

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

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

<b>Check#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Distributed Amount</b>	<b>Distributed Account#</b>
102407	05/03/2021	NVA FIDUCIARY TRUST FOR FSLI	\$1,351.08	820 -21532-00-21532 -
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,351.08	
102408	05/04/2021	PROVISION PARTNERS	\$120.15	601 -53610-35-53400 -
102408	05/04/2021	PROVISION PARTNERS	\$1,027.11	101 -55410-63-53400 -
		<b>PROVISION PARTNERS Total</b>	\$1,147.26	
102409	05/04/2021	MICHAEL R LANE	\$64,375.00	101 -52210-21-58610 -
		<b>MICHAEL R LANE Total</b>	\$64,375.00	
102413	05/07/2021	AMAZON	\$135.00	101 -55110-60-53500 -
102413	05/07/2021	AMAZON	\$22.98	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$41.48	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$9.96	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$42.01	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$98.32	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$266.88	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$17.76	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$28.95	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$27.49	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$101.93	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$66.30	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$53.49	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$10.76	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$116.48	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$19.63	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$19.91	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$19.52	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$15.99	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$16.95	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$54.70	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$209.97	101 -55110-60-53100 -
102413	05/07/2021	AMAZON	-\$7.15	101 -55110-60-53200 -
102413	05/07/2021	AMAZON	\$44.86	101 -55110-60-53200 -
		<b>AMAZON Total</b>	\$1,434.17	
102414	05/07/2021	ARROW TERMINAL LLC	\$196.23	701 -51492-37-53500 -
		<b>ARROW TERMINAL LLC Total</b>	\$196.23	
102415	05/07/2021	BRUCE TIBBETT JR.	\$117.75	101 -52110-20-52500 -
		<b>BRUCE TIBBETT JR. Total</b>	\$117.75	
102416	05/07/2021	BAY STEEL & FABRICATION LLC	\$16.80	701 -51492-37-53500 -
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$16.80	
102417	05/07/2021	BOSON COMPANY INC	\$473,067.00	420 -57630-61-52100 -
		<b>BOSON COMPANY INC Total</b>	\$473,067.00	
102418	05/07/2021	CALLYO 2009 CORP	\$3,230.00	101 -52110-20-53200 -
		<b>CALLYO 2009 CORP Total</b>	\$3,230.00	
102419	05/07/2021	CARRICO AQUATIC RESOURCES, INC	\$350.00	101 -55420-62-52900 -
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	\$350.00	
102420	05/07/2021	CENTRAL WI STATE FAIR	\$6,534.00	101 -55480-62-52900 -
		<b>CENTRAL WI STATE FAIR Total</b>	\$6,534.00	
102421	05/07/2021	CHARTER COMMUNICATIONS	\$104.98	101 -55110-60-52900 -
102421	05/07/2021	CHARTER COMMUNICATIONS	\$88.22	235 -51120-01-52300 -
		<b>CHARTER COMMUNICATIONS Total</b>	\$193.20	
102422	05/07/2021	CONWAY SHIELD	\$108.66	101 -52210-21-53400 -
		<b>CONWAY SHIELD Total</b>	\$108.66	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102423	05/07/2021	DAVIS & KUELTHAU, S.C.	\$27,703.48	101 -51110-06-52100 -
		<b>DAVIS &amp; KUELTHAU, S.C. Total</b>	\$27,703.48	
102424	05/07/2021	DE LAGE LANDEN PUBLIC FINANCE	\$10,289.59	101 -51450-07-55390 -
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$10,289.59	
102425	05/07/2021	DONNA ZYGARLICHE	\$394.00	101 -55210-61-55390 -
		<b>DONNA ZYGARLICHE Total</b>	\$394.00	
102426	05/07/2021	ELM USA INC	\$1,337.45	101 -55110-60-53400 -
		<b>ELM USA INC Total</b>	\$1,337.45	
102427	05/07/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$1,499.98	101 -53311-32-53500 -
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	\$1,499.98	
102428	05/07/2021	FIRE SAFETY USA, INC.	\$76.35	101 -52210-21-53400 -
102428	05/07/2021	FIRE SAFETY USA, INC.	\$67.00	101 -52210-21-53400 -
		<b>FIRE SAFETY USA, INC. Total</b>	\$143.35	
102429	05/07/2021	FRONTIER	\$1,099.48	101 -51450-07-52300 -
102429	05/07/2021	FRONTIER	\$148.75	101 -53510-33-52300 -
102429	05/07/2021	FRONTIER	\$6.80	101 -51510-08-52300 -
102429	05/07/2021	FRONTIER	\$6.80	701 -51491-37-53500 -
102429	05/07/2021	FRONTIER	\$6.00	101 -52210-21-52300 -
102429	05/07/2021	FRONTIER	\$21.15	605 -52310-22-52300 -
102429	05/07/2021	FRONTIER	\$21.16	101 -52250-21-52300 -
102429	05/07/2021	FRONTIER	\$21.16	101 -52210-21-52300 -
		<b>FRONTIER Total</b>	\$1,331.30	
