -
103149	08/27/2021	REGISTRATION FEE TRUST	\$4.00	701 -51492-37-53500 -
		<b>REGISTRATION FEE TRUST Total</b>	\$8.00	
103150	08/27/2021	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101 -56901-70-53200 -
103150	08/27/2021	WOOD COUNTY REGISTER OF DEEDS	\$35.00	401 -53311-32-52100 -
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$95.00	
103151	09/01/2021	MARSHFIELD UTILITIES	\$670.15	101 -55110-60-52240 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$58.81	101 -55110-60-52230 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$74.84	101 -55110-60-52220 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$2,325.65	101 -55110-60-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$44.43	101 -55195-62-52230 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$47.71	101 -55195-62-52220 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$1,356.79	101 -55195-62-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$208.64	101 -53450-32-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$16.48	101 -55210-61-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$16,875.19	101 -53420-30-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$201.16	605 -52310-22-52240 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$29.71	605 -52310-22-52230 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$59.11	605 -52310-22-52220 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$761.54	605 -52310-22-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$301.74	101 -52210-21-52240 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$44.57	101 -52210-21-52230 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$88.67	101 -52210-21-52220 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$1,142.30	101 -52210-21-52210 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$359.30	101 -51620-23-52240 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$46.22	101 -51620-23-52230 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$87.46	101 -51620-23-52220 -
103151	09/01/2021	MARSHFIELD UTILITIES	\$2,888.91	101 -51620-23-52210 -
		<b>MARSHFIELD UTILITIES Total</b>	\$27,902.81	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$533,557.09</b>	
<b>PREPAID BILLS PAID BY EFT</b>				
10014718	08/20/2021	ATHENS VETERINARY SERVICE, INC	-\$39.00	101 -55410-63-52100 -
10014718	08/20/2021	ATHENS VETERINARY SERVICE, INC	\$398.20	101 -55410-63-52100 -
10014718	08/20/2021	ATHENS VETERINARY SERVICE, INC	\$940.85	101 -55410-63-52100 -
		<b>ATHENS VETERINARY SERVICE, INC Total</b>	\$1,300.05	
10014719	08/20/2021	POWER PAC INC	\$265.99	101 -54910-51-52500 -
10014719	08/20/2021	POWER PAC INC	\$279.95	101 -54910-51-52500 -
		<b>POWER PAC INC Total</b>	\$545.94	
10014720	08/20/2021	STAPLES	\$46.38	101 -55310-62-53100 -
10014720	08/20/2021	STAPLES	\$21.49	101 -54910-51-53100 -
10014720	08/20/2021	STAPLES	\$32.69	101 -54910-51-53100 -
		<b>STAPLES Total</b>	\$100.56	
10014721	08/20/2021	UNITED MAILING SERVICES, INC.	\$319.35	101 -55110-60-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	\$319.35	
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$3,788.96	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$4,278.68	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$1,626.80	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$862.40	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$898.66	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$1,078.00	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$3,061.52	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$10,592.12	101 -54910-51-52100 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$145,918.49	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$33,852.49	401 -53311-32-52400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$33,478.55	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$12,335.28	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	\$1,843.52	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	-\$2,985.08	401 -53311-32-52400 -
10014723	08/27/2021	AMERICAN ASPHALT OF WICONSIN	-\$2,713.76	401 -53311-32-52400 -
		<b>AMERICAN ASPHALT OF WICONSIN Total</b>	<b>\$247,916.63</b>	
10014724	08/27/2021	ARAMARK UNIFORM	\$84.23	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	<b>\$84.23</b>	
10014725	08/27/2021	BOND TRUST SERVICES CORPORATION	\$2,000.00	437 -56620-08-52100 -
10014725	08/27/2021	BOND TRUST SERVICES CORPORATION	\$2,000.00	432 -56620-08-52100 -
		<b>BOND TRUST SERVICES CORPORATION Total</b>	<b>\$4,000.00</b>	
10014726	08/27/2021	COMPLETE OFFICE OF WICONSIN	\$53.63	601 -53610-35-53100 -
10014726	08/27/2021	COMPLETE OFFICE OF WICONSIN	\$23.46	101 -51412-05-53100 -
		<b>COMPLETE OFFICE OF WICONSIN Total</b>	<b>\$77.09</b>	
10014727	08/27/2021	DOINE TRANSPORT INC	\$117.00	401 -53311-32-55340 -
		<b>DOINE TRANSPORT INC Total</b>	<b>\$117.00</b>	
10014728	08/27/2021	EMPLOYEE BENEFITS CORPORATION	\$50.00	101 -51412-05-52100 -
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$50.00</b>	
10014729	08/27/2021	E O JOHNSON COMPANY	\$246.00	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	<b>\$246.00</b>	
10014730	08/27/2021	K & C CLEANING LLC	\$280.00	101 -53510-33-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$280.00</b>	
10014731	08/27/2021	RUNNING INC	\$34,737.05	220 -53522-34-57230 -
		<b>RUNNING INC Total</b>	<b>\$34,737.05</b>	
10014732	08/27/2021	SAFE-FAST, INC	\$33.35	701 -51492-37-53500 -
10014732	08/27/2021	SAFE-FAST, INC	\$365.00	701 -51492-37-53500 -
		<b>SAFE-FAST, INC Total</b>	<b>\$398.35</b>	
10014733	08/27/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-52500 -
		<b>SOLUTIONZ LLC Total</b>	<b>\$1,545.00</b>	
10014734	08/27/2021	STERNWEIS & SONS INC	\$36.70	401 -53311-32-53500 -
		<b>STERNWEIS &amp; SONS INC Total</b>	<b>\$36.70</b>	
