

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

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102229	04/06/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,337.34	820 -21532-00-21532 -
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,337.34	
102234	04/09/2021	AA SECURITY	\$420.00	101 -52110-20-53200 -
		AA SECURITY Total	\$420.00	
102235	04/09/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102235	04/09/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102235	04/09/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		ABR EMPLOYMENTSERVICES Total	\$1,024.92	
102236	04/09/2021	BADGER TITLE LLC	\$44,336.58	420 -57630-62-58810 -
		BADGER TITLE LLC Total	\$44,336.58	
102237	04/09/2021	CHARTER COMMUNICATIONS	\$77.14	101 -52110-20-53200 -
102237	04/09/2021	CHARTER COMMUNICATIONS	\$88.22	235 -51120-01-52300 -
102237	04/09/2021	CHARTER COMMUNICATIONS	\$69.99	101 -55210-61-52100 -
		CHARTER COMMUNICATIONS Total	\$235.35	
102238	04/09/2021	FRONTIER	\$6.80	101 -51510-08-52300 -
102238	04/09/2021	FRONTIER	\$6.80	701 -51491-37-52300 -
102238	04/09/2021	FRONTIER	\$83.30	101 -52910-20-52300 -
102238	04/09/2021	FRONTIER	\$8.20	101 -52210-21-52300 -
102238	04/09/2021	FRONTIER	\$21.13	605 -52310-22-52300 -
102238	04/09/2021	FRONTIER	\$21.13	101 -52250-21-52300 -
102238	04/09/2021	FRONTIER	\$21.13	101 -52210-21-52300 -
102238	04/09/2021	FRONTIER	\$56.02	101 -51412-05-52300 -
102238	04/09/2021	FRONTIER	\$28.01	101 -51420-06-52300 -
102238	04/09/2021	FRONTIER	\$28.01	101 -56901-70-52300 -
		FRONTIER Total	\$280.53	
102239	04/09/2021	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	\$400.00	101 -52250-21-53200 -
		INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Total	\$400.00	
102240	04/09/2021	CITY OF MARSHFIELD POLICE DEPT	\$205.73	101 -45000-02-45112 -
		CITY OF MARSHFIELD POLICE DEPT Total	\$205.73	
102241	04/09/2021	CITY OF MARSHFIELD	\$1,445.00	101 -52110-20-53400 -
		CITY OF MARSHFIELD Total	\$1,445.00	
102242	04/09/2021	STREICHER'S	\$1,611.54	101 -52110-20-53400 -
		STREICHER'S Total	\$1,611.54	
102243	04/09/2021	TDS TELECOM	\$53.02	601 -53610-35-52300 -
		TDS TELECOM Total	\$53.02	
102244	04/09/2021	TELRITE CORPORATION	\$20.46	601 -53610-35-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$93.13	101 -52110-20-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$14.70	101 -51210-02-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$5.07	101 -53314-32-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$8.57	101 -55410-63-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$13.47	235 -51120-01-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$33.74	101 -55310-62-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$19.03	101 -55210-61-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$16.16	101 -51530-09-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$12.68	101 -51420-06-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$8.56	101 -55195-62-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$7.51	101 -56905-32-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$42.43	101 -56901-70-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$9.85	101 -53120-31-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$12.19	101 -53110-30-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$5.07	101 -51412-05-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$50.43	101 -51412-05-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$38.48	101 -51450-07-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$19.14	101 -51510-08-52300 -

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102244	04/09/2021	TELRITE CORPORATION	\$24.13	701 -51491-37-52300 -
102244	04/09/2021	TELRITE CORPORATION	\$10.26	101 -54910-51-52300 -
		TELRITE CORPORATION Total	\$465.06	
102245	04/09/2021	U.S. CELLULAR	\$62.04	101 -54910-51-52300 -
102245	04/09/2021	U.S. CELLULAR	\$19.67	101 -53312-32-52300 -
102245	04/09/2021	U.S. CELLULAR	\$19.66	101 -53311-32-52300 -
102245	04/09/2021	U.S. CELLULAR	\$8.45	101 -53150-32-52300 -
102245	04/09/2021	U.S. CELLULAR	\$0.37	601 -53610-35-52300 -
102245	04/09/2021	U.S. CELLULAR	\$0.68	601 -53610-35-52300 -
102245	04/09/2021	U.S. CELLULAR	-\$2.40	701 -51492-37-52300 -
102245	04/09/2021	U.S. CELLULAR	\$0.04	101 -53441-32-52300 -
102245	04/09/2021	U.S. CELLULAR	\$0.04	101 -53311-32-52300 -
102245	04/09/2021	U.S. CELLULAR	\$0.08	101 -55410-63-52300 -
102245	04/09/2021	U.S. CELLULAR	\$58.99	101 -52110-20-52300 -
		U.S. CELLULAR Total	\$167.62	
102246	04/09/2021	WI DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES	\$33.36	101 -56901-70-53400 -
		WI DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES Total	\$33.36	
102248	04/15/2021	SECURITY HEALTH PLAN	\$240,981.08	820 -21531-00-21531 -
		SECURITY HEALTH PLAN Total	\$240,981.08	
102249	04/15/2021	SECURIAN FINANCIAL GROUP INC	\$5,030.35	820 -21536-00-21536 -
		SECURIAN FINANCIAL GROUP INC Total	\$5,030.35	
		TOTAL PREPAID BILLS PAID BY CHECK	\$298,027.48	