102430	05/07/2021	HILLER'S HARDWARE INC	\$1.42	101 -55210-61-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$5.56	101 -55210-61-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$14.91	101 -53510-33-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$11.13	101 -53510-33-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$4.84	101 -53510-33-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$10.44	101 -53510-33-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$1.20	101 -53510-33-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$5.68	101 -53510-33-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$39.98	101 -53510-33-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$4.83	101 -53510-33-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$10.58	701 -51492-37-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$10.44	101 -54910-51-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$13.99	101 -55410-63-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$49.98	101 -56905-32-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$14.97	101 -55210-61-53500 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$3.20	605 -52310-22-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$4.79	101 -52210-21-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$30.00	101 -55410-63-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$2.29	101 -52210-21-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$4.00	605 -52310-22-53400 -
102430	05/07/2021	HILLER'S HARDWARE INC	\$5.99	101 -52210-21-53400 -
		<b>HILLER'S HARDWARE INC Total</b>	\$250.22	
102431	05/07/2021	INTEGRITY FIRE PROTECTION INC	\$777.00	101 -51620-23-52500 -
		<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$777.00	
102432	05/07/2021	JERRY'S TRANSMISSION SERVICE INC	\$42.29	605 -52310-22-53500 -
102432	05/07/2021	JERRY'S TRANSMISSION SERVICE INC	\$712.88	605 -52310-22-52500 -
		<b>JERRY'S TRANSMISSION SERVICE INC Total</b>	\$755.17	
102433	05/07/2021	JAKE KONIECZNY	\$1,420.00	101 -55210-61-52500 -
		<b>JAKE KONIECZNY Total</b>	\$1,420.00	
102434	05/07/2021	LEAVES INSPIRED TREE NURSERY LLC	\$11,055.00	101 -56905-32-53400 -
102434	05/07/2021	LEAVES INSPIRED TREE NURSERY LLC	\$3,069.00	101 -56905-32-53400 -
		<b>LEAVES INSPIRED TREE NURSERY LLC Total</b>	\$14,124.00	
102435	05/07/2021	LIFE-ASSIST, INC	\$106.04	605 -52310-22-53400 -
		<b>LIFE-ASSIST, INC Total</b>	\$106.04	
102436	05/07/2021	LARRY UPDYKE	\$157.50	701 -51492-37-53500 -

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		<b>LARRY UPDYKE Total</b>	\$157.50	
102437	05/07/2021	MACQUEEN EQUIPMENT INC	\$11,437.04	601 -53610-35-52500 -
		<b>MACQUEEN EQUIPMENT INC Total</b>	\$11,437.04	
102438	05/07/2021	MARSHFIELD UTILITIES	\$665.46	601 -53610-35-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$2,314.04	601 -53610-35-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$25,654.22	601 -53610-35-52900 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$175.22	101 -55210-61-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$110.60	101 -55210-61-52230 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$155.98	101 -55210-61-52220 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$1,350.40	101 -55210-61-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$383.06	101 -55210-61-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$162.17	101 -55210-61-52230 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$157.64	101 -55210-61-52220 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$1,094.83	101 -55210-61-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$53.86	101 -55191-62-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$35.94	101 -55191-62-52230 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$53.79	101 -55191-62-52220 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$180.44	101 -55191-62-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$212.61	101 -53510-33-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$31.68	101 -53510-33-52230 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$49.87	101 -53510-33-52220 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$959.92	101 -53510-33-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$17.23	101 -52210-21-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$25.90	101 -55210-61-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$235.44	601 -53610-35-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$222.35	601 -53610-35-52220 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$13,180.85	601 -53610-35-52210 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$331.44	601 -53610-35-52240 -
102438	05/07/2021	MARSHFIELD UTILITIES	\$3,551.94	601 -53610-35-52220 -
		<b>MARSHFIELD UTILITIES Total</b>	\$51,366.88	
102439	05/07/2021	MENARDS	\$10.79	605 -52310-22-53400 -
102439	05/07/2021	MENARDS	\$16.18	101 -52210-21-53400 -
102439	05/07/2021	MENARDS	\$54.37	101 -55410-63-53500 -
102439	05/07/2021	MENARDS	\$38.97	601 -53610-35-53400 -
102439	05/07/2021	MENARDS	\$23.15	605 -52310-22-53400 -
102439	05/07/2021	MENARDS	\$34.73	101 -52210-21-53400 -
		<b>MENARDS Total</b>	\$178.19	
102440	05/07/2021	MUELLER PUBLISHING INC	\$750.00	235 -51120-01-53200 -
		<b>MUELLER PUBLISHING INC Total</b>	\$750.00	
102441	05/07/2021	ANDY KEOGH	\$1,000.00	101 -48000-08-48900 -
		<b>ANDY KEOGH Total</b>	\$1,000.00	
102442	05/07/2021	DOUGLAS BEST	\$1,000.00	601 -53610-35-53500 -
		<b>DOUGLAS BEST Total</b>	\$1,000.00	
102443	05/07/2021	ERIC MUELLER	\$1,000.00	601 -53610-35-53500 -
		<b>ERIC MUELLER Total</b>	\$1,000.00	
102444	05/07/2021	JAMES NORLYN FREESE	\$1,000.00	601 -53610-35-53500 -
		<b>JAMES NORLYN FREESE Total</b>	\$1,000.00	
102445	05/07/2021	JOSHUA GUYER	\$1,000.00	601 -53610-35-53500 -