10014735	08/27/2021	STRATFORD SIGN COMPANY LLC	\$633.50	420 -57630-61-52100 -
10014735	08/27/2021	STRATFORD SIGN COMPANY LLC	\$8,791.00	420 -57630-61-52100 -
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$9,424.50</b>	
10014736	08/27/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$50.79	101 -55210-61-52500 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014736	08/27/2021	UNIFIRST CORPORATION	\$21.54	701 -51492-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	<b>\$187.83</b>	
10014737	08/27/2021	WOOD COUNTY CLERK	\$261.00	101 -24313-00-24313 -
		<b>WOOD COUNTY CLERK Total</b>	<b>\$261.00</b>	
10014738	08/27/2021	ZARNOTH BRUSH WORKS, INC.	\$2,328.00	701 -51492-37-53500 -
		<b>ZARNOTH BRUSH WORKS, INC. Total</b>	<b>\$2,328.00</b>	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$303,955.28</b>	

#### ACH PAYMENTS

08/31/2021	WI DEPARTMENT OF REVENUE	-\$1.02	101 -55420-62-55910 -
08/31/2021	WI DEPARTMENT OF REVENUE	-\$10.00	101 -41000-08-41220 -
08/31/2021	WI DEPARTMENT OF REVENUE	\$28.51	824 -24219-00-24219 -
08/31/2021	WI DEPARTMENT OF REVENUE	\$1,343.59	824 -24210-00-24210 -
	<b>WI DEPARTMENT OF REVENUE Total</b>	<b>\$1,361.08</b>	
	<b>TOTAL BILLS PAID BY ACH</b>	<b>\$1,361.08</b>	

#### CURRENT BILLS

##### CURRENT BILLS PAID BY CHECK

103152	09/08/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$9.79	101 -52110-20-53500 -
103152	09/08/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$30.28	101 -52110-20-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>ADVANCE AUTO PARTS PROFESSIONAL Total</b>	\$40.07	
103153	09/08/2021	AMAZON	\$16.00	605 -52310-22-53400 -
103153	09/08/2021	AMAZON	\$23.99	101 -52210-21-53400 -
103153	09/08/2021	AMAZON	\$110.49	601 -53610-35-53100 -
103153	09/08/2021	AMAZON	\$96.96	605 -52310-22-53400 -
103153	09/08/2021	AMAZON	\$145.44	101 -52210-21-53400 -
103153	09/08/2021	AMAZON	\$49.99	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$28.07	701 -51492-37-53500 -
103153	09/08/2021	AMAZON	\$26.10	701 -51492-37-53500 -
103153	09/08/2021	AMAZON	\$50.42	701 -51492-37-53500 -
103153	09/08/2021	AMAZON	\$67.93	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$70.93	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$360.56	101 -52110-20-53100 -
103153	09/08/2021	AMAZON	\$175.94	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$399.50	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$51.66	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$10.85	601 -53610-35-53400 -
103153	09/08/2021	AMAZON	\$179.04	101 -55420-62-53400 -
		<b>AMAZON Total</b>	\$1,863.87	
103154	09/08/2021	AMERICAN RED CROSS	\$120.00	101 -55420-62-53330 -
		<b>AMERICAN RED CROSS Total</b>	\$120.00	
103155	09/08/2021	ARROW TERMINAL LLC	\$131.57	701 -51492-37-53500 -
103155	09/08/2021	ARROW TERMINAL LLC	\$516.84	701 -51492-37-53500 -
103155	09/08/2021	ARROW TERMINAL LLC	\$55.04	701 -51492-37-53500 -
103155	09/08/2021	ARROW TERMINAL LLC	\$183.06	701 -51492-37-53500 -
		<b>ARROW TERMINAL LLC Total</b>	\$886.51	
103156	09/08/2021	B & L TECHNOLOGIES, LLC	\$1,231.00	401 -51450-07-53940 -
		<b>B &amp; L TECHNOLOGIES, LLC Total</b>	\$1,231.00	
103157	09/08/2021	B & D LIQUID WASTE HAULING	\$160.00	101 -52110-20-52900 -
		<b>B &amp; D LIQUID WASTE HAULING Total</b>	\$160.00	
103158	09/08/2021	BAY STEEL & FABRICATION LLC	\$13.97	701 -51493-37-53500 -
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$13.97	
103159	09/08/2021	BAYCOM INC	\$277.90	101 -52110-20-53400 -
		<b>BAYCOM INC Total</b>	\$277.90	
103160	09/08/2021	BILL'S SERVICE CENTER	\$11.31	701 -51492-37-53500 -
		<b>BILL'S SERVICE CENTER Total</b>	\$11.31	
103161	09/08/2021	BOOKPAGE	\$354.00	101 -55110-60-53200 -
		<b>BOOKPAGE Total</b>	\$354.00	
103162	09/08/2021	BRODART CO.	\$20.67	101 -55110-60-53100 -
103162	09/08/2021	BRODART CO.	\$15.31	101 -55110-60-53100 -
		<b>BRODART CO. Total</b>	\$35.98	
103163	09/08/2021	BULL'S EYE SPORT SHOP LLC	\$602.00	101 -52110-20-53400 -
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	\$602.00	
103164	09/08/2021	CARRICO AQUATIC RESOURCES, INC	\$1,000.00	101 -55420-62-52900 -
103164	09/08/2021	CARRICO AQUATIC RESOURCES, INC	\$54.88	101 -55420-62-53400 -
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	\$1,054.88	
103165	09/08/2021	CHAPIN DESIGNS, INC.	\$3,762.50	605 -18500-00-18500 -
103165	09/08/2021	CHAPIN DESIGNS, INC.	\$3,762.50	410 -57220-21-58610 -
		<b>CHAPIN DESIGNS, INC. Total</b>	\$7,525.00	
103166	09/08/2021	CHARTER COMMUNICATIONS	\$88.44	235 -51120-01-52300 -
103166	09/08/2021	CHARTER COMMUNICATIONS	\$77.15	101 -52110-20-53200 -
103166	09/08/2021	CHARTER COMMUNICATIONS	\$72.49	101 -55195-62-53100 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$238.08	
103167	09/08/2021	CINTAS CORPORATION	\$115.65	701 -51491-37-53400 -
		<b>CINTAS CORPORATION Total</b>	\$115.65	
103168	09/08/2021	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$7,886.00	101 -55210-61-52500 -
		<b>COMFORT SYSTEMS HEATING &amp; AIR CONDITIONING, LLC Total</b>	\$7,886.00	
103169	09/08/2021	CON COR COMPANY, INC.	\$27.40	701 -51492-37-53500 -
		<b>CON COR COMPANY, INC. Total</b>	\$27.40	
103170	09/08/2021	COUNTY MATERIALS CORPORATION	\$300.00	601 -53610-35-53500 -
103170	09/08/2021	COUNTY MATERIALS CORPORATION	\$6,615.42	601 -53610-35-53500 -
103170	09/08/2021	COUNTY MATERIALS CORPORATION	\$9,042.92	601 -53610-35-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103170	09/08/2021	COUNTY MATERIALS CORPORATION	\$3,825.00	601 -53610-35-53500 -
103170	09/08/2021	COUNTY MATERIALS CORPORATION	\$9,437.50	601 -53610-35-52900 -
		<b>COUNTY MATERIALS CORPORATION Total</b>	<b>\$29,220.84</b>	
103171	09/08/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101 -51450-07-55330 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	<b>\$395.19</b>	
