

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record parks cc payment	05/31/2023	1	93.75
CDJE	to record parks cc payment	05/31/2023	2	83.83
CDJE	to record parks cc payment	05/31/2023	3	38.37
CDJE	to record parks cc payment	05/31/2023	4	1,762.93
CDJE	to record parks cc payment	05/31/2023	5	12.65
CDJE	to record parks cc payment	05/31/2023	6	27.96
CDJE	to record parks cc payment	05/31/2023	7	106.02
CDJE	to record parks cc payment	05/06/2023	8	271.94
CDJE	to record parks cc payment	05/06/2023	9	271.94
CDJE	to record parks cc payment	05/06/2023	10	30.93
CDJE	to record parks cc payment	05/06/2023	11	406.57
CDJE	to record parks cc payment	05/06/2023	12	1,157.00
CDJE	to record enterprise payment	05/22/2023	13	11,654.42
CDJE	to record enterprise payment	05/22/2023	14	1,596.40
CDJE	to record enterprise payment	05/22/2023	15	1,979.35
CDJE	to record library cc	05/22/2023	16	51.00
CDJE	to record library cc	05/22/2023	17	213.21
CDJE	to record library cc	05/22/2023	18	126.07
CDJE	to record library cc	05/22/2023	19	113.19
CDJE	to record amazon payment	05/24/2023	20	73.90
CDJE	to record amazon payment	05/24/2023	21	249.95
CDJE	to record amazon payment	05/24/2023	22	66.43
CDJE	to record amazon payment	05/24/2023	23	112.17
CDJE	to record amazon payment	05/24/2023	24	49.98
CDJE	to record amazon payment	05/24/2023	25	49.98
CDJE	to record amazon payment	05/24/2023	26	84.87
CDJE	to record amazon payment	05/24/2023	27	22.67
CDJE	to record amazon payment	05/24/2023	28	57.98
CDJE	to record amazon payment	05/24/2023	29	58.68
CDJE	to record amazon payment	05/24/2023	30	122.90
CDJE	to record amazon payment	05/24/2023	31	8.88
CDJE	to record amazon payment	05/24/2023	32	66.89
CDJE	to record amazon payment	05/24/2023	33	66.89
CDJE	to record amazon payment	05/24/2023	34	66.89
CDJE	to record amazon payment	05/24/2023	35	15.85
CDJE	to record amazon payment	05/24/2023	36	129.34
CDJE	to record amazon payment	05/24/2023	37	129.99
CDJE	to record amazon payment	05/24/2023	38	10.00
CDJE	to record amazon payment	05/24/2023	39	178.68
CDJE	to record amazon payment	05/24/2023	40	37.98
CDJE	to record amazon payment	05/24/2023	41	24.87
CDJE	to record amazon payment	05/24/2023	42	127.79
CDJE	to record amazon payment	05/24/2023	43	99.91
CDJE	to record library amazon payment	05/24/2023	44	140.50
CDJE	to record library amazon payment	05/24/2023	45	1,176.17
CDJE	to record library amazon payment	05/24/2023	46	46.58
CDJE	to record library amazon payment	05/24/2023	47	203.64
CDJE	entry to match deposit	05/31/2023	48	1,231.66
CDJE	to record parks cc payment	05/06/2023	49	15.00
CDJE	to record parks cc payment	05/06/2023	50	45.00
CDJE	to record parks cc payment	05/06/2023	51	3.75
CDJE	to record parks cc payment	05/06/2023	52	27.96
CDJE	to record parks cc payment	05/06/2023	53	241.08
CDJE	to record monthly activity	05/31/2023	54	203.93
CDJE	to record monthly activity	05/31/2023	55	82.78
CDJE	to record monthly activity	05/31/2023	56	109.13
CDJE	to record monthly activity	05/31/2023	58	300.00
CDJE	to record monthly activity	05/31/2023	59	8.00

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record monthly activity	05/31/2023	60	12.00
CDJE	to record monthly activity	05/31/2023	61	56.90
CDJE	to record monthly activity	05/31/2023	62	3,276.10
CDJE	to record monthly activity	05/31/2023	63	10.00
CDJE	to record monthly activity	05/31/2023	64	226.29
CDJE	to record monthly activity	05/31/2023	65	6.00
CDJE	to record monthly activity	05/31/2023	66	3,640.59
CDA-W	Steele Contracting LLC	05/12/2023	3039	15,000.00
CDP	DIRECT DEPOSIT TOTAL	05/05/2023	92201	110,089.43
CDP	DIRECT DEPOSIT TOTAL	05/19/2023	92202	109,950.98
CDP	BOLDEN, KEAGAN M	05/05/2023	131048	209.45-
CDP	ZIEGLER, ANDREA R	05/05/2023	133181	534.06
CDP	CHURCH, JAMES A	05/05/2023	133182	277.05
CDP	ADAMS, RANDY L	05/05/2023	133183	252.11
CDP	BOBERG, BERNARD J	05/05/2023	133184	62.33
CDP	GILBERTSON, ABIGAYLE L	05/05/2023	133185	9.23
