CITY OF MARSHFIELD
SCHEDULE OF BILLS TO BE PAID FOR APPROVAL

Type	CHECK DATE	Sum of AMOUNT	
Current Bills Paid by Check	01/17/2024	$	293,668.81
Current Bills Paid by EFT	01/17/2024	$	210,191.20
Prepaid Bills Paid by Check	01/05/2024	$	163.69
Prepaid Bills Paid by EFT	01/12/2024	$	5,267,873.41
Prepaid Bills Paid by ACH	01/01/2024	$	31,995.62
Prepaid Bills Paid by ACH	01/02/2024	$	4,032.51
Prepaid Bills Paid by ACH	01/03/2024	$	4,274.52
Prepaid Bills Paid by ACH	01/04/2024	$	1,871.62
Prepaid Bills Paid by ACH	01/05/2024	$	14,524.30
Prepaid Bills Paid by ACH	01/08/2024	$	559.97
Prepaid Bills Paid by ACH	01/16/2024	$	40,181.38
(blank)	(blank)		
Grand Total		**$**	**5,869,337.03**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT	
(blank)	**(blank)**	(blank)		
995142962	**01/01/2024**	MARSHFIELD UTILITIES	$	2,759.65
995142963	**01/01/2024**	MARSHFIELD UTILITIES	$	1,538.38
995142964	**01/01/2024**	MARSHFIELD UTILITIES	$	2,404.11
995142965	**01/01/2024**	MARSHFIELD UTILITIES	$	3,409.69
995142966	**01/01/2024**	MARSHFIELD UTILITIES	$	21,883.79
995142980	**01/02/2024**	WE ENERGIES	$	1,229.56
995142981	**01/02/2024**	WE ENERGIES	$	10.23
995142982	**01/02/2024**	WE ENERGIES	$	1,042.42
995142983	**01/02/2024**	WE ENERGIES	$	864.96
995142984	**01/02/2024**	WE ENERGIES	$	207.43
995142985	**01/02/2024**	WE ENERGIES	$	677.91
995142967	**01/03/2024**	WE ENERGIES	$	345.20
995142968	**01/03/2024**	WE ENERGIES	$	11.68
995142969	**01/03/2024**	WE ENERGIES	$	156.34
995142970	**01/03/2024**	WE ENERGIES	$	143.85
995142971	**01/03/2024**	WE ENERGIES	$	574.50
995142972	**01/03/2024**	WE ENERGIES	$	1,299.72
995142973	**01/03/2024**	WE ENERGIES	$	255.67
995142974	**01/03/2024**	WE ENERGIES	$	647.72
995142975	**01/03/2024**	WE ENERGIES	$	59.42
995142976	**01/03/2024**	WE ENERGIES	$	407.07
995142977	**01/03/2024**	WE ENERGIES	$	291.74
995142978	**01/03/2024**	WE ENERGIES	$	81.61
203020	**01/04/2024**	NVA FIDUCIARY TRUST FOR FSLI	$	1,859.94
995142979	**01/04/2024**	WE ENERGIES	$	11.68

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
10524	01/05/2024	DELTA DENTAL OF WISCONSIN	$ 14,524.30
203021	01/05/2024	DEPT OF WORKFORCE DEVELOPMENT	$ 110.17
203022	01/05/2024	TDS TELECOM	$ 53.52
995142986	01/08/2024	WE ENERGIES	$ 559.97
20002303	01/12/2024	MARATHON COUNTY TREASURER	$ 130,908.25
20002304	01/12/2024	MID-STATE TECHNICAL COLLEGE	$ 353,683.41
20002305	01/12/2024	SCHOOL DISTRICT OF MARSHFIELD	$ 2,544,152.64
20002306	01/12/2024	WOOD COUNTY TREASURER	$ 2,096,329.11
20002307	01/12/2024	JASON AGA	$ 1,200.00