		<b>JOSHUA GUYER Total</b>	\$1,000.00	
102446	05/07/2021	LINDA EWER	-\$1.30	824 -24210-00-24210 -
102446	05/07/2021	LINDA EWER	-\$23.70	101 -46000-61-46721 -
102446	05/07/2021	LINDA EWER	\$4.69	824 -24210-00-24210 -
102446	05/07/2021	LINDA EWER	\$85.31	101 -46000-61-46720 -
		<b>LINDA EWER Total</b>	\$65.00	
102447	05/07/2021	PATTY HASENBANK	\$15,000.00	205 -56730-70-57990 -
		<b>PATTY HASENBANK Total</b>	\$15,000.00	
102448	05/07/2021	PT ZIMMERMAN, LLC	\$1,000.00	601 -53610-35-53500 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>PT ZIMMERMAN, LLC Total</b>	\$1,000.00	
102449	05/07/2021	SNEEZING COW, INC	\$37.25	101-55110-60-53200 -
		<b>SNEEZING COW, INC Total</b>	\$37.25	
102450	05/07/2021	ORKIN	\$34.00	605-52310-22-53400 -
102450	05/07/2021	ORKIN	\$51.00	101-52210-21-53400 -
		<b>ORKIN Total</b>	\$85.00	
102451	05/07/2021	PACKER FASTENER	\$29.29	701-51492-37-53500 -
		<b>PACKER FASTENER Total</b>	\$29.29	
102452	05/07/2021	PIONEER MANUFACTURING COMPANY	\$58.85	101-55210-61-54900 -
		<b>PIONEER MANUFACTURING COMPANY Total</b>	\$58.85	
102453	05/07/2021	SHOWCASES	\$207.90	101-55110-60-53400 -
		<b>SHOWCASES Total</b>	\$207.90	
102454	05/07/2021	TDS TELECOM	\$53.10	601-53610-35-52300 -
		<b>TDS TELECOM Total</b>	\$53.10	
102455	05/07/2021	TELRITE CORPORATION	\$34.26	605-52310-22-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$34.25	101-52250-21-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$34.25	101-52210-21-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$21.81	601-53610-35-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$104.14	101-52110-20-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$17.62	101-51210-02-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$5.37	101-53314-32-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$5.45	101-55410-63-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$16.52	235-51120-01-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$30.37	101-55310-62-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$18.89	101-55210-61-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$8.76	101-51530-09-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$13.69	101-51420-06-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$7.36	101-55195-62-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$5.97	101-56905-32-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$49.92	101-56901-70-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$12.24	101-53120-31-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$7.04	101-53110-30-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$61.56	101-51412-05-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$37.36	101-51450-07-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$35.25	101-51510-08-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$26.79	701-51491-37-52300 -
102455	05/07/2021	TELRITE CORPORATION	\$13.70	101-54910-51-52300 -
		<b>TELRITE CORPORATION Total</b>	\$602.57	
102456	05/07/2021	TELVUE CORPORATION	\$4,505.00	235-51120-01-58890 -
		<b>TELVUE CORPORATION Total</b>	\$4,505.00	
102457	05/07/2021	TRI AIR TESTING, INC.	\$505.04	101-52210-21-53500 -
		<b>TRI AIR TESTING, INC. Total</b>	\$505.04	
102458	05/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$646.25	401-53311-32-54100 -
102458	05/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$452.38	101-53431-32-54100 -
102458	05/07/2021	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$1,130.94	101-53431-32-54100 -
		<b>TRIERWEILER CONSTRUCTION &amp; SUPPLY CO, INC. Total</b>	\$2,229.57	
102459	05/07/2021	TRAVIS LINDEKUGEL	\$200.00	101-55410-63-52500 -
102459	05/07/2021	TRAVIS LINDEKUGEL	\$595.00	101-55210-61-52500 -
		<b>TRAVIS LINDEKUGEL Total</b>	\$795.00	
102460	05/07/2021	U.S. CELLULAR	\$59.24	101-54910-51-52300 -
102460	05/07/2021	U.S. CELLULAR	\$25.50	101-53312-32-52300 -
102460	05/07/2021	U.S. CELLULAR	\$25.50	101-53311-32-52300 -
102460	05/07/2021	U.S. CELLULAR	\$4.61	601-53610-35-52300 -
102460	05/07/2021	U.S. CELLULAR	\$1.07	601-53610-35-52300 -
102460	05/07/2021	U.S. CELLULAR	\$1.71	701-51491-37-52300 -
102460	05/07/2021	U.S. CELLULAR	\$1.14	101-53441-32-52300 -
102460	05/07/2021	U.S. CELLULAR	\$1.11	101-53311-32-52300 -

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102460	05/07/2021	U.S. CELLULAR	\$1.61	101 -55410-63-52300 -
		<b>U.S. CELLULAR Total</b>	\$121.49	
102461	05/07/2021	WALMART COMMUNITY/SYNCB	\$7.72	101 -55110-60-53100 -
		<b>WALMART COMMUNITY/SYNCB Total</b>	\$7.72	
102462	05/07/2021	WI AGRICULTURIST	\$26.95	101 -55110-60-53200 -
		<b>WI AGRICULTURIST Total</b>	\$26.95	
102463	05/07/2021	WI LIBRARY SERVICES	\$234.98	101 -55110-60-53200 -
		<b>WI LIBRARY SERVICES Total</b>	\$234.98	
102464	05/13/2021	SECURITY HEALTH PLAN	\$245,867.24	820 -21531-00-21531 -
		<b>SECURITY HEALTH PLAN Total</b>	\$245,867.24	
102465	05/13/2021	SECURIAN FINANCIAL GROUP INC	\$4,993.87	820 -21536-00-21536 -
		<b>SECURIAN FINANCIAL GROUP INC Total</b>	\$4,993.87	
102466	05/13/2021	WHEELERS OF MARSHFIELD, INC	\$29,825.80	601 -18550-00-18550 -
		<b>WHEELERS OF MARSHFIELD, INC Total</b>	\$29,825.80	
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$987,393.96</b>	