103172	09/08/2021	ENVIROTECH EQUIPMENT	\$58.93	701 -51492-37-53500 -
		<b>ENVIROTECH EQUIPMENT Total</b>	<b>\$58.93</b>	
103173	09/08/2021	ESS BROTHERS AND SONS, INC.	\$1,303.00	101 -53441-32-53500 -
103173	09/08/2021	ESS BROTHERS AND SONS, INC.	\$3,669.87	101 -53441-32-53500 -
103173	09/08/2021	ESS BROTHERS AND SONS, INC.	\$2,089.88	601 -53610-35-53500 -
		<b>ESS BROTHERS AND SONS, INC. Total</b>	<b>\$7,062.75</b>	
103174	09/08/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$399.98	101 -53441-32-53500 -
103174	09/08/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$606.94	701 -51492-37-53500 -
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	<b>\$1,006.92</b>	
103175	09/08/2021	FIRE SAFETY USA, INC.	\$120.00	101 -52210-21-53400 -
103175	09/08/2021	FIRE SAFETY USA, INC.	\$605.00	101 -52210-21-53400 -
		<b>FIRE SAFETY USA, INC. Total</b>	<b>\$725.00</b>	
103176	09/08/2021	GANNETT WISCONSIN MEDIA	\$1,079.78	101 -55110-60-53200 -
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$1,079.78</b>	
103177	09/08/2021	GAPPA SECURITY SOLUTIONS LLC	\$199.60	101 -55420-62-53400 -
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	<b>\$199.60</b>	
103178	09/08/2021	GENERAL FARM SUPPLY, INC.	\$127.50	101 -55210-61-53500 -
		<b>GENERAL FARM SUPPLY, INC. Total</b>	<b>\$127.50</b>	
103179	09/08/2021	HILLER'S HARDWARE INC	\$19.99	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$3.79	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$17.76	101 -53120-31-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$6.64	605 -52310-22-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$6.49	601 -53610-35-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$399.00	601 -53610-35-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$17.99	601 -53610-35-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$2.18	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	-\$62.70	101 -55110-60-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$62.70	101 -55110-60-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$12.34	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$12.90	101 -53314-32-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$25.99	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$2.27	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$35.56	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$24.76	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$13.26	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$48.98	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$15.75	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$6.45	101 -54910-51-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$4.49	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$41.56	101 -53314-32-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$18.00	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$6.17	101 -55210-61-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$7.20	601 -53610-35-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$11.34	601 -53610-35-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$19.99	101 -55110-60-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$12.34	101 -55110-60-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$24.38	605 -52310-22-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$47.99	101 -52210-21-53400 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$16.55	601 -53610-35-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$17.98	101 -54910-51-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$20.41	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$10.43	701 -51492-37-53500 -
103179	09/08/2021	HILLER'S HARDWARE INC	\$79.80	101 -53314-32-53400 -
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$1,010.73</b>	
103180	09/08/2021	HOLIDAY WHOLESAL, INC.	\$589.01	101 -55420-62-53400 -
103180	09/08/2021	HOLIDAY WHOLESAL, INC.	\$1,070.15	101 -55420-62-53400 -
103180	09/08/2021	HOLIDAY WHOLESAL, INC.	-\$42.15	101 -55420-62-53400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103180	09/08/2021	HOLIDAY WHOLESale, INC.	\$1,583.76	101 -55420-62-53400 -
103180	09/08/2021	HOLIDAY WHOLESale, INC.	\$745.70	101 -55420-62-53400 -
		<b>HOLIDAY WHOLESale, INC. Total</b>	<b>\$3,946.47</b>	
103181	09/08/2021	ISTATE TRUCK INC	\$14.40	701 -51492-37-53500 -
103181	09/08/2021	ISTATE TRUCK INC	\$207.62	701 -51492-37-53500 -
103181	09/08/2021	ISTATE TRUCK INC	\$266.78	701 -51492-37-53500 -
103181	09/08/2021	ISTATE TRUCK INC	\$53.07	701 -51492-37-53500 -
103181	09/08/2021	ISTATE TRUCK INC	\$44.33	701 -51492-37-53500 -
		<b>ISTATE TRUCK INC Total</b>	<b>\$586.20</b>	
103182	09/08/2021	LOU'S GLOVES INC	\$438.00	101 -52110-20-53400 -
		<b>LOU'S GLOVES INC Total</b>	<b>\$438.00</b>	
103183	09/08/2021	MACQUEEN EQUIPMENT INC	\$2,103.94	601 -53610-35-52500 -
		<b>MACQUEEN EQUIPMENT INC Total</b>	<b>\$2,103.94</b>	
103184	09/08/2021	MAHER WATER CORPORATION	\$104.00	101 -52110-20-52500 -
		<b>MAHER WATER CORPORATION Total</b>	<b>\$104.00</b>	
103185	09/08/2021	MARAWOOD CONSTRUCTION SERVICES, INC.	\$1,171.20	101 -53441-32-54500 -
		<b>MARAWOOD CONSTRUCTION SERVICES, INC. Total</b>	<b>\$1,171.20</b>	
103186	09/08/2021	MARSHFIELD UTILITIES	\$5,268.00	601 -53610-35-52900 -
103186	09/08/2021	MARSHFIELD UTILITIES	\$5,268.00	101 -53441-32-52400 -
103186	09/08/2021	MARSHFIELD UTILITIES	\$181.20	101 -53441-32-52400 -
103186	09/08/2021	MARSHFIELD UTILITIES	\$181.20	601 -53610-35-52900 -
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$10,898.40</b>	
103187	09/08/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
103187	09/08/2021	MCHS HOSPITALS INC	\$432.53	605 -52310-22-53400 -
103187	09/08/2021	MCHS HOSPITALS INC	\$578.60	605 -52310-22-53400 -
		<b>MCHS HOSPITALS INC Total</b>	<b>\$1,415.13</b>	
103188	09/08/2021	MENARDS	\$74.95	701 -51492-37-53500 -
