

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|-------------------------------------|------------------|-----------|
| 04/23 | 04/24/2023 | 31245 | 1813 | Mark Scholz | 100-21100 | 3,519.73- |
| 04/23 | 04/24/2023 | 31353 | 3090 | Wisconsin Central LTD. | 250-21100 | 1,500.00- |
| 04/23 | 04/24/2023 | 32021 | 1995 | Mitch King & Sons Gravel & Trucking | 100-21100 | 7,766.25- |
| 04/23 | 04/24/2023 | 32298 | 362 | Brittany Dietrich | 221-21100 | 2.75- |
| 04/23 | 04/24/2023 | 32524 | 621 | Creative Product Source, Inc. | 100-21100 | 20.78- |
| 04/23 | 04/24/2023 | 32555 | 2072 | NCAP II Towing | 100-21100 | 120.00- |
| 04/23 | 04/24/2023 | 33211 | 3032 | WEA Insurance Trust | 650-21100 | 7,086.62- |
| 04/23 | 04/24/2023 | 33339 | 1123 | Hunter Wolslegel | 100-21100 | 324.80- |
| 04/23 | 04/24/2023 | 33501 | 1266 | Jennifer Foster | 100-21100 | 9.50- |
| 04/23 | 04/24/2023 | 33564 | 2237 | Phil Summers | 100-21100 | 4.00- |
| 04/23 | 04/24/2023 | 33637 | 212 | AT & T MOBILITY | 100-21100 | 522.35- |
| 04/23 | 04/24/2023 | 33816 | 451 | Central Wisconsin Impact Baseball | 100-21100 | 50.00- |
| 04/23 | 04/24/2023 | 33991 | 1098 | Heidi Priddy | 100-21100 | 7.00- |
| 04/23 | 04/24/2023 | 34238 | 106 | Amanda White | 100-21100 | 45.05- |
| 04/23 | 04/24/2023 | 34456 | 610 | Courtney Rennhack | 100-21100 | 299.43- |
| 04/23 | 04/24/2023 | 34899 | 672 | Dang Chang | 100-21100 | 22.08- |
| 04/23 | 04/24/2023 | 34948 | 797 | Dominic Covarrubias | 221-21100 | 128.80- |
| 04/23 | 04/24/2023 | 35124 | 2436 | Roger Habeck | 100-21100 | 10.53- |
| 04/23 | 04/24/2023 | 35138 | 2955 | USA BlueBook | 601-21100 | 713.47- |
| 08/22 | 08/01/2022 | 35153 | 50 | Advance Auto Parts | 100-21100 | 336.38 |
| 08/22 | 08/01/2022 | 35154 | 73 | Alert-All Corp | 100-21100 | 2,036.50 |
| 08/22 | 08/01/2022 | 35155 | 111 | American Asphalt of Wisconsin | 100-21100 | 2,885.28 |
| 08/22 | 08/01/2022 | 35156 | 173 | Antosch Enterprises, LLC | 260-21100 | 1,714.50 |
| 08/22 | 08/01/2022 | 35157 | 183 | Aramark | 650-21100 | 624.34 |
| 08/22 | 08/01/2022 | 35158 | 188 | Arrow Audio Inc. | 750-21100 | 6,335.66 |
| 08/22 | 08/01/2022 | 35159 | 256 | Becher Hoppe Associates, Inc. | 500-21100 | 5,702.50 |
| 08/22 | 08/01/2022 | 35160 | 422 | Carus Corporation | 601-21100 | 2,538.29 |
| 08/22 | 08/01/2022 | 35161 | 426 | Caterpillar Financial Services | 100-21100 | 29,484.19 |
| 08/22 | 08/01/2022 | 35162 | 479 | Charlie's Hardware | 601-21100 | 347.36 |
| 08/22 | 08/01/2022 | 35163 | 545 | City-County Information Technology | 100-21100 | 6.96 |
| 08/22 | 08/01/2022 | 35164 | 561 | CliftonLarsonAllen LLP | 650-21100 | 6,154.49 |
| 08/22 | 08/01/2022 | 35165 | 577 | Complete Office of Wisconsin | 100-21100 | 520.80 |
| 08/22 | 08/01/2022 | 35166 | 581 | Condon Oil Co, Inc. | 100-21100 | 5,095.81 |
| 08/22 | 08/01/2022 | 35167 | 595 | Core & Main LP | 601-21100 | 1,312.79 |
| 08/22 | 08/01/2022 | 35168 | 662 | Dan Hekrdle | 100-21100 | 110.63 |
| 08/22 | 08/01/2022 | 35169 | 704 | DATCP | 100-21100 | 400.00 |
| 08/22 | 08/01/2022 | 35170 | 772 | Denyon Homes, Inc. | 100-21100 | 1,500.00 |
| 08/22 | 08/01/2022 | 35171 | 790 | Digicopy | 601-21100 | 59.64 |
| 08/22 | 08/01/2022 | 35172 | 792 | Dirks Group, LLC | 100-21100 | 60.00 |
| 08/22 | 08/01/2022 | 35173 | 879 | Emergency Medical Products, Inc. | 100-21100 | 733.11 |
| 08/22 | 08/01/2022 | 35174 | 951 | Fire-Rescue Supply, LLC | 750-21100 | 28,805.00 |
| 08/22 | 08/01/2022 | 35175 | 1039 | GPM Southeast | 100-21100 | 1,815.18 |
| 08/22 | 08/01/2022 | 35176 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 33,364.67 |
| 08/22 | 08/01/2022 | 35177 | 1138 | Independent Printing Company, Inc. | 250-21100 | 295.72 |
| 08/22 | 08/01/2022 | 35178 | 1269 | Jennifer Poyer | 100-21100 | 162.70 |
| 08/22 | 08/01/2022 | 35179 | 1371 | Johnson Controls Fire Protection LP | 100-21100 | 1,146.00 |
| 08/22 | 08/01/2022 | 35180 | 1585 | Kristin Leszczynski | 100-21100 | 50.00 |
| 08/22 | 08/01/2022 | 35181 | 1614 | Kwik Trip, LLC | 100-21100 | 117.55 |
| 08/22 | 08/01/2022 | 35182 | 1718 | Lori Kalenske | 100-21100 | 200.00 |
| 08/22 | 08/01/2022 | 35183 | 1767 | Marathon County Solid Waste | 100-21100 | 8,856.40 |
| 08/22 | 08/01/2022 | 35184 | 1771 | Marathon County Treasurer's Office | 221-21100 | 682.50 |
| 08/22 | 08/01/2022 | 35185 | 1771 | Marathon County Treasurer's Office | 100-21100 | 2,312.00 |
| 08/22 | 08/01/2022 | 35186 | 1771 | Marathon County Treasurer's Office | 100-21100 | 4,922.00 |

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| 08/22 | 08/01/2022 | 35187 | 1775 | Marathon Technical Services, LLC | 500-21100 | 2,480.62 |
| 08/22 | 08/01/2022 | 35188 | 1900 | Menards - Wausau | 650-21100 | 490.37 |
| 08/22 | 08/01/2022 | 35189 | 1991 | Minnow's Plumbing | 100-21100 | 298.61 |
| 08/22 | 08/01/2022 | 35190 | 1995 | Mitch King & Sons Gravel & Trucking | 100-21100 | 468.15 |
| 08/22 | 08/01/2022 | 35191 | 2035 | Municipal Court Clerk Seminar | 221-21100 | 40.00 |
| 08/22 | 08/01/2022 | 35192 | 2127 | Northway Communications, Inc. | 100-21100 | 195.00 |
| 08/22 | 08/01/2022 | 35193 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 257.25 |
| 08/22 | 08/01/2022 | 35194 | 2193 | Paula Brummond | 100-21100 | 37.50 |
| 08/22 | 08/01/2022 | 35195 | 2216 | Pet Waste Eliminator | 100-21100 | 40.00 |
| 08/22 | 08/01/2022 | 35196 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 442.72 |
| 08/22 | 08/01/2022 | 35197 | 2280 | Public Administration Associates, LLC | 100-21100 | 2,686.00 |
| 08/22 | 08/01/2022 | 35198 | 2290 | Quill Corporation | 100-21100 | 146.07 |
| 08/22 | 08/01/2022 | 35199 | 2323 | RAY OHERRON | 100-21100 | 513.60 |
| 08/22 | 08/01/2022 | 35200 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 838.98 |
| 08/22 | 08/01/2022 | 35201 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 460.31 |
| 08/22 | 08/01/2022 | 35202 | 2393 | Riverside Fire District | 100-21100 | 5,350.00 |
| 08/22 | 08/01/2022 | 35203 | 2555 | Scott's Portable Toilets | 100-21100 | 690.00 |
| 08/22 | 08/01/2022 | 35204 | 2565 | Seifert Electric, Inc. | 601-21100 | 1,000.00 |
| 08/22 | 08/01/2022 | 35205 | 2594 | Sherwin-Williams Co. | 100-21100 | 53.80 |
| 08/22 | 08/01/2022 | 35206 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,168.60 |
| 08/22 | 08/01/2022 | 35207 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 08/22 | 08/01/2022 | 35208 | 2687 | Strand Associates, Inc. | 410-21100 | 580.00 |
| 08/22 | 08/01/2022 | 35209 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 71.44 |
| 08/22 | 08/01/2022 | 35210 | 2746 | Tara Grundman | 100-21100 | 1.50 |
| 08/22 | 08/01/2022 | 35211 | 2788 | The Uniform Shoppe | 100-21100 | 21.00 |
| 08/22 | 08/01/2022 | 35212 | 2793 | Theresa O'Brien | 100-21100 | 80.00 |
| 08/22 | 08/01/2022 | 35213 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 08/22 | 08/01/2022 | 35214 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 74.10 |
| 08/22 | 08/01/2022 | 35215 | 2989 | Village of Weston | 100-21100 | 2,242.50 |
| 08/22 | 08/01/2022 | 35216 | 2997 | Volm Companies, Inc | 100-21100 | 3,341.46 |
| 08/22 | 08/01/2022 | 35217 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,229.64 |
| 08/22 | 08/01/2022 | 35218 | 3032 | WEA Insurance Trust | 650-21100 | 9,371.89 |
| 08/22 | 08/01/2022 | 35219 | 3060 | WI Department of Workforce Development | 100-21100 | 960.74 |
| 08/22 | 08/01/2022 | 35220 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 26.00 |
| 08/22 | 08/01/2022 | 35221 | 3076 | William Gau | 100-21100 | 149.38 |
| 08/22 | 08/01/2022 | 35222 | 3102 | Wisconsin Media | 100-21100 | 65.91 |
| 08/22 | 08/01/2022 | 35223 | 3107 | WI Professional Police Association, Inc | 100-21100 | 212.50 |
| 08/22 | 08/01/2022 | 35224 | 3113 | WI STATE FIREFIGHTER'S ASSOCIATION INC | 100-21100 | 600.00 |
| 08/22 | 08/01/2022 | 35225 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 452-21100 | 2,131.88 |
| 08/22 | 08/12/2022 | 35226 | 4 | 1st Place Trophy & Engraving | 100-21100 | 32.45 |
| 08/22 | 08/12/2022 | 35227 | 50 | Advance Auto Parts | 100-21100 | 87.71 |
| 08/22 | 08/12/2022 | 35228 | 116 | American Family Life Assurance Company | 100-21100 | 134.72 |
| 08/22 | 08/12/2022 | 35229 | 178 | Applied Maintenance Supplies & Solutions | 100-21100 | 168.39 |
| 08/22 | 08/12/2022 | 35230 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,369.49 |
| 08/22 | 08/12/2022 | 35231 | 212 | AT & T MOBILITY | 100-21100 | 450.25 |
| 08/22 | 08/12/2022 | 35232 | 212 | AT & T MOBILITY | 601-21100 | 97.66 |
| 08/22 | 08/12/2022 | 35233 | 662 | Dan Hekrdle | 100-21100 | 40.00 |
| 08/22 | 08/12/2022 | 35234 | 964 | Forms Specialists Printing, Inc. | 100-21100 | 1,041.00 |
| 08/22 | 08/12/2022 | 35235 | 982 | Frontier Communications | 650-21100 | 340.31 |
| 08/22 | 08/12/2022 | 35236 | 1004 | General Engineering Company | 601-21100 | 2,700.00 |
| 08/22 | 08/12/2022 | 35237 | 1304 | JFTCO Inc. | 100-21100 | 1,683.87 |
| 08/22 | 08/12/2022 | 35238 | 1614 | Kwik Trip, LLC | 100-21100 | 285.25 |
| 08/22 | 08/12/2022 | 35239 | 1749 | Makenzie Loveland | 100-21100 | 103.00 |
| 08/22 | 08/12/2022 | 35240 | 1761 | Marathon County Health Department | 601-21100 | 110.00 |
| 08/22 | 08/12/2022 | 35241 | 1901 | Meng Lor | 100-21100 | 200.00 |
| 08/22 | 08/12/2022 | 35242 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 21,797.11 |
| 08/22 | 08/12/2022 | 35243 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 202.30 |

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| 08/22 | 08/12/2022 | 35244 | 2710 | Sun Printing | 100-21100 | 62.50 |
| 08/22 | 08/12/2022 | 35245 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 08/22 | 08/12/2022 | 35246 | 2985 | Village of Kronenwetter | 100-21100 | 65.21 |
| 08/22 | 08/12/2022 | 35247 | 3032 | WEA Insurance Trust | 650-21100 | 9,371.90 |
| 08/22 | 08/12/2022 | 35248 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 52.00 |
| 08/22 | 08/12/2022 | 35249 | 3076 | William Gau | 100-21100 | 28.41 |
| 08/22 | 08/17/2022 | 35250 | 183 | Aramark | 650-21100 | 160.96 |
| 08/22 | 08/17/2022 | 35251 | 183 | Aramark | 650-21100 | 150.72 |
| 08/22 | 08/17/2022 | 35252 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 33.75 |
| 08/22 | 08/17/2022 | 35253 | 256 | Becher Hoppe Associates, Inc. | 500-21100 | 7,983.50 |
| 08/22 | 08/17/2022 | 35254 | 292 | Bobbi Birk-LaBarge | 100-21100 | 201.96 |
| 08/22 | 08/17/2022 | 35255 | 292 | Bobbi Birk-LaBarge | 100-21100 | 76.94 |
| 08/22 | 08/17/2022 | 35256 | 479 | Charlie's Hardware | 100-21100 | 324.09 |
| 08/22 | 08/17/2022 | 35257 | 581 | Condon Oil Co, Inc. | 100-21100 | 3,662.85 |
| 08/22 | 08/17/2022 | 35258 | 617 | Craig Geiss | 601-21100 | 14.16 |
| 08/22 | 08/17/2022 | 35259 | 684 | Daniel Larson | 100-21100 | 150.00 |
| 08/22 | 08/17/2022 | 35260 | 792 | Dirks Group, LLC | 100-21100 | 127.50 |
| 08/22 | 08/17/2022 | 35261 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 32,860.29 |
| 08/22 | 08/17/2022 | 35262 | 1218 | Jason Budnik | 260-21100 | 205.05 |
| 08/22 | 08/17/2022 | 35263 | 1556 | Kim Buchberger | 100-21100 | 50.00 |
| 08/22 | 08/17/2022 | 35264 | 1693 | Linder Electric Motors | 650-21100 | 3,515.00 |
| 08/22 | 08/17/2022 | 35265 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 08/22 | 08/17/2022 | 35266 | 1767 | Marathon County Solid Waste | 100-21100 | 7,064.32 |
| 08/22 | 08/17/2022 | 35267 | 1771 | Marathon County Treasurer's Office | 221-21100 | 508.80 |
| 08/22 | 08/17/2022 | 35268 | 1900 | Menards - Wausau | 100-21100 | 28.21 |
| 08/22 | 08/17/2022 | 35269 | 1900 | Menards - Wausau | 601-21100 | 74.06 |
| 08/22 | 08/17/2022 | 35270 | 1904 | Metro Fire Protection, Inc. | 601-21100 | 231.50 |
| 08/22 | 08/17/2022 | 35271 | 2127 | Northway Communications, Inc. | 100-21100 | 4,075.20 |
| 08/22 | 08/17/2022 | 35272 | 2216 | Pet Waste Eliminator | 100-21100 | 40.00 |
| 08/22 | 08/17/2022 | 35273 | 2279 | ProPet Distributors | 100-21100 | 335.80 |
| 08/22 | 08/17/2022 | 35274 | 2280 | Public Administration Associates, LLC | 100-21100 | 3,804.06 |
| 08/22 | 08/17/2022 | 35275 | 2280 | Public Administration Associates, LLC | 100-21100 | 3,515.00 |
| 08/22 | 08/17/2022 | 35276 | 2290 | Quill Corporation | 100-21100 | 10.99 |
| 08/22 | 08/17/2022 | 35277 | 2359 | RHYME | 100-21100 | 277.00 |
| 08/22 | 08/17/2022 | 35278 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 205.17 |
| 08/22 | 08/17/2022 | 35279 | 2433 | Rocket Industrial, Inc. | 100-21100 | 101.83 |
| 08/22 | 08/17/2022 | 35280 | 2555 | Scott's Portable Toilets | 100-21100 | 890.00 |
| 08/22 | 08/17/2022 | 35281 | 2595 | Shidell Wood Products, Inc. | 100-21100 | 105.00 |
| 08/22 | 08/17/2022 | 35282 | 2625 | Spectrum Insurance Group | 221-21100 | 104.00 |
| 08/22 | 08/17/2022 | 35283 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,079.10 |
| 08/22 | 08/17/2022 | 35284 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 08/22 | 08/17/2022 | 35285 | 3181 | Law Offices of Mary Sue Anderson LLC | 452-21100 | 495,000.00 |
| 08/22 | 08/17/2022 | 35286 | 2793 | Theresa O'Brien | 260-21100 | 44.91 |
| 08/22 | 08/17/2022 | 35287 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 08/22 | 08/17/2022 | 35288 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 659.08 |
| 08/22 | 08/17/2022 | 35289 | 2936 | UMS Print Solutions, LLC | 100-21100 | 1,407.19 |
| 08/22 | 08/17/2022 | 35290 | 2989 | Village of Weston | 100-21100 | 2,340.00 |
| 08/22 | 08/17/2022 | 35291 | 3015 | Water Tower Clean & Coat, Inc | 601-21100 | 7,500.00 |
| 08/22 | 08/17/2022 | 35292 | 3060 | WI Department of Workforce Development | 100-21100 | 1,094.08 |
| 08/22 | 08/17/2022 | 35293 | 3102 | Wisconsin Media | 100-21100 | 271.52 |
| 08/22 | 08/17/2022 | 35294 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 452-21100 | 5,147.00 |
| 08/22 | 08/17/2022 | 35295 | 3139 | WORKHORSE SOFTWARE SERVICES | 100-21100 | 30.00 |
| 08/22 | 08/25/2022 | 35312 | 2172 | Patricia Tikalsky | 100-21100 | 85.96- |
| 08/22 | 08/31/2022 | 35318 | 39 | Adam Anderson | 100-21100 | 150.00 |
| 08/22 | 08/31/2022 | 35319 | 50 | Advance Auto Parts | 100-21100 | 6.72 |
| 08/22 | 08/31/2022 | 35320 | 107 | Amazon Capital Services, Inc. | 221-21100 | 95.83 |
| 08/22 | 08/31/2022 | 35321 | 111 | American Asphalt of Wisconsin | 100-21100 | 60.65 |

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| 08/22 | 08/31/2022 | 35322 | 183 | Aramark | 650-21100 | 160.46 |
| 08/22 | 08/31/2022 | 35323 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,369.49 |
| 08/22 | 08/31/2022 | 35324 | 366 | Brooks Tractor Inc. | 100-21100 | 998.56 |
| 08/22 | 08/31/2022 | 35325 | 561 | CliftonLarsonAllen LLP | 100-21100 | 66.22 |
| 08/22 | 08/31/2022 | 35326 | 594 | Conway Shield | 100-21100 | 471.50 |
| 08/22 | 08/31/2022 | 35327 | 595 | Core & Main LP | 601-21100 | 1,369.07 |
| 08/22 | 08/31/2022 | 35328 | 1049 | Green Bay Pipe & TV | 650-21100 | 16,007.08 |
| 08/22 | 08/31/2022 | 35329 | 1077 | Halron Lubricants, Inc. | 100-21100 | 315.00 |
| 08/22 | 08/31/2022 | 35330 | 1761 | Marathon County Health Department | 601-21100 | 33.00 |
| 08/22 | 08/31/2022 | 35331 | 1818 | Mark Stroik | 100-21100 | 3,300.16 |
| 08/22 | 08/31/2022 | 35332 | 1900 | Menards - Wausau | 100-21100 | 157.00 |
| 08/22 | 08/31/2022 | 35333 | 1991 | Minnow's Plumbing | 100-21100 | 899.31 |
| 08/22 | 08/31/2022 | 35334 | 2127 | Northway Communications, Inc. | 100-21100 | 26,433.94 |
| 08/22 | 08/31/2022 | 35335 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 363.75 |
| 08/22 | 08/31/2022 | 35336 | 2242 | Pit Stop Bar & Grill | 100-21100 | 189.80 |
| 08/22 | 08/31/2022 | 35337 | 2280 | Public Administration Associates, LLC | 100-21100 | 12,692.00 |
| 08/22 | 08/31/2022 | 35338 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 720.00 |
| 08/22 | 08/31/2022 | 35339 | 2433 | Rocket Industrial, Inc. | 100-21100 | 74.46 |
| 08/22 | 08/31/2022 | 35340 | 2492 | S.D. Ellenbecker Inc. | 500-21100 | 103,913.85 |
| 08/22 | 08/31/2022 | 35341 | 2669 | Steven J Strasman | 100-21100 | 150.00 |
| 08/22 | 08/31/2022 | 35342 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 95.46 |
| 08/22 | 08/31/2022 | 35343 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 104.89 |
| 08/22 | 08/31/2022 | 35344 | 2919 | Tyler Groshek | 100-21100 | 500.00 |
| 08/22 | 08/31/2022 | 35345 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 2,680.04 |
| 08/22 | 08/31/2022 | 35346 | 3004 | Wachong Thor | 100-21100 | 141.60 |
| 08/22 | 08/31/2022 | 35347 | 3109 | Wisconsin Public Service - Attn: CBT | 100-21100 | 3,106.92 |
| 09/22 | 09/08/2022 | 35350 | 178 | Applied Maintenance Supplies & Solutions | 100-21100 | 131.89 |
| 09/22 | 09/08/2022 | 35351 | 183 | Aramark | 650-21100 | 395.92 |
| 09/22 | 09/08/2022 | 35352 | 190 | Ascension Medical Group-Fox Valley | 601-21100 | 330.75 |
| 09/22 | 09/08/2022 | 35353 | 199 | Ashton Hocking | 100-21100 | 38.13 |
| 09/22 | 09/08/2022 | 35354 | 212 | AT & T MOBILITY | 650-21100 | 546.31 |
| 09/22 | 09/08/2022 | 35355 | 292 | Bobbi Birk-LaBarge | 100-21100 | 207.65 |
| 09/22 | 09/08/2022 | 35356 | 422 | Carus Corporation | 601-21100 | 2,529.42 |
| 09/22 | 09/08/2022 | 35357 | 434 | Celinda Smith | 100-21100 | 9.38 |
| 09/22 | 09/08/2022 | 35358 | 479 | Charlie's Hardware | 100-21100 | 8.99 |
| 09/22 | 09/08/2022 | 35359 | 577 | Complete Office of Wisconsin | 100-21100 | 492.54 |
| 09/22 | 09/08/2022 | 35360 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,847.90 |
| 09/22 | 09/08/2022 | 35361 | 595 | Core & Main LP | 601-21100 | 1,504.52 |
| 09/22 | 09/08/2022 | 35362 | 947 | Fire Ninja Safety Equipment | 100-21100 | 875.76 |
| 09/22 | 09/08/2022 | 35363 | 982 | Frontier Communications | 650-21100 | 345.11 |
| 09/22 | 09/08/2022 | 35364 | 1077 | Halron Lubricants, Inc. | 100-21100 | 192.51 |
| 09/22 | 09/08/2022 | 35365 | 1247 | Jefferson Fire & Safety | 100-21100 | 87.82 |
| 09/22 | 09/08/2022 | 35366 | 1305 | Jill Rebischke | 100-21100 | 50.00 |
| 09/22 | 09/08/2022 | 35367 | 1556 | Kim Buchberger | 100-21100 | 50.00 |
| 09/22 | 09/08/2022 | 35368 | 1598 | Kronenwetter Water Utility | 100-21100 | 147.19 |
| 09/22 | 09/08/2022 | 35369 | 1761 | Marathon County Health Department | 601-21100 | 33.00 |
| 09/22 | 09/08/2022 | 35370 | 1767 | Marathon County Solid Waste | 100-21100 | 8,032.28 |
| 09/22 | 09/08/2022 | 35371 | 1900 | Menards - Wausau | 100-21100 | 39.54 |
| 09/22 | 09/08/2022 | 35372 | 2051 | Napa of Mosinee | 100-21100 | 413.42 |
| 09/22 | 09/08/2022 | 35373 | 2117 | Northcentral Technical College | 100-21100 | 351.20 |
| 09/22 | 09/08/2022 | 35374 | 2122 | Northern Lake Service Inc | 601-21100 | 1,359.87 |
| 09/22 | 09/08/2022 | 35375 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 346.75 |
| 09/22 | 09/08/2022 | 35376 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 203.62 |
| 09/22 | 09/08/2022 | 35377 | 2262 | Powerplan | 100-21100 | 579.66 |
| 09/22 | 09/08/2022 | 35378 | 2280 | Public Administration Associates, LLC | 100-21100 | 5,966.00 |
| 09/22 | 09/08/2022 | 35379 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 480.00 |
| 09/22 | 09/08/2022 | 35380 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 20,130.03 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 09/22 | 09/08/2022 | 35381 | 2436 | Roger Habeck | 100-21100 | 68.13 |
| 09/22 | 09/08/2022 | 35382 | 2569 | Serwe Implement, LLC | 100-21100 | 476.63 |
| 09/22 | 09/08/2022 | 35383 | 2593 | Sherwin Industries, Inc. | 100-21100 | 526.85 |
| 09/22 | 09/08/2022 | 35384 | 2594 | Sherwin-Williams Co. | 100-21100 | 279.43 |
| 09/22 | 09/08/2022 | 35385 | 2595 | Shidell Wood Products, Inc. | 100-21100 | 35.00 |
| 09/22 | 09/08/2022 | 35386 | 2625 | Spectrum Insurance Group | 650-21100 | 426.00 |
| 09/22 | 09/08/2022 | 35387 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 09/22 | 09/08/2022 | 35388 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 162.89 |
| 09/22 | 09/08/2022 | 35389 | 3076 | William Gau | 100-21100 | 52.50 |
| 09/22 | 09/14/2022 | 35390 | 50 | Advance Auto Parts | 100-21100 | 25.77 |
| 09/22 | 09/14/2022 | 35391 | 107 | Amazon Capital Services, Inc. | 100-21100 | 505.44 |
| 09/22 | 09/14/2022 | 35392 | 111 | American Asphalt of Wisconsin | 100-21100 | 6,406.93 |
| 09/22 | 09/14/2022 | 35393 | 183 | Aramark | 650-21100 | 160.96 |
| 09/22 | 09/14/2022 | 35394 | 235 | Badgerland Overhead Door, LLC | 100-21100 | 140.00 |
| 09/22 | 09/14/2022 | 35395 | 244 | Barbara Simonis | 100-21100 | 200.00 |
| 09/22 | 09/14/2022 | 35396 | 251 | Baycom, Inc. | 100-21100 | 65.00 |
| 09/22 | 09/14/2022 | 35397 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 54,744.00 |
| 09/22 | 09/14/2022 | 35398 | 436 | Celline Lakus | 100-21100 | 50.00 |
| 09/22 | 09/14/2022 | 35399 | 447 | Central Wisconsin Electric Cooperative | 100-21100 | 395.69 |
| 09/22 | 09/14/2022 | 35400 | 479 | Charlie's Hardware | 100-21100 | 455.97 |
| 09/22 | 09/14/2022 | 35401 | 533 | Cintas Corporation | 100-21100 | 132.63 |
| 09/22 | 09/14/2022 | 35402 | 545 | City-County Information Technology | 100-21100 | 1,425.92 |
| 09/22 | 09/14/2022 | 35403 | 662 | Dan Hekrdle | 601-21100 | 125.75 |
| 09/22 | 09/14/2022 | 35404 | 778 | Devin Denton | 100-21100 | 235.00 |
| 09/22 | 09/14/2022 | 35405 | 886 | Energenecs, Inc. | 650-21100 | 4,362.21 |
| 09/22 | 09/14/2022 | 35406 | 1039 | GPM Southeast | 100-21100 | 564.26 |
| 09/22 | 09/14/2022 | 35407 | 1049 | Green Bay Pipe & TV | 650-21100 | 8,136.15 |
| 09/22 | 09/14/2022 | 35408 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 31,585.73 |
| 04/23 | 04/24/2023 | 35409 | 1261 | Jenna Munz | 100-21100 | .00 |
| 09/22 | 09/14/2022 | 35410 | 1614 | Kwik Trip, LLC | 100-21100 | 406.30 |
| 09/22 | 09/14/2022 | 35411 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 1,168.03 |
| 09/22 | 09/14/2022 | 35412 | 1818 | Mark Stroik | 100-21100 | 750.00 |
| 09/22 | 09/14/2022 | 35413 | 1900 | Menards - Wausau | 100-21100 | 132.60 |
| 09/22 | 09/14/2022 | 35414 | 2280 | Public Administration Associates, LLC | 100-21100 | 8,313.25 |
| 09/22 | 09/14/2022 | 35415 | 2290 | Quill Corporation | 601-21100 | 197.74 |
| 09/22 | 09/14/2022 | 35416 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 272.51 |
| 09/22 | 09/14/2022 | 35417 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 09/22 | 09/14/2022 | 35418 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 12.60 |
| 09/22 | 09/14/2022 | 35419 | 2788 | The Uniform Shoppe | 100-21100 | 188.95 |
| 09/22 | 09/14/2022 | 35420 | 3032 | WEA Insurance Trust | 650-21100 | 13,350.50 |
| 09/22 | 09/14/2022 | 35421 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 452-21100 | 3,505.78 |
| 09/22 | 09/21/2022 | 35426 | 111 | American Asphalt of Wisconsin | 100-21100 | 579.97 |
| 09/22 | 09/21/2022 | 35427 | 183 | Aramark | 650-21100 | 160.96 |
| 09/22 | 09/21/2022 | 35428 | 221 | Automated Logic-Wisconsin | 100-21100 | 1,300.00 |
| 09/22 | 09/21/2022 | 35429 | 479 | Charlie's Hardware | 100-21100 | 20.57 |
| 09/22 | 09/21/2022 | 35430 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,817.15 |
| 09/22 | 09/21/2022 | 35431 | 595 | Core & Main LP | 650-21100 | 353.48 |
| 09/22 | 09/21/2022 | 35432 | 790 | Digicopy | 601-21100 | 227.15 |
| 09/22 | 09/21/2022 | 35433 | 886 | Energenecs, Inc. | 650-21100 | 802.50 |
| 09/22 | 09/21/2022 | 35434 | 1039 | GPM Southeast | 100-21100 | 596.12 |
| 09/22 | 09/21/2022 | 35435 | 1218 | Jason Budnik | 100-21100 | 200.00 |
| 09/22 | 09/21/2022 | 35436 | 1228 | Jason Pastika | 100-21100 | 75.00 |
| 09/22 | 09/21/2022 | 35437 | 1561 | Kimberly Coyle | 100-21100 | 36.78 |
| 09/22 | 09/21/2022 | 35438 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 09/22 | 09/21/2022 | 35439 | 1771 | Marathon County Treasurer's Office | 221-21100 | 400.00 |
| 09/22 | 09/21/2022 | 35440 | 1908 | Micaela Pelot | 100-21100 | 50.00 |
| 09/22 | 09/21/2022 | 35441 | 2073 | NCL of Wisconsin, Inc. | 601-21100 | 321.56 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 09/22 | 09/21/2022 | 35442 | 2122 | Northern Lake Service Inc | 601-21100 | 234.88 |
| 09/22 | 09/21/2022 | 35443 | 2216 | Pet Waste Eliminator | 100-21100 | 40.00 |
| 09/22 | 09/21/2022 | 35444 | 2280 | Public Administration Associates, LLC | 100-21100 | 6,460.00 |
| 09/22 | 09/21/2022 | 35445 | 2290 | Quill Corporation | 100-21100 | 17.58 |
| 09/22 | 09/21/2022 | 35446 | 2433 | Rocket Industrial, Inc. | 100-21100 | 164.08 |
| 09/22 | 09/21/2022 | 35447 | 2555 | Scott's Portable Toilets | 100-21100 | 690.00 |
| 09/22 | 09/21/2022 | 35448 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,432.10 |
| 09/22 | 09/21/2022 | 35449 | 2710 | Sun Printing | 100-21100 | 29.50 |
| 09/22 | 09/21/2022 | 35450 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 09/22 | 09/21/2022 | 35451 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 195.84 |
| 09/22 | 09/21/2022 | 35452 | 2936 | UMS Print Solutions, LLC | 650-21100 | 885.18 |
| 09/22 | 09/21/2022 | 35453 | 2989 | Village of Weston | 100-21100 | 2,210.00 |
| 09/22 | 09/22/2022 | 35455 | 3076 | William Gau | 100-21100 | 52.50 |
| 09/22 | 09/28/2022 | 35456 | 107 | Amazon Capital Services, Inc. | 100-21100 | 329.44 |
| 09/22 | 09/28/2022 | 35457 | 124 | American Welding & Gas | 100-21100 | 698.90 |
| 09/22 | 09/28/2022 | 35458 | 212 | AT & T MOBILITY | 100-21100 | 428.71 |
| 09/22 | 09/28/2022 | 35459 | 229 | B&M Technical Services, Inc. | 650-21100 | 13,282.50 |
| 09/22 | 09/28/2022 | 35460 | 497 | Chris Smart | 100-21100 | 124.44 |
| 09/22 | 09/28/2022 | 35461 | 545 | City-County Information Technology | 100-21100 | 12,223.00 |
| 09/22 | 09/28/2022 | 35462 | 593 | Control Concepts Technology | 100-21100 | 149.64 |
| 09/22 | 09/28/2022 | 35463 | 595 | Core & Main LP | 601-21100 | 1,167.63 |
| 04/23 | 04/24/2023 | 35464 | 778 | Devin Denton | 100-21100 | .00 |
| 09/22 | 09/28/2022 | 35465 | 787 | Dianne Drew | 221-21100 | 185.97 |
| 09/22 | 09/28/2022 | 35466 | 834 | Duane A Gau | 100-21100 | 200.00 |