20002308	01/12/2024	AMANDA ERTL	$ 1,200.00
20002309	01/12/2024	NICKI ANDERSON	$ 600.00
20002310	01/12/2024	STEVEN APFEL	$ 600.00
20002311	01/12/2024	KATHLEEN BAKER	$ 1,200.00
20002312	01/12/2024	STEVEN BAKOS	$ 1,200.00
20002313	01/12/2024	DAVID BALLERSTEIN	$ 600.00
20002314	01/12/2024	STEVEN BARG	$ 600.00
20002315	01/12/2024	AMY BEAUCHAMP	$ 600.00
20002316	01/12/2024	BRANDON BELL	$ 600.00
20002317	01/12/2024	ABIGAIL BESLER	$ 1,200.00
20002318	01/12/2024	JAKOB BOHMAN	$ 600.00
20002319	01/12/2024	BLAKE BORCHARDT	$ 1,200.00
20002320	01/12/2024	CALEB BORNBACH	$ 1,200.00
20002321	01/12/2024	AUSTIN BRACE	$ 1,200.00
20002322	01/12/2024	COREY BROCK	$ 600.00
20002323	01/12/2024	AMANDA BRUCE	$ 1,200.00
20002324	01/12/2024	KELLY CAROLFI	$ 600.00
20002325	01/12/2024	TIMOTHY CASSIDY	$ 1,200.00
20002326	01/12/2024	CHRISTOPHER CHRISTIANSEN	$ 1,200.00
20002327	01/12/2024	CORY CHRISTIAN	$ 1,200.00
20002328	01/12/2024	LANCE CHRISTOPHER	$ 1,200.00
20002329	01/12/2024	JODY CLEMENTS	$ 600.00
20002330	01/12/2024	DILLION COOK	$ 1,200.00
20002331	01/12/2024	NATALIE DELO	$ 1,200.00
20002332	01/12/2024	MARY DERFUS	$ 600.00
20002333	01/12/2024	BRIAN DILLINGER	$ 1,200.00
20002334	01/12/2024	ASHLEY DRAEGER	$ 1,200.00
20002335	01/12/2024	SARAH DRESEL	$ 1,200.00
20002336	01/12/2024	RYAN DUNN	$ 1,200.00
20002337	01/12/2024	ALLIE ECKES	$ 600.00
20002338	01/12/2024	TERRY ENDRIES	$ 1,200.00
20002339	01/12/2024	BRODY ERICKSON	$ 1,200.00
20002340	01/12/2024	TRAVIS ESSER	$ 1,200.00
20002341	01/12/2024	ANTHONY FEITER	$ 1,200.00
20002342	01/12/2024	BRANDON FISCHER	$ 1,200.00
20002343	01/12/2024	JASON FOEMMEL	$ 600.00
20002344	01/12/2024	SAMUEL FOX	$ 1,200.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
20002345	**01/12/2024**	LUCAS FRYDENLUND	$ 1,200.00
20002346	**01/12/2024**	CINDY GAETZ	$ 1,200.00
20002347	**01/12/2024**	ROSS GESSERT	$ 600.00
20002348	**01/12/2024**	LOGAN GESSERT	$ 1,200.00
20002349	**01/12/2024**	JODY GEURINK	$ 1,200.00
20002350	**01/12/2024**	BJORN GILBERTSON	$ 1,200.00
20002351	**01/12/2024**	TANYA GREGOR	$ 1,200.00
20002352	**01/12/2024**	BENJAMIN GRIESBACH	$ 1,200.00
20002353	**01/12/2024**	CLIFTON GRIEPENTROG	$ 1,200.00
20002354	**01/12/2024**	ROCHLEY GROSS	$ 1,200.00
20002355	**01/12/2024**	JUSTIN HANSEN	$ 600.00
20002356	**01/12/2024**	CHRISTOPHER HASZ	$ 1,200.00
20002357	**01/12/2024**	THOMAS HERKERT	$ 1,200.00
20002358	**01/12/2024**	TYLER HINES	$ 1,200.00
20002359	**01/12/2024**	DEREK IVERSON	$ 1,200.00
20002360	**01/12/2024**	ERIK JONAS	$ 1,200.00
20002361	**01/12/2024**	MATTHEW KARNOWSKI	$ 1,200.00
