

***Mosinee School District
Regular Board of Education Meeting Minutes***

Tuesday, August 16, 2016

Michael Kaiser, School Board President, called the meeting to order at 7:00 p.m. Roll call of Directors: Gewiss, Zebro, Kaiser, Gorman, Barnes, Thiel, and Tomczyk; Ahles and Krautkramer absent. Administrators present: Schultz, Zimmerman (Brent), Kaiser (Steve), Lind, Zimmerman (Mary), Lehman, Sween, Mesenberg, Zebro (Zach), and Gremminger.

Pledge of Allegiance...

Everyone stood and recited the Pledge of Allegiance.

Approval of Agenda...

Motion by Tomczyk, seconded by Gewiss, to approve the agenda, as posted. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Approval of Minutes...

Motion by Tomczyk, seconded by Gewiss, to approve the minutes from the July 19, 2016 Regular Board of Education and July 25, 2016 Special Board of Education Meetings, as presented. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Public Forum...

No one addressed the Board during Public Forum.

Special Presentations

Technology Report: Chromebook 1 to 1...

Brady Mesenberg, Technology Director, gave a PowerPoint presentation on Going "1 to 1" with Chromebooks highlighting Infrastructure Improvements, Purchasing CANVAS (Learning Management System), Device Care, Professional Development for Staff, Policies and Procedures, Providing Devices to Students, Maintenance and Device Repairs, and Repurposing Existing Devices. Brady will give an update to the Board at the November board meeting.

Athletic Department Updates...

Zach Zebro, Director of School/Community Activities, gave a PowerPoint presentation on Mosinee Athletics highlighting Roles and Responsibilities, Data, Events, Atmosphere/Pride/Facilities, Promotion and Communication, Technology, MosineeAthletics.com website, Athletic Department, Strength and Conditioning, and Collaboration.

Old Business

Update: Staff Engagement Survey...

Superintendent Schultz shared the timeline of building team leaders going over the data from the staff engagement survey in their data retreat, working together to develop at least three goals to address staff engagement, presenting the draft of their goals to their building teams, and finally presenting them at the board meeting on September 20th. Board members expressed their satisfaction with having the survey done. Barnes indicated that he felt all staff who took the survey should receive the results, so School Perceptions will send out an email to the participants on August 17th.

Update: Community Engagement Survey...

Superintendent Schultz shared a timeline of the Facility Planning Process and indicated that she will receive the Power Point presentation regarding the Community Engagement Survey from School Perceptions on August 17th and the results will be shared at a special board meeting on Tuesday, August 23, 2016 at 5:00 p.m. in the District Office Board Room.

Update: MCAA Sports Complex...

Superintendent Schultz shared an outline of the MCAA donations and expenditure costs to date.

New Business

Discussion and Possible Decision: Endorsement of Parent Support Organizations and MCAA (Mosinee Community Athletic Association)...

Motion by Tomczyk, seconded by Gewiss, to endorse the following parent support organizations: Central Wisconsin High School Girls' Hockey Booster Club, Wrestling Club, Softball Club, Side Out Volleyball Club, Soccer Booster Club, PTO, Hockey Booster Club, Girls' Bucket Backers Club, Band Booster Club, and Boys' Backcourt Club for the 2016-17 school year. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of 2016-17 Board of Education Meeting Dates and Locations...

Motion by Tomczyk, seconded by Barnes, to approve the 2016-17 Board of Education Meeting Dates and Locations, as presented, which reflect meeting dates and date changes, various locations of meetings, and additional meetings scheduled. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Building Committee Report

Discussion: CESA 10 Priority Matrix – Elementary, Middle, and High Schools, and District Office...

Tomczyk reported that the Building Committee discussed CESA 10's Priority Matrix timeline from 2013 to present which included the matrix, the list of priorities provided by the facilities committee, and the final plans proposed by Blue Design Group. This information will help us as the Board meets with School Perceptions on August 23, 2016.

Update: Current Buildings and Grounds Projects...

Tomczyk updated the Board on the final summer projects and indicated everything is ready for the school year to begin.

Personnel Committee Report

Discussion and Possible Decision: Approval of One Year/Long-Term Program Support Coordinator Position for 2016-17 School Year...

Motion by Gewiss, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to approve adding a one year/long-term Program Support Coordinator position for the 2016-17 school year for 38 weeks/3 days per week for a total salary and benefit package of \$47,984.86. This position will take the place of the high school psychologist position for one year since there were no applicants for that position. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decisions: Approval of High School Family and Consumer Education Teacher and Special Education, Multi-categorical Teacher Hires...