PREPAID BILLS PAID BY EFT

10014178	04/12/2021	BMO HARRIS/DINERS CLUB	\$93,001.63	820 -21110-00-21110 -
		BMO HARRIS/DINERS CLUB Total	\$93,001.63	
10014179	04/09/2021	DUFFY'S AIRCRAFT SALES	\$1,605.00	101 -53510-33-52400 -
10014179	04/09/2021	DUFFY'S AIRCRAFT SALES	\$4,300.00	101 -53510-33-52100 -
		DUFFY'S AIRCRAFT SALES Total	\$5,905.00	
10014180	04/09/2021	GROTA APPRAISALS LLC	\$8,854.17	101 -51530-09-52100 -
		GROTA APPRAISALS LLC Total	\$8,854.17	
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$1,479.24	701 -51492-37-53500 -
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$2,257.02	701 -51492-37-53500 -
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$261.00	701 -51492-37-53500 -
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$702.12	101 -52110-20-52500 -
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$856.20	101 -52110-20-52500 -
10014181	04/09/2021	POMP'S TIRE SERVICE, INC	\$539.00	601 -53610-35-53500 -
		POMP'S TIRE SERVICE, INC Total	\$6,094.58	
10014182	04/09/2021	WOOD COUNTY	\$1,703.31	823 -21100-00-21100 -
		WOOD COUNTY Total	\$1,703.31	
		TOTAL PREPAID BILLS PAID BY EFT	\$115,558.69	

ACH PAYMENTS

285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	436 -56620-08-52100 -
285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	435 -56620-08-52100 -
285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	434 -56620-08-52100 -
285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	432 -56620-08-52100 -
285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	430 -56620-08-52100 -
285615392	04/15/2021	WI DEPARTMENT OF REVENUE	\$150.00	428 -56620-08-52100 -
		WI DEPARTMENT OF REVENUE Total	\$900.00	
		TOTAL BILLS PAID BY ACH	\$900.00	

