

MARCH 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	30,056.26	IT - SUPPORT & APPLICATION SRV	4,919.45
AIRPORT	197,621.40	K-9 UNIT	388.74
ANIMAL LICENSE	64,743.24	LA CROSSE CENTER - ADMIN	166,610.37
BOAT HOUSE	2,257.50	LABORATORY	5,564.14
BOAT LANDING IMPROVEMENTS	1,834.82	LACROSSE CENTER	10,000.00
BUDGET CARRYOVER	38,386.29	LAX CENTER - GEN ADMIN	127,132.01
CAPITAL - TID #12	14,423.04	LEGAL - GEN ADMIN	10,090.71
CAPITAL - TID #13	6,595.26	LIBRARY - ARCHIVES	3,381.53
CAPITAL - TID #14	132,691.81	LIBRARY - CIRCULATION	15,853.75
CAPITAL - TID #17	14,409.97	LIBRARY - GEN ADMIN	117,807.60
CAPITAL GRANT	44,100.00	LIBRARY - PROGRAMS	3,758.27
CAPITAL PROGRAM	1,683,088.26	LIBRARY-GEN ADMIN CARRYOVER	3,168.16
CAR WASH	3,886.67	LIFT STATIONS	8,019.69
CLERK - ELECTIONS	500.09	MAYOR - GEN ADMIN	2,913.35
CLERK - GEN ADMIN	5,917.84	MCPL COURT TRUST	20,425.20
CONTINGENCY	9,773.91	MUNI COURT - GEN ADMIN	3,539.44
COUNCIL - GEN ADMIN	932.17	MYRICK PARK IMPROVEMENT	3,227.32
CUSTOMER ACCOUNTS	5,152.63	NON-DEPT - ARPA GRANT	1,400.00
CUSTOMER FACILITY CHARGES	11,601.50	NON-DEPT - GEN ADMIN	200,052.95
DRUG INVESTIGATION	411.85	NON-DEPT GRANTS	137,011.24
ENGINEERING - GEN ADMIN	23,362.01	NON-DEPT LOCAL GRANT	286.68
FACILITY OPERATIONS	135,142.10	OPERATING INCOME	212.28
FINANCE/HR - GEN ADMIN	17,843.11	PARKING OPERATIONS	878.43
FINANCE/HR - HUMAN RESOURCES	4,574.33	PARKING UTILITY	4,207.56
FINANCE/HR - TREASURY/CUST SVC	2,926.42	PARKING UTILITY - ENFORCEMENT	3,038.18
FINANCE/HR -ACCOUNTING/PAYROLL	6,523.35	PARKING UTILITY - FACILITY OP	241.90
FINANCE/HR -MAIL SRVC/PRINTING	1,535.12	PARKS/REC - AQUATICS	881.56
FIRE - FIRE & RESCUE OPS	298,364.68	PARKS/REC - FACILITIES	37,923.91
FIRE - COMMUNITY RISK MGMT	20,399.10	PARKS/REC - FORESTRY	2,852.27
FIRE - FLEET & FACILITIES	11,366.66	PARKS/REC - GEN ADMIN	18,455.26
FIRE - GEN ADMIN	111,663.13	PARKS/REC - PARKS	28,109.71
FIRE - TRAINING & PROF STNDS	2,490.64	PARKS/REC - RECREATION	2,899.60
FIRE EMS SERVICES	76.95	PAYROLL LIABILITIES	1,077,464.71
FIRE STATE GRANTS	300.00	PLANNING - AFFORDABLE HOUSING	2,790.00
FLOODPLAIN HSNG REPLACEMENT	32,081.50	PLANNING/ASSESSORS - ASSESMEN	10,783.40
GEN ADMIN - AIRPORT	101,742.38	PLANNING/ASSESSORS - GEN ADMIN	20,830.26
GEN ADMIN - CLERK	1,385.84	POL REVOLVING RESTITUTION	125.00
GEN ADMIN - FINANCE	1,123,894.94	POLICE - FIELD SERVICES	146,447.48
GEN ADMIN - FIRE/CRM	1,370.24	POLICE - GEN ADMIN	102,685.78
GEN ADMIN - HIGHWAY	400.00	POLICE - STATE GRANTS	2,992.00
GEN ADMIN - IT	11,688.17	POLICE EXPLORER POST PROGRAM	2,007.55
GEN ADMIN - NON DEPT	6,831,026.51	POLICE FINGERPRINTING	1,083.00
GEN ADMIN - PARKING	47,415.49	POLICE -INVESTIGATIVE SERVICES	23,660.89
GEN ADMIN - PARKS	664.04	POLICE -PROFESSIONAL STANDARDS	14,351.48
GEN ADMIN - PLANNING	22,929.20	POLICE TRAINING	416.10
GEN ADMIN - POLICE	4,475.86	PRETREATMENT	384.92
GEN ADMIN - STORM	636,789.37	PUMPING	34,148.67
GEN ADMIN - TIF	55,747.42	QUALITY MANAGEMENT	12,310.06
GEN ADMIN - TRANSIT	80,753.26	REAL ESTATE & PERSONAL PROP TX	12,792,266.59
GEN ADMIN - WASTE WATER	63,199.30	SELF-INSURED HEALTH	494.76
GEN ADMIN - WATER	56,698.64	SEWER COLLECTION	2,929.92
GEN ADMIN TID#18	157,314.86	SOLIDS DISPOSAL	145,537.80
GENERAL FUND	102,315.55	SPECIAL ASSESSMENTS - ADMIN	5,240.00
GOLF COURSE	2.10	SPECIAL OLYMPICS	0.24
GREEN ISLAND IMPROVEMENTS	161.00	SPECIAL RECREATION	2,565.00
HARBOR SINKING FUND	250.00	STORM COLLECTION	8,354.53
HIGHWAY - GEN ADMIN	33,757.91	TERMINAL OPERATIONS	17,972.44
HIGHWAY - REFUSE & RECYCLING	236,187.22	TIF #11 CAPITAL OUTLAY	26,116.29
HIGHWAY - STREET MAINTENANCE	126,663.27	TRAIL IMPROVEMENTS	360.00
HUD GRANTS - ADMIN	92,194.89	TRANSFERS	355.51
HUD GRANTS - CDBG	66.08	TRANSMISSION & DISTRIBUTION	14,263.28
HUD GRANTS - HOME	13,462.49	WASTE WATER UTILITY	4,854.52
HUD GRANTS - HSING REHAB	5,313.00	WATER TREATMENT	9,337.66
HUMAN RESOURCES - GEN ADMIN	1,023.01	WATER UTILITY	178,214.89
INTEREST CHARGES	620.78	WHOLESALE SERVICES	128,676.66
IT - GEN ADMIN	154,844.25	YOUTH ENRICHMENT ASSOC	2,953.93
IT - GIS & DEVELOPMENT SRVCS	3,166.02		

Grand Total

28,642,783.28

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	609.75
	KWIK TRIP INC	370.57
	MACQUEEN EQUIPMENT LLC	500.00
	NORTHERN STATES POWER CO, WI	9,516.77
	OVERHEAD DOOR CO OF THE 7 RIVE	1,484.82
	PETROLEUM TRADERS CORPORATION	6,314.26
	POMP'S TIRE SERVICE INC	2,575.27
	TODAY'S TREE SERVICE INC	800.00
	U S CELLULAR	29.97
		22,201.41
AIRPORT		
	ENTERPRISE FM TRUST	2,621.40
	WELLS FARGO	195,000.00
		197,621.40
ANIMAL LICENSE		
	LA CROSSE COUNTY TREASURER	64,743.24
		64,743.24
BOAT HOUSE		
	GARY THURK	2,257.50
		2,257.50
BOAT LANDING IMPROVEMENTS		
	GARY THURK	910.00
	NORTHERN STATES POWER CO, WI	474.82
	T2 SYSTEMS CANADA INC	450.00
		1,834.82
BUDGET CARRYOVER		
	ACCESS SECURITY INC	21,812.00
	FIRST AMERICAN TITLE INSURANCE	75.00
	THE OS GROUP LLC	14,279.29
	TYLER TECHNOLOGIES	2,220.00
		38,386.29
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	14,423.04
		14,423.04
CAPITAL - TID #13		
	CHIPPEWA CONCRETE SERVICES INC	6,595.26

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		6,595.26
CAPITAL - TID #14		
	GERKE EXCAVATING INC	361.00
	MAKEPEACE ENGINEERING LLC	21,415.33
	MCCABE CONSTRUCTION INC	110,915.48
		132,691.81
CAPITAL - TID #17		
	SHORT ELLIOTT HENDRICKSON INC	14,409.97
		14,409.97
CAPITAL GRANT		
	CAMPBELL POLICE DEPARTMENT	4,500.00
	ONALASKA POLICE DEPARTMENT	27,900.00
	VILLAGE OF BANGOR	2,700.00
	VILLAGE OF WEST SALEM	9,000.00
		44,100.00
CAPITAL PROGRAM		
	MOTOROLA SOLUTIONS INC	210,492.31
	TYLER TECHNOLOGIES	1,480.00
		211,972.31
CAPITAL PROGRAM		
	BOUND TREE MEDICAL	4,022.06
	RT LONDON COMPANY	7,451.92
	WIESER BROTHERS GENERAL CONTRA	5,160.00
		16,633.98
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	270.00
		270.00
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	8,853.00
	HENRICKSEN & COMPANY INC	750.00
	KYLE ENTERPRISES LLC	3,640.00
	RIVER ARCHITECTS INC	8,676.75
		21,919.75
CAPITAL PROGRAM		
	CHRIS RUNNING	950.00
	FOWLER & HAMMER INC	189,803.85
	US DIGITAL DESIGNS INC	219,021.01

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ORG	VENDOR NAME	AMOUNT
		409,774.86
CAPITAL PROGRAM	RIVER TRAVEL MEDIA INC	11,116.66
		11,116.66
CAPITAL PROGRAM	BUILDERS FLOORING INC	37,653.90
	DAROLD BERGER MASONRY INC	27,330.53
	FOWLER & HAMMER INC	5,492.19
	G URBAN COMPANIES INC	2,507.10
	GLASS SERVICE CENTER INC	6,000.00
	GRAZZINI BROTHERS & COMPANY	23,883.22
	H J MARTIN AND SON INC	12,515.21
	HALLBERG ENGINEERING INC	4,226.55
	I&S GROUP INC	67,276.28
	KISH & SONS ELECTRIC INC	2,395.94
	KONE INC	50,205.77
	KRAUS-ANDERSON CONSTRUCTION CO	225,037.78
	MATHY CONSTRUCTION COMPANY	2,648.50
	PINE VALLEY PAINTING & FINISHI	29,773.99
	WELLS CONCRETE PRODUCTS CO	23,815.25
	WIESER BROTHERS GENERAL CONTRA	6,376.07
	ZIMMERMAN PLUMBING INC	47,693.23
		574,831.51
CAPITAL PROGRAM	1ST BUSINESS SOLUTIONS INC	8,362.62
	MARKET & JOHNSON INC	37,652.73
	REALWOOD PRODUCTS INC	195.32
	RIVER ARCHITECTS INC	192.50
	SCHUMACHER ELEVATOR CO	248,505.50
	ZETTLER DESIGN STUDIO LLC	8,325.00
		303,233.67
CAPITAL PROGRAM	SMITHGROUP INC	7,547.44
		7,547.44
CAPITAL PROGRAM	SHORT ELLIOTT HENDRICKSON INC	46,214.65
	VISU-SEWER INC	56,070.17
		102,284.82
CAPITAL PROGRAM	SHORT ELLIOTT HENDRICKSON INC	1,589.04

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ORG	VENDOR NAME	AMOUNT
		1,589.04
CAPITAL PROGRAM		
	SHORT ELLIOTT HENDRICKSON INC	2,973.34
		2,973.34
CAR WASH		
	LA CROSSE SIGN CO INC	150.00
	LUBE TECH RELIABLE PLUS INC	512.33
	NORTHERN STATES POWER CO, WI	2,548.73
	OVERHEAD DOOR CO OF THE 7 RIVE	208.30
		3,419.36
CLERK - ELECTIONS		
	UNITED STATES TREASURY	258.04
		258.04
CLERK - GEN ADMIN		
	LOFFLER COMPANIES INC	98.05
	MINNESOTA LIFE INSURANCE COMPA	20.14
	ONE TIME PAY	113.00
	STATE BANK OF LA CROSSE FOR DE	8.42
	UNITED STATES TREASURY	1,591.39
	WI DEPT OF EMPLOYEE TRUST FUND	2,904.58
		4,735.58
CONTINGENCY		
	CULLIGAN WATER/PRO	9,773.91
		9,773.91
COUNCIL - GEN ADMIN		
	UNITED STATES TREASURY	932.17
		932.17
CUSTOMER ACCOUNTS		
	UNITED STATES TREASURY	346.58
		346.58
CUSTOMER ACCOUNTS		
	BADGER METER INC	510.00
	DATA WEST CORPORATION	2,729.17
	PAYMENT SERVICE NETWORK INC	694.80
	THE PERFECT ANSWER INC	160.34
	UNITED STATES TREASURY	530.75

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ORG	AMOUNT
VENDOR NAME	
	4,625.06
CUSTOMER ACCOUNTS	
UNITED STATES TREASURY	173.29
	173.29
CUSTOMER FACILITY CHARGES	
KYLE ENTERPRISES LLC	11,601.50
	11,601.50
ENGINEERING - GEN ADMIN	
GARY WEIGEL	1,725.21
ILLINOIS STATE POLICE	16.00
LOFFLER COMPANIES INC	123.98
MINNESOTA LIFE INSURANCE COMPA	232.09
STATE BANK OF LA CROSSE FOR DE	42.36
UNITED STATES TREASURY	5,266.07
WI DEPT OF EMPLOYEE TRUST FUND	12,212.33
	19,618.04
FACILITY OPERATIONS	
HAWKINS INC	15,136.40
MULCAHY/SHAW WATER INC	30,432.13
NORTHERN STATES POWER CO, WI	61,430.49
SJ ELECTRO SYSTEMS LLC	320.00
TECH SALES CO INC	7,000.00
VAN METER INC	250.84
XYLEM WATER SOLUTIONS USA INC	15,755.00
	130,324.86
FINANCE/HR - GEN ADMIN	
CREATIVE FINANCIAL STAFFING LL	10,237.50
HAWKINS ASH CPAS LLP	50.00
LOFFLER COMPANIES INC	24.60
MINNESOTA LIFE INSURANCE COMPA	143.06
MUNICIPAL TREASURERS ASSC OF W	60.00
STATE BANK OF LA CROSSE FOR DE	33.54
TRI-STATE BUSINESS MACHINES IN	78.20
UNITED STATES TREASURY	1,450.86
WI DEPT OF EMPLOYEE TRUST FUND	4,705.16
	16,782.92
FINANCE/HR - HUMAN RESOURCES	
LOFFLER COMPANIES INC	65.30
MINNESOTA LIFE INSURANCE COMPA	83.30
STATE BANK OF LA CROSSE FOR DE	22.96