103188	09/08/2021	MENARDS	\$49.07	701 -51492-37-53500 -
103188	09/08/2021	MENARDS	\$29.74	601 -53610-35-53400 -
103188	09/08/2021	MENARDS	\$46.82	601 -53610-35-53400 -
103188	09/08/2021	MENARDS	\$8.48	101 -55420-62-53400 -
103188	09/08/2021	MENARDS	\$66.39	101 -52210-21-53400 -
103188	09/08/2021	MENARDS	\$46.56	101 -55195-62-53500 -
103188	09/08/2021	MENARDS	\$13.32	101 -55210-61-53500 -
103188	09/08/2021	MENARDS	\$30.65	605 -52310-22-53400 -
103188	09/08/2021	MENARDS	\$71.73	101 -52210-21-53400 -
103188	09/08/2021	MENARDS	\$15.76	701 -51492-37-53500 -
103188	09/08/2021	MENARDS	\$17.47	101 -52110-20-53500 -
103188	09/08/2021	MENARDS	\$362.35	101 -55410-63-53400 -
103188	09/08/2021	MENARDS	\$16.91	101 -55420-62-53100 -
103188	09/08/2021	MENARDS	\$114.73	101 -55420-62-53400 -
103188	09/08/2021	MENARDS	\$49.82	101 -55210-61-53500 -
103188	09/08/2021	MENARDS	\$32.45	605 -52310-22-53100 -
103188	09/08/2021	MENARDS	\$32.44	101 -52250-21-53100 -
103188	09/08/2021	MENARDS	\$32.44	101 -52210-21-53100 -
103188	09/08/2021	MENARDS	\$5.50	605 -52310-22-53400 -
103188	09/08/2021	MENARDS	\$8.25	101 -52210-21-53400 -
		<b>MENARDS Total</b>	<b>\$1,125.83</b>	
103189	09/08/2021	MILLER-BRADFORD & RISBERG, INC	\$1.98	701 -51492-37-53500 -
103189	09/08/2021	MILLER-BRADFORD & RISBERG, INC	\$499.83	701 -51492-37-53500 -
		<b>MILLER-BRADFORD &amp; RISBERG, INC Total</b>	<b>\$501.81</b>	
103190	09/08/2021	MITTEN'S HOME APPLIANCE	\$30.00	101 -52210-21-53500 -
		<b>MITTEN'S HOME APPLIANCE Total</b>	<b>\$30.00</b>	
103191	09/08/2021	MPPA LAW ENFORCEMENT SUPPLY	\$12.96	101 -52110-20-53400 -
103191	09/08/2021	MPPA LAW ENFORCEMENT SUPPLY	\$149.34	101 -52110-20-53400 -
103191	09/08/2021	MPPA LAW ENFORCEMENT SUPPLY	\$31.00	101 -52110-20-53400 -
103191	09/08/2021	MPPA LAW ENFORCEMENT SUPPLY	\$37.34	101 -52110-20-53400 -
103191	09/08/2021	MPPA LAW ENFORCEMENT SUPPLY	\$17.50	101 -52110-20-53400 -
		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	<b>\$248.14</b>	
103192	09/08/2021	THE O'BRIEN AGENCY, LLC	\$450.00	101 -51420-06-53100 -
		<b>THE O'BRIEN AGENCY, LLC Total</b>	<b>\$450.00</b>	
103193	09/08/2021	OFFICE DEPOT, INC.	\$219.99	101 -55110-60-53100 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>OFFICE DEPOT, INC. Total</b>	\$219.99	
103194	09/08/2021	CAMPBELL PET COMPANY	\$82.61	101 -52130-20-53400 -
		<b>CAMPBELL PET COMPANY Total</b>	\$82.61	
103195	09/08/2021	D & A AUTOMOTIVE INC	\$180.50	101 -52110-20-52900 -
		<b>D &amp; A AUTOMOTIVE INC Total</b>	\$180.50	
103196	09/08/2021	JENNIFER WEYER	\$15.00	101 -46000-62-46750 -
103196	09/08/2021	JENNIFER WEYER	\$2.50	101 -46000-61-46720 -
103196	09/08/2021	JENNIFER WEYER	\$27.50	101 -46000-62-46758 -
		<b>JENNIFER WEYER Total</b>	\$45.00	
103197	09/08/2021	SHIRLEY KROLL	\$2.35	824 -24210-00-24210 -
103197	09/08/2021	SHIRLEY KROLL	\$42.65	101 -46000-61-46720 -
		<b>SHIRLEY KROLL Total</b>	\$45.00	
103198	09/08/2021	STEVE WEIS	\$1,000.00	601 -53610-35-53500 -
		<b>STEVE WEIS Total</b>	\$1,000.00	
103199	09/08/2021	O'REILLY AUTO PARTS	\$5.79	601 -53610-35-53500 -
		<b>O'REILLY AUTO PARTS Total</b>	\$5.79	
103200	09/08/2021	ORKIN	\$34.00	605 -52310-22-53400 -
103200	09/08/2021	ORKIN	\$51.00	101 -52210-21-53400 -
		<b>ORKIN Total</b>	\$85.00	
103201	09/08/2021	PACKER FASTENER	\$173.63	701 -51492-37-53500 -
103201	09/08/2021	PACKER FASTENER	\$182.65	701 -51492-37-53500 -
		<b>PACKER FASTENER Total</b>	\$356.28	
103202	09/08/2021	PIEPER ELECTRIC, INC	\$1,195.00	101 -51620-23-52500 -
		<b>PIEPER ELECTRIC, INC Total</b>	\$1,195.00	
103203	09/08/2021	PROVISION PARTNERS	\$89.46	101 -53441-32-52500 -
103203	09/08/2021	PROVISION PARTNERS	\$253.84	101 -55410-63-53400 -
103203	09/08/2021	PROVISION PARTNERS	\$61.99	701 -51492-37-53500 -
		<b>PROVISION PARTNERS Total</b>	\$405.29	
103204	09/08/2021	RENT-A-FLASH OF WISCONSIN INC	\$2,046.96	401 -53311-32-53500 -
		<b>RENT-A-FLASH OF WISCONSIN INC Total</b>	\$2,046.96	
103205	09/08/2021	RICE'S CAPITOL CARPET, LLC	\$30.00	101 -52210-21-52500 -
		<b>RICE'S CAPITOL CARPET, LLC Total</b>	\$30.00	
103206	09/08/2021	SCHALOWS NURSERY, INC.	\$385.00	101 -55210-61-55390 -
		<b>SCHALOWS NURSERY, INC. Total</b>	\$385.00	
103207	09/08/2021	SCHINDLER ELEVATOR CORPORATION	\$224.35	605 -52310-22-52500 -
103207	09/08/2021	SCHINDLER ELEVATOR CORPORATION	\$336.53	101 -52210-21-52500 -
		<b>SCHINDLER ELEVATOR CORPORATION Total</b>	\$560.88	
103208	09/08/2021	SECURITY OVERHEAD DOOR INC	\$174.50	101 -55210-61-52500 -
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$174.50	
103209	09/08/2021	ERIC M ZENNER	\$282.87	101 -52110-20-52500 -
		<b>ERIC M ZENNER Total</b>	\$282.87	
103210	09/08/2021	STREICHER'S	\$7.49	101 -52110-20-53400 -
		<b>STREICHER'S Total</b>	\$7.49	
103211	09/08/2021	STREICH EQUIPMENT CO., INC.	\$373.00	420 -57630-61-52100 -
		<b>STREICH EQUIPMENT CO., INC. Total</b>	\$373.00	
103212	09/08/2021	STRYKER SALES CORPORATION	\$72.59	605 -52310-22-53400 -
103212	09/08/2021	STRYKER SALES CORPORATION	\$30.71	605 -52310-22-53400 -
103212	09/08/2021	STRYKER SALES CORPORATION	\$1,530.00	605 -52310-22-52500 -
		<b>STRYKER SALES CORPORATION Total</b>	\$1,633.30	
103213	09/08/2021	TELRITE CORPORATION	\$23.87	605 -52310-22-52300 -
103213	09/08/2021	TELRITE CORPORATION	\$23.88	101 -52250-21-52300 -
103213	09/08/2021	TELRITE CORPORATION	\$23.88	101 -52210-21-52300 -
		<b>TELRITE CORPORATION Total</b>	\$71.63	
103214	09/08/2021	TRAFFIC CONTROL CORPORATION	\$3,272.00	101 -52250-21-53400 -
		<b>TRAFFIC CONTROL CORPORATION Total</b>	\$3,272.00	
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$904.76	101 -53441-32-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$193.88	101 -55210-61-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$129.25	101 -55210-61-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$193.88	101 -55210-61-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$678.75	101 -53311-32-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$355.44	101 -56905-32-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$355.44	601 -53610-35-54100 -



