

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102134	03/15/2021	SECURITY HEALTH PLAN	\$248,586.73	820 -21531-00-21531 -
		SECURITY HEALTH PLAN Total	\$248,586.73	
102135	03/15/2021	SECURIAN FINANCIAL GROUP INC	\$5,012.63	820 -21536-00-21536 -
		SECURIAN FINANCIAL GROUP INC Total	\$5,012.63	
102136	03/18/2021	DEPT OF WORKFORCE DEVELOPMENT	\$426.66	101 -51530-09-51580 -
102136	03/18/2021	DEPT OF WORKFORCE DEVELOPMENT	\$1,582.22	101 -53311-32-51580 -
		DEPT OF WORKFORCE DEVELOPMENT Total	\$2,008.88	
102137	03/18/2021	FRONTIER	\$231.21	101 -55110-60-52300 -
		FRONTIER Total	\$231.21	
102138	03/18/2021	ERIK WESTMAN	\$16.60	101 -51110-06-52100 -
		ERIK WESTMAN Total	\$16.60	
102139	03/18/2021	JARED BEAUCHAMP	\$18.00	101 -51110-06-52100 -
		JARED BEAUCHAMP Total	\$18.00	
102141	03/18/2021	WI SOCIETY OF LAND SURVEYORS	\$20.00	101 -53120-31-53200 -
102142	03/18/2021	WI SOCIETY OF LAND SURVEYORS	\$90.00	101 -53120-31-53200 -
		WI SOCIETY OF LAND SURVEYORS Total	\$110.00	
102143	03/18/2021	WOOD COUNTY FIRE INVESTIGATION TASK FORCE	\$50.00	101 -52110-20-53200 -
		WOOD COUNTY FIRE INVESTIGATION TASK FORCE Total	\$50.00	
102145	03/22/2021	MICHAEL R LANE	\$20,000.00	101 -52210-21-58610 -
		MICHAEL R LANE Total	\$20,000.00	
102149	03/24/2021	DELTA DENTAL OF WISCONSIN	\$13,811.61	820 -21534-00-21534 -
		DELTA DENTAL OF WISCONSIN Total	\$13,811.61	
102150	03/26/2021	PATRIC T NEYENS	\$277.20	101 -51620-23-53500 -
102150	03/26/2021	PATRIC T NEYENS	\$187.80	101 -52110-20-53500 -
102150	03/26/2021	PATRIC T NEYENS	\$122.15	605 -52310-22-53400 -
102150	03/26/2021	PATRIC T NEYENS	\$122.15	101 -52250-21-53400 -
102150	03/26/2021	PATRIC T NEYENS	\$122.15	101 -52210-21-53400 -
102150	03/26/2021	PATRIC T NEYENS	\$314.40	101 -55210-61-53500 -
102150	03/26/2021	PATRIC T NEYENS	\$1,009.20	101 -55110-60-53400 -
		PATRIC T NEYENS Total	\$2,155.05	
102151	03/26/2021	AMAZON	\$12.72	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$28.21	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$12.18	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$19.98	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$64.23	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$495.98	101 -55110-60-53950 -
102151	03/26/2021	AMAZON	\$13.95	101 -55110-60-53400 -
102151	03/26/2021	AMAZON	\$111.44	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$12.47	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$27.66	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	-\$8.87	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$41.97	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$34.53	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$43.94	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$11.98	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$80.74	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$18.94	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$22.99	101 -55110-60-53200 -
102151	03/26/2021	AMAZON	\$32.00	701 -51492-37-53500 -
102151	03/26/2021	AMAZON	\$23.28	701 -51492-37-53500 -
102151	03/26/2021	AMAZON	\$62.35	605 -52310-22-53400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102151	03/26/2021	AMAZON	\$62.36	101 -52250-21-53400 -
102151	03/26/2021	AMAZON	\$62.36	101 -52210-21-53400 -
102151	03/26/2021	AMAZON	\$164.00	701 -51492-37-53500 -
102151	03/26/2021	AMAZON	\$97.96	701 -51492-37-53500 -
102151	03/26/2021	AMAZON	\$49.95	101 -52110-20-53100 -
102151	03/26/2021	AMAZON	\$22.96	101 -52110-20-53100 -
102151	03/26/2021	AMAZON	\$33.00	605 -52310-22-52500 -
102151	03/26/2021	AMAZON	\$33.00	101 -52250-21-52500 -
102151	03/26/2021	AMAZON	\$33.00	101 -52210-21-52500 -
102151	03/26/2021	AMAZON	\$17.78	601 -53610-35-53400 -
102151	03/26/2021	AMAZON	\$15.98	601 -53610-35-53400 -
102151	03/26/2021	AMAZON	\$6.20	605 -52310-22-53500 -
102151	03/26/2021	AMAZON	\$6.20	101 -52250-21-53500 -
102151	03/26/2021	AMAZON	\$6.20	101 -52210-21-53500 -
102151	03/26/2021	AMAZON	-\$20.94	701 -51492-37-53500 -
		AMAZON Total	\$1,752.68	
102152	03/26/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	\$130.00	101 -51510-08-53200 -
		ASSOCIATION OF GOVERNMENT ACCOUNTANTS Total	\$130.00	
102153	03/26/2021	BOSON COMPANY INC	\$334,763.00	420 -57630-61-52100 -
		BOSON COMPANY INC Total	\$334,763.00	
102154	03/26/2021	ELECTIONSOURCE	\$337.58	101 -51440-06-53100 -
		ELECTIONSOURCE Total	\$337.58	
102155	03/26/2021	FRONTIER	\$427.32	101 -51450-07-52300 -
102155	03/26/2021	FRONTIER	\$393.68	101 -52110-20-52300 -
102155	03/26/2021	FRONTIER	\$5.35	701 -51491-37-52300 -
		FRONTIER Total	\$826.35	
102156	03/26/2021	JOSTENS YEARBOOKS	\$60.00	101 -55110-60-53200 -
102156	03/26/2021	JOSTENS YEARBOOKS	\$120.00	101 -55110-60-53200 -
		JOSTENS YEARBOOKS Total	\$180.00	
102157	03/26/2021	MPPA LAW ENFORCEMENT SUPPLY	\$47.05	101 -52110-20-53400 -
102157	03/26/2021	MPPA LAW ENFORCEMENT SUPPLY	\$129.71	101 -52110-20-53400 -
		MPPA LAW ENFORCEMENT SUPPLY Total	\$176.76	
102158	03/26/2021	SECURITY HEALTH PLAN	\$280.00	101 -51412-05-52100 -
		SECURITY HEALTH PLAN Total	\$280.00	
102159	03/26/2021	SPEE-DEE DELIVERY SERVICE INC.	\$97.24	601 -53610-35-53100 -
		SPEE-DEE DELIVERY SERVICE INC. Total	\$97.24	
102160	03/26/2021	SUDA PLUMBING INC	\$214.94	101 -55410-63-52500 -
102160	03/26/2021	SUDA PLUMBING INC	\$1,217.40	101 -55410-63-52500 -
		SUDA PLUMBING INC Total	\$1,432.34	
102161	03/26/2021	WE ENERGIES	\$1,378.04	101 -55110-60-52260 -
102161	03/26/2021	WE ENERGIES	\$1,772.99	601 -53610-35-52260 -
102161	03/26/2021	WE ENERGIES	\$1,336.00	701 -51491-37-52260 -
102161	03/26/2021	WE ENERGIES	\$1,476.49	101 -55195-62-52260 -
102161	03/26/2021	WE ENERGIES	\$511.55	101 -55210-61-52260 -
102161	03/26/2021	WE ENERGIES	\$10.01	601 -53610-35-53400 -
102161	03/26/2021	WE ENERGIES	\$196.10	101 -55210-61-52260 -
102161	03/26/2021	WE ENERGIES	\$781.28	101 -51620-23-52260 -
102161	03/26/2021	WE ENERGIES	\$632.26	701 -51491-37-52260 -
102161	03/26/2021	WE ENERGIES	\$52.06	101 -55210-61-52260 -
102161	03/26/2021	WE ENERGIES	\$314.49	101 -55410-63-52260 -
102161	03/26/2021	WE ENERGIES	\$1,356.10	101 -55191-62-52260 -
102161	03/26/2021	WE ENERGIES	\$658.49	101 -52110-20-52260 -
102161	03/26/2021	WE ENERGIES	\$382.96	101 -55410-63-52260 -
102161	03/26/2021	WE ENERGIES	\$184.13	701 -51491-37-52260 -
102161	03/26/2021	WE ENERGIES	\$521.92	101 -52110-20-52260 -
		WE ENERGIES Total	\$11,564.87	
102162	03/26/2021	WI DEPARTMENT OF JUSTICE	\$14.00	101 -51412-05-52100 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102162	03/26/2021	WI DEPARTMENT OF JUSTICE	\$98.00	101 -44000-06-44129 -
		WI DEPARTMENT OF JUSTICE Total	\$112.00	
102163	03/26/2021	WOLFGAM, GAMOKE AND HUTCHINSON, S.C.	\$38,032.52	101 -51310-03-52100 -
		WOLFGAM, GAMOKE AND HUTCHINSON, S.C. Total	\$38,032.52	
		TOTAL PREPAID BILLS PAID BY CHECK	\$681,686.05	