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ORG

VENDOR NAME	AMOUNT
UNITED STATES TREASURY	1,463.51
WI DEPT OF EMPLOYEE TRUST FUND	2,922.56
	4,557.63
FINANCE/HR - TREASURY/CUST SVC	
UNITED STATES TREASURY	794.87
WI DEPT OF EMPLOYEE TRUST FUND	1,862.55
	2,657.42
FINANCE/HR -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	1,936.61
WI DEPT OF EMPLOYEE TRUST FUND	4,362.74
	6,299.35
FINANCE/HR -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	464.75
WI DEPT OF EMPLOYEE TRUST FUND	1,070.37
	1,535.12
FIRE - FIRE & RESCUE OPS	
RELIANT FIRE APPARATUS INC	2,140.64
UNITED STATES TREASURY	6,344.15
WI DEPT OF EMPLOYEE TRUST FUND	279,639.04
	288,123.83
FIRE - COMMUNITY RISK MGMT	
MINNESOTA LIFE INSURANCE COMPA	88.39
STATE BANK OF LA CROSSE FOR DE	29.18
UNITED STATES TREASURY	3,253.76
WI DEPT OF EMPLOYEE TRUST FUND	14,984.31
	18,355.64
FIRE - FLEET & FACILITIES	
HASTINGS AIR ENERGY CONTROL IN	339.95
KLICH ELECTRIC INC	513.36
LA CROSSE GLASS COMPANY INC	135.00
RELIANT FIRE APPARATUS INC	95.78
W S DARLEY & COMPANY	1,199.95
	2,284.04
FIRE - GEN ADMIN	
AMBER SEVERSON	77.11
FIFTH AVENUE AWARDS INC	134.00
ICMA	13,606.69
IMAGE TREND INC	30,634.50

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ORG	VENDOR NAME	AMOUNT
	LOFFLER COMPANIES INC	58.23
	MINNESOTA LIFE INSURANCE COMPA	945.88
	NORTHERN STATES POWER CO, WI	11,484.62
	STATE BANK OF LA CROSSE FOR DE	82.18
	U S CELLULAR	268.17
	UNITED STATES TREASURY	2,340.53
	VERNON ELECTRIC COOPERATIVE IN	48.49
	WI DEPT OF EMPLOYEE TRUST FUND	44,000.33
		103,680.73
FLOODPLAIN HSNG REPLACEMENT		
	MARTY WALLESER	1,440.00
	SHORT ELLIOTT HENDRICKSON INC	30,641.50
		32,081.50
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	3,335.00
	CENTURYTEL	448.86
	LOFFLER COMPANIES INC	23.85
	MINNESOTA LIFE INSURANCE COMPA	129.69
	ROTARY CLUB OF LA CROSSE	299.00
	STATE BANK OF LA CROSSE FOR DE	51.20
	TELOS CORPORATION	175.25
	UNITED STATES TREASURY	4,961.11
	VERNON ELECTRIC COOPERATIVE IN	5.42
	WELLS FARGO	40,715.00
	WENK AVIATION INSURANCE LLC	20,639.00
	WI DEPT OF EMPLOYEE TRUST FUND	11,138.96
		81,922.34
GEN ADMIN - CLERK		
	MISC REFUNDS	370.00
		370.00
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	1,108,889.70
	MINNESOTA LIFE INSURANCE COMPA	22.99
	PROFESSIONAL BENEFIT ADMINISTR	4,293.00
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	UNITED STATES TREASURY	723.44
	WI DEPT OF EMPLOYEE TRUST FUND	1,597.48
		1,123,885.19
GEN ADMIN - HIGHWAY		
	CBS SQUARED INC	400.00
		400.00

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ORG

VENDOR NAME	AMOUNT
GEN ADMIN - IT	
BAYCOM INC	11,084.00
	11,084.00
GEN ADMIN - NON DEPT	
BAKER TILLY VIRCHOW KRAUSE LLP	6,700.00
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	68,757.98
US BANK NATL ASSOC	3,715,129.04
WELLS FARGO	2,638,400.01
	6,457,248.18
GEN ADMIN - NON DEPT	
CENTURYTEL	127.34
ELLEFSON EXCAVATING INC	1,290.00
NORTHERN STATES POWER CO, WI	2,246.03
ONE TIME PAY	324,329.20
	327,992.57
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	743.61
	743.61
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	32,731.59
	32,731.59
GEN ADMIN - PARKING	
BACKGROUNDS ONLINE	57.00
CENTURYTEL	453.63
CRAIG A OLESON	590.13
DON'S TOWING & REPAIR INC	50.00
ENTERPRISE FM TRUST	434.66
J F AHERN COMPANY	140.00
KONE INC	1,064.17
LA CROSSE GLASS COMPANY INC	3,362.50
MINNESOTA LIFE INSURANCE COMPA	81.86
NORTHERN STATES POWER CO, WI	9,602.33
PARKMOBILE LLC	1,674.75
PERSONNEL EVALUATION INC	340.00
PIEPER ELECTRIC INC	1,591.20
RAUCHEGGER CONSULTING LLC	275.00
STATE BANK OF LA CROSSE FOR DE	7.06
T2 SYSTEMS INC	6,969.00
TRITECH SOFTWARE SYSTEMS	3,375.10
U S CELLULAR	22.08

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ORG	VENDOR NAME	AMOUNT
	UNITED STATES TREASURY	2,279.91
	VERNON ELECTRIC COOPERATIVE IN	3.99
	WI DEPT OF EMPLOYEE TRUST FUND	4,406.04
		36,780.41
GEN ADMIN - PARKS	HSR ASSOCIATES INC	664.04
		664.04
GEN ADMIN - PLANNING	DAVID BARRETT	1,600.00
	MIDWEST CERTIFIED TRAINING INC	17,345.00
	STATE OF WISCONSIN	2,200.00
		21,145.00
GEN ADMIN - STORM	ESRI INC	11,746.38
	MICHAEL T SCHWAR	2,925.00
	NORTHERN STATES POWER CO, WI	2.34
	U S CELLULAR	15.77
	UNITED STATES TREASURY	1,940.90
	VERNON ELECTRIC COOPERATIVE IN	2.85
	WI DEPT OF EMPLOYEE TRUST FUND	728.09
		17,361.33
GEN ADMIN - STORM	STRAND ASSOCIATES INC	33,541.58
	WAPASHA CONSTRUCTION CO INC	580,944.00
		614,485.58
GEN ADMIN - TIF	320 PEARL LLC	20,000.00
	TARA FITZGERALD	169.65
		20,169.65
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	100.00
		100.00
GEN ADMIN - TIF	JOHN R LARSON	4,344.25
		4,344.25
GEN ADMIN - TIF		

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ORG

VENDOR NAME	AMOUNT
LEE ENTERPRISES INC	29.09
NEW CASTLE TITLE OF LA CROSSE	625.00
	654.09
GEN ADMIN - TIF	
MARTY WALLESER	310.00
THE BOARD STORE HOME IMPROVEME	14,254.00
WYLIE NEWTON STEELE	8,000.00
	22,564.00
GEN ADMIN - TIF	
GERKE EXCAVATING INC	1,875.64
SCAPELAND LLC	4,000.00
	5,875.64
GEN ADMIN - TRANSIT	
1ST BUSINESS SOLUTIONS INC	4,950.58
ACCESS SECURITY INC	1,574.80
BOBCAT OF THE COULEE REGION IN	1,031.82
ENTERPRISE FM TRUST	626.67
HENRICKSEN & COMPANY INC	1,462.73
JUST IN TIME COMMUNICATIONS, I	104.85
MARK YANG	115.20
MINNESOTA LIFE INSURANCE COMPA	607.99
NORTHERN STATES POWER CO, WI	1,576.53
SCHNEIDER HEATING & AIR CONDIT	142.50
STATE BANK OF LA CROSSE FOR DE	57.16
TERRY GRAPES	1,000.00
TOM'S BOBCAT & PLOWING INC	1,220.00
U S CELLULAR	75.72
UNITED STATES TREASURY	16,056.81
UNIVERSAL PROTECTION SERVICE L	2,128.50
VERNON ELECTRIC COOPERATIVE IN	13.69
WARREN W BJORGE	12.75
WI DEPT OF EMPLOYEE TRUST FUND	35,494.31
WYATT WOLFE JR	71.16
	68,323.77
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	8,573.00
BROOKS TRACTOR INC	800.00
ENTERPRISE FM TRUST	1,223.79
ESRI INC	11,746.39
INDUSTRIAL AUTOMATION AND ENGI	665.00
KWIK TRIP INC	75.73
LA CROSSE COUNTY HIGHWAY DEPAR	362.00
LA CROSSE COUNTY SOLID WASTE D	121.50
LOFFLER COMPANIES INC	7.40

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VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	542.12
NORTHERN STATES POWER CO, WI	7.02
SEWER EQUIPMENT CO OF AMERICA	1,486.48
SJ ELECTRO SYSTEMS LLC	4,715.52
STATE BANK OF LA CROSSE FOR DE	91.04
TRILOGY CONSULTING LLC	302.50
U S CELLULAR	47.32
UNITED STATES TREASURY	6,103.21
VAN METER INC	6.11
VERNON ELECTRIC COOPERATIVE IN	8.56
WI DEPT OF EMPLOYEE TRUST FUND	15,834.47
	52,719.16
GEN ADMIN - WASTE WATER	
SHORT ELLIOTT HENDRICKSON INC	550.48
	550.48
GEN ADMIN - WATER	
ENTERPRISE FM TRUST	491.13
ESRI INC	11,746.39
LOFFLER COMPANIES INC	30.32
MINNESOTA LIFE INSURANCE COMPA	343.98
MUNICIPAL ENVIRONMENTAL GROUP	2,000.00
NORTHERN STATES POWER CO, WI	8.19
RANDY L BREHMER AND CYNTHIA J	30.00
U S CELLULAR	55.21
UNITED STATES TREASURY	4,675.57
VERNON ELECTRIC COOPERATIVE IN	9.98
WATER REFUNDS	2,935.83
WI DEPT OF EMPLOYEE TRUST FUND	19,513.33
WI RURAL WATER ASSOCIATION	3,210.00
	45,049.93
GEN ADMIN TID#18	
SHORT ELLIOTT HENDRICKSON INC	157,314.86
	157,314.86
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	74,443.41
LA CROSSE UNIFIED SCHOOL DISTR	4,157.95
PURCHASE POWER	4,000.00
REC REFUNDS	75.00
TREASURER REFUNDS	420.00
US BANK NATL ASSOC	416,295.95
WI DEPT OF REVENUE	19,219.19
	518,611.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	GREEN ISLAND IMPROVEMENTS	161.00
	ORKIN, INC	161.00
	161.00	
	HARBOR SINKING FUND	
	WISCONSIN COMMERCIAL PORTS ASS	250.00
	250.00	
	HIGHWAY - GEN ADMIN	
	MINNESOTA LIFE INSURANCE COMPA	487.53
	STATE BANK OF LA CROSSE FOR DE	113.34
	UNITED STATES TREASURY	11,195.80
	WI DEPT OF EMPLOYEE TRUST FUND	21,961.24
	33,757.91	
	HIGHWAY - REFUSE & RECYCLING	
	DYNAMIC LIFECYCLE INNOVATIONS	124.18
	HARTER'S QUICK CLEAN UP SERVIC	151,539.65
	HILLTOPPER REFUSE & RECYCLING	4,401.96
	LA CROSSE COUNTY SOLID WASTE D	78,103.50
	SUSTAINABILITY INSTITUTE	50.00
	THERESA MARIE TOBIN	152.50
	UNITED STATES TREASURY	485.19
	WI DEPT OF EMPLOYEE TRUST FUND	927.58
	235,784.56	
	HIGHWAY - STREET MAINTENANCE	
	LES MANSKE & SONS EXCAVATING &	5,550.00
	LOFFLER COMPANIES INC	127.05
	NORTHERN STATES POWER CO, WI	16,304.30
	PETROLEUM TRADERS CORPORATION	61,591.92
	U S CELLULAR	143.55
	VERNON ELECTRIC COOPERATIVE IN	25.96
	83,742.78	
	HUD GRANTS - ADMIN	
	COULEECAP INC	17,451.18
	HAWKINS ASH CPAS LLP	200.00
	HELEN HIGHWATER LLC	200.00
	HUNGER TASK FORCE OF LA CROSSE	20,000.00
	INDEPENDENT LIVING RESOURCES	17,551.85
	KRATT LUMBER COMPANY, INC	1,356.23
	MARTY WALLESER	1,240.00
	NEW HORIZONS SHELTER & OUTREAC	7,994.00
	NORTHERN STATES POWER CO, WI	159.07
	SLIPSTREAM GROUP INC	447.50
	TRANS UNION - LA CROSSE DIVISI	60.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	UNITED STATES TREASURY	123.26
	WI WOMENS BUSINESS INITIATIVE	24,716.98
		91,500.07
HUD GRANTS - CDBG		
	UNITED STATES TREASURY	66.08
		66.08
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	220.00
	HILLTOPPER REFUSE & RECYCLING	517.92
	KRATT LUMBER COMPANY, INC	11,864.52
	NORTHERN STATES POWER CO, WI	806.50
		13,408.94
HUD GRANTS - HSING REHAB		
	BEST CUSTOM HOMES, INC	5,313.00
		5,313.00
INTEREST CHARGES		
	ENTERPRISE FM TRUST	620.78
		620.78
IT - GEN ADMIN		
	BAYCOM INC	173.00
	DURAND ALLEN MATHE	200.00
	HIGH LINE SOFTWARE INC	4,036.00
	MINNESOTA LIFE INSURANCE COMPA	56.93
	SERGEANT LABORATORIES INC	6,499.18
	STATE BANK OF LA CROSSE FOR DE	16.24
	TYLER TECHNOLOGIES	17,126.01
	UNITED STATES TREASURY	1,408.14
	WI DEPT OF EMPLOYEE TRUST FUND	3,040.41
	WINONA HEATING & VENTILATING C	155.10
		32,711.01
IT - GIS & DEVELOPMENT SRVCS		
	UNITED STATES TREASURY	994.47
	WI DEPT OF EMPLOYEE TRUST FUND	2,171.55
		3,166.02
IT - SUPPORT & APPLICATION SRV		
	UNITED STATES TREASURY	1,407.73
	WI DEPT OF EMPLOYEE TRUST FUND	3,511.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
	4,919.45
LA CROSSE CENTER - ADMIN	
A-1 ADVANCED PUMPING SERVICE I	200.00
AMP LIVE EVENTS LLC	40,604.41
BRICK OVEN BAKERY OF WI INC	179.00
CENTURYTEL	849.68
DANIEL SEBRANEK	1,000.00
DELTA SIGMA PHI FRATERNITY INC	100.00
FAMILY RADIO INC	6,325.10
GILLETTE PEPSI COMPANIES INC	5,719.85
GREGORY HALL	750.00
GRINON INDUSTRIES LLC	3,396.52
HOLIDAY WHOLESALE INC	4,949.13
KENRICH FOODS CORPORATION	399.00
LA CROSSE CTR REFUNDS	175.00
MISSISSIPPI WELDERS SUPPLY CO	44.90
NEW BLUE INC	5,500.00
NEW NORTH PUBLISHING	25.00
O'BRIEN SERVICES INC	4,356.90
ONALASKA HIGH SCHOOL BAND BOOS	2,219.50
PEOPLE READY INC	4,957.09
REED GRIMM	2,000.00
REINHART FOODSERVICE	9,684.80
SHAMROCK PRODUCTIONS - MURPHY	61,561.12
SPARTA-TOMAH BROADCASTING CO I	1,963.50
TRICOR INSURANCE	100.00
TUGGMUSIC LLC	500.00
UNITED STATES TREASURY	5,009.78
WESTERN TECHNICAL COLLEGE FOUN	30.00
WI DEPT OF EMPLOYEE TRUST FUND	3,337.39
	165,937.67
LABORATORY	
DAVY ENGINEERING CO INC	2,209.20
	2,209.20
LACROSSE CENTER	
LA CROSSE CENTER	10,000.00
	10,000.00
LAX CENTER - GEN ADMIN	
ANTHONY L NORRIS	84.50
ARAMARK UNIFORM SERVICES INC	1,111.10
CARDTRONICS USA INC	282.35
COULEE REGION MECHANICAL CONTR	4,168.11
DELTA SIGMA PHI FRATERNITY INC	330.00
HAHN CONSULTING LLC	1,475.00
HARTER'S TRASH & RECYCLING, IN	1,026.61