| 09/22 | 09/28/2022 | 35467 | 1033 | Golden West Industrial Supply | 100-21100 | 203.28 |
| 04/23 | 04/24/2023 | 35468 | 1038 | Gowey Abstract & Title | 100-21100 | .00 |
| 09/22 | 09/28/2022 | 35469 | 1039 | GPM Southeast | 100-21100 | 506.93 |
| 09/22 | 09/28/2022 | 35470 | 1043 | Graphics Plus | 260-21100 | 716.45 |
| 09/22 | 09/28/2022 | 35471 | 1138 | Independent Printing Company, Inc. | 260-21100 | 93.60 |
| 09/22 | 09/28/2022 | 35472 | 1213 | Jared Grande | 100-21100 | 50.00 |
| 09/22 | 09/28/2022 | 35473 | 1445 | Justin Zopel | 100-21100 | 150.00 |
| 09/22 | 09/28/2022 | 35474 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 09/22 | 09/28/2022 | 35475 | 1900 | Menards - Wausau | 650-21100 | 195.86 |
| 09/22 | 09/28/2022 | 35476 | 1904 | Metro Fire Protection, Inc. | 100-21100 | 175.00 |
| 09/22 | 09/28/2022 | 35477 | 2029 | Motorola Solutions, Inc | 100-21100 | 10,807.23 |
| 09/22 | 09/28/2022 | 35478 | 2127 | Northway Communications, Inc. | 100-21100 | 1,658.80 |
| 09/22 | 09/28/2022 | 35479 | 2172 | Patricia Tikalsky | 100-21100 | 85.96 |
| 09/22 | 09/28/2022 | 35480 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 63.58 |
| 09/22 | 09/28/2022 | 35481 | 2280 | Public Administration Associates, LLC | 100-21100 | 5,348.50 |
| 09/22 | 09/28/2022 | 35482 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 12,750.00 |
| 09/22 | 09/28/2022 | 35483 | 2555 | Scott's Portable Toilets | 100-21100 | 690.00 |
| 09/22 | 09/28/2022 | 35484 | 2565 | Seifert Electric, Inc. | 100-21100 | 122.62 |
| 09/22 | 09/28/2022 | 35485 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 62.94 |
| 09/22 | 09/28/2022 | 35486 | 2736 | Tactical Solutions | 100-21100 | 303.00 |
| 09/22 | 09/28/2022 | 35487 | 2969 | Valley Sealcoat, Inc | 100-21100 | 29,250.00 |
| 10/22 | 10/04/2022 | 35488 | 34 | Accentu | 260-21100 | 518.00 |
| 10/22 | 10/04/2022 | 35489 | 183 | Aramark | 650-21100 | 160.46 |
| 10/22 | 10/04/2022 | 35490 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,369.49 |
| 10/22 | 10/04/2022 | 35491 | 790 | Digicopy | 260-21100 | 117.00 |
| 10/22 | 10/04/2022 | 35492 | 816 | Doris Erler | 100-21100 | 200.00 |
| 04/23 | 04/24/2023 | 35493 | 915 | Ethan Weinfurter | 100-21100 | .00 |
| 10/22 | 10/04/2022 | 35494 | 929 | Fahrner Asphalt Sealers, Inc. | 100-21100 | 282,622.73 |
| 10/22 | 10/04/2022 | 35495 | 982 | Frontier Communications | 650-21100 | 368.21 |
| 10/22 | 10/04/2022 | 35496 | 1043 | Graphics Plus | 260-21100 | 214.70 |
| 10/22 | 10/04/2022 | 35497 | 1138 | Independent Printing Company, Inc. | 260-21100 | 78.00 |
| 10/22 | 10/04/2022 | 35498 | 1579 | Kriete Truck Center | 100-21100 | 721.03 |
| 10/22 | 10/04/2022 | 35499 | 1596 | Kronenwetter Utility | 100-21100 | 593.59 |

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| 10/22 | 10/04/2022 | 35500 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 368.78 |
| 10/22 | 10/04/2022 | 35501 | 2866 | Tortoise & Hare Race Management, LLC | 260-21100 | 2,018.00 |
| 10/22 | 10/12/2022 | 35502 | 50 | Advance Auto Parts | 100-21100 | 32.06 |
| 10/22 | 10/12/2022 | 35503 | 199 | Ashton Hocking | 100-21100 | 243.75 |
| 10/22 | 10/12/2022 | 35504 | 212 | AT & T MOBILITY | 650-21100 | 91.16 |
| 10/22 | 10/12/2022 | 35505 | 229 | B&M Technical Services, Inc. | 650-21100 | 4,213.00 |
| 10/22 | 10/12/2022 | 35506 | 251 | Baycom, Inc. | 100-21100 | 325.00 |
| 10/22 | 10/12/2022 | 35507 | 479 | Charlie's Hardware | 100-21100 | 223.24 |
| 10/22 | 10/12/2022 | 35508 | 577 | Complete Office of Wisconsin | 100-21100 | .00 |
| 10/22 | 10/12/2022 | 35509 | 595 | Core & Main LP | 601-21100 | 1,144.45 |
| 10/22 | 10/12/2022 | 35510 | 662 | Dan Hekrdle | 100-21100 | 41.88 |
| 04/23 | 04/24/2023 | 35511 | 747 | Deanna Martin | 100-21100 | .00 |
| 10/22 | 10/12/2022 | 35512 | 934 | Fastenal Company | 100-21100 | 20.26 |
| 10/22 | 10/12/2022 | 35513 | 1039 | GPM Southeast | 100-21100 | 543.11 |
| 10/22 | 10/12/2022 | 35514 | 1043 | Graphics Plus | 260-21100 | 6,026.80 |
| 10/22 | 10/12/2022 | 35515 | 1051 | Green Valley Septic | 260-21100 | 1,400.00 |
| 10/22 | 10/12/2022 | 35516 | 1076 | Hallman Lindsay Paints | 100-21100 | 119.95 |
| 10/22 | 10/12/2022 | 35517 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 31,654.29 |
| 10/22 | 10/12/2022 | 35518 | 1218 | Jason Budnik | 100-21100 | 40.00 |
| 10/22 | 10/12/2022 | 35519 | 1458 | Kafka Equipment, LLC | 100-21100 | 2,612.50 |
| 10/22 | 10/12/2022 | 35520 | 1538 | Kevin Balk | 100-21100 | 365.63 |
| 10/22 | 10/12/2022 | 35521 | 1742 | MacQueen Equipment | 100-21100 | 807.03 |
| 10/22 | 10/12/2022 | 35522 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 10/22 | 10/12/2022 | 35523 | 1766 | Marathon County Sheriff Office | 100-21100 | 200.00 |
| 10/22 | 10/12/2022 | 35524 | 1771 | Marathon County Treasurer's Office | 100-21100 | 33,053.50 |
| 10/22 | 10/12/2022 | 35525 | 1900 | Menards - Wausau | 100-21100 | 39.99 |
| 10/22 | 10/12/2022 | 35526 | 1991 | Minnow's Plumbing | 100-21100 | 269.52 |
| 10/22 | 10/12/2022 | 35527 | 2073 | NCL of Wisconsin, Inc. | 601-21100 | 106.83 |
| 10/22 | 10/12/2022 | 35528 | 2140 | Office Enterprises, Inc. | 100-21100 | 79.76 |
| 10/22 | 10/12/2022 | 35529 | 2145 | Ole's Mobile Locksmith, LLC | 100-21100 | 130.00 |
| 10/22 | 10/12/2022 | 35530 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 204.75 |
| 10/22 | 10/12/2022 | 35531 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 1,969.96 |
| 10/22 | 10/12/2022 | 35532 | 2280 | Public Administration Associates, LLC | 100-21100 | 11,513.50 |
| 10/22 | 10/12/2022 | 35533 | 2282 | PUBLIC SERVICE COMMISSION OF WISCONSIN | 601-21100 | 798.34 |
| 10/22 | 10/12/2022 | 35534 | 2290 | Quill Corporation | 100-21100 | 115.94 |
| 10/22 | 10/12/2022 | 35535 | 2393 | Riverside Fire District | 100-21100 | 5,650.00 |
| 10/22 | 10/12/2022 | 35536 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 10/22 | 10/12/2022 | 35537 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 71.84 |
| 10/22 | 10/12/2022 | 35538 | 2710 | Sun Printing | 650-21100 | 297.00 |
| 10/22 | 10/12/2022 | 35539 | 2788 | The Uniform Shoppe | 100-21100 | 404.75 |
| 10/22 | 10/12/2022 | 35540 | 2793 | Theresa O'Brien | 100-21100 | 50.00 |
| 10/22 | 10/12/2022 | 35541 | 2868 | TOTAL ENERGY SYSTEMS, LLC | 650-21100 | 3,570.54 |
| 10/22 | 10/12/2022 | 35542 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 212.32 |
| 10/22 | 10/12/2022 | 35543 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 2,078.96 |
| 10/22 | 10/12/2022 | 35544 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,349.64 |
| 10/22 | 10/12/2022 | 35545 | 3062 | WI Dept of Justice - Background | 100-21100 | 151.00 |
| 10/22 | 10/12/2022 | 35546 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 52.00 |
| 10/22 | 10/12/2022 | 35547 | 3076 | William Gau | 100-21100 | 58.13 |
| 10/22 | 10/12/2022 | 35548 | 3107 | WI Professional Police Association, Inc | 100-21100 | 722.50 |
| 10/22 | 10/12/2022 | 35549 | 3111 | Wisconsin Rural Water Association | 650-21100 | 550.00 |
| 10/22 | 10/12/2022 | 35550 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 452-21100 | 1,801.65 |
| 10/22 | 10/12/2022 | 35551 | 3152 | Yaeger Auto Salvage, Inc | 100-21100 | 100.00 |
| 10/22 | 10/26/2022 | 35553 | 37 | Ace Hardware Center - Weston | 100-21100 | 56.98 |
| 10/22 | 10/26/2022 | 35554 | 173 | Antosch Enterprises, LLC | 260-21100 | 495.00 |
| 10/22 | 10/26/2022 | 35555 | 183 | Aramark | 650-21100 | 788.66 |
| 10/22 | 10/26/2022 | 35556 | 212 | AT & T MOBILITY | 100-21100 | 326.09 |
| 10/22 | 10/26/2022 | 35557 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 11,405.00 |

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| 10/22 | 10/26/2022 | 35558 | 422 | Carus Corporation | 601-21100 | 5,034.26 |
| 04/23 | 04/24/2023 | 35559 | 451 | Central Wisconsin Impact Baseball | 100-21100 | .00 |
| 10/22 | 10/26/2022 | 35560 | 479 | Charlie's Hardware | 100-21100 | 83.06 |
| 10/22 | 10/26/2022 | 35561 | 533 | Cintas Corporation | 100-21100 | 505.85 |
| 10/22 | 10/26/2022 | 35562 | 581 | Condon Oil Co, Inc. | 100-21100 | 6,552.20 |
| 10/22 | 10/26/2022 | 35563 | 595 | Core & Main LP | 601-21100 | 12,202.40 |
| 10/22 | 10/26/2022 | 35564 | 792 | Dirks Group, LLC | 100-21100 | 1,763.75 |
| 10/22 | 10/26/2022 | 35565 | 879 | Emergency Medical Products, Inc. | 100-21100 | 623.85 |
| 10/22 | 10/26/2022 | 35566 | 964 | Forms Specialists Printing, Inc. | 100-21100 | 476.00 |
| 10/22 | 10/26/2022 | 35567 | 1030 | Golden Pond Condominium Assoc. | 100-21100 | 200.00 |
| 10/22 | 10/26/2022 | 35568 | 1039 | GPM Southeast | 100-21100 | 552.31 |
| 10/22 | 10/26/2022 | 35569 | 1057 | Greg Wallis | 100-21100 | 50.00 |
| 10/22 | 10/26/2022 | 35570 | 1077 | Halron Lubricants, Inc. | 100-21100 | 24.06 |
| 10/22 | 10/26/2022 | 35571 | 1229 | Jason Peak | 100-21100 | 50.00 |
| 10/22 | 10/26/2022 | 35572 | 1241 | Jeff Baars | 100-21100 | 50.00 |
| 10/22 | 10/26/2022 | 35573 | 1263 | JENNIFER ALBRECHT | 100-21100 | 200.00 |
| 10/22 | 10/26/2022 | 35574 | 1280 | Jeremy Jirschele | 100-21100 | 50.00 |
| 10/22 | 10/26/2022 | 35575 | 1742 | MacQueen Equipment | 100-21100 | 179.54 |
| 10/22 | 10/26/2022 | 35576 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 10/22 | 10/26/2022 | 35577 | 1771 | Marathon County Treasurer's Office | 221-21100 | 430.59 |
| 10/22 | 10/26/2022 | 35578 | 1885 | McKenzie Modrzelewski | 100-21100 | 200.00 |
| 10/22 | 10/26/2022 | 35579 | 1900 | Menards - Wausau | 601-21100 | 60.08 |
| 10/22 | 10/26/2022 | 35580 | 2051 | Napa of Mosinee | 650-21100 | 215.81 |
| 10/22 | 10/26/2022 | 35581 | 2122 | Northern Lake Service Inc | 601-21100 | 80.00 |
| 10/22 | 10/26/2022 | 35582 | 2216 | Pet Waste Eliminator | 100-21100 | 40.00 |
| 10/22 | 10/26/2022 | 35583 | 2280 | Public Administration Associates, LLC | 100-21100 | 4,773.50 |
| 10/22 | 10/26/2022 | 35584 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 20,244.36 |
| 10/22 | 10/26/2022 | 35585 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 37.81 |
| 10/22 | 10/26/2022 | 35586 | 2502 | Samuel Alcox | 100-21100 | 195.00 |
| 10/22 | 10/26/2022 | 35587 | 2555 | Scott's Portable Toilets | 100-21100 | 100.00 |
| 10/22 | 10/26/2022 | 35588 | 2561 | Secure ID, LLC | 100-21100 | 15.95 |
| 10/22 | 10/26/2022 | 35589 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,224.14 |
| 10/22 | 10/26/2022 | 35590 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 75.99 |
| 10/22 | 10/26/2022 | 35591 | 2710 | Sun Printing | 100-21100 | 32.80 |
| 10/22 | 10/26/2022 | 35592 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 119.17 |
| 10/22 | 10/26/2022 | 35593 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 10/22 | 10/26/2022 | 35594 | 2885 | Transcendent Technologies | 100-21100 | 1,546.00 |
| 10/22 | 10/26/2022 | 35595 | 2917 | Ty Robinson | 100-21100 | 50.00 |
| 10/22 | 10/26/2022 | 35596 | 2997 | Volm Companies, Inc | 100-21100 | 327.50 |
| 10/22 | 10/26/2022 | 35597 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,953.58 |
| 10/22 | 10/26/2022 | 35598 | 3060 | WI Department of Workforce Development | 100-21100 | 291.08 |
| 10/22 | 10/26/2022 | 35599 | 3076 | William Gau | 100-21100 | 42.50 |
| 10/22 | 10/26/2022 | 35600 | 3102 | Wisconsin Media | 100-21100 | 25.96 |
| 10/22 | 10/28/2022 | 35601 | 1818 | Mark Stroik | 100-21100 | 38,744.55 |
| 11/22 | 11/02/2022 | 35610 | 34 | Accentu | 100-21100 | 60.00 |
| 11/22 | 11/02/2022 | 35611 | 107 | Amazon Capital Services, Inc. | 100-21100 | 65.24 |
| 11/22 | 11/02/2022 | 35612 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,369.49 |
| 11/22 | 11/02/2022 | 35613 | 1002 | General Code | 100-21100 | 695.00 |
| 11/22 | 11/02/2022 | 35614 | 1157 | IROW | 100-21100 | 56.00 |
| 11/22 | 11/02/2022 | 35615 | 1247 | Jefferson Fire & Safety | 270-21100 | 1,536.22 |
| 11/22 | 11/02/2022 | 35616 | 1459 | KAFKA Granite, LLC | 100-21100 | 2,612.50 |
| 11/22 | 11/02/2022 | 35617 | 1742 | MacQueen Equipment | 100-21100 | 761.92 |
| 11/22 | 11/02/2022 | 35618 | 1908 | Micaela Pelot | 100-21100 | 50.00 |
| 11/22 | 11/02/2022 | 35619 | 2051 | Napa of Mosinee | 100-21100 | 23.89 |
| 11/22 | 11/02/2022 | 35620 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 127.50 |
| 11/22 | 11/02/2022 | 35621 | 2280 | Public Administration Associates, LLC | 100-21100 | 1,928.75 |
| 11/22 | 11/02/2022 | 35622 | 3107 | WI Professional Police Association, Inc | 100-21100 | 255.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/22 | 11/09/2022 | 35623 | 26 | Abednego Fire Protection, LLC | 100-21100 | 832.00 |
| 11/22 | 11/09/2022 | 35624 | 107 | Amazon Capital Services, Inc. | 100-21100 | 656.34 |
| 11/22 | 11/09/2022 | 35625 | 113 | American Door Co. of Wausau | 100-21100 | 940.00 |
| 11/22 | 11/09/2022 | 35626 | 183 | Aramark | 650-21100 | 330.80 |
| 11/22 | 11/09/2022 | 35627 | 199 | Ashton Hocking | 100-21100 | 284.38 |
| 11/22 | 11/09/2022 | 35628 | 212 | AT & T MOBILITY | 650-21100 | 186.85 |
| 11/22 | 11/09/2022 | 35629 | 253 | Bear Graphics, Inc | 100-21100 | 124.11 |
| 11/22 | 11/09/2022 | 35630 | 292 | Bobbi Birk-LaBarge | 100-21100 | 64.28 |
| 11/22 | 11/09/2022 | 35631 | 434 | Celinda Smith | 100-21100 | 56.25 |
| 11/22 | 11/09/2022 | 35632 | 662 | Dan Hekrdle | 650-21100 | 134.69 |
| 11/22 | 11/09/2022 | 35633 | 728 | David Richter | 100-21100 | 300.00 |
| 11/22 | 11/09/2022 | 35634 | 940 | Ferguson Waterworks #1476 | 601-21100 | 1,875.70 |
| 11/22 | 11/09/2022 | 35635 | 982 | Frontier Communications | 650-21100 | 340.01 |
| 11/22 | 11/09/2022 | 35636 | 1039 | GPM Southeast | 100-21100 | 388.83 |
| 11/22 | 11/09/2022 | 35637 | 1077 | Halron Lubricants, Inc. | 100-21100 | 380.34 |
| 11/22 | 11/09/2022 | 35638 | 1086 | Hayes Graphics | 650-21100 | 160.00 |
| 11/22 | 11/09/2022 | 35639 | 1218 | Jason Budnik | 100-21100 | 40.00 |
| 11/22 | 11/09/2022 | 35640 | 1247 | Jefferson Fire & Safety | 270-21100 | 9,564.79 |
| 11/22 | 11/09/2022 | 35641 | 1538 | Kevin Balk | 100-21100 | 310.00 |
| 11/22 | 11/09/2022 | 35642 | 1596 | Kronenwetter Utility | 100-21100 | 13.20 |
| 11/22 | 11/09/2022 | 35643 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 11/22 | 11/09/2022 | 35644 | 1818 | Mark Stroik | 100-21100 | 500.00 |
| 11/22 | 11/09/2022 | 35645 | 1900 | Menards - Wausau | 650-21100 | 413.85 |
| 11/22 | 11/09/2022 | 35646 | 2115 | North Star Emergency Vehicle Service | 100-21100 | 2,093.79 |
| 11/22 | 11/09/2022 | 35647 | 2155 | Otis Elevator Company | 100-21100 | 125.00 |
| 11/22 | 11/09/2022 | 35648 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 11/22 | 11/09/2022 | 35649 | 2245 | Plover Police Department | 100-21100 | 30.00 |
| 11/22 | 11/09/2022 | 35650 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 1,090.00 |
| 11/22 | 11/09/2022 | 35651 | 2280 | Public Administration Associates, LLC | 100-21100 | 1,776.00 |
| 11/22 | 11/09/2022 | 35652 | 2302 | Radio Accounting Service | 100-21100 | 165.00 |
| 11/22 | 11/09/2022 | 35653 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 19,584.63 |
| 11/22 | 11/09/2022 | 35654 | 2436 | Roger Habeck | 100-21100 | 90.63 |
| 11/22 | 11/09/2022 | 35655 | 2565 | Seifert Electric, Inc. | 100-21100 | 1,500.00 |
| 11/22 | 11/09/2022 | 35656 | 2710 | Sun Printing | 650-21100 | 159.00 |
| 11/22 | 11/09/2022 | 35657 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 11/22 | 11/09/2022 | 35658 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 11/22 | 11/09/2022 | 35659 | 2989 | Village of Weston | 100-21100 | 2,210.00 |
| 11/22 | 11/09/2022 | 35660 | 3056 | WI Department of Justice | 100-21100 | 37.00 |
| 11/22 | 11/09/2022 | 35661 | 3058 | WI Department of Revenue | 100-21100 | 1,190.11 |
| 11/22 | 11/09/2022 | 35662 | 3076 | William Gau | 100-21100 | 53.13 |
| 11/22 | 11/16/2022 | 35677 | 37 | Ace Hardware Center - Weston | 100-21100 | 136.89 |
| 11/22 | 11/16/2022 | 35678 | 50 | Advance Auto Parts | 100-21100 | 24.84 |
| 11/22 | 11/16/2022 | 35679 | 62 | Airgas USA, LLC | 100-21100 | 84.79 |
| 11/22 | 11/16/2022 | 35680 | 107 | Amazon Capital Services, Inc. | 100-21100 | 110.00 |
| 11/22 | 11/16/2022 | 35681 | 111 | American Asphalt of Wisconsin | 100-21100 | 744.24 |
| 11/22 | 11/16/2022 | 35682 | 229 | B&M Technical Services, Inc. | 650-21100 | 1,175.00 |
| 11/22 | 11/16/2022 | 35683 | 479 | Charlie's Hardware | 601-21100 | 178.83 |
| 11/22 | 11/16/2022 | 35684 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,468.85 |
| 11/22 | 11/16/2022 | 35685 | 932 | Farrell Equipment & Supply Co. Inc. | 100-21100 | 123.96 |
| 11/22 | 11/16/2022 | 35686 | 1270 | Jennifer Pritzl | 100-21100 | 200.00 |
| 11/22 | 11/16/2022 | 35687 | 1458 | Kafka Equipment, LLC | 100-21100 | 425.82 |
| 11/22 | 11/16/2022 | 35688 | 1771 | Marathon County Treasurer's Office | 221-21100 | 7,427.32 |
| 11/22 | 11/16/2022 | 35689 | 1900 | Menards - Wausau | 650-21100 | 684.89 |
| 11/22 | 11/16/2022 | 35690 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 94.75 |
| 11/22 | 11/16/2022 | 35691 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 706.32 |
| 11/22 | 11/16/2022 | 35692 | 2359 | RHYME | 100-21100 | 1,425.50 |
| 11/22 | 11/16/2022 | 35693 | 2431 | Rock Oil Refining, Inc. | 100-21100 | 40.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/22 | 11/16/2022 | 35694 | 2595 | Shidell Wood Products, Inc. | 100-21100 | 70.00 |
| 11/22 | 11/16/2022 | 35695 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 802.26 |
| 11/22 | 11/16/2022 | 35696 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 11/22 | 11/16/2022 | 35697 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 79.13 |
| 11/22 | 11/16/2022 | 35698 | 2716 | Superior Chemical Corp | 100-21100 | 260.41 |
| 11/22 | 11/16/2022 | 35699 | 2788 | The Uniform Shoppe | 100-21100 | 1,213.95 |
| 11/22 | 11/16/2022 | 35700 | 3058 | WI Department of Revenue | 100-21100 | 166.62 |
| 11/22 | 11/16/2022 | 35701 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 28.00 |
| 11/22 | 11/16/2022 | 35702 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 4,864.50 |
| 12/22 | 12/01/2022 | 35704 | 146 | Andrew Jeanetta | 100-21100 | 142.43 |
| 12/22 | 12/01/2022 | 35705 | 183 | Aramark | 650-21100 | 340.32 |
| 12/22 | 12/01/2022 | 35706 | 188 | Arrow Audio Inc. | 100-21100 | 5,430.56 |
| 12/22 | 12/01/2022 | 35707 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,369.49 |
| 12/22 | 12/01/2022 | 35708 | 212 | AT & T MOBILITY | 100-21100 | 422.15 |
| 12/22 | 12/01/2022 | 35709 | 221 | Automated Logic-Wisconsin | 100-21100 | 160.00 |
| 12/22 | 12/01/2022 | 35710 | 251 | Baycom, Inc. | 100-21100 | 325.00 |
| 12/22 | 12/01/2022 | 35711 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 11,405.00 |
| 12/22 | 12/01/2022 | 35712 | 261 | Belle Martin | 100-21100 | 500.00 |
| 12/22 | 12/01/2022 | 35713 | 446 | Central Wisconsin Criminal | 100-21100 | 30.00 |
| 12/22 | 12/01/2022 | 35714 | 479 | Charlie's Hardware | 100-21100 | 127.13 |
| 12/22 | 12/01/2022 | 35715 | 533 | Cintas Corporation | 100-21100 | 68.50 |
| 12/22 | 12/01/2022 | 35716 | 561 | CliftonLarsonAllen LLP | 451-21100 | 945.00 |
| 12/22 | 12/01/2022 | 35717 | 574 | Compass Minerals America | 100-21100 | 64,825.18 |
| 12/22 | 12/01/2022 | 35718 | 595 | Core & Main LP | 601-21100 | 2,341.72 |
| 12/22 | 12/01/2022 | 35719 | 940 | Ferguson Waterworks #1476 | 601-21100 | 656.00 |
| 12/22 | 12/01/2022 | 35720 | 1018 | Girl Scouts of the | 100-21100 | 200.00 |
| 12/22 | 12/01/2022 | 35721 | 1039 | GPM Southeast | 100-21100 | 136.68 |
| 12/22 | 12/01/2022 | 35722 | 1042 | Graphic House Inc | 250-21100 | 2,570.00 |
| 12/22 | 12/01/2022 | 35723 | 1107 | Hlee Lee | 100-21100 | 200.00 |
| 12/22 | 12/01/2022 | 35724 | 1247 | Jefferson Fire & Safety | 100-21100 | 2,428.44 |
| 12/22 | 12/01/2022 | 35725 | 1742 | MacQueen Equipment | 100-21100 | 1,160.00 |
| 12/22 | 12/01/2022 | 35726 | 1746 | Mai Chang | 100-21100 | 200.00 |
| 12/22 | 12/01/2022 | 35727 | 1758 | Marathon County Clerk | 100-21100 | 2,660.00 |
| 12/22 | 12/01/2022 | 35728 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 12/22 | 12/01/2022 | 35729 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 12/22 | 12/01/2022 | 35730 | 1766 | Marathon County Sheriff Office | 100-21100 | 250.00 |
| 12/22 | 12/01/2022 | 35731 | 1818 | Mark Stroik | 100-21100 | 750.00 |
| 12/22 | 12/01/2022 | 35732 | 1900 | Menards - Wausau | 100-21100 | 41.94 |
| 12/22 | 12/01/2022 | 35733 | 1908 | Micaela Pelot | 100-21100 | 50.00 |
| 12/22 | 12/01/2022 | 35734 | 2038 | Municipal Property Insurance Company | 650-21100 | 23,358.00 |
| 12/22 | 12/01/2022 | 35735 | 2051 | Napa of Mosinee | 100-21100 | 536.61 |
| 12/22 | 12/01/2022 | 35736 | 2127 | Northway Communications, Inc. | 100-21100 | 890.03 |
| 12/22 | 12/01/2022 | 35737 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 159.00 |
| 12/22 | 12/01/2022 | 35738 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 664.36 |
| 12/22 | 12/01/2022 | 35739 | 2280 | Public Administration Associates, LLC | 100-21100 | 18,670.50 |
| 12/22 | 12/01/2022 | 35740 | 2290 | Quill Corporation | 100-21100 | 149.48 |
| 12/22 | 12/01/2022 | 35741 | 2322 | Rapid Signs Inc. | 750-21100 | 645.00 |
| 12/22 | 12/01/2022 | 35742 | 2418 | Robert Peterson | 100-21100 | 200.00 |
| 12/22 | 12/01/2022 | 35743 | 2433 | Rocket Industrial, Inc. | 100-21100 | 131.94 |
| 12/22 | 12/01/2022 | 35744 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 66.76 |
| 12/22 | 12/01/2022 | 35745 | 2948 | Universal Truck Equipment, Inc. | 100-21100 | 111.72 |
| 12/22 | 12/01/2022 | 35746 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 307.20 |
| 12/22 | 12/01/2022 | 35747 | 3032 | WEA Insurance Trust | 650-21100 | 6,808.20 |
| 12/22 | 12/01/2022 | 35748 | 3102 | Wisconsin Media | 100-21100 | 38.45 |
| 12/22 | 12/08/2022 | 35749 | 107 | Amazon Capital Services, Inc. | 100-21100 | 73.42 |
| 12/22 | 12/08/2022 | 35750 | 183 | Aramark | 650-21100 | 393.80 |
| 12/22 | 12/08/2022 | 35751 | 212 | AT & T MOBILITY | 650-21100 | 90.79 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 12/22 | 12/08/2022 | 35752 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 727.26 |
| 12/22 | 12/08/2022 | 35753 | 357 | Brickner's of Wausau | 750-21100 | 58,783.00 |
| 12/22 | 12/08/2022 | 35754 | 434 | Celinda Smith | 100-21100 | 159.00 |
| 12/22 | 12/08/2022 | 35755 | 479 | Charlie's Hardware | 100-21100 | 43.12 |
| 12/22 | 12/08/2022 | 35756 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,104.06 |
| 12/22 | 12/08/2022 | 35757 | 772 | Denyon Homes, Inc. | 100-21100 | 750.00 |
| 12/22 | 12/08/2022 | 35758 | 982 | Frontier Communications | 650-21100 | 426.24 |
| 12/22 | 12/08/2022 | 35759 | 1039 | GPM Southeast | 100-21100 | 260.65 |
| 12/22 | 12/08/2022 | 35760 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 32,228.78 |
| 12/22 | 12/08/2022 | 35761 | 1714 | Londerville Enterprises, Inc. | 100-21100 | 314.00 |
| 12/22 | 12/08/2022 | 35762 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 895.00 |
| 12/22 | 12/08/2022 | 35763 | 1761 | Marathon County Health Department | 601-21100 | 77.00 |
| 12/22 | 12/08/2022 | 35764 | 1765 | Marathon County Register of Deeds | 100-21100 | 30.00 |
| 12/22 | 12/08/2022 | 35765 | 1770 | Marathon County Treasure | 100-21100 | 523.00 |
| 12/22 | 12/08/2022 | 35766 | 1775 | Marathon Technical Services, LLC | 650-21100 | 7,166.25 |
| 12/22 | 12/08/2022 | 35767 | 1900 | Menards - Wausau | 601-21100 | 59.30 |
| 12/22 | 12/08/2022 | 35768 | 2235 | PGA, Inc. | 500-21100 | 650.00 |
| 12/22 | 12/08/2022 | 35769 | 2280 | Public Administration Associates, LLC | 100-21100 | 9,435.00 |
| 12/22 | 12/08/2022 | 35770 | 2290 | Quill Corporation | 100-21100 | 88.89 |
| 12/22 | 12/08/2022 | 35771 | 2613 | Somboon Lor | 100-21100 | 300.00 |
| 12/22 | 12/08/2022 | 35772 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 756.94 |
| 12/22 | 12/08/2022 | 35773 | 2788 | The Uniform Shoppe | 100-21100 | 105.30 |
| 12/22 | 12/08/2022 | 35774 | 2985 | Village of Kronenwetter | 100-21100 | 88.20 |
| 12/22 | 12/08/2022 | 35775 | 3082 | Winter Equipment Company | 100-21100 | 2,769.33 |
| 12/22 | 12/08/2022 | 35776 | 3101 | Wisconsin Lifting Specialists, Inc. | 100-21100 | 174.98 |
| 12/22 | 12/16/2022 | 35780 | 107 | Amazon Capital Services, Inc. | 100-21100 | 806.09 |
| 12/22 | 12/16/2022 | 35781 | 124 | American Welding & Gas | 100-21100 | 31.33 |
| 12/22 | 12/16/2022 | 35782 | 183 | Aramark | 650-21100 | 170.24 |
| 12/22 | 12/16/2022 | 35783 | 188 | Arrow Audio Inc. | 100-21100 | 5,430.56 |
| 12/22 | 12/16/2022 | 35784 | 199 | Ashton Hocking | 100-21100 | 243.75 |
| 12/22 | 12/16/2022 | 35785 | 394 | Caleb Koppa | 100-21100 | 150.00 |
| 12/22 | 12/16/2022 | 35786 | 479 | Charlie's Hardware | 100-21100 | 438.79 |
| 12/22 | 12/16/2022 | 35787 | 545 | City-County Information Technology | 100-21100 | 873.16 |
| 12/22 | 12/16/2022 | 35788 | 581 | Condon Oil Co, Inc. | 100-21100 | 3,281.87 |
| 12/22 | 12/16/2022 | 35789 | 604 | Country Pumpers | 100-21100 | 177.00 |
| 12/22 | 12/16/2022 | 35790 | 662 | Dan Hekrdle | 100-21100 | 40.00 |
| 12/22 | 12/16/2022 | 35791 | 890 | Entrance Technologies LLC | 100-21100 | 602.96 |
| 12/22 | 12/16/2022 | 35792 | 1077 | Halron Lubricants, Inc. | 100-21100 | 1,802.51 |
| 12/22 | 12/16/2022 | 35793 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 32,371.76 |
| 12/22 | 12/16/2022 | 35794 | 1218 | Jason Budnik | 100-21100 | 40.00 |
| 12/22 | 12/16/2022 | 35795 | 1304 | JFTCO Inc. | 100-21100 | 325.30 |
| 12/22 | 12/16/2022 | 35796 | 1403 | Josh Wiese | 100-21100 | 299.00 |
| 12/22 | 12/16/2022 | 35797 | 1579 | Kriete Truck Center | 100-21100 | 1,121.60 |
| 12/22 | 12/16/2022 | 35798 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 6,902.53 |
| 12/22 | 12/16/2022 | 35799 | 1775 | Marathon Technical Services, LLC | 500-21100 | 1,530.00 |
| 12/22 | 12/16/2022 | 35800 | 1900 | Menards - Wausau | 100-21100 | 619.11 |
| 12/22 | 12/16/2022 | 35801 | 2040 | MWSCO | 100-21100 | 868.61 |
| 12/22 | 12/16/2022 | 35802 | 2051 | Napa of Mosinee | 100-21100 | 4.73 |