CDP	HOLLIDAY, ANNALYSSA	05/05/2023	133186	160.00
CDP	KASS, MICHAEL J	05/05/2023	133187	747.31
CDP	KEHREN, KEEGAN W	05/05/2023	133188	99.73
CDP	LARSEN, JENS C	05/05/2023	133189	882.13
CDP	MEYER, DAVID J	05/05/2023	133190	138.52
CDP	ROBERTSON, TAYDEN R	05/05/2023	133191	113.12
CDP	ROELS, THEODORE J	05/05/2023	133192	266.56
CDP	SAVALL, BRUCE O	05/05/2023	133193	333.71
CDP	VIAN, KENDRA M	05/05/2023	133194	121.21
CDP	WURZEL, DOUGLAS C	05/05/2023	133195	218.17
CDP	ZAY, JEFFREY W	05/05/2023	133196	249.57
CDP	ZIMMERMAN, HAILEE J	05/05/2023	133197	169.70
CDP	HEMMERSBACH, DONALD G	05/05/2023	133198	1,297.00
CDP	KIRCHHOFF, RAYMOND E	05/05/2023	133199	1,292.13
CDP	SUND, MARK D	05/05/2023	133200	563.77
CDP	LEIS, DOUGLAS J	05/05/2023	133201	1,393.76
CDA	All American Sparta - Water	05/02/2023	133202	23.97
CDA	All American Sparta-Street Dept	05/02/2023	133203	163.85
CDA	Auto Value Parts Stores	05/02/2023	133204	561.73
CDA	Baker Tilly US LLP	05/02/2023	133205	3,948.00
CDA	CLEAN WATER TESTING LLC	05/02/2023	133206	1,440.00
CDA	ERICKSON, BRADLEY A	05/02/2023	133207	105.00
CDA	First Supply LLC	05/02/2023	133208	1,235.63
CDA	GREENO, CONNER R	05/02/2023	133209	24.00
CDA	Greeno, Lance	05/02/2023	133210	36.00
CDA	LYNXX Networks	05/02/2023	133211	1,847.10
CDA	Mathison, Pearce D	05/02/2023	133212	36.00
CDA	MODERN DISPOSAL SYSTEMS LLC	05/02/2023	133213	23,681.70
CDA	MONROE COUNTY HWY DEPT	05/02/2023	133214	710.26
CDA	MSA PROFESSIONAL SERVICES INC	05/02/2023	133215	9,263.30
CDA	Rock River Laboratory Inc	05/02/2023	133216	126.00
CDA	Sparta Basketball Association	05/02/2023	133217	299.25
CDA	SpringLake Contracting Inc	05/02/2023	133218	182,784.75
CDA	Stovall, Coy J	05/02/2023	133219	30.00
CDA	Sure-Dry	05/02/2023	133220	17,892.85
CDA	The Hardware Store #3130-City	05/02/2023	133221	13.99
CDA	The Hardware Store #3170 Sanitation Dept	05/02/2023	133222	257.37
CDA	The Hardware Store #3200 Water Utility	05/02/2023	133223	25.36
CDA	The Hardware Store-#3120 Airport	05/02/2023	133224	14.98
CDA	TITAN MACHINERY	05/02/2023	133225	614.00
CDA	TRANE U.S. INC	05/02/2023	133226	1,941.00
CDA	Treu, Brayden G	05/02/2023	133227	72.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	VERMEER WISCONSIN INC	05/02/2023	133228	23.56
CDA	Walmart - Capital One - City	05/02/2023	133229	999.31
CDA	WORKSITE SOLUTIONS	05/02/2023	133230	91.09
CDA	1ST COMMUNITY CREDIT UNION - CITY	05/05/2023	133231	60.12
CDA	All American Sparta	05/05/2023	133232	23.98
CDA	All American Sparta-Golf Cse	05/05/2023	133233	810.74
CDA	AT & T MOBILITY	05/05/2023	133234	37.63
CDA	Brad Olson Electric LLC	05/05/2023	133235	2,582.00
CDA	Cedar Corporation	05/05/2023	133236	5,074.80
CDA	DALCO	05/05/2023	133237	1,233.01
CDA	KWIK TRIP INC	05/05/2023	133238	8,638.28
CDA	Leuther Lab LLC	05/05/2023	133239	30.00
CDA	Mertes, Zachary J	05/05/2023	133240	48.00
CDA	MSA PROFESSIONAL SERVICES INC	05/05/2023	133241	2,390.00
CDA	SECURIAN FINANCIAL GROUP INC	05/05/2023	133242	1,195.03
CDA	Serene Clean LLC	05/05/2023	133243	400.00
CDA	SPARTA COOPERATIVE SERVICES	05/05/2023	133244	1,503.33
CDA	SPARTA MEN'S GOLF ASSOCIATION	05/05/2023	133245	3,270.00
CDA	Sparta Police K-9 Program	05/05/2023	133246	510.00
CDA	SPARTA WOMEN'S GOLF ASSOCIATION	05/05/2023	133247	600.00
CDA	WI PROFESSIONAL POLICE ASSO INC	05/05/2023	133248	259.50
CDP	BOLDEN, KEAGAN M	05/05/2023	133249	209.45
CDA	AT & T MOBILITY	05/09/2023	133250	460.14
CDA	Bureau Veritas Nat'l Elevator Insp Servs	05/09/2023	133251	80.00
CDA	CENTURYLINK	05/09/2023	133252	4.00
CDA	Coast to Coast Computer Products	05/09/2023	133253	199.96
CDA	COLLABORATIVE SUMMER LIBRARY PROGRAM	05/09/2023	133254	.00
CDA	Countryside Culligan Water	05/09/2023	133255	629.20
CDA	CROELL INC	05/09/2023	133256	604.00
CDA	DALCO	05/09/2023	133257	80.57
CDA	DWD-UNEMPLOYMENT INSURANCE	05/09/2023	133258	408.00
CDA	EVANS PRINT + MEDIA GROUP	05/09/2023	133259	45.00
CDA	Ingram Library Services	05/09/2023	133260	1,140.78
