

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102026	02/26/2021	DELTA DENTAL OF WISCONSIN	\$13,765.64	820 -21534-00-21534 -
		DELTA DENTAL OF WISCONSIN Total	\$13,765.64	
102027	03/05/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,366.60	820 -21532-00-21532 -
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,366.60	
102028	03/08/2021	B & L TECHNOLOGIES, LLC	\$1,031.20	401 -51450-07-53940 -
102028	03/08/2021	B & L TECHNOLOGIES, LLC	\$9,925.00	401 -51450-07-53940 -
		B & L TECHNOLOGIES, LLC Total	\$10,956.20	
102029	03/08/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
102029	03/08/2021	CHARTER COMMUNICATIONS	\$88.22	235 -51120-01-52100 -
102029	03/08/2021	CHARTER COMMUNICATIONS	\$69.99	101 -55195-62-53100 -
		CHARTER COMMUNICATIONS Total	\$263.19	
102030	03/08/2021	DSI WORK SOLUTIONS, INC	\$4,125.00	101 -51412-05-52100 -
		DSI WORK SOLUTIONS, INC Total	\$4,125.00	
102031	03/08/2021	CITY OF MARSHFIELD	\$25.99	101 -52210-21-53400 -
		CITY OF MARSHFIELD Total	\$25.99	
102032	03/08/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		MINNESOTA LIFE INSURANCE CO Total	\$346.92	
102033	03/08/2021	PROVISION PARTNERS	\$255.80	101 -55410-63-53400 -
102033	03/08/2021	PROVISION PARTNERS	\$531.53	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$787.33	
102034	03/08/2021	TELRITE CORPORATION	\$27.84	605 -52310-22-52300 -
102034	03/08/2021	TELRITE CORPORATION	\$27.85	101 -52250-21-52300 -
102034	03/08/2021	TELRITE CORPORATION	\$27.85	101 -52210-21-52300 -
		TELRITE CORPORATION Total	\$83.54	
102035	03/08/2021	WALMART COMMUNITY/SYNCB	\$76.80	101 -55110-60-53200 -
		WALMART COMMUNITY/SYNCB Total	\$76.80	
102036	03/08/2021	WE ENERGIES	\$384.18	101 -53510-33-52260 -
102036	03/08/2021	WE ENERGIES	\$432.56	605 -52310-22-52260 -
102036	03/08/2021	WE ENERGIES	\$648.85	101 -52210-21-52260 -
102036	03/08/2021	WE ENERGIES	\$357.38	101 -53510-33-52260 -
		WE ENERGIES Total	\$1,822.97	
		TOTAL PREPAID BILLS PAID BY CHECK	\$33,620.18	

PREPAID BILLS PAID BY EFT

10014048	03/10/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
		DUFFY'S AIRCRAFT SALES Total	\$4,300.00	
10014049	03/10/2021	FIRST SUPPLY LLC	\$229.00	601 -53610-35-53500 -
10014049	03/10/2021	FIRST SUPPLY LLC	\$751.51	601 -53610-35-53500 -
10014049	03/10/2021	FIRST SUPPLY LLC	\$92.20	601 -53610-35-53500 -
		FIRST SUPPLY LLC Total	\$1,072.71	
10014050	03/10/2021	BMO HARRIS/DINERS CLUB	\$247,603.60	820 -21110-00-21110 -
		BMO HARRIS/DINERS CLUB Total	\$247,603.60	
		TOTAL PREPAID BILLS PAID BY EFT	\$252,976.31	

CURRENT BILLS

CURRENT BILLS PAID BY CHECK

102042	03/17/2021	A-1 FLOORING LLC	\$426.93	101 -52110-20-52500 -
		A-1 FLOORING LLC Total	\$426.93	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102043	03/17/2021	ABR EMPLOYMENTSERVICES	\$313.17	101 -51110-06-57990 -
102043	03/17/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102043	03/17/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102043	03/17/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102043	03/17/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		ABR EMPLOYMENTSERVICES Total	\$1,679.73	
102044	03/17/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$3.24	101 -52110-20-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	\$3.24	
102045	03/17/2021	ADVANTAGE POLICE SUPPLY INC	\$394.50	101 -52110-20-53400 -
		ADVANTAGE POLICE SUPPLY INC Total	\$394.50	
102046	03/17/2021	ARROW TERMINAL LLC	\$50.00	701 -51492-37-53500 -
102046	03/17/2021	ARROW TERMINAL LLC	\$191.13	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	\$241.13	
102047	03/17/2021	ASCENSION ST MICHAEL'S HOSPITAL INC	\$1,226.00	101 -51412-05-52100 -
		ASCENSION ST MICHAEL'S HOSPITAL INC Total	\$1,226.00	
102048	03/17/2021	B & L TECHNOLOGIES, LLC	\$1,031.20	401 -51450-07-53940 -
		B & L TECHNOLOGIES, LLC Total	\$1,031.20	
102049	03/17/2021	BLACKSTONE PUBLISHING	\$77.89	101 -55110-60-53200 -
		BLACKSTONE PUBLISHING Total	\$77.89	
102050	03/17/2021	BLUESTONE SAFETY PRODUCTS INC.	\$759.55	101 -52130-20-53400 -
		BLUESTONE SAFETY PRODUCTS INC. Total	\$759.55	
102051	03/17/2021	BURT TROPHY & AWARDS INC.	\$32.70	101 -56901-70-53100 -
		BURT TROPHY & AWARDS INC. Total	\$32.70	
102052	03/17/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		CENTRAL WI STATE FAIR Total	\$6,534.00	
102053	03/17/2021	CHARTER COMMUNICATIONS	\$130.48	101 -51450-07-52300 -
102053	03/17/2021	CHARTER COMMUNICATIONS	\$77.14	101 -52110-20-53200 -
		CHARTER COMMUNICATIONS Total	\$207.62	
102054	03/17/2021	CLIFTONLARSONALLEN LLP	\$1,522.50	101 -51510-08-52100 -
102054	03/17/2021	CLIFTONLARSONALLEN LLP	\$4,725.00	430 -56620-08-52100 -
		CLIFTONLARSONALLEN LLP Total	\$6,247.50	
102055	03/17/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
102055	03/17/2021	COLDSPRINGS	\$275.00	101 -54910-51-53400 -
		COLDSPRINGS Total	\$550.00	
102056	03/17/2021	COMPASS MINERALS AMERICA INC.	\$48,152.72	101 -53312-32-54500 -
		COMPASS MINERALS AMERICA INC. Total	\$48,152.72	
102057	03/17/2021	DAVID GELDERNICK	\$32.50	101 -56905-32-53400 -
		DAVID GELDERNICK Total	\$32.50	
102058	03/17/2021	W.S. DARLEY & CO	\$241.33	101 -52210-21-52500 -
		W.S. DARLEY & CO Total	\$241.33	
102059	03/17/2021	DAVIS & STANTON PROMOTIONS	\$197.00	101 -52110-20-53400 -
		DAVIS & STANTON PROMOTIONS Total	\$197.00	
102060	03/17/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	\$559.79	
102061	03/17/2021	DORNER COMPANY	\$950.76	601 -53610-35-53500 -
102061	03/17/2021	DORNER COMPANY	\$774.07	601 -53610-35-53500 -
		DORNER COMPANY Total	\$1,724.83	
102062	03/17/2021	FALCON ALTERNATOR & STARTER	\$123.87	701 -51492-37-53500 -
		FALCON ALTERNATOR & STARTER Total	\$123.87	
102063	03/17/2021	FIRE SAFETY USA, INC.	\$300.00	101 -52210-21-53400 -