| 12/22 | 12/16/2022 | 35803 | 2119 | Northern Battery | 100-21100 | 199.82 |
| 12/22 | 12/16/2022 | 35804 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 12/22 | 12/16/2022 | 35805 | 2244 | Plover Pointe Associates, LLC | 650-21100 | 1,958.33 |
| 12/22 | 12/16/2022 | 35806 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 77.50 |
| 12/22 | 12/16/2022 | 35807 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 1,116.40 |
| 12/22 | 12/16/2022 | 35808 | 2280 | Public Administration Associates, LLC | 100-21100 | 1,776.00 |
| 12/22 | 12/16/2022 | 35809 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 20,488.33 |
| 12/22 | 12/16/2022 | 35810 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 12/22 | 12/16/2022 | 35811 | 2697 | Stryker Sales, LLC | 750-21100 | 18,003.18 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 12/22 | 12/16/2022 | 35812 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 12/22 | 12/16/2022 | 35813 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 12/22 | 12/16/2022 | 35814 | 2889 | Travelers | 100-21100 | 1,280.03 |
| 12/22 | 12/16/2022 | 35815 | 3062 | WI Dept of Justice - Background | 100-21100 | 17.00 |
| 12/22 | 12/16/2022 | 35816 | 3076 | William Gau | 100-21100 | 106.88 |
| 12/22 | 12/16/2022 | 35817 | 3102 | Wisconsin Media | 100-21100 | 31.89 |
| 12/22 | 12/16/2022 | 35818 | 3164 | Zientara Fleet Equipment, Inc. | 100-21100 | 41.52 |
| 12/22 | 12/21/2022 | 35819 | 107 | Amazon Capital Services, Inc. | 100-21100 | 367.63 |
| 12/22 | 12/21/2022 | 35820 | 190 | Ascension Medical Group-Fox Valley | 601-21100 | 344.25 |
| 12/22 | 12/21/2022 | 35821 | 229 | B&M Technical Services, Inc. | 650-21100 | 21,680.50 |
| 12/22 | 12/21/2022 | 35822 | 357 | Brickner's of Wausau | 650-21100 | 9,400.00 |
| 12/22 | 12/21/2022 | 35823 | 539 | City of Mosinee | 100-21100 | 83.55 |
| 12/22 | 12/21/2022 | 35824 | 662 | Dan Hekrdle | 100-21100 | 40.00 |
| 12/22 | 12/21/2022 | 35825 | 749 | Debbie Sherfinski | 100-21100 | 200.00 |
| 12/22 | 12/21/2022 | 35826 | 1078 | Hannah Thumann | 100-21100 | 200.00 |
| 12/22 | 12/21/2022 | 35827 | 1218 | Jason Budnik | 100-21100 | 40.00 |
| 12/22 | 12/21/2022 | 35828 | 1538 | Kevin Balk | 100-21100 | 193.75 |
| 12/22 | 12/21/2022 | 35829 | 1770 | Marathon County Treasure | 221-21100 | 9,226.72 |
| 12/22 | 12/21/2022 | 35830 | 2038 | Municipal Property Insurance Company | 650-21100 | 23,358.00 |
| 12/22 | 12/21/2022 | 35831 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 63.75 |
| 12/22 | 12/21/2022 | 35832 | 2280 | Public Administration Associates, LLC | 100-21100 | 1,776.00 |
| 12/22 | 12/21/2022 | 35833 | 2625 | Spectrum Insurance Group | 100-21100 | 1,160.00 |
| 12/22 | 12/21/2022 | 35834 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 800.40 |
| 12/22 | 12/21/2022 | 35835 | 2788 | The Uniform Shoppe | 100-21100 | 492.70 |
| 12/22 | 12/21/2022 | 35836 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 12/22 | 12/21/2022 | 35837 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 4,227.10 |
| 12/22 | 12/21/2022 | 35838 | 2989 | Village of Weston | 100-21100 | 41,209.67 |
| 12/22 | 12/21/2022 | 35839 | 3107 | WI Professional Police Association, Inc | 100-21100 | 255.00 |
| 12/22 | 12/21/2022 | 35840 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 533.50 |
| 01/23 | 01/03/2023 | 35841 | 34 | Accentu | 100-21100 | 390.00 |
| 01/23 | 01/03/2023 | 35842 | 183 | Aramark | 650-21100 | 182.74 |
| 01/23 | 01/03/2023 | 35843 | 311 | Bradley Jacobson | 100-21100 | 150.00 |
| 01/23 | 01/03/2023 | 35844 | 366 | Brooks Tractor Inc. | 100-21100 | 739.82 |
| 01/23 | 01/03/2023 | 35845 | 479 | Charlie's Hardware | 100-21100 | 3.14 |
| 01/23 | 01/03/2023 | 35846 | 792 | Dirks Group, LLC | 100-21100 | 82.80 |
| 01/23 | 01/03/2023 | 35847 | 934 | Fastenal Company | 100-21100 | 270.48 |
| 01/23 | 01/03/2023 | 35848 | 964 | Forms Specialists Printing, Inc. | 100-21100 | 150.00 |
| 01/23 | 01/03/2023 | 35849 | 1039 | GPM Southeast | 100-21100 | 37.75 |
| 01/23 | 01/03/2023 | 35850 | 1087 | HD SUPPLY FACILITIES MAINTENANCE LTD | 100-21100 | 174.75 |
| 01/23 | 01/03/2023 | 35851 | 1247 | Jefferson Fire & Safety | 100-21100 | 150.00 |
| 01/23 | 01/03/2023 | 35853 | 1488 | KBIS, LLC | 100-21100 | 980.00 |
| 01/23 | 01/03/2023 | 35854 | 1579 | Kriete Truck Center | 100-21100 | 511.33 |
| 01/23 | 01/03/2023 | 35855 | 1664 | League of Wisconsin Municipalities | 100-21100 | 2,995.11 |
| 01/23 | 01/03/2023 | 35856 | 1770 | Marathon County Treasure | 100-21100 | .00 |
| 01/23 | 01/03/2023 | 35857 | 1806 | Mark Mackey | 100-21100 | 147.69 |
| 01/23 | 01/03/2023 | 35858 | 1861 | Matt Schlei | 100-21100 | 150.00 |
| 01/23 | 01/03/2023 | 35859 | 2119 | Northern Battery | 100-21100 | 11.30 |
| 01/23 | 01/03/2023 | 35860 | 2127 | Northway Communications, Inc. | 100-21100 | 112.00 |
| 01/23 | 01/03/2023 | 35861 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 83.50 |
| 01/23 | 01/03/2023 | 35862 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 4,135.00 |
| 01/23 | 01/03/2023 | 35863 | 2259 | Positive Promotions, Inc | 260-21100 | 692.08 |
| 01/23 | 01/03/2023 | 35864 | 2263 | Praxis Consulting | 221-21100 | 1,100.00 |
| 01/23 | 01/03/2023 | 35865 | 2273 | Pro Automotive Images | 500-21100 | 1,625.00 |
| 01/23 | 01/03/2023 | 35866 | 2280 | Public Administration Associates, LLC | 100-21100 | 8,875.00 |
| 01/23 | 01/03/2023 | 35867 | 2290 | Quill Corporation | 100-21100 | 49.99 |
| 01/23 | 01/03/2023 | 35868 | 2395 | RMM Solutions | 100-21100 | 1,620.00 |
| 01/23 | 01/03/2023 | 35869 | 2433 | Rocket Industrial, Inc. | 100-21100 | 756.17 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|------------------------------------|------------------|----------|
| 01/23 | 01/03/2023 | 35870 | 2788 | The Uniform Shoppe | 100-21100 | 550.65 |
| 01/23 | 01/03/2023 | 35871 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 919.24 |
| 01/23 | 01/03/2023 | 35872 | 2915 | Truck Equipment, Inc. | 100-21100 | 612.36 |
| 01/23 | 01/03/2023 | 35873 | 2989 | Village of Weston | 100-21100 | 3,965.00 |
| 01/23 | 01/03/2023 | 35874 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,354.62 |
| 01/23 | 01/03/2023 | 35875 | 3076 | William Gau | 100-21100 | 95.63 |
| 01/23 | 01/03/2023 | 35876 | 3102 | Wisconsin Media | 100-21100 | 64.02 |
| 01/23 | 01/03/2023 | 35877 | 3139 | WORKHORSE SOFTWARE SERVICES | 650-21100 | 5,375.00 |
| 01/23 | 01/10/2023 | 35878 | 42 | ADAM MASZK | 100-21100 | 334.06 |
| 01/23 | 01/10/2023 | 35879 | 370 | Bruce Powers | 100-21100 | 34.56 |
| 01/23 | 01/10/2023 | 35880 | 430 | Cathy Pieper | 100-21100 | 182.75 |
| 01/23 | 01/10/2023 | 35881 | 665 | Dan Kubat | 100-21100 | 714.40 |
| 01/23 | 01/10/2023 | 35882 | 680 | DANIEL KINDELBERGER JR | 100-21100 | 616.06 |
| 01/23 | 01/10/2023 | 35883 | 841 | Dustin Dulak | 100-21100 | 419.49 |
| 01/23 | 01/10/2023 | 35884 | 995 | Gary Schulz | 100-21100 | 78.68 |
| 01/23 | 01/10/2023 | 35885 | 1179 | JAMES GAGAS JR | 100-21100 | 186.47 |
| 01/23 | 01/10/2023 | 35886 | 1200 | Jamie Pemble | 100-21100 | 487.33 |
| 01/23 | 01/10/2023 | 35887 | 1225 | JASON LORBIECKI | 100-21100 | 207.59 |
| 01/23 | 01/10/2023 | 35888 | 1284 | Jeremy Zuleger | 100-21100 | 220.99 |
| 01/23 | 01/10/2023 | 35889 | 1338 | John Hamel | 100-21100 | 265.89 |
| 01/23 | 01/10/2023 | 35890 | 1344 | JOHN LAKUS | 100-21100 | 270.79 |
| 01/23 | 01/10/2023 | 35891 | 1358 | JOHN RIEHLE SR | 100-21100 | 147.81 |
| 01/23 | 01/10/2023 | 35892 | 1495 | Keith Behnke | 100-21100 | 355.32 |
| 01/23 | 01/10/2023 | 35893 | 1777 | Marc or Dana Cegielski | 100-21100 | 232.07 |
| 01/23 | 01/10/2023 | 35894 | 1919 | MICHAEL GORSKI | 100-21100 | 189.87 |
| 01/23 | 01/10/2023 | 35895 | 1942 | Michael Schofield | 100-21100 | 224.06 |
| 01/23 | 01/10/2023 | 35896 | 2296 | RACHEL FEHLHAVER-POPPE | 100-21100 | 135.55 |
| 01/23 | 01/10/2023 | 35897 | 2305 | RAELENA CAROL HOFF | 100-21100 | 170.79 |
| 01/23 | 01/10/2023 | 35898 | 2307 | Randa Bangart | 100-21100 | 220.99 |
| 01/23 | 01/10/2023 | 35899 | 2684 | Steven Vissers | 100-21100 | 652.46 |
| 01/23 | 01/10/2023 | 35900 | 2795 | THOMAS ALDRIDGE | 100-21100 | 193.49 |
| 01/23 | 01/10/2023 | 35901 | 264 | BENJAMIN KROMBHOLZ | 100-21100 | 281.86 |
| 01/23 | 01/10/2023 | 35902 | 1110 | HOLLY SHERWOOD | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35903 | 1169 | JACOB LONG | 100-21100 | 184.42 |
| 01/23 | 01/10/2023 | 35904 | 1181 | James Hasenberg | 100-21100 | 493.15 |
| 01/23 | 01/10/2023 | 35905 | 1405 | JOSHUA BIGGER | 100-21100 | 6,391.72 |
| 01/23 | 01/10/2023 | 35906 | 1545 | Kevin Markstrum | 100-21100 | 238.48 |
| 01/23 | 01/10/2023 | 35907 | 1947 | Michael Timm | 100-21100 | 205.27 |
| 01/23 | 01/10/2023 | 35908 | 2047 | NANCY HEINECKE | 100-21100 | 254.48 |
| 01/23 | 01/10/2023 | 35909 | 2367 | RICHARD BRUENING | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35910 | 2452 | RORY MOGENSEN | 100-21100 | 327.52 |
| 01/23 | 01/10/2023 | 35911 | 2728 | SUZANNE BUSKA-DESAUTEL | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35912 | 2755 | TAYLOR SCANLON | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35913 | 2879 | Tracy Luther | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35914 | 2998 | VON TAYLOR SAUNDERS | 100-21100 | 250.00 |
| 01/23 | 01/10/2023 | 35915 | 3080 | WILLIAM ZUBKE | 100-21100 | 342.57 |
| 01/23 | 01/10/2023 | 35916 | 199 | Ashton Hocking | 100-21100 | 203.12 |
| 01/23 | 01/10/2023 | 35917 | 212 | AT & T MOBILITY | 100-21100 | 422.33 |
| 01/23 | 01/10/2023 | 35918 | 545 | City-County Information Technology | 100-21100 | 811.00 |
| 01/23 | 01/10/2023 | 35919 | 547 | CIVICPLUS (AGENDA MANAGEMENT) | 100-21100 | 3,675.00 |
| 01/23 | 01/10/2023 | 35920 | 787 | Dianne Drew | 221-21100 | 17.50 |
| 01/23 | 01/10/2023 | 35921 | 1047 | Greater Wausau Chamber of Commerce | 100-21100 | 525.00 |
| 01/23 | 01/10/2023 | 35922 | 1105 | HEYGOV | 100-21100 | 5,000.00 |
| 01/23 | 01/10/2023 | 35923 | 1747 | Mai Xiong | 100-21100 | 200.00 |
| 01/23 | 01/10/2023 | 35924 | 2034 | MUNICIPAL COURT CKERKS ASSOCIATION | 221-21100 | 45.00 |
| 01/23 | 01/10/2023 | 35925 | 2985 | Village of Kronenwetter | 100-21100 | 600.57 |
| 01/23 | 01/10/2023 | 35926 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 21.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 01/23 | 01/10/2023 | 35927 | 3107 | WI Professional Police Association, Inc | 100-21100 | 258.00 |
| 01/23 | 01/11/2023 | 35928 | 107 | Amazon Capital Services, Inc. | 100-21100 | 261.61 |
| 01/23 | 01/11/2023 | 35929 | 113 | American Door Co. of Wausau | 100-21100 | 542.40 |
| 01/23 | 01/11/2023 | 35930 | 183 | Aramark | 650-21100 | 168.74 |
| 01/23 | 01/11/2023 | 35931 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.28 |
| 01/23 | 01/11/2023 | 35932 | 249 | Batteries Plus | 100-21100 | 82.80 |
| 01/23 | 01/11/2023 | 35933 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 283.27 |
| 01/23 | 01/11/2023 | 35934 | 387 | BURO VERITAS NATIONAL | 100-21100 | 80.00 |
| 01/23 | 01/11/2023 | 35935 | 533 | Cintas Corporation | 100-21100 | 147.74 |
| 01/23 | 01/11/2023 | 35936 | 574 | Compass Minerals America | 100-21100 | 18,868.73 |
| 01/23 | 01/11/2023 | 35937 | 581 | Condon Oil Co, Inc. | 100-21100 | 665.86 |
| 01/23 | 01/11/2023 | 35938 | 621 | Creative Product Source, Inc. | 100-21100 | 185.02 |
| 01/23 | 01/11/2023 | 35939 | 774 | Dept. of Natural Resources | 100-21100 | 50.00 |
| 01/23 | 01/11/2023 | 35940 | 792 | Dirks Group, LLC | 100-21100 | 80.00 |
| 01/23 | 01/11/2023 | 35941 | 982 | Frontier Communications | 650-21100 | 395.29 |
| 01/23 | 01/11/2023 | 35942 | 1029 | GoKeyless | 100-21100 | 834.37 |
| 01/23 | 01/11/2023 | 35943 | 1071 | gWorks | 100-21100 | 496.00 |
| 01/23 | 01/11/2023 | 35944 | 1157 | IROW | 100-21100 | 552.00 |
| 01/23 | 01/11/2023 | 35945 | 1247 | Jefferson Fire & Safety | 100-21100 | 352.95 |
| 01/23 | 01/11/2023 | 35947 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,341.04 |
| 01/23 | 01/11/2023 | 35948 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 188.15 |
| 01/23 | 01/11/2023 | 35949 | 2323 | RAY OHERRON | 100-21100 | 374.00 |
| 01/23 | 01/11/2023 | 35950 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 22,331.36 |
| 01/23 | 01/11/2023 | 35951 | 2565 | Seifert Electric, Inc. | 100-21100 | 95.00 |
| 01/23 | 01/11/2023 | 35952 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 598.47 |
| 01/23 | 01/11/2023 | 35953 | 2788 | The Uniform Shoppe | 100-21100 | 19.95 |
| 01/23 | 01/11/2023 | 35954 | 2868 | TOTAL ENERGY SYSTEMS, LLC | 650-21100 | 1,549.25 |
| 01/23 | 01/11/2023 | 35955 | 2913 | Truck Country - Wausau | 100-21100 | 436.02 |
| 01/23 | 01/11/2023 | 35956 | 2968 | VALLEY SCALE SERVICE | 601-21100 | 233.69 |
| 01/23 | 01/17/2023 | 35957 | 646 | D C Everest School District | 100-21100 | 2,014,648.13 |
| 01/23 | 01/17/2023 | 35958 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,295,269.53 |
| 01/23 | 01/17/2023 | 35959 | 2020 | Mosinee School District | 100-21100 | 522,530.04 |
| 01/23 | 01/17/2023 | 35960 | 2109 | North Central Technical College | 100-21100 | 359,590.61 |
| 01/23 | 01/18/2023 | 35961 | 107 | Amazon Capital Services, Inc. | 100-21100 | 90.15 |
| 01/23 | 01/18/2023 | 35962 | 186 | Aring Equipment Co. Inc. | 100-21100 | 800.13 |
| 01/23 | 01/18/2023 | 35963 | 212 | AT & T MOBILITY | 601-21100 | 90.90 |
| 01/23 | 01/18/2023 | 35964 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 1,138.03 |
| 01/23 | 01/18/2023 | 35965 | 251 | Baycom, Inc. | 100-21100 | 97.50 |
| 01/23 | 01/18/2023 | 35966 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 45,620.00 |
| 01/23 | 01/18/2023 | 35967 | 479 | Charlie's Hardware | 100-21100 | 75.62 |
| 01/23 | 01/18/2023 | 35968 | 479 | Charlie's Hardware | 100-21100 | 47.79 |
| 01/23 | 01/18/2023 | 35969 | 595 | Core & Main LP | 601-21100 | 1,555.63 |
| 01/23 | 01/18/2023 | 35970 | 792 | Dirks Group, LLC | 100-21100 | 80.00 |
| 01/23 | 01/18/2023 | 35971 | 905 | Eric Steinman | 100-21100 | 215.90 |
| 01/23 | 01/18/2023 | 35972 | 934 | Fastenal Company | 100-21100 | 234.01 |
| 01/23 | 01/18/2023 | 35973 | 1039 | GPM Southeast | 100-21100 | 1,101.32 |
| 01/23 | 01/18/2023 | 35974 | 1077 | Halron Lubricants, Inc. | 100-21100 | 675.51 |
| 01/23 | 01/18/2023 | 35975 | 1144 | Institute of Management Accountants | 100-21100 | 290.00 |
| 01/23 | 01/18/2023 | 35976 | 1247 | Jefferson Fire & Safety | 100-21100 | 17,912.94 |
| 01/23 | 01/18/2023 | 35977 | 1538 | Kevin Balk | 100-21100 | 150.00 |
| 01/23 | 01/18/2023 | 35978 | 1771 | Marathon County Treasurer's Office | 221-21100 | 448.80 |
| 01/23 | 01/18/2023 | 35979 | 2008 | Mosinee Area Chamber of Commerce, Inc | 100-21100 | 440.00 |
| 01/23 | 01/18/2023 | 35980 | 2023 | Mosinee Times Publishing | 100-21100 | 139.01 |
| 01/23 | 01/18/2023 | 35981 | 2029 | Motorola Solutions, Inc | 100-21100 | 123.78 |
| 01/23 | 01/18/2023 | 35982 | 2051 | Napa of Mosinee | 100-21100 | 404.56 |
| 01/23 | 01/18/2023 | 35983 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 64.34 |
| 01/23 | 01/18/2023 | 35984 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 63.75 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 01/23 | 01/18/2023 | 35985 | 2164 | PARAGON DEVELOPMENT SYSTEMS | 100-21100 | 15,025.90 |
| 01/23 | 01/18/2023 | 35986 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 01/23 | 01/18/2023 | 35987 | 2280 | Public Administration Associates, LLC | 100-21100 | 5,161.25 |
| 01/23 | 01/18/2023 | 35988 | 2280 | Public Administration Associates, LLC | 100-21100 | 3,265.00 |
| 01/23 | 01/18/2023 | 35989 | 2290 | Quill Corporation | 100-21100 | 1,267.90 |
| 01/23 | 01/18/2023 | 35990 | 2290 | Quill Corporation | 100-21100 | 86.15 |
| 01/23 | 01/18/2023 | 35991 | 2436 | Roger Habeck | 100-21100 | 50.00 |
| 01/23 | 01/18/2023 | 35992 | 2436 | Roger Habeck | 100-21100 | 31.44 |
| 01/23 | 01/18/2023 | 35993 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,038.87 |
| 01/23 | 01/18/2023 | 35994 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 01/23 | 01/18/2023 | 35995 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 01/23 | 01/18/2023 | 35996 | 2914 | TRUCK COUNTRY OF WISC | 100-21100 | 63.05 |
| 01/23 | 01/18/2023 | 35997 | 2971 | Van Ert Electric Company, Inc. | 650-21100 | 2,355.06 |
| 01/23 | 01/18/2023 | 35998 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 56.00 |
| 01/23 | 01/18/2023 | 35999 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,094.50 |
| 01/23 | 01/20/2023 | 36000 | 611 | Covantage Credit Union | 100-21100 | 100.00 |
| 01/23 | 01/24/2023 | 36036 | 943 | Fire Apparatus & Equipment, Inc | 750-21100 | 600,000.00 |
| 01/23 | 01/24/2023 | 36037 | 107 | Amazon Capital Services, Inc. | 100-21100 | 116.54 |
| 01/23 | 01/24/2023 | 36038 | 212 | AT & T MOBILITY | 100-21100 | 844.96 |
| 01/23 | 01/24/2023 | 36039 | 789 | Diggers Hotline | 650-21100 | 646.40 |
| 01/23 | 01/24/2023 | 36040 | 890 | Entrance Technologies LLC | 100-21100 | 220.00 |
| 01/23 | 01/24/2023 | 36041 | 951 | Fire-Rescue Supply, LLC | 270-21100 | 5,395.00 |
| 01/23 | 01/24/2023 | 36042 | 1077 | Halron Lubricants, Inc. | 100-21100 | 314.60 |
| 01/23 | 01/24/2023 | 36043 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 30,501.39 |
| 01/23 | 01/24/2023 | 36044 | 1105 | HEYGOV | 100-21100 | 5,000.00 |
| 01/23 | 01/24/2023 | 36045 | 1145 | Integrity Fire Protection, Inc. | 100-21100 | 515.00 |
| 01/23 | 01/24/2023 | 36047 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 01/23 | 01/24/2023 | 36048 | 2029 | Motorola Solutions, Inc | 100-21100 | 17,893.64 |
| 01/23 | 01/24/2023 | 36049 | 2051 | Napa of Mosinee | 100-21100 | 332.94 |
| 01/23 | 01/24/2023 | 36050 | 2071 | NC WI Stormwater Coalition | 100-21100 | 1,500.00 |
| 01/23 | 01/24/2023 | 36051 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 228.12 |
| 01/23 | 01/24/2023 | 36052 | 2117 | Northcentral Techcal College | 100-21100 | 105.00 |
| 01/23 | 01/24/2023 | 36053 | 2127 | Northway Communications, Inc. | 100-21100 | 221.17 |
| 01/23 | 01/24/2023 | 36054 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 110.00 |
| 01/23 | 01/24/2023 | 36055 | 2280 | Public Administration Associates, LLC | 100-21100 | 7,437.50 |
| 01/23 | 01/24/2023 | 36056 | 2282 | PUBLIC SERVICE COMMISSION OF WISCONSIN | 601-21100 | 1,095.27 |
| 01/23 | 01/24/2023 | 36057 | 2290 | Quill Corporation | 100-21100 | 670.89 |
| 01/23 | 01/24/2023 | 36058 | 2359 | RHYME | 100-21100 | 250.00 |
| 01/23 | 01/24/2023 | 36059 | 2710 | Sun Printing | 100-21100 | 223.00 |
| 01/23 | 01/24/2023 | 36060 | 2788 | The Uniform Shoppe | 100-21100 | 177.90 |
| 01/23 | 01/24/2023 | 36061 | 2913 | Truck Country - Wausau | 100-21100 | 82.02 |
| 01/23 | 01/24/2023 | 36062 | 2950 | UNIVERSITY OF WISCONSIN-SP | 100-21100 | 1,037.77 |
| 01/23 | 01/24/2023 | 36063 | 3076 | William Gau | 100-21100 | 366.15 |
| 01/23 | 01/24/2023 | 36064 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 1,077.00 |
| 01/23 | 01/24/2023 | 36065 | 3102 | Wisconsin Media | 100-21100 | 72.60 |
| 01/23 | 01/31/2023 | 36066 | 2985 | Village of Kronenwetter | 100-21100 | 178.35 |
| 02/23 | 02/03/2023 | 36067 | 50 | Advance Auto Parts | 100-21100 | 79.76 |
| 02/23 | 02/03/2023 | 36068 | 50 | Advance Auto Parts | 100-21100 | 7.84 |
| 02/23 | 02/03/2023 | 36069 | 75 | Alex Zettler | 100-21100 | 250.00 |
| 02/23 | 02/03/2023 | 36070 | 183 | Aramark | 650-21100 | 682.94 |
| 02/23 | 02/03/2023 | 36071 | 183 | Aramark | 650-21100 | 168.24 |
| 02/23 | 02/03/2023 | 36072 | 188 | Arrow Audio Inc. | 100-21100 | 6,560.00 |
| 02/23 | 02/03/2023 | 36073 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 02/23 | 02/03/2023 | 36074 | 229 | B&M Technical Services, Inc. | 650-21100 | 2,744.75 |
| 02/23 | 02/03/2023 | 36075 | 479 | Charlie's Hardware | 601-21100 | 154.12 |
| 02/23 | 02/03/2023 | 36076 | 581 | Condon Oil Co, Inc. | 100-21100 | 1,934.95 |
| 02/23 | 02/03/2023 | 36077 | 792 | Dirks Group, LLC | 100-21100 | 27.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 02/23 | 02/03/2023 | 36078 | 964 | Forms Specialists Printing, Inc. | 100-21100 | 1,534.00 |
| 02/23 | 02/03/2023 | 36079 | 1036 | Government Finance Officers Association | 100-21100 | 170.00 |
| 02/23 | 02/03/2023 | 36080 | 1039 | GPM Southeast | 100-21100 | 792.57 |
| 02/23 | 02/03/2023 | 36081 | 1121 | Humane Society of Marathon County | 100-21100 | 4,995.00 |
| 02/23 | 02/03/2023 | 36082 | 1253 | JEFFREY ABT | 100-21100 | 250.00 |
| 02/23 | 02/03/2023 | 36083 | 1289 | JERRY BUCKI | 100-21100 | 12.12 |
| 02/23 | 02/03/2023 | 36084 | 1382 | Jones & Jones LLC | 100-21100 | 500.00 |
| 02/23 | 02/03/2023 | 36085 | 1553 | Kha Chang | 100-21100 | 200.00 |
| 02/23 | 02/03/2023 | 36086 | 1570 | Kocourek Ford | 650-21100 | 2,384.22 |
| 02/23 | 02/03/2023 | 36087 | 1598 | Kronenwetter Water Utility | 100-21100 | 13.20 |
| 02/23 | 02/03/2023 | 36088 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 02/23 | 02/03/2023 | 36089 | 1771 | Marathon County Treasurer's Office | 100-21100 | 37.39 |
| 02/23 | 02/03/2023 | 36090 | 1771 | Marathon County Treasurer's Office | 221-21100 | 488.80 |
| 02/23 | 02/03/2023 | 36091 | 1775 | Marathon Technical Services, LLC | 601-21100 | 956.25 |
| 02/23 | 02/03/2023 | 36092 | 1820 | MARLA DAHMS | 100-21100 | 200.00 |
| 02/23 | 02/03/2023 | 36093 | 1849 | Mary Tessmer | 100-21100 | 200.00 |
| 02/23 | 02/03/2023 | 36094 | 1861 | Matt Schlei | 100-21100 | 150.00 |
| 02/23 | 02/03/2023 | 36095 | 1900 | Menards - Wausau | 601-21100 | 117.10 |
| 02/23 | 02/03/2023 | 36096 | 1934 | MICHAEL LIBBY | 100-21100 | 250.00 |
| 02/23 | 02/03/2023 | 36097 | 2000 | MOESCHLER TRUST | 100-21100 | 1,361.45 |
| 02/23 | 02/03/2023 | 36098 | 2051 | Napa of Mosinee | 100-21100 | 153.12 |
| 02/23 | 02/03/2023 | 36099 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 63.75 |
| 02/23 | 02/03/2023 | 36100 | 2280 | Public Administration Associates, LLC | 100-21100 | 763.75 |
| 02/23 | 02/03/2023 | 36101 | 2290 | Quill Corporation | 650-21100 | 486.37 |
| 02/23 | 02/03/2023 | 36102 | 2359 | RHYME | 100-21100 | 62.50 |
| 02/23 | 02/03/2023 | 36103 | 2393 | Riverside Fire District | 100-21100 | 5,150.00 |
| 02/23 | 02/03/2023 | 36104 | 2492 | S.D. Ellenbecker Inc. | 500-21100 | 14,800.35 |
| 02/23 | 02/03/2023 | 36105 | 2512 | SARA GROSS | 100-21100 | 176.62 |
| 02/23 | 02/03/2023 | 36106 | 2625 | Spectrum Insurance Group | 100-21100 | 91,178.00 |
| 02/23 | 02/03/2023 | 36107 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 939.86 |
| 02/23 | 02/03/2023 | 36108 | 2732 | Swiderski Equipment, Inc. | 100-21100 | 240.62 |
| 02/23 | 02/03/2023 | 36109 | 2780 | The Hartford | 650-21100 | 191.80 |
| 02/23 | 02/03/2023 | 36110 | 2913 | Truck Country - Wausau | 100-21100 | 2,925.78 |
| 02/23 | 02/03/2023 | 36111 | 2915 | Truck Equipment, Inc. | 100-21100 | 124.38 |
| 02/23 | 02/03/2023 | 36112 | 2948 | Universal Truck Equipment, Inc. | 100-21100 | 215.53 |
| 02/23 | 02/03/2023 | 36113 | 3097 | Wisconsin Elections Commission | 100-21100 | 5.00 |
| 02/23 | 02/03/2023 | 36114 | 3099 | Wisconsin Kenworth | 601-21100 | 31.30 |
| 02/23 | 02/03/2023 | 36115 | 3107 | WI Professional Police Association, Inc | 100-21100 | 258.00 |
| 02/23 | 02/03/2023 | 36116 | 3158 | Zach Krivoshein | 100-21100 | 200.00 |
| 02/23 | 02/09/2023 | 36119 | 356 | BRICE MAIER | 100-21100 | 87.20 |
| 02/23 | 02/09/2023 | 36120 | 1097 | HEAVEN'S DOOR PTO | 100-21100 | 69.51 |
| 02/23 | 02/09/2023 | 36121 | 1394 | JOSEPH GOSPODAREK | 100-21100 | 1,218.00 |
| 02/23 | 02/09/2023 | 36122 | 1712 | LOGAN JOHNSON | 100-21100 | 250.00 |
| 02/23 | 02/09/2023 | 36123 | 1956 | MICHELLE HENDRICKS | 100-21100 | 250.00 |
| 02/23 | 02/09/2023 | 36124 | 2476 | RYAN BASEMAN | 100-21100 | 259.49 |
| 02/23 | 02/11/2023 | 36125 | 3063 | WI DEPT OF JUSTICE-TIME | 100-21100 | 20.00 |
| 02/23 | 02/10/2023 | 36126 | 182 | APWA - WISCONSIN CHAPTER | 100-21100 | 382.00 |
| 02/23 | 02/10/2023 | 36127 | 212 | AT & T MOBILITY | 650-21100 | 91.17 |
| 02/23 | 02/10/2023 | 36128 | 251 | Baycom, Inc. | 100-21100 | 540.00 |
| 02/23 | 02/10/2023 | 36129 | 434 | Celinda Smith | 100-21100 | 127.73 |
| 02/23 | 02/10/2023 | 36130 | 483 | Chase Outdoors, LLC | 100-21100 | 1,029.00 |
| 02/23 | 02/10/2023 | 36131 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,009.56 |
| 02/23 | 02/10/2023 | 36132 | 604 | Country Pumpers | 100-21100 | 187.00 |
| 02/23 | 02/10/2023 | 36133 | 792 | Dirks Group, LLC | 100-21100 | 132.05 |
| 02/23 | 02/10/2023 | 36134 | 879 | Emergency Medical Products, Inc. | 100-21100 | 668.00 |
| 02/23 | 02/10/2023 | 36135 | 935 | Fay Pawlowski | 100-21100 | 200.00 |
| 02/23 | 02/10/2023 | 36136 | 951 | Fire-Rescue Supply, LLC | 100-21100 | 550.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 02/23 | 02/10/2023 | 36137 | 982 | Frontier Communications | 650-21100 | 409.03 |
| 02/23 | 02/10/2023 | 36138 | 1039 | GPM Southeast | 100-21100 | 122.94 |
| 02/23 | 02/10/2023 | 36139 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 30,725.61 |
| 02/23 | 02/10/2023 | 36140 | 1427 | JUELLA HOFFMANN | 100-21100 | 14.00 |
| 02/23 | 02/10/2023 | 36141 | 1579 | Kriete Truck Center | 100-21100 | 131.85 |
| 02/23 | 02/10/2023 | 36142 | 1767 | Marathon County Solid Waste | 100-21100 | 12,984.84 |
| 02/23 | 02/10/2023 | 36143 | 1770 | Marathon County Treasure | 100-21100 | 1,142.94 |
| 02/23 | 02/10/2023 | 36144 | 2029 | Motorola Solutions, Inc | 100-21100 | 416.28 |
| 02/23 | 02/10/2023 | 36145 | 2109 | North Central Technical College | 100-21100 | 800.00 |
| 02/23 | 02/10/2023 | 36146 | 2159 | P.J. Kortens & Company, Inc. | 500-21100 | 5,491.88 |
| 02/23 | 02/10/2023 | 36147 | 2210 | Personnel Concepts | 100-21100 | 299.85 |
| 02/23 | 02/10/2023 | 36148 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 02/23 | 02/10/2023 | 36149 | 2252 | Pomasl Fire Equipment, Inc. | 260-21100 | 1,050.00 |
| 02/23 | 02/10/2023 | 36150 | 2290 | Quill Corporation | 100-21100 | 1,878.48 |