CDA	LOFFLER COMPANIES	05/09/2023	133261	34.10
CDA	Milwaukee Public Library - ILS	05/09/2023	133262	49.95
CDA	MODERN DISPOSAL SYSTEMS LLC	05/09/2023	133263	23,681.70
CDA	Northern Lake Service Inc	05/09/2023	133264	355.33
CDA	Serene Clean LLC	05/09/2023	133265	875.00
CDA	Short Elliott Hendrickson Inc	05/09/2023	133266	7,740.00
CDA	ST JOSEPH EQUIPMENT INC	05/09/2023	133267	1,614.67
CDA	The Hardware Store #3180 Streets	05/09/2023	133268	157.62
CDA	VERNON ELECTRIC COOP	05/09/2023	133269	58.10
CDA	Viking Electric Supply Inc	05/09/2023	133270	14.37
CDA	We Energies	05/09/2023	133271	5,015.67
CDA	XCEL ENERGY	05/09/2023	133272	7,801.44
CDA	Specialty Foods Distribution Co LLC	05/09/2023	133273	275.00
CDP	ZIEGLER, ANDREA R	05/19/2023	133274	573.90
CDP	LEIS, VERNON C	05/19/2023	133275	166.23
CDP	ADAMS, RANDY L	05/19/2023	133276	399.75
CDP	BOBERG, BERNARD J	05/19/2023	133277	199.48
CDP	EBERT, RONALD L	05/19/2023	133278	353.54
CDP	GILBERTSON, ABIGAYLE L	05/19/2023	133279	9.23
CDP	HENDERSON, DAVID T	05/19/2023	133280	280.32
CDP	HOLLIDAY, ANNALYSSA	05/19/2023	133281	165.08
CDP	INTIHAR, STERLING W	05/19/2023	133282	127.44
CDP	KASS, MICHAEL J	05/19/2023	133283	856.26
CDP	KEHREN, KEEGAN W	05/19/2023	133284	590.66
CDP	LARSEN, JENS C	05/19/2023	133285	1,336.78

Journal	Payee or Description	Date	Check Number	Amount
CDP	ROBERTSON, TAYDEN R	05/19/2023	133286	90.04
CDP	ROELS, THEODORE J	05/19/2023	133287	602.10
CDP	SAVALL, BRUCE O	05/19/2023	133288	502.36
CDP	TIMM, THOMAS J	05/19/2023	133289	95.58
CDP	VAN WORMER, SERENITY D	05/19/2023	133290	132.76
CDP	VIAN, KENDRA M	05/19/2023	133291	198.78
CDP	VON RUDEN, ALEC W	05/19/2023	133292	214.33
CDP	WURZEL, DOUGLAS C	05/19/2023	133293	299.63
CDP	ZAY, JEFFREY W	05/19/2023	133294	385.66
CDP	ZIMMERMAN, HAILEE J	05/19/2023	133295	100.43
CDP	HEMMERSBACH, DONALD G	05/19/2023	133296	1,306.37
CDP	KIRCHHOFF, RAYMOND E	05/19/2023	133297	1,191.94
CDP	SUND, MARK D	05/19/2023	133298	411.78
CDP	LEIS, DOUGLAS J	05/19/2023	133299	1,288.76
CDA	A-1 Advanced Pumping Service	05/16/2023	133300	30,918.00
CDA	Acushnet Company	05/16/2023	133301	511.03
CDA	AIRGAS USA LLC	05/16/2023	133302	71.79
CDA	All American Sparta-Park & Rec	05/16/2023	133303	356.82
CDA	AT & T MOBILITY	05/16/2023	133304	954.67
CDA	AYRES ASSOCIATES INC	05/16/2023	133305	1,800.00
CDA	B & B PLUMBING INC	05/16/2023	133306	513.05
CDA	Best Kept Portables LLC	05/16/2023	133307	150.00
CDA	Brightspeed	05/16/2023	133308	686.45
CDA	Bureau Veritas Nat'l Elevator Insp Servs	05/16/2023	133309	88.00
CDA	Carrico Aquatic Resources Inc	05/16/2023	133310	4,935.00
CDA	Clesens Inc	05/16/2023	133311	1,314.92
CDA	Club Caddie	05/16/2023	133312	998.00
CDA	Collaborative Summer Library Program	05/16/2023	133313	470.60
CDA	Column Software PBC	05/16/2023	133314	1,125.49
CDA	CROELL INC	05/16/2023	133315	906.75
CDA	DALCO	05/16/2023	133316	55.95
CDA	Dells Pampered Paws Pet Resort LLC	05/16/2023	133317	755.00
CDA	E O Johnson Business Technologies	05/16/2023	133318	6,718.00
CDA	E O JOHNSON CO INC	05/16/2023	133319	434.67
CDA	EMC INSURANCE COMPANIES	05/16/2023	133320	21,579.48
CDA	EVANS PRINT + MEDIA GROUP	05/16/2023	133321	895.00
CDA	FOSS FINE MEATS	05/16/2023	133322	265.18
CDA	FOX VALLEY TECHNICAL COLLEGE	05/16/2023	133323	295.00
CDA	GALLS LLC	05/16/2023	133324	204.60
CDA	GOODYEAR AUTO SERVICE CENTER	05/16/2023	133325	648.00
CDA	Grapes, Terry	05/16/2023	133326	240.00
CDA	GREENO, CONNER R	05/16/2023	133327	72.00
CDA	Greeno, Lance	05/16/2023	133328	72.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	05/16/2023	133329	272.60
CDA	Hagen's Sales & Service	05/16/2023	133330	5.00
CDA	Holiday Wholesale	05/16/2023	133331	1,531.26
CDA	Inovair - Accessible Technologies	05/16/2023	133332	427.00
CDA	LA CROSSE BEVERAGE LLC	05/16/2023	133333	241.75
CDA	Lamberson, Amanda	05/16/2023	133334	66.00
CDA	LOFFLER COMPANIES	05/16/2023	133335	32.30
CDA	LYNXX Networks	05/16/2023	133336	944.71