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$524.76	101 -53441-32-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,331.50	601 -53610-35-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$12,148.81	401 -53311-32-54100 -
103215	09/08/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$2,219.75	401 -53311-32-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	<b>\$19,036.22</b>	
103216	09/08/2021	TRUCK COUNTRY OF WISCONSIN, INC	\$37.65	701 -51492-37-53500 -
		<b>TRUCK COUNTRY OF WISCONSIN, INC Total</b>	<b>\$37.65</b>	
103217	09/08/2021	UNIQUE	\$8.95	101 -55110-60-52100 -
		<b>UNIQUE Total</b>	<b>\$8.95</b>	
103218	09/08/2021	DYLAN J SCHMIDT	\$100.00	101 -55210-61-52500 -
		<b>DYLAN J SCHMIDT Total</b>	<b>\$100.00</b>	
103219	09/08/2021	UPTODATE	\$106.82	605 -52310-22-53200 -
		<b>UPTODATE Total</b>	<b>\$106.82</b>	
103220	09/08/2021	USA BLUEBOOK	\$698.26	601 -53610-35-53400 -
		<b>USA BLUEBOOK Total</b>	<b>\$698.26</b>	
103221	09/08/2021	VERTIV CORPORATION	-\$110.55	101 -51450-07-52500 -
103221	09/08/2021	VERTIV CORPORATION	\$2,120.55	101 -51450-07-52500 -
		<b>VERTIV CORPORATION Total</b>	<b>\$2,010.00</b>	
103222	09/08/2021	WALT'S PETROLEUM SERVICE, INC	\$48,050.95	701 -51491-37-52500 -
		<b>WALT'S PETROLEUM SERVICE, INC Total</b>	<b>\$48,050.95</b>	
103223	09/08/2021	WE ENERGIES	\$24,031.95	401 -53315-31-52500 -
		<b>WE ENERGIES Total</b>	<b>\$24,031.95</b>	
103224	09/08/2021	WEILER ENTERPRISES LLC	\$5.04	101 -52210-21-53500 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$3.00	601 -53610-35-53400 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$6.00	601 -53610-35-53400 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$33.28	101 -52210-21-53500 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$229.14	101 -52210-21-53500 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$12.00	101 -53150-32-53100 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$36.81	101 -55110-60-53500 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$124.00	601 -53610-35-53400 -
103224	09/08/2021	WEILER ENTERPRISES LLC	\$19.43	101 -52210-21-53500 -
		<b>WEILER ENTERPRISES LLC Total</b>	<b>\$468.70</b>	
103225	09/08/2021	WEILER TRANSPORTATION LLC	\$165.89	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$165.89</b>	
103226	09/08/2021	WEPAK-N-SHIP	\$125.23	601 -53610-35-53100 -
		<b>WEPAK-N-SHIP Total</b>	<b>\$125.23</b>	
103227	09/08/2021	WI SUPREME COURT	\$40.00	101 -51210-02-53330 -
		<b>WI SUPREME COURT Total</b>	<b>\$40.00</b>	
103228	09/08/2021	WILDLIFE CAPTURE SERVICES, LLC	\$1,024.00	101 -52130-20-53400 -
		<b>WILDLIFE CAPTURE SERVICES, LLC Total</b>	<b>\$1,024.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$194,712.69</b>	

**CURRENT BILLS PAID BY EFT**

10014739	09/08/2021	ADVANCE AUTO PARTS	\$17.00	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$23.74	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$10.84	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$84.80	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$25.53	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$99.39	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$35.12	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$37.98	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$10.84	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$29.42	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$77.99	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$13.16	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$26.56	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$15.65	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$23.78	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$97.19	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$24.82	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$13.64	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$41.97	701 -51492-37-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014739	09/08/2021	ADVANCE AUTO PARTS	-\$2.63	701 -51492-37-53500 -
10014739	09/08/2021	ADVANCE AUTO PARTS	\$5.94	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	\$712.73	
10014740	09/08/2021	AIR COMMUNICATIONS OF CENTRAL WISCONSIN, INC.	\$292.00	101 -52110-20-52500 -
		<b>AIR COMMUNICATIONS OF CENTRAL WISCONSIN, INC. Total</b>	\$292.00	
10014741	09/08/2021	L. W. ALLEN LLC	\$5,054.82	601 -53610-35-52500 -
		<b>L. W. ALLEN LLC Total</b>	\$5,054.82	
10014742	09/08/2021	AMERICAN WELDING & GAS INC	\$167.06	701 -51492-37-53500 -
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$167.06	
10014743	09/08/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
10014743	09/08/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
10014743	09/08/2021	ARAMARK UNIFORM	\$83.59	601 -53610-35-52900 -
10014743	09/08/2021	ARAMARK UNIFORM	-\$64.67	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	\$186.10	
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$397.40	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$414.94	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$98.50	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$36.50	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$203.56	101 -52130-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$62.00	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$62.00	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$29.95	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$35.95	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$94.68	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$21.20	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$21.20	101 -52110-20-52500 -