20002362	**01/12/2024**	KIM KEECH	$ 600.00
20002363	**01/12/2024**	PAUL KELNHOFER	$ 1,200.00
20002364	**01/12/2024**	PATRICK KILTY	$ 1,200.00
20002365	**01/12/2024**	MARK KIVELA	$ 1,200.00
20002366	**01/12/2024**	JAMIE KIZER	$ 1,200.00
20002367	**01/12/2024**	ANTHONY KLEIN	$ 1,200.00
20002368	**01/12/2024**	MELISSA KLOOS	$ 1,200.00
20002369	**01/12/2024**	KYLE KOZIK	$ 1,200.00
20002370	**01/12/2024**	LANDON KRAMER	$ 1,200.00
20002371	**01/12/2024**	TRAVIS KRAMAS	$ 1,200.00
20002372	**01/12/2024**	LEONARD KREMER	$ 1,200.00
20002373	**01/12/2024**	LORRIE KROKSTROM	$ 600.00
20002374	**01/12/2024**	LOUIS KUHLKA	$ 600.00
20002375	**01/12/2024**	NICHOLAS LANDWEHR	$ 1,200.00
20002376	**01/12/2024**	ROBERT LARSEN	$ 600.00
20002377	**01/12/2024**	JOSHUA LARSEN	$ 1,200.00
20002378	**01/12/2024**	JULIE LEU-MARTINEK	$ 1,200.00
20002379	**01/12/2024**	ANNA LINZMEIER	$ 1,200.00
20002380	**01/12/2024**	THOMAS LOUCKS	$ 1,200.00
20002381	**01/12/2024**	JOHN LUKANICH	$ 1,200.00
20002382	**01/12/2024**	ROBERT MADER	$ 1,200.00
20002383	**01/12/2024**	JENNA MADSEN	$ 1,200.00
20002384	**01/12/2024**	JOSH MAURITZ	$ 1,200.00
20002385	**01/12/2024**	JACOB MAXSON	$ 1,200.00
20002386	**01/12/2024**	SHAWN MILLER	$ 1,200.00
20002387	**01/12/2024**	ZACHARY MILLER	$ 1,200.00
20002388	**01/12/2024**	ALEXANDER MITCHELL	$ 1,200.00
20002389	**01/12/2024**	JEFFREY MOLTER	$ 600.00
20002390	**01/12/2024**	EVERETT MUELLER	$ 1,200.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
20002391	**01/12/2024**	JORDAN MUNGER	$ 1,200.00
20002392	**01/12/2024**	ALLAN NEINAST	$ 1,200.00
20002393	**01/12/2024**	PAMELA NEISES	$ 600.00
20002394	**01/12/2024**	ENG KWEE NG	$ 1,200.00
20002395	**01/12/2024**	PATRICK NIEHAUS	$ 1,200.00
20002396	**01/12/2024**	MITCHELL NOSBISCH	$ 600.00
20002397	**01/12/2024**	LANCE OLDHAM	$ 600.00
20002398	**01/12/2024**	SHAWN OLSON	$ 1,200.00
20002399	**01/12/2024**	ANDREW OTT	$ 600.00
20002400	**01/12/2024**	BENJAMIN OTT	$ 1,200.00
20002401	**01/12/2024**	LORI PANZER	$ 1,200.00
20002402	**01/12/2024**	HANNAH PATTERSON	$ 1,200.00
20002403	**01/12/2024**	JAMES PERTON	$ 600.00
20002404	**01/12/2024**	JILL PORTER	$ 600.00
20002405	**01/12/2024**	KEITH PUGH	$ 1,200.00
20002406	**01/12/2024**	NOAH RAAB	$ 1,200.00
20002407	**01/12/2024**	TIMOTHY RASMUSSEN	$ 1,200.00
20002408	**01/12/2024**	KYLE RASMUSSEN	$ 600.00
20002409	**01/12/2024**	ALAYNA RATSCH	$ 1,200.00
20002410	**01/12/2024**	ANDREW RINGQUIST	$ 1,200.00
20002411	**01/12/2024**	DANIEL ROGERS	$ 1,200.00
20002412	**01/12/2024**	BONNIE SABO	$ 1,200.00
