

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
2003-A PROMISSORY NOTE	
BURLINGTON NORTHERN RAILROAD	1,560.00
	1,560.00
2011 CDBG EXPENSES	
CITY OF LA CROSSE PAYROLL	2,293.60
	2,293.60
2013 CDBG	
VERIZON WIRELESS MESSAGING SER	11.83
	11.83
2014 CDBG	
DAWN REINHART	48.39
PITNEY BOWES INC	.02
PURCHASE POWER	.46
US BANK NATL ASSOC	1,179.04
VERIZON WIRELESS MESSAGING SER	24.65
	1,252.56
2014-A PROMISSORY NOTE	
US BANK NATL ASSOC	385.16
	385.16
AIRPORT	
7 RIVERS ALLIANCE	180.00
LOCAL GOVERNMENT PROPERTY INSU	28,521.00
MINNESOTA LIFE INSURANCE COMPA	74.96
	28,775.96
AIRPORT-EXPENSE	
AIRPORT RESEARCH DEVELOPMENT F	1,000.00
ALLIED COOPERATIVE	3,249.00
CENTURYTEL	559.97
CITY OF LA CROSSE PAYROLL	49,258.20
CITY OF LA CROSSE PAYROLL WITH	3,554.80
CLINTON R TORP	1,258.46
DARRICK MOE	224.06
DISH DBS CORPORATION	53.50
JAMI GERKE	14.34
JASON GILLET	98.92
JOHN ADANK	124.28
NATIONAL TELECOM DEPLOYMENTS	448.85
PITNEY BOWES INC	2.13
PURCHASE POWER	79.56
STATE BANK FINANCIAL	3,341.94

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	63.84
VERIZON WIRELESS MESSAGING SER	475.29
VERNON ELECTRIC COOPERATIVE IN	4.01
XCEL ENERGY	11,385.28
	75,196.43
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	3,914.00
	3,914.00
ASSESSOR-EXPENSE	
CENTURYTEL	12.44
CITY OF LA CROSSE PAYROLL	31,686.67
CITY OF LA CROSSE PAYROLL WITH	2,231.06
PITNEY BOWES INC	1.56
POSTMASTER - LA CROSSE	1.14
PURCHASE POWER	62.35
STATE BANK FINANCIAL	2,208.54
STATE BANK OF LA CROSSE FOR DE	64.42
VERIZON WIRELESS MESSAGING SER	50.31
	36,318.49
ATTORNEY-EXPENSE	
CENTURYTEL	34.39
CITY OF LA CROSSE PAYROLL	30,366.73
CITY OF LA CROSSE PAYROLL WITH	2,193.00
PITNEY BOWES INC	4.88
POSTMASTER - LA CROSSE	9.12
PURCHASE POWER	49.30
STATE BANK FINANCIAL	2,065.41
STATE BANK OF LA CROSSE FOR DE	28.16
VERIZON WIRELESS MESSAGING SER	49.63
	34,800.62
BUDGET CARRYOVER	
CITY OF LA CROSSE PAYROLL	364.00
CRIVELLO CARLSON, S.C.	4,782.54
FIRST AMERICAN TITLE INSURANCE	675.00
NIKKI ELSEN	409.50
TERI LEHRKE	60.00
	6,291.04
BUILDING & INSPECTIONS (FIRE)	
TREASURER REFUNDS	50.00
	50.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG	VENDOR NAME	AMOUNT
BUILDING & INSPECTIONS (FIRE)		
	CENTURYTEL	8.53
	CITY OF LA CROSSE PAYROLL	34,754.01
	CITY OF LA CROSSE PAYROLL WITH	2,640.51
	FARM & FLEET OF LA CROSSE	270.91
	PITNEY BOWES INC	8.30
	POSTMASTER - LA CROSSE	26.95
	PURCHASE POWER	223.45
	STATE BANK FINANCIAL	2,608.11
	STATE BANK OF LA CROSSE FOR DE	48.30
	VERIZON WIRELESS MESSAGING SER	652.67
		41,241.74
CDBG PROGRAM & OTHER INCOME		
	NEW CASTLE TITLE OF LA CROSSE	13,055.67
		13,055.67
CITY WIDE HSNG RENEW PROGRAM		
	XCEL ENERGY	140.66
		140.66
CLERK-EXPENSE		
	CENTURYTEL	13.89
	CITY OF LA CROSSE PAYROLL	19,001.57
	CITY OF LA CROSSE PAYROLL WITH	1,350.38
	PITNEY BOWES INC	24.80
	PURCHASE POWER	558.68
	STATE BANK FINANCIAL	1,552.17
	STATE BANK OF LA CROSSE FOR DE	7.80
	TERI LEHRKE	584.64
	VERIZON WIRELESS MESSAGING SER	41.07
		23,135.00
CONTINGENCY-EXPENSE		
	LA CROSSE COUNTY TREASURER	3.31
		3.31
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL	5,835.16
	CITY OF LA CROSSE PAYROLL WITH	402.62
	STATE BANK OF LA CROSSE FOR DE	24.04
		6,261.82
DART-EXPENSE		
	VERIZON WIRELESS MESSAGING SER	49.66

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
	49.66
DEBT SERVICE & CAPITAL OUTLAY	
BNY MELLON CORPORATE TRUST	1,161,640.00
WELLS FARGO BANK MINNESOTA, NA	15,012,888.76
	16,174,528.76
ECONOMIC DVLP COMMISSION	
STIZO DEVELOPMENT LLC	29,411.25
	29,411.25
EMPL BENEFIT-EXPENSE	
DWD-UI	1,049.14
	1,049.14
EMPLOYEE BENEFIT TRUST	
MINNESOTA LIFE INSURANCE COMPA	7.63
	7.63
EMPLOYEE BENEFIT TRUST EXPENSE	
BENEFIT PLAN ADMINISTRATORS OF	188,671.56
CITY OF LA CROSSE PAYROLL	5,406.20
CITY OF LA CROSSE PAYROLL WITH	405.55
GUNDERSEN HEALTH PLAN INC	327,150.20
HEALTH TRADITION HEALTH PLAN	462.00
NAVITUS HEALTH SOLUTIONS, LLC	166,913.96
PITNEY BOWES INC	4.02
PURCHASE POWER	70.63
QBE INSURANCE CORP	70,346.84
STATE BANK FINANCIAL	281.88
STATE BANK OF LA CROSSE FOR DE	3.82
	759,716.66
ENGINEER-EXPENSE	
AT & T	83.00
CENTURYTEL	27.19
CITY OF LA CROSSE PAYROLL	69,941.18
CITY OF LA CROSSE PAYROLL WITH	5,093.75
MATTHEW GALLAGER	285.00
PITNEY BOWES INC	5.37
PURCHASE POWER	137.35
STATE BANK FINANCIAL	4,900.05
STATE BANK OF LA CROSSE FOR DE	82.74
UNITED PARCEL SERVICE	6.25
VERIZON WIRELESS MESSAGING SER	508.76
VERNON ELECTRIC COOPERATIVE IN	2.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
	81,072.84
FINANCE-EXPENSE	
AMAZON.COM	36.99
CENTURYTEL	12.47
CITY OF LA CROSSE PAYROLL	57,929.69
CITY OF LA CROSSE PAYROLL WITH	4,143.74
PITNEY BOWES INC	2.44
POSTMASTER - LA CROSSE	208.62
PURCHASE POWER	400.06
STATE BANK FINANCIAL	3,770.58
STATE BANK OF LA CROSSE FOR DE	95.48
UNITED PARCEL SERVICE	6.13
US BANK NATL ASSOC	500.00
VERIZON WIRELESS MESSAGING SER	120.47
WI GOVERNMENT FINANCE OFFICERS	150.00
	67,376.07
FIRE DEPT EMS SERVICES	
CITY OF LA CROSSE PAYROLL	170.91
	170.91
FIRE MISC GRANT & CONTRIB EXP	
CITY OF LA CROSSE PAYROLL	2,098.62
	2,098.62
FIRE-EXPENSE	
BARB GLOMSTAD	21.98
CENTER FOR PUBLIC SAFETY EXCEL	407.95
CENTURYTEL	98.88
CITY OF LA CROSSE PAYROLL	498,558.75
CITY OF LA CROSSE PAYROLL WITH	6,890.15
CRAIG SNYDER	4.99
FIRST SUPPLY	195.72
GREGORY TEMP	190.00
PHOENIX FFIS LLC	944.67
PITNEY BOWES INC	1.37
PURCHASE POWER	33.43
STATE BANK FINANCIAL	96,553.50
STATE BANK OF LA CROSSE FOR DE	100.02
STEVE CASH	329.76
TOTAL TOOL	170.00
TRAVIS GEORGE	15.91
U S CELLULAR	5.16
UNITED PARCEL SERVICE	16.10
VERIZON WIRELESS MESSAGING SER	1,106.33
VERNON ELECTRIC COOPERATIVE IN	9.82
XCEL ENERGY	3,282.21