PREPAID BILLS PAID BY EFT

10014112	03/26/2021	DALCO ENTERPRISES, INC	\$90.53	601 -53610-35-53400 -
		DALCO ENTERPRISES, INC Total	\$90.53	
10014113	03/26/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$400.00	605 -52310-22-52100 -
10014113	03/26/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$400.00	101 -52250-21-52900 -
10014113	03/26/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$400.00	101 -52210-21-52900 -
10014113	03/26/2021	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,200.00	101 -52110-20-52100 -
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	\$2,400.00	
10014114	03/26/2021	AIRGAS USA, LLC	\$106.45	101 -55210-61-52260 -
		AIRGAS USA, LLC Total	\$106.45	
10014115	03/26/2021	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$487.56	101 -55410-63-52500 -
		CERTIFIED REFRIGERATION & MECHANICAL, INC Total	\$487.56	
10014116	03/26/2021	DOINE TRANSPORT INC	\$265.50	101 -53441-32-55340 -
		DOINE TRANSPORT INC Total	\$265.50	
10014117	03/26/2021	EMPLOYEE BENEFITS CORPORATION	\$50.00	101 -51412-05-52100 -
		EMPLOYEE BENEFITS CORPORATION Total	\$50.00	
10014118	03/26/2021	INNOVATIVE MACHINE SPECIALISTS INC	\$310.00	101 -51620-23-53500 -
		INNOVATIVE MACHINE SPECIALISTS INC Total	\$310.00	
10014119	03/26/2021	REIGEL PLUMBING & HEATING INC	\$109.02	601 -53610-35-53500 -
10014119	03/26/2021	REIGEL PLUMBING & HEATING INC	-\$269.99	101 -55195-62-53500 -
10014119	03/26/2021	REIGEL PLUMBING & HEATING INC	\$273.38	101 -55195-62-53500 -
		REIGEL PLUMBING & HEATING INC Total	\$112.41	
10014120	03/26/2021	DAVID AND CHRISTY STEINLE	\$650.00	235 -51120-01-55320 -
		DAVID AND CHRISTY STEINLE Total	\$650.00	
10014121	03/26/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$35.28	701 -51491-37-52500 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$62.10	101 -55191-62-52500 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$61.29	101 -55191-62-52500 -
10014121	03/26/2021	UNIFIRST CORPORATION	\$54.21	101 -55191-62-52500 -
		UNIFIRST CORPORATION Total	\$282.70	
		TOTAL PREPAID BILLS PAID BY EFT	\$4,755.15	