10014744	09/08/2021	ASSOCIATED SERVICE CENTER	\$338.96	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,850.79	
10014745	09/08/2021	BAKER AND TAYLOR INC	\$163.55	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$155.50	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$45.25	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$51.74	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$309.83	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$20.40	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$43.43	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$5.66	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$116.41	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$5.03	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$40.64	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$28.50	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$11.88	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$353.78	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$888.26	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	-\$10.70	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$8.19	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$9.44	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$13.43	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$23.08	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$15.74	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$6.92	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$15.25	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$5.59	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$17.61	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -

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10014745	09/08/2021	BAKER AND TAYLOR INC	\$20.77	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$10.08	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$3.14	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$8.50	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$20.14	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$78.68	101 -55110-60-53200 -
10014745	09/08/2021	BAKER AND TAYLOR INC	\$125.28	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$2,719.26</b>	
10014746	09/08/2021	BALTUS OIL COMPANY INC	\$11,247.61	701 -51493-37-53500 -
10014746	09/08/2021	BALTUS OIL COMPANY INC	\$10,595.82	701 -51493-37-53500 -
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$21,843.43</b>	
10014747	09/08/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$1,517.46	101 -51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	<b>\$1,517.46</b>	
10014748	09/08/2021	JEFF BARTH	\$6,356.39	101 -55210-61-52500 -
10014748	09/08/2021	JEFF BARTH	\$446.00	101 -53441-32-52500 -
10014748	09/08/2021	JEFF BARTH	\$446.00	101 -56720-30-52500 -
10014748	09/08/2021	JEFF BARTH	\$4,647.00	101 -53311-32-52500 -
10014748	09/08/2021	JEFF BARTH	\$800.00	601 -53610-35-52900 -
10014748	09/08/2021	JEFF BARTH	\$338.00	101 -55210-61-55390 -
10014748	09/08/2021	JEFF BARTH	\$80.00	605 -52310-22-52900 -
10014748	09/08/2021	JEFF BARTH	\$320.00	101 -52210-21-52900 -
10014748	09/08/2021	JEFF BARTH	\$1,375.00	101 -51620-23-52500 -
		<b>JEFF BARTH Total</b>	<b>\$14,808.39</b>	
10014749	09/08/2021	BEAVER OF WISCONSIN, INC	\$423.00	701 -51492-37-53500 -
		<b>BEAVER OF WISCONSIN, INC Total</b>	<b>\$423.00</b>	
10014750	09/08/2021	BOUND TREE MEDICAL LLC	\$291.92	605 -52310-22-53400 -
10014750	09/08/2021	BOUND TREE MEDICAL LLC	\$36.49	605 -52310-22-53400 -
		<b>BOUND TREE MEDICAL LLC Total</b>	<b>\$328.41</b>	
10014751	09/08/2021	BROOKS TRACTOR INC	\$539.53	701 -51492-37-53500 -
10014751	09/08/2021	BROOKS TRACTOR INC	\$868.56	701 -51492-37-53500 -
10014751	09/08/2021	BROOKS TRACTOR INC	\$895.59	701 -51492-37-53500 -
10014751	09/08/2021	BROOKS TRACTOR INC	\$197.61	701 -51492-37-53500 -
		<b>BROOKS TRACTOR INC Total</b>	<b>\$2,501.29</b>	
10014752	09/08/2021	CDW GOVERNMENT INC	\$246.63	101 -55110-60-53950 -
		<b>CDW GOVERNMENT INC Total</b>	<b>\$246.63</b>	
10014753	09/08/2021	CENGAGE LEARNING INC / GALE	\$38.92	101 -55110-60-53200 -
10014753	09/08/2021	CENGAGE LEARNING INC / GALE	\$89.21	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	<b>\$128.13</b>	
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$8.88	601 -53610-35-53500 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$1.15	701 -51492-37-53500 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$358.02	101 -53441-32-53400 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$831.06	101 -53441-32-53400 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$48.00	601 -53610-35-53500 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$10.05	101 -51620-23-53500 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$12.90	101 -53441-32-53500 -
10014754	09/08/2021	CENTRAL STATE SUPPLY CORP	\$45.50	701 -51492-37-53500 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$1,315.56</b>	
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$22.44	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$65.46	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$67.38	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$19.99	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$12.70	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$124.00	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$16.34	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$269.08	101 -52250-21-52500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	-\$20.00	101 -52250-21-52500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$7.68	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$16.71	701 -51492-37-53500 -