Motion by Zebro, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to approve hiring both Susan Swinick as a high school Family and Consumer Education teacher at a salary of \$40,000.00, replacing Kelly Zywicki, who resigned at the end of the 2016-17 school year; and Emily Grams as a high school special education, multi-categorical teacher at a salary of \$40,000.00, replacing Justin Jablonske, who resigned. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Two Additional Full-time One Year/Long-term Special Education Assistants for 2016-17 School Year...

Motion by Zebro, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to recommend to the full board to approve adding two additional full-time one year/long-term special education assistant positions for the 2016-17 school year for a total salary and benefit package of \$28,385.71. These positions are necessary to handle two new special education students who require one-on-one assistance. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Additional Resignations, Retirees, or Hires – Acceptance of Middle School 7th Grade Communications Teacher Resignation...

Motion by Zebro, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to accept Chrysta Mulry's letter of resignation dated August 11, 2016, and direct administration to write a letter thanking her for her years of service to the Mosinee School District. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Update: New Extra-curricular Hires...

Kelli Zebro updated the committee on the additional extra-curricular hires since the last report which were: Jenna Fabry – Middle School Volleyball replacing Melissa Jellings; Arielle Riedl – Middle School Co-ed Soccer replacing Pat Youles; Tyler Sondelski – High School Assistant Boys' Soccer replacing Nick Weber; and Alexis Worzella – High School Assistant Volleyball replacing Autumn Michlig.

Finance Committee Report

Discussion and Possible Recommendation: Monthly Voucher List...

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the August 16, 2016 Voucher List: Vouchers 135777-135880 (Abby Bank); Fund 10: \$899,017.79; Fund 27: \$9,820.92; Fund 50: \$700.00; Fund 73: \$9,579.13; Fund 80: \$618.56; and ACH Transmittals: \$420,690.95 for a total of \$1,340,427.35. Roll call vote revealed 7 yes: Kaiser, Gorman, Barnes, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously. Checks 135324, 135325, 135326, and 135664 were voided.

Discussion and Possible Recommendation: Monthly Treasurer's Report...

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to the approve the Treasurer's Report for the month ending July 31, 2016, and dated August 10, 2016, as presented. Roll call vote revealed 7 yes: Kaiser, Gorman, Barnes, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously.

Discussion and Possible Recommendation: Approval of Snow Removal Services...

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve entering into a new two year contract with Premier Excavating, as presented. Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion and Possible Recommendation: Approval of Sample Resolution for Revenue Limit Exemptions for Energy Efficiencies...

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the following resolution for revenue limit exceptions for energy efficiencies, as required by DPI, affirming approval of the elementary and high school parking lot lighting energy project:

Be it resolved that the School District of Mosinee is exercising its taxing authority under s. 121.91(4)(o), Wis. Stats., to exceed the revenue limit on a non-recurring basis by an amount the district will spend on new energy efficiency measures and renewable energy products for the 2016-17 school year. The amount to be levied and expended is \$4,292.00.

The Board has identified the following required performance indicators that will measure the energy savings and/or energy cost avoidance in an amount equal to the exception request and will include a timeline:

An 8 year payback was determined by Focus on Energy.

An evaluation of the energy performance indicators will be included as an addendum in the required 2016-17 school year published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting.

Voice vote revealed 7 yes and 0 no. Motion carried unanimously.

Discussion: Property for Sale at 503 6th Street, Mosinee...

After discussion regarding the property for sale at 503 6th Street in Mosinee, it was the Board's consensus to wait until after the Community Engagement survey results are in, and then place the item on September's board agenda for discussion and possible decision.

Discussion: Mosinee School Board Policy 672 – Purchasing...

Barnes reported that discussion was held in the Finance Committee meeting regarding School Board Policy 572 – Purchasing, as it relates to the MCAA sports complex and ensuring that the policy is followed.

WASB Report – Correspondence and Upcoming Meetings...

Kelli Zebro reminded the Board of the upcoming 2016 Fall Regional Meetings & Workshops held in various locations. She also reported that the 2016 WSAA/WASB Employment & School Law Seminar will be held October 13-14, 2016 at the Kalahari Resort in Wisconsin Dells.

CESA 9 Report...

Superintendent Schultz informed the Board of the minutes from CESA 9's July 6, 2016 meeting in the LiveBinder which included a presentation of the Financial Report and Monthly Claims, New Business of request for audits, long-term care insurance, and revisions of several board policies, and Administrator's Report.