20002413	**01/12/2024**	JENI SADAUSKAS	$ 1,200.00
20002414	**01/12/2024**	MACK SCHEPPLER	$ 1,200.00
20002415	**01/12/2024**	JESSICA SCHIFERL	$ 1,200.00
20002416	**01/12/2024**	TREVOR SCHILL	$ 600.00
20002417	**01/12/2024**	PHILIP SCHMIDT	$ 1,200.00
20002418	**01/12/2024**	WILLIAM SCHROEDER	$ 1,200.00
20002419	**01/12/2024**	SHAWN SCHROEDER	$ 1,200.00
20002420	**01/12/2024**	ROBERT SCHULTZ	$ 1,200.00
20002421	**01/12/2024**	CODY SEE	$ 600.00
20002422	**01/12/2024**	CODY SHANKS	$ 1,200.00
20002423	**01/12/2024**	TRAVIS SHERDEN	$ 1,200.00
20002424	**01/12/2024**	PENNY SMITH	$ 600.00
20002425	**01/12/2024**	LESTER SONNEMANN	$ 1,200.00
20002426	**01/12/2024**	BENJAMIN STEINBACH	$ 1,200.00
20002427	**01/12/2024**	SARAH STORANDT	$ 600.00
20002428	**01/12/2024**	ALEXIS STRAUGHAN	$ 600.00
20002429	**01/12/2024**	MATTHEW SUTTON	$ 600.00
20002430	**01/12/2024**	PAUL TACKES	$ 1,200.00
20002431	**01/12/2024**	BRUCE TIBBETT	$ 1,200.00
20002432	**01/12/2024**	CRAIG TRITZ	$ 1,200.00
20002433	**01/12/2024**	THOMAS TURCHI	$ 1,200.00
20002434	**01/12/2024**	JOSEPH VANDEN ELZEN	$ 1,200.00
20002435	**01/12/2024**	DUANE WANTA	$ 1,200.00
20002436	**01/12/2024**	AARON WARGOWSKY	$ 1,200.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
20002437	01/12/2024	ZACHARY WEBER	$ 1,200.00
20002438	01/12/2024	TROY WEILAND	$ 1,200.00
20002439	01/12/2024	ERIK WESTMAN	$ 1,200.00
20002440	01/12/2024	JUSTIN WILHELM	$ 600.00
20002441	01/12/2024	MATTHEW WOLF	$ 1,200.00
20002442	01/12/2024	JOSHUA ZIMMERMANN	$ 1,200.00
995142987	01/16/2024	MARSHFIELD UTILITIES	$ 21.00
995142988	01/16/2024	MARSHFIELD UTILITIES	$ 1,530.53
995142989	01/16/2024	MARSHFIELD UTILITIES	$ 2,399.16
995142990	01/16/2024	MARSHFIELD UTILITIES	$ 54.39
995142991	01/16/2024	MARSHFIELD UTILITIES	$ 727.84
995142992	01/16/2024	MARSHFIELD UTILITIES	$ 157.13
995142993	01/16/2024	MARSHFIELD UTILITIES	$ 33.38
995142994	01/16/2024	MARSHFIELD UTILITIES	$ 2,860.96
995142995	01/16/2024	MARSHFIELD UTILITIES	$ 1,519.72
995142996	01/16/2024	MARSHFIELD UTILITIES	$ 1,290.89
995142997	01/16/2024	MARSHFIELD UTILITIES	$ 2,051.02
995142998	01/16/2024	MARSHFIELD UTILITIES	$ 18.45
995142999	01/16/2024	MARSHFIELD UTILITIES	$ 21,415.97
995143000	01/16/2024	MARSHFIELD UTILITIES	$ 2,476.20
995143001	01/16/2024	MARSHFIELD UTILITIES	$ 41.58
995143002	01/16/2024	MARSHFIELD UTILITIES	$ 312.17
995143003	01/16/2024	MARSHFIELD UTILITIES	$ 47.26
995143004	01/16/2024	MARSHFIELD UTILITIES	$ 140.81
995143005	01/16/2024	MARSHFIELD UTILITIES	$ 2,391.36
995143006	01/16/2024	MARSHFIELD UTILITIES	$ 691.56