102063	03/17/2021	FIRE SAFETY USA, INC.	\$6,740.00	101 -52210-21-53400 -
102063	03/17/2021	FIRE SAFETY USA, INC.	\$32,000.00	101 -52210-21-58610 -
102063	03/17/2021	FIRE SAFETY USA, INC.	\$625.00	101 -52210-21-53400 -
		FIRE SAFETY USA, INC. Total	\$39,665.00	
102064	03/17/2021	FRONTIER	\$104.94	605 -52310-22-52300 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102064	03/17/2021	FRONTIER	\$157.41	101 -52210-21-52300 -
102064	03/17/2021	FRONTIER	\$147.93	101 -53510-33-52300 -
102064	03/17/2021	FRONTIER	\$56.02	101 -51412-05-52300 -
102064	03/17/2021	FRONTIER	\$28.01	101 -51420-06-52300 -
102064	03/17/2021	FRONTIER	\$28.01	101 -56901-70-52300 -
102064	03/17/2021	FRONTIER	\$83.30	101 -52910-20-52300 -
102064	03/17/2021	FRONTIER	\$6.80	101 -51510-08-52300 -
102064	03/17/2021	FRONTIER	\$6.80	701 -51491-37-52300 -
102064	03/17/2021	FRONTIER	\$6.00	101 -52210-21-52300 -
102064	03/17/2021	FRONTIER	\$21.09	605 -52310-22-52300 -
102064	03/17/2021	FRONTIER	\$21.09	101 -52250-21-52300 -
102064	03/17/2021	FRONTIER	\$21.09	101 -52210-21-52300 -
102064	03/17/2021	FRONTIER	\$1,102.22	101 -51450-07-52300 -
		FRONTIER Total	\$1,790.71	
102065	03/17/2021	HAAS BUILDERS SUPPLY, INC.	\$129.60	701 -51492-37-53500 -
102065	03/17/2021	HAAS BUILDERS SUPPLY, INC.	\$22.95	701 -51492-37-53500 -
		HAAS BUILDERS SUPPLY, INC. Total	\$152.55	
102066	03/17/2021	HACH COMPANY	\$596.00	601 -53610-35-53500 -
102066	03/17/2021	HACH COMPANY	\$1,387.91	601 -53610-35-53400 -
		HACH COMPANY Total	\$1,983.91	
102067	03/17/2021	HAMILTON MEDICAL INC.	\$649.40	605 -52310-22-53400 -
		HAMILTON MEDICAL INC. Total	\$649.40	
102068	03/17/2021	HILLER'S HARDWARE INC	\$17.09	101 -55210-61-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$17.65	101 -52110-20-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$30.19	701 -51492-37-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$8.54	101 -53510-33-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$3.32	701 -51492-37-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$4.49	701 -51492-37-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$4.74	101 -55210-61-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$21.83	101 -55210-61-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$48.05	101 -53314-32-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$1.80	701 -51492-37-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$77.39	601 -53610-35-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$8.49	101 -55210-61-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$20.27	101 -54910-51-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$5.30	101 -56905-32-53400 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$82.68	101 -55210-61-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$38.49	101 -53510-33-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$16.14	101 -53510-33-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$15.15	101 -55110-60-53100 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$13.98	101 -55110-60-53400 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$139.80	101 -55110-60-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$50.32	101 -55110-60-53500 -
102068	03/17/2021	HILLER'S HARDWARE INC	\$33.26	101 -55110-60-53100 -
		HILLER'S HARDWARE INC Total	\$658.97	
102069	03/17/2021	ICONICA INC	\$12,958.50	420 -57630-61-52100 -
		ICONICA INC Total	\$12,958.50	
102070	03/17/2021	ID NETWORKS INC	\$4,500.00	101 -52110-20-52500 -
		ID NETWORKS INC Total	\$4,500.00	
102071	03/17/2021	INTEGRITY FIRE PROTECTION INC	\$284.00	101 -55195-62-52500 -
		INTEGRITY FIRE PROTECTION INC Total	\$284.00	
102072	03/17/2021	ISTATE TRUCK INC	\$104.42	601 -53610-35-53500 -
102072	03/17/2021	ISTATE TRUCK INC	\$15.65	701 -51492-37-53500 -
102072	03/17/2021	ISTATE TRUCK INC	\$18.84	701 -51492-37-53500 -
102072	03/17/2021	ISTATE TRUCK INC	\$56.94	701 -51492-37-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102072	03/17/2021	ISTATE TRUCK INC	\$12.00	701 -51492-37-53500 -
102072	03/17/2021	ISTATE TRUCK INC	\$37.54	701 -51492-37-53500 -
102072	03/17/2021	ISTATE TRUCK INC	\$33.60	701 -51492-37-53500 -
		ISTATE TRUCK INC Total	\$278.99	
102073	03/17/2021	JAKE BERNARDE	\$2,095.01	605 -52310-22-52500 -
102073	03/17/2021	JAKE BERNARDE	\$983.54	701 -51492-37-52500 -
		JAKE BERNARDE Total	\$3,078.55	
102074	03/17/2021	JERRY'S TRANSMISSION SERVICE INC	\$73.85	605 -52310-22-53500 -
		JERRY'S TRANSMISSION SERVICE INC Total	\$73.85	
102075	03/17/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-55330 -
		E O JOHNSON COMPANY Total	\$162.43	
102076	03/17/2021	KONZ ELECTRIC, LLC	\$768.00	101 -55110-60-53940 -
		KONZ ELECTRIC, LLC Total	\$768.00	
102077	03/17/2021	LWMMI	\$1,000.00	101 -53311-32-53310 -
		LWMMI Total	\$1,000.00	
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,483.25	101 -53314-32-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$40.41	101 -55210-61-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$89.25	101 -55210-61-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$342.65	101 -55210-61-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$59.66	101 -55210-61-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$45.05	101 -55210-61-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,399.84	101 -55210-61-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$175.22	101 -55210-61-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$22.95	101 -55210-61-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$27.94	101 -55210-61-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,594.65	101 -55210-61-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$149.09	101 -55410-63-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$230.64	101 -55410-63-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$271.73	