ACH PAYMENTS

03/22/2021	DEPT OF WORKFORCE DEVELOPMENT	\$7.50
03/31/2021	WI DEPT OF REVENUE	\$259.76
	TOTAL BILLS PAID BY ACH	\$267.26

CURRENT BILLS

CURRENT BILLS PAID BY CHECK

102165	04/07/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		ABR EMPLOYMENTSERVICES Total	\$341.64	
102166	04/07/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$2.91	101 -52110-20-53500 -
102166	04/07/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$14.70	101 -52110-20-53500 -
102166	04/07/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$36.16	101 -52110-20-53500 -
		ADVANCE AUTO PARTS PROFESSIONAL Total	\$53.77	
102167	04/07/2021	ALL-LIFT SYSTEMS INC	\$349.44	601 -53610-35-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		ALL-LIFT SYSTEMS INC Total	\$349.44	
102168	04/07/2021	AMAZON	\$32.99	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$51.72	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$152.59	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$15.62	101 -55110-60-53100 -
102168	04/07/2021	AMAZON	\$15.70	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$37.80	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$13.76	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	-\$12.72	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	-\$11.99	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$37.92	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$45.77	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$22.96	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$100.36	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$18.19	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$7.69	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$12.87	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$13.50	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$137.74	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$128.17	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$24.97	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$12.93	101 -55110-60-53200 -
102168	04/07/2021	AMAZON	\$68.93	101 -55110-60-53200 -
		AMAZON Total	\$927.47	
102169	04/07/2021	AMERICAN LIBRARY ASSOCIATION	\$53.29	101 -55110-60-53200 -
		AMERICAN LIBRARY ASSOCIATION Total	\$53.29	
102170	04/07/2021	ARROW TERMINAL LLC	-\$119.35	701 -51492-37-53500 -
102170	04/07/2021	ARROW TERMINAL LLC	-\$358.04	701 -51492-37-53500 -
102170	04/07/2021	ARROW TERMINAL LLC	\$358.04	701 -51492-37-53500 -
102170	04/07/2021	ARROW TERMINAL LLC	\$398.93	701 -51492-37-53500 -
102170	04/07/2021	ARROW TERMINAL LLC	\$119.35	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	\$398.93	
102171	04/07/2021	B & L TECHNOLOGIES, LLC	\$3,225.00	401 -51450-07-53940 -
		B & L TECHNOLOGIES, LLC Total	\$3,225.00	
102172	04/07/2021	BRUCE TIBBETT JR.	\$77.60	101 -52110-20-52500 -
		BRUCE TIBBETT JR. Total	\$77.60	
102173	04/07/2021	BAY STEEL & FABRICATION LLC	\$60.10	701 -51492-37-53500 -
		BAY STEEL & FABRICATION LLC Total	\$60.10	
102174	04/07/2021	BLACKSTONE PUBLISHING	\$69.89	101 -55110-60-53200 -
		BLACKSTONE PUBLISHING Total	\$69.89	
102175	04/07/2021	BMI	\$364.00	101 -51412-05-53400 -
		BMI Total	\$364.00	
102176	04/07/2021	BURT TROPHY & AWARDS INC.	\$20.90	101 -52210-21-53400 -
		BURT TROPHY & AWARDS INC. Total	\$20.90	
102177	04/07/2021	CARRICO AQUATIC RESOURCES, INC	\$285.00	101 -55420-62-53330 -
		CARRICO AQUATIC RESOURCES, INC Total	\$285.00	
102178	04/07/2021	CHARTER COMMUNICATIONS	\$70.69	101 -55195-62-53100 -
		CHARTER COMMUNICATIONS Total	\$70.69	
102179	04/07/2021	CINTAS CORPORATION	\$160.91	701 -51491-37-53400 -
		CINTAS CORPORATION Total	\$160.91	
102180	04/07/2021	DE LAGE LANDEN PUBLIC FINANCE	\$395.19	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	\$395.19	
102181	04/07/2021	DOG WASTE DEPOT	\$2,195.29	101 -55210-61-53500 -
		DOG WASTE DEPOT Total	\$2,195.29	
102182	04/07/2021	DOLAN CONSULTING GROUP, LLC	\$390.00	101 -52110-20-53330 -
102182	04/07/2021	DOLAN CONSULTING GROUP, LLC	\$195.00	101 -52110-20-53330 -
102182	04/07/2021	DOLAN CONSULTING GROUP, LLC	\$95.00	101 -52110-20-53330 -