| 02/23 | 02/10/2023 | 36151 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 23,784.54 |
| 02/23 | 02/10/2023 | 36152 | 2393 | Riverside Fire District | 100-21100 | 55,831.12 |
| 02/23 | 02/10/2023 | 36153 | 2432 | ROCK SOLID LAWN AND TRANSPORT LLC | 100-21100 | 4.50 |
| 02/23 | 02/10/2023 | 36154 | 2433 | Rocket Industrial, Inc. | 100-21100 | 1,007.20 |
| 02/23 | 02/10/2023 | 36155 | 2515 | Sara Raasch | 100-21100 | 350.00 |
| 02/23 | 02/10/2023 | 36156 | 2624 | Specter Instruments, LLC | 601-21100 | 800.00 |
| 02/23 | 02/10/2023 | 36157 | 2710 | Sun Printing | 100-21100 | 38.70 |
| 02/23 | 02/10/2023 | 36158 | 2732 | Swiderski Equipment, Inc. | 100-21100 | 111.32 |
| 02/23 | 02/10/2023 | 36159 | 2758 | TDS Telecom | 650-21100 | 986.43 |
| 02/23 | 02/10/2023 | 36160 | 2788 | The Uniform Shoppe | 100-21100 | 1,621.80 |
| 02/23 | 02/10/2023 | 36161 | 2793 | Theresa O'Brien | 100-21100 | 128.38 |
| 02/23 | 02/10/2023 | 36162 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 02/23 | 02/10/2023 | 36163 | 2913 | Truck Country - Wausau | 100-21100 | 1,632.72 |
| 02/23 | 02/10/2023 | 36164 | 2931 | ULINE | 100-21100 | 882.66 |
| 02/23 | 02/10/2023 | 36165 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,354.62 |
| 02/23 | 02/10/2023 | 36166 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 28.00 |
| 02/23 | 02/10/2023 | 36167 | 3115 | Wisconsin Supreme Court | 221-21100 | 700.00 |
| 02/23 | 02/13/2023 | 36168 | 765 | Denise Stelmacher | 100-21100 | 300.00 |
| 02/23 | 02/15/2023 | 36171 | 646 | D C Everest School District | 100-21100 | 1,577,421.82 |
| 02/23 | 02/15/2023 | 36172 | 1770 | Marathon County Treasure | 100-21100 | 1,021,863.23 |
| 02/23 | 02/15/2023 | 36173 | 2020 | Mosinee School District | 100-21100 | 409,128.66 |
| 02/23 | 02/15/2023 | 36174 | 2117 | Northcentral Techical College | 100-21100 | 281,550.95 |
| 02/23 | 02/21/2023 | 36177 | 50 | Advance Auto Parts | 100-21100 | 63.27 |
| 02/23 | 02/21/2023 | 36178 | 107 | Amazon Capital Services, Inc. | 100-21100 | 28.37 |
| 02/23 | 02/21/2023 | 36179 | 178 | Applied Maintenance Supplies & Solutions | 100-21100 | 196.16 |
| 02/23 | 02/21/2023 | 36180 | 183 | Aramark | 650-21100 | 516.33 |
| 02/23 | 02/21/2023 | 36181 | 235 | Badgerland Overhead Door, LLC | 100-21100 | 535.00 |
| 02/23 | 02/21/2023 | 36182 | 251 | Baycom, Inc. | 100-21100 | 67.50 |
| 02/23 | 02/21/2023 | 36183 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 34,215.00 |
| 02/23 | 02/21/2023 | 36184 | 581 | Condon Oil Co, Inc. | 100-21100 | 6,800.19 |
| 02/23 | 02/21/2023 | 36185 | 662 | Dan Hekrdle | 100-21100 | 27.51 |
| 02/23 | 02/21/2023 | 36186 | 833 | DUAN GAU MUNICIPAL SERVICES | 100-21100 | 6,150.00 |
| 02/23 | 02/21/2023 | 36187 | 988 | GANNETT WI MEDIA | 100-21100 | 57.03 |
| 02/23 | 02/21/2023 | 36188 | 1029 | GoKeyless | 100-21100 | 21.97 |
| 02/23 | 02/21/2023 | 36189 | 1046 | Great Lakes TV Seal, Inc. | 650-21100 | 1,587.50 |
| 02/23 | 02/21/2023 | 36190 | 1145 | Integrity Fire Protection, Inc. | 100-21100 | 1,405.00 |
| 02/23 | 02/21/2023 | 36191 | 1288 | Jerry and Patty Bloedel | 100-21100 | 69.51 |
| 02/23 | 02/21/2023 | 36193 | 1371 | Johnson Controls Fire Protection LP | 100-21100 | 726.00 |
| 02/23 | 02/21/2023 | 36194 | 1517 | KEN MACIAZ | 100-21100 | 200.00 |
| 02/23 | 02/21/2023 | 36195 | 1714 | Londerville Enterprises, Inc. | 100-21100 | 49.00 |
| 02/23 | 02/21/2023 | 36196 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 02/23 | 02/21/2023 | 36197 | 1793 | Mark Bechard | 100-21100 | 200.00 |
| 02/23 | 02/21/2023 | 36198 | 1884 | MCDEVCO | 100-21100 | 250.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 02/23 | 02/21/2023 | 36199 | 2052 | Nassco, Inc | 100-21100 | 160.00 |
| 02/23 | 02/21/2023 | 36200 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 241.16 |
| 02/23 | 02/21/2023 | 36201 | 2280 | Public Administration Associates, LLC | 100-21100 | 3,187.50 |
| 02/23 | 02/21/2023 | 36202 | 2282 | PUBLIC SERVICE COMMISSION OF WISCONSIN | 601-21100 | 1,159.66 |
| 02/23 | 02/21/2023 | 36203 | 2290 | Quill Corporation | 100-21100 | 222.34 |
| 02/23 | 02/21/2023 | 36204 | 2433 | Rocket Industrial, Inc. | 100-21100 | 264.74 |
| 02/23 | 02/21/2023 | 36205 | 2565 | Seifert Electric, Inc. | 100-21100 | 944.77 |
| 02/23 | 02/21/2023 | 36206 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 02/23 | 02/21/2023 | 36207 | 2781 | The King Company | 100-21100 | 29.88 |
| 02/23 | 02/21/2023 | 36208 | 2788 | The Uniform Shoppe | 100-21100 | 1,512.65 |
| 02/23 | 02/21/2023 | 36209 | 2931 | ULINE | 100-21100 | 170.03 |
| 02/23 | 02/21/2023 | 36210 | 2936 | UMS Print Solutions, LLC | 100-21100 | 1,447.04 |
| 02/23 | 02/21/2023 | 36211 | 3102 | Wisconsin Media | 100-21100 | 7.83 |
| 02/23 | 02/21/2023 | 36212 | 3133 | Wolffgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 261.50 |
| 02/23 | 02/22/2023 | 36213 | 50 | Advance Auto Parts | 601-21100 | 852.12 |
| 02/23 | 02/22/2023 | 36214 | 183 | Aramark | 650-21100 | 171.11 |
| 02/23 | 02/22/2023 | 36215 | 561 | CliftonLarsonAllen LLP | 650-21100 | 9,382.12 |
| 02/23 | 02/22/2023 | 36216 | 595 | Core & Main LP | 650-21100 | 8,129.91 |
| 02/23 | 02/22/2023 | 36217 | 662 | Dan Hekrdle | 100-21100 | 80.00 |
| 02/23 | 02/22/2023 | 36218 | 934 | Fastenal Company | 100-21100 | 198.58 |
| 02/23 | 02/22/2023 | 36219 | 1039 | GPM Southeast | 100-21100 | 118.98 |
| 02/23 | 02/22/2023 | 36220 | 1042 | Graphic House Inc | 100-21100 | 250.00 |
| 02/23 | 02/22/2023 | 36221 | 1770 | Marathon County Treasure | 221-21100 | 440.00 |
| 02/23 | 02/22/2023 | 36222 | 2436 | Roger Habeck | 100-21100 | 93.67 |
| 02/23 | 02/22/2023 | 36223 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,445.13 |
| 02/23 | 02/22/2023 | 36224 | 2793 | Theresa O'Brien | 100-21100 | 80.00 |
| 03/23 | 03/03/2023 | 36225 | 37 | Ace Hardware Center - Weston | 100-21100 | 346.16 |
| 03/23 | 03/03/2023 | 36226 | 50 | Advance Auto Parts | 601-21100 | 724.36 |
| 03/23 | 03/03/2023 | 36227 | 183 | Aramark | 650-21100 | 170.61 |
| 03/23 | 03/03/2023 | 36228 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 03/23 | 03/03/2023 | 36229 | 212 | AT & T MOBILITY | 100-21100 | .30 |
| 03/23 | 03/03/2023 | 36230 | 229 | B&M Technical Services, Inc. | 650-21100 | 24,234.00 |
| 03/23 | 03/03/2023 | 36231 | 422 | Carus Corporation | 601-21100 | 3,723.65 |
| 03/23 | 03/03/2023 | 36232 | 479 | Charlie's Hardware | 601-21100 | 93.56 |
| 03/23 | 03/03/2023 | 36233 | 545 | City-County Information Technology | 750-21100 | 273.19 |
| 03/23 | 03/03/2023 | 36234 | 574 | Compass Minerals America | 100-21100 | 55,221.79 |
| 03/23 | 03/03/2023 | 36235 | 581 | Condon Oil Co, Inc. | 100-21100 | 3,662.60 |
| 03/23 | 03/03/2023 | 36236 | 772 | Denyon Homes, Inc. | 100-21100 | 500.00 |
| 03/23 | 03/03/2023 | 36237 | 772 | Denyon Homes, Inc. | 100-21100 | 750.00 |
| 03/23 | 03/03/2023 | 36238 | 833 | DUAN GAU MUNICIPAL SERVICES | 100-21100 | 5,250.00 |
| 03/23 | 03/03/2023 | 36239 | 879 | Emergency Medical Products, Inc. | 100-21100 | 589.00 |
| 03/23 | 03/03/2023 | 36240 | 892 | Environmental Systems Research Institute | 100-21100 | 440.00 |
| 03/23 | 03/03/2023 | 36241 | 913 | ETCO Electric Supply, Inc. | 100-21100 | 21.08 |
| 03/23 | 03/03/2023 | 36242 | 1039 | GPM Southeast | 100-21100 | 73.57 |
| 03/23 | 03/03/2023 | 36244 | 1598 | Kronenwetter Water Utility | 100-21100 | 88.20 |
| 03/23 | 03/03/2023 | 36245 | 1646 | Larry Meyer Construction Co., LLC | 100-21100 | 750.00 |
| 03/23 | 03/03/2023 | 36246 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 445.00 |
| 03/23 | 03/03/2023 | 36247 | 1767 | Marathon County Solid Waste | 100-21100 | 12,894.84 |
| 03/23 | 03/03/2023 | 36248 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,501.37 |
| 03/23 | 03/03/2023 | 36249 | 1900 | Menards - Wausau | 601-21100 | 95.67 |
| 03/23 | 03/03/2023 | 36250 | 1904 | Metro Fire Protection, Inc. | 100-21100 | 88.00 |
| 03/23 | 03/03/2023 | 36251 | 2051 | Napa of Mosinee | 601-21100 | 34.21 |
| 03/23 | 03/03/2023 | 36252 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 204.75 |
| 03/23 | 03/03/2023 | 36253 | 2158 | OWEN G DUNN INC | 100-21100 | 139.15 |
| 03/23 | 03/03/2023 | 36254 | 2164 | PARAGON DEVELOPMENT SYSTEMS | 100-21100 | 6,168.00 |
| 03/23 | 03/03/2023 | 36255 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 596.95 |
| 03/23 | 03/03/2023 | 36256 | 2290 | Quill Corporation | 100-21100 | 330.13 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 03/23 | 03/03/2023 | 36257 | 2710 | Sun Printing | 100-21100 | 512.00 |
| 03/23 | 03/03/2023 | 36258 | 2947 | United Steel Workers | 100-21100 | 200.00 |
| 03/23 | 03/03/2023 | 36259 | 3076 | William Gau | 100-21100 | 103.49 |
| 03/23 | 03/06/2023 | 36261 | 8 | 51 Auto Body, Inc. | 100-21100 | 2,430.90 |
| 03/23 | 03/06/2023 | 36262 | 3097 | Wisconsin Elections Commission | 100-21100 | 1,200.00 |
| 03/23 | 03/08/2023 | 36264 | 587 | Constance and Michael Cich | 100-21100 | 176.62 |
| 03/23 | 03/08/2023 | 36265 | 1058 | Gregory and Sara Paap | 100-21100 | 309.36 |
| 03/23 | 03/08/2023 | 36266 | 1100 | Henrietta White | 100-21100 | 27.00 |
| 08/23 | 08/28/2023 | 36267 | 1209 | Janice Weisser | 100-21100 | .00 V |
| 03/23 | 03/13/2023 | 36268 | 1771 | Marathon County Treasurer's Office | 100-21100 | 2,051.64 |
| 03/23 | 03/13/2023 | 36269 | 1771 | Marathon County Treasurer's Office | 100-21100 | 2,051.64 |
| 03/23 | 03/13/2023 | 36270 | 1771 | Marathon County Treasurer's Office | 100-21100 | 7.00 |
| 03/23 | 03/13/2023 | 36271 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,391.55 |
| 03/23 | 03/13/2023 | 36272 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,975.29 |
| 03/23 | 03/13/2023 | 36273 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,291.06 |
| 03/23 | 03/13/2023 | 36274 | 1771 | Marathon County Treasurer's Office | 100-21100 | 326.62 |
| 03/23 | 03/13/2023 | 36275 | 1771 | Marathon County Treasurer's Office | 100-21100 | 695.72 |
| 03/23 | 03/14/2023 | 36276 | 1770 | Marathon County Treasure | 221-21100 | 518.80 |
| 03/23 | 03/14/2023 | 36277 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,263.00 |
| 03/23 | 03/14/2023 | 36278 | 50 | Advance Auto Parts | 100-21100 | 26.78 |
| 03/23 | 03/14/2023 | 36279 | 107 | Amazon Capital Services, Inc. | 100-21100 | 161.97 |
| 03/23 | 03/14/2023 | 36280 | 178 | Applied Maintenance Supplies & Solutions | 100-21100 | 77.34 |
| 03/23 | 03/14/2023 | 36281 | 183 | Aramark | 650-21100 | 170.61 |
| 03/23 | 03/14/2023 | 36282 | 190 | Ascension Medical Group-Fox Valley | 601-21100 | 344.25 |
| 03/23 | 03/14/2023 | 36283 | 212 | AT & T MOBILITY | 650-21100 | 91.17 |
| 03/23 | 03/14/2023 | 36284 | 581 | Condon Oil Co, Inc. | 100-21100 | 5,815.98 |
| 03/23 | 03/14/2023 | 36285 | 595 | Core & Main LP | 650-21100 | 2,400.00 |
| 03/23 | 03/14/2023 | 36286 | 723 | DAVID LEVORSON | 100-21100 | 274.00 |
| 03/23 | 03/14/2023 | 36287 | 764 | DENISE SCHAEEL | 100-21100 | 200.00 |
| 03/23 | 03/14/2023 | 36288 | 886 | Energenecs, Inc. | 650-21100 | 970.00 |
| 03/23 | 03/14/2023 | 36289 | 934 | Fastenal Company | 100-21100 | 9.80 |
| 03/23 | 03/14/2023 | 36290 | 988 | GANNETT WI MEDIA | 100-21100 | 96.26 |
| 03/23 | 03/14/2023 | 36291 | 1259 | JENA TREN | 100-21100 | 200.00 |
| 03/23 | 03/14/2023 | 36292 | 1446 | JX Enterprises, Inc. | 100-21100 | 385.57 |
| 03/23 | 03/14/2023 | 36293 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 155.00 |
| 03/23 | 03/14/2023 | 36294 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 03/23 | 03/14/2023 | 36295 | 1900 | Menards - Wausau | 601-21100 | 115.74 |
| 03/23 | 03/14/2023 | 36296 | 2051 | Napa of Mosinee | 100-21100 | 204.32 |
| 03/23 | 03/14/2023 | 36297 | 2072 | NCAP II Towing | 100-21100 | 107.00 |
| 03/23 | 03/14/2023 | 36298 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 03/23 | 03/14/2023 | 36299 | 2242 | Pit Stop Bar & Grill | 100-21100 | 384.65 |
| 03/23 | 03/14/2023 | 36300 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 784.95 |
| 03/23 | 03/14/2023 | 36301 | 2290 | Quill Corporation | 100-21100 | 159.34 |
| 03/23 | 03/14/2023 | 36302 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 409.70 |
| 03/23 | 03/14/2023 | 36303 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 21,828.02 |
| 03/23 | 03/14/2023 | 36304 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 03/23 | 03/14/2023 | 36305 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 796.00 |
| 03/23 | 03/14/2023 | 36306 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 81.11 |
| 03/23 | 03/14/2023 | 36307 | 2913 | Truck Country - Wausau | 100-21100 | 2,064.45 |
| 03/23 | 03/14/2023 | 36308 | 2915 | Truck Equipment, Inc. | 100-21100 | 231.00 |
| 03/23 | 03/14/2023 | 36309 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 20.00 |
| 03/23 | 03/14/2023 | 36310 | 3107 | WI Professional Police Association, Inc | 100-21100 | 258.00 |
| 03/23 | 03/14/2023 | 36311 | 3164 | Zientara Fleet Equipment, Inc. | 100-21100 | 279.05 |
| 03/23 | 03/15/2023 | 36312 | 1758 | Marathon County Clerk | 100-21100 | 1,325.50 |
| 03/23 | 03/20/2023 | 36313 | 357 | Brickner's of Wausau | 750-21100 | 35,373.00 |
| 03/23 | 03/22/2023 | 36315 | 1560 | Kim Manley | 100-21100 | 3,489.28 |
| 03/23 | 03/23/2023 | 36316 | 107 | Amazon Capital Services, Inc. | 100-21100 | 33.73 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 03/23 | 03/23/2023 | 36317 | 183 | Aramark | 650-21100 | 341.22 |
| 03/23 | 03/23/2023 | 36318 | 203 | Aspirus, Inc. | 100-21100 | 33.00 |
| 03/23 | 03/23/2023 | 36319 | 212 | AT & T MOBILITY | 100-21100 | 422.93 |
| 03/23 | 03/23/2023 | 36320 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 11,405.00 |
| 03/23 | 03/23/2023 | 36321 | 411 | CARLY MAAS | 100-21100 | 200.00 |
| 03/23 | 03/23/2023 | 36322 | 413 | CAROLE BENZECHAWEL | 100-21100 | 200.00 |
| 03/23 | 03/23/2023 | 36323 | 434 | Celinda Smith | 100-21100 | 298.03 |
| 03/23 | 03/23/2023 | 36324 | 479 | Charlie's Hardware | 100-21100 | 11.06 |
| 03/23 | 03/23/2023 | 36325 | 483 | Chase Outdoors, LLC | 260-21100 | 1,076.08 |
| 03/23 | 03/23/2023 | 36326 | 533 | Cintas Corporation | 100-21100 | 43.67 |
| 03/23 | 03/23/2023 | 36327 | 581 | Condon Oil Co, Inc. | 100-21100 | 1,992.02 |
| 03/23 | 03/23/2023 | 36328 | 604 | Country Pumpers | 100-21100 | 187.00 |
| 03/23 | 03/23/2023 | 36329 | 792 | Dirks Group, LLC | 100-21100 | 11,277.44 |
| 03/23 | 03/23/2023 | 36330 | 890 | Entrance Technologies LLC | 100-21100 | 220.00 |
| 03/23 | 03/23/2023 | 36331 | 934 | Fastenal Company | 100-21100 | 599.50 |
| 03/23 | 03/23/2023 | 36332 | 982 | Frontier Communications | 650-21100 | 558.27 |
| 03/23 | 03/23/2023 | 36333 | 988 | GANNETT WI MEDIA | 100-21100 | 12.74 |
| 03/23 | 03/23/2023 | 36334 | 1077 | Halron Lubricants, Inc. | 100-21100 | 354.63 |
| 03/23 | 03/23/2023 | 36335 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 30,216.04 |
| 03/23 | 03/23/2023 | 36336 | 1157 | IROW | 100-21100 | 136.00 |
| 03/23 | 03/23/2023 | 36337 | 1664 | League of Wisconsin Municipalities | 100-21100 | 200.00 |
| 03/23 | 03/23/2023 | 36338 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 03/23 | 03/23/2023 | 36339 | 1900 | Menards - Wausau | 100-21100 | 34.08 |
| 03/23 | 03/23/2023 | 36340 | 2051 | Napa of Mosinee | 100-21100 | 84.05 |
| 03/23 | 03/23/2023 | 36341 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 93.55 |
| 03/23 | 03/23/2023 | 36342 | 2119 | Northern Battery | 100-21100 | 199.82 |
| 03/23 | 03/23/2023 | 36343 | 2127 | Northway Communications, Inc. | 100-21100 | 597.00 |
| 03/23 | 03/23/2023 | 36344 | 2140 | Office Enterprises, Inc. | 100-21100 | 540.18 |
| 03/23 | 03/23/2023 | 36345 | 2206 | Per Mar Security Services | 100-21100 | 143.75 |
| 03/23 | 03/23/2023 | 36346 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 2,501.82 |
| 03/23 | 03/23/2023 | 36347 | 2282 | PUBLIC SERVICE COMMISSION OF WISCONSIN | 601-21100 | 522.49 |
| 03/23 | 03/23/2023 | 36348 | 2565 | Seifert Electric, Inc. | 100-21100 | 3,492.30 |
| 03/23 | 03/23/2023 | 36349 | 2588 | SHELLY BORCHARDT | 100-21100 | 200.00 |
| 03/23 | 03/23/2023 | 36350 | 2788 | The Uniform Shoppe | 100-21100 | 294.85 |
| 03/23 | 03/23/2023 | 36351 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 03/23 | 03/23/2023 | 36352 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 03/23 | 03/23/2023 | 36353 | 2915 | Truck Equipment, Inc. | 100-21100 | 43.19 |
| 03/23 | 03/23/2023 | 36354 | 2948 | Universal Truck Equipment, Inc. | 100-21100 | 1,009.00 |
| 03/23 | 03/23/2023 | 36355 | 2989 | Village of Weston | 100-21100 | 325.00 |
| 05/23 | 05/30/2023 | 36356 | 3058 | WI Department of Revenue | 454-21100 | .00 |
| 03/23 | 03/23/2023 | 36357 | 3082 | Winter Equipment Company | 100-21100 | 2,769.33 |
| 03/23 | 03/23/2023 | 36358 | 3101 | Wisconsin Lifting Specialists, Inc. | 100-21100 | 395.00 |
| 04/23 | 04/03/2023 | 36360 | 37 | Ace Hardware Center - Weston | 100-21100 | 182.51 |
| 04/23 | 04/03/2023 | 36361 | 73 | Alert-All Corp | 270-21100 | 2,117.00 |
| 04/23 | 04/03/2023 | 36362 | 107 | Amazon Capital Services, Inc. | 100-21100 | 263.52 |
| 04/23 | 04/03/2023 | 36363 | 183 | Aramark | 650-21100 | 170.61 |
| 04/23 | 04/03/2023 | 36364 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 04/23 | 04/03/2023 | 36365 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 325.26 |
| 04/23 | 04/03/2023 | 36366 | 357 | Brickner's of Wausau | 100-21100 | 164.81 |
| 04/23 | 04/03/2023 | 36367 | 479 | Charlie's Hardware | 100-21100 | 13.33 |
| 04/23 | 04/03/2023 | 36368 | 576 | Complete Control Inc | 100-21100 | 84.17 |
| 04/23 | 04/03/2023 | 36369 | 646 | D C Everest School District | 100-21100 | 2,377.32 |
| 04/23 | 04/03/2023 | 36370 | 773 | DEPT OF ADMINISTRATION | 100-21100 | 526.32 |
| 04/23 | 04/03/2023 | 36371 | 913 | ETCO Electric Supply, Inc. | 100-21100 | 63.24 |
| 04/23 | 04/03/2023 | 36372 | 964 | Forms Specialists Printing, Inc. | 100-21100 | 197.00 |
| 04/23 | 04/03/2023 | 36373 | 1417 | Judith Akey | 100-21100 | 200.00 |
| 04/23 | 04/03/2023 | 36374 | 1560 | Kim Manley | 100-21100 | 3,501.78 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 04/23 | 04/03/2023 | 36375 | 1598 | Kronenwetter Water Utility | 100-21100 | 628.49 |
| 04/23 | 04/03/2023 | 36376 | 1737 | M & G Properties, LLC | 100-21100 | 2,500.00 |
| 04/23 | 04/03/2023 | 36377 | 2127 | Northway Communications, Inc. | 100-21100 | 139.67 |
| 04/23 | 04/03/2023 | 36378 | 2155 | Otis Elevator Company | 100-21100 | 999.12 |
| 04/23 | 04/03/2023 | 36379 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 204.75 |
| 04/23 | 04/03/2023 | 36380 | 2290 | Quill Corporation | 100-21100 | 243.37 |
| 04/23 | 04/03/2023 | 36381 | 2334 | REBECCA RICKERT | 100-21100 | 200.00 |
| 04/23 | 04/03/2023 | 36382 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 134.04 |
| 04/23 | 04/03/2023 | 36383 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 272.51 |
| 04/23 | 04/03/2023 | 36384 | 2710 | Sun Printing | 100-21100 | 58.00 |
| 04/23 | 04/03/2023 | 36385 | 2793 | Theresa O'Brien | 260-21100 | 257.50 |
| 04/23 | 04/03/2023 | 36386 | 2881 | Traffic Logix Corp. | 100-21100 | 900.00 |
| 04/23 | 04/03/2023 | 36387 | 3153 | Yeechoua Vang | 100-21100 | 200.00 |
| 04/23 | 04/11/2023 | 36390 | 107 | Amazon Capital Services, Inc. | 100-21100 | 336.19 |
| 04/23 | 04/11/2023 | 36391 | 111 | American Asphalt of Wisconsin | 100-21100 | 1,624.00 |
| 04/23 | 04/11/2023 | 36392 | 183 | Aramark | 650-21100 | 174.61 |
| 04/23 | 04/11/2023 | 36393 | 183 | Aramark | 650-21100 | 159.11 |
| 04/23 | 04/11/2023 | 36394 | 186 | Aring Equipment Co. Inc. | 100-21100 | 838.70 |
| 04/23 | 04/11/2023 | 36395 | 212 | AT & T MOBILITY | 650-21100 | 91.17 |
| 04/23 | 04/11/2023 | 36396 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 1,020.73 |
| 04/23 | 04/11/2023 | 36397 | 479 | Charlie's Hardware | 100-21100 | 337.45 |
| 04/23 | 04/11/2023 | 36398 | 530 | CINDY SMITH | 100-21100 | 298.03 |
| 04/23 | 04/11/2023 | 36399 | 581 | Condon Oil Co, Inc. | 100-21100 | 988.97 |
| 04/23 | 04/11/2023 | 36400 | 595 | Core & Main LP | 601-21100 | 57.69 |
| 04/23 | 04/11/2023 | 36401 | 621 | Creative Product Source, Inc. | 100-21100 | 196.50 |
| 04/23 | 04/11/2023 | 36402 | 662 | Dan Hekrdle | 601-21100 | 315.21 |
| 04/23 | 04/11/2023 | 36403 | 690 | Daniel R Mahoney | 100-21100 | 1,484.87 |
| 04/23 | 04/11/2023 | 36404 | 833 | DUAN GAU MUNICIPAL SERVICES | 100-21100 | 1,646.89 |
| 04/23 | 04/11/2023 | 36405 | 934 | Fastenal Company | 100-21100 | 59.05 |
| 04/23 | 04/11/2023 | 36406 | 988 | GANNETT WI MEDIA | 100-21100 | 138.74 |
| 04/23 | 04/11/2023 | 36407 | 1039 | GPM Southeast | 100-21100 | 395.31 |
| 04/23 | 04/11/2023 | 36408 | 1304 | JFTCO Inc. | 100-21100 | 506.45 |
| 04/23 | 04/11/2023 | 36409 | 1561 | Kimberly Coyle | 650-21100 | 123.47 |
| 04/23 | 04/11/2023 | 36410 | 1579 | Kriete Truck Center | 100-21100 | 40.00 |
| 04/23 | 04/11/2023 | 36411 | 1742 | MacQueen Equipment | 100-21100 | 982.73 |
| 04/23 | 04/11/2023 | 36412 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 04/23 | 04/11/2023 | 36413 | 1904 | Metro Fire Protection, Inc. | 601-21100 | 146.25 |
| 04/23 | 04/11/2023 | 36414 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 405.76 |
| 04/23 | 04/11/2023 | 36415 | 2119 | Northern Battery | 100-21100 | 77.30 |
| 04/23 | 04/11/2023 | 36416 | 2127 | Northway Communications, Inc. | 100-21100 | 90.00 |
| 04/23 | 04/11/2023 | 36417 | 2216 | Pet Waste Eliminator | 100-21100 | 80.00 |
| 04/23 | 04/11/2023 | 36418 | 2232 | PETER WEGNER | 100-21100 | 62.87 |
| 04/23 | 04/11/2023 | 36419 | 2242 | Pit Stop Bar & Grill | 100-21100 | 503.79 |
| 04/23 | 04/11/2023 | 36420 | 2252 | Pomasl Fire Equipment, Inc. | 270-21100 | 3,805.00 |
| 04/23 | 04/11/2023 | 36421 | 2290 | Quill Corporation | 100-21100 | 164.73 |
| 04/23 | 04/11/2023 | 36422 | 2302 | Radio Accounting Service | 100-21100 | 199.00 |
| 04/23 | 04/11/2023 | 36423 | 2356 | Revize, LLC | 100-21100 | 2,415.00 |
| 04/23 | 04/11/2023 | 36424 | 2518 | SARAH FISHER | 100-21100 | 106.11 |
| 04/23 | 04/11/2023 | 36425 | 2656 | Sterling Water, Inc. | 100-21100 | 10.35 |
| 04/23 | 04/11/2023 | 36426 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 162.37 |
| 04/23 | 04/11/2023 | 36427 | 2788 | The Uniform Shoppe | 100-21100 | 108.95 |
| 04/23 | 04/11/2023 | 36428 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 04/23 | 04/11/2023 | 36429 | 2894 | TRAVIS PLISCH | 100-21100 | 42.58 |
| 04/23 | 04/11/2023 | 36430 | 2913 | Truck Country - Wausau | 100-21100 | 115.84 |
| 04/23 | 04/11/2023 | 36431 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,972.12 |
| 04/23 | 04/11/2023 | 36432 | 3101 | Wisconsin Lifting Specialists, Inc. | 100-21100 | 145.44 |
| 04/23 | 04/12/2023 | 36433 | 50 | Advance Auto Parts | 100-21100 | 131.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 04/23 | 04/12/2023 | 36434 | 186 | Aring Equipment Co. Inc. | 100-21100 | 389.24 |
| 04/23 | 04/12/2023 | 36435 | 221 | Automated Logic-Wisconsin | 100-21100 | 2,618.67 |
| 04/23 | 04/12/2023 | 36436 | 581 | Condon Oil Co, Inc. | 100-21100 | 3,727.68 |
| 04/23 | 04/12/2023 | 36437 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 29,507.85 |
| 04/23 | 04/12/2023 | 36438 | 2206 | Per Mar Security Services | 100-21100 | 1,152.96 |
| 04/23 | 04/12/2023 | 36439 | 2290 | Quill Corporation | 100-21100 | 144.41 |
| 04/23 | 04/12/2023 | 36440 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 25,223.22 |
| 04/23 | 04/12/2023 | 36441 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 858.31 |
| 04/23 | 04/21/2023 | 36444 | 50 | Advance Auto Parts | 601-21100 | 367.34 |
| 04/23 | 04/21/2023 | 36445 | 107 | Amazon Capital Services, Inc. | 100-21100 | 632.72 |
| 04/23 | 04/21/2023 | 36446 | 183 | Aramark | 650-21100 | 319.89 |
| 04/23 | 04/21/2023 | 36447 | 212 | AT & T MOBILITY | 100-21100 | 422.07 |
| 04/23 | 04/21/2023 | 36448 | 229 | B&M Technical Services, Inc. | 650-21100 | 5,215.00 |
| 04/23 | 04/21/2023 | 36449 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 6,843.00 |
| 04/23 | 04/21/2023 | 36450 | 479 | Charlie's Hardware | 100-21100 | 3,917.77 |
| 04/23 | 04/21/2023 | 36451 | 545 | City-County Information Technology | 100-21100 | 10,357.00 |
| 04/23 | 04/21/2023 | 36452 | 576 | Complete Control Inc | 100-21100 | 605.00 |
| 04/23 | 04/21/2023 | 36453 | 581 | Condon Oil Co, Inc. | 100-21100 | 1,548.67 |
| 04/23 | 04/21/2023 | 36454 | 604 | Country Pumpers | 100-21100 | 187.00 |
| 04/23 | 04/21/2023 | 36455 | 948 | FIRE SAFETY USA | 100-21100 | 2,426.90 |
| 04/23 | 04/21/2023 | 36456 | 950 | FIREFIGHTER TDC LLC | 270-21100 | 1,510.00 |
| 04/23 | 04/21/2023 | 36457 | 982 | Frontier Communications | 650-21100 | 371.56 |
| 04/23 | 04/21/2023 | 36458 | 1371 | Johnson Controls Fire Protection LP | 100-21100 | 902.71 |
| 04/23 | 04/21/2023 | 36459 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 04/23 | 04/21/2023 | 36460 | 1900 | Menards - Wausau | 650-21100 | 494.06 |
| 04/23 | 04/21/2023 | 36461 | 1991 | Minnow's Plumbing | 100-21100 | 1,070.94 |
| 04/23 | 04/21/2023 | 36462 | 2107 | North Central Chiefs of Police | 100-21100 | 25.00 |
| 04/23 | 04/21/2023 | 36463 | 2122 | Northern Lake Service Inc | 601-21100 | 55.00 |
| 04/23 | 04/21/2023 | 36464 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 116.25 |
| 04/23 | 04/21/2023 | 36465 | 2282 | PUBLIC SERVICE COMMISSION OF WISCONSIN | 601-21100 | 1,154.33 |
| 04/23 | 04/21/2023 | 36466 | 2290 | Quill Corporation | 100-21100 | 88.98 |
| 04/23 | 04/21/2023 | 36467 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 26.95 |
| 04/23 | 04/21/2023 | 36468 | 2431 | Rock Oil Refining, Inc. | 100-21100 | 45.00 |
| 04/23 | 04/21/2023 | 36469 | 2456 | ROTH PROFESSIONAL SOLUTIONS | 650-21100 | 3,535.00 |
| 04/23 | 04/21/2023 | 36470 | 2577 | Sharon Feldmann | 100-21100 | 200.00 |
| 04/23 | 04/21/2023 | 36471 | 2616 | Soua Xiong | 100-21100 | 127.86 |
| 04/23 | 04/21/2023 | 36472 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 87.92 |