CDA	Mathison, Pearce D	05/16/2023	133337	75.00
CDA	Mertes, Zachary J	05/16/2023	133338	27.00
CDA	Midwest Testing LLC	05/16/2023	133339	5,760.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	05/16/2023	133340	795.46
CDA	Morrie's Sparta Chevrolet Buick LLC	05/16/2023	133341	405.24
CDA	NEVCO SPORTS LLC	05/16/2023	133342	23,424.57
CDA	New Life Assembly of God	05/16/2023	133343	75.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Ortiz, Jose	05/16/2023	133344	85.00
CDA	PENDELTON TURF SUPPLY	05/16/2023	133345	846.00
CDA	Reisinger, Benjamin	05/16/2023	133346	36.00
CDA	S & S DISTRIBUTING INC	05/16/2023	133347	1,162.50
CDA	Safariland LLC	05/16/2023	133348	22.79
CDA	Schaller, Jeff	05/16/2023	133349	200.00
CDA	Schneider Heating & Air Conditioning Inc	05/16/2023	133350	115.00
CDA	Scott, Jeffrey G	05/16/2023	133351	240.00
CDA	Sign Solutions	05/16/2023	133352	617.53
CDA	SPEED'S PROPERTIES LLC	05/16/2023	133353	38.96
CDA	Stovall, Coy J	05/16/2023	133354	30.00
CDA	SymbolArts LLC	05/16/2023	133355	235.00
CDA	Talon Protection Agency Inc	05/16/2023	133356	1,112.25
CDA	The Hardware Store #3145 Golf Course	05/16/2023	133357	24.78
CDA	The Hardware Store #3150 P&R	05/16/2023	133358	194.72
CDA	Thermo Scientific Portable Analytical In	05/16/2023	133359	29,751.86
CDA	TRACKER PRODUCTS LLC	05/16/2023	133360	2,835.00
CDA	TRANE U.S. INC	05/16/2023	133361	3,152.00
CDA	UNIVERSAL TRUCK EQUIP INC	05/16/2023	133362	3,338.00
CDA	Verizon Wireless	05/16/2023	133363	120.03
CDA	WI DEPT OF AGRICULTURE (DATCP)	05/16/2023	133364	3,200.00
CDA	WI DEPT OF JUSTICE - TIME	05/16/2023	133365	422.25
CDA	WI State Lab of Hygiene	05/16/2023	133366	28.00
CDA	Wolter Inc	05/16/2023	133367	3,323.50
CDA	XCEL ENERGY	05/16/2023	133368	19,337.80
CDA	Zimmerman, Corey	05/16/2023	133369	466.21
CDA	1ST COMMUNITY CREDIT UNION - PD	05/19/2023	133370	727.18
CDA	A-1 Advanced Pumping Service	05/19/2023	133371	2,000.00
CDA	Brightspeed	05/19/2023	133372	48.00
CDA	Bureau Veritas Nat'l Elevator Insp Servs	05/19/2023	133373	88.00
CDA	Callyo 2009 Corp	05/19/2023	133374	3,540.00
CDA	CENTURLINK	05/19/2023	133375	151.19
CDA	Elan Financial Services - Sanitation	05/19/2023	133376	19.20
CDA	JOHN DEERE FINANCIAL	05/19/2023	133377	735.97
CDA	Mabel's on Main	05/19/2023	133378	60.00
CDA	Martin-McAllister	05/19/2023	133379	1,875.00
CDA	Rock River Laboratory Inc	05/19/2023	133380	180.00
CDA	Schumacher Elevator Company	05/19/2023	133381	255.99
CDA	SECURIAN FINANCIAL GROUP INC	05/19/2023	133382	160.32
CDA	Sparta Small Animal Veterinary Clinic	05/19/2023	133383	333.25
CDA	Western Technical College-Business Offc	05/19/2023	133384	400.00
CDA	Wisconsin Dept of Justice	05/19/2023	133385	112.00
CDA	XCEL ENERGY	05/19/2023	133386	13,294.42
CDA	B & B PLUMBING INC	05/22/2023	133387	2,300.00
CDA	DALCO	05/22/2023	133388	681.32
CDA	Elan Financial Services - City	05/22/2023	133389	763.67
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	05/22/2023	133390	327.60
CDA	Pitney Bowes Global Financial Servs LLC	05/22/2023	133391	437.13
CDA	WESTBY CREDIT UNION (WCCU)	05/22/2023	133392	52.67
CDA	BOYS & GIRLS CLUB OF LA CROSSE	05/24/2023	133393	1,000.00
CDA	CLEAN WATER TESTING LLC	05/24/2023	133394	1,002.95
CDA	CROELL INC	05/24/2023	133395	1,379.50
CDA	DELTA DENTAL OF WISCONSIN	05/24/2023	133396	4,407.56
CDA	Elan Financial Services - PD	05/24/2023	133397	4,582.35
CDA	Helgesen, David & Carole	05/24/2023	133398	19.65
CDA	HYFP	05/24/2023	133399	300.00
CDA	KIESLER'S POLICE SUPPLY INC	05/24/2023	133400	2,050.40
CDA	MONROE COUNTY HWY DEPT	05/24/2023	133401	478.80

Journal	Payee or Description	Date	Check Number	Amount
CDA	Morrie's Sparta Chevrolet Buick LLC	05/24/2023	133402	71.51
CDA	Municipal Environmental Group-Wastewater	05/24/2023	133403	1,047.42
CDA	Pitney Bowes - Reserve Account	05/24/2023	133404	5,000.00
CDA	WI DNR - Environmental Fees	05/24/2023	133405	8,171.84
CDA	Winona Winstars Softball	05/25/2023	133406	.00
