

January 2020
Board Check List

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
142379	NORTHWESTERN WIS ELECTRIC CO	1/2/2020	\$8,091.23
142380	ALLEVA, WILLIAM	1/2/2020	\$140.00
142381	PAULSEN, GREGORY	1/2/2020	\$140.00
142382	TOM RASMUSSEN	1/2/2020	\$80.00
142383	SANDERS, STEVE	1/2/2020	\$80.00
142384	SAVVE, BRAD	1/2/2020	\$80.00
142385	CEBERY, JENNIFER	1/3/2020	\$11.96
142386	PERKINS, DAWN	1/3/2020	\$76.30
142387	ROBERT W. BAIRD & CO	1/3/2020	\$360.00
142431	KAHL, LINDA	1/2/2020	\$175.00
142432	PEDERSON, KATHLEEN	1/2/2020	\$75.00
142433	ELECTRONIC FEDERAL TAX PAYMENT	1/2/2020	\$63,670.45
142434	WEA TAX SHELTERED ANNUITY TRUST	1/2/2020	\$3,934.24
142435	WISCONSIN DEPARTMENT OF REV	1/2/2020	\$12,369.54
142436	MIDWESTONE BANK	1/6/2020	\$50.00
142437	UNITY FOOD SERVICE	1/6/2020	\$570.00
142438	ALLEVA, WILLIAM	1/6/2020	\$70.00
142439	BLASKOWSKI, JOHN	1/6/2020	\$85.00
142440	DEROUSSEAU, DAVE	1/6/2020	\$85.00
142441	HAUGE, NORMA	1/6/2020	\$40.00
142442	PAULSEN, GREGORY	1/6/2020	\$70.00
142443	RADKE, KRISTINE	1/6/2020	\$76.87
142444	RIEHBANDT, SARA	1/6/2020	\$55.59
142445	SCHOOL DISTRICT OF WEBSTER	1/6/2020	\$160.00
142446	TAHTINEN, SCOTT	1/6/2020	\$85.00
142447	THAEMERT, PAULA	1/6/2020	\$129.35
142448	WALMART COMMUNITY	1/6/2020	\$200.46
142449	CHIPPEWA TOURS	1/8/2020	\$600.00
142450	EISENMAN, JESSICA	1/8/2020	\$94.94
142451	EMC INSURANCE COMPANIES	1/8/2020	\$1,616.00
142452	MARYANN'S TOURS LLC	1/8/2020	\$730.00
142453	MEDICA	1/8/2020	\$350.00
142454	MENARDS-SCF	1/8/2020	\$2,617.90
142455	MYKEYS PIANO SERVICE	1/8/2020	\$250.00
142456	USPS	1/8/2020	\$235.00
142457	VOLLRATH, JODY	1/8/2020	\$369.25
142458	BALSAM LAKE HARDWARE	1/8/2020	\$843.19
142459	UNITY SCHOOL DISTRICT	1/9/2020	\$102.00
142460	DAVE'S SERVICE CENTER	1/10/2020	\$634.01
142470	ANDERSON, ED	1/13/2020	\$125.00
142471	ARROW BUILDING CENTER	1/13/2020	\$390.41
142472	BROWN, SHAHLA	1/13/2020	\$40.00