| 04/23 | 04/21/2023 | 36473 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 205.89 |
| 04/23 | 04/21/2023 | 36474 | 2955 | USA BlueBook | 601-21100 | .00 |
| 04/23 | 04/21/2023 | 36475 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 28.00 |
| 04/23 | 04/21/2023 | 36476 | 3095 | WI DEPARTMENT OF NATURAL RESOURCES | 601-21100 | 500.00 |
| 04/23 | 04/21/2023 | 36477 | 3107 | WI Professional Police Association, Inc | 100-21100 | 258.00 |
| 04/23 | 04/25/2023 | 36478 | 690 | Daniel R Mahoney | 100-21100 | 3,648.86 |
| 04/23 | 04/25/2023 | 36479 | 1560 | Kim Manley | 100-21100 | 3,526.78 |
| 04/23 | 04/28/2023 | 36480 | 183 | Aramark | 650-21100 | 164.17 |
| 04/23 | 04/28/2023 | 36481 | 479 | Charlie's Hardware | 100-21100 | 79.98 |
| 04/23 | 04/28/2023 | 36482 | 479 | Charlie's Hardware | 100-21100 | 39.70 |
| 04/23 | 04/28/2023 | 36483 | 546 | CIVIC SYSTEMS, LLC | 100-21100 | 33,038.00 |
| 04/23 | 04/28/2023 | 36484 | 792 | Dirks Group, LLC | 100-21100 | 898.70 |
| 04/23 | 04/28/2023 | 36485 | 792 | Dirks Group, LLC | 100-21100 | 4,303.84 |
| 04/23 | 04/28/2023 | 36486 | 879 | Emergency Medical Products, Inc. | 100-21100 | 244.03 |
| 04/23 | 04/28/2023 | 36487 | 934 | Fastenal Company | 100-21100 | 112.33 |
| 04/23 | 04/28/2023 | 36488 | 1145 | Integrity Fire Protection, Inc. | 100-21100 | 630.00 |
| 04/23 | 04/28/2023 | 36489 | 1157 | IROW | 100-21100 | 64.00 |
| 04/23 | 04/28/2023 | 36490 | 1510 | Kelly Wolff | 100-21100 | 200.00 |
| 04/23 | 04/28/2023 | 36491 | 1598 | Kronenwetter Water Utility | 100-21100 | 13.20 |
| 04/23 | 04/28/2023 | 36492 | 1696 | Lisa Kerstner | 100-21100 | 13.89 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 04/23 | 04/28/2023 | 36493 | 1770 | Marathon County Treasure | 221-21100 | 1,023.60 |
| 04/23 | 04/28/2023 | 36494 | 1785 | MARIAH ZIPPERER | 100-21100 | 200.00 |
| 04/23 | 04/28/2023 | 36495 | 1900 | Menards - Wausau | 601-21100 | 79.62 |
| 04/23 | 04/28/2023 | 36496 | 2029 | Motorola Solutions, Inc | 100-21100 | 4,903.74 |
| 04/23 | 04/28/2023 | 36497 | 2109 | North Central Technical College | 100-21100 | 80.00 |
| 04/23 | 04/28/2023 | 36498 | 2115 | North Star Emergency Vehicle Service | 100-21100 | 2,192.33 |
| 04/23 | 04/28/2023 | 36499 | 2290 | Quill Corporation | 650-21100 | 389.93 |
| 04/23 | 04/28/2023 | 36500 | 2290 | Quill Corporation | 100-21100 | 10.99 |
| 04/23 | 04/28/2023 | 36501 | 2393 | Riverside Fire District | 100-21100 | 5,150.00 |
| 04/23 | 04/28/2023 | 36502 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 2,675.90 |
| 04/23 | 04/28/2023 | 36503 | 2710 | Sun Printing | 100-21100 | 58.00 |
| 04/23 | 04/28/2023 | 36504 | 2788 | The Uniform Shoppe | 100-21100 | 686.10 |
| 05/23 | 05/10/2023 | 36505 | 1229 | Jason Peak | 100-21100 | 750.00 |
| 05/23 | 05/10/2023 | 36506 | 2828 | Timber Ridge Builders, LLC | 100-21100 | 750.00 |
| 05/23 | 05/11/2023 | 36507 | 37 | Ace Hardware Center - Weston | 100-21100 | 112.97 |
| 05/23 | 05/11/2023 | 36508 | 50 | Advance Auto Parts | 100-21100 | 15.97 |
| 05/23 | 05/11/2023 | 36509 | 107 | Amazon Capital Services, Inc. | 100-21100 | 259.50 |
| 05/23 | 05/11/2023 | 36510 | 177 | Applied Industrial Technologies | 100-21100 | 36.81 |
| 05/23 | 05/11/2023 | 36511 | 183 | Aramark | 650-21100 | 193.69 |
| 05/23 | 05/11/2023 | 36512 | 183 | Aramark | 650-21100 | 174.82 |
| 05/23 | 05/11/2023 | 36513 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 05/23 | 05/11/2023 | 36514 | 212 | AT & T MOBILITY | 650-21100 | 90.95 |
| 05/23 | 05/11/2023 | 36515 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 33.75 |
| 05/23 | 05/11/2023 | 36516 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 10,967.00 |
| 05/23 | 05/11/2023 | 36517 | 434 | Celinda Smith | 100-21100 | 340.60 |
| 05/23 | 05/11/2023 | 36518 | 479 | Charlie's Hardware | 100-21100 | 238.86 |
| 05/23 | 05/11/2023 | 36519 | 479 | Charlie's Hardware | 100-21100 | 31.67 |
| 05/23 | 05/11/2023 | 36520 | 479 | Charlie's Hardware | 100-21100 | 25.79 |
| 05/23 | 05/11/2023 | 36521 | 792 | Dirks Group, LLC | 100-21100 | 4,303.84 |
| 05/23 | 05/11/2023 | 36522 | 934 | Fastenal Company | 100-21100 | 253.43 |
| 05/23 | 05/11/2023 | 36523 | 948 | FIRE SAFETY USA | 100-21100 | 810.50 |
| 05/23 | 05/11/2023 | 36524 | 1348 | John McAuley | 100-21100 | 200.00 |
| 05/23 | 05/11/2023 | 36525 | 1371 | Johnson Controls Fire Protection LP | 100-21100 | 42.50 |
| 05/23 | 05/11/2023 | 36526 | 1450 | K&L Service | 100-21100 | 150.00 |
| 05/23 | 05/11/2023 | 36527 | 1584 | Kristi Newton | 100-21100 | 200.00 |
| 05/23 | 05/11/2023 | 36528 | 1664 | League of Wisconsin Municipalities | 100-21100 | 190.00 |
| 05/23 | 05/11/2023 | 36529 | 1714 | Londerville Enterprises, Inc. | 100-21100 | 204.31 |
| 05/23 | 05/11/2023 | 36530 | 1727 | Lucas Manley | 100-21100 | 70.00 |
| 05/23 | 05/11/2023 | 36531 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 564.87 |
| 05/23 | 05/11/2023 | 36532 | 1770 | Marathon County Treasure | 221-21100 | 140.00 |
| 05/23 | 05/11/2023 | 36533 | 1775 | Marathon Technical Services, LLC | 500-21100 | 5,200.00 |
| 05/23 | 05/11/2023 | 36534 | 1891 | MEGHAN SCHLIEPP | 100-21100 | 50.00 |
| 05/23 | 05/11/2023 | 36535 | 1924 | Michael Hofmann | 100-21100 | 200.00 |
| 05/23 | 05/11/2023 | 36536 | 2040 | MWSCO | 100-21100 | 36.98 |
| 05/23 | 05/11/2023 | 36537 | 2051 | Napa of Mosinee | 100-21100 | 221.53 |
| 05/23 | 05/11/2023 | 36538 | 2073 | NCL of Wisconsin, Inc. | 601-21100 | 146.64 |
| 05/23 | 05/11/2023 | 36539 | 2073 | NCL of Wisconsin, Inc. | 601-21100 | 369.56 |
| 05/23 | 05/11/2023 | 36540 | 2078 | NEW RESTORATION AND RECOVERY SERVICES | 650-21100 | 5,268.75 |
| 05/23 | 05/11/2023 | 36541 | 2109 | North Central Technical College | 100-21100 | 250.00 |
| 05/23 | 05/11/2023 | 36542 | 2194 | PAULINE SCHIELD | 100-21100 | 200.00 |
| 05/23 | 05/11/2023 | 36543 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 98.00 |
| 05/23 | 05/11/2023 | 36544 | 2290 | Quill Corporation | 100-21100 | 97.34 |
| 05/23 | 05/11/2023 | 36545 | 2290 | Quill Corporation | 100-21100 | 261.30 |
| 05/23 | 05/11/2023 | 36546 | 2290 | Quill Corporation | 650-21100 | 317.29 |
| 05/23 | 05/11/2023 | 36547 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 24,851.45 |
| 05/23 | 05/11/2023 | 36548 | 2456 | ROTH PROFESSIONAL SOLUTIONS | 601-21100 | 5,388.75 |
| 05/23 | 05/11/2023 | 36549 | 2518 | SARAH FISHER | 100-21100 | 109.65 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 05/23 | 05/11/2023 | 36550 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 401.60 |
| 05/23 | 05/11/2023 | 36551 | 2656 | Sterling Water, Inc. | 100-21100 | 12.00 |
| 05/23 | 05/11/2023 | 36552 | 2697 | Stryker Sales, LLC | 100-21100 | 7,186.00 |
| 05/23 | 05/11/2023 | 36553 | 2708 | SUMMIT FIRE PROTECTION | 100-21100 | 1,641.00 |
| 05/23 | 05/11/2023 | 36554 | 2788 | The Uniform Shoppe | 100-21100 | 38.95 |
| 05/23 | 05/11/2023 | 36555 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 05/23 | 05/11/2023 | 36556 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 05/23 | 05/11/2023 | 36557 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 10,701.45 |
| 05/23 | 05/11/2023 | 36558 | 2988 | Village of Rothschild | 100-21100 | 40.63 |
| 05/23 | 05/11/2023 | 36559 | 3076 | William Gau | 100-21100 | 105.46 |
| 05/23 | 05/11/2023 | 36560 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 28.00 |
| 05/23 | 05/11/2023 | 36561 | 3154 | YENGLAI LEE | 100-21100 | 300.00 |
| 05/23 | 05/19/2023 | 36610 | 24 | ABBY WALLIS | 100-21100 | 190.00 |
| 05/23 | 05/19/2023 | 36611 | 50 | Advance Auto Parts | 100-21100 | 44.21 |
| 05/23 | 05/19/2023 | 36612 | 50 | Advance Auto Parts | 100-21100 | 278.14 |
| 05/23 | 05/19/2023 | 36613 | 183 | Aramark | 650-21100 | 346.48 |
| 05/23 | 05/19/2023 | 36614 | 252 | Beacon Athletics | 100-21100 | 213.79 |
| 05/23 | 05/19/2023 | 36615 | 299 | BOUND TREE MEDICAL,LLC | 100-21100 | 1,350.95 |
| 05/23 | 05/19/2023 | 36616 | 310 | BRADLEY HANSON | 100-21100 | 60.00 |
| 05/23 | 05/19/2023 | 36617 | 364 | Brock White Company, LLC | 650-21100 | 710.16 |
| 05/23 | 05/19/2023 | 36618 | 479 | Charlie's Hardware | 100-21100 | 156.75 |
| 05/23 | 05/19/2023 | 36619 | 533 | Cintas Corporation | 100-21100 | 58.33 |
| 05/23 | 05/19/2023 | 36620 | 546 | CIVIC SYSTEMS, LLC | 100-21100 | 7,041.25 |
| 05/23 | 05/19/2023 | 36621 | 581 | Condon Oil Co, Inc. | 100-21100 | 697.62 |
| 05/23 | 05/19/2023 | 36622 | 690 | Daniel R Mahoney | 100-21100 | 4,083.35 |
| 05/23 | 05/19/2023 | 36623 | 690 | Daniel R Mahoney | 100-21100 | 3,233.07 |
| 05/23 | 05/19/2023 | 36624 | 704 | DATCP | 100-21100 | 400.00 |
| 05/23 | 05/19/2023 | 36625 | 833 | DUAN GAU MUNICIPAL SERVICES | 452-21100 | 1,340.00 |
| 05/23 | 05/19/2023 | 36626 | 929 | Fahrner Asphalt Sealers, Inc. | 100-21100 | 24,059.15 |
| 05/23 | 05/19/2023 | 36627 | 934 | Fastenal Company | 100-21100 | 96.95 |
| 05/23 | 05/19/2023 | 36628 | 948 | FIRE SAFETY USA | 270-21100 | 686.00 |
| 05/23 | 05/19/2023 | 36629 | 948 | FIRE SAFETY USA | 100-21100 | 107.00 |
| 05/23 | 05/19/2023 | 36630 | 964 | Forms Specialists Printing, Inc. | 260-21100 | 45.00 |
| 05/23 | 05/19/2023 | 36631 | 982 | Frontier Communications | 650-21100 | 371.92 |
| 05/23 | 05/19/2023 | 36632 | 1039 | GPM Southeast | 100-21100 | 741.59 |
| 05/23 | 05/19/2023 | 36633 | 1077 | Halron Lubricants, Inc. | 100-21100 | 1,135.62 |
| 05/23 | 05/19/2023 | 36634 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 32,773.85 |
| 05/23 | 05/19/2023 | 36635 | 1247 | Jefferson Fire & Safety | 270-21100 | 91.14 |
| 05/23 | 05/19/2023 | 36636 | 1446 | JX Enterprises, Inc. | 100-21100 | 1,091.19 |
| 05/23 | 05/19/2023 | 36637 | 1511 | Kelly Ziegelbauer | 100-21100 | 50.00 |
| 05/23 | 05/19/2023 | 36638 | 1560 | Kim Manley | 100-21100 | 1,588.39 |
| 05/23 | 05/19/2023 | 36639 | 1726 | LPG Service | 100-21100 | 92.93 |
| 05/23 | 05/19/2023 | 36640 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 5,490.00 |
| 05/23 | 05/19/2023 | 36641 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 05/23 | 05/19/2023 | 36642 | 1771 | Marathon County Treasurer's Office | 100-21100 | 573.10 |
| 05/23 | 05/19/2023 | 36643 | 1900 | Menards - Wausau | 100-21100 | 123.87 |
| 05/23 | 05/19/2023 | 36644 | 1991 | Minnow's Plumbing | 100-21100 | 220.61 |
| 05/23 | 05/19/2023 | 36645 | 2038 | Municipal Property Insurance Company | 100-21100 | 5,276.49 |
| 05/23 | 05/19/2023 | 36646 | 2051 | Napa of Mosinee | 100-21100 | 135.11 |
| 05/23 | 05/19/2023 | 36647 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 281.07 |
| 05/23 | 05/19/2023 | 36648 | 2430 | ROCIO ISABEL MANDLI | 100-21100 | 200.00 |
| 05/23 | 05/19/2023 | 36649 | 2555 | Scott's Portable Toilets | 100-21100 | 750.00 |
| 05/23 | 05/19/2023 | 36650 | 2576 | Shannon Lemma | 100-21100 | 350.00 |
| 05/23 | 05/19/2023 | 36651 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 87.92 |
| 05/23 | 05/19/2023 | 36652 | 2730 | Swank Motion Pictures, INC | 100-21100 | 450.00 |
| 05/23 | 05/19/2023 | 36653 | 2788 | The Uniform Shoppe | 260-21100 | 3,229.30 |
| 05/23 | 05/19/2023 | 36654 | 2997 | Volm Companies, Inc | 100-21100 | 4,258.83 |

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| 05/23 | 05/19/2023 | 36655 | 3102 | Wisconsin Media | 100-21100 | 621.40 |
| 05/23 | 05/19/2023 | 36656 | 3107 | WI Professional Police Association, Inc | 100-21100 | 258.00 |
| 05/23 | 05/26/2023 | 36657 | 50 | Advance Auto Parts | 100-21100 | 152.42 |
| 05/23 | 05/26/2023 | 36658 | 107 | Amazon Capital Services, Inc. | 100-21100 | 32.39 |
| 05/23 | 05/26/2023 | 36659 | 183 | Aramark | 650-21100 | 184.92 |
| 05/23 | 05/26/2023 | 36660 | 212 | AT & T MOBILITY | 100-21100 | 331.20 |
| 05/23 | 05/26/2023 | 36661 | 479 | Charlie's Hardware | 650-21100 | 4.12 |
| 05/23 | 05/26/2023 | 36662 | 532 | CINDY VUE | 650-21100 | 186.79 |
| 05/23 | 05/26/2023 | 36663 | 662 | Dan Hekrdle | 100-21100 | 24.89 |
| 05/23 | 05/26/2023 | 36664 | 662 | Dan Hekrdle | 100-21100 | 80.00 |
| 05/23 | 05/26/2023 | 36665 | 792 | Dirks Group, LLC | 100-21100 | 250.00 |
| 05/23 | 05/26/2023 | 36666 | 792 | Dirks Group, LLC | 100-21100 | 403.44 |
| 05/23 | 05/26/2023 | 36667 | 868 | ELECTION SOURCE | 100-21100 | 1,090.29 |
| 05/23 | 05/26/2023 | 36668 | 1688 | Lincoln Contractors Supply, Inc. | 100-21100 | 240.74 |
| 05/23 | 05/26/2023 | 36669 | 1696 | Lisa Kerstner | 100-21100 | 162.56 |
| 05/23 | 05/26/2023 | 36670 | 1767 | Marathon County Solid Waste | 100-21100 | 19,727.18 |
| 05/23 | 05/26/2023 | 36671 | 1847 | MARY SCHROEDER | 100-21100 | 200.00 |
| 05/23 | 05/26/2023 | 36672 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 211.50 |
| 05/23 | 05/26/2023 | 36673 | 2252 | Pomasl Fire Equipment, Inc. | 270-21100 | 2,158.68 |
| 05/23 | 05/26/2023 | 36674 | 2252 | Pomasl Fire Equipment, Inc. | 270-21100 | 479.00 |
| 05/23 | 05/26/2023 | 36675 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 81.80 |
| 05/23 | 05/26/2023 | 36676 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 413.72 |
| 05/23 | 05/26/2023 | 36677 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 28.70 |
| 05/23 | 05/26/2023 | 36678 | 2732 | Swiderski Equipment, Inc. | 100-21100 | 252.85 |
| 05/23 | 05/26/2023 | 36679 | 2936 | UMS Print Solutions, LLC | 100-21100 | 1,009.24 |
| 05/23 | 05/26/2023 | 36680 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 146.25 |
| 05/23 | 05/26/2023 | 36681 | 2997 | Volm Companies, Inc | 100-21100 | 984.20 |
| 05/23 | 05/26/2023 | 36682 | 3104 | WISCONSIN MUNICIPAL JUDGES ASSOCIATION | 221-21100 | 100.00 |
| 05/23 | 05/26/2023 | 36683 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,825.50 |
| 05/23 | 05/26/2023 | 36684 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,370.58 |
| 05/23 | 05/26/2023 | 36685 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 60.00 |
| 06/23 | 06/02/2023 | 36686 | 111 | American Asphalt of Wisconsin | 100-21100 | 391.25 |
| 06/23 | 06/02/2023 | 36687 | 581 | Condon Oil Co, Inc. | 100-21100 | 5,711.75 |
| 06/23 | 06/02/2023 | 36688 | 604 | Country Pumps | 100-21100 | 187.00 |
| 06/23 | 06/02/2023 | 36689 | 665 | Dan Kubat | 100-21100 | 750.00 |
| 06/23 | 06/02/2023 | 36690 | 690 | Daniel R Mahoney | 100-21100 | 3,751.32 |
| 06/23 | 06/02/2023 | 36691 | 834 | Duane A Gau | 452-21100 | 2,487.50 |
| 06/23 | 06/02/2023 | 36692 | 934 | Fastenal Company | 100-21100 | 32.82 |
| 06/23 | 06/02/2023 | 36693 | 1077 | Halron Lubricants, Inc. | 100-21100 | 404.32 |
| 06/23 | 06/02/2023 | 36694 | 1216 | JARROD WURZ | 100-21100 | 50.00 |
| 06/23 | 06/02/2023 | 36695 | 1247 | Jefferson Fire & Safety | 100-21100 | 1,143.09 |
| 06/23 | 06/02/2023 | 36696 | 1977 | MIKA GRANDE | 100-21100 | 50.00 |
| 06/23 | 06/02/2023 | 36697 | 2051 | Napa of Mosinee | 100-21100 | 95.50 |
| 06/23 | 06/02/2023 | 36698 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 216.50 |
| 06/23 | 06/02/2023 | 36699 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 35.68 |
| 06/23 | 06/02/2023 | 36700 | 2555 | Scott's Portable Toilets | 100-21100 | 115.00 |
| 06/23 | 06/02/2023 | 36701 | 2732 | Swiderski Equipment, Inc. | 100-21100 | 159.34 |
| 06/23 | 06/02/2023 | 36702 | 2788 | The Uniform Shoppe | 100-21100 | 24.95 |
| 06/23 | 06/02/2023 | 36703 | 2913 | Truck Country - Wausau | 100-21100 | 458.95 |
| 06/23 | 06/02/2023 | 36704 | 2989 | Village of Weston | 100-21100 | 130.00 |
| 06/23 | 06/02/2023 | 36705 | 3107 | WI Professional Police Association, Inc | 100-21100 | 301.00 |
| 06/23 | 06/08/2023 | 36706 | 50 | Advance Auto Parts | 100-21100 | 153.37 |
| 06/23 | 06/08/2023 | 36707 | 111 | American Asphalt of Wisconsin | 100-21100 | 399.46 |
| 06/23 | 06/08/2023 | 36708 | 136 | ANDREA SCHROEDER | 100-21100 | 50.00 |
| 06/23 | 06/08/2023 | 36709 | 183 | Aramark | 650-21100 | 184.92 |
| 06/23 | 06/08/2023 | 36710 | 183 | Aramark | 650-21100 | 184.92 |
| 06/23 | 06/08/2023 | 36711 | 186 | Aring Equipment Co. Inc. | 100-21100 | 452.31 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 06/23 | 06/08/2023 | 36712 | 190 | Ascension Medical Group-Fox Valley | 601-21100 | 344.25 |
| 06/23 | 06/08/2023 | 36713 | 212 | AT & T MOBILITY | 650-21100 | 182.12 |
| 06/23 | 06/08/2023 | 36714 | 229 | B&M Technical Services, Inc. | 650-21100 | 9,408.00 |
| 06/23 | 06/08/2023 | 36715 | 251 | Baycom, Inc. | 750-21100 | 6,150.00 |
| 06/23 | 06/08/2023 | 36716 | 299 | BOUND TREE MEDICAL,LLC | 100-21100 | 7,849.99 |
| 06/23 | 06/08/2023 | 36717 | 356 | BRICE MAIER | 100-21100 | 80.00 |
| 06/23 | 06/08/2023 | 36718 | 394 | Caleb Koppa | 100-21100 | 150.00 |
| 06/23 | 06/08/2023 | 36719 | 425 | CASSANDRA ZALAR | 100-21100 | 200.00 |
| 06/23 | 06/08/2023 | 36720 | 434 | Celinda Smith | 100-21100 | 212.88 |
| 06/23 | 06/08/2023 | 36721 | 479 | Charlie's Hardware | 100-21100 | 238.95 |
| 06/23 | 06/08/2023 | 36722 | 479 | Charlie's Hardware | 100-21100 | 19.79 |
| 06/23 | 06/08/2023 | 36723 | 595 | Core & Main LP | 650-21100 | 3,931.40 |
| 06/23 | 06/08/2023 | 36724 | 792 | Dirks Group, LLC | 100-21100 | 4,335.04 |
| 06/23 | 06/08/2023 | 36725 | 879 | Emergency Medical Products, Inc. | 100-21100 | 449.13 |
| 06/23 | 06/08/2023 | 36726 | 950 | FIREFIGHTER TDC LLC | 100-21100 | 910.00 |
| 06/23 | 06/08/2023 | 36727 | 1004 | General Engineering Company | 601-21100 | 1,990.00 |
| 06/23 | 06/08/2023 | 36728 | 1039 | GPM Southeast | 100-21100 | 332.54 |
| 06/23 | 06/08/2023 | 36729 | 1077 | Halron Lubricants, Inc. | 100-21100 | 97.76 |
| 06/23 | 06/08/2023 | 36730 | 1165 | J.F. AHERN CO. | 601-21100 | 559.00 |
| 06/23 | 06/08/2023 | 36731 | 1269 | Jennifer Poyer | 100-21100 | 108.73 |
| 06/23 | 06/08/2023 | 36732 | 1598 | Kronenwetter Water Utility | 100-21100 | 88.20 |
| 06/23 | 06/08/2023 | 36733 | 1688 | Lincoln Contractors Supply, Inc. | 100-21100 | 108.98 |
| 06/23 | 06/08/2023 | 36734 | 1761 | Marathon County Health Department | 601-21100 | 44.00 |
| 06/23 | 06/08/2023 | 36735 | 1771 | Marathon County Treasurer's Office | 100-21100 | 64.15 |
| 06/23 | 06/08/2023 | 36736 | 1771 | Marathon County Treasurer's Office | 221-21100 | 334.00 |
| 06/23 | 06/08/2023 | 36737 | 1772 | Marathon Feed and Grain, LLC | 100-21100 | 1,303.55 |
| 06/23 | 06/08/2023 | 36738 | 1973 | Midwest Testing | 601-21100 | 3,125.00 |
| 06/23 | 06/08/2023 | 36739 | 2051 | Napa of Mosinee | 650-21100 | 108.90 |
| 06/23 | 06/08/2023 | 36740 | 2253 | Pomp's Tire Service Inc. | 650-21100 | 853.10 |
| 06/23 | 06/08/2023 | 36741 | 2290 | Quill Corporation | 100-21100 | 638.35 |
| 06/23 | 06/08/2023 | 36742 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 1,122.40 |
| 06/23 | 06/08/2023 | 36743 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 623.59 |
| 06/23 | 06/08/2023 | 36744 | 2519 | SARAH GROSS | 100-21100 | 50.00 |
| 06/23 | 06/08/2023 | 36745 | 2555 | Scott's Portable Toilets | 100-21100 | 725.00 |
| 06/23 | 06/08/2023 | 36746 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,182.84 |
| 06/23 | 06/08/2023 | 36747 | 2730 | Swank Motion Pictures, INC | 100-21100 | 960.00 |
| 06/23 | 06/08/2023 | 36748 | 2913 | Truck Country - Wausau | 100-21100 | 1,306.99 |
| 06/23 | 06/08/2023 | 36749 | 2955 | USA BlueBook | 601-21100 | 1,418.80 |
| 06/23 | 06/08/2023 | 36750 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,410.66 |
| 06/23 | 06/08/2023 | 36751 | 3057 | WI Department of Natural Resources | 601-21100 | 125.00 |
| 06/23 | 06/08/2023 | 36752 | 3148 | WUTA-Wisconsin Utility Tax Association | 100-21100 | 2,750.00 |
| 06/23 | 06/13/2023 | 36754 | 111 | American Asphalt of Wisconsin | 100-21100 | 147.50 |
| 06/23 | 06/13/2023 | 36755 | 136 | ANDREA SCHROEDER | 100-21100 | 50.00 |
| 06/23 | 06/13/2023 | 36756 | 422 | Carus Corporation | 601-21100 | 2,574.00 |
| 06/23 | 06/13/2023 | 36757 | 690 | Daniel R Mahoney | 100-21100 | 2,455.50 |
| 06/23 | 06/13/2023 | 36758 | 1301 | JESSICA SCHILLING | 100-21100 | 200.00 |
| 06/23 | 06/13/2023 | 36759 | 2290 | Quill Corporation | 100-21100 | 717.95 |
| 06/23 | 06/13/2023 | 36760 | 2359 | RHYME | 100-21100 | 93.75 |
| 06/23 | 06/13/2023 | 36761 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 25,246.10 |
| 06/23 | 06/13/2023 | 36762 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 139.44 |
| 06/23 | 06/13/2023 | 36763 | 3015 | Water Tower Clean & Coat, Inc | 601-21100 | 10,800.00 |
| 06/23 | 06/13/2023 | 36764 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 72.00 |
| 06/23 | 06/23/2023 | 36765 | 3166 | ALLIE FREUDIGMANN | 100-21100 | 200.00 |
| 06/23 | 06/23/2023 | 36766 | 107 | Amazon Capital Services, Inc. | 100-21100 | 263.20 |
| 06/23 | 06/23/2023 | 36767 | 3167 | ASPIRUS MEDICAL GROUP INC | 100-21100 | 91.50 |
| 06/23 | 06/23/2023 | 36768 | 203 | Aspirus, Inc. | 100-21100 | 33.00 |
| 06/23 | 06/23/2023 | 36769 | 479 | Charlie's Hardware | 100-21100 | 214.54 |

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| 06/23 | 06/23/2023 | 36770 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,826.89 |
| 06/23 | 06/23/2023 | 36771 | 762 | DEMPSEY LAW FIRM | 100-21100 | 9,990.00 |
| 06/23 | 06/23/2023 | 36772 | 3169 | FAITH STENGL | 100-21100 | 50.00 |
| 06/23 | 06/23/2023 | 36773 | 958 | Flail-Master | 100-21100 | 248.50 |
| 06/23 | 06/23/2023 | 36774 | 1079 | HANNAH WHEELER | 100-21100 | 200.00 |
| 06/23 | 06/23/2023 | 36775 | 1269 | Jennifer Poyer | 100-21100 | 55.02 |
| 06/23 | 06/23/2023 | 36776 | 3170 | JOEY WILDE | 100-21100 | 750.00 |
| 06/23 | 06/23/2023 | 36777 | 1403 | Josh Wiese | 260-21100 | 260.00 |
| 06/23 | 06/23/2023 | 36778 | 1523 | KENNETH KLATT | 100-21100 | 725.00 |
| 06/23 | 06/23/2023 | 36779 | 1561 | Kimberly Coyle | 650-21100 | 108.08 |
| 06/23 | 06/23/2023 | 36780 | 2029 | Motorola Solutions, Inc | 100-21100 | 495.12 |
| 06/23 | 06/23/2023 | 36781 | 2518 | SARAH FISHER | 100-21100 | 108.80 |
| 06/23 | 06/23/2023 | 36782 | 2555 | Scott's Portable Toilets | 100-21100 | 840.00 |
| 06/23 | 06/23/2023 | 36783 | 2656 | Sterling Water, Inc. | 100-21100 | 12.00 |
| 06/23 | 06/23/2023 | 36784 | 2781 | The King Company | 100-21100 | 9.99 |
| 06/23 | 06/23/2023 | 36785 | 2788 | The Uniform Shoppe | 100-21100 | 461.70 |
| 06/23 | 06/23/2023 | 36786 | 2793 | Theresa O'Brien | 100-21100 | 80.00 |
| 06/23 | 06/23/2023 | 36787 | 2830 | Time Warner Cable | 650-21100 | 119.98 |
| 06/23 | 06/23/2023 | 36788 | 2913 | Truck Country - Wausau | 100-21100 | 4,999.23 |
| 06/23 | 06/23/2023 | 36789 | 2936 | UMS Print Solutions, LLC | 601-21100 | 1,145.23 |
| 06/23 | 06/23/2023 | 36790 | 2989 | Village of Weston | 100-21100 | 1,202.50 |
| 06/23 | 06/23/2023 | 36791 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 28.00 |
| 06/23 | 06/23/2023 | 36792 | 3076 | William Gau | 100-21100 | 99.56 |
| 06/23 | 06/23/2023 | 36793 | 3102 | Wisconsin Media | 100-21100 | 164.09 |
| 06/23 | 06/23/2023 | 36794 | 3113 | WI STATE FIREFIGHTER'S ASSOCIATION INC | 100-21100 | 600.00 |
| 06/23 | 06/28/2023 | 36795 | 2944 | United Rentals North America Inc. | 750-21100 | 14,400.00 |
| 06/23 | 06/29/2023 | 36796 | 37 | Ace Hardware Center - Weston | 100-21100 | 117.15 |
| 06/23 | 06/29/2023 | 36797 | 111 | American Asphalt of Wisconsin | 100-21100 | 166.88 |
| 06/23 | 06/29/2023 | 36798 | 212 | AT & T MOBILITY | 100-21100 | 422.37 |
| 06/23 | 06/29/2023 | 36799 | 3168 | BARB WELSH | 100-21100 | 45.00 |
| 06/23 | 06/29/2023 | 36800 | 311 | Bradley Jacobson | 100-21100 | 443.91 |
| 06/23 | 06/29/2023 | 36801 | 422 | Carus Corporation | 601-21100 | 2,591.17 |
| 06/23 | 06/29/2023 | 36802 | 479 | Charlie's Hardware | 100-21100 | 251.99 |
| 06/23 | 06/29/2023 | 36803 | 595 | Core & Main LP | 650-21100 | 4,348.99 |
| 06/23 | 06/29/2023 | 36804 | 690 | Daniel R Mahoney | 650-21100 | 4,103.86 |
| 06/23 | 06/29/2023 | 36805 | 934 | Fastenal Company | 100-21100 | 2.60 |
| 06/23 | 06/29/2023 | 36806 | 1059 | GREGORY HOLEWINSKI | 100-21100 | 200.00 |
| 06/23 | 06/29/2023 | 36807 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 06/23 | 06/29/2023 | 36808 | 1900 | Menards - Wausau | 100-21100 | 45.70 |
| 06/23 | 06/29/2023 | 36809 | 1991 | Minnow's Plumbing | 100-21100 | 462.80 |
| 06/23 | 06/29/2023 | 36810 | 2122 | Northern Lake Service Inc | 601-21100 | 50.00 |
| 06/23 | 06/29/2023 | 36811 | 2140 | Office Enterprises, Inc. | 100-21100 | 50.28 |
| 06/23 | 06/29/2023 | 36812 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 366.08 |
| 06/23 | 06/29/2023 | 36813 | 2290 | Quill Corporation | 100-21100 | 165.88 |
| 06/23 | 06/29/2023 | 36814 | 2944 | United Rentals North America Inc. | 100-21100 | 985.00 |
| 06/23 | 06/29/2023 | 36815 | 2944 | United Rentals North America Inc. | 100-21100 | 781.57 |
| 06/23 | 06/29/2023 | 36816 | 2955 | USA BlueBook | 601-21100 | 353.19 |
| 06/23 | 06/29/2023 | 36817 | 2997 | Volm Companies, Inc | 100-21100 | 862.38 |
| 06/23 | 06/29/2023 | 36818 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,410.66 |
| 07/23 | 07/07/2023 | 36821 | 3107 | WISCONSIN PROFESSIONAL POLICE ASSOC. | 100-21100 | 344.00 |
| 07/23 | 07/13/2023 | 36823 | 111 | American Asphalt of Wisconsin | 100-21100 | 7,343.65 |
| 07/23 | 07/13/2023 | 36824 | 183 | Aramark | 650-21100 | 605.91 |
| 07/23 | 07/13/2023 | 36825 | 195 | ASHLEY BUSHEY | 100-21100 | 50.00 |
| 07/23 | 07/13/2023 | 36826 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 07/23 | 07/13/2023 | 36827 | 212 | AT & T MOBILITY | 650-21100 | 90.96 |
| 07/23 | 07/13/2023 | 36828 | 221 | Automated Logic-Wisconsin | 100-21100 | 1,135.00 |
| 07/23 | 07/13/2023 | 36829 | 250 | Bauernfeind Business Technologies, Inc. | 100-21100 | 1,143.68 |

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| 07/23 | 07/13/2023 | 36830 | 260 | BEE HER | 100-21100 | 200.00 |
| 07/23 | 07/13/2023 | 36831 | 3171 | BELCO VEH SOLUTIONS | 750-21100 | 11,461.25 |
| 07/23 | 07/13/2023 | 36832 | 292 | Bobbi Birk-LaBarge | 100-21100 | 249.36 |
| 07/23 | 07/13/2023 | 36833 | 337 | BRIAN MAAHS | 601-21100 | 114.07 |
| 07/23 | 07/13/2023 | 36834 | 426 | Caterpillar Financial Services | 100-21100 | 29,484.19 |
| 07/23 | 07/13/2023 | 36835 | 479 | Charlie's Hardware | 100-21100 | 188.72 |