101 -55410-63-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$917.17	101 -55410-63-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$48.00	101 -56720-30-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$12.08	101 -53314-32-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$20.04	101 -53314-32-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$10.52	101 -53314-32-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$56.48	101 -53314-32-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$180.15	101 -53450-32-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$138.64	101 -52910-20-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$53.86	101 -55191-62-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$61.50	101 -55191-62-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$77.31	101 -55191-62-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$165.42	101 -55191-62-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$27.08	101 -54910-51-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$24.39	101 -54910-51-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$14.53	101 -54910-51-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$112.05	101 -54910-51-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$129.62	701 -51491-37-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$474.10	701 -51491-37-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$357.38	701 -51491-37-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,035.08	701 -51491-37-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$49.35	101 -55342-32-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$212.61	101 -53510-33-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$27.42	101 -53510-33-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$45.95	101 -53510-33-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,313.95	101 -53510-33-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$169.40	101 -52110-20-52240 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102078	03/17/2021	MARSHFIELD UTILITIES	\$102.49	101 -52110-20-52230 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$113.08	101 -52110-20-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$1,443.34	101 -52110-20-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$541.15	101 -53420-30-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$16.00	101 -52210-21-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$33.91	101 -55210-61-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$749.10	601 -53610-35-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$2,348.41	601 -53610-35-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$10,822.11	601 -53610-35-52210 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$140.03	601 -53610-35-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$2,709.70	601 -53610-35-52220 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$16.80	101 -53441-32-52400 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$16.80	601 -53610-35-52900 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$416.25	101 -53441-32-52400 -
102078	03/17/2021	MARSHFIELD UTILITIES	\$416.25	601 -53610-35-52900 -
		MARSHFIELD UTILITIES Total	\$57,772.93	
102079	03/17/2021	MARSHFIELD CLINIC HEALTH SYSTEM	\$2,499.99	605 -52310-22-52100 -
		MARSHFIELD CLINIC HEALTH SYSTEM Total	\$2,499.99	
102080	03/17/2021	MCGRATH CONSULTING GROUP, INC	\$130.00	101 -51412-05-52100 -
		MCGRATH CONSULTING GROUP, INC Total	\$130.00	
102081	03/17/2021	MCHS HOSPITALS INC	\$404.00	605 -52310-22-52500 -
102081	03/17/2021	MCHS HOSPITALS INC	\$711.22	605 -52310-22-53400 -
102081	03/17/2021	MCHS HOSPITALS INC	\$1,048.28	605 -52310-22-53400 -
		MCHS HOSPITALS INC Total	\$2,163.50	
102082	03/17/2021	MEDFORD COOPERATIVE, INC	\$3,235.01	701 -51492-37-53500 -
		MEDFORD COOPERATIVE, INC Total	\$3,235.01	
102083	03/17/2021	MENARDS	\$49.32	601 -53610-35-53500 -
102083	03/17/2021	MENARDS	\$131.65	601 -53610-35-53500 -
102083	03/17/2021	MENARDS	\$21.99	101 -55410-63-53500 -
102083	03/17/2021	MENARDS	\$9.97	101 -55210-61-53400 -
102083	03/17/2021	MENARDS	\$73.71	101 -53314-32-53400 -
102083	03/17/2021	MENARDS	\$184.28	601 -53610-35-53500 -
102083	03/17/2021	MENARDS	\$29.54	605 -52310-22-53400 -
102083	03/17/2021	MENARDS	\$44.32	101 -52210-21-53400 -
102083	03/17/2021	MENARDS	\$73.40	101 -55410-63-53500 -
102083	03/17/2021	MENARDS	-\$34.99	101 -55110-60-52100 -
102083	03/17/2021	MENARDS	\$897.33	101 -55210-61-54300 -
102083	03/17/2021	MENARDS	\$44.46	701 -51492-37-53500 -
102083	03/17/2021	MENARDS	\$29.79	101 -56905-32-53500 -
102083	03/17/2021	MENARDS	\$21.76	101 -55110-60-53100 -
102083	03/17/2021	MENARDS	\$14.28	101 -54910-51-53500 -
102083	03/17/2021	MENARDS	\$491.81	101 -55110-60-53100 -
		MENARDS Total	\$2,082.62	
102084	03/17/2021	NITV FEDERAL SERVICES LLC	\$395.00	101 -52110-20-53330 -
		NITV FEDERAL SERVICES LLC Total	\$395.00	
102085	03/17/2021	OFFICE DEPOT, INC.	\$31.27	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	\$31.27	
102086	03/17/2021	OK SANITARY SERVICE INC	\$90.00	605 -52310-22-52500 -
102086	03/17/2021	OK SANITARY SERVICE INC	\$135.00	101 -52210-21-52500 -
		OK SANITARY SERVICE INC Total	\$225.00	
102087	03/17/2021	AMY BEAUCHAMP	\$18.00	101 -51110-06-52100 -
		AMY BEAUCHAMP Total	\$18.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102088	03/17/2021	ANDY KEOGH	\$16.80	101 -51110-06-52100 -
		ANDY KEOGH Total	\$16.80	
102089	03/17/2021	BILL JAHNKE	\$29.40	820 -21537-00-21537 -
		BILL JAHNKE Total	\$29.40	
102090	03/17/2021	BOB MCMANUS	\$16.60	101 -51110-06-52100 -
		BOB MCMANUS Total	\$16.60	
102091	03/17/2021	COLE PECKHAM	-\$2.61	824 -24210-00-24210 -
102091	03/17/2021	COLE PECKHAM	-\$47.39	101 -46000-62-46748 -