142473 BUILDING MAPS	1/13/2020	\$3,850.00
142474 E.O. JOHNSON	1/13/2020	\$1,493.40
142475 MEIER, PATRICK V	1/13/2020	\$125.00
142476 MORRIS, MIKE	1/13/2020	\$75.00
142477 RAU, DAN	1/13/2020	\$255.00
142478 ALLEVA, WILLIAM	1/14/2020	\$140.00
142479 APPLE INC	1/14/2020	\$3,199.00
142480 BEISTLE, JAMES	1/14/2020	\$91.64
142481 BIELMEIER, STEVE JR	1/14/2020	\$85.00
142482 EISENMAN, JESSICA	1/14/2020	\$24.00
142483 FISK, JEREMIAH	1/14/2020	\$85.00
142484 PAULSEN, GREGORY	1/14/2020	\$140.00
142485 PLUM, ALEXANDER	1/14/2020	\$238.00
142486 RUCK, DAN	1/14/2020	\$100.00
142487 SCHMIDT, DOUG	1/14/2020	\$100.00
142488 TYLER, ETHAN	1/14/2020	\$40.00
142489 US GAMES	1/14/2020	\$149.00
142490 VOSS, TIFFANY	1/14/2020	\$39.00
142491 WILHELM, MARCUS	1/14/2020	\$85.00
142492 WILHELM, MELISSA	1/14/2020	\$20.00
142493 ALLEVA, WILLIAM	1/15/2020	\$140.00
142494 BERNDT, TROY	1/15/2020	\$160.00
142494 BERNDT, TROY	1/30/2020	-\$160.00
142495 HEILIG, LYNDSKY	1/15/2020	\$39.00
142496 WEYER, BRIAN	1/15/2020	\$110.00
142497 PAULSEN, GREGORY	1/15/2020	\$140.00
142498 PECHACEK, ROBERT	1/15/2020	\$160.00
142498 PECHACEK, ROBERT	1/30/2020	-\$160.00
142499 PRYOR, WILLIAM	1/15/2020	\$140.00
142499 PRYOR, WILLIAM	1/30/2020	-\$140.00
142500 MOONEY, LEAH	1/15/2020	\$39.00
142501 HORACE MANN LIFE INSURANCE COM	1/17/2020	\$960.00
142502 HORACE MANN LIFE INSURANCE	1/17/2020	\$100.00
142503 THRIVENT FINANCIAL FOR LUTHERANS	1/17/2020	\$200.00
142504 UNITY EDUCATION SCHOLARSHIP	1/17/2020	\$15.00
142505 UNITY FOOD SERVICE	1/17/2020	\$580.00
142506 ELECTRONIC FEDERAL TAX PAYMENT	1/17/2020	\$57,810.39
142507 WEA TAX SHELTERED ANNUITY TRUST	1/17/2020	\$3,934.24
142508 WISCONSIN DEPARTMENT OF REV	1/17/2020	\$11,359.69
142509 STANDARD INSURANCE COMPANY	1/17/2020	\$3,897.42
142510 VISION SERVICE PLAN	1/17/2020	\$652.67
142511 AFLAC	1/23/2020	\$1,129.56
142512 HOL, MICHAELA	1/17/2020	\$250.00
142513 TILLERY, JULIEN	1/17/2020	\$750.00
142514 CAREYS COMMUNICATIONS / RADIO SHACK	1/20/2020	\$699.98
142515 HILTON MILWAUKEE CITY CENTER	1/21/2020	\$5,143.00
142515 HILTON MILWAUKEE CITY CENTER	1/21/2020	-\$5,143.00