### PREPAID BILLS PAID BY EFT

10014299	05/07/2021	ADVANCE AUTO PARTS	\$5.18	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	\$28.49	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	-\$12.34	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	\$24.68	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	\$47.89	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	-\$27.00	701 -51492-37-53500 -
10014299	05/07/2021	ADVANCE AUTO PARTS	\$190.75	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	\$257.65	
10014300	05/07/2021	ARAMARK UNIFORM	\$78.21	601 -53610-35-52900 -
		<b>ARAMARK UNIFORM Total</b>	\$78.21	
10014301	05/07/2021	ASSOCIATED SERVICE CENTER	\$33.95	101 -52110-20-52500 -
10014301	05/07/2021	ASSOCIATED SERVICE CENTER	\$290.22	101 -52110-20-52500 -
10014301	05/07/2021	ASSOCIATED SERVICE CENTER	\$62.00	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$386.17	
10014302	05/07/2021	BADGER STATE WASTE, LLC	\$13,743.10	601 -53610-35-52900 -
		<b>BADGER STATE WASTE, LLC Total</b>	\$13,743.10	
10014303	05/07/2021	BAKER AND TAYLOR INC	\$256.72	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$63.46	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$97.09	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$224.57	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$361.06	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$92.17	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$423.24	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$29.62	101 -55110-60-53200 -
10014303	05/07/2021	BAKER AND TAYLOR INC	\$74.08	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	\$1,622.01	
10014304	05/07/2021	CDW GOVERNMENT INC	\$130.66	101 -51450-07-53940 -
		<b>CDW GOVERNMENT INC Total</b>	\$130.66	
10014305	05/07/2021	CENTRAL STATE SUPPLY CORP	\$84.16	101 -55110-60-53500 -
10014305	05/07/2021	CENTRAL STATE SUPPLY CORP	\$10.95	701 -51492-37-53500 -
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$95.11	
10014306	05/07/2021	CENTRAL WI AUTO PARTS	-\$3.09	701 -51492-37-53500 -
10014306	05/07/2021	CENTRAL WI AUTO PARTS	\$38.48	701 -51492-37-53500 -
10014306	05/07/2021	CENTRAL WI AUTO PARTS	\$6.95	701 -51492-37-53500 -
10014306	05/07/2021	CENTRAL WI AUTO PARTS	\$10.30	701 -51492-37-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$52.64	
10014307	05/07/2021	CLARION EVENTS, INC.	\$151.34	605 -52310-22-52900 -
10014307	05/07/2021	CLARION EVENTS, INC.	\$151.33	101 -52250-21-52900 -
10014307	05/07/2021	CLARION EVENTS, INC.	\$151.33	101 -52210-21-52900 -
		<b>CLARION EVENTS, INC. Total</b>	\$454.00	

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.47	605-52310-22-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.47	101-52250-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$1.24	101-52210-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$20.20	101-51510-08-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$3.62	605-52310-22-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$3.62	101-52250-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$1.81	101-52210-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.34	605-52310-22-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.34	101-52250-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$1.17	101-52210-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$449.97	101-52210-21-58610 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$17.59	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$26.38	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	-\$5.06	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	-\$7.58	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	-\$5.06	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	-\$7.58	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$5.06	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$7.58	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$4.44	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$6.66	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$5.06	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$7.58	101-52210-21-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$4.79	605-52310-22-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$4.79	101-52250-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$2.40	101-52210-21-53100 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$5.06	605-52310-22-53400 -
10014308	05/07/2021	COMPLETE OFFICE OF WISCONSIN	\$7.58	101-52210-21-53400 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$570.94	
10014309	05/07/2021	DALCO ENTERPRISES, INC	\$100.50	101-55210-61-53400 -
		<b>DALCO ENTERPRISES, INC Total</b>	\$100.50	
10014310	05/07/2021	EARTH, INC	\$5,700.00	401-53580-32-52400 -
		<b>EARTH, INC Total</b>	\$5,700.00	
10014311	05/07/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$500.00	101-51450-07-53940 -
10014311	05/07/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$30,500.00	101-51450-07-55390 -
		<b>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. Total</b>	\$31,000.00	
10014312	05/07/2021	FASTENAL COMPANY	\$117.60	701-51492-37-53500 -
		<b>FASTENAL COMPANY Total</b>	\$117.60	