102091	03/17/2021	COLE PECKHAM	\$9.38	824 -24210-00-24210 -
102091	03/17/2021	COLE PECKHAM	\$170.62	101 -46000-62-46747 -
		COLE PECKHAM Total	\$130.00	
102092	03/17/2021	DEAN PITT	\$16.40	101 -51110-06-52100 -
		DEAN PITT Total	\$16.40	
102093	03/17/2021	ENG NG	\$16.60	101 -51110-06-52100 -
		ENG NG Total	\$16.60	
102094	03/17/2021	GORDY EARLL	\$16.60	101 -51110-06-52100 -
		GORDY EARLL Total	\$16.60	
102095	03/17/2021	HAROLD WOLFGRAM	\$16.60	101 -51110-06-52100 -
		HAROLD WOLFGRAM Total	\$16.60	
102096	03/17/2021	JASON MEIDL	\$30.80	101 -51110-06-52100 -
		JASON MEIDL Total	\$30.80	
102097	03/17/2021	JESUS CARLOS CONTRERAS HERNANDEZ	\$145.45	250 -45000-02-45112 -
		JESUS CARLOS CONTRERAS HERNANDEZ Total	\$145.45	
102098	03/17/2021	JOSH GLUEGE	\$5,427.00	205 -56730-70-57260 -
102099	03/17/2021	JOSH GLUEGE	\$5,514.00	205 -56730-70-57260 -
102100	03/17/2021	JOSH GLUEGE	\$5,427.00	205 -56730-70-57260 -
		JOSH GLUEGE Total	\$16,368.00	
102101	03/17/2021	MATTHEW SUTTON	\$18.60	101 -51110-06-52100 -
		MATTHEW SUTTON Total	\$18.60	
102102	03/17/2021	MIKE MEYERS	\$16.80	101 -51110-06-52100 -
		MIKE MEYERS Total	\$16.80	
102103	03/17/2021	NATE MUELLER	\$16.20	101 -51110-06-52100 -
		NATE MUELLER Total	\$16.20	
102104	03/17/2021	RANDY GERSHMAN	\$16.80	101 -51110-06-52100 -
		RANDY GERSHMAN Total	\$16.80	
102105	03/17/2021	SCOTT OWEN	\$17.20	101 -51110-06-52100 -
		SCOTT OWEN Total	\$17.20	
102106	03/17/2021	STEVE BARG	\$16.80	101 -51110-06-52100 -
		STEVE BARG Total	\$16.80	
102107	03/17/2021	O'REILLY AUTO PARTS	\$13.20	605 -52310-22-53400 -
102107	03/17/2021	O'REILLY AUTO PARTS	\$19.79	101 -52210-21-53400 -
		O'REILLY AUTO PARTS Total	\$32.99	
102108	03/17/2021	ORKIN	\$34.00	605 -52310-22-53400 -
102108	03/17/2021	ORKIN	\$51.00	101 -52210-21-53400 -
		ORKIN Total	\$85.00	
102109	03/17/2021	PACKER FASTENER	\$184.15	701 -51492-37-53500 -
102109	03/17/2021	PACKER FASTENER	\$186.43	701 -51492-37-53500 -
102109	03/17/2021	PACKER FASTENER	\$64.79	701 -51492-37-53500 -
102109	03/17/2021	PACKER FASTENER	\$18.98	701 -51492-37-53500 -
102109	03/17/2021	PACKER FASTENER	\$4.77	701 -51492-37-53500 -
		PACKER FASTENER Total	\$459.12	
102110	03/17/2021	EUGENE PERKOCK	\$254.85	701 -51492-37-53500 -
102110	03/17/2021	EUGENE PERKOCK	\$419.35	701 -51492-37-53500 -
102110	03/17/2021	EUGENE PERKOCK	\$369.35	701 -51492-37-53500 -
		EUGENE PERKOCK Total	\$1,043.55	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102111	03/17/2021	PORTAGE COUNTY SHERIFF'S DEPARTMENT	\$75.00	101 -51110-06-52100 -
		PORTAGE COUNTY SHERIFF'S DEPARTMENT Total	\$75.00	
102112	03/17/2021	PREVEA WORKMED	\$220.00	101 -51412-05-52100 -
		PREVEA WORKMED Total	\$220.00	
102113	03/17/2021	PROVISION PARTNERS	\$14.68	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$14.68	
102114	03/17/2021	SECURITY OVERHEAD DOOR INC	\$101.10	605 -52310-22-52500 -
102114	03/17/2021	SECURITY OVERHEAD DOOR INC	\$151.65	101 -52210-21-52500 -
		SECURITY OVERHEAD DOOR INC Total	\$252.75	
102115	03/17/2021	SHAWN DUPEE	\$1,200.00	101 -56720-30-52500 -
		SHAWN DUPEE Total	\$1,200.00	
102116	03/17/2021	SOUTH CENTRAL LIBRARY SYSTEM	\$4,503.00	101 -55110-60-52900 -
102116	03/17/2021	SOUTH CENTRAL LIBRARY SYSTEM	\$820.00	101 -55110-60-53200 -
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$5,323.00	
102117	03/17/2021	STREICHER'S	\$1,611.54	101 -52110-20-53400 -
		STREICHER'S Total	\$1,611.54	
102118	03/17/2021	STRYKER SALES CORPORATION	\$1,193.40	605 -52310-22-52500 -
102118	03/17/2021	STRYKER SALES CORPORATION	\$127.77	605 -52310-22-52500 -
		STRYKER SALES CORPORATION Total	\$1,321.17	
102119	03/17/2021	SUDA PLUMBING INC	\$382.79	101 -55210-61-52500 -
		SUDA PLUMBING INC Total	\$382.79	
102120	03/17/2021	SUPERIOR GAS SERVICE INC	\$559.12	101 -54910-51-52260 -
102120	03/17/2021	SUPERIOR GAS SERVICE INC	\$135.77	101 -55210-61-52260 -
		SUPERIOR GAS SERVICE INC Total	\$694.89	
102121	03/17/2021	TDS TELECOM	\$52.95	601 -53610-35-52300 -
		TDS TELECOM Total	\$52.95	
102122	03/17/2021	TELRITE CORPORATION	\$19.63	601 -53610-35-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$103.00	101 -52110-20-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$17.03	101 -51210-02-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$5.25	101 -53314-32-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$5.51	101 -55410-63-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$16.07	235 -51120-01-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$30.52	101 -55310-62-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$20.69	101 -55210-61-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$9.70	101 -51530-09-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$14.46	101 -51420-06-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$7.55	101 -55195-62-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$6.36	101 -56905-32-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$50.27	101 -56901-70-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$9.09	101 -53120-31-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$16.25	101 -53110-30-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$39.53	101 -51412-05-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$51.32	101 -51450-07-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$25.17	101 -51510-08-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$19.32	701 -51491-37-52300 -
102122	03/17/2021	TELRITE CORPORATION	\$6.19	101 -54910-51-52300 -
		TELRITE CORPORATION Total	\$472.91	
102123	03/17/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101 -52110-20-53200 -
		TRANSUNION RISK AND ALTERNATIVE Total	\$75.00	
102124	03/17/2021	U.S. CELLULAR	\$62.04	101 -54910-51-52300 -
102124	03/17/2021	U.S. CELLULAR	-\$6.13	601 -53610-35-52300 -