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
INTERSTATE ROOFING & WATERPROO	235.84
LA CROSSE CTR REFUNDS	309.47
LOFFLER COMPANIES INC	20.92
MINNESOTA LIFE INSURANCE COMPA	202.12
MISSISSIPPI WELDERS SUPPLY CO	75.25
NORTHERN STATES POWER CO, WI	59,117.93
NTNL ELEVATOR INSPECTION SERV	440.00
PEOPLE READY INC	9,532.60
SCHILLING SUPPLY COMPANY INC	6,185.02
SCHINDLER ELEVATOR CORPORATION	8,514.81
STATE BANK OF LA CROSSE FOR DE	75.10
SUMMIT FIRE PROTECTION CO	441.00
TRACTOR CENTRAL LLC	5,220.00
U S CELLULAR	137.24
UNITED STATES TREASURY	3,703.37
VERNON ELECTRIC COOPERATIVE IN	24.81
VIKING ELECTRIC	436.10
W W GRAINGER INC	66.70
WESTERN TECHNICAL COLLEGE FOUN	420.00
WI DEPT OF EMPLOYEE TRUST FUND	7,758.75
WI EMERGENCY MGMT FEE PROCESSI	205.00
	111,599.70
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	3.38
MINNESOTA LIFE INSURANCE COMPA	88.19
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,424.50
WI DEPT OF EMPLOYEE TRUST FUND	5,527.04
	8,066.01
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	1,029.57
WI DEPT OF EMPLOYEE TRUST FUND	2,351.96
	3,381.53
LIBRARY - CIRCULATION	
UNITED STATES TREASURY	2,966.88
WI DEPT OF EMPLOYEE TRUST FUND	6,156.20
	9,123.08
LIBRARY - GEN ADMIN	
CENTURYTEL	71.35
COUNTY OF DOOR	27.95
DE LAGE LANDEN FINANCIAL SERVI	84.60
J F AHERN COMPANY	300.00
JORDAN FENNIGKOH	1,015.00
KONICA MINOLTA BUSINESS SOLUTI	675.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
KWIK TRIP INC	187.35
LOFFLER COMPANIES INC	191.31
MARCO TECHNOLOGIES LLC	1,110.50
MINNESOTA LIFE INSURANCE COMPA	460.46
NORTHERN STATES POWER CO, WI	18,156.21
STATE BANK OF LA CROSSE FOR DE	209.52
UNITED STATES TREASURY	11,300.08
VILLAGE OF ONTARIO	17.00
WI DEPT OF EMPLOYEE TRUST FUND	22,281.61
WINDING RIVERS LIBRARY SYSTEM	52,069.59
WINONA CONTROLS INC	417.06
	108,575.08
LIBRARY - PROGRAMS	
UNITED STATES TREASURY	1,300.69
WI DEPT OF EMPLOYEE TRUST FUND	2,386.13
	3,686.82
LIBRARY-GEN ADMIN CARRYOVER	
ACCESS SECURITY INC	3,168.16
	3,168.16
LIFT STATIONS	
NORTHERN STATES POWER CO, WI	5,601.66
	5,601.66
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	6.35
MINNESOTA LIFE INSURANCE COMPA	36.20
STATE BANK OF LA CROSSE FOR DE	15.30
UNITED STATES TREASURY	843.23
WI DEPT OF EMPLOYEE TRUST FUND	1,855.39
	2,756.47
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	5,252.73
MUNICIPAL COURT REFUND VENDOR	14.01
STATE OF WISCONSIN	14,988.46
	20,425.20
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	16.35
MINNESOTA LIFE INSURANCE COMPA	43.97
RIPP DISTRIBUTING CO INC	20.65
STATE BANK OF LA CROSSE FOR DE	37.74

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
UNITED STATES TREASURY	868.62
WI DEPT OF EMPLOYEE TRUST FUND	1,668.77
WI SUPREME COURT	700.00
	3,356.10
MYRICK PARK IMPROVEMENT	
GLASS SERVICE CENTER INC	3,132.32
SCHNEIDER HEATING & AIR CONDIT	95.00
	3,227.32
NON-DEPT - ARPA GRANT	
STREICHER'S	1,400.00
	1,400.00
NON-DEPT - GEN ADMIN	
BRICE CHRISTIANSON	120.00
GOVERNMENTJOBS.COM, INC.	2,754.18
GUNDERSEN LUTHERAN MEDICAL CEN	8,040.00
HEIDI STEIN	157.39
HENRICKSEN & COMPANY INC	396.95
INTEGRITY INSURANCE CO	128,660.00
MUNICIPAL CODE CORPORATION	2,189.48
NORTHERN STATES POWER CO, WI	39,461.89
PHILADELPHIA INSURANCE COMPANI	25.00
POELLINGER ELECTRIC INC	4,680.71
STANARD & ASSOCIATES INC	71.50
T E BRENNAN CO	3,634.15
VERNON ELECTRIC COOPERATIVE IN	879.04
WI MCPL MUTUAL INS CO	-.13
	191,070.16
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	1,853.13
KARUNA INC	125,158.11
RIVER VALLEY REALTY LLC	10,000.00
	137,011.24
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	212.28
	212.28
PARKING OPERATIONS	
DESIGNA ACCESS CORPORATION	178.37
NORTHERN STATES POWER CO, WI	530.82
	709.19

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PARKING UTILITY		
ENTERPRISE FM TRUST		4,207.56
		4,207.56
PARKING UTILITY - ENFORCEMENT		
UNITED STATES TREASURY		858.90
WI DEPT OF EMPLOYEE TRUST FUND		2,179.28
		3,038.18
PARKING UTILITY - FACILITY OP		
UNITED STATES TREASURY		241.90
		241.90
PARKS/REC - AQUATICS		
NORTHERN STATES POWER CO, WI		804.87
UNITED STATES TREASURY		76.69
		881.56
PARKS/REC - FACILITIES		
GREAT RIVER WATER TREATMENT LL		204.24
KONE INC		414.46
LA CROSSE GLASS COMPANY INC		300.50
LES MANSKE & SONS EXCAVATING &		3,225.00
LESLIE J GRUNTZEL		880.00
LORI ROACH CLEANING SERVICE		350.00
NORTHERN STATES POWER CO, WI		25,718.14
SCHNEIDER HEATING & AIR CONDIT		233.00
SCHUMACHER ELEVATOR CO		700.00
UNITED STATES TREASURY		1,147.13
WI DEPT OF EMPLOYEE TRUST FUND		2,053.19
WI ELEVATOR INSPECTION INC		78.00
WINONA HEATING & VENTILATING C		1,736.13
		37,039.79
PARKS/REC - GEN ADMIN		
CRESCENT PRINTING COMPANY INC		4,890.03
LOFFLER COMPANIES INC		136.56
MINNESOTA LIFE INSURANCE COMPA		218.30
STATE BANK OF LA CROSSE FOR DE		70.89
UNITED STATES TREASURY		4,278.40
WI DEPT OF EMPLOYEE TRUST FUND		8,301.91
		17,896.09
PARKS/REC - PARKS		
BEST KEPT PORTABLES LLC		1,740.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
CORNSTAD LLC	4,000.00
LA CROSSE COUNTY SOLID WASTE D	284.80
NICK JOHNSON	900.00
NORTHERN STATES POWER CO, WI	7,071.29
RIPP DISTRIBUTING CO INC	44.85
UNITED STATES TREASURY	2,589.02
VERNON ELECTRIC COOPERATIVE IN	274.23
WESTBY BUILDERS	225.00
WI DEPT OF EMPLOYEE TRUST FUND	6,271.57
	23,400.76
PARKS/REC - RECREATION	
JUDITH ANN DUDKIEWCZ	77.00
UNITED STATES TREASURY	1,941.72
WI DEPT OF EMPLOYEE TRUST FUND	762.52
	2,781.24
PAYROLL LIABILITIES	
ICMA	99,193.78
MINNESOTA LIFE INSURANCE COMPA	12,489.14
UNITED STATES TREASURY	433,021.86
WI DEPT OF EMPLOYEE TRUST FUND	422,979.01
WI DEPT OF REVENUE	109,780.92
	1,077,464.71
PLANNING - AFFORDABLE HOUSING	
MARTY WALLESER	2,790.00
	2,790.00
PLANNING/ASSESSORS - ASSESSMEN	
FORWARD APPRAISAL LLC	6,000.00
MINNESOTA LIFE INSURANCE COMPA	52.35
STATE BANK OF LA CROSSE FOR DE	19.90
UNITED STATES TREASURY	1,181.27
WI DEPT OF EMPLOYEE TRUST FUND	3,503.05
	10,756.57
PLANNING/ASSESSORS - GEN ADMIN	
LOFFLER COMPANIES INC	13.92
MARTY WALLESER	2,270.01
MINNESOTA LIFE INSURANCE COMPA	166.85
RANDALL L HINZE	430.00
STATE BANK OF LA CROSSE FOR DE	63.54
UNITED STATES TREASURY	4,706.80
WI DEPT OF EMPLOYEE TRUST FUND	10,407.17
	18,058.29

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
POL REVOLVING RESTITUTION		
	MAYO CLINIC	125.00
		125.00
POLICE - FIELD SERVICES		
	UNITED STATES TREASURY	25,578.25
	WI DEPT OF EMPLOYEE TRUST FUND	120,869.23
		146,447.48
POLICE - GEN ADMIN		
	ANDREW DITTMAN	120.00
	AVRIE PRETASKY-SCHOTT	36.66
	BACKGROUNDS ONLINE	110.50
	CHARTER COMMUNICATIONS HOLDING	50.00
	DEER CREEEK TECHNOLOGIES LLC	2,055.00
	GOPHER STATE SPORTSMAN'S CLUB	300.00
	JONI KREPLINE	6,037.38
	KIESLER POLICE SUPPLY INC	9,862.68
	LOFFLER COMPANIES INC	131.16
	MINNESOTA LIFE INSURANCE COMPA	935.43
	NICHOLAS RADDANT	164.00
	NORTHERN STATES POWER CO, WI	698.88
	PERSONNEL EVALUATION INC	50.00
	PHILLIP T MARTIN	52.00
	SHELDON VALLEY SPORTSMANS ASSO	100.00
	STATE BANK OF LA CROSSE FOR DE	625.44
	STREICHER'S	176.99
	TELELANGUAGE INC	153.51
	U S CELLULAR	272.93
	UNITED STATES TREASURY	16,048.97
	VERNON ELECTRIC COOPERATIVE IN	49.35
	WI DEPT OF EMPLOYEE TRUST FUND	53,719.21
	WI DEPT OF JUSTICE	1,378.50
	WI LAW ENFORCEMENT ACCREDITATI	650.00
		93,778.59
POLICE - STATE GRANTS		
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		2,992.00
POLICE -INVESTIGATIVE SERVICES		
	TRANSUNION RISK AND ALTERNATIV	479.20
	UNITED STATES TREASURY	4,140.92
	WI DEPT OF EMPLOYEE TRUST FUND	18,886.77
		23,506.89

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
POLICE -PROFESSIONAL STANDARDS	UNITED STATES TREASURY	2,631.74
	WI DEPT OF EMPLOYEE TRUST FUND	11,719.74
		14,351.48
POLICE FINGERPRINTING	MORPHO USA INC	1,083.00
		1,083.00
POLICE TRAINING	KIESLER POLICE SUPPLY INC	388.60
		388.60
PRETREATMENT	UNITED STATES TREASURY	384.92
		384.92
PUMPING	CENTURYTEL	50.96
	JIKRAK LLC	292.50
	KISH & SONS ELECTRIC INC	295.00
	NORTHERN STATES POWER CO, WI	28,471.84
	RON HAMMES REFRIGERATION INC	788.07
	SJ ELECTRO SYSTEMS LLC	1,214.63
	U S CELLULAR	247.32
	UNITED STATES TREASURY	1,415.67
	VERNON ELECTRIC COOPERATIVE IN	450.84
		33,226.83
QUALITY MANAGEMENT	COUNTY OF LA CROSSE WISCONSIN	11,984.52
	UNITED STATES TREASURY	325.54
		12,310.06
REAL ESTATE & PERSONAL PROP TX	LA CROSSE COUNTY TREASURER	2,700,521.92
	LA CROSSE UNIFIED SCHOOL DISTR	8,856,453.41
	ONALASKA SCHOOL DISTRICT	59,455.49
	TREASURER REFUNDS	38,108.59
	WESTERN TECHNICAL COLLEGE	1,137,727.18
		12,792,266.59
SELF-INSURED HEALTH	TREASURER REFUNDS	494.76

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		494.76
SEWER COLLECTION		
	GERKE EXCAVATING INC	429.92
	R & R VISUAL	2,500.00
		2,929.92
SOLIDS DISPOSAL		
	A-1 ADVANCED PUMPING SERVICE I	145,237.80
	LA CROSSE COUNTY SOLID WASTE D	300.00
		145,537.80
SPECIAL ASSESSMENTS - ADMIN		
	PREMIER LAWN & SNOW LLC	5,240.00
		5,240.00
SPECIAL RECREATION		
	LA CROSSE LIONS CHARITIES INC	170.00
	LAMERS BUS LINES, INC.	790.00
		960.00
STORM COLLECTION		
	GERKE EXCAVATING INC	8,354.53
		8,354.53
TERMINAL OPERATIONS		
	AUTOMATIC ENTRANCES OF WISC IN	1,722.00
	LA CROSSE COUNTY SOLID WASTE D	150.00
	LA CROSSE SIGN CO INC	126.00
	NORTHERN STATES POWER CO, WI	14,191.31
		16,189.31
TIF #11 CAPITAL OUTLAY		
	I&S GROUP INC	5,990.00
	SHORT ELLIOTT HENDRICKSON INC	20,126.29
		26,116.29
TRAIL IMPROVEMENTS		
	C MICHAEL CHARRON	360.00
		360.00
TRANSFERS		
	NORTHERN STATES POWER CO, WI	76.24
	U S CELLULAR	272.14

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020122 TO SP022822 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	7.13
		355.51
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	8.90
	GERKE EXCAVATING INC	6,690.55
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	23.87
	UNITED STATES TREASURY	540.90
		11,714.22
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	4,854.52
		4,854.52
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,747.00
	HAWKINS INC	4,848.33
	STATE LABORATORY OF HYGIENE	26.00
	UNITED STATES TREASURY	500.32
		7,121.65
WATER UTILITY		
	1ST BUSINESS SOLUTIONS INC	2,160.12
	BADGER METER INC	149,311.00
	ENTERPRISE FM TRUST	4,413.77
	KYLE ENTERPRISES LLC	7,257.00
	USEMCO	15,073.00
		178,214.89
WHOLESALE SERVICES		
	CAMPBELL TOWN TREASURER	86,496.00
	CITY OF ONALASKA	42,180.66
		128,676.66
YOUTH ENRICHMENT ASSOC		
	BSN SPORTS LLC	581.80
	FIFTH AVENUE AWARDS INC	75.00
		656.80
	TOTAL	28,642,783.28

