

## FEBRUARY 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	31,931.23	MISCELLANEOUS AGENCY	71.14
AIRPORT	7,575.55	MUNI COURT - GEN ADMIN	2,714.37
ANIMAL LICENSE	65,773.58	NON-DEPT - GEN ADMIN	553,378.41
CAPITAL - TID #12	5,711.92	NON-DEPT GRANTS	51,709.50
CAPITAL NOTE FUNDS	375,000.00	OPERATING INCOME	3.36
CAPITAL PROGRAM	1,690,554.01	PARKING OPERATIONS	10,294.07
CAR WASH	5,291.65	PARKING UTILITY	2,705.23
CDBG - AFFORDABLE HOUSING	699,983.69	PARKING UTILITY - ENFORCEMENT	530.41
CLERK - ELECTIONS	3,112.20	PARKS - 2023 BOND FUNDS	79,239.58
CLERK - GEN ADMIN	6,431.45	PARKS - 2023 NOTE FUNDS	5,427.00
COUNCIL - GEN ADMIN	51.45	PARKS/REC - AQUATICS	2,611.95
CUSTOMER ACCOUNTS	4,169.69	PARKS/REC - FACILITIES	28,233.41
DEBT SERVICE NON DEPART	82,876.92	PARKS/REC - FORESTRY	1,835.46
ENGINEERING - GEN ADMIN	13,108.31	PARKS/REC - GEN ADMIN	58,443.26
FACILITY OPERATIONS	142,383.17	PARKS/REC - LOCAL GRANTS	6,055.49
FINANCE - GEN ADMIN	6,183.68	PARKS/REC - PARKS	21,678.05
FINANCE - TREASURY/CUST SVC	963.94	PARKS/REC - RECREATION	2,249.48
FINANCE -ACCOUNTING/PAYROLL	2,490.28	PARKS/REC BOAT HOUSE	1,380.00
FINANCE -MAIL SRVC/PRINTING	210.94	PARKS/REC BOAT LANDING IMPRV	4,773.97
FIRE - FIRE & RESCUE OPS	96,074.53	PARKS/REC COPELAND PARK IMPRV	4,362.84
FIRE - 2023 BOND FUNDS	81,045.09	PARKS/REC GOLF COURSE	4.68
FIRE - 2023 NOTE FUNDS	3,736.34	PARKS/REC PETTIBONE PARK IMPRV	108.75
FIRE - COMMUNITY RISK MGMT	7,602.06	PARKS/REC RIVERSIDE PARK IMPRV	12,880.24
FIRE - FLEET & FACILITIES	44,605.44	PARKS/REC SPECIAL OLYMPICS	540.82
FIRE - GEN ADMIN	76,284.76	PARKS/REC SPECIAL RECREATION	2,634.01
FIRE - TRAINING & PROF STNDS	2,465.94	PARKS/REC STATE GRANTS	600.00
FIRE EMS SERVICES	430.44	PARKS/REC TREE MEMORIALS	4,064.00
FIRE GRANT	2,328.11	PARKS/REC YOUTH ENRCHMNT ASSOC	17,926.14
FIRE STATE GRANTS	2,416.59	PAYROLL LIABILITIES	1,222,866.58
FUEL MANAGEMENT	69,772.27	PLANNING - 2023 NOTE FUNDS	18,822.30
GEN ADMIN - AIRPORT	142,307.26	PLANNING - AFFORDABLE HOUSING	11,432.53
GEN ADMIN - FINANCE	1,225,757.36	PLANNING TID APPLICATION FEES	5,320.00
GEN ADMIN - FIRE/CRM	700.86	PLANNING/ASSESSORS - ASSESSMEN	8,618.79
GEN ADMIN - HIGHWAY	43,101.37	PLANNING/ASSESSORS - GEN ADMIN	84,351.09
GEN ADMIN - IT	84.99	POLICE - FIELD SERVICES	50,972.40
GEN ADMIN - NON DEPT	342,822.59	POLICE - GEN ADMIN	94,247.92
GEN ADMIN - PARKING	122,416.98	POLICE - STATE GRANTS	6,085.57
GEN ADMIN - PARKS	43,191.00	POLICE BOAT PATROL PROGRAM	414.00