102124	03/17/2021	U.S. CELLULAR	-\$6.13	101 -53441-32-52300 -
102124	03/17/2021	U.S. CELLULAR	\$19.66	101 -53312-32-52300 -
102124	03/17/2021	U.S. CELLULAR	\$19.67	101 -53311-32-52300 -
102124	03/17/2021	U.S. CELLULAR	\$44.33	101 -53150-32-52300 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102124	03/17/2021	U.S. CELLULAR	\$2.45	601 -53610-35-52300 -
102124	03/17/2021	U.S. CELLULAR	\$0.61	601 -53610-35-52300 -
102124	03/17/2021	U.S. CELLULAR	\$27.66	701 -51491-37-52300 -
102124	03/17/2021	U.S. CELLULAR	\$0.31	101 -53441-32-52300 -
102124	03/17/2021	U.S. CELLULAR	\$0.31	101 -53311-32-52300 -
102124	03/17/2021	U.S. CELLULAR	\$1.41	101 -55410-63-52300 -
102124	03/17/2021	U.S. CELLULAR	\$58.99	101 -52110-20-52300 -
		U.S. CELLULAR Total	\$225.18	
102125	03/17/2021	VERIZON WIRELESS	\$80.18	101 -53311-32-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$40.01	601 -53610-35-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$40.55	601 -53610-35-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$40.55	101 -51530-09-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$81.24	101 -55410-63-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$41.23	101 -51620-23-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$159.34	101 -53441-32-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$41.23	101 -52110-20-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$255.26	101 -53120-31-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$40.58	101 -56905-32-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$45.55	235 -51120-01-52300 -
102125	03/17/2021	VERIZON WIRELESS	\$196.85	101 -56901-70-52300 -
		VERIZON WIRELESS Total	\$1,062.57	
102126	03/17/2021	WALT'S PETROLEUM SERVICE, INC	\$236.25	701 -51493-37-52500 -
102126	03/17/2021	WALT'S PETROLEUM SERVICE, INC	\$240.47	701 -51493-37-53500 -
		WALT'S PETROLEUM SERVICE, INC Total	\$476.72	
102127	03/17/2021	WEILER ENTERPRISES LLC	\$12.00	101 -53150-32-53100 -
102127	03/17/2021	WEILER ENTERPRISES LLC	-\$7.06	601 -53610-35-53400 -
102127	03/17/2021	WEILER ENTERPRISES LLC	\$22.36	601 -53610-35-53400 -
102127	03/17/2021	WEILER ENTERPRISES LLC	\$7.98	601 -53610-35-53400 -
		WEILER ENTERPRISES LLC Total	\$35.28	
102128	03/17/2021	WEPAK-N-SHIP	\$17.86	101 -55410-63-53100 -
		WEPAK-N-SHIP Total	\$17.86	
102129	03/17/2021	WI DEPARTMENT OF TRANSPORTATION	\$74.08	101 -21900-00-21900 -
		WI DEPARTMENT OF TRANSPORTATION Total	\$74.08	
102130	03/17/2021	WISCONSIN MEDIA	\$21.00	101 -51440-06-53200 -
102130	03/17/2021	WISCONSIN MEDIA	\$143.48	101 -56901-70-53200 -
102130	03/17/2021	WISCONSIN MEDIA	\$102.55	101 -51110-06-53200 -
102130	03/17/2021	WISCONSIN MEDIA	\$11.55	101 -56901-70-53200 -
102130	03/17/2021	WISCONSIN MEDIA	\$146.41	101 -51110-06-53200 -
102130	03/17/2021	WISCONSIN MEDIA	\$28.53	101 -51420-06-53200 -
		WISCONSIN MEDIA Total	\$453.52	
102131	03/17/2021	WI MUNICIPAL JUDGES ASSOCIATION	\$75.00	101 -51210-02-53200 -
		WI MUNICIPAL JUDGES ASSOCIATION Total	\$75.00	
102132	03/17/2021	WINTER EQUIPMENT COMPANY INC	\$6,022.87	701 -51492-37-53500 -
		WINTER EQUIPMENT COMPANY INC Total	\$6,022.87	
102133	03/17/2021	WOOD COUNTY FIRE INVESTIGATION TASK FORCE	\$50.00	101 -52250-21-53200 -
		WOOD COUNTY FIRE INVESTIGATION TASK FORCE T	\$50.00	
		TOTAL CURRENT BILLS PAID BY CHECK	\$245,718.28	
		CURRENT BILLS PAID BY EFT		
10014051	03/17/2021	5 ALARM FIRE & SAFETY EQUIPMENT	\$914.82	101 -52210-21-53400 -
		5 ALARM FIRE & SAFETY EQUIPMENT Total	\$914.82	
10014052	03/17/2021	ADVANCE AUTO PARTS	\$43.66	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$158.25	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	-\$72.00	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$54.10	701 -51492-37-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014052	03/17/2021	ADVANCE AUTO PARTS	\$25.75	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$2.24	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$44.14	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$12.64	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$116.57	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$43.66	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	-\$4.30	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$89.39	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$22.38	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$11.20	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$15.40	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$13.38	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$45.56	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$38.80	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$12.34	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$14.14	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$2.59	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$24.68	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$99.12	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$9.25	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$57.14	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$20.23	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$4.83	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$11.30	701 -51492-37-53500 -
10014052	03/17/2021	ADVANCE AUTO PARTS	\$14.35	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	\$930.79	
10014053	03/17/2021	AMERICAN WELDING & GAS INC	\$151.55	701 -51492-37-53500 -
		AMERICAN WELDING & GAS INC Total	\$151.55	
10014054	03/17/2021	ARAMARK UNIFORM	\$70.18	601 -53610-35-52900 -
10014054	03/17/2021	ARAMARK UNIFORM	\$113.17	601 -53610-35-52900 -
10014054	03/17/2021	ARAMARK UNIFORM	\$77.96	601 -53610-35-52900 -
10014054	03/17/2021	ARAMARK UNIFORM	\$116.64	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	\$377.95	