| 07/23 | 07/13/2023 | 36836 | 482 | CHARTER COMMUNICATIONS | 650-21100 | 119.98 |
| 07/23 | 07/13/2023 | 36837 | 561 | CliftonLarsonAllen LLP | 650-21100 | 5,197.50 |
| 07/23 | 07/13/2023 | 36838 | 890 | Entrance Technologies LLC | 100-21100 | 220.00 |
| 07/23 | 07/13/2023 | 36839 | 929 | Fahrner Asphalt Sealers, Inc. | 100-21100 | 44,998.80 |
| 07/23 | 07/13/2023 | 36840 | 934 | Fastenal Company | 100-21100 | 258.63 |
| 07/23 | 07/13/2023 | 36841 | 948 | FIRE SAFETY USA | 100-21100 | 375.00 |
| 07/23 | 07/13/2023 | 36842 | 982 | Frontier Communications | 650-21100 | 369.51 |
| 07/23 | 07/13/2023 | 36843 | 984 | G3 Industries Inc | 100-21100 | 100.00 |
| 07/23 | 07/13/2023 | 36844 | 1039 | GPM Southeast | 100-21100 | 863.47 |
| 07/23 | 07/13/2023 | 36845 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 59,683.50 |
| 07/23 | 07/13/2023 | 36846 | 1598 | Kronenwetter Water Utility | 100-21100 | 614.53 |
| 07/23 | 07/13/2023 | 36847 | 1659 | Lauryn Neumann | 100-21100 | 50.00 |
| 07/23 | 07/13/2023 | 36848 | 1750 | Malbrit Mechanical, Inc. | 100-21100 | 450.00 |
| 07/23 | 07/13/2023 | 36849 | 1765 | Marathon County Register of Deeds | 100-21100 | 30.00 |
| 07/23 | 07/13/2023 | 36850 | 1900 | Menards - Wausau | 601-21100 | 175.27 |
| 07/23 | 07/13/2023 | 36851 | 1987 | Milestone Materials | 100-21100 | 911.24 |
| 07/23 | 07/13/2023 | 36852 | 3173 | MUNICIPAL TREASURERS ASSOCIATION | 100-21100 | 60.00 |
| 07/23 | 07/13/2023 | 36853 | 2122 | Northern Lake Service Inc | 601-21100 | 575.00 |
| 07/23 | 07/13/2023 | 36854 | 2127 | Northway Communications, Inc. | 100-21100 | 27.50 |
| 07/23 | 07/13/2023 | 36855 | 3172 | PAK DER YANG | 100-21100 | 200.00 |
| 07/23 | 07/13/2023 | 36856 | 2273 | Pro Automotive Images | 260-21100 | 75.00 |
| 07/23 | 07/13/2023 | 36857 | 2290 | Quill Corporation | 100-21100 | .00 V |
| 07/23 | 07/13/2023 | 36858 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 24,498.79 |
| 07/23 | 07/13/2023 | 36859 | 2456 | ROTH PROFESSIONAL SOLUTIONS | 650-21100 | 3,725.00 |
| 07/23 | 07/13/2023 | 36860 | 2511 | SARA GARDNER | 100-21100 | 50.00 |
| 07/23 | 07/13/2023 | 36861 | 2565 | Seifert Electric, Inc. | 100-21100 | 4,702.98 |
| 07/23 | 07/13/2023 | 36862 | 2656 | Sterling Water, Inc. | 100-21100 | 12.00 |
| 07/23 | 07/13/2023 | 36863 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 729.13 |
| 07/23 | 07/13/2023 | 36864 | 2788 | The Uniform Shoppe | 100-21100 | 1,280.90 |
| 07/23 | 07/13/2023 | 36865 | 2944 | United Rentals North America Inc. | 100-21100 | 225.00 |
| 07/23 | 07/13/2023 | 36866 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 209.00 |
| 07/23 | 07/13/2023 | 36867 | 3022 | Wausau Chemical Corp. | 601-21100 | 2,009.62 |
| 07/23 | 07/13/2023 | 36868 | 3057 | WI Department of Natural Resources | 100-21100 | 1,000.00 |
| 07/23 | 07/13/2023 | 36869 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 56.00 |
| 07/23 | 07/13/2023 | 36870 | 3102 | Wisconsin Media | 100-21100 | 61.23 |
| 07/23 | 07/13/2023 | 36871 | 3160 | Zarnoth Brush Works, Inc | 100-21100 | 2,129.20 |
| 07/23 | 07/13/2023 | 36872 | 3108 | Wisconsin Public Service | 601-21100 | 6,547.01 |
| 07/23 | 07/18/2023 | 36873 | 2828 | Timber Ridge Builders, LLC | 100-21100 | 750.00 |
| 07/23 | 07/18/2023 | 36874 | 3174 | WISCONSIN PUBLIC SERVICE CORP. | 601-21100 | 5,871.11 |
| 07/23 | 07/19/2023 | 36875 | 50 | Advance Auto Parts | 601-21100 | 365.44 |
| 07/23 | 07/19/2023 | 36876 | 107 | Amazon Capital Services, Inc. | 100-21100 | 359.92 |
| 07/23 | 07/19/2023 | 36877 | 244 | Barbara Simonis | 100-21100 | 200.00 |
| 07/23 | 07/19/2023 | 36878 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 2,600.00 |
| 07/23 | 07/19/2023 | 36879 | 581 | Condon Oil Co, Inc. | 100-21100 | 1,949.64 |
| 07/23 | 07/19/2023 | 36880 | 595 | Core & Main LP | 650-21100 | 6,692.44 |
| 07/23 | 07/19/2023 | 36881 | 762 | DEMPSEY LAW FIRM | 601-21100 | 9,287.00 |
| 07/23 | 07/19/2023 | 36882 | 834 | Duane A Gau | 452-21100 | 979.80 |
| 07/23 | 07/19/2023 | 36883 | 1560 | Kim Manley | 100-21100 | 4,155.54 |
| 07/23 | 07/19/2023 | 36884 | 1696 | Lisa Kerstner | 100-21100 | 234.52 |
| 07/23 | 07/19/2023 | 36885 | 1704 | LIZ ANN HILLESHEM | 100-21100 | 50.00 |
| 07/23 | 07/19/2023 | 36886 | 1771 | Marathon County Treasurer's Office | 221-21100 | 610.00 |

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| 07/23 | 07/19/2023 | 36887 | 2279 | ProPet Distributors | 100-21100 | .00 | V |
| 07/23 | 07/19/2023 | 36888 | 2286 | Quadient Leasing USA, Inc | 100-21100 | 732.42 | |
| 07/23 | 07/19/2023 | 36889 | 2290 | Quill Corporation | 100-21100 | 122.98 | |
| 07/23 | 07/19/2023 | 36890 | 2561 | SECURE ID, LLC | 100-21100 | .00 | V |
| 07/23 | 07/19/2023 | 36891 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,687.60 | |
| 07/23 | 07/19/2023 | 36892 | 2955 | USA BlueBook | 601-21100 | 881.64 | |
| 07/23 | 07/19/2023 | 36893 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 56.00 | |
| 07/23 | 07/19/2023 | 36894 | 3133 | Wolfram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,182.50 | |
| 07/23 | 07/19/2023 | 36895 | 3054 | WI Department of Financial Institutions | 100-21100 | 20.00 | |
| 07/23 | 07/25/2023 | 36897 | 3176 | BAGLEY TRAILER SALES | 750-21100 | .00 | V |
| 07/23 | 07/24/2023 | 36898 | 561 | CliftonLarsonAllen LLP | 100-21100 | 9,215.00 | |
| 07/23 | 07/24/2023 | 36899 | 1560 | Kim Manley | 100-21100 | 4,443.04 | |
| 07/23 | 07/24/2023 | 36900 | 1570 | Kocourek Ford | 750-21100 | 44,381.63 | |
| 07/23 | 07/25/2023 | 36901 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 | |
| 07/23 | 07/25/2023 | 36902 | 3176 | BAGLEY TRAILER SALES | 750-21100 | 7,385.00 | |
| 07/23 | 07/25/2023 | 36903 | 561 | CliftonLarsonAllen LLP | 100-21100 | 6,242.31 | |
| 07/23 | 07/25/2023 | 36904 | 3178 | GARTH ENGELBRIGHT | 100-21100 | 150.00 | |
| 07/23 | 07/25/2023 | 36905 | 3177 | WEST BEND MUTUAL INSURANCE COMPANY | 100-21100 | 20.00 | |
| 07/23 | 07/25/2023 | 36906 | 561 | CliftonLarsonAllen LLP | 100-21100 | 459.18 | |
| 07/23 | 07/27/2023 | 36908 | 37 | Ace Hardware Center - Weston | 100-21100 | 33.98 | |
| 07/23 | 07/27/2023 | 36909 | 3179 | ALLAN AND CAROL HAHN | 650-21100 | 27.41 | |
| 07/23 | 07/27/2023 | 36910 | 111 | American Asphalt of Wisconsin | 100-21100 | 139.91 | |
| 07/23 | 07/27/2023 | 36911 | 130 | Amy Hahn | 100-21100 | 50.00 | |
| 07/23 | 07/27/2023 | 36912 | 183 | Aramark | 650-21100 | .00 | V |
| 07/23 | 07/27/2023 | 36913 | 212 | AT & T MOBILITY | 100-21100 | 452.07 | |
| 07/23 | 07/27/2023 | 36914 | 426 | Caterpillar Financial Services | 100-21100 | 29,484.19 | |
| 07/23 | 07/27/2023 | 36915 | 549 | CK Carpet Cleaning Co. | 100-21100 | 1,526.00 | |
| 07/23 | 07/27/2023 | 36916 | 577 | Complete Office of Wisconsin | 100-21100 | 430.69 | |
| 07/23 | 07/27/2023 | 36917 | 581 | Condon Oil Co, Inc. | 100-21100 | 469.22 | |
| 07/23 | 07/27/2023 | 36918 | 796 | Domain Listings | 100-21100 | 288.00 | |
| 07/23 | 07/27/2023 | 36919 | 982 | Frontier Communications | 650-21100 | .00 | V |
| 07/23 | 07/27/2023 | 36920 | 1039 | GPM Southeast | 100-21100 | 541.99 | |
| 07/23 | 07/27/2023 | 36921 | 1278 | JEREMY ESSEX | 100-21100 | 200.00 | |
| 07/23 | 07/27/2023 | 36922 | 1598 | Kronenwetter Water Utility | 100-21100 | 114.07 | |
| 07/23 | 07/27/2023 | 36923 | 1761 | Marathon County Health Department | 601-21100 | 22.00 | |
| 07/23 | 07/27/2023 | 36924 | 1900 | Menards - Wausau | 100-21100 | 101.08 | |
| 07/23 | 07/27/2023 | 36925 | 2122 | Northern Lake Service Inc | 601-21100 | 2,106.70 | |
| 07/23 | 07/27/2023 | 36926 | 2127 | Northway Communications, Inc. | 100-21100 | 119.95 | |
| 07/23 | 07/27/2023 | 36927 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 373.50 | |
| 07/23 | 07/27/2023 | 36928 | 2159 | P.J. Kortens & Company, Inc. | 650-21100 | 2,678.00 | |
| 07/23 | 07/27/2023 | 36929 | 3180 | PAT MULRY | 100-21100 | 50.00 | |
| 07/23 | 07/27/2023 | 36930 | 2210 | Personnel Concepts | 100-21100 | 509.85 | |
| 07/23 | 07/27/2023 | 36931 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 597.68 | |
| 07/23 | 07/27/2023 | 36932 | 2285 | Quadient Finance USA, Inc. | 452-21100 | 1,000.00 | |
| 07/23 | 07/27/2023 | 36933 | 2290 | Quill Corporation | 100-21100 | 27.99 | |
| 07/23 | 07/27/2023 | 36934 | 2337 | Red Rock Granite, Inc. | 100-21100 | 307.23 | |
| 07/23 | 07/27/2023 | 36935 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 110.90 | |
| 07/23 | 07/27/2023 | 36936 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 24.61 | |
| 07/23 | 07/27/2023 | 36937 | 2393 | Riverside Fire District | 100-21100 | .00 | V |
| 07/23 | 07/27/2023 | 36938 | 2433 | Rocket Industrial, Inc. | 100-21100 | 690.18 | |
| 07/23 | 07/27/2023 | 36939 | 2561 | SECURE ID, LLC | 100-21100 | 23.90 | |
| 07/23 | 07/27/2023 | 36940 | 2721 | SUSAN HERFEL | 100-21100 | 100.00 | |
| 07/23 | 07/27/2023 | 36941 | 3076 | William Gau | 100-21100 | 45.85 | |
| 07/23 | 07/27/2023 | 36942 | 3102 | Wisconsin Media | 100-21100 | 86.45 | |
| 07/23 | 07/28/2023 | 36943 | 3181 | THE LAW OFFICES OF MARY SUE ANDERSON LLC | 452-21100 | 495,000.00 | |
| 07/23 | 07/28/2023 | 36944 | 2242 | Pit Stop Bar & Grill | 100-21100 | 50.00 | |
| 08/23 | 08/02/2023 | 36945 | 1771 | Marathon County Treasurer's Office | 100-21100 | 4,433.15 | |

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| 08/23 | 08/03/2023 | 36946 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,492.00 |
| 08/23 | 08/04/2023 | 36947 | 3183 | ALICIA WEINFURTER | 100-21100 | 300.00 |
| 08/23 | 08/04/2023 | 36948 | 111 | American Asphalt of Wisconsin | 100-21100 | 8,542.18 |
| 08/23 | 08/04/2023 | 36949 | 183 | Aramark | 650-21100 | 181.70 |
| 08/23 | 08/04/2023 | 36950 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 08/23 | 08/04/2023 | 36951 | 479 | Charlie's Hardware | 100-21100 | 37.04 |
| 08/23 | 08/04/2023 | 36952 | 547 | CIVICPLUS (AGENDA MANAGEMENT) | 100-21100 | 7,041.25 |
| 08/23 | 08/04/2023 | 36953 | 595 | Core & Main LP | 601-21100 | 399.24 |
| 08/23 | 08/04/2023 | 36954 | 792 | Dirks Group, LLC | 650-21100 | 4,078.76 |
| 08/23 | 08/04/2023 | 36955 | 834 | DUANE A GAU | 452-21100 | 714.30 |
| 08/23 | 08/04/2023 | 36956 | 932 | Farrell Equipment & Supply Co. Inc. | 100-21100 | 89.00 |
| 08/23 | 08/04/2023 | 36957 | 1039 | GPM Southeast | 100-21100 | 341.13 |
| 08/23 | 08/04/2023 | 36958 | 1686 | Life Line Screening | 100-21100 | 200.00 |
| 08/23 | 08/04/2023 | 36959 | 1715 | Loralie Soppe | 100-21100 | 50.00 |
| 08/23 | 08/04/2023 | 36960 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 08/23 | 08/04/2023 | 36961 | 1788 | MARISSA OLESON | 100-21100 | 200.00 |
| 08/23 | 08/04/2023 | 36962 | 1900 | Menards - Wausau | 601-21100 | 38.43 |
| 08/23 | 08/04/2023 | 36963 | 1984 | MIKE ROHDE | 100-21100 | 50.00 |
| 08/23 | 08/04/2023 | 36964 | 1987 | Milestone Materials | 100-21100 | 411.30 |
| 08/23 | 08/04/2023 | 36965 | 2127 | Northway Communications, Inc. | 100-21100 | 325.00 |
| 08/23 | 08/04/2023 | 36966 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 873.69 |
| 08/23 | 08/04/2023 | 36967 | 2290 | Quill Corporation | 100-21100 | 10.99 |
| 08/23 | 08/04/2023 | 36968 | 2359 | RHYME | 100-21100 | 31.25 |
| 08/23 | 08/04/2023 | 36969 | 2561 | SECURE ID, LLC | 100-21100 | 33.90 |
| 08/23 | 08/04/2023 | 36970 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 72.84 |
| 08/23 | 08/04/2023 | 36971 | 2788 | The Uniform Shoppe | 100-21100 | 2,300.00 |
| 08/23 | 08/04/2023 | 36972 | 2793 | Theresa O'Brien | 100-21100 | 40.00 |
| 08/23 | 08/04/2023 | 36973 | 3107 | WI Professional Police Association, Inc | 100-21100 | 344.00 |
| 08/23 | 08/04/2023 | 36974 | 2758 | TDS Telecom | 650-21100 | 90.51 |
| 08/23 | 08/10/2023 | 36975 | 183 | Aramark | 601-21100 | 195.37 |
| 08/23 | 08/10/2023 | 36976 | 982 | Frontier Communications | 100-21100 | 406.66 |
| 08/23 | 08/10/2023 | 36977 | 2279 | ProPet Distributors | 100-21100 | 231.20 |
| 08/23 | 08/10/2023 | 36978 | 2290 | Quill Corporation | 100-21100 | 31.18 |
| 08/23 | 08/10/2023 | 36979 | 2393 | Riverside Fire District | 100-21100 | 5,250.00 |
| 08/23 | 08/10/2023 | 36980 | 2561 | SECURE ID, LLC | 100-21100 | .00 V |
| 08/23 | 08/11/2023 | 36981 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 700.00 |
| 08/23 | 08/11/2023 | 36982 | 3110 | Wisconsin Retirement System | 100-21100 | .00 V |
| 08/23 | 08/11/2023 | 36983 | 50 | Advance Auto Parts | 100-21100 | 137.79 |
| 08/23 | 08/11/2023 | 36984 | 107 | Amazon Capital Services, Inc. | 100-21100 | 41.98 |
| 08/23 | 08/11/2023 | 36985 | 212 | AT & T MOBILITY | 601-21100 | 90.90 |
| 08/23 | 08/11/2023 | 36986 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 5,854.51 |
| 08/23 | 08/11/2023 | 36987 | 422 | Carus Corporation | 601-21100 | 2,578.71 |
| 08/23 | 08/11/2023 | 36988 | 479 | Charlie's Hardware | 100-21100 | 74.99 |
| 08/23 | 08/11/2023 | 36989 | 482 | CHARTER COMMUNICATIONS | 601-21100 | 119.98 |
| 08/23 | 08/11/2023 | 36990 | 581 | Condon Oil Co, Inc. | 100-21100 | 2,053.49 |
| 08/23 | 08/11/2023 | 36991 | 595 | Core & Main LP | 650-21100 | 480.00 |
| 08/23 | 08/11/2023 | 36992 | 3185 | GLADYS DIETRICH | 100-21100 | 100.00 |
| 08/23 | 08/11/2023 | 36993 | 1559 | KIM LLOYD | 100-21100 | 50.00 |
| 08/23 | 08/11/2023 | 36994 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 08/23 | 08/11/2023 | 36995 | 1900 | Menards - Wausau | 100-21100 | 208.22 |
| 08/23 | 08/11/2023 | 36996 | 1987 | Milestone Materials | 100-21100 | 486.95 |
| 08/23 | 08/11/2023 | 36997 | 2035 | Municipal Court Clerk Seminar | 221-21100 | 40.00 |
| 08/23 | 08/11/2023 | 36998 | 2051 | Napa of Mosinee | 100-21100 | 175.01 |
| 08/23 | 08/11/2023 | 36999 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 26,983.68 |
| 08/23 | 08/11/2023 | 37000 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 111.76 |
| 08/23 | 08/11/2023 | 37001 | 3184 | SOM CHAI LOR | 100-21100 | 100.00 |
| 08/23 | 08/11/2023 | 37002 | 2657 | Sternot Auto Repair, Inc | 100-21100 | 244.72 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 08/23 | 08/11/2023 | 37003 | 2710 | Sun Printing | 100-21100 | 336.00 |
| 08/23 | 08/11/2023 | 37004 | 2788 | The Uniform Shoppe | 100-21100 | 765.90 |
| 08/23 | 08/11/2023 | 37005 | 2955 | USA BlueBook | 650-21100 | 774.60 |
| 08/23 | 08/11/2023 | 37006 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 17.00 |
| 08/23 | 08/11/2023 | 37007 | 107 | Amazon Capital Services, Inc. | 100-21100 | 59.15 |
| 08/23 | 08/11/2023 | 37008 | 1771 | Marathon County Treasurer's Office | 100-21100 | 64.60 |
| 08/23 | 08/11/2023 | 37009 | 2291 | R & J Auto Repairs | 100-21100 | 85.00 |
| 08/23 | 08/11/2023 | 37010 | 2561 | SECURE ID, LLC | 100-21100 | 88.75 |
| 08/23 | 08/15/2023 | 37011 | 111 | American Asphalt of Wisconsin | 100-21100 | 129.38 |
| 08/23 | 08/15/2023 | 37012 | 113 | American Door Co. of Wausau | 100-21100 | 553.80 |
| 08/23 | 08/15/2023 | 37013 | 183 | Aramark | 601-21100 | 504.09 |
| 08/23 | 08/15/2023 | 37014 | 762 | DEMPSEY LAW FIRM | 601-21100 | 8,251.00 |
| 08/23 | 08/15/2023 | 37015 | 1039 | GPM Southeast | 100-21100 | 445.80 |
| 08/23 | 08/15/2023 | 37016 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 29,549.25 |
| 08/23 | 08/15/2023 | 37017 | 1560 | Kim Manley | 100-21100 | 5,036.78 |
| 08/23 | 08/15/2023 | 37018 | 1770 | Marathon County Treasure | 221-21100 | 484.40 |
| 08/23 | 08/15/2023 | 37019 | 1772 | Marathon Feed and Grain, LLC | 100-21100 | 400.00 |
| 08/23 | 08/15/2023 | 37020 | 1991 | Minnow's Plumbing | 100-21100 | 592.44 |
| 08/23 | 08/15/2023 | 37021 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 186.75 |
| 08/23 | 08/15/2023 | 37022 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 378.84 |
| 08/23 | 08/15/2023 | 37023 | 2253 | Pomp's Tire Service Inc. | 100-21100 | 50.39 |
| 08/23 | 08/15/2023 | 37024 | 2285 | Quadient Finance USA, Inc. | 100-21100 | 1,039.00 |
| 08/23 | 08/15/2023 | 37025 | 2290 | Quill Corporation | 100-21100 | 279.28 |
| 08/23 | 08/15/2023 | 37026 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 98.80 |
| 08/23 | 08/15/2023 | 37027 | 2456 | ROTH PROFESSIONAL SOLUTIONS | 650-21100 | 12,923.75 |
| 08/23 | 08/15/2023 | 37028 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 1,013.40 |
| 08/23 | 08/15/2023 | 37029 | 2656 | Sterling Water, Inc. | 100-21100 | 12.00 |
| 08/23 | 08/15/2023 | 37030 | 2732 | Swiderski Equipment, Inc. | 100-21100 | 20.01 |
| 08/23 | 08/15/2023 | 37031 | 2955 | USA BlueBook | 650-21100 | 714.77 |
| 08/23 | 08/15/2023 | 37032 | 3187 | WISCONSIN PUBLIC SERVICE | 100-21100 | 10,000.00 |
| 08/23 | 08/15/2023 | 37033 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 800.00 |
| 08/23 | 08/15/2023 | 37034 | 111 | American Asphalt of Wisconsin | 100-21100 | 7,811.76 |
| 08/23 | 08/15/2023 | 37035 | 457 | CHA WA XIONG | 100-21100 | 200.00 |
| 08/23 | 08/15/2023 | 37036 | 479 | Charlie's Hardware | 100-21100 | 52.15 |
| 08/23 | 08/15/2023 | 37037 | 546 | CIVIC SYSTEMS, LLC | 100-21100 | 3,594.00 |
| 08/23 | 08/15/2023 | 37038 | 547 | CIVICPLUS (AGENDA MANAGEMENT) | 100-21100 | 215.29 |
| 08/23 | 08/15/2023 | 37039 | 982 | Frontier Communications | 650-21100 | 182.50 |
| 08/23 | 08/15/2023 | 37040 | 1560 | Kim Manley | 100-21100 | 5,318.03 |
| 08/23 | 08/15/2023 | 37041 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 08/23 | 08/15/2023 | 37042 | 1770 | Marathon County Treasure | 100-21100 | 4,948.70 |
| 08/23 | 08/15/2023 | 37043 | 2971 | Van Ert Electric Company, Inc. | 100-21100 | 3,191.22 |
| 08/23 | 08/15/2023 | 37044 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,410.66 |
| 08/23 | 08/15/2023 | 37045 | 3102 | Wisconsin Media | 100-21100 | 86.45 |
| 08/23 | 08/18/2023 | 37046 | 252 | Beacon Athletics | 100-21100 | 90.00 |
| 08/23 | 08/18/2023 | 37047 | 792 | Dirks Group, LLC | 100-21100 | 24.45 |
| 08/23 | 08/18/2023 | 37048 | 964 | Forms Specialists Printing, Inc. | 601-21100 | 952.15 |
| 08/23 | 08/18/2023 | 37049 | 1526 | KENNETH MICHALSKI | 100-21100 | 750.00 |
| 08/23 | 08/18/2023 | 37050 | 1767 | Marathon County Solid Waste | 100-21100 | 25,044.62 |
| 08/23 | 08/18/2023 | 37051 | 2290 | Quill Corporation | 100-21100 | .19 |
| 08/23 | 08/18/2023 | 37052 | 2359 | RHYME | 100-21100 | 62.50 |
| 08/23 | 08/18/2023 | 37053 | 2860 | TOM DESAUTEL | 650-21100 | 415.00 |
| 08/23 | 08/18/2023 | 37054 | 2955 | USA BlueBook | 601-21100 | 1,061.99 |
| 08/23 | 08/24/2023 | 37059 | 3191 | ABBI NEITER | 100-21100 | 50.00 |
| 08/23 | 08/24/2023 | 37060 | 107 | Amazon Capital Services, Inc. | 100-21100 | 159.79 |
| 08/23 | 08/24/2023 | 37061 | 176 | Applied Concepts, Inc. | 100-21100 | 257.50 |
| 08/23 | 08/24/2023 | 37062 | 212 | AT & T MOBILITY | 100-21100 | 482.08 |
| 08/23 | 08/24/2023 | 37063 | 479 | Charlie's Hardware | 650-21100 | 42.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 08/23 | 08/24/2023 | 37064 | 595 | Core & Main LP | 650-21100 | 480.00 |
| 08/23 | 08/24/2023 | 37065 | 1280 | Jeremy Jirschele | 100-21100 | 50.00 |
| 08/23 | 08/24/2023 | 37066 | 3190 | KATHERINE WOOLEY | 100-21100 | 50.00 |
| 08/23 | 08/24/2023 | 37067 | 2290 | Quill Corporation | 100-21100 | 140.99 |
| 08/23 | 08/24/2023 | 37068 | 2433 | Rocket Industrial, Inc. | 100-21100 | 78.74 |
| 08/23 | 08/28/2023 | 37069 | 292 | Bobbi Birk-LaBarge | 100-21100 | 288.65 |
| 08/23 | 08/28/2023 | 37070 | 1209 | Janice Weisser | 100-21100 | .00 V |
| 08/23 | 08/28/2023 | 37071 | 1269 | Jennifer Poyer | 100-21100 | 236.19 |
| 08/23 | 08/28/2023 | 37072 | 1316 | JOANN SONDELSKI | 100-21100 | 200.00 |
| 08/23 | 08/28/2023 | 37073 | 1371 | Johnson Controls Fire Protection LP | 100-21100 | 2,405.79 |
| 08/23 | 08/28/2023 | 37074 | 1429 | JULI BODEN | 100-21100 | 50.00 |
| 08/23 | 08/28/2023 | 37075 | 1598 | Kronenwetter Water Utility | 100-21100 | 147.19 |
| 08/23 | 08/28/2023 | 37076 | 3192 | LEONARD LUDI | 650-21100 | 3,246.00 |
| 08/23 | 08/28/2023 | 37077 | 1761 | Marathon County Health Department | 601-21100 | 66.00 |
| 08/23 | 08/28/2023 | 37078 | 1771 | Marathon County Treasurer's Office | 100-21100 | 1,893.39 |
| 08/23 | 08/28/2023 | 37079 | 1900 | Menards - Wausau | 601-21100 | 24.12 |
| 08/23 | 08/28/2023 | 37080 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 1,246.41 |
| 08/23 | 08/28/2023 | 37081 | 3193 | SHARON INGRAM | 100-21100 | 200.00 |
| 08/23 | 08/30/2023 | 37082 | 50 | Advance Auto Parts | 100-21100 | 76.89 |
| 08/23 | 08/30/2023 | 37083 | 111 | American Asphalt of Wisconsin | 100-21100 | 21,455.10 |
| 08/23 | 08/30/2023 | 37084 | 183 | Aramark | 650-21100 | 385.06 |
| 08/23 | 08/30/2023 | 37085 | 479 | Charlie's Hardware | 100-21100 | 1,538.67 |
| 08/23 | 08/30/2023 | 37086 | 533 | Cintas Corporation | 100-21100 | 45.94 |
| 08/23 | 08/30/2023 | 37087 | 581 | Condon Oil Co, Inc. | 100-21100 | 1,498.50 |
| 08/23 | 08/30/2023 | 37088 | 1304 | JFTCO Inc. | 100-21100 | 1,585.99 |
| 08/23 | 08/30/2023 | 37089 | 1560 | Kim Manley | 100-21100 | 5,130.53 |
| 08/23 | 08/30/2023 | 37090 | 1770 | Marathon County Treasure | 100-21100 | 776.88 |
| 08/23 | 08/30/2023 | 37091 | 1904 | Metro Fire Protection, Inc. | 100-21100 | 113.00 |
| 08/23 | 08/30/2023 | 37092 | 3194 | MILLER-BRADFORD & RISBER, INC | 100-21100 | 316.68 |
| 08/23 | 08/30/2023 | 37093 | 1995 | Mitch King & Sons Gravel & Trucking | 100-21100 | 7,725.95 |
| 08/23 | 08/30/2023 | 37094 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 54.00 |
| 08/23 | 08/30/2023 | 37095 | 2344 | Reinders Distribution Company | 100-21100 | 471.93 |
| 08/23 | 08/30/2023 | 37096 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 71.76 |
| 08/23 | 08/30/2023 | 37097 | 2555 | Scott's Portable Toilets | 100-21100 | 945.00 |
| 08/23 | 08/30/2023 | 37098 | 3033 | WEBKO EMBROIDERY & SCREEN PRINTING | 100-21100 | 320.72 |
| 08/23 | 08/30/2023 | 37099 | 2758 | TDS Telecom | 650-21100 | 160.96 |
| 08/23 | 08/30/2023 | 37100 | 3058 | WI Department of Revenue | 100-21100 | 100.00 |
| 09/23 | 09/01/2023 | 37101 | 683 | Daniel L Larson | 100-21100 | 150.00 |
| 09/23 | 09/07/2023 | 37102 | 107 | Amazon Capital Services, Inc. | 100-21100 | 299.93 |
| 09/23 | 09/07/2023 | 37103 | 207 | Associated Appraisal Consultants, Inc | 100-21100 | 1,403.24 |
| 09/23 | 09/07/2023 | 37104 | 212 | AT & T MOBILITY | 601-21100 | 90.89 |
| 09/23 | 09/07/2023 | 37105 | 256 | Becher Hoppe Associates, Inc. | 601-21100 | 3,850.00 |
| 09/23 | 09/07/2023 | 37106 | 479 | Charlie's Hardware | 100-21100 | 16.64 |
| 09/23 | 09/07/2023 | 37107 | 3196 | CITY COUNTY DATA | 100-21100 | 1,700.00 |
| 09/23 | 09/07/2023 | 37108 | 792 | Dirks Group, LLC | 100-21100 | 4,078.76 |
| 09/23 | 09/07/2023 | 37109 | 948 | FIRE SAFETY USA | 100-21100 | 250.00 |
| 09/23 | 09/07/2023 | 37110 | 1269 | Jennifer Poyer | 100-21100 | 102.51 |
| 09/23 | 09/07/2023 | 37111 | 1561 | Kimberly Coyle | 650-21100 | 90.13 |
| 09/23 | 09/07/2023 | 37112 | 1761 | Marathon County Health Department | 601-21100 | 22.00 |
| 09/23 | 09/07/2023 | 37113 | 2122 | Northern Lake Service Inc | 601-21100 | 1,558.40 |
| 09/23 | 09/07/2023 | 37114 | 2155 | Otis Elevator Company | 100-21100 | 100.00 |
| 09/23 | 09/07/2023 | 37115 | 2252 | Pomasl Fire Equipment, Inc. | 100-21100 | 2,516.25 |
| 09/23 | 09/07/2023 | 37116 | 2290 | Quill Corporation | 100-21100 | 228.19 |
| 09/23 | 09/07/2023 | 37117 | 2433 | Rocket Industrial, Inc. | 100-21100 | 270.16 |
| 09/23 | 09/07/2023 | 37118 | 2518 | SARAH FISHER | 100-21100 | 172.66 |
| 09/23 | 09/07/2023 | 37119 | 3195 | SCOTT'S HEAVY TRUCK & TRAILER REPAIR | 100-21100 | 6,450.00 |
| 09/23 | 09/07/2023 | 37120 | 2936 | UMS Print Solutions, LLC | 601-21100 | 1,074.15 |

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| 09/23 | 09/07/2023 | 37121 | 3107 | WI Professional Police Association, Inc | 100-21100 | 344.00 |
| 09/23 | 09/07/2023 | 37122 | 3094 | WISCONSIN DEPARTMENT OF JUSTICE | 100-21100 | 57.00 |
| 09/23 | 09/07/2023 | 37123 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,201.80 |
| 09/23 | 09/08/2023 | 37124 | 3188 | ANTHONY HEIS | 100-21100 | 150.00 |
| 09/23 | 09/08/2023 | 37125 | 183 | Aramark | 601-21100 | 192.53 |
| 09/23 | 09/08/2023 | 37126 | 186 | Aring Equipment Co. Inc. | 100-21100 | 739.40 |
| 09/23 | 09/08/2023 | 37127 | 479 | Charlie's Hardware | 100-21100 | 32.39 |
| 09/23 | 09/08/2023 | 37128 | 581 | Condon Oil Co, Inc. | 100-21100 | 984.03 |
| 09/23 | 09/08/2023 | 37129 | 879 | Emergency Medical Products, Inc. | 100-21100 | 530.30 |
| 09/23 | 09/08/2023 | 37130 | 913 | ETCO Electric Supply, Inc. | 100-21100 | 150.43 |
| 09/23 | 09/08/2023 | 37131 | 929 | Fahrner Asphalt Sealers, Inc. | 100-21100 | 225,808.12 |
| 09/23 | 09/08/2023 | 37132 | 934 | Fastenal Company | 100-21100 | 78.07 |
| 09/23 | 09/08/2023 | 37133 | 1076 | Hallman Lindsay Paints | 100-21100 | 359.85 |
| 09/23 | 09/08/2023 | 37134 | 1995 | Mitch King & Sons Gravel & Trucking | 100-21100 | 180.00 |
| 09/23 | 09/08/2023 | 37135 | 2111 | North Central Utility of Wisconsin, LLC | 100-21100 | 158.32 |
| 09/23 | 09/08/2023 | 37136 | 2353 | Rent-A-Flash of Wisconsin, Inc. | 100-21100 | 138.00 |
| 09/23 | 09/08/2023 | 37137 | 2891 | TRAVIS HAHN | 100-21100 | 90.00 |
| 09/23 | 09/08/2023 | 37138 | 2997 | Volm Companies, Inc | 100-21100 | 1,129.76 |
| 09/23 | 09/08/2023 | 37139 | 3024 | Wausau Hydraulics & Machine, Inc | 100-21100 | 2,365.03 |
| 09/23 | 09/11/2023 | 37140 | 183 | Aramark | 601-21100 | 192.53 |
| 09/23 | 09/11/2023 | 37141 | 3200 | ARIANNA HOMAN | 100-21100 | 200.00 |
| 09/23 | 09/11/2023 | 37142 | 3198 | ASSURITY LIFE INSURANCE COMPANY | 100-21100 | 453.75 |
| 09/23 | 09/11/2023 | 37143 | 482 | CHARTER COMMUNICATIONS | 601-21100 | 119.98 |
| 09/23 | 09/11/2023 | 37144 | 574 | Compass Minerals America | 100-21100 | 44,684.02 |
| 09/23 | 09/11/2023 | 37145 | 1084 | Harter's of Fox Valley Disposal | 100-21100 | 30,446.39 |
| 09/23 | 09/11/2023 | 37146 | 3192 | LEONARD LUDI | 650-21100 | 401.08 |
| 09/23 | 09/11/2023 | 37147 | 1696 | Lisa Kerstner | 100-21100 | 44.54 |
| 09/23 | 09/11/2023 | 37148 | 1900 | Menards - Wausau | 601-21100 | 46.35 |