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG	VENDOR NAME	AMOUNT
		608,936.70
GENERAL FUND		
	JAY CRANDALL	240.00
	LA CROSSE AREA CONVNTN & VISIT	77,060.36
	LA CROSSE COUNTY BAR ASSOCIATI	150.00
	LOCAL GOVERNMENT PROPERTY INSU	94,260.00
	MINNESOTA LIFE INSURANCE COMPA	15,696.11
	STATE BANK FINANCIAL	132,545.38
	STATE INVESTMENT POOL	14,250,000.00
	WI DEPT OF JUSTICE	361.30
	WI DEPT OF REVENUE	15,448.51
		14,585,761.66
GENL EXP-EXPENSE		
	CITY OF LA CROSSE TREASURER	7.73
	COULEE REGION ANIMAL CONTROL D	5,855.34
	LA CROSSE MAIL & PRINT Solutio	13,754.36
	PITNEY BOWES INC	.02
	VERNON ELECTRIC COOPERATIVE IN	906.39
	XCEL ENERGY	39,864.84
		60,388.68
GOLF COURSE		
	ALLIED COOPERATIVE	1,476.80
	CENTURYTEL	9.78
	VERIZON WIRELESS MESSAGING SER	99.26
		1,585.84
GREAT REGIONAL		
	MN SCHOOL BOARDS ASSOC	440.00
	WI ASSOC OF SCHOOL BOARDS INC	505.00
		945.00
GREAT REGIONAL EXPENSE		
	PURCHASE POWER	3.32
	UNITED PARCEL SERVICE	308.14
	VERIZON WIRELESS MESSAGING SER	179.47
		490.93
GRND/BLDGS-EXPENSE		
	CENTURYTEL	.24
	CITY OF LA CROSSE PAYROLL	13,012.92
	CITY OF LA CROSSE PAYROLL WITH	909.99
	STATE BANK FINANCIAL	749.39
	VERNON ELECTRIC COOPERATIVE IN	.13
	XCEL ENERGY	15,316.46

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG	VENDOR NAME	AMOUNT
		29,989.13
HIGHWAY-EXPENSE		
	AMAZON.COM	224.99
	CENTURYTEL	96.81
	CITY OF LA CROSSE PAYROLL	149,909.98
	CITY OF LA CROSSE PAYROLL WITH	10,658.80
	HARTLAND FUEL PRODUCTS, LLC	64,996.62
	PITNEY BOWES INC	.15
	PURCHASE POWER	10.85
	STATE BANK FINANCIAL	9,491.11
	STATE BANK OF LA CROSSE FOR DE	34.34
	US BANK NATL ASSOC	1,368.73
	VERIZON WIRELESS MESSAGING SER	170.39
	VERNON ELECTRIC COOPERATIVE IN	10.60
	XCEL ENERGY	8,897.60
		245,870.97
HOME PROGRAM INCOME		
	CITY OF LA CROSSE TREASURER	3,085.29
		3,085.29
HOME PROGRAM INCOME		
	XCEL ENERGY	396.90
		396.90
HOUSING REHABILITATION		
	CITY OF LA CROSSE TREASURER	806.10
	DEANNA WACHTER	222.33
		1,028.43
HOUSING REHABILITATION		
	FIRST AMERICAN TITLE INSURANCE	610.00
	PITNEY BOWES INC	1.02
	PURCHASE POWER	6.96
	TERI LEHRKE	36.00
	UNITED PARCEL SERVICE	21.40
	XCEL ENERGY	10.01
		685.39
HUMAN RESOURCE EXPENSE		
	CENTURYTEL	26.67
	CITY OF LA CROSSE PAYROLL	17,867.42
	CITY OF LA CROSSE PAYROLL WITH	1,320.61
	PITNEY BOWES INC	2.87
	POSTMASTER - LA CROSSE	1.33

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
PURCHASE POWER	51.18
STATE BANK FINANCIAL	1,266.09
STATE BANK OF LA CROSSE FOR DE	15.30
VERIZON WIRELESS MESSAGING SER	85.26
	20,636.73
INFORMATION SERVICES EXPENSE	
CDWG INC	8,710.95
CENTURYTEL	2,508.46
CITY OF LA CROSSE PAYROLL	26,250.20
CITY OF LA CROSSE PAYROLL WITH	1,900.24
PITNEY BOWES INC	.14
PURCHASE POWER	5.54
STATE BANK FINANCIAL	1,880.95
STATE BANK OF LA CROSSE FOR DE	32.96
US BANK NATL ASSOC	41,686.48
VERIZON WIRELESS MESSAGING SER	595.83
	83,571.75
K-9 UNIT	
TONY LEQUE	28.60
	28.60
LA CROSSE CENTER	
LOCAL GOVERNMENT PROPERTY INSU	31,893.00
MINNESOTA LIFE INSURANCE COMPA	207.29
	32,100.29
LACROSSE CENTER CONCESSIONS	
CITY OF LA CROSSE PAYROLL	17,593.66
DAVID GUEPFER	206.85
US BANK NATL ASSOC	88.74
	17,889.25
LACROSSE CENTER CONVENTIONS	
AMERICAN RED CROSS	18,604.50
CITY OF LA CROSSE PAYROLL	11,562.25
RINGLING BROS	46,440.63
SUE WIEMAN, PRODUCTIONS	9,680.00
TERRY SEBRANEK	250.00
	86,537.38
LACROSSE CENTER-EXPENSE	
CENTURYTEL	196.95
CITY OF LA CROSSE PAYROLL	45,807.61
CITY OF LA CROSSE PAYROLL WITH	5,501.31

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
PITNEY BOWES INC	2.85
PURCHASE POWER	59.72
STATE BANK FINANCIAL	4,257.10
STATE BANK OF LA CROSSE FOR DE	48.34
STATE OF MINNESOTA	15.00
VERIZON WIRELESS MESSAGING SER	80.15
VERNON ELECTRIC COOPERATIVE IN	9.05
XCEL ENERGY	47,746.57
	103,724.65

LIBRARY-EXPENSE

CENTURYTEL	1,619.98
CITY OF LA CROSSE PAYROLL	208,443.61
CITY OF LA CROSSE PAYROLL WITH	15,065.78
DWD-UI	273.70
GE MONEY BANK/AMAZON	8,149.93
HASLER INC	1,056.00
KWIK TRIP INC	44.33
STATE BANK FINANCIAL	15,119.07
STATE BANK OF LA CROSSE FOR DE	205.11
VERIZON WIRELESS MESSAGING SER	228.95
XCEL ENERGY	23,487.79
	273,694.25

LICENSE-REVENUE

COUNTY OF LA CROSSE WISCONSIN	1,600.00
	1,600.00

MAYOR-EXPENSE

CENTURYTEL	13.44
CITY OF LA CROSSE PAYROLL	10,160.83
CITY OF LA CROSSE PAYROLL WITH	730.40
PITNEY BOWES INC	1.23
PURCHASE POWER	9.37
STATE BANK FINANCIAL	726.95
STATE BANK OF LA CROSSE FOR DE	6.58
VERIZON WIRELESS MESSAGING SER	50.31
	11,699.11