10014055	03/17/2021	ASSOCIATED SERVICE CENTER	\$29.95	101 -52110-20-52500 -
10014055	03/17/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014055	03/17/2021	ASSOCIATED SERVICE CENTER	\$477.60	101 -52110-20-52500 -
		ASSOCIATED SERVICE CENTER Total	\$541.50	
10014056	03/17/2021	ATHENS VETERINARY SERVICE, INC	\$187.50	101 -55410-63-52100 -
		ATHENS VETERINARY SERVICE, INC Total	\$187.50	
10014057	03/17/2021	BAKER AND TAYLOR INC	\$3.14	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$33.86	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$63.23	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$12.31	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$37.10	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$9.42	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$35.78	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$9.44	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$133.04	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$33.38	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$25.95	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$44.08	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014057	03/17/2021	BAKER AND TAYLOR INC	\$56.21	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$17.49	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$11.34	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$86.27	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$32.17	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$28.54	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$30.76	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$32.72	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$6.28	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$8.73	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$12.87	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$5.03	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$7.27	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$15.20	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$11.88	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$260.56	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$317.31	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$98.12	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$180.04	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$112.30	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$56.30	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$62.54	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$120.46	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$34.62	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$135.57	101 -55110-60-53200 -
10014057	03/17/2021	BAKER AND TAYLOR INC	\$175.52	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	\$2,510.41	
10014058	03/17/2021	BALTUS OIL COMPANY INC	\$10,340.89	701 -51493-37-53500 -
10014058	03/17/2021	BALTUS OIL COMPANY INC	\$9,064.47	701 -51493-37-53500 -
		BALTUS OIL COMPANY INC Total	\$19,405.36	
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$475.20	101 -51450-07-52500 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$66.93	101 -51450-07-52500 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$124.74	101 -51450-07-52500 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$248.25	101 -51450-07-52500 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$27.00	605 -52310-22-53100 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$27.00	101 -52250-21-53100 -
10014059	03/17/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$13.50	101 -52210-21-53100 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	\$982.62	
10014060	03/17/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$357.00	101 -55210-61-52500 -
10014060	03/17/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$345.00	101 -55191-62-52500 -
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$702.00	
10014061	03/17/2021	BROOKS TRACTOR INC	\$8,583.16	701 -51492-37-52500 -
10014061	03/17/2021	BROOKS TRACTOR INC	\$1,900.00	701 -51492-37-55330 -
		BROOKS TRACTOR INC Total	\$10,483.16	
10014062	03/17/2021	CAPITAL DATA, INC	\$41,986.46	101 -51450-07-53940 -
		CAPITAL DATA, INC Total	\$41,986.46	
10014063	03/17/2021	CDW GOVERNMENT INC	\$5,750.85	101 -51450-07-53950 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		CDW GOVERNMENT INC Total	\$5,750.85	
10014064	03/17/2021	CENGAGE LEARNING INC / GALE	\$89.96	101 -55110-60-53200 -
10014064	03/17/2021	CENGAGE LEARNING INC / GALE	\$123.45	101 -55110-60-53200 -
		CENGAGE LEARNING INC / GALE Total	\$213.41	
10014065	03/17/2021	CENTRAL STATE SUPPLY CORP	\$42.35	701 -51492-37-53500 -
10014065	03/17/2021	CENTRAL STATE SUPPLY CORP	\$95.10	701 -51492-37-53500 -
10014065	03/17/2021	CENTRAL STATE SUPPLY CORP	\$25.70	101 -55210-61-53500 -
		CENTRAL STATE SUPPLY CORP Total	\$163.15	
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$62.00	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$25.35	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$6.00	605 -52310-22-53400 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$8.99	101 -52210-21-53400 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$13.37	101 -52210-21-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$80.63	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$34.99	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$67.74	601 -53610-35-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$7.64	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$24.99	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$17.19	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$96.36	601 -53610-35-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$8.00	701 -51492-37-53500 -