** END OF REPORT - Generated by Nolte, Brent **

PCARD DETAIL - FEBRUARY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	SPI*CENTURYLINK/LUME	17.43
1000210	20,768	PITNEY BOWES PI	283.68
1000210	20,768	AICPA *ORDER	575.00
1000210	20,768	LOCAL GOVERNMENT EDU	25.00
1000210	20,768	LA CROSSE MAIL & PRI	42.50
1000210	20,768	MUNICIPAL TR* INV-32	60.00
1000210	20,768	SPI*CENTURYLINK/LUME	6.58
1000210	20,768	LOCAL GOVERNMENT EDU	50.00
1000215	20,768	WEBINAR	199.00
1000215	20,768	LOCAL GOVERNMENT EDU	25.00
1000225	20,768	SQ *PIEPER ELECTRIC	267.80
1000225	20,768	LA CROSSE MAIL & PRI	1.20
1000235	20,768	SPI*CENTURYLINK/LUME	4.56
1000235	20,768	LA CROSSE MAIL & PRI	0.68
1000235	20,768	SPI*CENTURYLINK/LUME	11.46
1000310	17,795	STATE BAR OF WISCONS	250.00
1000310	20,768	VERIZONWRLSS*RTCCR V	40.43
1000310	20,768	SPI*CENTURYLINK/LUME	2.55
1000310	17,795	STATE BAR OF WISCONS	80.33
1000310	20,768	LEXISNEXIS EPIC	158.25
1000310	20,768	THOMSON WEST*TCD	496.56
1000310	20,768	RIPP DISTRIBUTING CO	15.85
1000310	20,768	LA CROSSE MAIL & PRI	0.34
1000310	20,768	IMLA	225.00
1000310	20,768	SPI*CENTURYLINK/LUME	4.56
1000310	20,768	AMAZON.COM*ZK5HE3JY3	31.22
1000310	20,768	LEXISNEXIS EPIC	158.25
1000310	20,768	THOMSON WEST*TCD	561.36
1000410	20,768	SPI*CENTURYLINK/LUME	1.22
1000410	20,768	LA CROSSE MAIL & PRI	16.70
1000410	20,768	SPI*CENTURYLINK/LUME	1.96
1000410	20,768	RIVER VALLEY NEWSPAP	14.08
1000410	20,768	RIVER VALLEY NEWSPAP	180.48
1000410	20,768	RIVER VALLEY NEWSPAP	177.35
1000410	20,768	RIVER VALLEY NEWSPAP	188.29
1000410	20,768	RIVER VALLEY NEWSPAP	182.04
1000410	20,768	RIVER VALLEY NEWSPAP	182.86
1000410	20,768	RIVER VALLEY NEWSPAP	237.28
1000415	20,768	VERIZONWRLSS*RTCCR V	4.13
1000415	20,768	AMZN MKTP US*169U250	8.29
1000415	20,768	MENARDS LA CROSSE WI	42.70
1000415	20,768	AMZN MKTP US*CZ5AY9A	66.33
1000415	20,768	LA CROSSE MAIL & PRI	4.05
1000415	20,768	AMZN MKTP US AMZN.CO	-40.29
1000415	20,768	AMZN MKTP US*8B8VD3T	19.99
1000415	20,768	AMZN MKTP US*EL8VE5C	40.67
1000415	20,768	AMZN MKTP US*VR81J4Z	58.68

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000415	20,768	AMZN MKTP US*1Z1HD5B	37.50
1000610	20,768	VERIZONWRLSS*RTCCR V	40.48
1000610	20,768	SPI*CENTURYLINK/LUME	1.85
1000610	20,768	AMZN MKTP US*FQ2E02Z	32.85
1000610	20,768	AMZN MKTP US*F08440G	18.97
1000610	20,768	AMZN MKTP US*925GA9Y	29.82
1000610	20,768	SPI*CENTURYLINK/LUME	4.16
1000610	20,768	UPS*BILLING CENTER	28.75
1000710	20,768	SPI*CENTURYLINK/LUME	0.74
1000710	20,768	CDW GOVT #MUNI COURT	130.86
1000710	20,768	STAPLS01972062830000	16.30
1000710	20,768	LA CROSSE MAIL & PRI	34.37
1000710	20,768	SPI*CENTURYLINK/LUME	1.07
1000810	20,768	VERIZONWRLSS*RTCCR V	83.11
1000810	20,768	VERIZONWRLSS*RTCCR V	45.43
1000810	20,768	SPI*CENTURYLINK/LUME	29.08
1000810	20,768	CDW GOVT #Q940964	8,550.00
1000810	20,768	CDW GOVT #IT / AIRPO	18,982.86
1000810	20,768	CDW GOVT #R139551	91,210.00
1000810	20,768	AMZN MKTP US*SI5628Q	889.99
1000810	20,768	QTHHOSTING* QTH HOST	92.98
1000810	20,768	ZOOM.US 888-799-9666	56.37
1000810	20,768	NISRU	29.00
1000810	20,768	SRFAX	3.29
1000810	20,768	FIRST SUPPLY LA CROS	77.35
1000810	20,768	TWILIO INC	90.09
1000810	20,768	SLACK T0C4X3EQ3	720.00
1000810	20,768	CBI*3DISSUE	315.45
1000810	20,768	CDW GOVT #PD - STAND	83.46
1000810	20,768	SPI*CENTURYLINK/LUME	25.10
1000810	20,768	SPI*CENTURYLINK/LUME	849.68
1000910	20,768	LASHRM	15.00
1000910	20,768	IDENTISYS INCORPORAT	723.01
1000910	20,768	LASHRM	75.00
1000910	20,768	WPY*NATIONAL PELRA	210.00
1002010	20,768	TRAVEL LEADERS	30.00
1002010	20,768	TRAVEL LEADERS	30.00
1002010	20,768	TRAVEL LEADERS	30.00
1002010	20,768	TRAVEL LEADERS	30.00
1002010	20,768	AMERICAN AIR00177351	315.20
1002010	20,768	AMERICAN AIR00177351	422.20
1002010	20,768	DELTA AIR 00677351	403.20
1002010	20,768	DELTA AIR 00677351	403.20
1002010	20,768	GOLDEN NUGGET HOTEL	84.75
1002010	20,768	VERIZONWRLSS*RTCCR V	836.32
1002010	20,768	VERIZONWRLSS*RTCCR V	114.03
1002010	20,768	VERIZONWRLSS*RTCCR V	933.42

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	SPI*CENTURYLINK/LUME	56.39
1002010	20,768	STAPLES	716.16
1002010	20,768	CDW GOVT #PD - NIMMO	45.47
1002010	20,768	AMAZON.COM*RT0960NO3	122.38
1002010	20,768	UPS*BILLING CENTER	32.41
1002010	20,768	AMZN MKTP US*JH55Z45	37.98
1002010	20,768	AUTO VALUE LA CROSSE	5.49
1002010	20,768	AUTO VALUE LA CROSSE	154.99
1002010	20,768	GOODYEAR AUTO SRV CT	681.84
1002010	20,768	BATTERIES PLUS - #08	249.90
1002010	20,768	FACTORY MTR PTS #1	42.78
1002010	20,768	AUTO VALUE LA CROSSE	425.98
1002010	20,768	FACTORY MTR PTS #1	36.36
1002010	20,768	LA CROSSE TRUCK-FORD	179.44
1002010	20,768	LA CROSSE TRUCK-FORD	37.50
1002010	20,768	AUTO VALUE LA CROSSE	28.99
1002010	20,768	LA CROSSE TRUCK-FORD	95.58
1002010	20,768	AUTO VALUE LA CROSSE	3.13
1002010	20,768	DAHL AUTOMOTIVE LACR	47.12
1002010	20,768	O'REILLY AUTO PARTS	247.98
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	NU CPS REGISTRATION	-4,500.00
1002010	20,768	AT&T PREMIER EBILL	301.60
1002010	20,768	CDW GOVT #POLICE - T	130.86
1002010	20,768	CDW GOVT #POLICE - C	45.85
1002010	20,768	BP#6624258WELCOME MA	33.74
1002010	20,768	LA CROSSE MAIL & PRI	5.64
1002010	20,768	DAHL AUTOMOTIVE LACR	129.95
1002010	20,768	CLASON BUICK GMC	189.06
1002010	20,768	GOODYEAR AUTO SRV CT	681.84
1002010	20,768	DOJ WS2 EVA EPAY SRV	15.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	750.00
1002010	20,768	WHLBRGRS BROOKFIELD	16.27
1002010	20,768	MCKESSON MEDICAL SUR	68.77
1002010	20,768	WI LE ANALYST NETWORK	40.00
1002010	20,768	O'REILLY AUTO PARTS	7.37
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	HANGERS TO HEMS DRY	3.75
1002010	20,768	CHICK-FIL-A #03859	9.82
1002010	20,768	TST* LAKE DELTON MON	20.04
1002010	20,768	BELAIR CANTINA BROOK	23.63
1002010	20,768	GRIMALDI'S PIZZA #09	19.32
1002010	20,768	PANERA BREAD #601547	12.36
1002010	20,768	JERSEY MIKES 29015	9.19
1002010	20,768	TST* LAKE DELTON MON	156.33
1002010	20,768	TRU BY HILTON WAUKES	492.68
1002010	20,768	KOPP'S ON BLUEMOUND	10.34

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	MISSION BBQ BROOKFIE	15.44
1002010	20,768	COUSINS SUBS #9172	12.37
1002010	20,768	MOOSEJAW	131.16
1002010	20,768	TST* LAKE DELTON MON	164.33
1002010	20,768	DUNKIN #336536 Q35	7.80
1002010	20,768	GRIMALDI'S PIZZA #09	20.52
1002010	20,768	PANERA BREAD #601547	12.36
1002010	20,768	AMERICAN AIR00102872	30.00
1002010	20,768	055 TORCHYS DENTON	13.00
1002010	20,768	AMERICAN AIR00102872	30.00
1002010	20,768	055 TORCHYS DENTON	12.94
1002010	20,768	FRONTERA GRILL HK OR	20.71
1002010	20,768	TARGET 000008	20.42
1002010	20,768	TST* RUDY'S COUNTRY	15.78
1002010	20,768	TST* RUDY'S COUNTRY	16.45
1002010	20,768	HOULIHANS DENTON TX	23.22
1002010	20,768	HOULIHANS DENTON TX	14.02
1002010	20,768	NORTHCENTRAL TECH CO	5.94
1002010	20,768	NORTHCENTRAL TECH CO	216.00
1002010	20,768	PAYPAL *POLICE RECO	159.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	0.80
1002010	20,768	DOJ WS2 EVA EPAY SAL	40.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	12.50
1002010	20,768	DOJ WS2 EVA EPAY SAL	625.00
1002010	20,768	SPI*CENTURYLINK/LUME	53.48
1002010	20,577	EVIDENT INC	170.53
1002010	20,768	AMAZON.COM*YQ2MR4N93	233.28
1002010	20,768	PEWAUKEE CITGO	43.00
1002010	20,768	SHELL OIL 5744411530	35.23
1002010	20,768	KWIK TRIP 184000018	24.60
1002010	20,768	KWIK TRIP 111000111	25.15
1002010	20,768	CVR MARKET FRESH LOU	17.95
1002010	20,768	SHELL OIL 5744411530	38.99
1002010	20,768	KWIK TRIP 184000018	40.00
1002010	20,768	UPS*BILLING CENTER	12.51
1002010	20,768	UPS*BILLING CENTER	53.72
1002010	20,768	GOODYEAR AUTO SRV CT	30.95
1002010	20,768	DAHL AUTOMOTIVE LACR	114.54
1002010	20,768	MSM PUBLIC SAFETY	109.70
1002010	20,768	AMZN MKTP US*N64NB54	359.82
1002010	20,768	LA CROSSE TRUCK-FORD	31.38
1002020	20,768	SQ *NATIONAL TACTICA	154.00
1002110	20,768	LACROSSE TRIBUNE CIR	5.00
1002110	20,768	FESTIVAL FOODS	12.48
1002110	20,768	STAPLES	41.54
1002110	20,768	STAPLES	41.54
1002110	20,768	LA CROSSE MAIL & PRI	0.29