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		DOLAN CONSULTING GROUP, LLC Total	\$680.00	
102183	04/07/2021	INFOVISION SOFTWARE, INC.	\$16,000.00	101 -51450-07-53940 -
		INFOVISION SOFTWARE, INC. Total	\$16,000.00	
102184	04/07/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$249.98	101 -53441-32-53500 -
		FARRELL EQUIPMENT & SUPPLY CO INC Total	\$249.98	
102185	04/07/2021	FIRE SAFETY USA, INC.	\$2,322.80	101 -52210-21-53400 -
		FIRE SAFETY USA, INC. Total	\$2,322.80	
102186	04/07/2021	FRONTIER	\$56.77	101 -53314-32-52300 -
		FRONTIER Total	\$56.77	
102187	04/07/2021	GRANITE STOCK REMOVAL, INC	\$810.00	101 -55410-63-53400 -
		GRANITE STOCK REMOVAL, INC Total	\$810.00	
102188	04/07/2021	HILLER'S HARDWARE INC	\$4.80	701 -51492-37-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$10.44	101 -52210-21-53400 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$18.87	235 -51120-01-53100 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$2.26	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$2.65	101 -54910-51-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$4.08	101 -53314-32-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$5.98	101 -52110-20-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$3.32	701 -51492-37-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$10.41	235 -51120-01-53100 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$7.12	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$9.49	101 -55210-61-53400 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$0.52	101 -51620-23-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$5.99	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$53.19	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$144.58	101 -53314-32-53400 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$9.99	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$8.99	701 -51492-37-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$2.37	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$22.35	101 -55210-61-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$18.96	101 -52110-20-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$236.99	601 -53610-35-53400 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$28.74	601 -53610-35-53500 -
102188	04/07/2021	HILLER'S HARDWARE INC	\$30.87	601 -53610-35-53500 -
		HILLER'S HARDWARE INC Total	\$642.96	
102189	04/07/2021	ISTATE TRUCK INC	\$48.69	701 -51492-37-53500 -
		ISTATE TRUCK INC Total	\$48.69	
102190	04/07/2021	JAKE BERNARDE	\$310.38	605 -52310-22-52500 -
		JAKE BERNARDE Total	\$310.38	
102191	04/07/2021	JFTCO, INC	\$298.50	101 -56905-32-53310 -
		JFTCO, INC Total	\$298.50	
102192	04/07/2021	E O JOHNSON COMPANY	\$162.43	101 -55110-60-55330 -
		E O JOHNSON COMPANY Total	\$162.43	
102193	04/07/2021	ASCEND LEARNING HOLDINGS, LLC	\$1,246.42	605 -52310-22-53330 -
		ASCEND LEARNING HOLDINGS, LLC Total	\$1,246.42	
102194	04/07/2021	L & S ELECTRIC INC	\$1,785.00	601 -53610-35-53500 -
		L & S ELECTRIC INC Total	\$1,785.00	
102195	04/07/2021	LOU'S GLOVES INC	\$657.00	101 -52110-20-53400 -
		LOU'S GLOVES INC Total	\$657.00	
102196	04/07/2021	MAIN STREET MARSHFIELD INC	\$61,781.32	214 -56701-08-57240 -
102196	04/07/2021	MAIN STREET MARSHFIELD INC	\$4,716.00	205 -56730-70-57240 -
		MAIN STREET MARSHFIELD INC Total	\$66,497.32	
102197	04/07/2021	MARSHFIELD UTILITIES	\$572.06	101 -55110-60-52240 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$38.51	101 -55110-60-52230 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$56.15	101 -55110-60-52220 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$1,780.93	101 -55110-60-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$213.43	101 -55195-62-52240 -

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102197	04/07/2021	MARSHFIELD UTILITIES	\$35.08	101 -55195-62-52230 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$39.10	101 -55195-62-52220 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$1,026.20	101 -55195-62-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$208.10	101 -53450-32-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$16.41	101 -55210-61-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$18,346.24	101 -53420-30-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$201.16	605 -52310-22-52240 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$28.01	605 -52310-22-52230 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$59.11	605 -52310-22-52220 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$1,033.19	605 -52310-22-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$301.74	101 -52210-21-52240 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$42.01	101 -52210-21-52230 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$88.67	101 -52210-21-52220 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$1,549.78	101 -52210-21-52210 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$309.38	101 -51620-23-52240 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$42.57	101 -51620-23-52230 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$84.10	101 -51620-23-52220 -
102197	04/07/2021	MARSHFIELD UTILITIES	\$1,883.13	101 -51620-23-52210 -
		MARSHFIELD UTILITIES Total	\$27,955.06	
102198	04/07/2021	MENARDS	\$3.49	701 -51492-37-53500 -
102198	04/07/2021	MENARDS	\$9.99	605 -52310-22-53400 -
102198	04/07/2021	MENARDS	\$9.99	605 -52310-22-53400 -
102198	04/07/2021	MENARDS	\$930.41	101 -55210-61-54300 -
102198	04/07/2021	MENARDS	\$299.90	101 -53441-32-53500 -
102198	04/07/2021	MENARDS	\$60.15	701 -51492-37-53500 -
102198	04/07/2021	MENARDS	\$9.88	701 -51492-37-53500 -
102198	04/07/2021	MENARDS	\$48.17	601 -53610-35-53400 -
102198	04/07/2021	MENARDS	\$7.79	101 -55210-61-53500 -
102198	04/07/2021	MENARDS	\$324.86	701 -51492-37-53500 -
102198	04/07/2021	MENARDS	\$29.94	101 -55210-61-53500 -
102198	04/07/2021	MENARDS	\$37.68	601 -53610-35-53500 -
102198	04/07/2021	MENARDS	\$3.88	101 -55210-61-53500 -
102198	04/07/2021	MENARDS	\$16.99	101 -55110-60-53100 -
102198	04/07/2021	MENARDS	\$21.46	101 -55210-61-53500 -
102198	04/07/2021	MENARDS	\$769.57	101 -55210-61-54300 -
102198	04/07/2021	MENARDS	\$195.84	101 -55410-63-53500 -
102198	04/07/2021	MENARDS	\$101.92	601 -53610-35-53400 -
		MENARDS Total	\$2,881.91	
102199	04/07/2021	MID-STATE TECHNICAL COLLEGE	\$563.04	101 -52250-21-53330 -
102199	04/07/2021	MID-STATE TECHNICAL COLLEGE	\$1,482.57	605 -52310-22-53330 -
		MID-STATE TECHNICAL COLLEGE Total	\$2,045.61	
102200	04/07/2021	MID WISCONSIN SUPPLY, LLC	\$62.16	101 -54910-51-53500 -
		MID WISCONSIN SUPPLY, LLC Total	\$62.16	
102201	04/07/2021	MILESTONE MATERIALS	\$1,294.61	401 -53580-32-54500 -
		MILESTONE MATERIALS Total	\$1,294.61	
102202	04/07/2021	MINNESOTA LIFE INSURANCE CO	\$346.92	820 -21537-00-21537 -
		MINNESOTA LIFE INSURANCE CO Total	\$346.92	
102203	04/07/2021	MUNICIPAL ENVIRONMENTAL GROUP	\$2,095.17	601 -53610-35-53200 -
		MUNICIPAL ENVIRONMENTAL GROUP Total	\$2,095.17	
102204	04/07/2021	THE NATIONAL ENQUIRER	\$139.88	101 -55110-60-53200 -
		THE NATIONAL ENQUIRER Total	\$139.88	
102205	04/07/2021	RYAN VIRDEN	\$140.00	101 -55210-61-52500 -
		RYAN VIRDEN Total	\$140.00	
102206	04/07/2021	THE NEW YORK TIMES	\$1,144.00	101 -55110-60-53200 -
		THE NEW YORK TIMES Total	\$1,144.00	
102207	04/07/2021	NIEMANS SERVICE, INC.	\$443.78	605 -52310-22-53400 -
		NIEMANS SERVICE, INC. Total	\$443.78	