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10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$3.14	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$29.78	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$115.54	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$4.28	701 -51492-37-53500 -
10014755	09/08/2021	CENTRAL WI AUTO PARTS	\$155.75	701 -51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$910.27	
10014756	09/08/2021	COMPLETE CONTROL INC	\$2,725.00	101 -51620-23-52500 -
10014756	09/08/2021	COMPLETE CONTROL INC	\$712.50	101 -55110-60-52500 -
		<b>COMPLETE CONTROL INC Total</b>	\$3,437.50	
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$3,453.73	605 -18500-00-18500 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$3,453.73	410 -57220-21-58610 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$41.77	605 -52310-22-53400 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$62.65	101 -52210-21-53400 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$3.37	605 -52310-22-53100 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$1.69	101 -52210-21-53100 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$3.37	101 -52250-21-53100 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$50.45	101 -52250-21-53400 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$8.39	605 -52310-22-53400 -
10014757	09/08/2021	COMPLETE OFFICE OF WISCONSIN	\$12.59	101 -52210-21-53400 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$7,091.74	
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$38.44	701 -51492-37-53500 -
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$309.36	101 -55420-62-53400 -
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$247.88	101 -55210-61-53400 -
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$186.00	101 -55210-61-53400 -
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$115.75	101 -55195-62-53400 -
10014758	09/08/2021	DALCO ENTERPRISES, INC	\$3,332.49	420 -57630-61-52100 -
		<b>DALCO ENTERPRISES, INC Total</b>	\$4,229.92	
10014759	09/08/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$4,300.00	
10014760	09/08/2021	ELECTION SYSTEMS & SOFTWARE	\$227.50	101 -51440-06-52500 -
		<b>ELECTION SYSTEMS &amp; SOFTWARE Total</b>	\$227.50	
10014761	09/08/2021	FASTENAL COMPANY	\$16.00	101 -55210-61-53500 -
		<b>FASTENAL COMPANY Total</b>	\$16.00	
10014762	09/08/2021	FIRE & SAFETY EQUIPMENT IV INC	\$183.89	101 -52110-20-52500 -
10014762	09/08/2021	FIRE & SAFETY EQUIPMENT IV INC	\$265.30	101 -52110-20-52500 -
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$449.19	
10014763	09/08/2021	HEINZEN PRINTING INC	\$59.00	101 -55110-60-53400 -
		<b>HEINZEN PRINTING INC Total</b>	\$59.00	
10014764	09/08/2021	HORST DISTRIBUTING, INC	\$143.48	701 -51492-37-53500 -
		<b>HORST DISTRIBUTING, INC Total</b>	\$143.48	
10014765	09/08/2021	HYDRO-KLEAN, LLC	\$16,860.00	601 -53610-35-53500 -
		<b>HYDRO-KLEAN, LLC Total</b>	\$16,860.00	
10014766	09/08/2021	INGRAM LIBRARY SERVICES INC	\$18.49	101 -55110-60-53200 -
10014766	09/08/2021	INGRAM LIBRARY SERVICES INC	\$251.51	101 -55110-60-53200 -
10014766	09/08/2021	INGRAM LIBRARY SERVICES INC	\$11.02	101 -55110-60-53200 -
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$281.02	
10014767	09/08/2021	FARMHOUSE FITNESS LLC	\$495.00	101 -52110-20-52100 -
		<b>FARMHOUSE FITNESS LLC Total</b>	\$495.00	
10014768	09/08/2021	MARSHFIELD BOOK & STATIONERY	\$1,685.00	101 -55420-62-53400 -
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$1,685.00	
10014769	09/08/2021	MCMASTER CARR SUPPLY COMPANY	\$115.60	601 -53610-35-53400 -
10014769	09/08/2021	MCMASTER CARR SUPPLY COMPANY	\$69.06	601 -53610-35-53400 -
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$184.66	
10014770	09/08/2021	MERKEL COMPANY INC	\$32.50	101 -53314-32-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$65.00	101 -53314-32-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$247.00	605 -52310-22-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$370.50	101 -52210-21-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$130.00	101 -53314-32-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$495.68	101 -53314-32-52500 -
10014770	09/08/2021	MERKEL COMPANY INC	\$349.91	101 -55210-61-52500 -
		<b>MERKEL COMPANY INC Total</b>	\$1,690.59	
10014771	09/08/2021	MID-STATE TRUCK SERVICE, INC.	\$510.30	101 -52210-21-52500 -

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10014771	09/08/2021	MID-STATE TRUCK SERVICE, INC.	\$789.30	701 -51492-37-53500 -
10014771	09/08/2021	MID-STATE TRUCK SERVICE, INC.	\$43.89	701 -51492-37-53500 -
10014771	09/08/2021	MID-STATE TRUCK SERVICE, INC.	\$10.60	701 -51492-37-53500 -
		<b>MID-STATE TRUCK SERVICE, INC. Total</b>	<b>\$1,354.09</b>	
10014772	09/08/2021	MID-STATES EQUIPMENT, INC.	\$35.54	701 -51492-37-53500 -
10014772	09/08/2021	MID-STATES EQUIPMENT, INC.	\$538.48	701 -51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	<b>\$574.02</b>	
10014773	09/08/2021	MIDWEST TAPE	\$154.43	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$81.15	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$128.93	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$62.22	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$134.19	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$177.66	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$208.93	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$47.99	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$13.99	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$75.72	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$11.19	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$18.74	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$24.38	101 -55110-60-53200 -
10014773	09/08/2021	MIDWEST TAPE	\$8,500.00	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	<b>\$9,639.52</b>	
10014774	09/08/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$156.68	605 -52310-22-53400 -