CURRENT BILLS

CURRENT BILLS PAID BY CHECK

102251	04/21/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		ABR EMPLOYMENTSERVICES Total	\$341.64	
102252	04/21/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$9.79	101 -52110-20-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		ADVANCE AUTO PARTS PROFESSIONAL Total	\$9.79	
102253	04/21/2021	AGRI-VIEW	\$46.00	101 -55110-60-53200 -
		AGRI-VIEW Total	\$46.00	
102254	04/21/2021	ARROW TERMINAL LLC	\$29.77	701 -51492-37-53500 -
		ARROW TERMINAL LLC Total	\$29.77	
102255	04/21/2021	BADGER TITLE LLC	\$950.00	420 -57630-61-52100 -
		BADGER TITLE LLC Total	\$950.00	
102256	04/21/2021	CARRICO AQUATIC RESOURCES, INC	\$453.03	101 -55210-61-53500 -
		CARRICO AQUATIC RESOURCES, INC Total	\$453.03	
102257	04/21/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		CENTRAL WI STATE FAIR Total	\$6,534.00	
102258	04/21/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
102258	04/21/2021	CHARTER COMMUNICATIONS	\$130.48	101 -51450-07-52300 -
102258	04/21/2021	CHARTER COMMUNICATIONS	\$70.69	101 -55195-62-52100 -
		CHARTER COMMUNICATIONS Total	\$306.15	
102259	04/21/2021	CIMA	\$804.40	101 -51930-08-55190 -
		CIMA Total	\$804.40	
102260	04/21/2021	CINTAS CORPORATION	\$112.46	701 -51491-37-53400 -
		CINTAS CORPORATION Total	\$112.46	
102261	04/21/2021	COLUMBUS CATHOLIC SCHOOLS	\$629.90	101 -55195-62-52900 -
		COLUMBUS CATHOLIC SCHOOLS Total	\$629.90	
102262	04/21/2021	CONTROL CONCEPTS TECHNOLOGY	\$649.46	601 -53610-35-53500 -
		CONTROL CONCEPTS TECHNOLOGY Total	\$649.46	
102263	04/21/2021	DAVIS & KUELTHAU, S.C.	\$4,522.50	101 -51110-06-52100 -
		DAVIS & KUELTHAU, S.C. Total	\$4,522.50	
102264	04/21/2021	DE LAGE LANDEN PUBLIC FINANCE	\$559.79	101 -51450-07-55330 -
		DE LAGE LANDEN PUBLIC FINANCE Total	\$559.79	
102265	04/21/2021	DECKER SUPPLY CO INC	\$305.23	101 -53314-32-53500 -
		DECKER SUPPLY CO INC Total	\$305.23	
102266	04/21/2021	DEPT OF WORKFORCE DEVELOPMENT	\$52.05	101 -55110-60-51580 -
102266	04/21/2021	DEPT OF WORKFORCE DEVELOPMENT	\$1,403.69	101 -53311-32-51580 -
		DEPT OF WORKFORCE DEVELOPMENT Total	\$1,455.74	
102267	04/21/2021	DIGICORP, INC	\$1,200.00	101 -51450-07-52100 -
		DIGICORP, INC Total	\$1,200.00	
102268	04/21/2021	DOLAN CONSULTING GROUP, LLC	\$195.00	101 -52110-20-53330 -
		DOLAN CONSULTING GROUP, LLC Total	\$195.00	
102269	04/21/2021	ECOLAB	\$115.08	101 -55410-63-52900 -
		ECOLAB Total	\$115.08	
102270	04/21/2021	ENVIROTECH EQUIPMENT	\$251,000.00	701 -18500-00-18500 -
		ENVIROTECH EQUIPMENT Total	\$251,000.00	
102271	04/21/2021	GEORGI L. SARTAIN	\$80.00	101 -55195-62-52100 -
		GEORGI L. SARTAIN Total	\$80.00	
102272	04/21/2021	ETI CORP	\$3,295.00	101 -51450-07-53940 -
		ETI CORP Total	\$3,295.00	
102273	04/21/2021	EVENTS ETC LLC	\$421.30	101 -52110-20-53400 -
		EVENTS ETC LLC Total	\$421.30	
102274	04/21/2021	FOAMFRAT, LLC	\$3,431.61	605 -52310-22-53330 -
		FOAMFRAT, LLC Total	\$3,431.61	
102275	04/21/2021	FRONTIER	\$5.35	701 -51491-37-52300 -
102275	04/21/2021	FRONTIER	\$105.70	605 -52310-22-52300 -
102275	04/21/2021	FRONTIER	\$158.55	101 -52210-21-52300 -
102275	04/21/2021	FRONTIER	\$1,106.24	101 -51450-07-52300 -
		FRONTIER Total	\$1,375.84	
102276	04/21/2021	ELIZABETH GILES	\$340.20	101 -55195-62-52900 -
		ELIZABETH GILES Total	\$340.20	
102277	04/21/2021	HAAS BUILDERS SUPPLY, INC.	\$1,996.20	101 -55410-63-53500 -
		HAAS BUILDERS SUPPLY, INC. Total	\$1,996.20	
102278	04/21/2021	HAMILTON MEDICAL INC.	\$1,940.00	605 -18500-00-18500 -
102278	04/21/2021	HAMILTON MEDICAL INC.	\$18,786.81	605 -18500-00-18500 -
		HAMILTON MEDICAL INC. Total	\$20,726.81	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102279	04/21/2021	HILLER'S HARDWARE INC	\$155.52	101 -55410-63-53400 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$68.98	101 -55210-61-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$15.19	701 -51492-37-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$12.86	101 -53314-32-53400 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$12.19	101 -55210-61-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$10.99	101 -55210-61-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$5.49	701 -51492-37-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$11.95	601 -53610-35-53400 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$26.97	101 -52110-20-53400 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$47.97	101 -55210-61-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$13.99	101 -55210-61-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$40.64	701 -51492-37-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$179.00	101 -54910-51-52500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$77.05	101 -55410-63-53500 -
102279	04/21/2021	HILLER'S HARDWARE INC	\$34.89	101 -55410-63-53500 -
		HILLER'S HARDWARE INC Total	\$713.68	
102280	04/21/2021	ICONICA INC	\$8,639.00	420 -57630-61-52100 -
		ICONICA INC Total	\$8,639.00	
102281	04/21/2021	JFTCO, INC	\$1,310.55	701 -51492-37-52500 -
102281	04/21/2021	JFTCO, INC	\$12.25	701 -51492-37-53500 -
102281	04/21/2021	JFTCO, INC	\$31.84	701 -51492-37-53500 -
		JFTCO, INC Total	\$1,354.64	
102282	04/21/2021	E O JOHNSON COMPANY	\$224.00	101 -55110-60-52500 -
102282	04/21/2021	E O JOHNSON COMPANY	\$9.20	101 -55110-60-52500 -
102282	04/21/2021	E O JOHNSON COMPANY	\$9.53	101 -55110-60-52500 -
		E O JOHNSON COMPANY Total	\$242.73	
102283	04/21/2021	KNOWLEDGELAKE	\$9,144.29	101 -51450-07-53940 -
		KNOWLEDGELAKE Total	\$9,144.29	
102284	04/21/2021	KOHS MACHINE SHOP INC	\$159.00	701 -51492-37-53500 -
		KOHS MACHINE SHOP INC Total	\$159.00	
102285	04/21/2021	L & S ELECTRIC INC	\$2,175.00	601 -53610-35-53500 -
		L & S ELECTRIC INC Total	\$2,175.00	
102286	04/21/2021	FARMHOUSE FITNESS LLC	\$495.00	101 -52110-20-52100 -
		FARMHOUSE FITNESS LLC Total	\$495.00	
102287	04/21/2021	MARSHFIELD UTILITIES	\$815.53	601 -53610-35-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$2,501.91	601 -53610-35-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$48.00	101 -56720-30-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$12.08	101 -53314-32-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$19.90	101 -53314-32-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$10.40	101 -53314-32-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$56.08	101 -53314-32-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$178.38	101 -53450-32-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$41.05	101 -55210-61-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$23.24	101 -55210-61-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$551.17	101 -55210-61-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$1,606.95	101 -55210-61-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$149.09	101 -55410-63-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$163.33	101 -55410-63-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$212.30	101 -55410-63-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$840.83	101 -55410-63-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$40.41	101 -55210-61-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$82.28	101 -55210-61-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$147.96	101 -55210-61-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$55.47	101 -55210-61-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$574.25	101 -55210-61-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$1,354.19	101 -55210-61-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$139.48	101 -52910-20-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$53.86	101 -55191-62-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$52.98	101 -55191-62-52230 -