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102208	04/07/2021	OFFICE DEPOT, INC.	\$94.45	101 -55110-60-53100 -
102208	04/07/2021	OFFICE DEPOT, INC.	\$117.65	101 -55110-60-53100 -
102208	04/07/2021	OFFICE DEPOT, INC.	\$153.99	101 -55110-60-53100 -
		OFFICE DEPOT, INC. Total	\$366.09	
102209	04/07/2021	DANIELLE KRAUSE	\$1.82	824 -24210-00-24210 -
102209	04/07/2021	DANIELLE KRAUSE	\$33.18	101 -46000-62-46745 -
		DANIELLE KRAUSE Total	\$35.00	
102210	04/07/2021	JAY PARKER	\$91.00	101 -55110-60-53200 -
		JAY PARKER Total	\$91.00	
102211	04/07/2021	JERI VARSHO AND FORWARD BANK	\$3,000.00	101 -53701-30-57280 -
		JERI VARSHO AND FORWARD BANK Total	\$3,000.00	
102212	04/07/2021	MARY KONRARDY	-\$1.30	824 -24210-00-24210 -
102212	04/07/2021	MARY KONRARDY	-\$23.70	101 -46000-61-46721 -
102212	04/07/2021	MARY KONRARDY	\$9.38	824 -24210-00-24210 -
102212	04/07/2021	MARY KONRARDY	\$170.62	101 -46000-61-46720 -
		MARY KONRARDY Total	\$155.00	
102213	04/07/2021	RICHARD GREEN	\$1,000.00	601 -53610-35-53500 -
		RICHARD GREEN Total	\$1,000.00	
102214	04/07/2021	OTC BRANDS, INC.	\$331.85	101 -55110-60-53400 -
		OTC BRANDS, INC. Total	\$331.85	
102215	04/07/2021	PACKER FASTENER	\$7.43	701 -51492-37-53500 -
102215	04/07/2021	PACKER FASTENER	\$19.20	701 -51492-37-53500 -
102215	04/07/2021	PACKER FASTENER	\$29.93	701 -51492-37-53500 -
102215	04/07/2021	PACKER FASTENER	\$26.02	701 -51492-37-53500 -
		PACKER FASTENER Total	\$82.58	
102216	04/07/2021	PIEPER ELECTRIC, INC	\$295.00	101 -51620-23-52500 -
		PIEPER ELECTRIC, INC Total	\$295.00	
102217	04/07/2021	THE POND PEOPLE	\$11,256.00	101 -55210-61-55390 -
102217	04/07/2021	THE POND PEOPLE	\$6,530.00	101 -55210-61-52500 -
		THE POND PEOPLE Total	\$17,786.00	
102218	04/07/2021	PORTAGE COUNTY TREASURER	\$12.75	101 -51412-05-52100 -
		PORTAGE COUNTY TREASURER Total	\$12.75	
102219	04/07/2021	PROVISION PARTNERS	\$538.67	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$538.67	
102220	04/07/2021	SECURITY OVERHEAD DOOR INC	\$57.50	605 -52310-22-52500 -
102220	04/07/2021	SECURITY OVERHEAD DOOR INC	\$86.25	101 -52210-21-52500 -
		SECURITY OVERHEAD DOOR INC Total	\$143.75	
102221	04/07/2021	TELRITE CORPORATION	\$51.38	605 -52310-22-52300 -
102221	04/07/2021	TELRITE CORPORATION	\$51.37	101 -52250-21-52300 -
102221	04/07/2021	TELRITE CORPORATION	\$51.37	101 -52210-21-52300 -
102221	04/07/2021	TELRITE CORPORATION	\$45.38	101 -55110-60-52300 -
		TELRITE CORPORATION Total	\$199.50	
102222	04/07/2021	WALMART COMMUNITY/SYNCB	\$34.88	101 -55110-60-53400 -
102222	04/07/2021	WALMART COMMUNITY/SYNCB	\$35.88	101 -55110-60-53100 -
102222	04/07/2021	WALMART COMMUNITY/SYNCB	\$3.98	101 -52110-20-53400 -
		WALMART COMMUNITY/SYNCB Total	\$74.74	
102223	04/07/2021	WEILER ENTERPRISES LLC	\$2.55	101 -52210-21-53500 -
		WEILER ENTERPRISES LLC Total	\$2.55	
102224	04/07/2021	WEILER TRANSPORTATION LLC	\$129.66	701 -51493-37-53500 -
		WEILER TRANSPORTATION LLC Total	\$129.66	
102225	04/07/2021	REGISTRATION FEE TRUST	\$4.00	701 -51492-37-53500 -
		REGISTRATION FEE TRUST Total	\$4.00	
102226	04/07/2021	WI LIBRARY ASSOCIATION	\$212.54	101 -55110-60-53200 -
		WI LIBRARY ASSOCIATION Total	\$212.54	
102227	04/07/2021	WI PARK AND RECREATION ASSOCIATION	\$35.00	101 -55420-62-53330 -
		WI PARK AND RECREATION ASSOCIATION Total	\$35.00	
102228	04/07/2021	WOOD COUNTY HIGHWAY DEPARTMENT	\$1,275.00	101 -53314-32-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		WOOD COUNTY HIGHWAY DEPARTMENT Total	\$1,275.00	
		TOTAL CURRENT BILLS PAID BY CHECK	\$165,137.14	