Future Agenda Items...

Future agenda items brought up were an update of the policy revisions (which Superintendent Schultz indicated she would report on in her weekly Connection to the Board, and additional time possibly before September's board meeting to discuss the staff engagement survey with the Board.

Adjournment...

Motion by Gewiss, seconded by Tomczyk, to adjourn. Roll call vote revealed 7 yes: Gewiss, Kaiser, Thiel, Gorman, Tomczyk, Barnes, and Zebro, and 0 no. The board meeting adjourned at 9:00 p.m.

Ordered by School Board Clerk and Respectfully Submitted,



Jamie Prazuch, Administrative Assistant



Michael A. Kaiser, School Board President

**MOSINEE SCHOOL DISTRICT
BILL LIST SUMMARY PAGE**

DATE 9/20/2016

PAGES

5	GENERAL CHECKING BALANCE	\$692,462.40
0	DISTRICT OPERATIONAL	\$0.00
1	PAYROLL ACH / GOVERNMENT	\$461,281.07
		<hr/>
		\$1,153,743.47

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
3E COMPANY ENVIRONMENTAL	135881	08/19/2016	787.50
AL'S LANDSCAPING & SNOWPLOWING	135882	08/19/2016	625.00
AMERICAN FENCE COMPANY	135883	08/19/2016	12.00
AMERICAN FIDELITY ASSURANCE	135923	08/26/2016	1,810.65
AMERICAN FIDELITY ASSURANCE CO	135922	08/26/2016	2,183.07
	136018	09/09/2016	2,183.07
AMERICAN WELDING & GAS	135930	08/26/2016	90.59
	135971	09/02/2016	327.94
ANSAY & ASSOCIATES LLC	135931	08/26/2016	20,350.00
ASPIRUS OCCUPATIONAL HEALTH	135932	08/26/2016	297.00
ASSOCIATED TRUST COMPANY	135933	08/26/2016	363.00
AUL - HRA	135969	09/01/2016	962.50
AUL SPECIAL PAY TRUST	135970	09/01/2016	8,616.63
AURORA VOCATIONAL SERVICES	135934	08/26/2016	211.50
B E PUBLISHING	135972	09/02/2016	719.10
BABIK, BRITTANY	135935	08/26/2016	38.76
	161700040	09/02/2016	16.00
	161700049	09/15/2016	124.44
BADGER SPORTING GOODS	135884	08/19/2016	2,050.00
BASEMAN BROS INC	135936	08/26/2016	4,750.00
BATEMAN, MELANIE	136044	09/15/2016	20.00
BENEFIT ADVANTAGE LLC	135885	08/19/2016	67.00
BERTOLOTTI, JILL	135973	09/02/2016	345.60
BITTNER, KAY	136045	09/15/2016	5.00
BLUE DESIGN GROUP LLC	136046	09/15/2016	183.60
BOOK LOOK	135937	08/26/2016	369.42
BRAINPOP LLC	135938	08/26/2016	1,350.00
CAERT INC	136047	09/15/2016	679.97
CARLSON, JENNIFER	161700009	08/26/2016	81.60
CDW GOVERNMENT INC	135974	09/02/2016	4,238.45
	136048	09/15/2016	5,880.00
CENGAGE LEARNING	135975	09/02/2016	1,643.40
CENTRAL REPAIR SERVICE	136049	09/15/2016	1,143.50
CESA #2	135939	08/26/2016	450.00
CESA #6	135976	09/02/2016	3,215.00
CESA #9	135887	08/19/2016	39,499.25
CHANGE BOX FUND-CHANGE ORDER	135924	08/26/2016	200.00
CHARLIE'S HARDWARE	161700044	09/02/2016	1,944.13
CHIPPEWA VALLEY SPORTING GOODS	135940	08/26/2016	605.08
CITY DELIVERY SERVICE	136050	09/15/2016	161.00
CLASSROOM DIRECT.COM	135941	08/26/2016	39.43
COLWELL, KATIE	161700010	08/26/2016	1,980.00
COMMUNITY INSURANCE CORP	135942	08/26/2016	25.00
COMPLETE QUALITY MASONRY	136051	09/15/2016	14,606.28
COVANTAGE CREDIT UNION	135925	08/26/2016	515.00
	136019	09/09/2016	515.00
CRESCENT LANDSCAPE SUPPLY INC	135943	08/26/2016	1,175.00
CTL COMPANY INC	135888	08/19/2016	2,903.65
	135977	09/02/2016	436.38
	136052	09/15/2016	253.37
DC EVEREST	135978	09/02/2016	600.00
DE LEON, MICHELLE	161700050	09/15/2016	39.99
DISCOUNT MAGAZINE SUBSCRIPTION	136024	09/09/2016	29.71
	136053	09/15/2016	212.37
DISCOUNT SCHOOL SUPPLY	135979	09/02/2016	132.27
	136025	09/09/2016	40.48