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102287	04/21/2021	MARSHFIELD UTILITIES	\$69.47	101 -55191-62-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$232.14	101 -55191-62-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$27.08	101 -54910-51-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$23.35	101 -54910-51-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$13.57	101 -54910-51-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$111.79	101 -54910-51-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$129.62	701 -51491-37-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$234.66	701 -51491-37-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$142.37	701 -51491-37-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$978.26	701 -51491-37-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$49.50	101 -55342-32-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$212.61	101 -53510-33-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$27.42	101 -53510-33-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$45.95	101 -53510-33-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$1,354.15	101 -53510-33-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$169.40	101 -52110-20-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$93.84	101 -52110-20-52230 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$105.13	101 -52110-20-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$1,589.40	101 -52110-20-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$1,490.72	101 -53314-32-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$566.75	101 -53420-30-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$16.34	101 -52210-21-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$27.33	101 -55210-61-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$128.27	601 -53610-35-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$13,653.80	601 -53610-35-52210 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$3,160.90	601 -53610-35-52220 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$22.40	601 -53610-35-52900 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$22.40	101 -53441-32-52400 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$484.63	601 -53610-35-52900 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$484.63	101 -53441-32-52400 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$2,829.56	601 -53610-35-52300 -
102287	04/21/2021	MARSHFIELD UTILITIES	\$10,387.20	101 -51450-07-55390 -
		MARSHFIELD UTILITIES Total	\$74,836.86	
102288	04/21/2021	MARSHFIELD AREA CHAMBER FOUNDATION	\$565.28	205 -56730-70-57220 -
102288	04/21/2021	MARSHFIELD AREA CHAMBER FOUNDATION	\$11,750.00	205 -56730-70-52100 -
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$12,315.28	
102289	04/21/2021	MCMILLAN ELECTRIC	\$650.00	101 -54910-51-53500 -
102289	04/21/2021	MCMILLAN ELECTRIC	\$900.00	101 -55195-62-52500 -
		MCMILLAN ELECTRIC Total	\$1,550.00	
102290	04/21/2021	MENARDS	\$19.98	101 -53311-32-53500 -
102290	04/21/2021	MENARDS	\$19.90	101 -52110-20-53400 -
102290	04/21/2021	MENARDS	\$60.39	101 -56905-32-53400 -
102290	04/21/2021	MENARDS	\$63.95	601 -53610-35-53400 -
102290	04/21/2021	MENARDS	\$55.92	601 -53610-35-53400 -
102290	04/21/2021	MENARDS	\$575.87	101 -55410-63-53500 -
102290	04/21/2021	MENARDS	\$85.09	101 -51620-23-53400 -
102290	04/21/2021	MENARDS	\$16.94	101 -55210-61-53500 -
102290	04/21/2021	MENARDS	\$65.88	101 -56905-32-53400 -
102290	04/21/2021	MENARDS	\$36.97	701 -51492-37-53500 -
102290	04/21/2021	MENARDS	\$87.82	701 -51492-37-53500 -
102290	04/21/2021	MENARDS	\$14.98	101 -55210-61-53500 -
102290	04/21/2021	MENARDS	\$288.84	101 -55410-63-54500 -
102290	04/21/2021	MENARDS	\$356.61	101 -55410-63-54500 -
		MENARDS Total	\$1,749.14	
102291	04/21/2021	MID WISCONSIN SUPPLY, LLC	\$2,152.80	101 -53311-32-54100 -
		MID WISCONSIN SUPPLY, LLC Total	\$2,152.80	
102292	04/21/2021	MILLER-BRADFORD & RISBERG, INC	\$311.23	701 -51492-37-53500 -
102292	04/21/2021	MILLER-BRADFORD & RISBERG, INC	-\$622.54	701 -51492-37-53500 -

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102292	04/21/2021	MILLER-BRADFORD & RISBERG, INC	\$565.13	701 -51492-37-53500 -
		MILLER-BRADFORD & RISBERG, INC Total	\$253.82	
102293	04/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$27.14	101 -52110-20-53400 -
102293	04/21/2021	MPPA LAW ENFORCEMENT SUPPLY	\$129.71	101 -52110-20-53400 -
		MPPA LAW ENFORCEMENT SUPPLY Total	\$156.85	
102294	04/21/2021	NEVCO SPORTS, LLC	\$7,569.25	420 -57630-61-52100 -
102294	04/21/2021	NEVCO SPORTS, LLC	\$20,000.00	420 -57630-61-52100 -
		NEVCO SPORTS, LLC Total	\$27,569.25	
102295	04/21/2021	NORTH STAR ENVIRONMENTAL TESTING, LLC	\$280.00	101 -55210-61-52100 -
102295	04/21/2021	NORTH STAR ENVIRONMENTAL TESTING, LLC	\$1,945.00	101 -55210-61-52100 -
		NORTH STAR ENVIRONMENTAL TESTING, LLC Total	\$2,225.00	
102296	04/21/2021	BADGER TITLE	\$29.57	101 -48000-08-48900 -
		BADGER TITLE Total	\$29.57	
102297	04/21/2021	CARMEN GOOD	-\$1.30	824 -24210-00-24210 -
102297	04/21/2021	CARMEN GOOD	-\$23.70	101 -46000-61-46721 -
102297	04/21/2021	CARMEN GOOD	\$9.38	824 -24210-00-24210 -
102297	04/21/2021	CARMEN GOOD	\$170.62	101 -46000-61-46720 -
		CARMEN GOOD Total	\$155.00	
102298	04/21/2021	COYOTE'S	\$39.25	101 -44000-06-44110 -
		COYOTE'S Total	\$39.25	
102299	04/21/2021	SANDY ADLER	-\$1.30	824 -24210-00-24210 -
102299	04/21/2021	SANDY ADLER	-\$23.70	101 -46000-61-46721 -
102299	04/21/2021	SANDY ADLER	\$5.21	824 -24210-00-24210 -
102299	04/21/2021	SANDY ADLER	\$94.79	101 -46000-61-46720 -
		SANDY ADLER Total	\$75.00	
102300	04/21/2021	PREVEA WORKMED	\$132.00	101 -51412-05-52100 -
102300	04/21/2021	PREVEA WORKMED	\$44.00	101 -51412-05-52100 -
		PREVEA WORKMED Total	\$176.00	
102301	04/21/2021	PROVISION PARTNERS	\$163.88	101 -55410-63-53400 -
102301	04/21/2021	PROVISION PARTNERS	\$560.04	101 -55410-63-53400 -
102301	04/21/2021	PROVISION PARTNERS	\$294.60	101 -55410-63-53400 -
		PROVISION PARTNERS Total	\$1,018.52	
102302	04/21/2021	RENT-A-FLASH OF WISCONSIN INC	\$1,544.50	101 -53314-32-53400 -
102302	04/21/2021	RENT-A-FLASH OF WISCONSIN INC	\$1,114.36	101 -53314-32-53400 -
		RENT-A-FLASH OF WISCONSIN INC Total	\$2,658.86	
102303	04/21/2021	ROCKMOUNT RESEARCH AND ALLOYS, INC.	\$3,460.56	701 -51492-37-53500 -
		ROCKMOUNT RESEARCH AND ALLOYS, INC. Total	\$3,460.56	
102304	04/21/2021	SCHALOWS NURSERY, INC.	\$4,411.13	101 -55210-61-55390 -
		SCHALOWS NURSERY, INC. Total	\$4,411.13	
102305	04/21/2021	SECURITY HEALTH PLAN	\$278.25	101 -51412-05-52100 -
		SECURITY HEALTH PLAN Total	\$278.25	
102306	04/21/2021	SEEHAFFER REFFIGERATION INC	\$400.00	420 -57630-61-52100 -
		SEEHAFFER REFFIGERATION INC Total	\$400.00	
102307	04/21/2021	SPEE-DEE DELIVERY SERVICE INC.	\$128.65	601 -53610-35-53100 -
		SPEE-DEE DELIVERY SERVICE INC. Total	\$128.65	
102308	04/21/2021	SPRING-GREEN	\$1,696.00	101 -55210-61-52500 -
		SPRING-GREEN Total	\$1,696.00	
102309	04/21/2021	STREICHER'S	\$3,375.00	101 -52110-20-53400 -
		STREICHER'S Total	\$3,375.00	
102310	04/21/2021	NJ CRIMINAL INTERDICTION LLC	\$398.00	101 -52110-20-53330 -
		NJ CRIMINAL INTERDICTION LLC Total	\$398.00	
102311	04/21/2021	SUPERIOR GAS SERVICE INC	\$65.00	101 -53311-32-53500 -
		SUPERIOR GAS SERVICE INC Total	\$65.00	
102312	04/21/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101 -52110-20-53200 -
		TRANSUNION RISK AND ALTERNATIVE Total	\$75.00	
102313	04/21/2021	TRIANGLE GRAVEL, INC.	\$768.00	101 -56905-32-52500 -
		TRIANGLE GRAVEL, INC. Total	\$768.00	
102314	04/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$275.00	101 -53311-32-54100 -
102314	04/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$393.75	101 -53441-32-54100 -
102314	04/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$951.56	101 -53441-32-54100 -