203025	01/17/2024	ABR EMPLOYMENTSERVICES	$ 672.00
203026	01/17/2024	ADVANCE AUTO PARTS	$ 8.70
203027	01/17/2024	AMERICAN FENCE COMPANY	$ 13,330.00
203028	01/17/2024	APEX SOFTWARE	$ 780.00
203029	01/17/2024	ASCAP	$ 434.00
203030	01/17/2024	B & L TECHNOLOGIES, LLC	$ 1,191.42
203031	01/17/2024	BAYCOM INC	$ 11,677.00
203032	01/17/2024	WHITNEY FORD	$ 80.00
203033	01/17/2024	CARAHSOFT TECHNOLOGY CORPORATION	$ 18,837.00
203034	01/17/2024	CEDAR CORPORATION	$ 4,227.50
203035	01/17/2024	CENTER POINT LARGE PRINT	$ 55.94
203036	01/17/2024	CENTRAL WI STATE FAIR	$ 42,011.00
203037	01/17/2024	CINTAS CORPORATION	$ 249.93
203038	01/17/2024	COLDSPRINGS	$ 676.00
203039	01/17/2024	DE LAGE LANDEN PUBLIC FINANCE	$ 559.79
203040	01/17/2024	DISPLAY SALES	$ 2,735.36
203041	01/17/2024	DRAXLER'S SERVICE, INC	$ 500.00
203042	01/17/2024	ECOLAB	$ 124.29
203043	01/17/2024	ENGAGEDPATRONS.ORG	$ 95.00
203044	01/17/2024	FERGUSON ENTERPRISES LLC #1550	$ 1,253.96

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
203045	**01/17/2024**	FIRE SAFETY USA, INC.	$ 23,935.00
203046	**01/17/2024**	FIVE STAR TELECOM INC	$ 1,473.58
203047	**01/17/2024**	FORWARD APPRAISAL, LLC	$ 5,950.00
203048	**01/17/2024**	HAAS SONS, INC.	$ 37,654.42
203049	**01/17/2024**	HILLER'S HARDWARE INC	$ 875.35
203050	**01/17/2024**	ISTATE TRUCK INC	$ 1,843.60
203051	**01/17/2024**	JAKE BERNARDE	$ 68.60
203052	**01/17/2024**	E O JOHNSON COMPANY	$ 2,001.36
203053	**01/17/2024**	JUNEAU COUNTY	$ 3,019.71
203054	**01/17/2024**	KEIL ENTERPRISES	$ 444.00
203055	**01/17/2024**	MAIN STREET MARSHFIELD INC	$ 6,321.73
203056	**01/17/2024**	MARAWOOD CONSTRUCTION SERVICES, INC.	$ 2,042.97
203057	**01/17/2024**	MARSHFIELD UTILITIES	$ 22,613.59
203058	**01/17/2024**	MARSHFIELD AREA CHAMBER OF COMMERCE	$ 350.00
203059	**01/17/2024**	CITY OF MARSHFIELD	$ 1,127.97
203060	**01/17/2024**	MARSHFIELD AREA CHAMBER FOUNDATION	$ 23,987.41
203061	**01/17/2024**	JAMES M. MCCROSSEN	$ 300.00
203062	**01/17/2024**	RON MEYERS & SON LLC	$ 9,590.00
203063	**01/17/2024**	MPPA LAW ENFORCEMENT SUPPLY	$ 15.51
203064	**01/17/2024**	NORTH CENTRAL FIRE CHIEFS ASSOCIATION	$ 100.00
203065	**01/17/2024**	ODP BUSINESS SOLUTIONS LLC	$ 32.75
203066	**01/17/2024**	ALEX LEGRAND	$ 429.77
203067	**01/17/2024**	BADGER TITLE	$ 128.77
203068	**01/17/2024**	BRANDI L BINDER	$ 415.49
203069	**01/17/2024**	CHAD T LANG	$ 500.84
203070	**01/17/2024**	DANIELLA JORDAN	$ 2,500.00
203071	**01/17/2024**	DENNIS L NELSON	$ 421.63
203072	**01/17/2024**	EAST RIDGE ACQUISITION LLC	$ 138.89