CDA	XCEL ENERGY	05/24/2023	133407	4,140.92
CDA	CHARTER COMMUNICATIONS	05/25/2023	133408	259.96
CDA	Dotson, Ashlie	05/25/2023	133409	40.00
CDA	Elliott, Courtney	05/25/2023	133410	35.00
CDA	J. F. AHERN	05/25/2023	133411	365.00
CDA	LA CROSSE GLASS CO INC & OVERHEAD DOOR	05/25/2023	133412	540.00
CDA	Moretti Pyrotechnics	05/25/2023	133413	13,000.00
CDA	Runnion, Robert	05/25/2023	133414	80.00
CDA	Schmidt, Kelli	05/25/2023	133415	20.00
CDA	SPEED'S PROPERTIES LLC	05/25/2023	133416	21.30
CDA	Winona Winstars Softball	05/25/2023	133417	1,200.00
CDA	Access Mobility Products	05/31/2023	133446	680.00
CDA	Acushnet Company	05/31/2023	133447	259.46
CDA	ALWAYS REDI-MIX	05/31/2023	133448	4,250.00
CDA	AXON ENTERPRISE INC	05/31/2023	133449	495.00
CDA	Brad Olson Electric LLC	05/31/2023	133450	1,437.50
CDA	BSN Sports	05/31/2023	133451	1,482.50
CDA	CENGAGE LEARNING INC/GALE	05/31/2023	133452	208.67
CDA	Choice Wraps It	05/31/2023	133453	360.00
CDA	Clay's Septic Service LLC	05/31/2023	133454	480.00
CDA	CLEAN WATER TESTING LLC	05/31/2023	133455	2,310.00
CDA	Core & Main LP	05/31/2023	133456	32,736.00
CDA	CROELL INC	05/31/2023	133457	2,738.75
CDA	DALCO	05/31/2023	133458	190.56
CDA	Davy Laboratories	05/31/2023	133459	522.90
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	05/31/2023	133460	346.82
CDA	Degenhardt Tire Inc	05/31/2023	133461	210.00
CDA	Demco Inc	05/31/2023	133462	65.12
CDA	Farrell Equip & Supply Co Inc	05/31/2023	133463	164.99
CDA	FEH Design	05/31/2023	133464	10,154.76
CDA	First Supply LLC	05/31/2023	133465	1,015.03
CDA	FOSS FINE MEATS	05/31/2023	133466	554.51
CDA	GOODYEAR AUTO SERVICE CENTER	05/31/2023	133467	584.00
CDA	GOVRED Technology Inc	05/31/2023	133468	4,750.00
CDA	Grapes, Terry	05/31/2023	133469	240.00
CDA	Greeno, Lance	05/31/2023	133470	36.00
CDA	GUNDersen HEALTH SYSTEM-SELF PAY	05/31/2023	133471	172.40
CDA	Halron Lubricants Inc	05/31/2023	133472	1,116.58
CDA	Hawkins Inc	05/31/2023	133473	271.85
CDA	Hydrite Chemical Co	05/31/2023	133474	17,215.04
CDA	Ingram Library Services	05/31/2023	133475	1,024.50
CDA	LEIS, CAROL	05/31/2023	133476	3.00
CDA	LOFFLER COMPANIES	05/31/2023	133477	249.86
CDA	Mathison, Pearce D	05/31/2023	133478	36.00
CDA	MAYO CLINIC	05/31/2023	133479	483.37
CDA	Mid-American Research Chemical	05/31/2023	133480	239.67
CDA	Milestone Materials	05/31/2023	133481	169.49
CDA	MODERN DISPOSAL SYSTEMS LLC	05/31/2023	133482	23,681.70
CDA	Monroe County Treasurer	05/31/2023	133483	1,746.00
CDA	MSA PROFESSIONAL SERVICES INC	05/31/2023	133484	8,097.65
CDA	PREMIER COOPERATIVE	05/31/2023	133485	4,113.34
CDA	R & R Waste Systems Cleaning Inc	05/31/2023	133486	2,000.00
CDA	REINDERS INC	05/31/2023	133487	2,278.29

Journal	Payee or Description	Date	Check Number	Amount
CDA	Schneider Heating & Air Conditioning Inc	05/31/2023	133488	1,678.00
CDA	Scott, Jeffrey G	05/31/2023	133489	240.00
CDA	SHERWIN WILLIAMS CO	05/31/2023	133490	71.68
CDA	Short Elliott Hendrickson Inc	05/31/2023	133491	10,320.00
CDA	Standard Golf Company	05/31/2023	133492	2,712.00
CDA	STATE OF WISCONSIN - COURT FINES	05/31/2023	133493	4,241.32
CDA	Stovall, Coy J	05/31/2023	133494	15.00
CDA	TRAFFIC & PARKING CONTROL CO (TAPCO)	05/31/2023	133495	1,371.04
CDA	Tri-State Business Machines	05/31/2023	133496	475.03
CDA	USA Blue Book	05/31/2023	133497	343.35
CDA	Viking Electric Supply Inc	05/31/2023	133498	62.42
CDA	Walmart - Capital One - City	05/31/2023	133499	1,251.74
CDA	Walmart - Capital One - Water	05/31/2023	133500	213.33
CDA	WDATCP - License Renewal	05/31/2023	133501	980.00
CDA	XCEL ENERGY	05/31/2023	133502	36.23
CDA	EMPOWER RETIREMENT	05/05/2023	5052301	5,823.00
CDA	INTERNAL REVENUE SERVICE	05/05/2023	5052302	41,362.04
CDA	WI DEPT OF REVENUE - SALES TAX	05/05/2023	5052303	246.37
CDA	WI DEPT OF REVENUE - WH	05/05/2023	5052304	6,793.28
CDA	EMPOWER RETIREMENT	05/22/2023	5192301	5,523.00
CDA	INTERNAL REVENUE SERVICE	05/22/2023	5192302	43,361.13
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	05/22/2023	5192303	51,874.68