10014313	05/07/2021	GRAINGER	\$82.40	701-51492-37-53500 -
		<b>GRAINGER Total</b>	\$82.40	
10014314	05/07/2021	HEINZEN PRINTING INC	\$38.00	101-55310-62-53100 -
		<b>HEINZEN PRINTING INC Total</b>	\$38.00	
10014315	05/07/2021	K & C CLEANING LLC	\$280.00	101-53510-33-52500 -
10014315	05/07/2021	K & C CLEANING LLC	\$382.46	601-53610-35-52900 -
10014315	05/07/2021	K & C CLEANING LLC	\$1,236.00	101-51620-23-52500 -
		<b>K &amp; C CLEANING LLC Total</b>	\$1,898.46	
10014316	05/07/2021	MARSHFIELD GLASS, LLC	\$398.00	701-51492-37-53500 -
		<b>MARSHFIELD GLASS, LLC Total</b>	\$398.00	
10014317	05/07/2021	MERKEL COMPANY INC	\$130.13	101-53314-32-53500 -
10014317	05/07/2021	MERKEL COMPANY INC	\$467.66	101-53314-32-53500 -
		<b>MERKEL COMPANY INC Total</b>	\$597.79	
10014318	05/07/2021	MID-STATES EQUIPMENT, INC.	\$78.75	701-51492-37-53500 -
		<b>MID-STATES EQUIPMENT, INC. Total</b>	\$78.75	
10014319	05/07/2021	MIDWEST TAPE	\$34.98	101-55110-60-53200 -
10014319	05/07/2021	MIDWEST TAPE	\$39.98	101-55110-60-53200 -
10014319	05/07/2021	MIDWEST TAPE	\$32.24	101-55110-60-53200 -
10014319	05/07/2021	MIDWEST TAPE	\$63.96	101-55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014319	05/07/2021	MIDWEST TAPE	\$98.16	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$269.32	
10014320	05/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$43.39	605 -52310-22-53400 -
10014320	05/07/2021	MISSISSIPPI WELDERS SUPPLY CO INC	\$134.00	101 -52210-21-52500 -
		<b>MISSISSIPPI WELDERS SUPPLY CO INC Total</b>	\$177.39	
10014321	05/07/2021	NASSCO, INC	\$479.19	101 -55110-60-53400 -
		<b>NASSCO, INC Total</b>	\$479.19	
10014322	05/07/2021	NORTHERN LAKE SERVICE, INC	\$337.40	601 -53610-35-52500 -
		<b>NORTHERN LAKE SERVICE, INC Total</b>	\$337.40	
10014323	05/07/2021	REIGEL PLUMBING & HEATING INC	\$44.99	101 -55410-63-53500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$44.99	
10014324	05/07/2021	SHERWIN WILLIAMS COMPANY	\$189.24	101 -55210-61-53500 -
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$189.24	
10014325	05/07/2021	STAINLESS AND REPAIR INC	\$95.02	701 -51492-37-53500 -
		<b>STAINLESS AND REPAIR INC Total</b>	\$95.02	
10014326	05/07/2021	STAPLES	\$24.09	101 -55310-62-53100 -
		<b>STAPLES Total</b>	\$24.09	
10014327	05/07/2021	DAVID AND CHRISTY STEINLE	\$1,386.00	235 -51120-01-55320 -
		<b>DAVID AND CHRISTY STEINLE Total</b>	\$1,386.00	
10014328	05/07/2021	STERNWEIS & SONS INC	\$55.05	401 -53311-32-53500 -
10014328	05/07/2021	STERNWEIS & SONS INC	\$36.70	401 -53311-32-53500 -
10014328	05/07/2021	STERNWEIS & SONS INC	\$18.35	401 -53311-32-53500 -
10014328	05/07/2021	STERNWEIS & SONS INC	\$18.35	401 -53311-32-53500 -
		<b>STERNWEIS &amp; SONS INC Total</b>	\$128.45	
10014329	05/07/2021	STRATFORD SIGN COMPANY LLC	\$498.10	101 -52210-21-58610 -
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$498.10	
10014330	05/07/2021	TAPCO	\$1,047.25	101 -53314-32-53500 -
10014330	05/07/2021	TAPCO	\$147.49	101 -53314-32-53500 -
		<b>TAPCO Total</b>	\$1,194.74	
10014331	05/07/2021	TYLER TECHNOLOGIES, INC	\$1,280.00	401 -51450-07-53940 -
		<b>TYLER TECHNOLOGIES, INC Total</b>	\$1,280.00	
10014332	05/07/2021	UNIFIRST CORPORATION	\$24.14	701 -51492-37-52900 -
10014332	05/07/2021	UNIFIRST CORPORATION	\$21.54	701 -51491-37-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$45.68	
10014333	05/07/2021	VORPHAL FIRE & SAFETY	\$295.00	101 -52210-21-53400 -
		<b>VORPHAL FIRE &amp; SAFETY Total</b>	\$295.00	
10014334	05/07/2021	XYLEM WATER SOLUTIONS U.S.A., INC.	\$9,817.40	601 -53610-35-52900 -
10014334	05/07/2021	XYLEM WATER SOLUTIONS U.S.A., INC.	\$352.75	601 -53610-35-53500 -
10014334	05/07/2021	XYLEM WATER SOLUTIONS U.S.A., INC.	-\$352.75	601 -53610-35-53500 -
		<b>XYLEM WATER SOLUTIONS U.S.A., INC. Total</b>	\$9,817.40	
10014335	05/11/2021	BMO HARRIS/DINERS CLUB	\$129,760.48	820 -21100-00-21100 -
		<b>BMO HARRIS/DINERS CLUB Total</b>	\$129,760.48	
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$203,424.48</b>	

### CURRENT BILLS

#### **CURRENT BILLS PAID BY CHECK**

102467	05/19/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
102467	05/19/2021	ABR EMPLOYMENTSERVICES	\$341.64	101 -51110-06-57990 -
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$683.28	
102468	05/19/2021	ADVANCE AUTO PARTS PROFESSIONAL	\$34.82	101 -52110-20-53500 -
		<b>ADVANCE AUTO PARTS PROFESSIONAL Total</b>	\$34.82	
102469	05/19/2021	ALOK	\$1,516.74	601 -53610-35-53400 -
		<b>ALOK Total</b>	\$1,516.74	
102470	05/19/2021	BAKER AND TAYLOR CO-CONT ACCT	\$22.42	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$22.42	
102471	05/19/2021	BAYCOM INC	\$277.90	101 -52110-20-53400 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
		<b>BAYCOM INC Total</b>	\$277.90	
102472	05/19/2021	BLACKSTONE PUBLISHING	\$874.17	101-55110-60-53200-
		<b>BLACKSTONE PUBLISHING Total</b>	\$874.17	
102473	05/19/2021	CARRICO AQUATIC RESOURCES, INC	\$8,713.70	101-55210-61-52100-
		<b>CARRICO AQUATIC RESOURCES, INC Total</b>	\$8,713.70	
102474	05/19/2021	CASPER'S TRUCK EQUIPMENT	\$57.00	701-51492-37-53500-
		<b>CASPER'S TRUCK EQUIPMENT Total</b>	\$57.00	
102475	05/19/2021	CHARTER COMMUNICATIONS	\$134.98	101-51450-07-52300-
102475	05/19/2021	CHARTER COMMUNICATIONS	\$70.88	101-55195-62-53100-