CURRENT BILLS PAID BY EFT

10014122	04/07/2021	ADVANCE AUTO PARTS	\$50.39	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$16.62	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$238.73	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$9.25	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$233.14	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$0.21	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$20.79	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$10.44	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$71.66	101 -54910-51-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$32.28	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$47.90	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$12.34	701 -51492-37-53500 -
10014122	04/07/2021	ADVANCE AUTO PARTS	\$732.05	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	\$1,475.80	
10014123	04/07/2021	ARAMARK UNIFORM	\$147.37	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	\$147.37	
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$29.95	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$29.95	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$406.55	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$527.11	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$509.88	101 -52110-20-52500 -
10014124	04/07/2021	ASSOCIATED SERVICE CENTER	\$40.92	101 -52110-20-52500 -
		ASSOCIATED SERVICE CENTER Total	\$1,646.21	
10014125	04/07/2021	BAKER AND TAYLOR INC	\$24.31	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$13.57	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$13.85	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$20.29	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$30.50	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$29.78	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$41.80	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$11.17	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$64.36	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.14	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$64.36	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$12.85	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$18.61	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$67.12	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$30.68	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$65.44	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$7.27	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.25	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$20.40	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$18.88	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$12.35	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$41.95	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$31.58	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$30.47	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$20.14	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$50.20	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$23.75	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$64.32	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$72.14	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$77.45	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$111.21	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$103.30	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$94.55	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$94.86	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$87.37	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$334.24	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$26.00	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.78	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.93	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$65.45	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.34	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$12.57	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$24.54	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$49.54	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$30.33	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$9.44	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$41.65	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$82.35	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$48.26	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$17.92	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$11.89	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.26	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$31.59	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$18.80	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$50.21	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$4.40	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$25.24	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$29.93	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$14.69	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$20.14	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$6.92	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$7.83	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$22.64	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$3.77	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$11.96	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$22.99	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$30.23	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$82.38	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$31.05	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$7.53	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$9.45	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$32.16	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$8.39	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.25	101 -55110-60-53200 -

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10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
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10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.72	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.29	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$33.98	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$162.66	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$150.06	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$80.94	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$158.34	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$333.53	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$214.95	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$130.34	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$45.13	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$95.92	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$209.75	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$282.48	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$102.87	101 -55110-60-53200 -
10014125	04/07/2021	BAKER AND TAYLOR INC	\$76.87	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	\$5,086.91	
10014126	04/07/2021	BALTUS OIL COMPANY INC	\$14,532.04	701 -51493-37-53500 -
10014126	04/07/2021	BALTUS OIL COMPANY INC	\$6,071.79	701 -51493-37-53500 -
		BALTUS OIL COMPANY INC Total	\$20,603.83	
10014127	04/07/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$51.20	605 -52310-22-53100 -
10014127	04/07/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$51.20	101 -52250-21-53100 -
10014127	04/07/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$25.60	101 -52210-21-53100 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	\$128.00	
10014128	04/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$595.00	101 -55210-61-52500 -
10014128	04/07/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$575.00	101 -55191-62-52500 -
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$1,170.00	
10014129	04/07/2021	BELCO VEHICLE SOLUTIONS, LLC	\$39.00	605 -52310-22-52500 -
		BELCO VEHICLE SOLUTIONS, LLC Total	\$39.00	
10014130	04/07/2021	BOND TRUST SERVICES CORPORATION	\$6,000.00	437 -56620-08-52100 -
10014130	04/07/2021	BOND TRUST SERVICES CORPORATION	\$6,000.00	432 -56620-08-52100 -
10014130	04/07/2021	BOND TRUST SERVICES CORPORATION	\$38,250.00	601 -58240-08-56210 -
10014130	04/07/2021	BOND TRUST SERVICES CORPORATION	\$1,255,000.00	601 -29160-00-29160 -
		BOND TRUST SERVICES CORPORATION Total	\$1,305,250.00	
10014131	04/07/2021	BROOKS TRACTOR INC	\$1,900.00	701 -51492-37-55330 -
10014131	04/07/2021	BROOKS TRACTOR INC	\$1,252.00	701 -51492-37-53500 -
10014131	04/07/2021	BROOKS TRACTOR INC	\$23.72	701 -51492-37-53500 -
10014131	04/07/2021	BROOKS TRACTOR INC	\$1,900.00	701 -51492-37-55330 -
		BROOKS TRACTOR INC Total	\$5,075.72	
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$18.85	101 -55110-60-53200 -
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$38.92	101 -55110-60-53200 -
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$24.04	101 -55110-60-53200 -
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$11.70	101 -55110-60-53200 -
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$11.69	101 -55110-60-53200 -
10014132	04/07/2021	CENGAGE LEARNING INC / GALE	\$48.73	101 -55110-60-53200 -
		CENGAGE LEARNING INC / GALE Total	\$153.93	
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$26.55	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$84.83	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$5.55	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$140.30	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$8.85	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$34.10	101 -55210-61-53500 -
10014133	04/07/2021	CENTRAL STATE SUPPLY CORP	\$16.50	701 -51492-37-53500 -
		CENTRAL STATE SUPPLY CORP Total	\$316.68	