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	WM SUPERCENTER #1679	5.94
1002110	20,768	SAMSClub #6436	210.94
1002110	20,768	UPS*BILLING CENTER	197.02
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	MATTERPORT	69.00
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	CDW GOVT #FIRE - CHI	37.11
1002110	20,768	ADVANCE AUTO PARTS #	116.57
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	EVENT* WAHMR	300.00
1002110	20,768	BERNIE BUCHNER PLUMB	653.00
1002110	20,768	BAYCOM	26.60
1002110	20,768	GRAINGER	314.52
1002110	20,768	LA CROSSE TRUCK-FORD	-78.40
1002110	20,768	WESTERN TECH BUSINES	1,825.00
1002110	20,768	INT'L ASSOC OF FIRE	1,920.00
1002110	20,768	MENARDS LA CROSSE WI	5.24
1002110	20,768	FIRST SUPPLY LA CROS	247.72
1002110	20,768	MENARDS LA CROSSE WI	152.32
1002110	20,768	AUTO VALUE LA CROSSE	132.44
1002110	20,768	AIRGAS USA, LLC	246.53
1002115	20,768	CLARION HOTEL&SUITES	106.62
1002115	20,768	CLARION HOTEL&SUITES	106.62
1002115	20,768	VERIZONWRLSS*RTCCR V	120.16
1002115	20,768	VERIZONWRLSS*RTCCR V	99.72
1002115	20,768	VERIZONWRLSS*RTCCR V	260.88
1002115	20,768	SPI*CENTURYLINK/LUME	7.72
1002115	20,768	CDW GOVT #CRM - DAVI	45.85
1002115	20,768	WAL-MART #5127	17.40
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	WPY*SOUTHWEST WISCON	40.00
1002115	20,768	WPY*SOUTHWEST WISCON	40.00
1002115	20,768	WPY*SOUTHWEST WISCON	40.00
1002115	20,768	WPY*SOUTHWEST WISCON	40.00
1002115	20,768	PISCHKE MOTORS OF LA	400.00
1002115	20,768	LA CROSSE MAIL & PRI	22.52
1002115	20,768	AMZN MKTP US*BH1G19E	15.05
1002115	20,768	AMZN MKTP US*EV6CY09	17.24
1002115	20,768	SPI*CENTURYLINK/LUME	8.18
1002115	20,768	IAAI	75.00
1002115	19,530	DULUTH TRADING LACRO	125.80
1002115	20,768	KWIK TRIP 750000075	4.73
1002115	20,768	WALMART.COM AA	75.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	MENARDS LA CROSSE WI	239.97
1002120	20,768	DELTA AIR BAGGAGE	70.00
1002120	20,768	WI CODE UPDATES	480.00
1002120	20,768	SQ *MONTE EWING CONS	185.00
1002120	20,768	WI CODE UPDATES	240.00
1002120	20,768	WI CODE UPDATES	240.00
1002120	20,768	WI CODE UPDATES	240.00
1002120	20,768	WI CODE UPDATES	240.00
1002120	20,768	DSPS POS PROGRAM 2	40.00
1002120	20,768	AMAZON.COM*M39RZ3093	72.70
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	DIVE RESCUE INTERNAT	50.00
1002120	20,768	SQ *SAVED FROM THE F	51.38
1002120	20,768	DIVE RESCUE INTERNAT	-50.00
1002120	20,768	DELTA AIR 00624957	21.30
1002120	20,768	DELTA AIR 00624954	21.30
1002120	20,768	EB ITS YOUR SHIP-CAP	160.00
1002120	20,768	EB ITS YOUR SHIP-CAP	20.00
1002120	20,768	WI CODE UPDATES	120.00
1002120	20,768	MENARDS LA CROSSE WI	88.96
1002125	20,768	THE MONOGRAM COMPANY	45.00
1002125	20,768	CLIA LABORATORY PROG	180.00
1002125	20,768	MENARDS LA CROSSE WI	85.04
1002125	20,768	GRAINGER	222.90
1002125	20,768	SCHILLING SUPPLY	1,593.92
1002125	20,768	DALCO ENTERPRISES	644.35
1002125	20,768	CDW GOVT #R343303	215.29
1002125	20,768	DALCO ENTERPRISES	239.13
1002125	20,768	GRAINGER	3,940.95
1002125	20,768	THE UPS STORE 3838	190.38
1002125	20,768	CONWAY SHIELD	80.44
1002125	20,768	GEAR WASH	289.90
1002125	20,768	CONWAY SHIELD	-4.20
1002125	20,768	IN *CHOICE1 HEALTH C	249.50
1002125	20,768	MCKESSON MEDICAL SUR	2,268.25
1002130	20,768	VERIZONWRLSS*RTCCR V	152.01
1002130	20,768	VERIZONWRLSS*RTCCR V	802.21
1002130	20,768	VERIZONWRLSS*RTCCR V	213.76
1002130	20,768	VERIZONWRLSS*RTCCR V	353.08
1002130	20,768	SPI*CENTURYLINK/LUME	11.69
1002130	20,768	LACKORE ELECTRIC	389.01
1002130	20,768	MENARDS LA CROSSE WI	44.02
1002130	20,768	MENARDS LA CROSSE WI	184.79
1002130	20,768	THE HOME DEPOT 4905	213.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	KWIK TRIP 478 000047	115.50
1002130	20,768	AUTO VALUE LA CROSSE	21.98
1002130	20,768	AUTO VALUE LA CROSSE	14.98
1002130	20,768	KWIK TRIP 478 000047	115.50
1002130	20,768	AMZN MKTP US*9K02447	7.99
1002130	20,768	AMZN MKTP US*9K02447	7.99
1002130	20,768	ADVANCE AUTO PARTS #	165.74
1002130	20,768	AUTO VALUE LA CROSSE	3.49
1002130	20,768	ADVANCE AUTO PARTS #	100.08
1002130	20,768	BATTERIES PLUS - #08	84.90
1002130	20,768	MENARDS LA CROSSE WI	273.16
1002130	20,768	MENARDS LA CROSSE WI	123.69
1002130	20,768	MENARDS LA CROSSE WI	127.08
1002130	20,768	NORTHERN BATTERY 108	147.49
1002130	20,768	NORTHERN BATTERY 108	198.69
1002130	20,768	NORTHERN BATTERY 108	33.11
1002130	20,768	NORTHERN BATTERY 108	173.08
1002130	20,768	ADVANCE AUTO PARTS #	6.99
1002130	20,768	AMZN MKTP US*WT5KY34	623.82
1002130	20,768	SAMSClub #6436	1,079.52
1002130	20,768	MENARDS LA CROSSE WI	208.15
1002130	20,768	MENARDS LA CROSSE WI	57.21
1002130	20,768	AMZN MKTP US*612ZE9E	279.90
1002130	20,768	MENARDS LA CROSSE WI	587.73
1002130	20,768	SPI*CENTURYLINK/LUME	12.97
1002130	20,768	CENTURYLINK	82.86
1002130	20,768	KWIK TRIP 104000104	10.23
1002130	20,768	AMZN MKTP US*KJ42Z4G	44.98
1002130	20,768	BERNIE BUCHNER PLUMB	178.00
1002130	20,768	AMZN MKTP US*T98P27C	42.88
1002130	20,768	AMZN MKTP US	-29.99
1002130	20,768	SUMMIT FIRE PROTECTI	371.00
1002130	20,768	IN *AADRAINCLEANING	250.00
1002130	20,768	DALCO ENTERPRISES	318.51
1002130	20,768	ADVANCE AUTO PARTS #	30.30
1002130	20,768	POMP S TIRE #018	672.00
1002130	20,768	LA CROSSE TRUCK-FORD	78.40
1002130	20,768	LA CROSSE TRUCK-FORD	98.26
1003010	20,768	AMERICAN PLANNING A	558.00
1003010	20,768	PAYPAL *LACROSSEOWN	450.00
1003010	20,768	AMERICAN PLANNING AS	476.00
1003010	20,768	AMERICAN PLANNING A	109.00
1003010	20,768	LACROSSE TRIBUNE CIR	6.99
1003010	20,768	WWW.VITERBO.EDU	799.00
1003010	20,768	STAPLS01973632800000	8.98
1003010	20,768	AMERICAN PLANNING AS	189.00
1003010	20,768	BIRD CITY WISCONSIN	175.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003045	20,768	SPI*CENTURYLINK/LUME	9.39
1003045	20,768	LA CROSSE MAIL & PRI	2.68
1003045	20,768	SPI*CENTURYLINK/LUME	14.76
1003310	20,768	THE INGLESIDE HOTEL	157.07
1003310	20,768	THE INGLESIDE HOTEL	157.07
1003310	20,768	THE INGLESIDE HOTEL	157.07
1003310	20,768	WCPA 2022 CONF	795.69
1003310	20,768	UWSP - CONTINUING	310.00
1003310	20,768	VERIZONWRLSS*RTCCR V	33.25
1003310	20,768	VERIZONWRLSS*RTCCR V	570.18
1003310	20,768	SPI*CENTURYLINK/LUME	4.82
1003310	20,768	AT&T MOBILITY EPAY	41.50
1003310	20,768	WI DSPS LICENSURE	55.00
1003310	20,768	WI DSPS LICENSURE	55.00
1003310	20,768	WSLS	180.00
1003310	20,768	DSPS E SERVICE FEE R	1.10
1003310	20,768	DSPS E SERVICE FEE R	1.10
1003310	20,768	GRAINGER	11.12
1003310	20,768	LA CROSSE MAIL & PRI	0.80
1003310	20,768	DOJ EPAY RECORDS CHE	7.00
1003310	20,768	CBI ONLINE	5.00
1003310	20,768	KALAHARI RESORT - WI	119.00
1003310	20,768	HILTON HOTELS	248.00
1003310	20,768	UNO CHICAGO GRILL	19.49
1003310	20,768	FAMOUS DAVE'S BBQ #3	21.34
1003310	20,768	CULVERS OF LAKE DELT	9.92
1003310	20,768	CULVERS OF LAKE DELT	11.08
1003310	20,768	QDOBA 1716	9.34
1003310	20,768	KWIK TRIP 184000018	27.89
1003310	20,768	GINA'S SPORTS DOCK	47.97
1003310	20,768	INST OF TRANSP ENG	149.00
1003310	20,768	ATT* BILL PAYMENT	41.50
1003310	20,768	SPI*CENTURYLINK/LUME	11.39
1003310	20,768	AMZN MKTP US*5COED3N	19.87
1003310	20,768	CDW GOVT #ENG-WODARZ	81.88
1003310	20,768	CDW GOVT #ENG-CULLEN	140.87
1003310	20,768	HIVIS & SUMMIT SAFET	26.41
1003310	20,768	BESTBUYCOM8065879189	216.25
1003415	20,768	VERIZONWRLSS*RTCCR V	40.01
1003415	20,768	SPI*CENTURYLINK/LUME	18.46
1003415	20,768	CENTURYLINK	84.47
1003415	20,768	RIPP DISTRIBUTING CO	38.30
1003415	20,768	AMZN MKTP US*N13GD5V	31.67
1003415	20,768	AUTO VALUE LA CROSSE	99.52
1003415	20,768	AUTO VALUE LA CROSSE	31.65
1003415	20,768	AMZN MKTP US*LP6XH0Q	17.30
1003415	20,768	AMZN MKTP US*AF87638	29.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	ULINE *SHIP SUPPLIE	261.35
1003415	20,768	MENARDS LA CROSSE WI	4.82
1003415	20,768	TITAN MACHINERY - LA	458.00
1003415	20,768	AUTO VALUE LA CROSSE	-37.98
1003415	20,768	JPW INDUSTRIES HOLDI	112.46
1003415	20,768	AMZN MKTP US*Z80CE81	59.99
1003415	18,805	ZORO TOOLS INC	56.10
1003415	20,768	MENARDS LA CROSSE WI	1.61
1003415	20,768	EBAY O*16-08117-8725	100.17
1003415	20,768	UPS*BILLING CENTER	28.79
1003415	20,768	SOL*SNAP-ON INDUSTRI	64.20
1003415	20,768	AMZN MKTP US*N13GD5V	277.25
1003415	20,768	MENARDS LA CROSSE WI	113.39
1003415	20,768	AMZN MKTP US*J948F31	16.96
1003415	20,768	BERNIE BUCHNER PLUMB	595.50
1003415	20,768	JOHN M ELLSWORTH CO	9.44
1003415	20,768	MENARDS LA CROSSE WI	140.95
1003415	17,600	RIGID HITCH	17.43
1003415	20,768	NORTHERN SAFETY TECH	33.52
1003415	20,768	LA CROSSE TRUCK-FORD	10.82
1003415	20,768	RIVER STATES TRUCK-L	340.61
1003415	20,768	LA CROSSE TRUCK-FORD	-18.46
1003415	20,768	AUTO VALUE LA CROSSE	10.24
1003415	20,768	AUTO VALUE LA CROSSE	38.06
1003415	20,768	KIMBALL MIDWEST PAYE	110.00
1003415	20,768	GRAINGER	22.77
1003415	20,768	AUTO VALUE LA CROSSE	8.49
1003415	20,768	BROOKS TRACTOR WEST	255.28
1003415	20,768	AUTO VALUE LA CROSSE	54.51
1003415	20,768	AUTO VALUE LA CROSSE	29.28
1003415	20,768	O'REILLY AUTO PARTS	32.72
1003415	20,768	RONCO ENGINEERING SA	279.87
1003415	20,768	GRAINGER	7.80
1003415	20,768	AUTO VALUE LA CROSSE	10.28
1003415	20,768	AUTO VALUE LA CROSSE	10.68
1003415	20,768	AUTO VALUE LA CROSSE	2.98
1003415	20,768	TITAN MACHINERY - LA	1,900.94
1003415	20,768	MICHAELS TRUCK EQUIP	276.24
1003415	20,768	RONCO ENGINEERING SA	11.83
1003415	20,768	LA CROSSE TRUCK-FORD	21.95
1003415	20,768	PETERBILT OF LACROSS	1,568.18
1003415	20,768	GRAINGER	9.54
1003415	20,768	O'REILLY AUTO PARTS	12.36
1003415	20,768	AMZN MKTP US*HJ7Z41Q	184.64
1003415	20,768	DE BAUCHE TRUCK & DI	161.83
1003415	20,768	AUTO VALUE LA CROSSE	9.39
1003415	20,768	AUTO VALUE LA CROSSE	6.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	79.00
1003415	20,768	AMZN MKTP US*YD13H01	10.99
1003415	20,768	AMZN MKTP US*ZR5Y40U	219.93
1003415	20,768	WI KENWORTH ONALASKA	32.40
1003415	20,768	AUTO VALUE LA CROSSE	81.34
1003415	20,768	ILOCA SERVICES IA	138.03
1003415	20,768	AUTO VALUE LA CROSSE	41.98
1003415	20,768	MENARDS LA CROSSE WI	10.98
1003415	20,768	AMAZON.COM*WG9ZB1RN3	33.07
1003415	20,768	GRAINGER	68.06
1003415	20,768	GRAINGER	47.04
1003415	20,768	O'REILLY AUTO PARTS	14.98
1003415	20,768	AMAZON.COM*LH25S1RB3	48.09
1003415	20,768	MENARDS LA CROSSE WI	51.12
1003415	20,768	SOL*SNAP-ON INDUSTRI	127.78
1003415	20,768	MENARDS LA CROSSE WI	14.99
1003415	20,768	AMZN MKTP US*NN7P306	36.95
1003415	20,768	MENARDS LA CROSSE WI	67.89
1003415	20,768	LA CROSSE MAIL & PRI	10.72
1003415	20,768	AMZN MKTP US*1T88U1B	13.95
1003415	20,768	AMZN MKTP US	-142.99
1003415	20,768	SOL*SNAP-ON INDUSTRI	280.54
1003415	20,768	SCHILLING SUPPLY	58.03
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	GRAINGER	114.73
1003415	20,768	DALCO ENTERPRISES	32.33
1003415	20,768	HALRON LUBRICANTS IN	49.64
1003415	20,768	TITAN MACHINERY - LA	468.12
1003415	20,768	TITAN MACHINERY - LA	1,679.84
1003415	20,768	TITAN MACHINERY - LA	358.48
1003415	20,768	GRAINGER	-10.48
1003415	20,768	AUTO VALUE LA CROSSE	41.98
1003415	20,768	AUTO VALUE LA CROSSE	64.89
1003415	20,768	TITAN MACHINERY - LA	80.50
1003415	20,768	DE BAUCHE TRUCK & DI	-43.78
1003415	20,768	LA CROSSE TRUCK-FORD	-15.88
1003415	20,768	AUTO VALUE LA CROSSE	47.95
1003415	20,768	AUTO VALUE LA CROSSE	10.04
1003415	20,768	AUTO VALUE LA CROSSE	1.11
1003415	20,768	AUTO VALUE LA CROSSE	2.59
1003415	20,768	WELLER TRUCK-MIL	-694.12
1003415	20,768	IN *STEVE'S SMALL EN	58.00
1003415	20,768	BOBCAT OF THE COULEE	148.18
1003415	20,768	RONCO ENGINEERING SA	428.22
1003415	20,768	TITAN MACHINERY - LA	365.50
1003415	20,768	TITAN MACHINERY - LA	1,083.06
1003415	20,768	MICHAELS TRUCK EQUIP	225.87