		<b>CHARTER COMMUNICATIONS Total</b>	\$205.86	
102476	05/19/2021	GEORGI L. SARTAIN	\$80.00	101-55195-62-52100-
102476	05/19/2021	GEORGI L. SARTAIN	\$30.00	101-55210-61-55390-
		<b>GEORGI L. SARTAIN Total</b>	\$110.00	
102477	05/19/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$116.98	101-54910-51-53500-
102477	05/19/2021	FARRELL EQUIPMENT & SUPPLY CO INC	\$1,399.98	701-51492-37-53500-
		<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC Total</b>	\$1,516.96	
102478	05/19/2021	FRONTIER	\$56.22	101-51412-05-52300-
102478	05/19/2021	FRONTIER	\$28.11	101-51420-06-52300-
102478	05/19/2021	FRONTIER	\$28.11	101-56901-70-52300-
102478	05/19/2021	FRONTIER	\$83.30	101-52910-20-52300-
		<b>FRONTIER Total</b>	\$195.74	
102479	05/19/2021	HACH COMPANY	\$1,386.71	601-53610-35-53400-
102479	05/19/2021	HACH COMPANY	-\$596.00	601-53610-35-53500-
		<b>HACH COMPANY Total</b>	\$790.71	
102480	05/19/2021	HILLER'S HARDWARE INC	\$39.23	101-55410-63-53400-
102480	05/19/2021	HILLER'S HARDWARE INC	\$9.58	101-53311-32-53500-
102480	05/19/2021	HILLER'S HARDWARE INC	\$31.99	101-54910-51-53500-
102480	05/19/2021	HILLER'S HARDWARE INC	\$32.10	101-55410-63-53500-
102480	05/19/2021	HILLER'S HARDWARE INC	\$46.49	101-55410-63-53500-
		<b>HILLER'S HARDWARE INC Total</b>	\$159.39	
102481	05/19/2021	I. BRANDL, INC.	\$43.00	101-55210-61-53500-
		<b>I. BRANDL, INC. Total</b>	\$43.00	
102482	05/19/2021	MARSHFIELD UTILITIES	\$516.92	101-53420-30-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$48.00	101-56720-30-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$12.08	101-53314-32-52240-
102482	05/19/2021	MARSHFIELD UTILITIES	\$19.98	101-53314-32-52230-
102482	05/19/2021	MARSHFIELD UTILITIES	\$10.48	101-53314-32-52220-
102482	05/19/2021	MARSHFIELD UTILITIES	\$50.14	101-53314-32-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$161.00	101-53450-32-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$149.09	101-55410-63-52240-
102482	05/19/2021	MARSHFIELD UTILITIES	\$240.84	101-55410-63-52230-
102482	05/19/2021	MARSHFIELD UTILITIES	\$300.50	101-55410-63-52220-
102482	05/19/2021	MARSHFIELD UTILITIES	\$679.42	101-55410-63-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$137.75	101-52910-20-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$27.08	101-54910-51-52240-
102482	05/19/2021	MARSHFIELD UTILITIES	\$31.15	101-54910-51-52230-
102482	05/19/2021	MARSHFIELD UTILITIES	\$20.75	101-54910-51-52220-
102482	05/19/2021	MARSHFIELD UTILITIES	\$74.52	101-54910-51-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$129.62	701-51491-37-52240-
102482	05/19/2021	MARSHFIELD UTILITIES	\$297.82	701-51491-37-52230-
102482	05/19/2021	MARSHFIELD UTILITIES	\$218.68	701-51491-37-52220-
102482	05/19/2021	MARSHFIELD UTILITIES	\$730.00	701-51491-37-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$46.67	101-55342-32-52210-
102482	05/19/2021	MARSHFIELD UTILITIES	\$169.40	101-52110-20-52240-
102482	05/19/2021	MARSHFIELD UTILITIES	\$98.14	101-52110-20-52230-
102482	05/19/2021	MARSHFIELD UTILITIES	\$109.09	101-52110-20-52220-
102482	05/19/2021	MARSHFIELD UTILITIES	\$1,489.60	101-52110-20-52210-



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
102482	05/19/2021	MARSHFIELD UTILITIES	\$1,354.09	101 -53314-32-52210 -
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$7,122.81</b>	
102483	05/19/2021	CITY OF MARSHFIELD POLICE DEPT	\$93.44	101 -45000-02-45112 -
		<b>CITY OF MARSHFIELD POLICE DEPT Total</b>	<b>\$93.44</b>	
102484	05/19/2021	CITY OF MARSHFIELD	\$26.75	101 -53150-32-53100 -
		<b>CITY OF MARSHFIELD Total</b>	<b>\$26.75</b>	
102485	05/19/2021	MENARDS	\$29.98	701 -51492-37-53500 -
102485	05/19/2021	MENARDS	\$19.66	101 -52110-20-53400 -
		<b>MENARDS Total</b>	<b>\$49.64</b>	
102486	05/19/2021	MPPA LAW ENFORCEMENT SUPPLY	\$9.98	101 -52110-20-53400 -
102487	05/19/2021	MPPA LAW ENFORCEMENT SUPPLY	\$141.70	101 -21100-00-21100 -
		<b>MPPA LAW ENFORCEMENT SUPPLY Total</b>	<b>\$151.68</b>	
102488	05/19/2021	AMY WOLTMANN	\$1,000.00	601 -53610-35-53500 -
		<b>AMY WOLTMANN Total</b>	<b>\$1,000.00</b>	
102489	05/19/2021	ANN RICHEL	\$6.77	823 -21100-00-21100 -
		<b>ANN RICHEL Total</b>	<b>\$6.77</b>	
102490	05/19/2021	ASCENSION	\$2,522.46	823 -21100-00-21100 -
		<b>ASCENSION Total</b>	<b>\$2,522.46</b>	
102491	05/19/2021	CGS PROPERTIES	\$10.16	823 -21100-00-21100 -
		<b>CGS PROPERTIES Total</b>	<b>\$10.16</b>	
102492	05/19/2021	RATT'S DRYWALL AND CONSTRUCTION	\$10,376.24	204 -17216-00-17216 -
		<b>RATT'S DRYWALL AND CONSTRUCTION Total</b>	<b>\$10,376.24</b>	
102493	05/19/2021	WADE OEHMICHEN	\$20.00	101 -21100-00-21100 -
		<b>WADE OEHMICHEN Total</b>	<b>\$20.00</b>	
102494	05/19/2021	PACKER FASTENER	\$415.33	701 -51492-37-53500 -
		<b>PACKER FASTENER Total</b>	<b>\$415.33</b>	
102495	05/19/2021	ROCKMOUNT RESEARCH AND ALLOYS, INC.	\$2,036.36	701 -51492-37-53500 -
		<b>ROCKMOUNT RESEARCH AND ALLOYS, INC. Total</b>	<b>\$2,036.36</b>	
102496	05/19/2021	STEVENS POINT POLICE DEPARTMENT	\$48.39	101 -21100-00-21100 -
		<b>STEVENS POINT POLICE DEPARTMENT Total</b>	<b>\$48.39</b>	
102497	05/19/2021	TRANSUNION RISK AND ALTERNATIVE	\$75.00	101 -52110-20-53200 -