142516 THE COPY SHOP	1/21/2020	\$255.00
142517 ALLEVA, WILLIAM	1/21/2020	\$120.00
142518 PAULSEN, GREGORY	1/21/2020	\$120.00
142519 ALLEVA, WILLIAM	1/21/2020	\$120.00
142520 PAULSEN, GREGORY	1/21/2020	\$120.00
142521 ACADEMIC HALLMARKS, INC	1/24/2020	\$167.00
142522 AMERY FREE PRESS	1/24/2020	\$1,918.35
142523 ANDERSON, JODIE	1/24/2020	\$109.00
142524 ARNESON, JESSIE	1/24/2020	\$480.00
142525 BALSAM LAKE HARDWARE	1/24/2020	\$1,545.30
142526 BALSAM LAKE PRO LAWN, INC	1/24/2020	\$1,700.00
142527 BALSAM LAKE WATER/SEWR COMMIS.	1/24/2020	\$7,584.74
142528 BARTINGALE MECHANICAL	1/24/2020	\$1,679.04
142529 BASEMAN BROS. INC.	1/24/2020	\$6,538.00
142530 BONT CHIROPRACTIC CENTER	1/24/2020	\$12.00
142531 BRAUN THYSSENKRUPP ELEVATOR	1/24/2020	\$219.77
142532 CAHILL STUDIOS	1/24/2020	\$640.00
142533 CAMERON HIGH SCHOOL	1/24/2020	\$150.00
142534 CAROLINA BIOLOGICAL SUPPLY CO	1/24/2020	\$992.08
142535 CEDAR CORPORATION	1/24/2020	\$330.00
142536 CENTRAL RESTAURANT	1/24/2020	\$16,779.68
142537 CESA #5	1/24/2020	\$2,406.38
142538 CESA #11	1/24/2020	\$355.00
142539 CESA #9	1/24/2020	\$290.00
142540 CHIPPEWA VALLEY SPORTING GOODS	1/24/2020	\$4,195.28
142541 CLIFTON LARSON ALLEN, LLP	1/24/2020	\$14,300.00
142542 CONFIDENTIAL RECORDS, INC	1/24/2020	\$440.95
142543 CRISIS PREVENTION INSTITUTE, INC	1/24/2020	\$150.00
142544 CWS SECURITY WATCH	1/24/2020	\$24,822.90
142545 DALCO	1/24/2020	\$3,228.36
142546 DALLES ELECTRICIANS INC	1/24/2020	\$14,500.00
142547 DELTA DENTAL	1/24/2020	\$0.00
142548 DELTA DENTAL	1/24/2020	\$28,169.51
142549 E.O. JOHNSON	1/24/2020	\$4,884.35
142550 ECKROTH MUSIC	1/24/2020	\$966.51
142551 ECOLAB	1/24/2020	\$2,989.66
142552 ENDEAVORS ADULT DEVELOPMENT CENTER	1/24/2020	\$20.00
142553 EQUAL RIGHTS DIVISION	1/24/2020	\$15.00
142554 FITNESS FINDERS	1/24/2020	\$262.07
142555 GNBL	1/24/2020	\$130.00
142556 GRAINGER, INC	1/24/2020	\$93.18
142557 HEALTH PARTNERS	1/24/2020	\$239,747.87
142558 HILLYARD	1/24/2020	\$1,093.99
142559 HORIZON COMMERCIAL POOL SUPPLY	1/24/2020	\$3,705.75
142560 HUEBSCH SERVICES	1/24/2020	\$8,030.75
142561 INTER-COUNTY LEADER	1/24/2020	\$741.60
142562 IRLBECK OUTDOORS	1/24/2020	\$35.98