MCPL COURT TRUST-EXPENS

COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	5,693.71
MUNICIPAL COURT REFUND VENDOR	1,148.40
STATE OF WISCONSIN	16,050.73
	23,062.84

MCPL COURT-EXPENSE

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
CENTURYTEL	3.41
CITY OF LA CROSSE PAYROLL	12,854.19
CITY OF LA CROSSE PAYROLL WITH	868.44
PITNEY BOWES INC	14.64
PURCHASE POWER	463.70
STATE BANK FINANCIAL	823.72
STATE BANK OF LA CROSSE FOR DE	56.78
	15,084.88
MISCELLANEOUS AGENCY	
MISC REFUNDS	313.00
US BANK NATL ASSOC	.00
	313.00
PARK SOFTBALL FAC-EXP	
OMSAC	53.10
	53.10
PARK, REC, & FORESTRY EXPENSE	
CENTURYTEL	358.91
CITY OF LA CROSSE PAYROLL	99,903.61
CITY OF LA CROSSE PAYROLL WITH	7,369.68
PITNEY BOWES INC	24.92
POSTMASTER - LA CROSSE	120.89
PURCHASE POWER	441.30
STATE BANK FINANCIAL	5,392.34
STATE BANK OF LA CROSSE FOR DE	55.40
US BANK NATL ASSOC	79.20
VERIZON WIRELESS MESSAGING SER	324.43
VERNON ELECTRIC COOPERATIVE IN	4.91
XCEL ENERGY	5,792.71
	119,868.30
PARKING UTILITY	
LOCAL GOVERNMENT PROPERTY INSU	28,075.00
MINNESOTA LIFE INSURANCE COMPA	55.62
	28,130.62
PARKING UTILITY GRDS-EXPENSE	
CENTURYTEL	78.14
CITY OF LA CROSSE PAYROLL	6,245.27
CITY OF LA CROSSE PAYROLL WITH	471.52
PITNEY BOWES INC	2.62
PURCHASE POWER	157.55
ROBERT HAINES	24.00
STATE BANK FINANCIAL	398.78
XCEL ENERGY	8,895.31

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG	VENDOR NAME	AMOUNT
		16,273.19
PARKING UTILITY POL-EXPENSE		
CITY OF LA CROSSE PAYROLL		25,326.27
CITY OF LA CROSSE PAYROLL WITH		1,883.85
PITNEY BOWES INC		42.28
POSTMASTER - LA CROSSE		.57
PURCHASE POWER		1,615.11
STATE BANK FINANCIAL		1,339.96
VERIZON WIRELESS MESSAGING SER		139.61
		30,347.65
PASSENGER FACILITY CHG-R		
LEIBOWITZ AMC INC		3,739.00
		3,739.00
PLANNING-EXPENSE		
CENTURYTEL		21.61
CITY OF LA CROSSE PAYROLL		42,374.48
CITY OF LA CROSSE PAYROLL WITH		3,094.99
PITNEY BOWES INC		.52
POSTMASTER - LA CROSSE		3.99
PURCHASE POWER		121.55
STATE BANK FINANCIAL		2,853.80
STATE BANK OF LA CROSSE FOR DE		35.14
TERI LEHRKE		30.00
VERIZON WIRELESS MESSAGING SER		49.63
		48,585.71
POLICE SECURITY-EXP		
CITY OF LA CROSSE PAYROLL		4,532.01
TASER INTERNATIONAL		34,140.70
		38,672.71
POLICE-EXPENSE		
AMAZON.COM		898.60
CENTURYTEL		214.94
CITY OF LA CROSSE PAYROLL		671,485.79
CITY OF LA CROSSE PAYROLL WITH		49,205.53
DAN KLOSS		55.00
FRANK RACICH		126.06
LEE ENTERPRISES INC		64.22
MATTHEW MALOTT		25.00
MICHAEL BLOKHUIS		34.00
PITNEY BOWES INC		14.18
PURCHASE POWER		459.91
REGISTRATION FEE TRUST		35.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
RONALD TISCHER	40.00
RYAN FITZGERALD	12.94
STATE BANK FINANCIAL	52,290.89
STATE BANK OF LA CROSSE FOR DE	565.64
STEPHANIE CHURCHILL	88.18
TERI RODEN	54.25
TROY NEDEGAARD	15.00
UNITED PARCEL SERVICE	36.96
VERIZON WIRELESS MESSAGING SER	4,013.96
VERNON ELECTRIC COOPERATIVE IN	17.31
WAUKESHA COUNTY AREA TECHNICAL	210.00
WI DEPT OF REVENUE	25.93
WI DEPT OF TRANSPORTATION	5.00
WISCONSIN STATE PATROL ACADEMY	890.00
XCEL ENERGY	275.65
	781,159.94
POLICE/FIRE-EXPENSE	
PITNEY BOWES INC	.21
PURCHASE POWER	22.99
STATE OF MINNESOTA	15.00
	38.20
PUBL WORKS-EXPENSE	
CENTURYTEL	48.96
CITY OF LA CROSSE PAYROLL	18,120.59
CITY OF LA CROSSE PAYROLL WITH	956.36
PITNEY BOWES INC	.02
POSTMASTER - LA CROSSE	.74
PURCHASE POWER	.46
STATE BANK FINANCIAL	1,271.97
STATE BANK OF LA CROSSE FOR DE	11.48
VERIZON WIRELESS MESSAGING SER	141.33
VERNON ELECTRIC COOPERATIVE IN	1.16
	20,553.07
REFUSE & RECYCLING-EXPENSE	
CENTURYTEL	17.53
CITY OF LA CROSSE PAYROLL	2,273.35
CITY OF LA CROSSE PAYROLL WITH	309.59
HARTER'S QUICK CLEAN UP SERVIC	157,971.81
INTECH INTEGRATED MARKETING SE	3,671.90
LA CROSSE COUNTY TREASURER	101.27
PITNEY BOWES INC	.11
PURCHASE POWER	2.36
STATE BANK FINANCIAL	289.56
VERIZON WIRELESS MESSAGING SER	89.07
XCEL ENERGY	163.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG	VENDOR NAME	AMOUNT
		164,890.48
REPLACEMENT HOUSING		
	NEW CASTLE TITLE OF LA CROSSE	6,936.42
		6,936.42
SMALL BUSINESS DEVELOPMNT LOAN		
	WISCONSIN ECONOMIC DEVELOPMENT	500.00
		500.00
SPEC APPRO-EXPENSE		
	FARM & FLEET OF LA CROSSE	1,579.48
		1,579.48
SPECIAL OLYMPICS		
	VERIZON WIRELESS MESSAGING SER	.52
		.52
SPECIAL RECREATION		
	2010 STATE ROAD LLC	200.00
		200.00
STOCK ROOM-EXPENSE		
	AMAZON.COM	20.79
	US BANK NATL ASSOC	5,849.12
		5,869.91
STORM WATER UTILITY		
	LOCAL GOVERNMENT PROPERTY INSU	2,027.00
		2,027.00
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	17,450.20
	VERNON ELECTRIC COOPERATIVE IN	.52
		17,450.72
TIF #14 REPL HOUSING PROJECTS		
	NEW CASTLE TITLE OF LA CROSSE	15,539.78
		15,539.78
TRANSIT UTILITY		
	LOCAL GOVERNMENT PROPERTY INSU	6,965.00
	MINNESOTA LIFE INSURANCE COMPA	573.24