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	<b>\$75.00</b>	
102498	05/19/2021	WE ENERGIES	\$1,521.15	701 -51491-37-52260 -
		<b>WE ENERGIES Total</b>	<b>\$1,521.15</b>	
102499	05/19/2021	WEILER TRANSPORTATION LLC	\$133.71	701 -51493-37-53500 -
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$133.71</b>	
102500	05/19/2021	WEPAK-N-SHIP	\$15.55	101 -51412-05-53100 -
		<b>WEPAK-N-SHIP Total</b>	<b>\$15.55</b>	
102501	05/19/2021	REGISTRATION FEE TRUST	\$4.00	701 -51492-37-53500 -
102501	05/19/2021	REGISTRATION FEE TRUST	\$4.00	701 -51492-37-53500 -
		<b>REGISTRATION FEE TRUST Total</b>	<b>\$8.00</b>	
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$40,835.13</b>	
<b>CURRENT BILLS PAID BY EFT</b>				
10014336	05/19/2021	ADVANCE AUTO PARTS	-\$136.32	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$136.32	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$18.80	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$15.28	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$129.44	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$4.83	701 -51492-37-53500 -
10014336	05/19/2021	ADVANCE AUTO PARTS	\$7.64	701 -51492-37-53500 -
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$175.99</b>	
10014337	05/19/2021	ASSOCIATED SERVICE CENTER	\$235.47	101 -52110-20-52500 -
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$235.47</b>	
10014338	05/19/2021	BAKER AND TAYLOR INC	\$40.80	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$45.28	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$49.63	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$22.62	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$52.66	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$67.44	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$33.81	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$6.92	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$5.03	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$25.02	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$197.99	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.90	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$8.37	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$10.20	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$2.51	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$23.06	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$42.94	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$36.00	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$19.16	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.93	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$28.00	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.61	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$37.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$34.62	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$29.77	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$17.49	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$14.00	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.72	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$13.85	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$152.65	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$80.70	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$104.89	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$57.01	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$74.79	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$160.24	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$27.40	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$13.41	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$14.14	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$38.76	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$35.23	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$36.48	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$13.28	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.67	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$31.91	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$8.79	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$29.95	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$9.51	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$17.49	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.81	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.18	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$32.73	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$14.27	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$17.48	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.37	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.36	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.24	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.74	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$27.53	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$3.14	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$15.80	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.92	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$8.18	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$16.64	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$7.83	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$6.29	101 -55110-60-53200 -