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
DOLL, DANIEL	161700011	08/26/2016	29.07
E O JOHNSON COMPANY INC	135944	08/26/2016	501.67
	135982	09/02/2016	315.21
EARTHGRAINS BAKING COMPANY INC	136054	09/15/2016	466.75
ENVISION GRAPHICS LLC	135981	09/02/2016	3,313.17
EQUAL RIGHTS DIVISION	136027	09/09/2016	180.00
ERIC ARMIN INCORPORATED	135980	09/02/2016	66.90
	136026	09/09/2016	49.18
ETA/CUISENAIRE	136028	09/09/2016	7.25
ETCO ELECTRIC SUPPLY INC	136055	09/15/2016	37.15
EXTRACURRICULAR CHECKING ACCT	136056	09/15/2016	6,324.00
FELCH, TODD	161700012	08/26/2016	229.50
FERGUSON ENTERPRISES #331	135889	08/19/2016	102.53
FORK LIFT MANAGEMENT SPECIALISTS	136057	09/15/2016	286.48
FRISTED, WARREN	161700013	08/26/2016	34.68
GARBE, AMBER	161700045	09/02/2016	387.60
GBUREK, JACQUELYN	161700051	09/15/2016	20.40
GOOD NEWS BAPTIST CHURCH INC	135945	08/26/2016	810.00
GORDON FOOD SERVICE, INC	135983	09/02/2016	9,103.56
	136058	09/15/2016	5,172.63
GORSKI, NICKOLE	135984	09/02/2016	345.60
GRAINGER INC	135985	09/02/2016	211.50
GREAT NORTHERN CONFERENCE	135890	08/19/2016	2,100.00
GREAT-WEST WDC 457 PLAN/EMP# 98971-01	135928	08/26/2016	5,094.22
	136021	09/09/2016	5,119.22
GREMINGER, SCOTT	161700014	08/26/2016	2,100.00
GUSTAVE A LARSON CO #W5908	135986	09/02/2016	563.10
	136059	09/15/2016	142.40
HAAG, PAUL	135987	09/02/2016	345.60
HALL, MAGGIE	161700007	08/19/2016	26.88
HANDWRITING WITHOUT TEARS	135946	08/26/2016	132.00
HAYES GRAPHICS & CONSULTING	135988	09/02/2016	23.40
HEINEMANN	135947	08/26/2016	1,593.90
	136060	09/15/2016	5,395.50
HELPING HANDS RECYCLING, LLC	136061	09/15/2016	153.30
INCLUSION INSTITUTE INC	135891	08/19/2016	1,020.00
INDIANHEAD FOODSERVICE	135989	09/02/2016	1,461.14
INTEGRATED SYSTEMS CORPORATION	135893	08/19/2016	550.00
IROW	135892	08/19/2016	458.50
J W PEPPER OF MINNEAPOLIS	136068	09/15/2016	92.87
JACOBS, STACY	161700015	08/26/2016	71.40
JAMES GREZENSKI FOREST PRODUCTS	135948	08/26/2016	405.00
JEFFERS, COREY	135990	09/02/2016	113.22
KAISER, ANNA	161700016	08/26/2016	140.25
KENNEDY, LISA	161700017	08/26/2016	215.22
KERN, BILLIE	161700018	08/26/2016	18.36
KERNTOP, AMY	161700052	09/15/2016	43.67
KNAPP, PENNY	161700019	08/26/2016	85.68
KONE INC	135895	08/19/2016	3,949.88
KRAMER, BARBARA	161700020	08/26/2016	12.75
LAKESHORE LEARNING MATERIALS	135949	08/26/2016	74.69
	136029	09/09/2016	46.87
LAMERS BUS LINES	161700022	08/26/2016	892.02
LAMERS BUS LINES, INC	135896	08/19/2016	4.84
	161700008	08/19/2016	2,248.97
	161700023	08/26/2016	571.44