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102314	04/21/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$69.00	101 -53441-32-53400 -
		TRIERWEILER CONSTRUCTION & SUPPLY CO, INC. Total	\$1,689.31	
102315	04/21/2021	USA BLUEBOOK	\$542.41	601 -53610-35-53400 -
102315	04/21/2021	USA BLUEBOOK	\$138.92	601 -53610-35-53400 -
		USA BLUEBOOK Total	\$681.33	
102316	04/21/2021	VERIZON WIRELESS	\$40.01	601 -53610-35-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$40.55	601 -53610-35-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$80.02	101 -53311-32-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$40.01	101 -53314-32-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$41.23	101 -51450-07-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$40.55	101 -51530-09-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$81.24	101 -55410-63-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$41.23	101 -51620-23-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$152.90	101 -53441-32-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$255.26	101 -53120-31-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$40.58	101 -56905-32-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$45.55	235 -51120-01-52300 -
102316	04/21/2021	VERIZON WIRELESS	\$197.66	101 -56901-70-52300 -
		VERIZON WIRELESS Total	\$1,096.79	
102317	04/21/2021	VIKING ELECTRIC SUPPLY INC	-\$17.50	101 -51620-23-53500 -
102317	04/21/2021	VIKING ELECTRIC SUPPLY INC	\$17.50	101 -51620-23-53500 -
102317	04/21/2021	VIKING ELECTRIC SUPPLY INC	\$315.00	101 -51620-23-53500 -
		VIKING ELECTRIC SUPPLY INC Total	\$315.00	
102318	04/21/2021	WAUSHARA COUNTY SHERIFF'S DEPARTMENT	\$307.93	206 -52110-20-57271 -
		WAUSHARA COUNTY SHERIFF'S DEPARTMENT Total	\$307.93	
102319	04/21/2021	WEILER ENTERPRISES LLC	\$104.54	601 -53610-35-53400 -
102319	04/21/2021	WEILER ENTERPRISES LLC	\$16.57	101 -52210-21-53500 -
		WEILER ENTERPRISES LLC Total	\$121.11	
102320	04/21/2021	WEILER TRANSPORTATION LLC	\$120.02	701 -51493-37-53500 -
		WEILER TRANSPORTATION LLC Total	\$120.02	
102321	04/21/2021	WELLS FARGO FINANCIAL LEASING	\$69.96	101 -51450-07-55330 -
		WELLS FARGO FINANCIAL LEASING Total	\$69.96	
102322	04/21/2021	WI DEPARTMENT OF JUSTICE	\$7.00	101 -51412-05-52100 -
102322	04/21/2021	WI DEPARTMENT OF JUSTICE	\$252.00	101 -44000-06-44129 -
		WI DEPARTMENT OF JUSTICE Total	\$259.00	
102323	04/21/2021	WISCONSIN MEDIA	\$455.69	101 -51110-06-53200 -
102323	04/21/2021	WISCONSIN MEDIA	\$91.88	101 -56901-70-53200 -
		WISCONSIN MEDIA Total	\$547.57	
102324	04/21/2021	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$42,638.39	101 -51310-03-52100 -
		WOLFGRAM, GAMOKE AND HUTCHINSON, S.C. Total	\$42,638.39	
		TOTAL CURRENT BILLS PAID BY CHECK	\$514,673.44	