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	US CARGO CONTROL	339.96
1003415	20,768	LA CROSSE TRUCK-FORD	43.19
1003415	20,768	LA CROSSE TRUCK-FORD	102.18
1003415	20,768	LA CROSSE TRUCK-FORD	25.49
1003415	20,768	WI KENWORTH ONALASKA	31.07
1003415	20,768	WI KENWORTH ONALASKA	57.08
1003415	20,768	MACQUEEN EQUIPMENT G	452.52
1003415	20,768	KIMBALL MIDWEST PAYE	105.00
1003415	20,768	KIMBALL MIDWEST PAYE	16.00
1003415	20,768	RONCO ENGINEERING SA	1,087.21
1003415	20,768	GRAINGER	24.90
1003415	20,768	LA CROSSE TRUCK-FORD	16.79
1003415	20,768	LA CROSSE TRUCK-FORD	-43.19
1003415	20,768	AUTO VALUE LA CROSSE	70.20
1003415	20,768	AUTO VALUE LA CROSSE	35.10
1003415	20,768	WI KENWORTH ONALASKA	88.95
1003415	20,768	RONCO ENGINEERING SA	268.09
1003415	20,768	MENARDS LA CROSSE WI	114.24
1003415	20,768	DE BAUCHE TRUCK & DI	79.95
1003415	20,768	DE BAUCHE TRUCK & DI	-79.95
1003415	20,768	GERHARDS KB LA CROSS	44.54
1003415	20,768	MICHAELS TRUCK EQUIP	457.62
1003415	20,768	AUTO VALUE LA CROSSE	11.90
1003415	20,768	IN *STEVE'S SMALL EN	26.97
1003415	20,768	WI KENWORTH ONALASKA	-37.27
1003415	20,768	RONCO ENGINEERING SA	57.78
1003415	20,768	TITAN MACHINERY - LA	-83.18
1003415	20,768	DE BAUCHE TRUCK & DI	146.57
1003415	20,768	AUTO VALUE LA CROSSE	137.98
1003415	20,768	AMZN MKTP US*0U8IU3V	80.98
1003415	20,768	SPI*CENTURYLINK/LUME	13.73
1003415	20,768	CENTURYLINK	83.39
1003415	20,768	RIPP DISTRIBUTING CO	46.18
1003415	20,768	SCHAEFFERMANUFACTUR	589.20
1003415	20,768	WI KENWORTH ONALASKA	79.11
1003415	20,768	MENARDS LA CROSSE WI	69.99
1003415	20,768	AIRGAS USA, LLC	411.68
1003415	20,768	AIRGAS USA, LLC	218.68
1003415	20,768	AUTO VALUE LA CROSSE	8.49
1003415	20,768	AMZN MKTP US*NT86270	39.95
1003415	20,768	KIMBALL MIDWEST PAYE	35.02
1003415	20,768	AUTO VALUE LA CROSSE	29.58
1003415	20,768	SOL*SNAP-ON INDUSTRI	4,538.75
1003415	20,768	COAST INDUS	738.71
1003415	20,768	MENARDS LA CROSSE WI	14.99
1003415	20,768	MENARDS LA CROSSE WI	980.68
1003415	20,768	AMZN MKTP US*2F4JA9T	28.21

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	429.77
1003415	20,768	TAPCO	-532.95
1003415	20,768	UPS*BILLING CENTER	78.44
1003415	20,768	DMA EPAY EPCRA FEES	485.00
1003415	20,768	DMA EPAY SERVICE FEE	12.13
1003415	20,768	SOL*SNAP-ON INDUSTRI	185.91
1003415	20,768	SOL*SNAP-ON INDUSTRI	21.04
1003415	20,768	AMZN MKTP US*T583O44	460.16
1003415	20,768	SOL*SNAP-ON INDUSTRI	284.97
1003415	20,768	SOL*SNAP-ON INDUSTRI	31.54
1003415	20,768	SOL*SNAP-ON INDUSTRI	150.33
1003415	20,768	SOL*SNAP-ON INDUSTRI	27.92
1003415	20,768	SOL*SNAP-ON INDUSTRI	236.05
1003415	20,768	SOL*SNAP-ON INDUSTRI	173.53
1003415	20,768	AMZN MKTP US*BJ5W8I	138.42
1003415	20,768	SOL*SNAP-ON INDUSTRI	73.34
1003415	20,768	AUTO VALUE LA CROSSE	30.99
1003415	20,768	FINKS TOOL TRUCK LLC	46.50
1003415	20,768	FENIEX INDUSTRIES IN	848.00
1003415	17,633	HARBOR FREIGHT TOOLS	84.39
1003415	20,768	BERNIE BUCHNER PLUMB	212.50
1003415	20,768	AMZN MKTP US*G29JC17	12.98
1003415	18,805	ZORO TOOLS INC	26.69
1003415	20,768	KIMBALL MIDWEST PAYE	52.00
1003415	20,768	LA CROSSE TRUCK-FORD	569.86
1003415	20,768	DE BAUCHE TRUCK & DI	678.08
1003415	20,768	DE BAUCHE TRUCK & DI	202.69
1003415	20,768	DE BAUCHE TRUCK & DI	1,325.56
1003415	20,768	AUTO VALUE LA CROSSE	53.13
1003415	20,768	O'REILLY AUTO PARTS	15.36
1003415	20,768	O'REILLY AUTO PARTS	7.84
1003415	20,768	AMZN MKTP US*BJ5W8I	159.80
1003415	20,768	AMZN MKTP US*UC11J5Z	139.98
1003415	20,768	AMZN MKTP US*E71HH9N	75.57
1003415	20,768	WI KENWORTH ONALASKA	334.41
1003415	20,768	HNC TRUCKPARTS LLC	402.95
1003415	20,768	KIMBALL MIDWEST PAYE	140.00
1003415	20,768	KIMBALL MIDWEST PAYE	379.70
1003415	20,768	MICHAELS TRUCK EQUIP	1,629.62
1003415	20,768	AUTO VALUE LA CROSSE	12.99
1003415	20,768	BOB'S LOCK AND SAFE	6.00
1003415	20,768	WI KENWORTH ONALASKA	14.72
1003415	20,768	WI KENWORTH ONALASKA	56.48
1003415	20,768	PETERBILT OF LACROSS	81.84
1003415	20,768	PETERBILT OF LACROSS	442.60
1003415	20,768	TITAN MACHINERY - LA	872.80
1003415	20,768	LA CROSSE TRUCK-FORD	92.52

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	LA CROSSE TRUCK-FORD	-77.02
1003415	20,768	AUTO VALUE LA CROSSE	7.99
1003415	20,768	AUTO VALUE LA CROSSE	1.39
1003415	20,768	AUTO VALUE LA CROSSE	5.99
1003415	20,768	FABICK CAT 5	-13.00
1003415	20,768	MICHAELS TRUCK EQUIP	558.36
1003415	20,768	LA CROSSE TRUCK-FORD	553.80
1003415	20,768	DE BAUCHE TRUCK & DI	178.22
1003415	20,768	RIVER STATES TRUCK-L	277.97
1003415	20,768	AUTO VALUE LA CROSSE	25.47
1003415	20,768	AUTO VALUE LA CROSSE	164.99
1003415	20,768	AUTO VALUE LA CROSSE	25.75
1003415	20,768	WI KENWORTH ONALASKA	248.55
1003415	20,768	KIMBALL MIDWEST PAYE	2,941.78
1003415	20,768	GRAINGER	20.96
1003415	20,768	MENARDS LA CROSSE WI	9.74
1003415	20,768	LA CROSSE TRUCK-FORD	77.02
1003415	20,768	DE BAUCHE TRUCK & DI	437.16
1003415	20,768	LA CROSSE TRUCK-FORD	-89.04
1003415	20,768	POMP S TIRE #018	107.00
1003415	20,768	AUTO VALUE LA CROSSE	23.04
1003415	20,768	AUTO VALUE LA CROSSE	35.98
1003415	20,768	WI KENWORTH ONALASKA	45.52
1003415	20,768	WI KENWORTH ONALASKA	254.08
1003415	20,768	PETERBILT OF LACROSS	185.48
1003415	20,768	AMZN MKTP US*NT86270	46.99
1003420	20,768	VERIZONWRLSS*RTCCR V	38.01
1003420	20,768	VERIZONWRLSS*RTCCR V	-10.32
1003420	20,768	SPI*CENTURYLINK/LUME	0.64
1003420	20,768	LA CROSSE MAIL & PRI	15.90
1003420	20,768	SPI*CENTURYLINK/LUME	0.43
1003420	20,768	GOODYEAR AUTO SRV CT	90.00
1003420	20,768	SOLID WASTE ASSOCIA	268.00
1004010	20,768	STAPLS01972723840000	47.46
1004010	20,768	AMZN MKTP US*188WD1Z	43.96
1004010	20,768	AMZN MKTP US*102XD05	21.98
1004010	20,768	AMZN MKTP US*GQ2T888	29.97
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	ARAMARK UNIFORM	68.06
1004010	20,768	UWCC REGISTRATIONS	45.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,261.73
1004010	20,768	NEXTIVA*VOIP SERVICE	149.70
1004010	20,768	SPECTRUM	149.98
1004010	1,675	DEMCO INC	685.30
1004010	20,768	AMZN MKTP US*SL95U4I	29.74
1004010	20,768	AMZN MKTP US*RD1E85P	20.99
1004010	20,768	WM SUPERCENTER #1679	22.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMZN MKTP US*HY4CC2P	104.95
1004010	20,768	AMZN MKTP US*QE6M800	19.44
1004010	20,768	STAPLS01978171060000	20.73
1004010	20,768	AMZN MKTP US*6N0GF2W	99.84
1004010	20,768	AMZN MKTP US*FB85W8K	389.58
1004010	20,768	AMZN MKTP US*YF4OD44	75.90
1004010	20,768	UPS*1Z5TC01U03000154	12.41
1004010	20,768	AMZN MKTP US*882JC57	1,495.00
1004010	20,768	AMZN MKTP US*C10XR2M	344.91
1004010	20,768	KEEPERSECURITY.COM	467.50
1004010	20,768	PDQ.COM	900.00
1004010	20,768	MSFT * E0100HFG5Z	69.00
1004010	20,768	MSFT * E0100HFES6	12.00
1004010	20,768	MSFT * E0100HFETD	4.40
1004010	18,805	ZORO TOOLS INC	282.00
1004010	20,768	GRAINGER	25.90
1004010	20,768	AMZN MKTP US*E121P00	26.98
1004010	20,768	GRAINGER	15.28
1004010	20,768	MENARDS LA CROSSE WI	53.91
1004010	20,768	AMZN MKTP US*188V51X	154.04
1004010	20,768	AMZN MKTP US	-154.04
1004010	20,768	ARAMARK UNIFORM	118.25
1004010	20,768	ARAMARK UNIFORM	30.30
1004010	20,768	SCHILLING SUPPLY	793.27
1004010	20,768	FIRST SUPPLY LA CROS	104.14
1004010	20,768	EBAY O*07-08204-6962	145.59
1004010	20,768	AMZN MKTP US*HF60X9N	134.21
1004010	20,768	AMAZON.COM*SV2SE6G13	338.82
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	AMAZON.COM*5W3Y682G3	79.80
1004010	20,768	AMZN MKTP US*AN11Z7G	150.35
1004010	20,768	MENARDS LA CROSSE WI	248.00
1004015	17,796	INGRAM LIBRARY SERVI	435.36
1004015	17,796	INGRAM LIBRARY SERVI	10.96
1004015	17,796	INGRAM LIBRARY SERVI	11.96
1004015	17,796	INGRAM LIBRARY SERVI	342.63
1004015	20,768	BAKER-TAYLOR	34.98
1004015	20,768	BAKER-TAYLOR	2.41
1004015	20,768	BAKER-TAYLOR	17.46
1004015	20,768	BAKER-TAYLOR	108.38
1004015	17,796	INGRAM LIBRARY SERVI	178.10
1004015	17,796	INGRAM LIBRARY SERVI	18.57
1004015	17,796	INGRAM LIBRARY SERVI	7.14
1004015	17,796	INGRAM LIBRARY SERVI	15.12
1004015	17,796	INGRAM LIBRARY SERVI	7.14
1004015	17,796	INGRAM LIBRARY SERVI	12.59

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	300.33
1004015	17,796	INGRAM LIBRARY SERVI	1,696.26
1004015	17,796	INGRAM LIBRARY SERVI	566.15
1004015	17,796	INGRAM LIBRARY SERVI	244.69
1004015	17,796	INGRAM LIBRARY SERVI	49.73
1004015	17,796	INGRAM LIBRARY SERVI	350.00
1004015	17,796	INGRAM LIBRARY SERVI	1,053.61
1004015	17,796	INGRAM LIBRARY SERVI	240.33
1004015	20,768	DPI WIN CAT EPAY	200.00
1004015	20,768	LITERACY MINNESOTA C	500.00
1004015	20,768	BAKER-TAYLOR	57.68
1004015	20,768	PAYPAL *LITTLE CREE	38.21
1004015	20,768	BAKER-TAYLOR	209.90
1004015	20,768	BAKER-TAYLOR	20.98
1004025	20,768	FACEBK 4AZMBAKR52	37.45
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	PLUNKETTS PEST CONTR	46.28
1004110	20,768	MAILCHIMP *MISC	170.00
1004110	20,768	VERIZONWRLSS*RTCCR V	121.34
1004110	20,768	SPI*CENTURYLINK/LUME	14.81
1004110	20,768	OFFICE DEPOT #405	102.51
1004110	20,768	SCHILLING SUPPLY	49.15
1004110	20,768	MEETING PROFESSIONAL	1,500.00
1004110	20,768	DOJ EPAY RECORDS CHE	21.00
1004110	20,768	SQ *SQUARE HARDWARE	3,371.78
1004110	20,768	CDW GOVT #LACROSSE C	302.68
1004110	20,768	SCHILLING SUPPLY COM	82.87
1004110	20,768	AMAZON.COM*W878N5RJ3	314.25
1004110	20,768	LA CROSSE MAIL & PRI	0.86
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	PLUNKETTS PEST CONTR	46.28
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	ROSEN HOTELS SHNGL C	1,075.52
1004110	20,768	ROSEN HOTELS SHNGL C	268.88
1004110	20,768	ROSEN HOTELS SHNGL C	1,075.52
1004110	20,768	LYFT *2 RIDES 01-2	50.06
1004110	20,768	SPI*CENTURYLINK/LUME	16.82
1004110	20,768	ULINE *SHIP SUPPLIE	1,505.87
1004110	20,768	KNOX COMPANY INC	491.63
1004110	20,768	KRONER'S HARDWARE	15.80
1004110	20,768	SQ *SQUARE HARDWARE	3,371.78
1004110	20,768	KIMBALL MIDWEST PAYE	249.26
1004110	20,768	TAVERN LEAGUE OF WIS	150.00
1004110	20,768	FSP*IAVM	645.00
1004110	20,768	BILLBOARD SUBSCRIPTI	229.00
1004110	20,768	KIMBALL MIDWEST PAYE	209.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	38.01
1004210	20,768	SPI*CENTURYLINK/LUME	19.36
1004210	20,768	UPS*BILLING CENTER	31.03
1004210	20,768	MAILCHIMP	157.25
1004210	20,768	FACEBK GCDBVBPCP2	25.00
1004210	20,768	STAPLES	9.88
1004210	20,768	AMZN MKTP US*I26X29H	29.99
1004210	20,768	LA CROSSE MAIL & PRI	5.70
1004210	20,768	SPI*CENTURYLINK/LUME	21.95
1004210	20,768	STAPLES	30.99
1004210	20,768	USA PICKLEBALL ASSOC	150.00
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	43.10
1004215	20,768	GRAINGER	7.28
1004215	20,768	BERNIE BUCHNER PLUMB	1,188.80
1004215	20,768	FABICK CAT 5	163.68
1004215	20,768	FABICK CAT 5	24.57
1004215	20,768	TITAN MACHINERY - LA	305.37
1004215	20,768	TRACTOR CENTRAL WEST	522.95
1004215	20,768	AUTO VALUE LA CROSSE	21.98
1004215	20,768	MICHAELS TRUCK EQUIP	514.00
1004215	20,768	FABICK CAT 5	140.66
1004215	20,768	LEGACY COMMUNICATION	420.00
1004215	20,768	MENARDS LA CROSSE WI	11.63
1004215	20,768	MENARDS LA CROSSE WI	13.98
1004215	20,768	WM SUPERCENTER #5127	14.31
1004215	20,768	FABICK CAT 5	44.17
1004215	20,768	FABICK CAT 5	125.67
1004215	20,768	MENARDS LA CROSSE WI	950.40
1004215	20,768	MENARDS LA CROSSE WI	141.94
1004215	20,768	AUTO VALUE LA CROSSE	2.99
1004215	20,768	AUTO VALUE LA CROSSE	2.49
1004215	20,768	AUTO VALUE LA CROSSE	5.98
1004215	20,768	AUTO VALUE LA CROSSE	4.99
1004220	17,928	FESTIVAL FOODS	21.97
1004220	20,768	TEACHERSPAYTEACHERS.	24.27
1004220	20,768	WM SUPERCENTER #1679	47.85
1004220	20,768	TEACHERSPAYTEACHERS.	24.27
1004225	20,768	VERIZONWRLSS*RTCCR V	40.43
1004225	20,768	SQ *FIFTH AVENUE AWA	12.50
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	ARAMARK UNIFORM	40.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	75.61