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10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$379.10	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$66.33	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	-\$122.22	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$3.79	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$67.35	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$5.11	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$45.70	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$27.98	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$7.80	101 -52210-21-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$15.18	101 -52210-21-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$13.44	701 -51492-37-53500 -
10014134	04/07/2021	CENTRAL WI AUTO PARTS	\$10.34	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	\$519.90	
10014135	04/07/2021	COMPLETE CONTROL INC	\$356.35	101 -52110-20-52500 -
10014135	04/07/2021	COMPLETE CONTROL INC	\$451.70	605 -52310-22-52500 -
10014135	04/07/2021	COMPLETE CONTROL INC	\$677.54	101 -52210-21-52500 -
10014135	04/07/2021	COMPLETE CONTROL INC	\$1,501.45	101 -55191-62-52500 -
10014135	04/07/2021	COMPLETE CONTROL INC	\$3,078.00	420 -57630-61-52100 -
10014135	04/07/2021	COMPLETE CONTROL INC	\$85.88	101 -55195-62-53500 -
		COMPLETE CONTROL INC Total	\$6,150.92	
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$37.59	101 -52110-20-53400 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$75.22	101 -51412-05-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$6.81	101 -52110-20-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$5.38	101 -52110-20-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$11.10	601 -53610-35-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$19.84	101 -51412-05-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$9.20	605 -52310-22-53400 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$13.79	101 -52210-21-53400 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.20	101 -52210-21-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$38.36	101 -52110-20-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$38.27	605 -52310-22-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$38.27	101 -52250-21-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$19.13	101 -52210-21-53100 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$7.12	605 -52310-22-53400 -
10014136	04/07/2021	COMPLETE OFFICE OF WISCONSIN	\$10.67	101 -52210-21-53400 -
		COMPLETE OFFICE OF WISCONSIN Total	\$332.95	
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$47.33	101 -55210-61-53400 -
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$153.53	101 -55210-61-53400 -
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$44.13	101 -55210-61-53400 -
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$174.92	101 -55191-62-53400 -
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$341.66	101 -55210-61-53400 -
10014137	04/07/2021	DALCO ENTERPRISES, INC	\$105.96	101 -55410-63-53400 -
		DALCO ENTERPRISES, INC Total	\$867.53	
10014138	04/07/2021	DEMCO	\$343.83	101 -55110-60-53400 -
		DEMCO Total	\$343.83	
10014139	04/07/2021	DIRECT NETWORKS INC	\$7,115.03	101 -51450-07-52500 -
		DIRECT NETWORKS INC Total	\$7,115.03	
10014140	04/07/2021	FASTENAL COMPANY	\$11.31	701 -51492-37-53500 -
		FASTENAL COMPANY Total	\$11.31	
10014141	04/07/2021	GRAINGER	\$2.46	701 -51492-37-53500 -
10014141	04/07/2021	GRAINGER	\$241.93	701 -51492-37-53500 -
10014141	04/07/2021	GRAINGER	-\$81.00	101 -52250-21-53400 -
10014141	04/07/2021	GRAINGER	-\$75.88	605 -52310-22-53400 -
10014141	04/07/2021	GRAINGER	-\$75.88	101 -52210-21-53400 -
		GRAINGER Total	\$11.63	
10014142	04/07/2021	GRANICUS	\$3,210.00	235 -51120-01-53200 -
		GRANICUS Total	\$3,210.00	

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10014143	04/07/2021	HALRON LUBRICANTS INC	\$250.59	601 -53610-35-53400 -
		HALRON LUBRICANTS INC Total	\$250.59	
10014144	04/07/2021	HEINZEN PROMOTIONAL PRODUCTS	\$166.50	601 -53610-35-53400 -
10014144	04/07/2021	HEINZEN PROMOTIONAL PRODUCTS	\$225.00	701 -51492-37-53400 -
10014144	04/07/2021	HEINZEN PROMOTIONAL PRODUCTS	\$81.00	101 -55210-61-53400 -
10014144	04/07/2021	HEINZEN PROMOTIONAL PRODUCTS	\$9.00	101 -51620-23-53400 -
10014144	04/07/2021	HEINZEN PROMOTIONAL PRODUCTS	\$63.00	101 -53120-31-53400 -
		HEINZEN PROMOTIONAL PRODUCTS Total	\$544.50	
10014145	04/07/2021	HORST DISTRIBUTING, INC	\$1,623.00	101 -55210-61-54900 -
		HORST DISTRIBUTING, INC Total	\$1,623.00	
10014146	04/07/2021	INGRAM LIBRARY SERVICES INC	\$264.90	101 -55110-60-53200 -
		INGRAM LIBRARY SERVICES INC Total	\$264.90	
10014147	04/07/2021	E O JOHNSON COMPANY	\$20.94	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	\$20.94	
10014148	04/07/2021	KURITA AMERICA INC	\$10,962.00	601 -53610-35-53400 -
		KURITA AMERICA INC Total	\$10,962.00	
10014149	04/07/2021	LAWSON PRODUCTS, INC	\$59.39	701 -51492-37-53500 -
		LAWSON PRODUCTS, INC Total	\$59.39	
10014150	04/07/2021	LONDERVILLE STEEL ENTERPRISES INC	\$595.92	701 -51492-37-53500 -
		LONDERVILLE STEEL ENTERPRISES INC Total	\$595.92	
10014151	04/07/2021	MARATHON COUNTY TREASURER	\$1,885.35	823 -51510-08-55920 -
		MARATHON COUNTY TREASURER Total	\$1,885.35	
10014152	04/07/2021	MCMASTER CARR SUPPLY COMPANY	\$354.47	601 -53610-35-53500 -
		MCMASTER CARR SUPPLY COMPANY Total	\$354.47	
10014153	04/07/2021	MERKEL COMPANY INC	\$32.50	101 -53314-32-52500 -
10014153	04/07/2021	MERKEL COMPANY INC	\$65.00	101 -53314-32-52500 -
10014153	04/07/2021	MERKEL COMPANY INC	\$315.00	101 -53314-32-52500 -
10014153	04/07/2021	MERKEL COMPANY INC	\$755.16	101 -53314-32-52500 -
10014153	04/07/2021	MERKEL COMPANY INC	\$130.00	101 -53314-32-53500 -
		MERKEL COMPANY INC Total	\$1,297.66	
10014154	04/07/2021	MID-STATES EQUIPMENT, INC.	\$17.40	701 -51492-37-53500 -
10014154	04/07/2021	MID-STATES EQUIPMENT, INC.	\$236.38	701 -51492-37-53500 -
		MID-STATES EQUIPMENT, INC. Total	\$253.78	
10014155	04/07/2021	MIDWEST TAPE	\$138.18	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$191.16	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$164.91	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$56.20	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$19.99	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$26.99	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$61.96	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$11.19	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$18.74	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$18.73	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$49.98	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$50.96	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$56.76	101 -55110-60-53200 -
10014155	04/07/2021	MIDWEST TAPE	\$11.19	101 -55110-60-53200 -
		MIDWEST TAPE Total	\$876.94	
10014156	04/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$116.23	605 -52310-22-53400 -
10014156	04/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$34.00	101 -52210-21-53400 -
		MISSISSIPPI WELDERS SUPPLY CO INC Total	\$150.23	
10014157	04/07/2021	MONROE TRUCK EQUIPMENT	\$37.04	701 -51492-37-53500 -
10014157	04/07/2021	MONROE TRUCK EQUIPMENT	\$268.00	601 -53610-35-53500 -
		MONROE TRUCK EQUIPMENT Total	\$305.04	
10014158	04/07/2021	NASSCO, INC	\$191.05	101 -52110-20-53400 -
10014158	04/07/2021	NASSCO, INC	\$557.15	101 -51620-23-53400 -
10014158	04/07/2021	NASSCO, INC	\$10.77	101 -55110-60-53400 -