CURRENT BILLS PAID BY EFT

10014183	04/21/2021	ADVANCE AUTO PARTS	\$42.18	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$7.59	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$75.43	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$28.48	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$14.24	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$15.53	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$4.48	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$40.61	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$164.80	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	-\$130.00	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$8.42	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	-\$110.49	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$9.25	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$524.36	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	\$31.18	701 -51492-37-53500 -
10014183	04/21/2021	ADVANCE AUTO PARTS	-\$31.18	701 -51492-37-53500 -
		ADVANCE AUTO PARTS Total	\$694.88	

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10014184	04/21/2021	AGSOURCE COOPERATIVE SERVICES	\$19.00	601 -53610-35-52500 -
		AGSOURCE COOPERATIVE SERVICES Total	\$19.00	
10014185	04/21/2021	ALL TRAFFIC SOLUTIONS INC.	\$421.50	101 -52110-20-52500 -
		ALL TRAFFIC SOLUTIONS INC. Total	\$421.50	
10014186	04/21/2021	AMERICAN WELDING & GAS INC	\$119.41	701 -51492-37-53500 -
		AMERICAN WELDING & GAS INC Total	\$119.41	
10014187	04/21/2021	ARAMARK UNIFORM	\$77.96	601 -53610-35-52900 -
10014187	04/21/2021	ARAMARK UNIFORM	\$344.22	601 -53610-35-52900 -
10014187	04/21/2021	ARAMARK UNIFORM	\$77.96	601 -53610-35-52900 -
10014187	04/21/2021	ARAMARK UNIFORM	\$78.48	601 -53610-35-52900 -
		ARAMARK UNIFORM Total	\$578.62	
10014188	04/21/2021	ARING EQUIPMENT COMPANY, INC	\$1,474.01	701 -51492-37-53500 -
		ARING EQUIPMENT COMPANY, INC Total	\$1,474.01	
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$75.00	101 -52110-20-52500 -
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$29.95	101 -52110-20-52500 -
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$49.50	101 -52110-20-52500 -
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014189	04/21/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
		ASSOCIATED SERVICE CENTER Total	\$256.30	
10014190	04/21/2021	ATHENS VETERINARY SERVICE, INC	\$181.00	101 -55410-63-52100 -
		ATHENS VETERINARY SERVICE, INC Total	\$181.00	
10014191	04/21/2021	BAKER AND TAYLOR INC	\$71.40	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.76	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$3.91	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$22.64	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$26.06	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$47.99	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$12.59	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$39.95	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$32.77	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$45.33	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$18.94	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$11.17	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$36.19	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$27.68	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$10.61	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.28	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$32.44	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$18.61	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$49.64	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$14.68	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$12.59	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$11.74	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.72	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$11.31	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$5.59	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$17.48	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$24.95	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$17.65	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$31.39	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$14.13	101 -55110-60-53200 -

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10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$22.03	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$22.08	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$14.96	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$30.32	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$47.43	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$32.44	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$8.18	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$12.28	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$32.72	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$10.76	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$128.72	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.79	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$41.99	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$26.43	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$8.18	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$32.18	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$6.92	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$114.93	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$184.96	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$191.32	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$325.79	101 -55110-60-53200 -
10014191	04/21/2021	BAKER AND TAYLOR INC	\$528.94	101 -55110-60-53200 -
		BAKER AND TAYLOR INC Total	\$2,763.54	
10014192	04/21/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$8.34	605 -52310-22-53100 -
10014192	04/21/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$8.34	101 -52250-21-53100 -
10014192	04/21/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$4.17	101 -52210-21-53100 -
		BAUERNFEIND BUSINESS TECHNOLOGIES Total	\$20.85	
10014193	04/21/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,985.00	101 -56905-32-52500 -
10014193	04/21/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$893.00	101 -53311-32-52500 -
10014193	04/21/2021	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,050.00	101 -51620-23-52500 -
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$3,928.00	
10014194	04/21/2021	BEAVER OF WISCONSIN, INC	\$784.00	701 -51492-37-53500 -
		BEAVER OF WISCONSIN, INC Total	\$784.00	
10014195	04/21/2021	BOND TRUST SERVICES CORPORATION	\$400.00	301 -58292-08-56910 -
		BOND TRUST SERVICES CORPORATION Total	\$400.00	
10014196	04/21/2021	BOUND TREE MEDICAL LLC	\$73.98	605 -52310-22-53400 -
		BOUND TREE MEDICAL LLC Total	\$73.98	
10014197	04/21/2021	BROOKS TRACTOR INC	\$828.00	701 -51492-37-53500 -
		BROOKS TRACTOR INC Total	\$828.00	
10014198	04/21/2021	CDW GOVERNMENT INC	\$301.96	101 -51450-07-53950 -
10014198	04/21/2021	CDW GOVERNMENT INC	\$39.57	605 -52310-22-53400 -
10014198	04/21/2021	CDW GOVERNMENT INC	\$59.35	101 -52210-21-53400 -
10014198	04/21/2021	CDW GOVERNMENT INC	\$218.96	101 -51450-07-53950 -
		CDW GOVERNMENT INC Total	\$619.84	
10014199	04/21/2021	CENGAGE LEARNING INC / GALE	\$585.48	101 -55110-60-53200 -
		CENGAGE LEARNING INC / GALE Total	\$585.48	
10014200	04/21/2021	CENTRAL STATE SUPPLY CORP	\$76.05	101 -53441-32-53500 -
10014200	04/21/2021	CENTRAL STATE SUPPLY CORP	\$23.70	101 -55210-61-53500 -
10014200	04/21/2021	CENTRAL STATE SUPPLY CORP	\$55.95	101 -55210-61-53500 -
		CENTRAL STATE SUPPLY CORP Total	\$155.70	
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$17.09	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$21.10	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	-\$55.56	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$8.58	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$195.94	701 -51492-37-53500 -