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	2.30
1004225	20,768	SPI*CENTURYLINK/LUME	122.34
1004225	19,530	DULUTH TRADING LACRO	110.00
1004225	20,768	PIZZA KING	11.58
1004225	20,768	PIZZA KING	68.21
1004225	20,768	PIZZA KING	-4.16
1004225	20,768	WALMART.COM AA	86.31
1004225	20,768	WALMART.COM AA	12.81
1004225	20,768	MENARDS LA CROSSE WI	66.86
1004225	20,768	MENARDS LA CROSSE WI	-82.38
1004225	20,768	SPI*CENTURYLINK/LUME	8.95
1004225	20,768	AMZN MKTP US*T583O44	38.22
1004225	20,768	DALCO ENTERPRISES	168.14
1004230	18,707	EFFINGER EQUIPMENT S	574.00
1004230	20,768	SQ *CUSTOM FAB AND	1,078.27
1004230	20,768	TODAY'S TREE SERVICE	1,200.00
1009910	20,768	AMZN MKTP US*DG79W92	45.00
1009910	20,768	AMZN MKTP US*SW5U56X	298.94
1009910	20,768	CARASOFT TECHNOLOGY	7,126.81
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	DOJ EPAY RECORDS CHE	35.00
1009910	20,768	IN STATE POLICE SEAR	16.32
1009910	20,768	DOJ EPAY RECORDS CHE	28.00
1009910	20,768	AMZN MKTP US*CA13MOZ	94.10
1009910	20,768	AMAZON.COM*108II19P2	15.10
1009910	20,768	AMZN MKTP US*B43VC33	699.63
1009910	20,768	CANVA* I03324-216958	12.99
1009910	20,768	KWIK TRIP 568000056	100.00
1009910	20,768	UPS*BILLING CENTER	15.90
2102010	20,768	AT&T PREMIER EBILL	680.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.24
2102185	20,768	EVENT* WAHMR	300.00
2103010	17,928	FESTIVAL FOODS	51.39
2103010	17,928	FESTIVAL FOODS	19.99
2103010	20,768	SAMS CLUB #6436	249.05
2103010	20,768	KWIK TRIP 643000064	8.90
2103010	20,768	KWIK TRIP 111000111	16.47
2103010	20,768	PICKERMAN'S SOUP & S	234.79
2103010	20,768	LACROSSE PIZZA RANCH	280.89
2103010	20,768	KWIK TRIP 111000111	17.32
2103010	20,768	KWIK TRIP 391000039	6.99
2103010	20,768	SQ *ROOSTER ANDY'S	278.52
2103010	20,768	PICKERMAN'S SOUP & S	137.88
2103010	20,768	KWIK TRIP 111000111	12.96
2103010	20,768	KWIK TRIP 391000039	17.24
2103010	20,768	PIZZA KING	187.35
2103010	20,768	FAMOUS DAVES 3005	264.46

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2209910	20,768	SCHMIDTY'S	157.35
2209910	20,768	WM SUPERCENTER #1679	22.92
2209910	20,768	LACROSSE PIZZA RANCH	106.41
2303010	20,768	MENARDS LA CROSSE WI	18.66
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	SPI*CENTURYLINK/LUME	9.09
2303010	20,768	MLAIC TRAIN	230.00
2303010	20,768	VERIZONWRLSS*RTCCR V	19.29
2303010	20,768	SPI*CENTURYLINK/LUME	13.60
2303010	20,768	LA CROSSE MAIL & PRI	0.86
2303010	20,768	LA CROSSE MAIL & PRI	0.34
2303010	20,768	MENARDS LA CROSSE WI	73.27
2303010	20,768	MENARDS ONALASKA WI	13.94
2303010	20,768	MENARDS LA CROSSE WI	182.43
2303010	20,768	MENARDS LA CROSSE WI	-59.95
2303010	20,768	KARLS TV AND APPLIAN	129.95
2303010	20,768	SPI*CENTURYLINK/LUME	9.25
2303010	20,768	SPI*CENTURYLINK/LUME	14.08
2303084	20,768	MENARDS LA CROSSE WI	2.79
2303084	20,768	MENARDS LA CROSSE WI	7.56
2303084	20,768	MENARDS LA CROSSE WI	10.25
2303084	20,768	MENARDS LA CROSSE WI	32.95
2604110	20,768	FESTIVAL FOODS	42.00
2604110	20,768	AMZN MKTP US*4A0S71J	58.99
2604110	20,768	ON THREE PRINTING &	166.00
2604110	20,768	FACEBK FBUD39KM32	139.03
2604110	20,768	FESTIVAL FOODS	127.67
2604110	20,768	FESTIVAL FOODS	107.05
2604110	20,768	PEOPLES FOOD CO OP	31.96
2703110	20,768	AMZN MKTP US*U29I74S	302.34
2703110	20,768	VERIZONWRLSS*RTCCR V	71.46
2703110	20,768	SPI*CENTURYLINK/LUME	4.57
2703110	20,768	OFFICE DEPOT #405	98.77
2703110	20,768	RIPP DISTRIBUTING CO	38.30
2703110	20,768	FIRST SUPPLY LA CROS	92.76
2703110	20,768	AUTO VALUE LA CROSSE	9.99
2703110	20,768	NORTHERN BATTERY 108	87.66
2703110	20,768	LA CROSSE DIESEL SER	53.50
2703110	20,768	WI KENWORTH ONALASKA	1,361.52
2703110	20,768	PETERBILT OF LACROSS	-637.50
2703110	20,768	PETERBILT OF LACROSS	14.28
2703110	20,768	FASTENAL COMPANY 01W	7.28
2703110	20,768	WI KENWORTH ONALASKA	-246.50
2703110	20,768	BRENENGEN CHEVROLET	530.64
2703110	20,768	NORTHERN BATTERY 108	87.66
2703110	20,768	PETERBILT OF LACROSS	560.38
2703110	20,768	AMZN MKTP US*PN3LN9N	32.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	LA CROSSE MAIL & PRI	3.88
2703110	20,768	WWW.FENIEX.COM	23.17
2703110	20,768	DALCO ENTERPRISES	530.83
2703110	20,768	CDW GOVT #MTU BUS BA	1,038.48
2703110	20,768	AUTO VALUE LA CROSSE	24.95
2703110	20,768	AUTO VALUE LA CROSSE	3.13
2703110	20,768	NORTHERN BATTERY 108	75.78
2703110	20,768	AUTO VALUE LA CROSSE	12.31
2703110	20,768	AUTO VALUE LA CROSSE	26.98
2703110	20,768	POMP S TIRE #018	31.80
2703110	20,682	GILLIG LLC	54.36
2703110	20,682	GILLIG LLC	1,093.23
2703110	20,768	AUTO VALUE LA CROSSE	305.25
2703110	20,768	AUTO VALUE LA CROSSE	969.67
2703110	20,768	AUTO VALUE LA CROSSE	12.34
2703110	20,768	BRENGEN CHEVROLET	-530.64
2703110	20,768	PETERBILT OF LACROSS	143.50
2703110	20,768	PETERBILT OF LACROSS	141.06
2703110	20,768	PETERBILT OF LACROSS	397.75
2703110	20,768	PETERBILT OF LACROSS	42.60
2703110	20,768	PETERBILT OF LACROSS	436.86
2703110	20,768	PETERBILT OF LACROSS	-225.00
2703110	20,768	VIKING ELECTRIC-LACR	527.00
2703110	20,768	DE BAUCHE TRUCK & DI	338.76
2703110	20,768	ABC FLORIDA PARTS CA	64.70
2703110	20,768	ABC FLORIDA PARTS CA	137.36
2703110	20,768	AUTO VALUE LA CROSSE	195.09
2703110	20,768	AUTO VALUE LA CROSSE	207.67
2703110	20,768	PETERBILT OF LACROSS	135.48
2703110	20,768	WI KENWORTH ONALASKA	-181.25
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	IN *THE BLU GROUP AD	65.00
2703110	20,768	CENTURYLINK	95.02
2703110	20,768	SPI*CENTURYLINK/LUME	7.10
2703110	20,768	RIPP DISTRIBUTING CO	46.17
2703110	20,768	NOREGON SYSTEMS	300.00
2703110	20,768	HOTSY CLEANING SYSTE	2,081.35
2703110	20,768	ARAMARK UNIFORM	152.10
2703110	20,768	WI KENWORTH ONALASKA	27.85
2703110	20,768	RONCO ENGINEERING SA	71.45
2703110	20,768	NAPA AUTO PRTS LACRO	10.68
2703110	20,768	AUTO VALUE LA CROSSE	59.82
2703110	20,768	PETERBILT OF LACROSS	26.46
2703110	20,768	ARAMARK UNIFORM	521.61
2703110	20,768	WI KENWORTH ONALASKA	303.37
2703110	20,768	LA CROSSE DIESEL SER	100.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
	2703110	20,768 RONCO ENGINEERING SA	40.31
	2902010	20,768 IN *CREATIVE PRODUCT	3,795.86
	2902051	20,768 SQ *FIFTH AVENUE AWA	27.50
	2902058	20,768 PETCO 622 635062	85.99
	2902058	20,768 PETSMA RT # 1506	111.28
	2902058	20,768 PETCO 622 635062	85.99
	2902058	20,768 PETCO 622 635062	24.99
	2902058	20,768 PETSMA RT # 1506	80.49
	2902060	20,768 LENS EQUIPMENT	411.85
	2902064	20,768 PAYPAL *Z APPAREL	72.00
	2902064	20,768 PAYPAL *WLEEEA	1,925.00
	2902064	20,768 THE MONOGRAM COMPANY	10.55
	2902155	20,768 AMERICAN HEART SHOPC	2.85
	2902155	20,768 AMERICAN HEART SHOPC	74.10
	2904250	20,768 SPI*CENTURYLINK/LUME	1.35
	2904250	20,768 SPI*CENTURYLINK/LUME	0.75
	2904274	20,768 SPORTS GEAR SWAG	68.85
	2904274	20,768 BB GRAPHICS	364.00
	2904274	20,768 SAMS CLUB #6436	164.39
	2904274	20,768 SAMS CLUB #6436	46.90
	2904274	20,768 AMZN MKTP US*0P13J5B	82.45
	2904274	20,768 SAMS CLUB #6436	113.07
	2904274	20,768 WEISSMAN'S THEATRICA	1,119.06
	2904274	20,768 AMZN MKTP US*2V8E816	193.90
	2904274	20,768 WEISSMAN'S THEATRICA	47.97
	2904274	20,768 AMZN MKTP US*UN2SN3I	96.54
	2904275	20,768 LA CROSSE COMMUNITY	1,605.00
	2904276	20,768 VERIZONWRLSS*RTCCR V	0.24
	4115110	20,768 WEDA	750.00
	4115110	20,768 WEDA	250.00
	4115110	20,768 IEDC ONLINE	455.00
	4115110	20,768 COUN OF DEVELOP FINA	550.00
	4115110	20,768 HIMAL CHULI EATSTREE	28.04
	4115110	20,768 SMOOTHIE KING - 1945	6.75
	4800410	20,768 AMZN MKTP US*RJ39076	207.41
	4800410	20,768 CDW GOVT #CITY CLERK	522.40
	4800410	20,768 AMZN MKTP US*2B6S64N	78.62
	4800410	20,768 AMZN MKTP US*IZ6NW0I	207.41
	4800810	20,768 CDW GOVT #IT - PRINT	459.08
	4800810	20,768 AMAZON.COM*9N3OU7PH3	145.09
	4800895	20,768 CDW GOVT #R545382	874.06
	4802110	20,768 IN *FIRE-RESCUE SUPP	1,330.00
	4802195	20,768 AMZN MKTP US*PO77E0E	32.27
	4802195	20,768 GALLS	175.84
	4832095	20,768 CDW GOVT #POLICE - R	302.68
	4832095	20,768 CDW GOVT #POLICE - R	5,018.10
	4832095	20,768 CDW GOVT #POLICE - R	741.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4832095	20,768	CDW GOVT #PD - KATIE	274.78
4832095	20,768	CDW GOVT #POLICE - R	5,387.31
4832095	20,768	CDW GOVT #POLICE - R	5,387.31
4832195	20,768	IN *BEST KEPT PORTAB	230.00
4832195	20,768	MENARDS LA CROSSE WI	417.93
4832195	20,768	IN *BEST KEPT PORTAB	99.60
6006010	20,768	VERIZONWRLSS*RTCCR V	40.03
6006010	20,768	VERIZONWRLSS*RTCCR V	33.24
6006010	20,768	VERIZONWRLSS*RTCCR V	316.83
6006010	20,768	SPI*CENTURYLINK/LUME	101.06
6006010	20,768	DOJ EPAY RECORDS CHE	7.00
6006010	20,768	ASSOCIATIO* AAAE CAR	170.00
6006010	20,768	ASSOCIATIO* AAAE CAR	170.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	TEEM TECHNOLOGIES	187.50
6006010	20,768	ALLIANZ TRAVEL INS	31.38
6006010	20,768	AMERICAN AIR00123262	396.20
6006010	20,768	AAAE	390.00
6006010	20,768	BLUE GRASS AIRPORT	1,000.00
6006010	20,768	AAAE	1,710.00
6006010	20,768	SPECTRUM	798.00
6006010	20,768	SPECTRUM	211.78
6006010	20,768	AMZN MKTP US*MW4HT8D	23.97
6006010	20,768	CIVIL AIR PATROL MAG	495.00
6006010	20,768	CDW GOVT #IT / AIRPO	4,015.14
6006010	20,768	CDW GOVT #AIRPORT -	1,795.77
6006010	20,768	TWILIO 6446429831544	90.01
6006010	20,768	USPS PO 5644400083	3.95
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,474	INVOICENINJA	260.00
6006010	20,768	DYNAMIC MEDIA	443.88
6006010	20,768	INFORMA TECH HOLDING	3,205.36
6006010	20,768	AMERICAN AIR00123278	291.20
6006010	20,768	ALLIANZ TRAVEL INS	-31.38
6006010	20,768	ATYOURPACEONLINE.COM	135.00
6006010	20,768	SPI*CENTURYLINK/LUME	104.41
6006010	20,768	CULLIGAN LA CROSSE 2	32.00
6006010	20,768	ROCK OIL REFINING IN	18.03
6006015	20,768	DALCO ENTERPRISES	259.05
6006015	20,768	WWW.QUALITYVACANDSEW	49.95
6006015	20,768	LACKORE ELECTRIC	262.80
6006015	20,768	KIMBALL MIDWEST PAYE	110.88
6006015	20,768	DALCO ENTERPRISES	74.85
6006015	20,768	MENARDS LA CROSSE WI	43.20
6006015	20,768	SCHILLING SUPPLY COM	514.64
6006015	20,768	DALCO ENTERPRISES	235.34
6006015	20,768	RIVER ROAD QUILT SHO	88.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	DALCO ENTERPRISES	24.42
6006015	20,768	RAGZ SHOP	120.00
6006020	20,768	THE HOME DEPOT #4905	170.54
6006020	20,768	IN *BEST KEPT PORTAB	1,205.00
6006020	20,768	THE HOME DEPOT #4905	21.76
6006020	20,768	KIMBALL MIDWEST PAYE	148.00
6006020	20,768	MENARDS LA CROSSE WI	123.90
6006020	20,768	THE HOME DEPOT #4905	-179.92
6006020	20,768	AMERICAN LOCK & KEY	4.50
6006020	20,768	WI KENWORTH ONALASKA	234.17
6006020	20,768	POMP S TIRE #018	31.00
6006020	20,768	WI KENWORTH ONALASKA	320.44
6006020	20,768	KIMBALL MIDWEST PAYE	306.38
6006020	20,768	POMP S TIRE #018	39.72
6006020	20,768	KIMBALL MIDWEST PAYE	88.00
6006020	20,768	SHERWIN INDUSTRIES	148.20
6006020	20,768	MENARDS LA CROSSE WI	23.96
6006020	20,768	ALLIED COOP - WSALEM	4,198.60
6006020	20,768	ACE OF LA CROSSE	52.78
6006020	20,768	PLUNKETTS PEST CONTR	62.99
6006020	20,768	FABICK CAT 5	510.06
6006020	20,768	ADB SAFEGATE AMERICA	324.78
6006020	20,768	FARM & FLEET OF LACR	19.99
6006025	20,768	WINDCAVE INC.	169.24
6006030	20,768	RONCO ENGINEERING SA	10.87
6006030	20,768	MENARDS LA CROSSE WI	159.98
6006030	20,768	DALCO ENTERPRISES	296.46
6056010	20,768	CDW GOVT #Q531692	2,947.74
6056010	20,768	CDW GOVT #R214712	381.94
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	289.17
6106110	20,768	VERIZONWRLSS*RTCCR V	242.58
6106110	20,768	O'REILLY AUTO PARTS	282.62
6106110	20,768	LA CROSSE MAIL & PRI	51.19
6106110	20,768	AMZN MKTP US*N96PX2K	37.98
6106110	20,768	GOODYEAR AUTO SRV CT	30.95
6106110	20,768	PISCHKE MOTORS OF LA	207.38
6106110	20,768	CDW GOVT #PARKING UT	8,830.08
6106110	20,768	MENARDS LA CROSSE WI	5.58
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	O'REILLY AUTO PARTS	-47.00
6106110	20,768	PISCHKE MOTORS OF LA	300.34
6106110	20,768	CDW GOVT #MARKET REP	112.47
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6306310	20,768	ARAMARK UNIFORM	42.62
6306310	20,768	TORCOM/ANSWERING INN	141.12
6306310	20,768	VERIZONWRLSS*RTCCR V	83.11
6306310	20,768	VERIZONWRLSS*RTCCR V	291.77
6306310	20,768	VERIZONWRLSS*RTCCR V	216.45
6306310	20,768	SPI*CENTURYLINK/LUME	7.85
6306310	20,768	MENARDS LA CROSSE WI	35.06
6306310	20,768	WWW.VITERBO.EDU	266.33
6306310	20,768	WISCONSIN AWWA	25.00
6306310	20,768	CDW GOVT #WWTP-CONF.	783.41
6306310	20,768	AIRGAS USA, LLC	13.39
6306310	20,768	MENARDS LA CROSSE WI	13.88
6306310	20,768	MENARDS LA CROSSE WI	70.24
6306310	20,768	FARM & FLEET OF LACR	14.75
6306310	20,768	AIRGAS USA, LLC	990.00
6306310	20,768	CDW GOVT #WATER - BR	60.62
6306310	20,768	WISCONSIN WASTEWATER	99.00
6306310	20,768	WISCONSIN WASTEWATER	99.00
6306310	20,768	CSWEA	40.00
6306310	20,768	U.S. CELLULAR	70.87
6306310	20,768	CENTURYLINK	622.75
6306310	20,768	SPI*CENTURYLINK/LUME	4.32
6306310	20,768	FARRELL EQUIPMENT&SU	203.88
6306310	20,768	AMZN MKTP US*3F2M34W	140.67
6306310	20,768	MENARDS LA CROSSE WI	138.69
6306310	20,768	ACE OF LA CROSSE	105.00
6306310	20,768	MENARDS LA CROSSE WI	7.29
6306310	20,768	ACE OF LA CROSSE	26.47
6306310	20,768	SHERWIN WILLIAMS 703	280.53
6306310	20,768	MENARDS LA CROSSE WI	83.77
6306310	20,768	MENARDS LA CROSSE WI	22.63
6306310	20,768	FIRST SUPPLY LA CROS	142.08
6306310	20,768	ACE OF LA CROSSE	21.95
6306310	20,768	MCMMASTER-CARR	86.00
6306310	20,768	GRAINGER	48.17
6306310	20,768	FASTENAL COMPANY 01W	202.80
6306310	20,768	UPS*BILLING CENTER	61.31
6306310	20,768	ACE OF LA CROSSE	51.32