10014066	03/17/2021	CENTRAL WI AUTO PARTS	\$5.53	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	\$458.78	
10014067	03/17/2021	COMPLETE CONTROL INC	\$883.20	101 -55191-62-52500 -
		COMPLETE CONTROL INC Total	\$883.20	
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$14.46	605 -52310-22-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$21.70	101 -52210-21-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$493.06	101 -52110-20-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$9.20	605 -52310-22-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$13.79	101 -52210-21-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$95.67	101 -55195-62-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$63.78	101 -53150-32-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$15.27	101 -53150-32-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$51.99	101 -53150-32-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$25.07	605 -52310-22-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$37.61	101 -52210-21-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$84.39	101 -52110-20-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$11.05	605 -52310-22-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$11.04	101 -52250-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$5.52	101 -52210-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$14.13	605 -52310-22-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$14.12	101 -52250-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$7.06	101 -52210-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$72.00	605 -52310-22-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$71.99	101 -52250-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$72.00	101 -52210-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$116.99	605 -52310-22-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$178.98	101 -52210-21-53100 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$31.39	605 -52310-22-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$47.08	101 -52210-21-53400 -
10014068	03/17/2021	COMPLETE OFFICE OF WISCONSIN	\$109.52	101 -51412-05-53100 -
		COMPLETE OFFICE OF WISCONSIN Total	\$1,688.86	
10014069	03/17/2021	DALCO ENTERPRISES, INC	\$137.96	701 -51492-37-53500 -
10014069	03/17/2021	DALCO ENTERPRISES, INC	\$116.18	101 -55210-61-53400 -
10014069	03/17/2021	DALCO ENTERPRISES, INC	\$58.82	605 -52310-22-53400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014069	03/17/2021	DALCO ENTERPRISES, INC	\$88.22	101 -52210-21-53400 -
		DALCO ENTERPRISES, INC Total	\$401.18	
10014070	03/17/2021	DIRECT NETWORKS INC	\$8,000.00	101 -51450-07-53940 -
		DIRECT NETWORKS INC Total	\$8,000.00	
10014071	03/17/2021	FASTENAL COMPANY	\$66.63	701 -51492-37-53500 -
		FASTENAL COMPANY Total	\$66.63	
10014073	03/17/2021	GALLS LLC	\$6.30	101 -52110-20-53400 -
10014073	03/17/2021	GALLS LLC	\$72.50	101 -52110-20-53400 -
10014073	03/17/2021	GALLS LLC	\$22.75	101 -52110-20-53400 -
10014073	03/17/2021	GALLS LLC	\$55.49	101 -52110-20-53400 -
		GALLS LLC Total	\$157.04	
10014074	03/17/2021	GROTA APPRAISALS LLC	\$8,854.17	101 -51530-09-52100 -
		GROTA APPRAISALS LLC Total	\$8,854.17	
10014075	03/17/2021	HEARTLAND BUSINESS SYSTEMS, LLC	\$1,920.00	101 -55110-60-52500 -
		HEARTLAND BUSINESS SYSTEMS, LLC Total	\$1,920.00	
10014076	03/17/2021	HEINZEN PRINTING INC	-\$219.00	101 -52130-20-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	-\$38.00	101 -52110-20-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	\$84.00	101 -52110-20-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	\$76.00	601 -53610-35-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	\$119.60	605 -52310-22-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	\$119.60	101 -52250-21-53100 -
10014076	03/17/2021	HEINZEN PRINTING INC	\$59.80	101 -52210-21-53100 -
		HEINZEN PRINTING INC Total	\$202.00	
10014077	03/17/2021	INGRAM LIBRARY SERVICES INC	\$4.06	101 -55110-60-53200 -
10014077	03/17/2021	INGRAM LIBRARY SERVICES INC	\$5.35	101 -55110-60-53200 -
10014077	03/17/2021	INGRAM LIBRARY SERVICES INC	\$243.67	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	\$253.08	
10014078	03/17/2021	E O JOHNSON COMPANY	\$243.00	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	\$243.00	
10014079	03/17/2021	K & C CLEANING LLC	\$280.00	101 -53510-33-52500 -
10014079	03/17/2021	K & C CLEANING LLC	\$382.46	601 -53610-35-52900 -
10014079	03/17/2021	K & C CLEANING LLC	\$1,236.00	101 -51620-23-53500 -
10014079	03/17/2021	K & C CLEANING LLC	\$400.00	101 -51620-23-53500 -
		K & C CLEANING LLC Total	\$2,298.46	
10014080	03/17/2021	LONDERVILLE STEEL ENTERPRISES INC	\$639.25	701 -51492-37-53500 -
		LONDERVILLE STEEL ENTERPRISES INC Total	\$639.25	
10014081	03/17/2021	MAGNET FORENSICS USA, INC.	\$2,190.00	101 -52110-20-53200 -
		MAGNET FORENSICS USA, INC. Total	\$2,190.00	
10014082	03/17/2021	MARSHFIELD AREA PET SHELTER, INC	\$372.00	101 -52130-20-52900 -
		MARSHFIELD AREA PET SHELTER, INC Total	\$372.00	
10014083	03/17/2021	MCMASTER CARR SUPPLY COMPANY	\$57.24	601 -53610-35-53500 -
		MCMASTER CARR SUPPLY COMPANY Total	\$57.24	
10014084	03/17/2021	MERKEL COMPANY INC	\$734.15	101 -53314-32-52500 -
		MERKEL COMPANY INC Total	\$734.15	
10014085	03/17/2021	MIDWEST TAPE	\$24.73	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$49.48	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$175.96	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$80.98	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$37.23	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$22.49	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$22.98	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$56.23	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$11.24	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$89.33	101 -55110-60-53200 -