CDA	WI DEPT OF REVENUE - WH	05/22/2023	5192304	7,082.33
CDA	WISCONSIN RETIREMENT SYSTEM	05/31/2023	5312301	47,004.55
CDP	FAHNING, TODD R - DIR DEP	05/05/2023	50523001	.00
CDP	GERL, JACKIE L - DIR DEP	05/05/2023	50523002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	05/05/2023	50523003	.00
CDP	LYDON, JENNIFER L - DIR DEP	05/05/2023	50523004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	05/05/2023	50523005	.00
CDP	VAN WORMER, MARK L - DIR DEP	05/05/2023	50523007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	05/05/2023	50523008	.00
CDP	EINER, LORI A - DIR DEP	05/05/2023	50523009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	05/05/2023	50523010	.00
CDP	HAACK, DONNA J - DIR DEP	05/05/2023	50523011	.00
CDP	HAACK, TERRANCE P - DIR DEP	05/05/2023	50523012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	05/05/2023	50523013	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	05/05/2023	50523014	.00
CDP	SNYDER, SARAH M - DIR DEP	05/05/2023	50523015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	05/05/2023	50523016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	05/05/2023	50523017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	05/05/2023	50523018	.00
CDP	ARNOLD, ROBERT M - DIR DEP	05/05/2023	50523019	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	05/05/2023	50523020	.00
CDP	HARRIS, TROY S - DIR DEP	05/05/2023	50523021	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	05/05/2023	50523022	.00
CDP	HUMPHREY, BRUCE - DIR DEP	05/05/2023	50523023	.00
CDP	KUDERER, DAVID C - DIR DEP	05/05/2023	50523024	.00
CDP	LYDON, JOSHUA W - DIR DEP	05/05/2023	50523025	.00
CDP	RILEY, KEVIN M - DIR DEP	05/05/2023	50523026	.00
CDP	BREY, JONATHAN P - DIR DEP	05/05/2023	50523027	.00
CDP	BREY, TYREL J - DIR DEP	05/05/2023	50523028	.00
CDP	BROWN, JOSEPH P - DIR DEP	05/05/2023	50523029	.00
CDP	CLARK, ANN E - DIR DEP	05/05/2023	50523030	.00
CDP	DUNFORD, RANDAL S - DIR DEP	05/05/2023	50523031	.00
CDP	ERICKSON, JESSICA R - DIR DEP	05/05/2023	50523032	.00
CDP	ERICKSON, KYLE D - DIR DEP	05/05/2023	50523033	.00
CDP	FERGUSON, BOOKER T - DIR DEP	05/05/2023	50523034	.00
CDP	GURALSKI, KYLE R - DIR DEP	05/05/2023	50523035	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	HEARD, HUNTER C - DIR DEP	05/05/2023	50523036	.00
CDP	JAMES, BRIAN R - DIR DEP	05/05/2023	50523037	.00
CDP	JOHNSON, COREY D - DIR DEP	05/05/2023	50523038	.00
CDP	LEE, JENNA RM - DIR DEP	05/05/2023	50523039	.00
CDP	LUDOVIC, JACOB A - DIR DEP	05/05/2023	50523040	.00
CDP	MALIN, ADAM M - DIR DEP	05/05/2023	50523041	.00
CDP	MITCHELL, JAGER C - DIR DEP	05/05/2023	50523042	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	05/05/2023	50523043	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	05/05/2023	50523044	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	05/05/2023	50523045	.00
CDP	REVELS, AMANDA N - DIR DEP	05/05/2023	50523046	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	05/05/2023	50523047	.00
CDP	SEUBERT, KYLE J - DIR DEP	05/05/2023	50523048	.00
CDP	SWEDA, MEGAN - DIR DEP	05/05/2023	50523049	.00
CDP	TOVAR, JOSE V - DIR DEP	05/05/2023	50523050	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	05/05/2023	50523051	.00
CDP	BLIXT, JOEL B - DIR DEP	05/05/2023	50523052	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	05/05/2023	50523053	.00
CDP	FITZGERALD, ALEX M - DIR DEP	05/05/2023	50523054	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	05/05/2023	50523055	.00
CDP	JONES, ERIK A - DIR DEP	05/05/2023	50523056	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	05/05/2023	50523057	.00
CDP	MULLIKIN, BRET J - DIR DEP	05/05/2023	50523058	.00
CDP	OAKLEY, THOMAS K - DIR DEP	05/05/2023	50523059	.00
CDP	PERKINS, SCOTT E - DIR DEP	05/05/2023	50523060	.00
CDP	PIPER, DALE R - DIR DEP	05/05/2023	50523061	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	05/05/2023	50523062	.00