142563 J.W. PEPPER & SON, INC	1/24/2020	\$2,555.66
142564 JEFFS SMALL ENGINE REPAIR	1/24/2020	\$29.49
142565 JET CITY DEVICE REPAIR	1/24/2020	\$810.00
142566 JOHN DEERE FINANCIAL	1/24/2020	\$945.21
142567 JOSTENS	1/24/2020	\$911.50
142568 K-LOG, INC	1/24/2020	\$4,507.16
142569 KOBUSSEN BUSES LTD	1/24/2020	\$74,823.88
142570 LAKELAND COMMUNICATIONS	1/24/2020	\$2,141.96
142571 LEDGER NEWSPAPER	1/24/2020	\$41.77
142572 MEDICA	1/24/2020	\$385.00
142573 MENARDS-SCF	1/24/2020	\$559.00
142574 NAPA AUTO PARTS	1/24/2020	\$350.66
142575 NASCO	1/24/2020	\$39.36
142576 NEHER ELECTRIC SUPPLY	1/24/2020	\$1,687.50
142577 NEI ELECTRIC	1/24/2020	\$2,293.51
142578 RICE LAKE SCHOOL DISTRICT	1/24/2020	\$235.00
142579 SPORTS AND MORE, LLC	1/24/2020	\$53.81
142580 STRANG, PATTESON, RENNING, LEWIS & LACY	1/24/2020	\$7,042.42
142581 SUNDAYS OFF INCORPORATED	1/24/2020	\$33,400.00
142582 TOP PAINTING	1/24/2020	\$3,600.00
142583 ALLEVA, WILLIAM	1/24/2020	\$140.00
142584 HAKANSON, ROB	1/24/2020	\$160.00
142585 PAULSEN, GREGORY	1/24/2020	\$140.00
142586 PLUMER, PAT	1/24/2020	\$160.00
142587 YOLITZ, CLARK	1/24/2020	\$160.00
142587 YOLITZ, CLARK	1/24/2020	-\$160.00
142588 PAPCO, INC	1/24/2020	\$144.29
142589 PARCHMENT INC	1/24/2020	\$600.00
142590 PCC INC	1/24/2020	\$276.00
142591 PEARSON	1/24/2020	\$203.26
142592 PEPER'S SERVICE STATION	1/24/2020	\$38.00
142593 POLK COUNTY COMMUNITY SERVICES	1/24/2020	\$18,664.80
142594 POLK BURNETT ELECTRIC COOP.	1/24/2020	\$101.00
142595 RIVISTAS SUBSCRIPTION SERVICES	1/24/2020	\$604.46
142596 RMM SOLUTIONS	1/24/2020	\$4,066.26
142597 SCHOLASTIC EQUIPMENT COMPANY, LLC	1/24/2020	\$5,794.26
142598 SCHOOL DISTRICT OF OGILVIE	1/24/2020	\$200.00
142599 SCHOOL SPECIALTY, INC	1/24/2020	\$40.70
142600 SECURITY CHECK ME	1/24/2020	\$189.00
142601 SKOGLUND OIL CO.,INC	1/24/2020	\$2,399.06
142602 ST CROIX REGIONAL MEDICAL CTR	1/24/2020	\$10,189.79
142603 STRANG, PATTESON, RENNING, LEWIS & LACY	1/24/2020	\$4,129.50
142604 SWANK MOTION PICTURES	1/24/2020	\$552.00
142605 TWIN CITY HARDWARE	1/24/2020	\$103.28
142606 TUMBLEBOOKS	1/24/2020	\$799.00
142607 ULINE	1/24/2020	\$863.81
142608 UNITY CUSTOM SERVICES	1/24/2020	\$100.23

142609 UNIVERSITY OF WI MADISON	1/24/2020	\$1,315.00
142610 UNIVERSITY OF WI - EAU CLAIRE	1/24/2020	\$890.68
142611 US TICKET, INC	1/24/2020	\$358.98
142612 UW-RIVER FALLS STUDENT BILLING	1/24/2020	\$840.00
142613 VERIZON WIRELESS	1/24/2020	\$48.72
142614 WISCONSIN RETIREMENT SYSTEM	1/30/2020	\$75,625.66
142615 ALLEVA, WILLIAM	1/28/2020	\$200.00
142616 BERNDT, TROY	1/28/2020	\$160.00
142617 JORGENSEN, ELIZABETH	1/28/2020	\$92.80
142618 PAULSEN, GREGORY	1/28/2020	\$200.00
142619 PECHACEK, ROBERT	1/28/2020	\$160.00
142620 TVEDT, ERIC	1/28/2020	\$160.00
142621 UWEC	1/29/2020	\$200.00
142641 NORTHWESTERN WIS ELECTRIC CO	1/22/2020	\$15,485.39
142642 BRIGHTWHEEL	1/3/2020	\$1,890.00
142643 CHASE CARD SERVICES	1/21/2020	\$8,334.50
142644 BMO MASTERCARD	1/14/2020	\$6,123.81
142646 HIGHER STANDARDS INC.	1/7/2020	\$65.00
142647 PAYROLL ACCOUNT	1/20/2020	\$398,633.86
142648 REVTRAK, INC.	1/8/2020	\$62.32
142649 VANCO PAYMENT SOLUTIONS	1/8/2020	\$247.69
142650 AMAZON/SYNCB	1/24/2020	\$13,012.60

Total

\$1,301,433.33