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
	7,538.24
TRANSIT UTILITY-EXPENSE	
BRANDEE MCKANE	13.50
CENTURYTEL	166.36
CITY OF LA CROSSE PAYROLL	168,329.53
CITY OF LA CROSSE PAYROLL WITH	12,160.60
FIRST TRANSIT INC	76,776.51
MISC REFUNDS	29.00
PITNEY BOWES INC	11.45
POSTMASTER - LA CROSSE	.57
PURCHASE POWER	59.75
STATE BANK FINANCIAL	10,860.98
STATE BANK OF LA CROSSE FOR DE	98.56
UNITED PARCEL SERVICE	9.52
US BANK NATL ASSOC	1,007.70
VERIZON WIRELESS MESSAGING SER	58.51
VERNON ELECTRIC COOPERATIVE IN	5.82
XCEL ENERGY	3,284.28
	272,872.64
VOCA-EXPENSE	
VERIZON WIRELESS MESSAGING SER	30.23
	30.23
WASTE WATER UTILITY	
LOCAL GOVERNMENT PROPERTY INSU	56,049.00
MINNESOTA LIFE INSURANCE COMPA	395.64
	56,444.64
WASTE WATER UTILITY-EXPENSE	
CENTURYTEL	631.56
CITY OF LA CROSSE PAYROLL	91,763.88
CITY OF LA CROSSE PAYROLL WITH	7,107.60
PITNEY BOWES INC	.22
POSTMASTER - LA CROSSE	97.43
PURCHASE POWER	6.48
STATE BANK FINANCIAL	6,697.34
STATE BANK OF LA CROSSE FOR DE	37.34
U S CELLULAR	499.73
UNITED PARCEL SERVICE	17.86
VERIZON WIRELESS MESSAGING SER	240.06
VERNON ELECTRIC COOPERATIVE IN	5.04
	107,104.54
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	1,107.62

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120114 TO SP123114 DATES: 01/01/14 TO 12/31/14

ORG

VENDOR NAME	AMOUNT
FIRST SUPPLY	1,821.70
LOCAL GOVERNMENT PROPERTY INSU	9,128.00
MINNESOTA LIFE INSURANCE COMPA	275.48
TITAN MACHINERY INC	69,850.00
	82,182.80

WATER UTILITY-EXPENSE

CENTURYTEL	352.12
CITY OF LA CROSSE PAYROLL	86,385.61
CITY OF LA CROSSE PAYROLL WITH	6,945.05
FIRST SUPPLY	1,049.62
MARK E JOHNSON	31.84
PITNEY BOWES INC	5.66
POSTMASTER - LA CROSSE	102.86
PURCHASE POWER	197.63
STATE BANK FINANCIAL	6,498.69
STATE BANK OF LA CROSSE FOR DE	159.70
U S CELLULAR	167.12
VERIZON WIRELESS MESSAGING SER	304.03
VERNON ELECTRIC COOPERATIVE IN	308.01
WATER REFUNDS	655.00
WATER WELL SOLUTIONS	48,860.00
WESTERN WISCONSIN WATERWRKS PR	180.00
XCEL ENERGY	26,204.48
	178,407.42

WI-HAZMAT REGIONAL RESPONSE

CITY OF LA CROSSE PAYROLL	7,836.12
JEFFREY SCHOTT	114.99
VERIZON WIRELESS MESSAGING SER	85.06
	8,036.17

WORK COMP-EXPENSE

WI MCPL MUTUAL INS CO	15,192.48
	15,192.48
TOTAL	35,629,502.64

** END OF REPORT - Generated by Mckane, Brandee **

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG	VENDOR NAME	AMOUNT
1998-A	PROMISSORY NOTE EXPENSE BUILDERS FLOORING INC	1,170.00 1,170.00
1998-C	PROMISSORY NOTE EXPENSE PIEPER ELECTRIC INC	1,007.04 1,007.04
2006-B	PROMISSORY NOTE BUILDERS FLOORING INC	4,586.32 4,586.32
2007-B	PROMISSORY NOTE BUILDERS FLOORING INC	1,079.89 1,079.89
2008-A	PROMISSORY NOTE BUILDERS FLOORING INC LEDEGAR ROOFING COMPANY INC	1,639.47 37,823.58 39,463.05
2009-A	PROMISSORY NOTE BUILDERS FLOORING INC FOWLER & HAMMER INC HIGH LINE CORPORATION	50,024.32 8,684.20 9,358.07 68,066.59
2010-B	PROMISSORY NOTE LEDEGAR ROOFING COMPANY INC	6,051.42 6,051.42
2011-B	PROMISSORY NOTE I&S GROUP INC	14,791.00 14,791.00
2012	CDBG EXPENSES COULLECAP GERBER LEISURE PRODUCTS INC	6,059.73 98,244.00 104,303.73
2012	HOME EXPENSES FIRST AMERICAN TITLE INSURANCE	27,750.00

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
	27,750.00
2012-A GO CORP PURPOSE EXPENSE	
HAAS SONS INC	262,174.22
JEWELL ASSOCIATES ENGINEERS IN	5,962.50
	268,136.72
2013-B PROMISSORY NOTE	
DIVERSIFIED ELECTRIC	105.00
	105.00
2014 CDBG	
COULEECAP	7,527.87
GEOFF S HAMILTON	4,385.00
NATL COMMUNITY DEVELOPMENT ASS	400.00
TRANS UNION - LA CROSSE DIVISI	101.96
	12,414.83
2014-A PROMISSORY NOTE	
BRIAN KIZEWSKI	5,446.71
CUSTOM FAB AND MACHINE LLC	244.00
HAAS SONS INC	377,657.00
LEDEGAR ROOFING COMPANY INC	44,962.12
STACY PELTS	761.05
WARAXA LLC	12,728.04
	441,798.92
AIRPORT	
SURVEYMONKEY INC	300.00
TRANS-ALARM, INC	275.00
WI AIRPORT MANAGEMENT ASSOCIAT	775.00
	1,350.00
AIRPORT O&M CAPITAL	
BUREAU OF AERONAUTICS	9,115.00
DELTA AIRPORT CONSULTANTS INC	4,800.00
	13,915.00
AIRPORT-EXPENSE	
A-1 FIRE PROTECTION	11.00
AIRGAS INC	44.24
ALLIED COOPERATIVE	9,983.28
ARAMARK UNIFORM SERVICES INC	1,062.90
BUSHNELL RIBBON CORP	252.35
CANAL BANK ASSOCIATION INC	927.50
CARY SPECIALIZED SERVICES INC	15,968.23

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
CDWG INC	188.60
CHARTER MEDIA	964.00
COMMUNICATIONS SERVICE WISCONS	5,325.25
CROUSE-HINDS AIRPORT LIGHTING	523.79
DALCO ENTERPRISES INC	101.09
EKKER VAC & SEW MUCH MORE	714.89
ENCORE ONE, LLC	4,120.00
FAIRWAY OUTDOOR ADVERTISING, L	2,400.00
FASTENAL	1.41
GRAINGER INC	976.94
JJ PROTECTIVE SERVICES INC	30,833.32
JOHN DEERE FINANCIAL	79.03
LA CROSSE GLASS COMPANY	203.00
LACKORE ELECTRIC MOTOR REPAIR	141.82
LEE ENTERPRISES INC	814.99
MATERIALS DISTRIBUTIONS SERVIC	74.97
MENARD INC	74.66
METCO	228.00
METRE LLC	6,470.00
MICHAEL'S TRUCK EQUIPMENT INC	158.27
NAPA AUTO PARTS OF ROCHESTER I	121.11
POMP'S TIRE SERVICE INC	594.64
RONCO ENGINEERING SALES CO INC	244.26
RUBY WATER DISTRIBUTION LLC	12.00
SP PLUS CORPORATION	3,880.00
TRADEWIND SCIENTIFIC LTD	5,300.00
TRANS-ALARM, INC	25.00
U S CELLULAR	8.83
VIKING ELECTRIC SUPPLY INC	35.52
VON BRIESEN & ROPER SC	4,149.50
WI DEPT OF JUSTICE	3.50
WXOW/WQOW TELEVISION INC	2,200.00
	99,217.89
ASSESSOR-EXPENSE	
DAWN GALE	55.44
JOSH BENRUD	133.84
PATRICK BURNS	171.92
	361.20
ATTORNEY-EXPENSE	
LEXISNEXIS RISK DATA MANAGMENT	193.45
MAIN STREET LAW OFFICES, LLC	72.50
STATE BAR OF WISCONSIN	62.91
WEST GROUP PAYMENT CENTER	403.76
	732.62
BOAT HOUSE	
WATER WORKS DOCKS & BOAT LIFTS	4,052.00