203073	**01/17/2024**	ELIZABETH KORPAL	$ 265.50
203074	**01/17/2024**	JAMES A ROWLEY	$ 171.25
203075	**01/17/2024**	JANET M HEITING	$ 25.94
203076	**01/17/2024**	JENNIFER K MEECE	$ 240.23
203077	**01/17/2024**	MICHAEL S HANKE	$ 508.35
203078	**01/17/2024**	PATTERSON VETERINARY SUPPLY INC	$ 116.99
203079	**01/17/2024**	ROGER E RYBICKI	$ 437.78
203080	**01/17/2024**	TAYLOR BROCKMAN	$ 3,757.59
203081	**01/17/2024**	TERRY A GRUETZMACHER	$ 379.11
203082	**01/17/2024**	WILLIAM K KOLSTE	$ 732.95
203083	**01/17/2024**	PROVISION PARTNERS	$ 1,293.32
203084	**01/17/2024**	RENT-A-FLASH OF WISCONSIN INC	$ 11,943.20
203085	**01/17/2024**	SHAWN P. SCHUSTER	$ 5,200.00
203086	**01/17/2024**	SECURITY OVERHEAD DOOR INC	$ 1,531.50
203087	**01/17/2024**	SECURE FIRE & SAFETY LLC	$ 460.00
203088	**01/17/2024**	SPEE-DEE DELIVERY SERVICE INC.	$ 156.28
203089	**01/17/2024**	STRYKER SALES CORPORATION	$ 371.28
203090	**01/17/2024**	SUPERIOR GAS SERVICE INC	$ 121.52

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
203091	01/17/2024	TEAM SPORTING GOODS INC	$ 4,685.00
203092	01/17/2024	TRICOR, INC	$ 6,500.00
203093	01/17/2024	TRUCK COUNTRY OF WISCONSIN, INC	$ 119.04
203094	01/17/2024	U.S. CELLULAR	$ 7.90
203095	01/17/2024	VERMEER-WISCONSIN, INC.	$ 291.18
203096	01/17/2024	VIKING ELECTRIC SUPPLY INC	$ 911.25
203097	01/17/2024	THE WALL STREET JOURNAL	$ 659.88
203098	01/17/2024	WEILER ENTERPRISES LLC	$ 121.39
203099	01/17/2024	WEILER TRANSPORTATION LLC	$ 536.24
203100	01/17/2024	WI DEPARTMENT OF TRANSPORTATION	$ 500.00
203101	01/17/2024	WI DEPARTMENT OF TRANSPORTATION	$ 2,206.82
203102	01/17/2024	WI DEPARTMENT OF NATURAL RESOURCES	$ 143.00
203103	01/17/2024	WI FIRE SERVICE ADMINISTRATIVE ASSOCIATION	$ 75.00
203104	01/17/2024	WI STATE FIRE CHIEFS' ASSOCIATION	$ 155.00
203105	01/17/2024	WOOD COUNTY HIGHWAY DEPARTMENT	$ 432.90
203106	01/17/2024	YELLOW RIVER NURSERIES	$ 829.59
20002443	01/17/2024	ADVANCE AUTO PARTS	$ 746.48
20002444	01/17/2024	AMAZON CAPITAL SERVICES	$ 15.98
20002445	01/17/2024	ARAMARK UNIFORM	$ 123.38
20002446	01/17/2024	ASSOCIATED SERVICE CENTER	$ 1,005.48
20002447	01/17/2024	ATHENS VETERINARY SERVICE, INC	$ 2,021.44
20002448	01/17/2024	BAKER AND TAYLOR INC	$ 59.35
20002449	01/17/2024	JEFF BARTH	$ 468.00
20002450	01/17/2024	BEAVER OF WISCONSIN, INC	$ 445.00
20002451	01/17/2024	BELCO VEHICLE SOLUTIONS, LLC	$ 12,926.84
20002452	01/17/2024	BROOKS TRACTOR INC	$ 4,573.69
20002453	01/17/2024	CARRICO AQUATIC RESOURCES, INC	$ 125.00
20002454	01/17/2024	CDW GOVERNMENT INC	$ 547.81
20002455	01/17/2024	CENGAGE LEARNING INC / GALE	$ 309.47