| 09/23 | 09/11/2023 | 37149 | 2157 | Overland Transportation Services, Inc. | 100-21100 | 36.50 |
| 09/23 | 09/11/2023 | 37150 | 2362 | Rib Mountain Metro Sewerage District | 650-21100 | 24,853.64 |
| 09/23 | 09/11/2023 | 37151 | 2388 | Riesterer & Schnell, Inc. | 100-21100 | 320.76 |
| 09/23 | 09/11/2023 | 37152 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | 28.70 |
| 09/23 | 09/11/2023 | 37153 | 3022 | Wausau Chemical Corp. | 601-21100 | 1,410.66 |
| 09/23 | 09/11/2023 | 37154 | 3065 | WI State Laboratory of Hygiene | 601-21100 | 28.00 |
| 09/23 | 09/13/2023 | 37155 | 107 | Amazon Capital Services, Inc. | 100-21100 | 89.98 |
| 09/23 | 09/13/2023 | 37156 | 190 | Ascension Medical Group-Fox Valley | 601-21100 | 337.50 |
| 09/23 | 09/13/2023 | 37157 | 574 | Compass Minerals America | 100-21100 | 34,989.40 |
| 09/23 | 09/13/2023 | 37158 | 594 | Conway Shield | 100-21100 | 501.50 |
| 09/23 | 09/13/2023 | 37159 | 762 | DEMPSEY LAW FIRM | 601-21100 | 9,682.50 |
| 09/23 | 09/13/2023 | 37160 | 3199 | Esquire Depositon Solutions, LLC | 100-21100 | 1,985.50 |
| 09/23 | 09/13/2023 | 37161 | 1039 | GPM Southeast | 100-21100 | 400.48 |
| 09/23 | 09/13/2023 | 37162 | 1770 | Marathon County Treasure | 221-21100 | 688.80 |
| 09/23 | 09/13/2023 | 37163 | 2645 | State of WI Court Fines & Surcharges | 221-21100 | 2,061.00 |
| 09/23 | 09/13/2023 | 37164 | 2656 | Sterling Water, Inc. | 100-21100 | 12.00 |
| 09/23 | 09/13/2023 | 37165 | 3133 | Wolfgram, Gamoke, & Hutchinson, S.C. | 100-21100 | 1,549.94 |
| 09/23 | 09/13/2023 | 37166 | 2285 | Quadient Finance USA, Inc. | 452-21100 | 1,000.00 |
| 09/23 | 09/13/2023 | 37167 | 2290 | Quill Corporation | 100-21100 | 353.91 |
| 09/23 | 09/13/2023 | 37168 | 2936 | UMS Print Solutions, LLC | 601-21100 | 1,165.52 |
| 08/22 | 08/11/2022 | 900002 | 2369 | Richard Downey | 100-21100 | 9,943.86 |
| 09/22 | 09/08/2022 | 900003 | 3076 | William Gau | 100-21100 | 52.50- |
| 04/23 | 04/24/2023 | 900004 | 257 | Becky Hensel | 260-21100 | 210.00- |
| 01/23 | 01/03/2023 | 900005 | 1304 | JFTCO Inc. | 100-21100 | 644.26 |
| 01/23 | 01/11/2023 | 900006 | 1304 | JFTCO Inc. | 100-21100 | 36.82 |
| 01/23 | 01/24/2023 | 900007 | 1304 | JFTCO Inc. | 100-21100 | 12.25 |
| 02/23 | 02/21/2023 | 900008 | 1304 | JFTCO Inc. | 100-21100 | 10,947.74 |
| 03/23 | 03/03/2023 | 900009 | 1304 | JFTCO Inc. | 100-21100 | 3,821.22 |
| 01/23 | 01/01/2023 | 900010 | 3058 | WI Department of Revenue | 100-21100 | 3,010.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 01/23 | 01/02/2023 | 900013 | 2953 | US Bank (Credit Card Services) | 650-21100 | 8,636.72 |
| 01/23 | 01/03/2023 | 900016 | 938 | Federal Tax Deposit | 100-21100 | 17,187.77 |
| 01/23 | 01/03/2023 | 900017 | 1861 | Matt Schlei | 100-21100 | 150.00- |
| 01/23 | 01/05/2023 | 900022 | 442 | Central States Health-Teamcare | 650-21100 | 10,763.20 |
| 01/23 | 01/05/2023 | 900023 | 442 | Central States Health-Teamcare | 650-21100 | 13,454.00 |
| 01/23 | 01/05/2023 | 900024 | 3110 | Wisconsin Retirement System | 100-21100 | 57,649.07 |
| 01/23 | 01/10/2023 | 900029 | 1105 | HEYGOV | 100-21100 | 5,000.00- |
| 01/23 | 01/11/2023 | 900033 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,357.00 |
| 01/23 | 01/12/2023 | 900034 | 1136 | Incredible Bank | 100-21100 | 467.50 |
| 01/23 | 01/12/2023 | 900035 | 3108 | Wisconsin Public Service | 650-21100 | 15,143.59 |
| 01/23 | 01/13/2023 | 900042 | 442 | Central States Health-Teamcare | 100-21100 | 42.00 |
| 01/23 | 01/13/2023 | 900043 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 1,897.78 |
| 01/23 | 01/15/2023 | 900051 | 3058 | WI Department of Revenue | 100-21100 | 2,944.06 |
| 01/23 | 01/17/2023 | 900054 | 938 | Federal Tax Deposit | 100-21100 | 16,147.17 |
| 01/23 | 01/18/2023 | 900060 | 442 | Central States Health-Teamcare | 650-21100 | 1,153.20 |
| 01/23 | 01/18/2023 | 900061 | 1771 | Marathon County Treasurer's Office | 100-21100 | 448.80- |
| 01/23 | 01/18/2023 | 900062 | 3058 | WI Department of Revenue | 100-21100 | 10.00 |
| 01/23 | 01/20/2023 | 900066 | 2758 | TDS Telecom | 650-21100 | 986.43 |
| 01/23 | 01/24/2023 | 900071 | 442 | Central States Health-Teamcare | 650-21100 | 25,830.40 |
| 01/23 | 01/25/2023 | 900074 | 2286 | Quadient Leasing USA,Inc | 650-21100 | 732.42 |
| 01/23 | 01/25/2023 | 900075 | 3058 | WI Department of Revenue | 100-21100 | 877.69 |
| 01/23 | 01/26/2023 | 900077 | 442 | Central States Health-Teamcare | 650-21100 | 1,614.40 |
| 01/23 | 01/26/2023 | 900078 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 01/23 | 01/26/2023 | 900079 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 2,000.00 |
| 01/23 | 01/26/2023 | 900080 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,392.00 |
| 01/23 | 01/30/2023 | 900089 | 938 | Federal Tax Deposit | 100-21100 | 17,777.64 |
| 10/22 | 10/01/2022 | 900099 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,561.99 |
| 10/22 | 10/06/2022 | 900102 | 1136 | Incredible Bank | 100-21100 | 4,555.00 |
| 10/22 | 10/06/2022 | 900103 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,195.00 |
| 10/22 | 10/07/2022 | 900106 | 938 | Federal Tax Deposit | 100-21100 | 13,051.11 |
| 10/22 | 10/11/2022 | 900113 | 2941 | United Health Care | 650-21100 | 845.43 |
| 10/22 | 10/11/2022 | 900114 | 3058 | WI Department of Revenue | 100-21100 | 2,542.19 |
| 10/22 | 10/11/2022 | 900115 | 3108 | Wisconsin Public Service | 601-21100 | 31.17 |
| 10/22 | 10/12/2022 | 900119 | 1458 | Kafka Equipment, LLC | 100-21100 | 2,612.50- |
| 10/22 | 10/12/2022 | 900120 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 1,722.25 |
| 10/22 | 10/20/2022 | 900124 | 938 | Federal Tax Deposit | 100-21100 | 14,009.58 |
| 10/22 | 10/20/2022 | 900125 | 1136 | Incredible Bank | 100-21100 | 960.00 |
| 10/22 | 10/20/2022 | 900126 | 2757 | TDS | 650-21100 | 1,002.75 |
| 10/22 | 10/20/2022 | 900127 | 2780 | The Hartford | 650-21100 | 197.28 |
| 10/22 | 10/20/2022 | 900128 | 3058 | WI Department of Revenue | 100-21100 | 2,268.46 |
| 10/22 | 10/20/2022 | 900129 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,230.00 |
| 10/22 | 10/20/2022 | 900130 | 3108 | Wisconsin Public Service | 650-21100 | 14,014.81 |
| 10/22 | 10/25/2022 | 900140 | 442 | Central States Health-Teamcare | 650-21100 | 10,763.20 |
| 10/22 | 10/25/2022 | 900141 | 2286 | Quadient Leasing USA,Inc | 650-21100 | 732.42 |
| 10/22 | 10/26/2022 | 900144 | 17 | Aaron Fisher | 100-21100 | 75.00 |
| 10/22 | 10/26/2022 | 900145 | 17 | Aaron Fisher | 100-21100 | 75.00- |
| 10/22 | 10/26/2022 | 900146 | 516 | Christopher Kurkowski | 100-21100 | 75.00 |
| 10/22 | 10/26/2022 | 900147 | 516 | Christopher Kurkowski | 100-21100 | 75.00- |
| 10/22 | 10/26/2022 | 900148 | 749 | Debbie Sherfinski | 100-21100 | 300.00 |
| 10/22 | 10/26/2022 | 900149 | 749 | Debbie Sherfinski | 100-21100 | 300.00- |
| 10/22 | 10/26/2022 | 900150 | 1263 | JENNIFER ALBRECHT | 100-21100 | 200.00- |
| 10/22 | 10/26/2022 | 900151 | 1296 | Jesse Boden | 100-21100 | 75.00 |
| 10/22 | 10/26/2022 | 900152 | 1296 | Jesse Boden | 100-21100 | 75.00- |
| 10/22 | 10/26/2022 | 900153 | 1722 | Lori Wolslegel | 100-21100 | 83.40 |
| 10/22 | 10/26/2022 | 900154 | 1722 | Lori Wolslegel | 100-21100 | 83.40- |
| 10/22 | 10/26/2022 | 900155 | 3058 | WI Department of Revenue | 100-21100 | 163.42 |
| 10/22 | 10/26/2022 | 900156 | 3110 | Wisconsin Retirement System | 100-21100 | 15,746.97 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/22 | 10/27/2022 | 900157 | 1614 | Kwik Trip, LLC | 100-21100 | 88.77 |
| 10/22 | 10/31/2022 | 900163 | 116 | American Family Life Assurance Company | 100-21100 | 78.20 |
| 10/22 | 10/31/2022 | 900164 | 442 | Central States Health-Teamcare | 100-21100 | 9.72 |
| 10/22 | 10/31/2022 | 900165 | 2953 | US Bank (Credit Card Services) | 650-21100 | 5,979.95 |
| 11/22 | 11/02/2022 | 900167 | 34 | Accentu | 100-21100 | 60.00- |
| 11/22 | 11/02/2022 | 900168 | 3058 | WI Department of Revenue | 100-21100 | 2,371.54 |
| 11/22 | 11/02/2022 | 900169 | 1908 | Micaela Pelot | 100-21100 | 50.00- |
| 11/22 | 11/03/2022 | 900171 | 938 | Federal Tax Deposit | 100-21100 | 14,009.58 |
| 11/22 | 11/03/2022 | 900172 | 1136 | Incredible Bank | 100-21100 | 600.00 |
| 11/22 | 11/03/2022 | 900173 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,195.00 |
| 11/22 | 11/09/2022 | 900186 | 2245 | Plover Police Department | 100-21100 | 30.00- |
| 11/22 | 11/10/2022 | 900188 | 1614 | Kwik Trip, LLC | 100-21100 | 511.49 |
| 11/22 | 11/10/2022 | 900189 | 3050 | WEX Bank-Exxon Mobil | 100-21100 | 2,289.30 |
| 11/22 | 11/16/2022 | 900194 | 3108 | Wisconsin Public Service | 650-21100 | 6,662.65 |
| 11/22 | 11/16/2022 | 900195 | 3108 | Wisconsin Public Service | 100-21100 | 104.59 |
| 11/22 | 11/17/2022 | 900196 | 1136 | Incredible Bank | 100-21100 | 600.00 |
| 11/22 | 11/17/2022 | 900197 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,260.00 |
| 11/22 | 11/18/2022 | 900204 | 938 | Federal Tax Deposit | 100-21100 | 14,419.05 |
| 11/22 | 11/18/2022 | 900205 | 2941 | United Health Care | 650-21100 | 845.43 |
| 11/22 | 11/18/2022 | 900206 | 3058 | WI Department of Revenue | 100-21100 | 2,194.59 |
| 11/22 | 11/20/2022 | 900208 | 2757 | TDS | 650-21100 | 978.00 |
| 11/22 | 11/21/2022 | 900209 | 116 | American Family Life Assurance Company | 100-21100 | 78.20 |
| 11/22 | 11/21/2022 | 900210 | 2780 | The Hartford | 650-21100 | 93.16 |
| 11/22 | 11/29/2022 | 900217 | 2953 | US Bank (Credit Card Services) | 650-21100 | 7,216.26 |
| 11/22 | 11/29/2022 | 900218 | 3108 | Wisconsin Public Service | 100-21100 | 7,147.75 |
| 11/22 | 11/30/2022 | 900223 | 3110 | Wisconsin Retirement System | 100-21100 | 15,559.57 |
| 12/22 | 12/01/2022 | 900228 | 261 | Belle Martin | 100-21100 | 500.00- |
| 12/22 | 12/01/2022 | 900229 | 442 | Central States Health-Teamcare | 650-21100 | 13,490.52 |
| 12/22 | 12/01/2022 | 900230 | 938 | Federal Tax Deposit | 100-21100 | 16,233.17 |
| 12/22 | 12/01/2022 | 900231 | 1136 | Incredible Bank | 100-21100 | 600.00 |
| 12/22 | 12/01/2022 | 900232 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,225.00 |
| 12/22 | 12/02/2022 | 900238 | 1614 | Kwik Trip, LLC | 100-21100 | 398.35 |
| 12/22 | 12/02/2022 | 900239 | 2926 | Tyre & Childs Public Safety | 100-21100 | 500.00 |
| 12/22 | 12/14/2022 | 900254 | 116 | American Family Life Assurance Company | 100-21100 | 78.20 |
| 12/22 | 12/14/2022 | 900255 | 442 | Central States Health-Teamcare | 650-21100 | 10,763.20 |
| 12/22 | 12/14/2022 | 900256 | 442 | Central States Health-Teamcare | 650-21100 | 10,763.20- |
| 12/22 | 12/14/2022 | 900257 | 2780 | The Hartford | 650-21100 | 104.12 |
| 12/22 | 12/14/2022 | 900258 | 3058 | WI Department of Revenue | 100-21100 | 2,410.85 |
| 12/22 | 12/15/2022 | 900259 | 938 | Federal Tax Deposit | 100-21100 | 15,021.55 |
| 12/22 | 12/15/2022 | 900260 | 1136 | Incredible Bank | 100-21100 | 600.00 |
| 12/22 | 12/15/2022 | 900261 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 1,772.94 |
| 12/22 | 12/15/2022 | 900262 | 3058 | WI Department of Revenue | 100-21100 | 5,353.24 |
| 12/22 | 12/15/2022 | 900263 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,225.00 |
| 12/22 | 12/16/2022 | 900270 | 188 | Arrow Audio Inc. | 100-21100 | 5,430.56- |
| 12/22 | 12/19/2022 | 900274 | 2941 | United Health Care | 100-21100 | 153.34 |
| 12/22 | 12/20/2022 | 900276 | 2758 | TDS Telecom | 650-21100 | 978.00 |
| 12/22 | 12/20/2022 | 900277 | 3108 | Wisconsin Public Service | 650-21100 | 9,277.63 |
| 12/22 | 12/21/2022 | 900278 | 1614 | Kwik Trip, LLC | 100-21100 | 916.47 |
| 12/22 | 12/27/2022 | 900280 | 3108 | Wisconsin Public Service | 100-21100 | 56.97 |
| 12/22 | 12/27/2022 | 900281 | 3108 | Wisconsin Public Service | 601-21100 | 3,781.56 |
| 12/22 | 12/29/2022 | 900284 | 1136 | Incredible Bank | 100-21100 | 510.00 |
| 12/22 | 12/29/2022 | 900285 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,225.00 |
| 12/22 | 12/30/2022 | 900290 | 3110 | Wisconsin Retirement System | 100-21100 | 15,668.59 |
| 02/23 | 02/01/2023 | 900298 | 3108 | Wisconsin Public Service | 650-21100 | 17,519.04 |
| 02/23 | 02/02/2023 | 900301 | 1614 | Kwik Trip, LLC | 100-21100 | 240.09 |
| 02/23 | 02/03/2023 | 900305 | 2393 | Riverside Fire District | 100-21100 | 5,150.00- |
| 02/23 | 02/03/2023 | 900306 | 2780 | The Hartford | 650-21100 | 147.96 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|------------|
| 02/23 | 02/07/2023 | 900310 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 1,849.99 |
| 02/23 | 02/07/2023 | 900311 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 2,108.95 |
| 02/23 | 02/08/2023 | 900313 | 3058 | WI Department of Revenue | 100-21100 | 2,998.72 |
| 02/23 | 02/08/2023 | 900314 | 3058 | WI Department of Revenue | 100-21100 | 2,758.57 |
| 02/23 | 02/09/2023 | 900315 | 1097 | HEAVEN'S DOOR PTO | 100-21100 | 69.51- |
| 02/23 | 02/09/2023 | 900316 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 02/23 | 02/09/2023 | 900317 | 2941 | United Health Care | 100-21100 | 311.65 |
| 02/23 | 02/09/2023 | 900318 | 2941 | United Health Care | 100-21100 | 311.65 |
| 02/23 | 02/09/2023 | 900319 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,420.00 |
| 02/23 | 02/10/2023 | 900323 | 938 | Federal Tax Deposit | 100-21100 | 15,510.53 |
| 02/23 | 02/10/2023 | 900324 | 1767 | Marathon County Solid Waste | 100-21100 | 12,984.84- |
| 02/23 | 02/14/2023 | 900333 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 813.00 |
| 02/23 | 02/15/2023 | 900336 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,000.00 |
| 02/23 | 02/15/2023 | 900337 | 2926 | Tyre & Childs Public Safety | 100-21100 | 500.00 |
| 02/23 | 02/16/2023 | 900340 | 1614 | Kwik Trip, LLC | 100-21100 | 248.15 |
| 02/23 | 02/17/2023 | 900342 | 2953 | US Bank (Credit Card Services) | 750-21100 | 5,510.29 |
| 02/23 | 02/23/2023 | 900353 | 57 | AFLAC | 100-21100 | 117.30 |
| 02/23 | 02/23/2023 | 900354 | 57 | AFLAC | 100-21100 | 78.20 |
| 02/23 | 02/23/2023 | 900355 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 02/23 | 02/24/2023 | 900358 | 57 | AFLAC | 100-21100 | 78.20 |
| 02/23 | 02/24/2023 | 900359 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,455.00 |
| 02/23 | 02/27/2023 | 900366 | 938 | Federal Tax Deposit | 100-21100 | 18,670.05 |
| 02/23 | 02/28/2023 | 900372 | 2777 | The Depository Trust Co. | 350-21100 | 270,600.00 |
| 02/23 | 02/28/2023 | 900373 | 2953 | US Bank (Credit Card Services) | 650-21100 | 5,914.00 |
| 02/23 | 02/28/2023 | 900374 | 3108 | Wisconsin Public Service | 100-21100 | 289.35 |
| 03/23 | 03/01/2023 | 900379 | 442 | Central States Health-Teamcare | 650-21100 | 27,444.85 |
| 03/23 | 03/02/2023 | 900384 | 442 | Central States Health-Teamcare | 100-21100 | 6,842.00 |
| 03/23 | 03/07/2023 | 900391 | 2780 | The Hartford | 100-21100 | 10.96 |
| 03/23 | 03/07/2023 | 900392 | 3108 | Wisconsin Public Service | 650-21100 | 15,354.27 |
| 03/23 | 03/09/2023 | 900394 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 877.00 |
| 03/23 | 03/09/2023 | 900395 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 03/23 | 03/09/2023 | 900396 | 3058 | WI Department of Revenue | 100-21100 | 3,249.60 |
| 03/23 | 03/09/2023 | 900397 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,445.00 |
| 03/23 | 03/13/2023 | 900409 | 938 | Federal Tax Deposit | 100-21100 | 16,969.76 |
| 03/23 | 03/14/2023 | 900411 | 2941 | United Health Care | 100-21100 | 311.65 |
| 03/23 | 03/15/2023 | 900414 | 208 | Associated Bank | 451-21100 | 140,960.00 |
| 03/23 | 03/20/2023 | 900424 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,000.00 |
| 03/23 | 03/21/2023 | 900426 | 1614 | Kwik Trip, LLC | 100-21100 | 812.55 |
| 03/23 | 03/21/2023 | 900427 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 1,556.65 |
| 03/23 | 03/21/2023 | 900428 | 3058 | WI Department of Revenue | 100-21100 | 3,096.32 |
| 03/23 | 03/23/2023 | 900431 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 03/23 | 03/23/2023 | 900432 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,480.00 |
| 03/23 | 03/27/2023 | 900439 | 442 | Central States Health-Teamcare | 650-21100 | 29,866.40 |
| 03/23 | 03/27/2023 | 900440 | 938 | Federal Tax Deposit | 100-21100 | 20,497.22 |
| 03/23 | 03/29/2023 | 900445 | 57 | AFLAC | 100-21100 | 117.20 |
| 03/23 | 03/30/2023 | 900448 | 2777 | The Depository Trust Co. | 454-21100 | 651,100.00 |
| 03/23 | 03/30/2023 | 900449 | 2777 | The Depository Trust Co. | 454-21100 | 150,900.00 |
| 03/23 | 03/30/2023 | 900450 | 2953 | US Bank (Credit Card Services) | 650-21100 | 6,768.22 |
| 03/23 | 03/30/2023 | 900451 | 3058 | WI Department of Revenue | 454-21100 | 600.00 |
| 03/23 | 03/31/2023 | 900461 | 3108 | Wisconsin Public Service | 650-21100 | 11,612.60 |
| 03/23 | 03/31/2023 | 900462 | 3110 | Wisconsin Retirement System | 100-21100 | 13,828.70 |
| 04/23 | 04/06/2023 | 900469 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 825.00 |
| 04/23 | 04/06/2023 | 900470 | 1136 | Incredible Bank | 100-21100 | 467.50 |
| 04/23 | 04/06/2023 | 900471 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,895.90 |
| 04/23 | 04/10/2023 | 900480 | 938 | Federal Tax Deposit | 100-21100 | 21,421.54 |
| 04/23 | 04/10/2023 | 900481 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 2,000.00 |
| 04/23 | 04/10/2023 | 900482 | 2286 | Quadient Leasing USA, Inc | 650-21100 | 732.42 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|-----------|
| 04/23 | 04/10/2023 | 900483 | 2758 | TDS Telecom | 650-21100 | 1,977.57 |
| 04/23 | 04/10/2023 | 900484 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 554.25 |
| 04/23 | 04/10/2023 | 900485 | 3108 | Wisconsin Public Service | 100-21100 | 3,555.81 |
| 04/23 | 04/11/2023 | 900487 | 2941 | United Health Care | 100-21100 | 311.65 |
| 04/23 | 04/12/2023 | 900492 | 938 | Federal Tax Deposit | 100-21100 | 5,027.58 |
| 04/23 | 04/12/2023 | 900493 | 1614 | Kwik Trip, LLC | 100-21100 | 546.63 |
| 04/23 | 04/15/2023 | 900496 | 3058 | WI Department of Revenue | 100-21100 | 3,484.11 |
| 04/23 | 04/18/2023 | 900501 | 2780 | The Hartford | 100-21100 | 76.72 |
| 04/23 | 04/18/2023 | 900502 | 2941 | United Health Care | 100-21100 | 158.31 |
| 04/23 | 04/20/2023 | 900505 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 04/23 | 04/20/2023 | 900506 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,441.10 |
| 04/23 | 04/22/2023 | 900513 | 3058 | WI Department of Revenue | 100-21100 | 3,773.83 |
| 04/23 | 04/25/2023 | 900518 | 938 | Federal Tax Deposit | 100-21100 | 24,756.77 |
| 04/23 | 04/26/2023 | 900519 | 3108 | Wisconsin Public Service | 100-21100 | 210.01 |
| 04/23 | 04/27/2023 | 900522 | 57 | AFLAC | 100-21100 | 236.36 |
| 05/23 | 05/01/2023 | 900536 | 2758 | TDS Telecom | 650-21100 | 977.67 |
| 05/23 | 05/01/2023 | 900537 | 3108 | Wisconsin Public Service | 650-21100 | 9,484.64 |
| 05/23 | 05/03/2023 | 900540 | 3058 | WI Department of Revenue | 100-21100 | 3,449.84 |
| 05/23 | 05/04/2023 | 900542 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 05/23 | 05/04/2023 | 900543 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 05/23 | 05/05/2023 | 900547 | 1614 | Kwik Trip, LLC | 100-21100 | 670.13 |
| 05/23 | 05/06/2023 | 900550 | 938 | Federal Tax Deposit | 100-21100 | 16,356.01 |
| 05/23 | 05/09/2023 | 900556 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,000.00 |
| 05/23 | 05/09/2023 | 900557 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 2,121.50 |
| 05/23 | 05/11/2023 | 900561 | 3108 | Wisconsin Public Service | 100-21100 | 3,555.81 |
| 05/23 | 05/12/2023 | 900562 | 2941 | United Health Care | 100-21100 | 311.65 |
| 05/23 | 05/15/2023 | 900566 | 2953 | US Bank (Credit Card Services) | 650-21100 | 2,436.28 |
| 05/23 | 05/16/2023 | 900569 | 3058 | WI Department of Revenue | 100-21100 | 2,815.97 |
| 05/23 | 05/16/2023 | 900570 | 3110 | Wisconsin Retirement System | 100-21100 | 21,941.58 |
| 05/23 | 05/16/2023 | 900571 | 2780 | The Hartford | 100-21100 | 76.72 |
| 05/23 | 05/17/2023 | 900572 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 902.00 |
| 05/23 | 05/18/2023 | 900575 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 05/23 | 05/18/2023 | 900576 | 3058 | WI Department of Revenue | 100-21100 | 1,175.45 |
| 05/23 | 05/18/2023 | 900577 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 05/23 | 05/22/2023 | 900589 | 442 | Central States Health-Teamcare | 650-21100 | 37,131.20 |
| 05/23 | 05/22/2023 | 900590 | 938 | Federal Tax Deposit | 100-21100 | 21,113.91 |
| 05/23 | 05/24/2023 | 900596 | 57 | AFLAC | 100-21100 | 236.36 |
| 05/23 | 05/26/2023 | 900601 | 442 | Central States Health-Teamcare | 650-21100 | 30,673.60 |
| 05/23 | 05/30/2023 | 900605 | 3108 | Wisconsin Public Service | 650-21100 | 8,701.23 |
| 05/23 | 05/30/2023 | 900606 | 3110 | Wisconsin Retirement System | 100-21100 | 157.98 |
| 05/23 | 05/31/2023 | 900609 | 2758 | TDS Telecom | 650-21100 | 983.67 |
| 05/23 | 05/31/2023 | 900610 | 3110 | Wisconsin Retirement System | 100-21100 | 22,250.84 |
| 06/23 | 06/01/2023 | 900616 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 06/23 | 06/01/2023 | 900617 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 06/23 | 06/02/2023 | 900621 | 2926 | Tyre & Childs Public Safety | 100-21100 | 500.00 |
| 06/23 | 06/05/2023 | 900627 | 938 | Federal Tax Deposit | 100-21100 | 16,821.58 |
| 06/23 | 06/05/2023 | 900628 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 827.00 |
| 06/23 | 06/05/2023 | 900629 | 3058 | WI Department of Revenue | 100-21100 | 3,484.24 |
| 06/23 | 06/05/2023 | 900630 | 3108 | Wisconsin Public Service | 100-21100 | 3,555.81 |
| 06/23 | 06/07/2023 | 900639 | 1614 | Kwik Trip, LLC | 100-21100 | 600.22 |
| 06/23 | 06/07/2023 | 900640 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 2,454.16 |
| 06/23 | 06/15/2023 | 900647 | 1136 | Incredible Bank | 100-21100 | 180.00 |
| 06/23 | 06/15/2023 | 900648 | 2941 | United Health Care | 100-21100 | 311.65 |
| 06/23 | 06/15/2023 | 900649 | 2941 | United Health Care | 100-21100 | 311.65 |
| 06/23 | 06/15/2023 | 900650 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,463.24 |
| 06/23 | 06/16/2023 | 900658 | 938 | Federal Tax Deposit | 100-21100 | 21,579.87 |
| 06/23 | 06/16/2023 | 900659 | 3058 | WI Department of Revenue | 100-21100 | 6,424.45 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 06/23 | 06/21/2023 | 900666 | 1614 | Kwik Trip, LLC | 100-21100 | 640.34 |
| 06/23 | 06/22/2023 | 900671 | 2953 | US Bank (Credit Card Services) | 650-21100 | 2,837.18 |
| 06/23 | 06/23/2023 | 900673 | 2718 | Superior Vision Insurance Plan of WI | 100-21100 | .00 |
| 06/23 | 06/30/2023 | 900685 | 3110 | Wisconsin Retirement System | 100-21100 | 22,162.06 |
| 08/22 | 08/01/2022 | 900743 | 116 | American Family Life Assurance Company | 100-21100 | 134.72 |
| 08/22 | 08/01/2022 | 900744 | 426 | Caterpillar Financial Services | 100-21100 | 29,484.19- |
| 08/22 | 08/01/2022 | 900745 | 442 | Central States Health-Teamcare | 650-21100 | 13,454.00 |
| 08/22 | 08/01/2022 | 900746 | 938 | Federal Tax Deposit | 100-21100 | 15,042.18 |
| 08/22 | 08/01/2022 | 900747 | 3050 | WEX Bank-Exxon Mobil | 650-21100 | 3,595.37 |
| 08/22 | 08/02/2022 | 900751 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 732.42 |
| 08/22 | 08/03/2022 | 900755 | 938 | Federal Tax Deposit | 100-21100 | 14,163.85 |
| 08/22 | 08/04/2022 | 900757 | 2780 | The Hartford | 650-21100 | 131.52 |
| 08/22 | 08/12/2022 | 900762 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,295.00 |
| 08/22 | 08/15/2022 | 900766 | 938 | Federal Tax Deposit | 100-21100 | 13,251.25 |
| 08/22 | 08/15/2022 | 900767 | 1136 | Incredible Bank | 100-21100 | 908.00 |
| 08/22 | 08/16/2022 | 900770 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,500.00 |
| 08/22 | 08/16/2022 | 900771 | 3058 | WI Department of Revenue | 100-21100 | 2,343.90 |
| 08/22 | 08/17/2022 | 900776 | 1136 | Incredible Bank | 100-21100 | 143.00 |
| 08/22 | 08/17/2022 | 900777 | 1218 | Jason Budnik | 260-21100 | 205.05- |
| 08/22 | 08/17/2022 | 900778 | 2286 | Quadient Leasing USA,Inc | 650-21100 | 1,500.00- |
| 08/22 | 08/17/2022 | 900779 | 2286 | Quadient Leasing USA,Inc | 650-21100 | 1,500.00 |
| 08/22 | 08/17/2022 | 900780 | 2793 | Theresa O'Brien | 260-21100 | 44.91- |
| 08/22 | 08/17/2022 | 900781 | 3108 | Wisconsin Public Service | 650-21100 | 6,793.72 |
| 08/22 | 08/17/2022 | 900782 | 3108 | Wisconsin Public Service | 100-21100 | 3,544.63 |
| 08/22 | 08/19/2022 | 900784 | 2941 | United Health Care | 650-21100 | 961.47 |
| 08/22 | 08/20/2022 | 900786 | 2758 | TDS Telecom | 650-21100 | 993.14 |
| 08/22 | 08/22/2022 | 900787 | 2953 | US Bank (Credit Card Services) | 650-21100 | 5,835.12 |
| 08/22 | 08/24/2022 | 900789 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 50.00 |
| 08/22 | 08/25/2022 | 900790 | 1136 | Incredible Bank | 100-21100 | 793.00 |
| 08/22 | 08/25/2022 | 900791 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,280.00 |
| 08/22 | 08/26/2022 | 900795 | 2926 | Tyre & Childs Public Safety | 100-21100 | 500.00 |
| 08/22 | 08/29/2022 | 900797 | 426 | Caterpillar Financial Services | 100-21100 | 29,484.19 |
| 08/22 | 08/29/2022 | 900798 | 938 | Federal Tax Deposit | 100-21100 | 13,153.34 |
| 08/22 | 08/30/2022 | 900802 | 1614 | Kwik Trip, LLC | 100-21100 | 457.08 |
| 08/22 | 08/30/2022 | 900803 | 1614 | Kwik Trip, LLC | 100-21100 | 119.31 |
| 08/22 | 08/31/2022 | 900811 | 2777 | The Depository Trust Co. | 350-21100 | 15,600.00 |
| 08/22 | 08/31/2022 | 900812 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 3,700.37 |
| 08/22 | 08/31/2022 | 900813 | 3108 | Wisconsin Public Service | 601-21100 | 31.81 |
| 08/22 | 08/31/2022 | 900814 | 3110 | Wisconsin Retirement System | 100-21100 | 17,203.60 |
| 09/22 | 09/01/2022 | 900818 | 2285 | Quadient Finance USA, Inc. | 650-21100 | 1,217.19 |
| 09/22 | 09/02/2022 | 900823 | 442 | Central States Health-Teamcare | 650-21100 | 10,763.20 |
| 09/22 | 09/06/2022 | 900824 | 3058 | WI Department of Revenue | 100-21100 | 2,226.11 |