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
	4,052.00
BUDGET CARRYOVER	
AYRES ASSOCIATES INC	12,416.22
COAKLEY BROTHERS COMPANY	14,890.27
CRIVELLO CARLSON, S.C.	577.50
DIVERSIFIED ELECTRIC	2,220.80
EMMONS BUSINESS INTERIORS	2,513.28
FLOTTMEYER BURGOS RYAN & SAYNE	240.00
LEE ENTERPRISES INC	522.66
MAIN STREET LAW OFFICES, LLC	519.75
PIEPER ELECTRIC INC	352.00
TRACTOR CENTRAL LLC	11,000.00
XCEL ENERGY	1,252.58
	46,505.06
BUILDING & INSPECTIONS (FIRE)	
BENJAMIN THOMPSON JR	269.36
BRENT THIELEN	171.36
DAVID REINHART	299.60
EDWARD W YOUNG	202.72
JASON RILEY	206.64
MARK SIVILL	128.24
STEVEN NEDERLOE	171.36
TERRY THIENES	106.96
	1,556.24
CITY WIDE HSNR RENEW PROGRAM	
CITY OF LA CROSSE TREASURER	3,743.43
KRATT LUMBER COMPANY, INC	2,641.79
MENARD INC	282.50
MIKES BEST KEPT PORTABLES LLC	32.50
ROSS OLSON	1,241.31
SCHNEIDER HEATING & AIR CONDIT	4,696.00
	12,637.53
CLERK-EXPENSE	
LEE ENTERPRISES INC	2,693.13
WI MUNICIPAL CLERKS ASSOCIATIO	130.00
	2,823.13
DART-EXPENSE	
NEW HORIZONS SHELTER & WOMEN'S	2,953.00
	2,953.00
EMPL BENEFIT-EXPENSE	

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
COUNTY OF LA CROSSE WISCONSIN	156.00
GUNDERSEN LUTHERAN MEDICAL CEN	933.00
KCJE FORD INC	20.00
LA CROSSE AREA CHAMBER OF COMM	1,999.00
WORKFORCE CONNECTIONS INC	1,000.00
	4,108.00
EMPLOYEE BENEFIT TRUST	
TREASURER REFUNDS	14.40
	14.40
ENGINEER-EXPENSE	
APH STORES INC	92.99
COMMUNICATIONS SERVICE WISCONS	3,572.16
CURTIS PRINTING COMPANY INC	312.00
GUNDERSEN LUTHERAN MEDICAL CEN	35.00
U S CELLULAR	4.86
UNIVERSITY OF WIS-STEVENS POIN	240.00
WISCONSIN SOCIETY OF LAND SURV	170.00
	4,427.01
FINANCE-EXPENSE	
3ADMINISTRATORS INC	597.00
DATA FINANCIAL BUSINESS SERVIC	1,425.00
EMMONS BUSINESS INTERIORS	327.36
HIGH LINE CORPORATION	150.00
OLSTEN STAFFING SERVICES INC	3,729.77
	6,229.13
FIRE DEPT EMS SERVICES	
CHANNING L BETE CO INC	481.24
	481.24
FIRE-EXPENSE	
AIRGAS INC	364.04
APH STORES INC	722.59
ARAMARK UNIFORM SERVICES INC	1,091.10
ARTICULATE GLOBAL INC	1,398.00
BENDLIN FIRE EQUIPMENT CO INC	280.06
BOUND TREE MEDICAL	761.88
C & C MACHINE INC	217.17
CLEARVIEW SIGN LLC	510.00
COMMUNICATIONS SERVICE WISCONS	13,020.81
CORY WESTPFAHL	31.33
COUNTY OF LA CROSSE WISCONSIN	520.00
DAHL AUTOMOTIVE LACROSSE INC	62.66
DISTRICT 2 INC	2,051.13

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
DIVE RESCUE INTERNATIONAL INC	85.61
FASTENAL	51.46
FIRE PROTECTION PUBLICATIONS	1,103.45
FIRE SAFETY USA INC	636.20
FIRST SUPPLY	170.16
FLYNN'S AUTO TRIM SHOP	25.00
GEAR WASH LLC	148.05
GRAINGER INC	1,661.32
HARTLAND FUEL PRODUCTS, LLC	7.32
INTERNATIONAL CODE COUNCIL	41.00
IRA HOFFMAN	511.77
JAMES HILLCOAT	78.81
JASON R HERBOLD	7.39
JEFFERSON FIRE & SAFETY INC	18,499.89
LA CROSSE WELDING & AIR	38.50
LEE ENTERPRISES INC	52.00
MARCO INC	39.33
MATERIALS DISTRIBUTIONS SERVIC	180.06
MENARD INC	1,650.67
MIKES BEST KEPT PORTABLES LLC	40.00
MOORE MEDICAL LLC	2,252.24
MURPHY'S FRAME & AXLE INC	285.00
NAPA AUTO PARTS OF ROCHESTER I	31.08
NFPA	1,339.82
NSPIRE HEALTH INC	159.06
PARNELL J WALSH, INC	15.57
PAUL CONWAY SHIELDS	114.50
RIVER STATES TRUCK AND TRAILER	1,852.34
ROCK OIL REFINING, INC	13.00
ROD'S RIDE ON POWERSPORTS	428.94
SUBURBAN PROPANE LP	227.00
THE TRANE COMPANY	2,688.54
U S CELLULAR	21.71
ULTIMATE SAFETY CONCEPTS INC	1,692.00
VON BRIESEN & ROPER SC	3,311.00
WETTSTEIN'S	1,148.99
	61,639.55
GENERAL FUND	
7 RIVERS ALLIANCE	100.00
FDIC	2,000.00
LA CROSSE UNIFIED SCHOOL DISTR	5,134.14
SAM'S CLUB	135.00
STATE BANK FINANCIAL	426.40
THE NEW YORK TIMES	924.27
WI SOCIETY OF FIRE SERVICE INS	20.00
	8,739.81
GENL EXP-EXPENSE	
CITY OF LA CROSSE TREASURER	95.82

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
LEAGUE OF WISCONSIN MUNICIPALI	9,624.68
	9,720.50
GREEN ISLAND IMPROVEMENTS	
KISH & SONS ELECTRIC INC	1,744.72
	1,744.72
GRIEVANCE PROCEDURE FUND	
VON BRIESEN & ROPER SC	860.00
	860.00
GRND/BLDGS-EXPENSE	
ADVANCED COMFORT SPECIALISTS	5,209.65
ARAMARK UNIFORM SERVICES INC	246.41
BERNIE J BUCHNER INC	640.00
COMMUNICATIONS SERVICE WISCONS	210.19
DALCO ENTERPRISES INC	403.84
FIRST SUPPLY	343.00
LA CROSSE GLASS COMPANY	195.20
MENARD INC	23.05
PARNELL J WALSH, INC	128.25
U S CELLULAR	.28
	7,399.87
HCCC-EXPENSE	
SMITH'S CYCLING AND FITNESS	3,800.00
	3,800.00
HIGHWAY-EXPENSE	
AIRGAS INC	602.35
APH STORES INC	718.82
ARAMARK UNIFORM SERVICES INC	298.02
ARING EQUIPMENT COMPANY INC	54.16
BEARING SERVICE COMPANY INC	177.40
BERNIE J BUCHNER INC	3,904.68
BOB'S LOCK AND SAFE	40.00
BROOKS TRACTOR INC	9,493.98
BRUCE MUNICIPAL EQUIPMENT INC	43.99
C & C MACHINE INC	377.82
CLASON BUICK GMC INC	3.02
COMMUNICATIONS SERVICE WISCONS	17,230.26
DAHL AUTOMOTIVE LACROSSE INC	1,281.71
DE BAUCHE TRUCK & DIESEL INC	1,001.64
FASTENAL	150.36
FOWLER & HAMMER INC	6,585.00
GOODYEAR AUTO SERVICE CENTER	643.39
GRAINGER INC	1,591.02