20002456	01/17/2024	CENTRAL WI AUTO PARTS	$ 242.12
20002457	01/17/2024	CENTRAL NEBRASKA PACKING, INC	$ 3,968.61
20002458	01/17/2024	CHILI IMPLEMENT CO, INC.	$ 174.06
20002459	01/17/2024	COMPLETE CONTROL INC	$ 418.50
20002460	01/17/2024	COMPLETE OFFICE OF WISCONSIN	$ 332.66
20002461	01/17/2024	CUMMINS SALES AND SERVICE	$ 1,181.34
20002462	01/17/2024	DALCO ENTERPRISES, INC	$ 169.92
20002463	01/17/2024	DIRECT NETWORKS INC	$ 43,456.76
20002464	01/17/2024	DOINE TRANSPORT INC	$ 155.00
20002465	01/17/2024	DUFFY'S AIRCRAFT SALES	$ 75.00
20002466	01/17/2024	EMPLOYEE BENEFITS CORPORATION	$ 50.00
20002467	01/17/2024	ESS BROTHERS AND SONS, INC.	$ 36,585.00
20002468	01/17/2024	FIRE & SAFETY EQUIPMENT IV INC	$ 378.58
20002469	01/17/2024	GRAINGER	$ 145.68
20002470	01/17/2024	HALRON LUBRICANTS INC	$ 96.24
20002471	01/17/2024	HEALTH IN MOTION INC.	$ 1,360.00
20002472	01/17/2024	HEINZEN PRINTING INC	$ 626.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
20002473	01/17/2024	JFTCO, INC	$ 78.97
20002474	01/17/2024	K & C CLEANING LLC	$ 2,812.92
20002475	01/17/2024	LOCAL UNION #1021	$ 102.00
20002476	01/17/2024	LOU'S GLOVES INC	$ 297.00
20002477	01/17/2024	MARSHFIELD AREA PET SHELTER, INC	$ 620.00
20002478	01/17/2024	MCGRATH CONSULTING GROUP, INC	$ 9,980.00
20002479	01/17/2024	MENARDS	$ 2,626.87
20002480	01/17/2024	MERKEL COMPANY INC	$ 3,072.11
20002481	01/17/2024	MISSISSIPPI WELDERS SUPPLY CO INC	$ 222.59
20002482	01/17/2024	MONROE TRUCK EQUIPMENT	$ 113.87
20002483	01/17/2024	NASSCO, INC	$ 334.58
20002484	01/17/2024	PARKITECTURE & PLANNING, LLC	$ 3,391.25
20002485	01/17/2024	POMP'S TIRE SERVICE, INC	$ 1,644.42
20002486	01/17/2024	PRECISE MRM LLC	$ 900.28
20002487	01/17/2024	QUILL LLC	$ 35.18
20002488	01/17/2024	REIGEL PLUMBING & HEATING INC	$ 164.74
20002489	01/17/2024	RIGS AND WRENCHES DIESEL REPAIR LLC	$ 767.39
20002490	01/17/2024	RIPP DISTRIBUTING COMPANY INC	$ 10.50
20002491	01/17/2024	RUNNING INC	$ 52,936.38
20002492	01/17/2024	S&R TRUCK LLC	$ 621.28
20002493	01/17/2024	SAFE-FAST, INC	$ 155.40
20002494	01/17/2024	SIRCHIE ACQUISITION COMPANY, LLC	$ 255.40
20002495	01/17/2024	SMARSH, INC.	$ 12,375.10
20002496	01/17/2024	SOLUTIONZ LLC	$ 1,675.00
20002497	01/17/2024	STAPLES	$ 69.69
20002498	01/17/2024	STRATFORD SIGN COMPANY LLC	$ 140.00
20002499	01/17/2024	UNIFIRST CORPORATION	$ 248.90
20002500	01/17/2024	UNITED MAILING SERVICES, INC.	$ 1,334.11
20002501	01/17/2024	V & H AUTOMOTIVE MARSHFIELD	$ 385.00
20002502	01/17/2024	WI LIFTING SPECIALISTS INC	$ 36.88
Grand Total			**$ 5,869,337.03**