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
LANG, AMANDA	161700024	08/26/2016	81.60
LEARNING A - 2	135950	08/26/2016	2,373.75
LEGO EDUCATION	136030	09/09/2016	481.45
LEHMAN, NATHAN	161700025	08/26/2016	1,980.00
LENOVO INC	135897	08/19/2016	1,000.00
LIETZ'S SERVICE	135991	09/02/2016	746.85
LIGHTING DESIGN SOLUTIONS	136031	09/09/2016	4,292.06
LIND, RICHARD	161700026	08/26/2016	298.35
LONDERVILLE STEEL ENTERPRISES INC	136032	09/09/2016	60.37
	136062	09/15/2016	70.59
LRP PUBLICATIONS	136063	09/15/2016	2,320.00
MADISON NATIONAL LIFE	135992	09/02/2016	7,181.70
MARATHON COUNTY HEALTH DEPARTMENT	135899	08/19/2016	62.00
	135993	09/02/2016	54.00
MARTIN'S AUTO REPAIR LLC	135898	08/19/2016	84.90
MASTERS BUILDING SOLUTIONS	135900	08/19/2016	3,362.00
MCCAIN, PETER	161700027	08/26/2016	81.60
MCMBEKEN-GUNTER, HOLLY	136064	09/15/2016	100.00
MERCHANT, JODY	161700053	09/15/2016	126.48
MERWIN, JERREL	161700028	08/26/2016	33.15
MESENBERG, BRADY	161700029	08/26/2016	113.22
MID-WISCONSIN BEVERAGE	135995	09/02/2016	294.63
MIDLAND PAPER COMPANY	135994	09/02/2016	181.64
MOBYMAX, LLC	135996	09/02/2016	1,868.00
MOORE MEDICAL SUPPLY	136035	09/09/2016	40.70
MOSINEE HIGH SCHOOL **	135951	08/26/2016	300.00
	135952	08/26/2016	910.00
MOSINEE TIMES	135901	08/19/2016	34.75
MOSINEE WATER & SEWER UTILITY	135902	08/19/2016	4,370.91
MOTION INDUSTRIES INC	135997	09/02/2016	36.20
	136065	09/15/2016	68.85
MULRY, CHRYSTA	161700030	08/26/2016	51.00
NAEIR	135903	08/19/2016	777.75
NORTHCENTRAL TECHNICAL COLLEGE	136067	09/15/2016	3,247.70
NORTHWAY COMMUNICATIONS INC	136036	09/09/2016	1,125.00
	136066	09/15/2016	396.00
ORIENTAL TRADING COMPANY INC	135998	09/02/2016	181.63
	136037	09/09/2016	76.37
ORLANDO, NICOLE	161700031	08/26/2016	85.68
PRAZUCH, JANIE	161700032	08/26/2016	36.21
	161700046	09/02/2016	28.05
	161700054	09/15/2016	10.20
PRO-ED INC	135904	08/19/2016	9.00
PROFESSIONAL SOFTWARE NURSES	135905	08/19/2016	1,206.75
PROFESSIONALS CHOICE LLC	135953	08/26/2016	583.12
PROVISION PARTNERS COOPERATIVE	135906	08/19/2016	341.66
	136038	09/09/2016	139.50
QUALITY HOUSE & CARPET CLEANING	135907	08/19/2016	3,500.00
REALLY GOOD STUFF	135954	08/26/2016	118.97
	136039	09/09/2016	55.68
	136069	09/15/2016	70.64
REMONDINI, KELLY	161700033	08/26/2016	85.68
RIB MOUNTAIN GLASS INC	136070	09/15/2016	69.50
RMM SOLUTIONS	135956	08/26/2016	89,412.66
ROGGENBAUER, CODY	161700034	08/26/2016	81.60
RUDER, WARE & MICHLER	135999	09/02/2016	938.20