10014085	03/17/2021	MIDWEST TAPE	\$157.42	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014085	03/17/2021	MIDWEST TAPE	\$158.17	101 -55110-60-53200 -
		MIDWEST TAPE Total	\$886.24	
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$232.50	701 -51492-37-53500 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$292.38	701 -51492-37-53500 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$25.90	701 -51492-37-53500 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$109.76	605 -52310-22-53400 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$206.54	605 -52310-22-53400 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$17.00	601 -53610-35-55330 -
10014086	03/17/2021	MISSISSIPPI WELDERS SUPPLY CO INC	-\$364.93	601 -53610-35-53500 -
		MISSISSIPPI WELDERS SUPPLY CO INC Total	\$519.15	
10014087	03/17/2021	NASSCO, INC	\$155.58	101 -51620-23-53400 -
		NASSCO, INC Total	\$155.58	
10014088	03/17/2021	NORTH CENTRAL LABORATORIES	\$149.85	601 -53610-35-53400 -
		NORTH CENTRAL LABORATORIES Total	\$149.85	
10014089	03/17/2021	OTIS ELEVATOR COMPANY	\$1,646.16	101 -55195-62-52500 -
		OTIS ELEVATOR COMPANY Total	\$1,646.16	
10014090	03/17/2021	POMP'S TIRE SERVICE, INC	\$32.00	701 -51492-37-53500 -
10014090	03/17/2021	POMP'S TIRE SERVICE, INC	\$15.21	701 -51492-37-53500 -
		POMP'S TIRE SERVICE, INC Total	\$47.21	
10014091	03/17/2021	POWER PAC INC	\$36.45	701 -51492-37-53500 -
10014091	03/17/2021	POWER PAC INC	\$40.73	701 -51492-37-53500 -
10014091	03/17/2021	POWER PAC INC	\$15.30	101 -56905-32-53400 -
10014091	03/17/2021	POWER PAC INC	\$48.11	701 -51492-37-53500 -
10014091	03/17/2021	POWER PAC INC	\$7.20	101 -56905-32-53400 -
10014091	03/17/2021	POWER PAC INC	\$15.30	701 -51492-37-53500 -
10014091	03/17/2021	POWER PAC INC	\$4.73	101 -55410-63-53500 -
10014091	03/17/2021	POWER PAC INC	-\$82.58	601 -53610-35-53500 -
10014091	03/17/2021	POWER PAC INC	\$82.58	601 -53610-35-53500 -
		POWER PAC INC Total	\$167.82	
10014092	03/17/2021	PRECISE MRM LLC	\$358.16	701 -51492-37-53500 -
		PRECISE MRM LLC Total	\$358.16	
10014093	03/17/2021	REIGEL PLUMBING & HEATING INC	\$44.53	601 -53610-35-53500 -
10014093	03/17/2021	REIGEL PLUMBING & HEATING INC	\$80.26	601 -53610-35-53500 -
		REIGEL PLUMBING & HEATING INC Total	\$124.79	
10014094	03/17/2021	RESCUE RESPONSE GEAR INC.	\$315.78	101 -52210-21-53400 -
		RESCUE RESPONSE GEAR INC. Total	\$315.78	
10014095	03/17/2021	ROCK OIL REFINING, INC	\$202.50	701 -51492-37-53500 -
		ROCK OIL REFINING, INC Total	\$202.50	
10014096	03/17/2021	RUNNING INC	\$47,246.23	220 -53522-34-57230 -
		RUNNING INC Total	\$47,246.23	
10014097	03/17/2021	SAFE-FAST, INC	\$1,679.30	601 -53610-35-53400 -
10014097	03/17/2021	SAFE-FAST, INC	\$2,998.75	701 -51492-37-53400 -
10014097	03/17/2021	SAFE-FAST, INC	\$1,079.55	101 -55210-61-53400 -
10014097	03/17/2021	SAFE-FAST, INC	\$119.95	101 -51620-23-53400 -
10014097	03/17/2021	SAFE-FAST, INC	\$839.65	101 -53120-31-53400 -
		SAFE-FAST, INC Total	\$6,717.20	
10014098	03/17/2021	SCHOOL DISTRICT OF MARSHFIELD	\$1,962.89	101 -41000-08-41140 -
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,962.89	
10014099	03/17/2021	SHERWIN WILLIAMS COMPANY	\$23.73	101 -55110-60-53500 -
10014099	03/17/2021	SHERWIN WILLIAMS COMPANY	\$54.92	101 -55110-60-53100 -
		SHERWIN WILLIAMS COMPANY Total	\$78.65	
10014100	03/17/2021	SMARSH, INC.	\$102.18	101 -51450-07-53940 -
		SMARSH, INC. Total	\$102.18	
10014101	03/17/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-52500 -
		SOLUTIONZ LLC Total	\$1,545.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014102	03/17/2021	STAPLES	\$36.52	101 -55310-62-53100 -
10014102	03/17/2021	STAPLES	\$51.10	101 -55310-62-53100 -
10014102	03/17/2021	STAPLES	\$3.98	101 -54910-51-53100 -
		STAPLES Total	\$91.60	
10014103	03/17/2021	DAVID AND CHRISTY STEINLE	\$1,061.00	235 -51120-01-55320 -
		DAVID AND CHRISTY STEINLE Total	\$1,061.00	
10014104	03/17/2021	TAPCO	\$755.00	101 -53314-32-53500 -
10014104	03/17/2021	TAPCO	\$266.30	101 -53314-32-53500 -
		TAPCO Total	\$1,021.30	
10014105	03/17/2021	TELEFLEX LLC	\$1,115.50	605 -52310-22-53400 -
10014105	03/17/2021	TELEFLEX LLC	\$562.50	605 -52310-22-53400 -
10014105	03/17/2021	TELEFLEX LLC	\$558.87	605 -52310-22-53400 -
10014105	03/17/2021	TELEFLEX LLC	\$228.63	605 -52310-22-53400 -
		TELEFLEX LLC Total	\$2,465.50	
10014106	03/17/2021	TYLER TECHNOLOGIES, INC	\$1,280.00	401 -51450-07-53940 -
10014106	03/17/2021	TYLER TECHNOLOGIES, INC	\$3,840.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	\$5,120.00	
10014107	03/17/2021	UNIFIRST CORPORATION	\$50.79	101 -55191-62-52500 -
10014107	03/17/2021	UNIFIRST CORPORATION	\$63.02	101 -55191-62-52500 -
10014107	03/17/2021	UNIFIRST CORPORATION	\$26.61	701 -51492-37-52900 -
10014107	03/17/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014107	03/17/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014107	03/17/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		UNIFIRST CORPORATION Total	\$207.64	
10014108	03/17/2021	UNITED MAILING SERVICES, INC.	\$367.73	101 -55110-60-53100 -
		UNITED MAILING SERVICES, INC. Total	\$367.73	
10014109	03/17/2021	V & H AUTOMOTIVE MARSHFIELD	\$424.06	701 -51492-37-53500 -
		V & H AUTOMOTIVE MARSHFIELD Total	\$424.06	
10014110	03/17/2021	WI LIFTING SPECIALISTS INC	\$27.60	701 -51492-37-53500 -
		WI LIFTING SPECIALISTS INC Total	\$27.60	
10014111	03/17/2021	ZARNOTH BRUSH WORKS, INC.	\$407.65	701 -51492-37-53500 -
		ZARNOTH BRUSH WORKS, INC. Total	\$407.65	
		TOTAL CURRENT BILLS PAID BY EFT	\$188,140.04	
		TOTAL PREPAID BILLS	\$286,596.49	
		TOTAL ACH PAYMENTS	\$0.00	
		TOTAL CURRENT BILLS	\$433,858.32	
			\$720,454.81	