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
INDUSTRIAL MARKETING AND CONSU	1,161.33
LA CROSSE DIESEL SERVICE INC	775.06
LA CROSSE GLASS COMPANY	96.00
LA CROSSE TRUCK CENTER INC	610.39
LABOR READY INC	2,707.05
LES MANSKE & SONS EXCAVATING &	3,772.00
MENARD INC	537.84
MICHAEL'S TRUCK EQUIPMENT INC	113.84
MIDWAY GK	1,829.47
NAPA AUTO PARTS OF ROCHESTER I	63.23
NORTHERN SAFETY TECHNOLOGY	145.50
OLD DOMINION BRUSH	1,076.93
OSBURN ASSOCIATES INC	5,467.50
P T WELDING & DRIVESHAFT REPAI	184.05
PARNELL J WALSH, INC	89.52
POMP'S TIRE SERVICE INC	753.12
RIGID HITCH INC	27.51
RIVER CITY POWDER COATING INC	1,000.00
RIVER STATES TRUCK AND TRAILER	32.30
RONCO ENGINEERING SALES CO INC	205.16
SUBURBAN PROPANE LP	183.57
SUNCOAST RESEARCH LABS, INC	1,125.00
TITAN MACHINERY INC	2,182.30
TRAFFIC & PARKING CONTROL COMP	4,178.17
U S CELLULAR	23.42
	72,537.88
HOME PROGRAM INCOME	
BAGNIEFSKI HEATING & COOLING	4,050.00
EXPERIENCE PLUS PLUMBING	6,121.02
KRATT LUMBER COMPANY, INC	7,531.10
LA CROSSE BY OWNER, LLC	349.00
LA CROSSE GLASS COMPANY	231.40
MENARD INC	16.97
MIKES BEST KEPT PORTABLES LLC	97.50
PATRICK RUGGLES	1,344.00
PAUL'S HEATING & AIR CONDITION	1,300.00
ULTIMATE INSULATION, LLC	1,869.00
	22,909.99
HOUSING REHABILITATION	
BAGNIEFSKI HEATING & COOLING	2,340.00
ENVIRONMENTAL HAZARDS SERVICES	280.48
KRATT LUMBER COMPANY, INC	905.59
MENARD INC	119.76
MIKES BEST KEPT PORTABLES LLC	65.00
WETTSTEIN BROTHERS ELECTRIC IN	4,676.00
	8,386.83

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG	
VENDOR NAME	AMOUNT
HUMAN RESOURCE EXPENSE	
MATERIALS DISTRIBUTIONS SERVIC	1.30
NATL PUBLIC EMPLOYER LABOR REL	390.00
VON BRIESEN & ROPER SC	408.50
	799.80
INFORMATION SERVICES EXPENSE	
GCS SOFTWARE	1,850.00
GUNDERSEN LUTHERAN MEDICAL CEN	35.00
MARCO INC	250.00
MENARD INC	25.75
SERGEANT LABORATORIES INC	3,247.22
THE RULES GUYS INC	720.00
WHV INC	1,283.77
ZOLL DATA SYSTEMS	7,710.00
	15,121.74
INSURANCE-EXPENSE	
CRIVELLO CARLSON, S.C.	542.50
DEWITT ROSS & STEVENS S.C.	6,451.16
	6,993.66
K-9 UNIT	
BBU ANIMAL CARE LLC	250.45
	250.45
LA CROSSE CENTER	
POLLSTAR	789.00
	789.00
LACROSSE CENTER CONCESSIONS	
ARAMARK UNIFORM SERVICES INC	1,436.26
BADGER POPCORN & CONCESSION SU	649.35
BLACK RIVER ICE SCULPTURES	250.00
HOLIDAY WHOLESale	773.46
KENRICH FOODS CORPORATION	251.30
LINDA'S SALEM BAKERY INC	671.04
NCR CORPORATION	1,921.15
PEPSI-COLA OF LA CROSSE	6,346.06
REINHART FOODSERVICE	4,745.24
	17,043.86
LACROSSE CENTER CONVENTIONS	
AMERICAN PURCHASING SERVICES	695.00
CHARTER MEDIA	782.00
COMMERCIAL AV SYSTEMS, LLC	188.00

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
FAMILY RADIO, INC	704.00
LEE ENTERPRISES INC	1,136.80
MAGNUM RADIO INC	495.00
MATERIALS DISTRIBUTIONS SERVIC	502.70
QUEENB TELEVISION LLC	960.50
WCOW RADIO CORPORATION	750.50
WESTLAND INSURANCE TOMAH	300.00
WXOW/WQOW TELEVISION INC	1,305.00
	7,819.50
LACROSSE CENTER-EXPENSE	
A-1 VACUUM SALES & SERVICE	39.97
AIRGAS INC	25.25
BERNIE'S EQUIPMENT COMPANY INC	1,084.67
CBS GRAPHICS	44.00
COMMUNICATIONS SERVICE WISCONS	10,424.35
ERIC MUHLHAUSEN	11.00
GRAINGER INC	499.99
GUNDERSEN LUTHERAN MEDICAL CEN	145.25
HILLYARD INC - HUTCHINSON	2,178.21
INTERIOR SYSTEMS INTERNATIONAL	195.00
KELLY SERVICES INC	977.67
LA CROSSE GLASS COMPANY	179.00
LA CROSSE SIGN COMPANY INC	164.59
LEE ENTERPRISES INC	413.82
MANPOWER - LA CROSSE	600.88
MINNESOTA SUPPLY CO	1,207.00
PARNELL J WALSH, INC	59.61
PLEGUAR CORPORATION	980.10
PLUNKETT'S PEST CONTROL INC	231.51
SHERWIN-WILLIAMS	325.57
THE TRANE COMPANY	2,554.29
TRI-STATE SOUND & LIGHT LLC	2,371.40
U S CELLULAR	19.99
W A ROOSEVELT COMPANY	1,011.54
WASTE MANAGEMENT OF WISCONSIN	623.02
WI DEPT OF JUSTICE	42.00
	26,409.68
LAX-CTR ROOM TAX SURPLUS	
BUILDERS FLOORING INC	63,858.60
	63,858.60
LIABILITY CLAIMS-EXPENSE	
T E BRENNAN CO	5,361.30
	5,361.30
LIBRARY-EXPENSE	

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
1ST BUSINESS SOLUTIONS INC	4,762.20
ADVANCED BUSINESS SYSTEMS INC	27.95
ARAMARK UNIFORM SERVICES INC	394.13
BAKER & TAYLOR INC	1,638.46
BOB'S LOCK AND SAFE	11.40
BREAKFAST OPTIMIST CLUB OF LA	80.00
CAVENDISH SQUARE PUBLISHING LL	193.91
CDWG INC	37.48
CENGAGE LEARNING INC	278.90
DALCO ENTERPRISES INC	148.37
DELIVER - EASE INC	950.54
DEPT OF PUBLIC INSTRUCTION	200.00
DIGICOPY INC	51.56
EBSCO INDUSTRIES INC	1,961.26
FESTIVAL FOODS	40.00
FOUNDATION CENTER	1,990.00
G4S SECURE SOLUTIONS (USA) INC	3,627.35
GAYLORD BROS	25.54
INGRAM LIBRARY SERVICES	13,046.27
LA CROSSE AREA CHAMBER OF COMM	150.00
LA CROSSE SIGN COMPANY INC	293.56
LASER PRODUCT TECHNOLOGIES INC	210.00
LEE ENTERPRISES INC	407.84
LOGISTECH INC	48.35
MARCIVE INC	5.76
MIDWEST TAPE	11.99
N A D A APPRAISAL GUIDES	105.00
NMT CORPORATION	1,250.00
OCLC ONLINE COMPUTER LIBRARY C	3,560.38
PARNELL J WALSH, INC	24.16
RECORDED BOOKS LLC	311.94
SAM'S CLUB	94.93
SCHILLING SUPPLY COMPANY INC	12.00
SCOTT SILL	135.00
STAPLES CONTRACT & COMMERCIAL,	2,937.84
STATE BANK FINANCIAL	4,285.24
THE NEW YORK TIMES	190.43
THE TRANE COMPANY	35.37
TRANS-ALARM, INC	300.00
TUMBLEWEED PRESS, INC	1,047.90
UNIQUE MANAGEMENT SERVICES INC	322.20
WI DEPT OF ADMINISTRATION	2,700.00
WINDING RIVERS LIBRARY SYSTEM	20,934.00
WINONA CONTROLS INC	1,182.09
	70,021.30
MAYOR-EXPENSE	
AD AIDS	168.88
BETHANY ST JOSEPH CENTER	22.00
FESTIVAL FOODS	105.43
WESTERN TECHNICAL COLLEGE	20.00