| 09/22 | 09/07/2022 | 900825 | 2953 | US Bank (Credit Card Services) | 260-21100 | 9,659.88 |
| 09/22 | 09/08/2022 | 900827 | 1136 | Incredible Bank | 100-21100 | 1,440.00 |
| 09/22 | 09/08/2022 | 900828 | 3050 | WEX Bank-Exxon Mobil | 601-21100 | 3,247.90 |
| 09/22 | 09/12/2022 | 900837 | 938 | Federal Tax Deposit | 100-21100 | 13,372.18 |
| 09/22 | 09/12/2022 | 900838 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,195.00 |
| 09/22 | 09/19/2022 | 900847 | 2941 | United Health Care | 650-21100 | 654.80 |
| 09/22 | 09/20/2022 | 900848 | 2758 | TDS Telecom | 650-21100 | 1,003.38 |
| 09/22 | 09/20/2022 | 900849 | 3108 | Wisconsin Public Service | 650-21100 | 6,796.27 |
| 09/22 | 09/20/2022 | 900850 | 3108 | Wisconsin Public Service | 650-21100 | 3,551.21 |
| 09/22 | 09/21/2022 | 900851 | 1908 | Micaela Pelot | 100-21100 | 50.00- |
| 09/22 | 09/22/2022 | 900852 | 1136 | Incredible Bank | 100-21100 | 700.00 |
| 09/22 | 09/22/2022 | 900853 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,230.00 |
| 09/22 | 09/22/2022 | 900854 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,230.00 |
| 09/22 | 09/23/2022 | 900856 | 2953 | US Bank (Credit Card Services) | 650-21100 | 7,033.83 |
| 09/22 | 09/26/2022 | 900862 | 938 | Federal Tax Deposit | 100-21100 | 13,203.74 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|-----------|
| 09/22 | 09/26/2022 | 900863 | 3058 | WI Department of Revenue | 100-21100 | 2,384.37 |
| 09/22 | 09/26/2022 | 900864 | 3110 | Wisconsin Retirement System | 100-21100 | 15,314.04 |
| 09/22 | 09/30/2022 | 900877 | 208 | Associated Bank | 451-21100 | 25,960.00 |
| 09/22 | 09/30/2022 | 900878 | 2777 | The Depository Trust Co. | 454-21100 | 15,900.00 |
| 09/22 | 09/30/2022 | 900879 | 2777 | The Depository Trust Co. | 454-21100 | 86,100.00 |
| 07/23 | 07/19/2023 | 10000001 | 442 | Central States Health-Teamcare | 100-21100 | 9.97 |
| 07/23 | 07/19/2023 | 10000002 | 938 | Federal Tax Deposit | 100-21100 | 36,747.23 |
| 07/23 | 07/19/2023 | 10000003 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 827.00 |
| 07/23 | 07/19/2023 | 10000004 | 3175 | INCREDIBLE BANK- HSA | 100-21100 | 467.50 |
| 07/23 | 07/19/2023 | 10000005 | 1614 | Kwik Trip, LLC | 100-21100 | 562.28 |
| 07/23 | 07/19/2023 | 10000006 | 2758 | TDS Telecom | 100-21100 | 984.10 |
| 07/23 | 07/19/2023 | 10000007 | 2780 | The Hartford | 100-21100 | 109.60 |
| 07/23 | 07/19/2023 | 10000008 | 3050 | WEX Bank-Exxon Mobil | 100-21100 | 2,303.25 |
| 07/23 | 07/19/2023 | 10000009 | 3058 | WI Department of Revenue | 100-21100 | 6,494.42 |
| 07/23 | 07/19/2023 | 10000010 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 07/23 | 07/19/2023 | 10000011 | 3108 | Wisconsin Public Service | 100-21100 | 3,555.81 |
| 07/23 | 07/31/2023 | 10000013 | 938 | Federal Tax Deposit | 100-21100 | 20,433.63 |
| 07/23 | 07/31/2023 | 10000014 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 776.00 |
| 07/23 | 07/31/2023 | 10000015 | 3175 | INCREDIBLE BANK- HSA | 100-21100 | 180.00 |
| 07/23 | 07/31/2023 | 10000016 | 3058 | WI Department of Revenue | 100-21100 | 3,280.64 |
| 07/23 | 07/31/2023 | 10000017 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,463.24 |
| 07/23 | 07/31/2023 | 10000018 | 57 | AFLAC | 100-21100 | 354.54 |
| 07/23 | 07/25/2023 | 10000019 | 3108 | Wisconsin Public Service | 100-21100 | 38.56 |
| 08/23 | 08/04/2023 | 10000020 | 2758 | TDS Telecom | 100-21100 | 984.10 |
| 08/23 | 08/04/2023 | 10000021 | 2780 | The Hartford | 100-21100 | 109.60 |
| 08/23 | 08/04/2023 | 10000022 | 3050 | WEX Bank-Exxon Mobil | 100-21100 | 2,180.12 |
| 08/23 | 08/04/2023 | 10000023 | 3108 | Wisconsin Public Service | 100-21100 | 7,661.00 |
| 08/23 | 08/04/2023 | 10000024 | 3110 | Wisconsin Retirement System | 100-21100 | 33,855.66 |
| 08/23 | 08/24/2023 | 10000030 | 3108 | Wisconsin Public Service | 100-21100 | 43.26 |
| 08/23 | 08/24/2023 | 10000031 | 3110 | Wisconsin Retirement System | 100-21100 | 23,130.54 |
| 08/23 | 08/28/2023 | 10000032 | 938 | Federal Tax Deposit | 100-21100 | 20,807.17 |
| 08/23 | 08/28/2023 | 10000033 | 3058 | WI Department of Revenue | 100-21100 | 3,372.12 |
| 08/23 | 08/28/2023 | 10000034 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 08/23 | 08/28/2023 | 10000035 | 3108 | Wisconsin Public Service | 100-21100 | 8,260.57 |
| 08/23 | 08/30/2023 | 10000036 | 2953 | US BANK (CREDIT CARD SERVICES) | 100-21100 | 10,436.91 |
| 09/23 | 09/07/2023 | 10000037 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 776.00 |
| 09/23 | 09/07/2023 | 10000038 | 1614 | Kwik Trip, LLC | 100-21100 | 401.66 |
| 09/23 | 09/07/2023 | 10000039 | 3108 | Wisconsin Public Service | 100-21100 | 3,541.26 |
| 08/23 | 08/31/2023 | 10000040 | 2758 | TDS Telecom | 100-21100 | 984.10 |
| 09/23 | 09/08/2023 | 10000041 | 3197 | TRANSAMERICA EMPLOYEE BENEFITS | 100-21100 | 205.84 |
| 09/23 | 09/08/2023 | 10000042 | 442 | Central States Health-Teamcare | 100-21100 | 65,383.20 |
| 09/23 | 09/08/2023 | 10000043 | 1614 | Kwik Trip, LLC | 100-21100 | 103.62 |
| 09/23 | 09/11/2023 | 10000044 | 938 | Federal Tax Deposit | 100-21100 | 17,339.19 |
| 09/23 | 09/11/2023 | 10000045 | 2780 | The Hartford | 100-21100 | 98.64 |
| 09/23 | 09/11/2023 | 10000046 | 2941 | United Health Care | 100-21100 | 311.65 |
| 09/23 | 09/11/2023 | 10000047 | 3058 | WI Department of Revenue | 100-21100 | 2,970.78 |
| 09/23 | 09/11/2023 | 10000048 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 09/23 | 09/13/2023 | 10000049 | 3050 | WEX Bank-Exxon Mobil | 100-21100 | 2,718.25 |
| 08/23 | 08/11/2023 | 10000025 | 938 | Federal Tax Deposit | 100-21100 | 17,543.73 |
| 08/23 | 08/11/2023 | 10000026 | 1614 | Kwik Trip, LLC | 100-21100 | 547.60 |
| 08/23 | 08/11/2023 | 10000027 | 3058 | WI Department of Revenue | 100-21100 | 2,984.54 |
| 08/23 | 08/11/2023 | 10000028 | 3093 | WISCONSIN DEFERRED COMPENSATION | 100-21100 | 1,428.24 |
| 08/23 | 08/11/2023 | 10000029 | 3108 | Wisconsin Public Service | 100-21100 | 3,537.35 |
| 08/23 | 08/14/2023 | 10000030 | 2941 | United Health Care | 100-21100 | 623.30 |
| 08/23 | 08/15/2023 | 10000031 | 1006 | GENERAL TEAMSTER LOCAL 662 | 100-21100 | 776.00 |
| 08/23 | 08/15/2023 | 10000032 | 1614 | Kwik Trip, LLC | 100-21100 | 986.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|-------|------------------|---------------|
| Grand Totals: | | | | | | 16,522,610.46 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------------|--------------|----------------|----------------|
| 001-11102 | .00 | .00 | .00 |
| 100-11326 | 100.00 | .00 | 100.00 |
| 100-12100 | 11,291.89 | .00 | 11,291.89 |
| 100-16000 | 25,074.99 | .00 | 25,074.99 |
| 100-21100 | 402,088.45 | 12,108,556.38- | 11,706,467.93- |
| 100-21101 | 100.00 | .00 | 100.00 |
| 100-21103 | 34,907.89 | 7,443.15- | 27,464.74 |
| 100-21511 | 344,396.67 | .00 | 344,396.67 |
| 100-21512 | 164,587.31 | .00 | 164,587.31 |
| 100-21513 | 89,197.78 | .00 | 89,197.78 |
| 100-21514 | 250,675.79 | 33,855.66- | 216,820.13 |
| 100-21515 | 18,400.08 | .00 | 18,400.08 |
| 100-21516 | 21,245.08 | .00 | 21,245.08 |
| 100-21517 | 1,305.14 | .00 | 1,305.14 |
| 100-21518 | 11,467.00 | .00 | 11,467.00 |
| 100-21520 | 219.17 | .00 | 219.17 |
| 100-21521 | 15,691.50 | .00 | 15,691.50 |
| 100-21523 | 606.76 | 28.70- | 578.06 |
| 100-21525 | 9,943.86 | .00 | 9,943.86 |
| 100-21900 | 2,377.32 | .00 | 2,377.32 |
| 100-21910 | .00 | 448.80- | 448.80- |
| 100-22500 | 19,250.00 | .00 | 19,250.00 |
| 100-22501 | 15,041.60 | 710.00- | 14,331.60 |
| 100-22520 | 41,744.55 | 500.00- | 41,244.55 |
| 100-24311 | 2,317,132.76 | .00 | 2,317,132.76 |
| 100-24330 | 2,669.00 | .00 | 2,669.00 |
| 100-24600 | 931,658.70 | .00 | 931,658.70 |
| 100-24610 | 3,592,069.95 | .00 | 3,592,069.95 |
| 100-24630 | 641,141.56 | .00 | 641,141.56 |
| 100-41000-000 | 5,925.15 | .00 | 5,925.15 |
| 100-44000-002 | 75.00 | .00 | 75.00 |
| 100-44000-200 | 1,340.00 | 9.50- | 1,330.50 |
| 100-44000-300 | 3,613.06 | 308.40- | 3,304.66 |
| 100-44000-402 | 755.00 | .00 | 755.00 |
| 100-48000-200 | 1,120.00 | 100.00- | 1,020.00 |
| 100-48000-201 | 40.00 | .00 | 40.00 |
| 100-48000-311 | 1,200.00 | 20.50- | 1,179.50 |
| 100-48000-530 | 195.04 | .00 | 195.04 |
| 100-48400-000 | 5,276.49 | .00 | 5,276.49 |
| 100-48510-000 | 590.12 | 199.40- | 390.72 |
| 100-49000-000 | 25.00 | 25.00- | .00 |
| 100-51000-108-110 | 10.99 | .00 | 10.99 |
| 100-51000-108-320 | 362.30 | .00 | 362.30 |
| 100-51200-100-333 | 9,580.27 | .00 | 9,580.27 |
| 100-51250-352-000 | 90.00 | .00 | 90.00 |
| 100-51300-302-000 | 46,879.36 | .00 | 46,879.36 |
| 100-51400-460-000 | 15,872.28 | 394.89- | 15,477.39 |
| 100-51400-470-000 | 11,859.51 | 796.16- | 11,063.35 |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|-----------|------------|
| 100-51400-485-000 | 115,608.25 | 5,000.00- | 110,608.25 |
| 100-51400-510-000 | 55,835.82 | .00 | 55,835.82 |
| 100-51400-511-000 | 94,207.09 | .00 | 94,207.09 |
| 100-51400-512-000 | 26,919.31 | .00 | 26,919.31 |
| 100-51400-516-000 | 927.76 | .00 | 927.76 |
| 100-51410-110-110 | 17,452.07 | .00 | 17,452.07 |
| 100-51410-130-154 | 2,883.24 | 2,816.28- | 66.96 |
| 100-51410-131-000 | 33.75 | .00 | 33.75 |
| 100-51410-322-000 | 78.98 | .00 | 78.98 |
| 100-51410-330-000 | 288.86 | .00 | 288.86 |
| 100-51420-110-110 | 263.50 | .00 | 263.50 |
| 100-51420-110-154 | 12,113.43 | 1,173.33- | 10,940.10 |
| 100-51420-330-000 | 404.63 | .00 | 404.63 |
| 100-51420-340-000 | 60.00 | 171.54- | 111.54- |
| 100-51420-345-000 | 462.76 | .00 | 462.76 |
| 100-51420-350-000 | 6,186.39 | 704.22- | 5,482.17 |
| 100-51420-360-000 | 279.40 | .00 | 279.40 |
| 100-51420-365-000 | 43.50 | .00 | 43.50 |
| 100-51420-370-000 | 4,701.00 | .00 | 4,701.00 |
| 100-51421-110-154 | 19,610.93 | 778.68- | 18,832.25 |
| 100-51421-131-000 | 27.00 | .00 | 27.00 |
| 100-51421-322-000 | 92.00 | .00 | 92.00 |
| 100-51421-330-000 | 123.75 | .00 | 123.75 |
| 100-51421-340-000 | 4,213.91 | 48.98- | 4,164.93 |
| 100-51422-110-154 | 3,866.88 | 307.52- | 3,559.36 |
| 100-51423-110-154 | 12,492.40 | .00 | 12,492.40 |
| 100-51423-330-000 | 2,086.98 | .00 | 2,086.98 |
| 100-51423-340-000 | 119.68 | .00 | 119.68 |
| 100-51425-110-154 | 12,109.02 | 278.13- | 11,830.89 |
| 100-51425-330-000 | 830.90 | 52.50- | 778.40 |
| 100-51425-340-000 | 200.00 | .00 | 200.00 |
| 100-51427-110-154 | 13,473.74 | .00 | 13,473.74 |
| 100-51427-131-000 | 33.75 | .00 | 33.75 |
| 100-51427-330-000 | 534.72 | .00 | 534.72 |
| 100-51427-340-000 | 30.00 | .00 | 30.00 |
| 100-51440-000-000 | 3,307.98 | .00 | 3,307.98 |
| 100-51440-110-110 | 85.96 | 85.96- | .00 |
| 100-51440-350-000 | 7,078.88 | 22.01- | 7,056.87 |
| 100-51500-580-000 | 7,212.62 | .00 | 7,212.62 |
| 100-51520-110-110 | 2,039.07 | .00 | 2,039.07 |
| 100-51520-110-154 | 12,700.60 | 865.23- | 11,835.37 |
| 100-51520-131-000 | 33.75 | .00 | 33.75 |
| 100-51520-330-000 | 1,133.69 | 10.53- | 1,123.16 |
| 100-51520-340-000 | 1,066.60 | 157.14- | 909.46 |
| 100-51530-110-000 | 19,476.65 | .00 | 19,476.65 |
| 100-51530-113-000 | 1,190.11 | .00 | 1,190.11 |
| 100-51600-000-000 | 80.99 | .00 | 80.99 |
| 100-51600-326-000 | 23,109.98 | .00 | 23,109.98 |
| 100-51600-354-000 | 7,634.08 | 79.98- | 7,554.10 |
| 100-51600-389-000 | 45,001.20 | .00 | 45,001.20 |
| 100-51900-095-000 | 2,345.90 | .00 | 2,345.90 |
| 100-51900-115-000 | 1,072.77 | .00 | 1,072.77 |
| 100-51900-938-000 | 3,646.35 | .00 | 3,646.35 |
| 100-51900-960-000 | 2,495.26 | .00 | 2,495.26 |
| 100-51900-970-000 | 6,438.47 | .00 | 6,438.47 |
| 100-51900-990-000 | 9,265.01 | .00 | 9,265.01 |
| 100-51900-991-000 | 1,096.80 | .00 | 1,096.80 |

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|-----------|-----------|
| 100-51900-994-000 | 800.00 | .00 | 800.00 |
| 100-51900-997-000 | 288.00 | .00 | 288.00 |
| 100-51990-000-000 | 10,901.09 | 5,430.56- | 5,470.53 |
| 100-52000-120-100 | 99.00 | .00 | 99.00 |
| 100-52000-120-138 | 1,183.39 | .00 | 1,183.39 |
| 100-52000-120-140 | 33.75 | .00 | 33.75 |
| 100-52000-120-146 | 480.00 | .00 | 480.00 |
| 100-52000-120-157 | 33.75 | .00 | 33.75 |
| 100-52000-120-159 | 547.00 | .00 | 547.00 |
| 100-52000-120-160 | 924.59 | .00 | 924.59 |
| 100-52000-120-238 | 3,180.82 | 229.00- | 2,951.82 |
| 100-52000-120-240 | 303.75 | .00 | 303.75 |
| 100-52000-120-250 | 50.00 | .00 | 50.00 |
| 100-52000-120-320 | 2,002.54 | .00 | 2,002.54 |
| 100-52000-120-321 | 8,591.01 | .00 | 8,591.01 |
| 100-52000-120-322 | 497.24 | .00 | 497.24 |
| 100-52000-120-323 | 2,529.50 | .00 | 2,529.50 |
| 100-52000-120-324 | 31,853.75 | .00 | 31,853.75 |
| 100-52000-120-326 | 8,431.32 | 522.35- | 7,908.97 |
| 100-52000-120-380 | 13,838.69 | 154.11- | 13,684.58 |
| 100-52000-120-434 | 33.75 | .00 | 33.75 |
| 100-52000-120-437 | 41.25 | .00 | 41.25 |
| 100-52000-120-460 | 6,145.52 | 94.84- | 6,050.68 |
| 100-52000-120-475 | 684.07 | 46.18- | 637.89 |
| 100-52000-120-476 | 467.47 | .00 | 467.47 |
| 100-52000-120-477 | .00 | 120.00- | 120.00- |
| 100-52000-120-811 | 9,365.21 | 69.06- | 9,296.15 |
| 100-52000-120-812 | 18,309.92 | .00 | 18,309.92 |
| 100-52000-120-815 | 154.85 | .00 | 154.85 |
| 100-52000-120-820 | 30,279.61 | .00 | 30,279.61 |
| 100-52000-121-110 | 17,212.65 | .00 | 17,212.65 |
| 100-52000-121-154 | 12,791.84 | .00 | 12,791.84 |
| 100-52000-122-154 | 11,698.23 | 6,375.00- | 5,323.23 |
| 100-52000-124-154 | 9,999.44 | 753.42- | 9,246.02 |
| 100-52000-201-110 | 36.50 | .00 | 36.50 |
| 100-52000-201-131 | 864.00 | .00 | 864.00 |
| 100-52000-201-321 | 13,444.60 | .00 | 13,444.60 |
| 100-52000-201-322 | 531.85 | .00 | 531.85 |
| 100-52000-201-323 | 1,994.50 | .00 | 1,994.50 |
| 100-52000-201-324 | 6,619.62 | 117.43- | 6,502.19 |
| 100-52000-201-326 | 475.77 | .00 | 475.77 |
| 100-52000-201-327 | 12,013.75 | .00 | 12,013.75 |
| 100-52000-201-328 | 91,178.00 | .00 | 91,178.00 |
| 100-52000-201-329 | 2,999.24 | 324.80- | 2,674.44 |
| 100-52000-201-330 | 800.00 | .00 | 800.00 |
| 100-52000-201-331 | 1,200.00 | .00 | 1,200.00 |
| 100-52000-201-340 | 2,445.00 | .00 | 2,445.00 |
| 100-52000-201-350 | 2,897.39 | 1.92- | 2,895.47 |
| 100-52000-201-351 | 2,036.50 | .00 | 2,036.50 |
| 100-52000-201-380 | 16,874.65 | .00 | 16,874.65 |
| 100-52000-201-381 | 321.94 | .00 | 321.94 |
| 100-52000-201-383 | 9,676.20 | .00 | 9,676.20 |
| 100-52000-201-938 | 436.66 | .00 | 436.66 |
| 100-52000-301-000 | 3,227.94 | .00 | 3,227.94 |
| 100-52000-301-340 | 929.35 | .00 | 929.35 |
| 100-52000-301-350 | 1,238.46 | .00 | 1,238.46 |
| 100-52000-301-360 | 91.50 | .00 | 91.50 |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|------------|------------|
| 100-52000-301-370 | 23,356.30 | 300.00- | 23,056.30 |
| 100-52000-301-811 | 1,339.45 | .00 | 1,339.45 |
| 100-52000-310-210 | 11,000.00 | .00 | 11,000.00 |
| 100-52000-310-329 | 76,631.12 | 10,400.00- | 66,231.12 |
| 100-52000-400-154 | 493.08 | 123.61- | 369.47 |
| 100-52000-400-250 | 10,660.00 | .00 | 10,660.00 |
| 100-52000-400-354 | 1,427.63 | .00 | 1,427.63 |
| 100-52800-100-321 | 144.71 | .00 | 144.71 |
| 100-52800-100-340 | 140.00 | .00 | 140.00 |
| 100-52800-100-354 | 65.24 | .00 | 65.24 |
| 100-52800-101-154 | 1,588.60 | 92.26- | 1,496.34 |
| 100-53000-302-110 | 25.22 | .00 | 25.22 |
| 100-53000-302-131 | 33.75 | .00 | 33.75 |
| 100-53000-302-154 | 12,311.22 | .00 | 12,311.22 |
| 100-53000-302-322 | 80.00 | .00 | 80.00 |
| 100-53000-302-330 | 138.16 | .00 | 138.16 |
| 100-53000-302-340 | 952.87 | .00 | 952.87 |
| 100-53000-311-130 | 276.25 | .00 | 276.25 |
| 100-53000-311-137 | 168.75 | .00 | 168.75 |
| 100-53000-311-154 | 88,931.55 | 7,072.96- | 81,858.59 |
| 100-53000-311-342 | 199,720.39 | .00 | 199,720.39 |
| 100-53000-311-344 | 55,974.60 | .00 | 55,974.60 |
| 100-53000-311-345 | 476,113.57 | 84.34- | 476,029.23 |
| 100-53000-311-346 | 89,997.60 | .00 | 89,997.60 |
| 100-53000-311-347 | 15,254.23 | 1,102.15- | 14,152.08 |
| 100-53000-311-348 | 2,764.87 | 7,766.25- | 5,001.38- |
| 100-53000-311-349 | 81,154.75 | .00 | 81,154.75 |
| 100-53000-311-357 | 7,686.63 | .00 | 7,686.63 |
| 100-53000-311-358 | 1,522.38 | .00 | 1,522.38 |
| 100-53000-311-360 | 3,776.94 | .00 | 3,776.94 |
| 100-53000-311-380 | 73,359.06 | 1,188.66- | 72,170.40 |
| 100-53000-311-381 | 16,122.90 | .00 | 16,122.90 |
| 100-53000-311-384 | 81,622.87 | 610.10- | 81,012.77 |
| 100-53000-311-814 | 133,088.03 | 29,484.19- | 103,603.84 |
| 100-53000-311-815 | 25.00 | .00 | 25.00 |
| 100-53000-312-326 | 12,972.32 | .00 | 12,972.32 |
| 100-53000-312-329 | 6,736.85 | 254.52- | 6,482.33 |
| 100-53000-312-354 | 435.65 | .00 | 435.65 |
| 100-53000-312-355 | 10,487.36 | .00 | 10,487.36 |
| 100-53000-312-356 | 45.00 | .00 | 45.00 |
| 100-53000-314-320 | 22,570.22 | 16.39- | 22,553.83 |
| 100-53000-314-422 | 26,578.94 | .00 | 26,578.94 |
| 100-53000-315-420 | 55,684.26 | .00 | 55,684.26 |
| 100-53000-620-315 | 157,340.68 | 2,612.50- | 154,728.18 |
| 100-53000-620-317 | 2,500.00 | .00 | 2,500.00 |
| 100-53000-620-320 | 402,658.07 | 12,984.84- | 389,673.23 |
| 100-53000-938-000 | 2,859.96 | .00 | 2,859.96 |
| 100-54110-210-000 | 4,995.00 | .00 | 4,995.00 |
| 100-55000-200-140 | 173.75 | .00 | 173.75 |
| 100-55000-200-154 | 110.61 | 107.51- | 3.10 |
| 100-55000-200-326 | 3,647.41 | .00 | 3,647.41 |
| 100-55000-200-327 | 6,205.00 | .00 | 6,205.00 |
| 100-55000-200-329 | 433.69 | .00 | 433.69 |
| 100-55000-200-355 | 7,745.49 | .00 | 7,745.49 |
| 100-55000-200-361 | 6,719.03 | 13.44- | 6,705.59 |
| 100-55000-200-380 | 7,185.75 | 207.15- | 6,978.60 |
| 100-55000-200-383 | 29,508.95 | .00 | 29,508.95 |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|---------------|-------------|
| 100-55000-200-384 | 32.21 | .00 | 32.21 |
| 100-55000-200-386 | 222.98 | .00 | 222.98 |
| 100-55000-200-388 | 1,085.00 | .00 | 1,085.00 |
| 100-55000-200-397 | 1,388.35 | 231.20- | 1,157.15 |
| 100-55000-200-400 | 4,460.53 | .00 | 4,460.53 |
| 100-55000-210-000 | .00 | 299.43- | 299.43- |
| 100-55000-938-000 | 1,019.05 | .00 | 1,019.05 |
| 221-21100 | 5,163.13 | 43,099.07- | 37,935.94- |
| 221-21101 | .00 | 131.55- | 131.55- |
| 221-21910 | 25,802.97 | 825.00- | 24,977.97 |
| 221-51200-100-320 | 52.00 | .00 | 52.00 |
| 221-51200-100-354 | 2,159.98 | 136.85- | 2,023.13 |
| 221-51200-100-480 | 1,100.00 | .00 | 1,100.00 |
| 221-51250-100-154 | 9,118.70 | 691.92- | 8,426.78 |
| 221-51252-330-000 | 143.75 | .00 | 143.75 |
| 221-51252-340-000 | 1,343.86 | .00 | 1,343.86 |
| 250-21100 | 1,500.00 | 2,805.72- | 1,305.72- |
| 250-55200-000-000 | 2,805.72 | .00 | 2,805.72 |
| 250-57300-000-200 | .00 | 1,500.00- | 1,500.00- |
| 260-21100 | 1,444.63 | 29,752.59- | 28,307.96- |
| 260-55200-003-000 | 242.59 | .00 | 242.59 |
| 260-55200-004-000 | 1,345.85 | 44.91- | 1,300.94 |
| 260-55200-007-000 | 11,895.70 | 211.00- | 11,684.70 |
| 260-55200-007-100 | 171.60 | .00 | 171.60 |
| 260-55200-900-000 | 15,080.07 | 171.94- | 14,908.13 |
| 270-21100 | .00 | 25,851.49- | 25,851.49- |
| 270-52200-351-000 | 2,117.00 | .00 | 2,117.00 |
| 270-52200-383-000 | 8,390.00 | .00 | 8,390.00 |
| 270-52200-811-000 | 15,344.49 | .00 | 15,344.49 |
| 350-21100 | .00 | 729,000.00- | 729,000.00- |
| 350-58000-115-000 | 345,000.00 | .00 | 345,000.00 |
| 350-58000-116-000 | 255,000.00 | .00 | 255,000.00 |
| 350-58000-235-000 | 129,000.00 | .00 | 129,000.00 |
| 410-21100 | .00 | 894.50- | 894.50- |
| 410-57100-000-000 | 314.50 | .00 | 314.50 |
| 410-57100-000-100 | 580.00 | .00 | 580.00 |
| 451-21100 | 238.77 | 430,871.03- | 430,632.26- |
| 451-51300-300-001 | 111.00 | .00 | 111.00 |
| 451-51400-450-000 | 300.00 | 150.00- | 150.00 |
| 451-51400-460-000 | 3.56 | .00 | 3.56 |
| 451-51400-463-000 | 1,635.00 | .00 | 1,635.00 |
| 451-51400-464-000 | 169.65 | .00 | 169.65 |
| 451-51410-302-110 | 1,138.34 | .00 | 1,138.34 |
| 451-51410-302-154 | 73.83 | 88.77- | 14.94- |
| 451-51410-302-330 | 19.65 | .00 | 19.65 |
| 451-58000-001-100 | 315,000.00 | .00 | 315,000.00 |
| 451-58000-001-220 | 112,420.00 | .00 | 112,420.00 |
| 452-21100 | 990,327.84 | 1,002,381.46- | 12,053.62- |
| 452-51300-300-001 | 5,427.00 | .00 | 5,427.00 |
| 452-51400-450-000 | 300.00 | 150.00- | 150.00 |
| 452-51400-460-000 | 81.42 | .29- | 81.13 |
| 452-51400-463-000 | 1,380.00 | .00 | 1,380.00 |
| 452-51400-464-000 | 3,595.65 | .00 | 3,595.65 |
| 452-51410-302-110 | 1,434.30 | .00 | 1,434.30 |
| 452-51410-302-154 | 143.44 | 177.55- | 34.11- |
| 452-51410-302-330 | 19.65 | .00 | 19.65 |
| 453-21100 | 165.39 | 552.64- | 387.25- |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|-------------|-------------|
| 453-51400-450-000 | 300.00 | 150.00- | 150.00 |
| 453-51400-460-000 | 2.31 | .58- | 1.73 |
| 453-51400-463-000 | 115.00 | .00 | 115.00 |
| 453-51410-302-110 | 122.96 | .00 | 122.96 |
| 453-51410-302-154 | 12.37 | 14.81- | 2.44- |
| 454-21100 | 164.84 | 201,250.28- | 201,085.44- |
| 454-51400-450-000 | 300.00 | 150.00- | 150.00 |
| 454-51400-460-000 | .25 | .05- | .20 |
| 454-51400-463-000 | 115.00 | .00 | 115.00 |
| 454-51410-302-110 | 122.96 | .00 | 122.96 |
| 454-51410-302-154 | 12.07 | 14.79- | 2.72- |
| 454-58000-001-100 | 155,000.00 | .00 | 155,000.00 |
| 454-58000-001-220 | 45,700.00 | .00 | 45,700.00 |
| 500-21100 | 7,116.88 | 558,160.70- | 551,043.82- |
| 500-43000-100 | 126,697.70 | .00 | 126,697.70 |
| 500-51000-001-000 | 408,783.00 | .00 | 408,783.00 |
| 500-51350-000-001 | 650.00 | .00 | 650.00 |
| 500-53000-000-100 | 14,913.12 | .00 | 14,913.12 |
| 601-16000 | 9,229.91 | .00 | 9,229.91 |
| 601-18307 | 25,362.58 | 2,400.00- | 22,962.58 |
| 601-21100 | 59,810.55 | 498,812.34- | 439,001.79- |
| 601-46161-000 | 800.25 | .00 | 800.25 |
| 601-46163-000 | 679.92 | .00 | 679.92 |
| 601-53600-620-010 | 22.00 | .00 | 22.00 |
| 601-53600-622-002 | 40,063.46 | .00 | 40,063.46 |
| 601-53600-622-003 | 3,698.16 | .00 | 3,698.16 |
| 601-53600-623-002 | 1,557.71 | 109.71- | 1,448.00 |
| 601-53600-625-001 | 1,794.79 | .00 | 1,794.79 |
| 601-53600-630-010 | 1,177.00 | .00 | 1,177.00 |
| 601-53600-631-001 | 29,371.69 | .00 | 29,371.69 |
| 601-53600-632-002 | 54,935.38 | .00 | 54,935.38 |
| 601-53600-641-001 | 10,465.81 | 713.47- | 9,752.34 |
| 601-53600-641-002 | 6,853.77 | .00 | 6,853.77 |
| 601-53600-641-003 | 46.35 | .00 | 46.35 |
| 601-53600-650-001 | 881.64 | .00 | 881.64 |
| 601-53600-650-002 | 18,300.00 | .00 | 18,300.00 |
| 601-53600-651-001 | 2,531.70 | .00 | 2,531.70 |
| 601-53600-652-001 | 190.46 | .00 | 190.46 |
| 601-53600-653-001 | 15,802.19 | 1,144.45- | 14,657.74 |
| 601-53600-654-001 | 2,543.89 | .00 | 2,543.89 |
| 601-53600-655-001 | 701.94 | .00 | 701.94 |
| 601-53600-903-001 | 228.00 | .00 | 228.00 |
| 601-53600-903-002 | 6,164.43 | 258.96- | 5,905.47 |
| 601-53600-903-003 | 4.80 | .00 | 4.80 |
| 601-53600-903-004 | 3,612.34 | .00 | 3,612.34 |
| 601-53600-906-007 | 2,539.97 | .00 | 2,539.97 |
| 601-53600-920-005 | 1,689.44 | .00 | 1,689.44 |
| 601-53600-921-001 | 1,513.72 | 12.97- | 1,500.75 |
| 601-53600-921-003 | 952.96 | .00 | 952.96 |
| 601-53600-921-005 | 899.85 | .00 | 899.85 |
| 601-53600-921-006 | 5,746.10 | .00 | 5,746.10 |
| 601-53600-921-007 | 437.92 | .00 | 437.92 |
| 601-53600-921-008 | 9,052.24 | 83.02- | 8,969.22 |
| 601-53600-921-009 | 1,446.50 | 32.46- | 1,414.04 |
| 601-53600-923-001 | 7,330.00 | .00 | 7,330.00 |
| 601-53600-923-002 | 120,196.38 | .00 | 120,196.38 |
| 601-53600-923-004 | 1,159.50 | .00 | 1,159.50 |

| GL Account | Debit | Credit | Proof |
|----------------------|----------------------|-----------------------|-------------|
| 601-53600-923-005 | 323.20 | .00 | 323.20 |
| 601-53600-923-007 | 4,690.00 | .00 | 4,690.00 |
| 601-53600-924-001 | 3,076.63 | .00 | 3,076.63 |
| 601-53600-926-001 | 5,083.64 | 307.52- | 4,776.12 |
| 601-53600-926-003 | 7,580.16 | 615.04- | 6,965.12 |
| 601-53600-926-005 | 101.25 | .00 | 101.25 |
| 601-53600-926-007 | 29,884.04 | 990.87- | 28,893.17 |
| 601-53600-928-001 | 3,746.90 | 112.08- | 3,634.82 |
| 601-53600-930-001 | 125.00 | .00 | 125.00 |
| 601-53600-930-009 | 275.00 | .00 | 275.00 |
| 601-53600-930-013 | 911.77 | .00 | 911.77 |
| 650-13825 | 27.41 | .00 | 27.41 |
| 650-16000 | 3,172.17 | .00 | 3,172.17 |
| 650-18410 | 2,174.50 | .00 | 2,174.50 |
| 650-21100 | 31,998.42 | 631,140.37- | 599,141.95- |
| 650-46222-001 | 793.18 | .00 | 793.18 |
| 650-53560-850-154 | 12,817.57 | 307.52- | 12,510.05 |
| 650-53560-851-154 | 7,580.16 | 615.04- | 6,965.12 |
| 650-53560-852-110 | 2,529.38 | .00 | 2,529.38 |
| 650-53560-852-154 | 22,619.23 | 990.86- | 21,628.37 |
| 650-53650-821-001 | 49,130.71 | .00 | 49,130.71 |
| 650-53650-821-002 | 72.15 | .00 | 72.15 |
| 650-53650-826-000 | 60,263.00 | .00 | 60,263.00 |
| 650-53650-827-001 | 6,448.12 | 271.95- | 6,176.17 |
| 650-53650-831-000 | 26,270.73 | .00 | 26,270.73 |
| 650-53650-832-000 | 54,410.17 | .00 | 54,410.17 |
| 650-53650-851-001 | 1,088.78 | 12.97- | 1,075.81 |
| 650-53650-851-002 | 3,657.76 | 258.96- | 3,398.80 |
| 650-53650-851-003 | 1,089.78 | .00 | 1,089.78 |
| 650-53650-851-005 | 228.00 | .00 | 228.00 |
| 650-53650-851-006 | 899.85 | .00 | 899.85 |
| 650-53650-851-008 | 3,061.66 | .00 | 3,061.66 |
| 650-53650-851-009 | 2,567.83 | .00 | 2,567.83 |
| 650-53650-851-010 | 1,197.41 | 32.46- | 1,164.95 |
| 650-53650-852-001 | 5,377.50 | .00 | 5,377.50 |
| 650-53650-852-002 | 22,572.50 | .00 | 22,572.50 |
| 650-53650-852-003 | 259.00 | .00 | 259.00 |
| 650-53650-852-004 | 299,513.90 | .00 | 299,513.90 |
| 650-53650-852-005 | 323.20 | .00 | 323.20 |
| 650-53650-852-008 | 442.59 | .00 | 442.59 |
| 650-53650-853-000 | 1,472.37 | .00 | 1,472.37 |
| 650-53650-856-000 | 2,529.17 | .00 | 2,529.17 |
| 650-53650-856-001 | 275.00 | .00 | 275.00 |
| 650-53650-856-002 | 225.53 | .00 | 225.53 |
| 650-53650-856-003 | 3,170.43 | .00 | 3,170.43 |
| 650-53650-856-013 | 242.27 | .00 | 242.27 |
| 650-53650-857-001 | 3,120.00 | .00 | 3,120.00 |
| 650-59000-100-000 | 8.70 | .00 | 8.70 |
| 750-21100 | 4,600.00 | 428,588.73- | 423,988.73- |
| 750-51000-001-000 | 428,588.73 | 4,600.00- | 423,988.73 |
| Grand Totals: | 16,856,779.98 | 16,856,779.98- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