CDP	BREY, JACOB J - DIR DEP	05/05/2023	50523063	.00
CDP	CLARK, GAIL L - DIR DEP	05/05/2023	50523064	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	05/05/2023	50523065	.00
CDP	HANSEN, EDWARD L - DIR DEP	05/05/2023	50523066	.00
CDP	MANKE, CASIE D - DIR DEP	05/05/2023	50523067	.00
CDP	THOMAS, SCOTT B - DIR DEP	05/05/2023	50523068	.00
CDP	DIERCKS, CALEB T - DIR DEP	05/05/2023	50523069	.00
CDP	HANSEN, BRADY R - DIR DEP	05/05/2023	50523070	.00
CDP	JOHNSON, DENNIS D - DIR DEP	05/05/2023	50523071	.00
CDP	KERSKA, JORDAN J - DIR DEP	05/05/2023	50523072	.00
CDP	ORNES, MATTHEW G - DIR DEP	05/05/2023	50523074	.00
CDP	SULLIVAN, RANDY P - DIR DEP	05/05/2023	50523075	.00
CDP	BECKER, JANICE M - DIR DEP	05/05/2023	50523076	.00
CDP	BETTS, BRIAN W - DIR DEP	05/05/2023	50523077	.00
CDP	HANSON, TODD A - DIR DEP	05/05/2023	50523078	.00
CDP	PETERSON, SAMUEL J - DIR DEP	05/05/2023	50523079	.00
CDP	SMITH, JARED D - DIR DEP	05/05/2023	50523080	.00
CDP	FAHNING, TODD R - DIR DEP	05/19/2023	51923001	.00
CDP	GERL, JACKIE L - DIR DEP	05/19/2023	51923002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	05/19/2023	51923003	.00
CDP	LYDON, JENNIFER L - DIR DEP	05/19/2023	51923004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	05/19/2023	51923005	.00
CDP	VAN WORMER, MARK L - DIR DEP	05/19/2023	51923007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	05/19/2023	51923008	.00
CDP	EINER, LORI A - DIR DEP	05/19/2023	51923009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	05/19/2023	51923010	.00
CDP	HAACK, DONNA J - DIR DEP	05/19/2023	51923011	.00
CDP	HAACK, TERRANCE P - DIR DEP	05/19/2023	51923012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	05/19/2023	51923013	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	05/19/2023	51923014	.00
CDP	SNYDER, SARAH M - DIR DEP	05/19/2023	51923015	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	05/19/2023	51923016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	05/19/2023	51923017	.00
CDP	WEISSEBERGER, AMY R - DIR DEP	05/19/2023	51923018	.00
CDP	BREY, JONATHAN P - DIR DEP	05/19/2023	51923019	.00
CDP	BREY, TYREL J - DIR DEP	05/19/2023	51923020	.00
CDP	BROWN, JOSEPH P - DIR DEP	05/19/2023	51923021	.00
CDP	CLARK, ANN E - DIR DEP	05/19/2023	51923022	.00
CDP	DUNFORD, RANDAL S - DIR DEP	05/19/2023	51923023	.00
CDP	ERICKSON, JESSICA R - DIR DEP	05/19/2023	51923024	.00
CDP	ERICKSON, KYLE D - DIR DEP	05/19/2023	51923025	.00
CDP	FERGUSON, BOOKER T - DIR DEP	05/19/2023	51923026	.00
CDP	GURALSKI, KYLE R - DIR DEP	05/19/2023	51923027	.00
CDP	HEARD, HUNTER C - DIR DEP	05/19/2023	51923028	.00
CDP	JAMES, BRIAN R - DIR DEP	05/19/2023	51923029	.00
CDP	JOHNSON, COREY D - DIR DEP	05/19/2023	51923030	.00
CDP	LEE, JENNA RM - DIR DEP	05/19/2023	51923031	.00
CDP	LUDOVIC, JACOB A - DIR DEP	05/19/2023	51923032	.00
CDP	MALIN, ADAM M - DIR DEP	05/19/2023	51923033	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	05/19/2023	51923034	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	05/19/2023	51923035	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	05/19/2023	51923036	.00
CDP	REVELS, AMANDA N - DIR DEP	05/19/2023	51923037	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	05/19/2023	51923038	.00
CDP	SEUBERT, KYLE J - DIR DEP	05/19/2023	51923039	.00
CDP	SWEDA, MEGAN - DIR DEP	05/19/2023	51923040	.00
CDP	TOVAR, JOSE V - DIR DEP	05/19/2023	51923041	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	05/19/2023	51923042	.00
CDP	BLIXT, JOEL B - DIR DEP	05/19/2023	51923043	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	05/19/2023	51923044	.00
CDP	FITZGERALD, ALEX M - DIR DEP	05/19/2023	51923045	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	05/19/2023	51923046	.00
CDP	JONES, ERIK A - DIR DEP	05/19/2023	51923047	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	05/19/2023	51923048	.00
CDP	MULLIKIN, BRET J - DIR DEP	05/19/2023	51923049	.00
CDP	OAKLEY, THOMAS K - DIR DEP	05/19/2023	51923050	.00