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	MENARDS LA CROSSE WI	59.94
6306310	20,768	ACE OF LA CROSSE	199.99
6306310	20,768	ACE OF LA CROSSE	11.80
6306310	20,768	MICHAELS TRUCK EQUIP	10.89
6306310	20,768	MICHAELS TRUCK EQUIP	31.90
6306310	20,768	VAN METER - LA CROSS	776.48
6306310	20,768	VAN METER - LA CROSS	847.80
6306310	20,768	AUTO VALUE LA CROSSE	88.79
6306310	20,768	AUTO VALUE LA CROSSE	5.10
6306310	20,768	AUTO VALUE LA CROSSE	13.50
6306310	20,768	SOL*SNAP-ON INDUSTRI	2,269.37
6306332	20,768	CPI*ENVIRONMENTALEXP	609.00
6306332	20,768	NCL OF WISCONSIN INC	391.37
6306332	20,768	NCL OF WISCONSIN INC	1,354.50
6306332	19,661	U.S. PLASTIC CORPORA	198.06
6306332	20,768	CPI*ENVIRONMENTALEXP	275.40
6306332	20,768	TFS*FISHER SCI ATL	526.61
6306336	20,768	CONSOLIDATED ENERGY	180.68
6306336	20,768	RONCO ENGINEERING SA	2.77
6306336	20,768	CONSOLIDATED ENERGY	231.89
6306336	20,768	RON HAMMES REFRIGERA	298.20
6306336	20,768	ADVANCED ELECT EQUIP	450.00
6306336	20,768	NORTHERN BATTERY 108	105.90
6306336	20,768	RESA POWER LLC	611.90
6306340	20,768	FIRST SUPPLY LA CROS	515.75
6306340	20,768	FIRST SUPPLY LA CROS	272.04
6306340	20,768	WERNER ELECTRIC VENT	226.43
6306340	20,768	WERNER ELECTRIC VENT	254.74
6306340	20,768	MENARDS LA CROSSE WI	8.97
6306340	20,768	CENTURY FENCE	325.00
6306340	20,768	WWP*WIL-KIL PEST CON	55.00
6306340	20,768	GRAINGER	124.31
6306340	20,768	RON HAMMES REFRIGERA	1,545.93
6306340	20,768	ADVANCED ELECT EQUIP	691.07
6306340	20,768	RESA POWER LLC	764.88
6306340	20,768	LACKORE ELECTRIC	33.12
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	SPI*CENTURYLINK/LUME	8.31
6406410	20,768	VERIZONWRLSS*RTCCR V	53.03
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	42.82
6406410	20,768	WWW.VITERBO.EDU	266.34
6406410	20,768	OPC MSC*SERVICE FEE	5.50
6406410	20,768	OPC MSC*SERVICE FEE	5.50
6406410	20,768	OPC*WISCONSIN RURAL	50.00
6406410	20,768	OPC*WISCONSIN RURAL	50.00
6406410	20,768	AMZN MKTP US*JO37V5T	25.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	CDW GOVT #WATER - MI	113.37
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	GRAINGER	275.84
6406410	20,768	MCMaster-CARR	101.88
6406410	20,768	MCMaster-CARR	193.09
6406410	20,768	MENARDS LA CROSSE WI	23.98
6406410	20,768	MENARDS LA CROSSE WI	107.28
6406410	20,768	MENARDS LA CROSSE WI	49.47
6406410	20,768	SEWER EQUIPMENT	1,321.65
6406410	20,768	AIRGAS USA, LLC	19.56
6406410	20,768	P T WELDING AND DRIV	2,024.70
6406410	20,768	MENARDS LA CROSSE WI	131.92
6406410	20,768	MENARDS LA CROSSE WI	20.66
6406410	20,768	MENARDS LA CROSSE WI	24.36
6406410	20,768	MENARDS LA CROSSE WI	20.26
6406410	20,768	MENARDS LA CROSSE WI	15.20
6406410	20,768	NORTHERN BATTERY 108	270.50
6406410	20,768	B & F FASTENER SUPPL	144.53
6406410	20,768	MCMaster-CARR	193.09
6406410	20,768	MCMaster-CARR	75.98
6406410	20,768	OPC MSC*SERVICE FEE	5.50
6406410	20,768	OPC*WISCONSIN RURAL	50.00
6406410	20,768	AMZN MKTP US*GL5V40W	25.54
6406410	20,768	AMZN MKTP US*F815106	35.96
6406410	20,768	CDW GOVT #WATER - BR	60.62
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	GRAINGER	119.21
6406410	20,768	MCMaster-CARR	34.78
6406410	20,768	MENARDS LA CROSSE WI	38.65
6406410	20,768	MENARDS LA CROSSE WI	11.96
6406410	20,768	MENARDS LA CROSSE WI	-59.00
6406410	20,768	LA CROSSE PAVING POR	2,441.42
6406410	20,768	SPI*CENTURYLINK/LUME	15.66
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	30.43
6406410	20,768	AUTO VALUE LA CROSSE	329.40
6406410	20,768	SOL*SNAP-ON INDUSTRI	2,269.38
6406410	20,768	MENARDS LA CROSSE WI	44.99
6406410	20,768	MENARDS LA CROSSE WI	29.96
6406410	20,768	MCMaster-CARR	-193.09
6406410	20,768	MENARDS LA CROSSE WI	6.79
6406410	20,768	MCMaster-CARR	376.62
6406410	20,768	MENARDS LA CROSSE WI	35.76
6406410	20,768	MENARDS LA CROSSE WI	29.98
6406410	20,768	MISSISSIPPI WELDERS	36.34

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	WI DFI WS2 CFI CC EP	20.00
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	78.83
6406432	20,768	BATTERIES PLUS - #08	88.70
6406432	20,768	HARTLAND LUBRICANTS	716.30
6406434	20,768	USA BLUE BOOK	1,942.02
6406434	20,768	USA BLUE BOOK	69.00
6406434	20,768	USA BLUE BOOK	150.00
6406434	20,768	ACE OF LA CROSSE	54.99
6406436	20,768	CORE & MAIN - WI007	144.00
6406436	20,768	MENARDS LA CROSSE WI	36.99
6406436	20,768	AMZN MKTP US*SA5U07M	25.65
6406436	20,768	AMZN MKTP US*KW7HH87	25.55
6406436	20,768	USA BLUE BOOK	940.16
6406436	20,768	FERGUSON ENT	668.12
6406436	20,768	FERGUSON ENT	708.59
6406438	20,768	LA CROSSE MAIL & PRI	7.70
6506510	20,768	MENARDS LA CROSSE WI	35.05
6506510	20,768	WWW.VITERBO.EDU	266.33
6506510	20,768	CDW GOVT #WATER - BR	60.61
6506510	20,768	AUTO VALUE LA CROSSE	207.17
6506510	20,768	AUTO VALUE LA CROSSE	11.89
6506510	20,768	AUTO VALUE LA CROSSE	31.49
6506510	20,768	POMP S TIRE #018	4,329.92
6506526	20,768	RON HAMMES REFRIGERA	536.69
8009910	20,768	AIRGAS USA, LLC	38.64
8009910	20,768	AIRGAS USA, LLC	38.64
8009910	20,768	AIRGAS USA, LLC	38.64
8009910	20,768	AIRGAS USA, LLC	38.64
8009910	20,768	AIRGAS USA, LLC	26.46
8009910	20,768	STAPLES	52.16
8009910	20,768	STAPLS01972062830000	34.20
8009910	20,768	STAPLES	36.26
8009910	20,768	SCHILLING SUPPLY	751.84
8009910	20,768	HARTLAND LUBRICANTS	654.10
8009910	20,768	MENARDS LA CROSSE WI	51.41
8009910	20,768	SCHILLING SUPPLY	201.35
8009910	20,768	HARTLAND LUBRICANTS	252.45
8009910	20,768	HARTLAND LUBRICANTS	6,131.89
8009910	20,768	STAPLS01973502170000	34.81
8009910	20,768	STAPLS01973237140000	6.15
8009910	20,768	AMZN MKTP US*PN3LN9N	17.03
8009910	20,768	AMAZON.COM*F74OF5YU3	84.18
8009910	20,768	AMAZON.COM*9A1MW3KU3	99.09
8009910	20,768	CDW GOVT #R181336	56.40
8009910	20,768	OFFICE DEPOT #1090	124.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLS01974665260000	41.88
8009910	20,768	STAPLES	35.36
8009910	20,768	GRAINGER	49.68
8009910	20,768	SCHILLING SUPPLY	55.00
8009910	20,768	DALCO ENTERPRISES	78.38
8009910	20,768	STAPLES	18.82
8009910	20,768	STAPLS01974367750000	52.48
8009910	20,768	STAPLS01973899300000	16.54
8009910	20,768	STAPLS01973636290000	166.20
8009910	20,768	AMAZON.COM*XK5G293L3	84.18
8009910	20,768	AMAZON.COM*8H25Y5953	123.90
8009910	20,768	CONNEY SAFETY	201.94
8009910	20,768	STAPLES	18.82
8009910	20,768	VERITIV-MIDWEST	1,500.80
8009910	20,768	AIRGAS USA, LLC	38.64
8009910	20,768	AIRGAS USA, LLC	77.28
8009910	20,768	AIRGAS USA, LLC	77.28
8009910	20,768	AMAZON.COM*4T3NF66B3	51.48
8009910	20,768	STAPLS01976749610000	187.02
8009910	20,768	STAPLES	35.76
8009910	20,768	HARTLAND LUBRICANTS	559.92
8009910	20,768	AUTO VALUE LA CROSSE	12.98
8009910	20,768	AUTO VALUE LA CROSSE	25.96
8009910	20,768	STAPLS01977176020000	17.72
8009910	20,768	STAPLES	13.44
8100210	20,768	LA CROSSE MAIL & PRI	9.75
		TOTAL	<u>\$416,295.95</u>