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10014158	04/07/2021	NASSCO, INC	\$42.32	101 -55110-60-53400 -
10014158	04/07/2021	NASSCO, INC	\$1,487.75	101 -55110-60-53400 -
		NASSCO, INC Total	\$2,289.04	
10014159	04/07/2021	OCLC INC	\$1,241.37	101 -55110-60-52100 -
		OCLC INC Total	\$1,241.37	
10014160	04/07/2021	POMP'S TIRE SERVICE, INC	\$11.15	701 -51492-37-53500 -
		POMP'S TIRE SERVICE, INC Total	\$11.15	
10014161	04/07/2021	POWER PAC INC	\$4.28	701 -51492-37-53500 -
10014161	04/07/2021	POWER PAC INC	\$8.10	101 -56905-32-53400 -
10014161	04/07/2021	POWER PAC INC	\$21.60	701 -51492-37-53500 -
		POWER PAC INC Total	\$33.98	
10014162	04/07/2021	PRECISE MRM LLC	\$195.00	701 -51492-37-53500 -
		PRECISE MRM LLC Total	\$195.00	
10014163	04/07/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$228.00	101 -55195-62-52500 -
10014163	04/07/2021	PRIORITY BUSINESS SYSTEMS, LLC	\$556.00	101 -54910-51-53500 -
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$784.00	
10014164	04/07/2021	RIPP DISTRIBUTING COMPANY INC	\$52.75	601 -53610-35-53400 -
		RIPP DISTRIBUTING COMPANY INC Total	\$52.75	
10014165	04/07/2021	SAFE-FAST, INC	\$99.50	701 -51492-37-53500 -
		SAFE-FAST, INC Total	\$99.50	
10014166	04/07/2021	SHERWIN WILLIAMS COMPANY	\$174.92	101 -55110-60-53100 -
10014166	04/07/2021	SHERWIN WILLIAMS COMPANY	\$11.99	101 -55110-60-53500 -
		SHERWIN WILLIAMS COMPANY Total	\$186.91	
10014167	04/07/2021	SHI INTERNATIONAL CORP	\$5,376.25	101 -51450-07-53940 -
		SHI INTERNATIONAL CORP Total	\$5,376.25	
10014168	04/07/2021	SIRCHIE ACQUISITION COMPANY, LLC	\$441.00	101 -52110-20-53400 -
		SIRCHIE ACQUISITION COMPANY, LLC Total	\$441.00	
10014169	04/07/2021	STRATFORD SIGN COMPANY LLC	\$143.50	235 -51120-01-53200 -
10014169	04/07/2021	STRATFORD SIGN COMPANY LLC	\$37.00	701 -51492-37-53500 -
		STRATFORD SIGN COMPANY LLC Total	\$180.50	
10014170	04/07/2021	STRAND ASSOCIATES, INC	\$3,772.88	601 -53610-35-52100 -
10014170	04/07/2021	STRAND ASSOCIATES, INC	\$1,154.62	601 -53610-35-52900 -
		STRAND ASSOCIATES, INC Total	\$4,927.50	
10014171	04/07/2021	TELEFLEX LLC	\$147.50	605 -52310-22-53400 -
		TELEFLEX LLC Total	\$147.50	
10014172	04/07/2021	TYLER TECHNOLOGIES, INC	\$3,840.00	401 -51450-07-53940 -
		TYLER TECHNOLOGIES, INC Total	\$3,840.00	
10014173	04/07/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014173	04/07/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
10014173	04/07/2021	UNIFIRST CORPORATION	\$63.02	101 -55191-62-52500 -
		UNIFIRST CORPORATION Total	\$108.70	
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$354.86	101 -55110-60-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$2.79	101 -51130-70-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$0.69	601 -53610-35-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$62.61	101 -56901-70-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$1.39	101 -55310-62-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$2.08	101 -54910-51-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$2.00	101 -53110-30-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$5.98	101 -52250-21-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$107.56	101 -52110-20-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$39.75	101 -51530-09-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$565.55	101 -51510-08-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$106.17	101 -51440-06-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$14.29	101 -51420-06-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$7.08	101 -51412-05-53100 -
10014174	04/07/2021	UNITED MAILING SERVICES, INC.	\$102.84	101 -51210-02-53100 -
		UNITED MAILING SERVICES, INC. Total	\$1,375.64	

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10014175	04/07/2021	V & H AUTOMOTIVE MARSHFIELD	\$238.49	701 -51492-37-53500 -
10014175	04/07/2021	V & H AUTOMOTIVE MARSHFIELD	\$200.50	101 -52110-20-52500 -
		V & H AUTOMOTIVE MARSHFIELD Total	\$438.99	
10014176	04/07/2021	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,877.75	601 -53610-35-53500 -
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$1,877.75	
10014177	04/07/2021	ZARNOTH BRUSH WORKS, INC.	\$599.40	701 -51492-37-53500 -
10014177	04/07/2021	ZARNOTH BRUSH WORKS, INC.	\$407.65	701 -51492-37-53500 -
		ZARNOTH BRUSH WORKS, INC. Total	\$1,007.05	
		TOTAL CURRENT BILLS PAID BY EFT	\$1,403,715.84	
		TOTAL PREPAID BILLS	\$686,441.20	
		TOTAL ACH PAYMENTS	\$267.26	
		TOTAL CURRENT BILLS	\$1,568,852.98	
			\$2,255,561.44	