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG	VENDOR NAME	AMOUNT
		316.31
MCPL COURT TRUST-EXPENS	MUNICIPAL COURT REFUND VENDOR	10.00
		10.00
MCPL COURT-EXPENSE	MATERIALS DISTRIBUTIONS SERVIC	126.00
		126.00
MISCELLANEOUS AGENCY	LA CROSSE COUNTY TREASURER	3.39
		3.39
MISCELLANEOUS GRANTS	LES MANSKE & SONS EXCAVATING & TRAFFICGUARD DIRECT INC	174.63
		1,434.00
		1,608.63
PARK IMPROVEMENT-EXP	FIFTH AVENUE AWARDS INC	19.90
		19.90
PARK, REC, & FORESTRY EXPENSE	A-1 FIRE PROTECTION	24.75
	APH STORES INC	239.40
	ARAMARK UNIFORM SERVICES INC	229.76
	BREYER'S SALES & SERVICE	3.65
	C & C MACHINE INC	110.00
	CARY HEATING & AIR CONDITIONIN	735.16
	CINTHIA A JOHNSON	10.00
	COMMUNICATIONS SERVICE WISCONS	7,984.76
	DAHL AUTOMOTIVE LACROSSE INC	34.20
	GRAINGER INC	8,151.30
	LESLIE J GRUNTZEL	250.00
	LORI ROACH CLEANING SERVICE	1,000.00
	MENARD INC	725.46
	METRE LLC	1,875.00
	MIKES BEST KEPT PORTABLES LLC	719.00
	MOE FENCING INC	315.00
	PARNELL J WALSH, INC	503.83
	PHILLIP JAMES ADDIS	348.00
	SCHNEIDER HEATING & AIR CONDIT	233.00
	TODAY'S TREE SERVICE INC	10,000.00
	TOM'S TENT RENTALS INC	200.00
	U S CELLULAR	10.85

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
VERNON ELECTRIC COOPERATIVE IN	221.46
WAYNE ELLEFSON SR	1,967.00
WEHRS ELECTRIC INC	1,190.00
	37,081.58
PARKING UTILITY GRDS-EXPENSE	
AMANO MCGANN INC	2,004.00
CREATIVE SCREEN PRINT INC	357.48
DAHL AUTOMOTIVE LACROSSE INC	38.33
GRAINGER INC	3,955.82
J F AHERN COMPANY	4,135.00
MENARD INC	22.94
RICH & ASSOCIATES, INC	8,500.00
SCOTT SILL	1,200.00
THE PERFECT ANSWER INC	130.29
	20,343.86
PARKING UTILITY POL-EXPENSE	
APH STORES INC	281.67
CLANCY SYSTEMS INTERNATIONAL I	5,633.54
DAHL AUTOMOTIVE LACROSSE INC	16.00
GALLS, INC	80.00
GRANT GYLLANDER	8.00
GUNDERSEN LUTHERAN MEDICAL CEN	696.00
OLSTEN STAFFING SERVICES INC	850.50
PARKING UTILITY REFUND VENDOR	396.00
	7,961.71
PASSENGER FACILITY CHARGE	
BUREAU OF AERONAUTICS	885.00
	885.00
PLANNING-EXPENSE	
STAPLES CONTRACT & COMMERCIAL, WI DEPT OF JUSTICE	21.00
	7.00
	28.00
POLICE-EXPENSE	
ANDY HAUSER ENTERPRISES LLC	1,348.00
ANTHONY L NORRIS	346.59
APH STORES INC	154.83
ARAMARK UNIFORM SERVICES INC	17.51
BRIAN KIZEWSKI	127.19
COMMUNICATIONS SERVICE WISCONS	20,446.89
CRAIG'S RIVER CITY TOWING	50.00
DAHL AUTOMOTIVE LACROSSE INC	90.63
DAVIS & STANTON INC	160.00

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
DON'S TOWING & REPAIR INC	50.00
FESTIVAL FOODS	31.99
FIFTH AVENUE AWARDS INC	22.00
GOODYEAR AUTO SERVICE CENTER	534.56
GRAINGER INC	8,127.99
GUNDERSEN LUTHERAN MEDICAL CEN	180.00
JEFF BAKER REPAIR	91.00
JONI ADAMS	3,844.76
KEN'S SERVICE CENTER LLC	101.00
KISH & SONS ELECTRIC INC	98.50
LA CROSSE COUNTY SHERIFFS OFFI	3,825.00
LEE ENTERPRISES INC	380.52
MATERIALS DISTRIBUTIONS SERVIC	22.90
MAYO CLINIC HEALTH SYSTEM	400.00
MENARD INC	27.92
SUBURBAN PROPANE LP	3,383.48
U S CELLULAR	38.31
VON BRIESEN & ROPER SC	2,365.00
WI DEPARTMENT OF ADMINISTRATIO	344.50
WI DEPT OF JUSTICE - TIME	7.00
WIEBKE FUR COMPANY	5.00
	46,623.07
POLICE/FIRE-EXPENSE	
FIRE SERVICE TESTING COMPANY I	720.00
GARY L. FISCHLER & ASSOCIATES	495.00
JONATHON GHINAZZI	12.00
	1,227.00
PU POL NEW EQUIPMENT 2013	
BRIAN KIZEWSKI	2,620.69
	2,620.69
PUBL WORKS-EXPENSE	
COMMUNICATIONS SERVICE WISCONS	1,891.23
U S CELLULAR	2.56
	1,893.79
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	63,752.42
	63,752.42
REFUSE & RECYCLING-EXPENSE	
DAHL AUTOMOTIVE LACROSSE INC	76.44
DAVY ENGINEERING CO	3,057.00
DUMMER FAMILY ENTERPRISES LLC	801.21
DYNAMIC RECYCLING, INC	295.92

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG	VENDOR NAME	AMOUNT
	MILESTONE MATERIALS	33,899.00
	RIPP DISTRIBUTING	56.00
	RIVERFRONT INC	1,676.20
		39,861.77
REPLACEMENT HOUSING		
	BRIESKE INVESTIGATIONS	50.00
	CITY OF LA CROSSE TREASURER	142.75
	JARED BUCKBEE	2,329.00
		2,521.75
RIVERSIDE PARK IMP-EXP		
	NOVA MARKETING INC	704.66
		704.66
SISTER CITY BANTRY IRELAND		
	KATHLEEN RYAN	143.92
		143.92
SPEC APPRO-EXPENSE		
	MCHUGH EXCAVATING & PLUMBING I	2,375.00
		2,375.00
SPECIAL ASSESSMENT EXPENSE		
	FOWLER & HAMMER INC	7,157.80
		7,157.80
SPECIAL OLYMPICS		
	ALL STAR LANES	1,850.50
	COULEE PARENTING CONNECTION	200.00
	HOLIDAY WHOLESALE	311.67
	LEE ENTERPRISES INC	816.36
	READY BUS LINES	1,548.00
	SOUTH LANES	895.50
	WILL ENTERPRISES INC	1,430.57
		7,052.60
SPECIAL RECREATION		
	FESTIVAL FOODS	16.86
	READY BUS LINES	630.00
	WILLIAM J EDDY	28.60
		675.46
STOCK ROOM-EXPENSE		