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10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$65.19	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$44.66	701 -51492-37-53500 -
10014201	04/21/2021	CENTRAL WI AUTO PARTS	\$462.74	701 -51492-37-53500 -
		CENTRAL WI AUTO PARTS Total	\$759.74	
10014202	04/21/2021	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$1,332.07	101 -55410-63-52500 -
		CERTIFIED REFRIGERATION & MECHANICAL, INC Total	\$1,332.07	
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$71.99	605 -52310-22-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$71.99	101 -52250-21-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$35.99	101 -52210-21-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$18.99	605 -52310-22-53400 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$28.48	101 -52210-21-53400 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$24.86	101 -53150-32-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$42.39	101 -53150-32-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$7.93	605 -52310-22-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$7.92	101 -52250-21-53100 -
10014203	04/21/2021	COMPLETE OFFICE OF WISCONSIN	\$3.96	101 -52210-21-53100 -
		COMPLETE OFFICE OF WISCONSIN Total	\$314.50	
10014204	04/21/2021	CUMMINS SALES AND SERVICE	\$1,584.87	701 -51491-37-52500 -
		CUMMINS SALES AND SERVICE Total	\$1,584.87	
10014205	04/21/2021	DAKOTA ELECTRIC SERVICE, INC.	\$1,275.41	601 -53610-35-53500 -
		DAKOTA ELECTRIC SERVICE, INC. Total	\$1,275.41	
10014206	04/21/2021	DALCO ENTERPRISES, INC	\$124.74	701 -51492-37-53500 -
10014206	04/21/2021	DALCO ENTERPRISES, INC	\$74.16	601 -53610-35-53400 -
10014206	04/21/2021	DALCO ENTERPRISES, INC	\$284.79	701 -51492-37-53500 -
10014206	04/21/2021	DALCO ENTERPRISES, INC	\$37.29	101 -55410-63-53400 -
		DALCO ENTERPRISES, INC Total	\$520.98	
10014207	04/21/2021	EARTH, INC	\$4,000.00	420 -56720-61-52400 -
		EARTH, INC Total	\$4,000.00	
10014208	04/21/2021	FASTENAL COMPANY	\$15.89	601 -53610-35-53400 -
10014208	04/21/2021	FASTENAL COMPANY	\$146.30	101 -55210-61-53500 -
10014208	04/21/2021	FASTENAL COMPANY	\$82.66	701 -51492-37-53500 -
		FASTENAL COMPANY Total	\$244.85	
10014209	04/21/2021	FEDERAL SIGNAL CORPORATION	\$12,743.12	410 -52910-20-58620 -
		FEDERAL SIGNAL CORPORATION Total	\$12,743.12	
10014210	04/21/2021	HEINZEN PRINTING INC	\$76.00	235 -51120-01-52100 -
10014210	04/21/2021	HEINZEN PRINTING INC	\$269.00	101 -52110-20-53100 -
10014210	04/21/2021	HEINZEN PRINTING INC	\$129.00	601 -53610-35-53100 -
10014210	04/21/2021	HEINZEN PRINTING INC	\$171.00	101 -51210-02-53100 -
		HEINZEN PRINTING INC Total	\$645.00	
10014211	04/21/2021	K & C CLEANING LLC	\$1,236.00	101 -51620-23-52500 -
10014211	04/21/2021	K & C CLEANING LLC	\$382.46	601 -53610-35-52900 -
		K & C CLEANING LLC Total	\$1,618.46	
10014212	04/21/2021	LONDERVILLE STEEL ENTERPRISES INC	\$191.16	101 -53441-32-53500 -
10014212	04/21/2021	LONDERVILLE STEEL ENTERPRISES INC	\$171.10	101 -53441-32-53500 -
		LONDERVILLE STEEL ENTERPRISES INC Total	\$362.26	
10014213	04/21/2021	MARSHFIELD AREA PET SHELTER, INC	\$388.00	101 -52130-20-52900 -
		MARSHFIELD AREA PET SHELTER, INC Total	\$388.00	
10014214	04/21/2021	MARSHFIELD GLASS, LLC	\$140.00	701 -51492-37-53500 -
		MARSHFIELD GLASS, LLC Total	\$140.00	
10014215	04/21/2021	MASIMO AMERICAS, INC.	\$1,943.00	605 -52310-22-53400 -
10014215	04/21/2021	MASIMO AMERICAS, INC.	\$970.00	605 -52310-22-53400 -
10014215	04/21/2021	MASIMO AMERICAS, INC.	\$736.00	605 -52310-22-53400 -
		MASIMO AMERICAS, INC. Total	\$3,649.00	
10014216	04/21/2021	MCMASTER CARR SUPPLY COMPANY	\$168.59	601 -53610-35-53500 -
10014216	04/21/2021	MCMASTER CARR SUPPLY COMPANY	\$238.77	601 -53610-35-53400 -
		MCMASTER CARR SUPPLY COMPANY Total	\$407.36	
10014217	04/21/2021	MERKEL COMPANY INC	\$394.76	101 -55191-62-53500 -
10014217	04/21/2021	MERKEL COMPANY INC	\$4,212.01	420 -57630-61-52100 -
10014217	04/21/2021	MERKEL COMPANY INC	\$1,446.24	701 -51491-37-52500 -
		MERKEL COMPANY INC Total	\$6,053.01	