10014774	09/08/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$121.52	605 -52310-22-52900 -
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	<b>\$278.20</b>	
10014775	09/08/2021	NASSCO, INC	\$47.61	101 -51620-23-53400 -
10014775	09/08/2021	NASSCO, INC	\$47.61	101 -51620-23-53400 -
10014775	09/08/2021	NASSCO, INC	\$481.54	101 -52110-20-53400 -
10014775	09/08/2021	NASSCO, INC	\$96.65	101 -52110-20-53400 -
10014775	09/08/2021	NASSCO, INC	\$202.06	101 -55110-60-53400 -
		<b>NASSCO, INC Total</b>	<b>\$875.47</b>	
10014776	09/08/2021	NELSON-JAMESON, INC	\$1,237.50	101 -53312-32-54500 -
		<b>NELSON-JAMESON, INC Total</b>	<b>\$1,237.50</b>	
10014777	09/08/2021	NORTH CENTRAL LABORATORIES	\$132.33	601 -53610-35-53400 -
		<b>NORTH CENTRAL LABORATORIES Total</b>	<b>\$132.33</b>	
10014778	09/08/2021	NORTHERN LAKE SERVICE, INC	\$316.80	601 -53610-35-52500 -
10014778	09/08/2021	NORTHERN LAKE SERVICE, INC	\$379.70	601 -53610-35-52500 -
		<b>NORTHERN LAKE SERVICE, INC Total</b>	<b>\$696.50</b>	
10014779	09/08/2021	OCLC INC	\$1,266.20	101 -55110-60-52100 -
10014779	09/08/2021	OCLC INC	-\$1,174.84	101 -55110-60-52100 -
		<b>OCLC INC Total</b>	<b>\$91.36</b>	
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$518.20	701 -51492-37-53500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$60.00	701 -51492-37-53500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$27.56	601 -53610-35-52500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$67.60	605 -52310-22-52500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$75.34	701 -51492-37-53500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$521.82	701 -51492-37-53500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$4.72	701 -51492-37-53500 -
10014780	09/08/2021	POMP'S TIRE SERVICE, INC	\$271.93	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	<b>\$1,547.17</b>	
10014781	09/08/2021	POWER PAC INC	\$109.14	701 -51492-37-53500 -
10014781	09/08/2021	POWER PAC INC	\$41.26	101 -55110-60-52500 -
		<b>POWER PAC INC Total</b>	<b>\$150.40</b>	
10014782	09/08/2021	REIGEL PLUMBING & HEATING INC	\$102.75	701 -51493-37-53500 -
10014782	09/08/2021	REIGEL PLUMBING & HEATING INC	\$117.50	101 -55410-63-52500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$220.25</b>	
10014783	09/08/2021	RESCUE RESPONSE GEAR INC.	\$149.10	101 -52210-21-53400 -
		<b>RESCUE RESPONSE GEAR INC. Total</b>	<b>\$149.10</b>	
10014784	09/08/2021	SHERWIN WILLIAMS COMPANY	\$17.63	101 -55195-62-53400 -
10014784	09/08/2021	SHERWIN WILLIAMS COMPANY	\$75.57	101 -53314-32-53500 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$93.20</b>	
10014785	09/08/2021	SHERWIN INDUSTRIES, INC.	\$447.70	701 -51492-37-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>SHERWIN INDUSTRIES, INC. Total</b>	\$447.70	
10014786	09/08/2021	SIRCHIE ACQUISITION COMPANY, LLC	\$157.50	101 -52110-20-53400 -
		<b>SIRCHIE ACQUISITION COMPANY, LLC Total</b>	\$157.50	
10014787	09/08/2021	STAPLES	\$59.99	101 -55310-62-53100 -
		<b>STAPLES Total</b>	\$59.99	
10014788	09/08/2021	STERNWEIS & SONS INC	\$18.35	101 -53441-32-53500 -
10014788	09/08/2021	STERNWEIS & SONS INC	\$36.70	401 -53311-32-53500 -
10014788	09/08/2021	STERNWEIS & SONS INC	\$700.00	101 -53441-32-53500 -
		<b>STERNWEIS &amp; SONS INC Total</b>	\$755.05	
10014789	09/08/2021	STRAND ASSOCIATES, INC	\$7,450.00	701 -57345-31-52100 -
10014789	09/08/2021	STRAND ASSOCIATES, INC	\$1,720.38	601 -53610-35-52100 -
		<b>STRAND ASSOCIATES, INC Total</b>	\$9,170.38	
10014790	09/08/2021	TAPCO	\$632.93	101 -53314-32-53500 -
		<b>TAPCO Total</b>	\$632.93	
10014791	09/08/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014791	09/08/2021	UNIFIRST CORPORATION	\$17.54	701 -51491-37-52500 -
10014791	09/08/2021	UNIFIRST CORPORATION	\$50.79	101 -55210-61-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$92.47	
10014792	09/08/2021	THE UNIFORM SHOPPE	\$186.95	101 -52210-21-53400 -
		<b>THE UNIFORM SHOPPE Total</b>	\$186.95	
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$336.64	101 -55110-60-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$2.21	101 -51130-70-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$6.66	101 -53120-31-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$0.73	601 -53610-35-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$102.03	101 -56901-70-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$94.86	101 -55310-62-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$2.93	101 -54910-51-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$2.93	101 -53150-32-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$0.73	101 -53110-30-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$2.21	605 -52310-22-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$2.25	101 -52210-21-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$124.41	101 -52110-20-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$22.02	101 -51530-09-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$262.35	101 -51510-08-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$163.62	101 -51440-06-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$16.05	101 -51420-06-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$10.00	101 -51412-05-53100 -
10014793	09/08/2021	UNITED MAILING SERVICES, INC.	\$172.42	101 -51210-02-53100 -
		<b>UNITED MAILING SERVICES, INC. Total</b>	\$1,325.05	
10014794	09/08/2021	VORPHAL FIRE & SAFETY	\$322.97	101 -52210-21-53400 -
		<b>VORPHAL FIRE &amp; SAFETY Total</b>	\$322.97	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$126,346.03</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$837,512.37</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,361.08</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$321,058.72</b>	
			<b>\$1,159,932.17</b>	