10014338	05/19/2021	BAKER AND TAYLOR INC	\$11.32	101 -55110-60-53200 -
		<b>BAKER AND TAYLOR INC Total</b>	\$2,355.19	
10014339	05/19/2021	BAUERNFEIND BUSINESS TECHNOLOGIES	\$157.26	101 -51450-07-52500 -
		<b>BAUERNFEIND BUSINESS TECHNOLOGIES Total</b>	\$157.26	
10014340	05/19/2021	BELCO VEHICLE SOLUTIONS, LLC	\$919.85	101 -52110-20-52500 -
		<b>BELCO VEHICLE SOLUTIONS, LLC Total</b>	\$919.85	
10014341	05/19/2021	CDW GOVERNMENT INC	\$38.56	605 -52310-22-53100 -
10014341	05/19/2021	CDW GOVERNMENT INC	\$38.56	101 -52250-21-53100 -
10014341	05/19/2021	CDW GOVERNMENT INC	\$19.29	101 -52210-21-53100 -
10014341	05/19/2021	CDW GOVERNMENT INC	\$11.49	101 -51450-07-53100 -
		<b>CDW GOVERNMENT INC Total</b>	\$107.90	
10014342	05/19/2021	CENGAGE LEARNING INC / GALE	\$89.21	101 -55110-60-53200 -
		<b>CENGAGE LEARNING INC / GALE Total</b>	\$89.21	
10014343	05/19/2021	CENTRAL WI AUTO PARTS	\$13.06	701 -51492-37-53500 -
10014343	05/19/2021	CENTRAL WI AUTO PARTS	\$13.72	701 -51492-37-53500 -
10014343	05/19/2021	CENTRAL WI AUTO PARTS	\$10.57	701 -51492-37-53500 -
10014343	05/19/2021	CENTRAL WI AUTO PARTS	\$3.55	101 -54910-51-53500 -
		<b>CENTRAL WI AUTO PARTS Total</b>	\$40.90	
10014344	05/19/2021	COMPLETE OFFICE OF WISCONSIN	\$87.41	101 -53110-30-53100 -
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$87.41	
10014345	05/19/2021	DEMCO	-\$68.50	101 -55110-60-53400 -
10014345	05/19/2021	DEMCO	\$97.99	101 -55110-60-53400 -
		<b>DEMCO Total</b>	\$29.49	
10014346	05/19/2021	FASTENAL COMPANY	\$11.82	701 -51492-37-53500 -
		<b>FASTENAL COMPANY Total</b>	\$11.82	
10014347	05/19/2021	HEINZEN PRINTING INC	\$142.00	101 -51210-02-53100 -
10014347	05/19/2021	HEINZEN PRINTING INC	\$38.00	101 -52110-20-53100 -
		<b>HEINZEN PRINTING INC Total</b>	\$180.00	
10014348	05/19/2021	INNOVATIVE MACHINE SPECIALISTS INC	\$475.00	101 -55210-61-52500 -
		<b>INNOVATIVE MACHINE SPECIALISTS INC Total</b>	\$475.00	
10014349	05/19/2021	E O JOHNSON COMPANY	\$152.00	101 -55110-60-52500 -
10014349	05/19/2021	E O JOHNSON COMPANY	\$102.00	101 -55110-60-52500 -
		<b>E O JOHNSON COMPANY Total</b>	\$254.00	
10014350	05/19/2021	MARATHON COUNTY TREASURER	\$200.00	101 -51440-06-53100 -

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		<b>MARATHON COUNTY TREASURER Total</b>	\$200.00	
10014351	05/19/2021	MARSHFIELD GLASS, LLC	\$382.00	701 -51492-37-53500 -
		<b>MARSHFIELD GLASS, LLC Total</b>	\$382.00	
10014352	05/19/2021	MID-STATE TRUCK SERVICE, INC.	\$114.43	701 -51492-37-53500 -
		<b>MID-STATE TRUCK SERVICE, INC. Total</b>	\$114.43	
10014353	05/19/2021	MIDWEST TAPE	\$38.23	101 -55110-60-53200 -
10014353	05/19/2021	MIDWEST TAPE	\$37.17	101 -55110-60-53200 -
10014353	05/19/2021	MIDWEST TAPE	\$40.46	101 -55110-60-53200 -
10014353	05/19/2021	MIDWEST TAPE	\$92.20	101 -55110-60-53200 -
		<b>MIDWEST TAPE Total</b>	\$208.06	
10014354	05/19/2021	NORTH CENTRAL LABORATORIES	\$338.35	601 -53610-35-53400 -
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$338.35	
10014355	05/19/2021	NORTHERN LAKE SERVICE, INC	\$405.50	601 -53610-35-52500 -
		<b>NORTHERN LAKE SERVICE, INC Total</b>	\$405.50	
10014356	05/19/2021	OCLC INC	\$336.60	101 -55110-60-52100 -
		<b>OCLC INC Total</b>	\$336.60	
10014357	05/19/2021	POMP'S TIRE SERVICE, INC	\$262.26	701 -51492-37-53500 -
10014357	05/19/2021	POMP'S TIRE SERVICE, INC	\$761.60	701 -51492-37-53500 -
10014357	05/19/2021	POMP'S TIRE SERVICE, INC	\$778.62	701 -51492-37-53500 -
10014357	05/19/2021	POMP'S TIRE SERVICE, INC	\$247.34	701 -51492-37-53500 -
		<b>POMP'S TIRE SERVICE, INC Total</b>	\$2,049.82	
10014358	05/19/2021	POWER PAC INC	\$29.04	101 -56905-32-53400 -
10014358	05/19/2021	POWER PAC INC	\$189.95	701 -51492-37-53500 -
		<b>POWER PAC INC Total</b>	\$218.99	
10014359	05/19/2021	PRECISE MRM LLC	\$195.00	701 -51492-37-53500 -
		<b>PRECISE MRM LLC Total</b>	\$195.00	
10014360	05/19/2021	REIGEL PLUMBING & HEATING INC	\$39.98	101 -55410-63-53500 -
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$39.98	
10014361	05/19/2021	SCHOOL DISTRICT OF MARSHFIELD	\$2,777.92	101 -41000-08-41140 -
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,777.92	
10014362	05/19/2021	SHI INTERNATIONAL CORP	\$202.00	101 -51450-07-53950 -
		<b>SHI INTERNATIONAL CORP Total</b>	\$202.00	
10014363	05/19/2021	SMARSH, INC.	\$309.58	101 -51450-07-53940 -
		<b>SMARSH, INC. Total</b>	\$309.58	
10014364	05/19/2021	SOLUTIONZ LLC	\$1,545.00	701 -51491-37-52500 -
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00	
10014365	05/19/2021	STERNWEIS & SONS INC	\$139.20	701 -51492-37-53500 -
10014365	05/19/2021	STERNWEIS & SONS INC	\$367.00	101 -53441-32-53500 -
		<b>STERNWEIS &amp; SONS INC Total</b>	\$506.20	
10014366	05/19/2021	UNIFIRST CORPORATION	\$50.79	101 -55210-61-52500 -
		<b>UNIFIRST CORPORATION Total</b>	\$50.79	
10014367	05/19/2021	ZARNOTH BRUSH WORKS, INC.	\$2,328.00	701 -51492-37-53500 -
		<b>ZARNOTH BRUSH WORKS, INC. Total</b>	\$2,328.00	
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$17,327.71</b>	
		<b>TOTAL PREPAID BILLS</b>	<b>\$1,190,818.44</b>	
		<b>TOTAL ACH PAYMENTS</b>	<b>\$0.00</b>	
		<b>TOTAL CURRENT BILLS</b>	<b>\$58,162.84</b>	
			<b>\$1,248,981.28</b>	