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
SCHMIDT, JENNIFER	136000	09/02/2016	691.20
SCHOLASTIC	135957	08/26/2016	170.20
SCHOLASTIC INC	136071	09/15/2016	789.22
SCHOOL PERCEPTIONS	135958	08/26/2016	607.00
	136072	09/15/2016	4,041.85
SCHOOL SPECIALTY INC #281586	135959	08/26/2016	784.02
	136001	09/02/2016	237.16
	136040	09/09/2016	225.84
	136073	09/15/2016	929.53
SCHULTZ, ANN	161700035	08/26/2016	201.96
	161700047	09/02/2016	220.00
	161700055	09/15/2016	55.08
SCHWARTZ, NICOLE	161700056	09/15/2016	40.00
SECURITY FENCE & SUPPLY	135908	08/19/2016	440.00
SECURITY HEALTH PLAN	136074	09/15/2016	252,162.16
SHERWIN WILLIAMS	136041	09/09/2016	22.98
SKUTAK, HEATHER	161700048	09/02/2016	104.42
STACY STUBBE	136075	09/15/2016	359.56
STAPLES BUSINESS ADVANTAGE	135909	08/19/2016	414.21
	135960	08/26/2016	72.00
	136002	09/02/2016	86.02
STEFANS SOCCER SUPPLY	136003	09/02/2016	514.25
SWEEN, JOSHUA	161700036	08/26/2016	1,980.00
SWINICK, SUSAN	135961	08/26/2016	248.00
SYSO FOOD SERVICES OF BARABOO	136004	09/02/2016	500.29
	136076	09/15/2016	1,171.12
SYSTEMS TECHNOLOGIES / PIEPER ELECTRIC	135962	08/26/2016	395.35
	136042	09/09/2016	1,282.21
TEACHER DIRECT	135963	08/26/2016	137.96
TEWGYZE SUPPLY	135964	08/26/2016	8,820.00
TEXAS LIFE INSURANCE COMPANY	135926	08/26/2016	531.89
THE MCGRAW-HILL COMPANIES	136034	09/09/2016	1,270.60
THOMAS COVERLY	135965	08/26/2016	1,500.00
	136023	09/09/2016	1,500.00
TIME FOR KIDS	136077	09/15/2016	223.00
TRELKA, KARA	161700037	08/26/2016	81.60
TROXELL COMMUNICATIONS INC	136005	09/02/2016	1,785.00
TSA CONSULTING GROUP, INC.	135927	08/26/2016	13,009.23
	136020	09/09/2016	13,034.23
TWEET GAROT MECHANICAL INC	135910	08/19/2016	3,241.35
UNIFIRST CORP	135911	08/19/2016	299.30
UNITED MAILING SERVICE	135912	08/19/2016	1,966.76
UNITEL INC	135966	08/26/2016	109.00
	136078	09/15/2016	44.50
UNIVERSITY OF WISCONSIN SYSTEM NON PAYRO	135913	08/19/2016	432.00
VA MEDICAL CENTER	136043	09/09/2016	270.20
VIKING ELECTRIC SUPPLY INC	136006	09/02/2016	484.69
VYRON CORPORATION	135914	08/19/2016	1,200.00
WASB	135967	08/26/2016	145.00
WASBO	135915	08/19/2016	255.00
WAUSAU CHEMICAL CORP	136007	09/02/2016	196.00
WAUSAU MARATHON COUNTY PARKS DEPT	136008	09/02/2016	454.98
WERNER ELECTRIC	136009	09/02/2016	111.75
WEST INTERACTIVE SERVICES CORP	135955	08/26/2016	3,279.00
WI SCTF	135929	08/26/2016	860.77
	136022	09/09/2016	860.77

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
WIL-KIL PEST CONTROL	135917	08/19/2016	1,078.16
WILLIAM V MACGILL & CO	136033	09/09/2016	72.18
WISNET	135968	08/26/2016	6,450.00
	136079	09/15/2016	1,575.00
WISCONSIN FAMILY CONSUMER EDUCATION	136080	09/15/2016	195.00
WISCONSIN INTERSCHOLASTIC	135916	08/19/2016	143.75
WISCONSIN PUBLIC SERVICE CORP	135919	08/19/2016	26,438.93
WYSOCKI, AMANDA	161700057	09/15/2016	116.18
ZEBRO, ZACHARY	161700058	09/15/2016	118.32
ZIMMERMAN, BRENT	161700038	08/26/2016	54.69
	161700059	09/15/2016	105.57
ZIMMERMAN, MARY	161700039	08/26/2016	245.31
ZULEGER, KAY	136081	09/15/2016	15.00
	Totals for checks		692,462.40

VENDOR	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	
			Totals for	0.00
			Totals for checks	0.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ABBY BANK - FEDERAL TAX ACH	2802	08/26/2016	40,953.25
ABBY BANK - FEDERAL TAX ACH	2823	09/09/2016	40,217.35
ABBY BANK - FICA TAX ACH	2803	08/26/2016	63,923.38
ABBY BANK - FICA TAX ACH	2824	09/09/2016	65,682.66
CORPORATE MASTERCARD CLIENTS	2822	08/31/2016	123,250.29
WISCONSIN RETIREMENT TRANSFER	2825	09/09/2016	107,950.76
WISCONSIN DEPT OF REVENUE-ACH	2826	09/09/2016	19,303.38
		Totals for checks	461,281.07