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
3BS COMPANY LLC	94.74
GRAINGER INC	170.13
MASTERGRAPHICS	195.69
MATERIALS DISTRIBUTIONS SERVIC	324.14
MENARD INC	-9.03
OFFICE DEPOT INC	146.43
OFFICE SUPPLIES 2U INC	70.88
OFFICEMAX ACCOUNT FOR ORDERED	86.00
UNISOURCE - NORTH CENTRAL	511.00
	1,589.98
STORM WATER UTILITY	
BADGER ENVIRONMENTAL & EARTHWO	14,364.00
BOB'S LOCK AND SAFE	190.00
COMMUNICATIONS SERVICE WISCONS	840.61
COUNTY MATERIALS CORPORATION	2,342.10
DAVID A JOHNSON	875.00
MONTGOMERY ASSOCIATES: RESOURC	9,473.15
PEMBER COMPANIES INC	16,200.00
RICHARD SCHOCH & ASSOCIATES LL	2,580.00
RONCO ENGINEERING SALES CO INC	188.29
U S CELLULAR	1.14
	47,054.29
TIF #14 (GUNDERSEN)	
JF BRENNAN CO INC	8,270.75
	8,270.75
TIF DISTRICT HOUSING	
CITY OF LA CROSSE TREASURER	3,032.60
EVP CONSTRUCTION LLC	430.50
LA CROSSE BY OWNER, LLC	349.00
LES MANSKE & SONS EXCAVATING &	525.00
	4,337.10
TRANSIT UTILITY-EXPENSE	
APH STORES INC	20.38
APPLIED INDUSTRIAL TECHNOLOGIE	441.16
ARAMARK UNIFORM SERVICES INC	522.36
C & C MACHINE INC	75.00
COMMUNICATIONS SERVICE WISCONS	9,350.36
DAN KANE	75.00
DE BAUCHE TRUCK & DIESEL INC	-909.48
G4S SECURE SOLUTIONS (USA) INC	2,873.58
GILLIG CORPORATION	5,650.61
GRAINGER INC	188.44
GUNDERSEN LUTHERAN MEDICAL CEN	247.50
HOGLUND BUS & TRUCK CO INC	2,165.56

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
J & K OF LA CROSSE, INC	495.00
JUST IN TIME COMMUNICATIONS, I	104.85
KEITH LEE	42.52
LA CROSSE TRUCK CENTER INC	101.64
LITTLE WOLF BATTERY CO LLC	799.60
MENARD INC	6.68
PARNELL J WALSH, INC	11.52
POMP'S TIRE SERVICE INC	5,588.00
RIVER STATES TRUCK AND TRAILER	555.18
THE MONOGRAM CO	343.00
THE STATE CHEMICAL MANUFACTURI	581.51
TOM'S BOBCAT & PLOWING INC	262.50
U S CELLULAR	12.85
WARAXA LLC	1,120.00
WI DEPT OF JUSTICE	24.50
WISCONSIN KENWORTH LLC	1,477.60
	32,227.42
VOCA-EXPENSE	
ARLEEN RITA CARRANZA	706.86
DAWN M POPP	2,118.96
FRANCES A HEGENBARTH	461.16
JAMIE SANDERS	2,464.00
MENARD INC	129.00
SALLY NEWMAN	864.00
	6,743.98
WASTE WATER UTILITY	
HAAS SONS INC	103.75
	103.75
WASTE WATER UTILITY-EXPENSE	
A-1 FIRE PROTECTION	886.85
AIRGAS INC	105.26
APH STORES INC	229.34
ARAMARK UNIFORM SERVICES INC	109.04
BEARING SERVICE COMPANY INC	3,407.61
BRAUND BUILDING CENTER LLC	396.00
CLASON BUICK GMC INC	408.29
COMMUNICATIONS SERVICE WISCONS	8,194.97
D S ELECTRIC SUPPLY INC	146.94
DAVY LABORATORIES	1,642.41
DORNER COMPANY	1,167.02
FERGUSON ENTERPRISES INC	306.24
FIRST SUPPLY	44.10
FOWLER & HAMMER INC	1,875.00
GOODYEAR AUTO SERVICE CENTER	179.82
GRAINGER INC	109.15
GUNDERSEN LUTHERAN MEDICAL CEN	173.25

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
GUSTAVE A LARSON COMPANY	346.29
HARTER'S TRASH & RECYCLING, IN	316.05
HYDRITE CHEMICAL COMPANY	4,683.08
ISCO INC	54.00
LA CROSSE COUNTY SOLID WASTE D	847.95
LA CROSSE GLASS COMPANY	195.60
LA CROSSE MECHANICAL INC	919.00
LA CROSSE TRUCK CENTER INC	11.20
LEE ENTERPRISES INC	18.04
LITTLE WOLF BATTERY CO LLC	2.29
MACARTHUR CO	93.30
MATERIALS DISTRIBUTIONS SERVIC	51.66
MENARD INC	46.59
MICHAEL'S TRUCK EQUIPMENT INC	234.25
MIDWEST INDUSTRIAL FUELS INC	1,676.67
NAPA AUTO PARTS OF ROCHESTER I	131.82
P T WELDING & DRIVESHAFT REPAI	395.50
PACE ANALYTICAL SERVICES INC	180.00
PARNELL J WALSH, INC	127.86
POMP'S TIRE SERVICE INC	1,013.88
RIVER STATES TRUCK AND TRAILER	61.65
SOLENIS LLC	11,908.00
SUNDSTROMS PIT PUMPING LLC	93,019.89
THE PERFECT ANSWER INC	110.15
TOTAL TOOL	100.89
U S CELLULAR	11.15
	135,938.05
WATER UTILITY	
FIRST SUPPLY	455.40
HD SUPPLY WATERWORKS LTD	4,635.18
	5,090.58
WATER UTILITY-EXPENSE	
AIRGAS INC	136.09
APH STORES INC	224.42
ARAMARK UNIFORM SERVICES INC	84.95
CITY OF ONALASKA	9,670.75
COMMUNICATIONS SERVICE WISCONS	6,934.02
DAIRYLAND POWER COOPERATIVE	3,487.53
DATA WEST CORPORATION	1,360.00
DAVY LABORATORIES	810.00
DE BAUCHE TRUCK & DIESEL INC	345.16
DIGGERS HOTLINE INC	520.00
DIXON ENGINEERING INC	2,600.00
FOWLER & HAMMER INC	1,413.00
GOODYEAR AUTO SERVICE CENTER	16.99
GRAINGER INC	714.02
GUNDERSEN LUTHERAN MEDICAL CEN	311.25
HD SUPPLY FACILITIES MAINTENAN	1,050.23

WARRANT PUBLICATION LIST

WARRANT RANGE: CC010815 TO CC010815 DATES: 01/01/14 TO 01/08/15

ORG

VENDOR NAME	AMOUNT
HD SUPPLY WATERWORKS LTD	42.31
HEATING & CLEANING SOLUTIONS L	259.25
HYDRITE CHEMICAL COMPANY	550.00
HYDRO DESIGNS INC	4,450.00
LASER PRODUCT TECHNOLOGIES INC	366.90
MCMASTER-CARR SUPPLY COMPANY	62.47
MENARD INC	510.62
OVERHEAD DOOR CO OF LA CROSSE	381.18
P T WELDING & DRIVESHAFT REPAI	681.11
PARNELL J WALSH, INC	141.78
QUINSTAR CORP	395.00
RONCO ENGINEERING SALES CO INC	151.35
STATE LABORATORY OF HYGIENE	20.00
STRUPP TRUCKING INC	52.00
SUBURBAN PROPANE LP	45.00
U S CELLULAR	9.43
WATER REFUNDS	130.80
	37,927.61
WI-HAZMAT REGIONAL RESPONSE	
ADAM D FOLEY	41.88
	41.88
WORK COMP-EXPENSE	
GUNDERSEN LUTHERAN MEDICAL CEN	2,739.70
	2,739.70
WWU-CONTINGENCY EXPENSES	
BADGER ENVIRONMENTAL & EARTHWO	25,201.60
LEDEGAR ROOFING COMPANY INC	80,018.45
VISU-SEWER INC	17,154.87
	122,374.92
YOUTH ENRICHMENT ASSN	
MENARD INC	47.48
RIVERFRONT INC	29.00
ROCHESTER VISITOR PUBLISHING &	550.00
WAYNE ELLEFSON SR	4,776.00
	5,402.48
TOTAL	2,259,132.80

** END OF REPORT - Generated by Mckane, Brandee **