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10014218	04/21/2021	MID-STATE TRUCK SERVICE, INC.	\$631.50	101 -52250-21-52500 -
		MID-STATE TRUCK SERVICE, INC. Total	\$631.50	
10014219	04/21/2021	MIDWEST TAPE	\$44.97	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$77.22	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$115.98	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$24.73	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$36.37	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$15.99	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$11.99	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$149.91	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$148.43	101 -55110-60-53200 -
10014219	04/21/2021	MIDWEST TAPE	\$155.26	101 -55110-60-53200 -
		MIDWEST TAPE Total	\$780.85	
10014220	04/21/2021	OCLC INC	\$1,241.37	101 -55110-60-52100 -
		OCLC INC Total	\$1,241.37	
10014221	04/21/2021	POMP'S TIRE SERVICE, INC	\$32.14	101 -54910-51-53500 -
10014221	04/21/2021	POMP'S TIRE SERVICE, INC	\$545.64	701 -51492-37-53500 -
		POMP'S TIRE SERVICE, INC Total	\$577.78	
10014222	04/21/2021	POWER PAC INC	\$232.19	101 -56905-32-53400 -
10014222	04/21/2021	POWER PAC INC	\$10.59	701 -51492-37-53500 -
		POWER PAC INC Total	\$242.78	
10014223	04/21/2021	PRECISE MRM LLC	\$195.00	701 -51492-37-53500 -
		PRECISE MRM LLC Total	\$195.00	
10014224	04/21/2021	PREMIER PRINTING, INC	\$571.60	101 -55210-61-53400 -
10014224	04/21/2021	PREMIER PRINTING, INC	\$175.00	101 -55410-63-53400 -
10014224	04/21/2021	PREMIER PRINTING, INC	\$125.00	101 -54910-51-53400 -
10014224	04/21/2021	PREMIER PRINTING, INC	\$25.00	101 -55191-62-53400 -
10014224	04/21/2021	PREMIER PRINTING, INC	\$25.00	101 -55195-62-53400 -
10014224	04/21/2021	PREMIER PRINTING, INC	\$25.00	101 -56905-32-53400 -
		PREMIER PRINTING, INC Total	\$946.60	
10014225	04/21/2021	RUNNING INC	\$53,676.91	220 -53522-34-57230 -
		RUNNING INC Total	\$53,676.91	
10014226	04/21/2021	SAFE-FAST, INC	\$343.95	701 -51492-37-53500 -
		SAFE-FAST, INC Total	\$343.95	
10014227	04/21/2021	SCHOOL DISTRICT OF MARSHFIELD	\$8,540.28	101 -41000-08-41140 -
		SCHOOL DISTRICT OF MARSHFIELD Total	\$8,540.28	
10014228	04/21/2021	SHERWIN WILLIAMS COMPANY	\$2,792.00	101 -53314-32-53500 -
10014228	04/21/2021	SHERWIN WILLIAMS COMPANY	\$2,499.50	101 -53314-32-53500 -
10014228	04/21/2021	SHERWIN WILLIAMS COMPANY	\$63.59	101 -55110-60-53100 -
10014228	04/21/2021	SHERWIN WILLIAMS COMPANY	\$70.64	101 -55110-60-53100 -
10014228	04/21/2021	SHERWIN WILLIAMS COMPANY	\$130.87	101 -55110-60-53100 -
		SHERWIN WILLIAMS COMPANY Total	\$5,556.60	
10014229	04/21/2021	SHERWIN INDUSTRIES, INC.	\$5,426.84	701 -51492-37-53500 -
10014229	04/21/2021	SHERWIN INDUSTRIES, INC.	\$231.04	701 -51492-37-53500 -
		SHERWIN INDUSTRIES, INC. Total	\$5,657.88	
10014230	04/21/2021	SMARSH, INC.	\$195.70	101 -51450-07-53940 -
		SMARSH, INC. Total	\$195.70	
10014231	04/21/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-53500 -
		SOLUTIONZ LLC Total	\$1,545.00	
10014232	04/21/2021	STAINLESS AND REPAIR INC	\$762.29	701 -51492-37-53500 -
		STAINLESS AND REPAIR INC Total	\$762.29	
10014233	04/21/2021	DAVID AND CHRISTY STEINLE	\$1,386.00	235 -51120-01-55320 -
		DAVID AND CHRISTY STEINLE Total	\$1,386.00	
10014234	04/21/2021	STRAND ASSOCIATES, INC	\$1,300.41	601 -53610-35-52900 -
		STRAND ASSOCIATES, INC Total	\$1,300.41	
10014235	04/21/2021	TAPCO	\$578.80	101 -53314-32-53500 -
		TAPCO Total	\$578.80	
10014236	04/21/2021	TYLER TECHNOLOGIES, INC	\$1,280.00	401 -51450-07-53940 -
10014236	04/21/2021	TYLER TECHNOLOGIES, INC	\$6,300.00	401 -51450-07-53940 -
10014236	04/21/2021	TYLER TECHNOLOGIES, INC	\$5,390.00	401 -51450-07-53940 -

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		TYLER TECHNOLOGIES, INC Total	\$12,970.00	
10014237	04/21/2021	UNIFIRST CORPORATION	\$50.79	101 -55191-62-52500 -
10014237	04/21/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014237	04/21/2021	UNIFIRST CORPORATION	\$35.28	701 -51491-37-52500 -
10014237	04/21/2021	UNIFIRST CORPORATION	\$26.61	701 -51492-37-52900 -
10014237	04/21/2021	UNIFIRST CORPORATION	\$21.54	701 -51492-37-52500 -
		UNIFIRST CORPORATION Total	\$158.36	
10014238	04/21/2021	WI LIFTING SPECIALISTS INC	\$126.59	701 -51492-37-53500 -
		WI LIFTING SPECIALISTS INC Total	\$126.59	
10014239	04/21/2021	ZARNOTH BRUSH WORKS, INC.	\$228.78	701 -51492-37-53500 -
		ZARNOTH BRUSH WORKS, INC. Total	\$228.78	
		TOTAL CURRENT BILLS PAID BY EFT	\$147,586.17	
		TOTAL PREPAID BILLS	\$413,586.17	
		TOTAL ACH PAYMENTS	\$900.00	
		TOTAL CURRENT BILLS	\$662,259.61	
			\$1,076,745.78	