CDP	PERKINS, SCOTT E - DIR DEP	05/19/2023	51923051	.00
CDP	PIPER, DALE R - DIR DEP	05/19/2023	51923052	.00
CDP	PIPER, DUSTIN A - DIR DEP	05/19/2023	51923053	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	05/19/2023	51923054	.00
CDP	BREY, JACOB J - DIR DEP	05/19/2023	51923055	.00
CDP	CLARK, GAIL L - DIR DEP	05/19/2023	51923056	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	05/19/2023	51923057	.00
CDP	HANSEN, EDWARD L - DIR DEP	05/19/2023	51923058	.00
CDP	MANKE, CASIE D - DIR DEP	05/19/2023	51923059	.00
CDP	THOMAS, SCOTT B - DIR DEP	05/19/2023	51923060	.00
CDP	DIERCKS, CALEB T - DIR DEP	05/19/2023	51923061	.00
CDP	HANSEN, BRADY R - DIR DEP	05/19/2023	51923062	.00
CDP	JOHNSON, DENNIS D - DIR DEP	05/19/2023	51923063	.00
CDP	KERSKA, JORDAN J - DIR DEP	05/19/2023	51923064	.00
CDP	ORNES, MATTHEW G - DIR DEP	05/19/2023	51923066	.00
CDP	SULLIVAN, RANDY P - DIR DEP	05/19/2023	51923067	.00
CDP	BECKER, JANICE M - DIR DEP	05/19/2023	51923068	.00
CDP	BETTS, BRIAN W - DIR DEP	05/19/2023	51923069	.00
CDP	HANSON, TODD A - DIR DEP	05/19/2023	51923070	.00
CDP	PETERSON, SAMUEL J - DIR DEP	05/19/2023	51923071	.00
CDP	SMITH, JARED D - DIR DEP	05/19/2023	51923072	.00
Grand Totals:				<u>1,240,391.32</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
05/12/2023	PC	05/19/2023	133274	ZIEGLER, ANDREA R	1080	100-21513	573.90-
05/12/2023	PC	05/19/2023	133275	LEIS, VERNON C	3036	001-11000	166.23-
05/12/2023	PC	05/19/2023	133276	ADAMS, RANDY L	9494	100-21514	399.75-
05/12/2023	PC	05/19/2023	133277	BOBERG, BERNARD J	9016	100-21513	199.48-
05/12/2023	PC	05/19/2023	133278	EBERT, RONALD L	9057	100-21513	353.54-
05/12/2023	PC	05/19/2023	133279	GILBERTSON, ABIGAYLE L	9052	100-21513	9.23-
05/12/2023	PC	05/19/2023	133280	HENDERSON, DAVID T	9055	206-52061-12	280.32-
05/12/2023	PC	05/19/2023	133281	HOLLIDAY, ANNALYSSA	9006	100-55340-12	165.08-
05/12/2023	PC	05/19/2023	133282	INTIHAR, STERLING W	9058	100-21513	127.44-
05/12/2023	PC	05/19/2023	133283	KASS, MICHAEL J	9410	100-21514	856.26-
05/12/2023	PC	05/19/2023	133284	KEHREN, KEEGAN W	9428	100-21514	590.66-
05/12/2023	PC	05/19/2023	133285	LARSEN, JENS C	9054	100-21514	1,336.78-
05/12/2023	PC	05/19/2023	133286	ROBERTSON, TAYDEN R	9038	100-21513	90.04-
05/12/2023	PC	05/19/2023	133287	ROELS, THEODORE J	9403	100-21514	602.10-
05/12/2023	PC	05/19/2023	133288	SAVALL, BRUCE O	9451	100-55340-12	502.36-
05/12/2023	PC	05/19/2023	133289	TIMM, THOMAS J	9061	001-11000	95.58-
05/12/2023	PC	05/19/2023	133290	VAN WORMER, SERENITY D	9062	206-52061-12	132.76-
05/12/2023	PC	05/19/2023	133291	VIAN, KENDRA M	9495	001-11000	198.78-
05/12/2023	PC	05/19/2023	133292	VON RUDEN, ALEC W	9056	100-21513	214.33-
05/12/2023	PC	05/19/2023	133293	WURZEL, DOUGLAS C	9348	001-11000	299.63-
05/12/2023	PC	05/19/2023	133294	ZAY, JEFFREY W	9053	001-11000	385.66-
05/12/2023	PC	05/19/2023	133295	ZIMMERMAN, HAILEE J	9302	100-21513	100.43-
05/12/2023	PC	05/19/2023	133296	HEMMERSBACH, DONALD G	8020	100-53240-12	1,306.37-
05/12/2023	PC	05/19/2023	133297	KIRCHHOFF, RAYMOND E	8027	100-53300-12	1,191.94-
05/12/2023	PC	05/19/2023	133298	SUND, MARK D	1060	100-51520-12	2,911.78-
05/12/2023	PC	05/19/2023	133299	LEIS, DOUGLAS J	8035	100-53300-12	1,388.76-
05/12/2023	PC	05/19/2023	51923001	FAHNING, TODD R	1020	100-52400-12	3,281.55-
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Grand Totals:							121,830.1

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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05/26/2023	PC	06/02/2023	60223077	BECKER, JANICE M	5005	600-53900-90	1,217.46-
05/26/2023	PC	06/02/2023	60223078	BETTS, BRIAN W	5007	600-53630-64	1,725.33-
05/26/2023	PC	06/02/2023	60223079	HANSON, TODD A	5020	600-53920-92	2,378.31-
05/26/2023	PC	06/02/2023	60223080	PETERSON, SAMUEL J	5035	600-53650-66	1,631.22-
05/26/2023	PC	06/02/2023	60223081	SMITH, JARED D	5039	600-53630-64	1,825.13-
Grand Totals:							117,468.40