GEN ADMIN - PLANNING	12,790.00	POLICE DARE PROGRAM	59.72
GEN ADMIN - STORM	9,168.00	POLICE DRUG INVESTIGATION	1,700.00
GEN ADMIN - TIF	81,855.63	POLICE EXPLORER POST PROGRAM	2,846.27
GEN ADMIN - TRANSIT	294,585.05	POLICE GRANT	785.66
GEN ADMIN - WASTE WATER	145,005.63	POLICE -INVESTIGATIVE SERVICES	6,288.10
GEN ADMIN - WATER	78,553.80	POLICE K-9 UNIT	2,040.03
GEN ADMIN TID#18	306,612.70	POLICE -PROFESSIONAL STANDARDS	2,974.01
GENERAL FUND	136,477.60	POLICE RESERVE PROGRAM	2,478.26
HIGHWAY - GEN ADMIN	10,625.36	POLICE REVOLVING RESTITUTION	150.00
HIGHWAY - REFUSE & RECYCLING	199,118.35	POLICE TRAINING	11,161.65
HIGHWAY - SERVICE CHRGES/PARTS	580.27	POLICE VEST CONTRIBUTION	573.80
HIGHWAY - STREET MAINTENANCE	86,608.92	PRETREATMENT	-546.49
HUD GRANTS - ADMIN	713.95	PUMPING	35,392.07
HUD GRANTS - CDBG	41.02	REAL ESTATE & PERSONAL PROP TX	18,432,590.66
HUD GRANTS - HOME	33,230.37	SELF-INSURED HEALTH	294.68
HUD GRANTS - HSING REHAB	2,346.00	SEWER COLLECTION	9,121.24
HUD GRANTS - RPLC HSING	567.00	SOLIDS DISPOSAL	4,419.71
HUMAN RESOURCES - GEN ADMIN	9,041.36	SP ASSIGNED BUDGET CARRYOVER	38,276.87
INTEREST CHARGES	770.82	SPECIAL ASSIGNED	960.00
IT - 2023 NOTE FUNDS	29,837.92	STOCK ROOM	3,958.34
IT - GEN ADMIN	427,342.08	STORM COLLECTION	65,014.21
LA CROSSE CENTER - ADMIN	182,747.39	STREETS - 2023 BOND FUNDS	91,623.92
LABORATORY	9,627.31	STREETS - 2023 NOTE FUNDS	20,316.70
LACROSSE CENTER	525.00	TERMINAL OPERATIONS	14,570.09
LAX CENTER - FACILITY OPS	3,695.91	TIF #11	149.61
LAX CENTER - GEN ADMIN	183,559.49	TRANSFERS	107.22
LEGAL - GEN ADMIN	5,170.81	TRANSIT FUND	48.86
LIBRARY - ARCHIVES	798.72	TRANSMISSION & DISTRIBUTION	14,593.49
LIBRARY - CIRCULATION	28,702.67	UPPER FLOOR RENOVATION	3,170.01
LIBRARY - GEN ADMIN	79,758.08	WASTE WATER UTILITY	5,754.41
LIBRARY - PROGRAMS	926.12	WATER TREATMENT	17,402.44
LIFT STATIONS	4,601.72	WATER UTILITY	43,566.07
MAYOR - GEN ADMIN	1,539.78	WHOLESALE SERVICES	75,218.00
MCPL COURT TRUST	19,909.17		

Grand Total

\$29,125,028.05

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP010124 TO SP013124 DATES: 10/01/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ADVANCE CARE HEATING & AIR CON	252.00
	ALLIED COOPERATIVE	6,167.44
	BAYCOM INC	22.68
	BREYER'S SALES & SERVICE	120.81
	COMPANY TWO LLC	953.69
	ENTERPRISE FM TRUST	1,149.10
	GDL D INC	313.00
	M-B COMPANIES INC	2,552.52
	NORTHERN STATES POWER CO WI	4,840.33
	POMP'S TIRE SERVICE INC	13,048.68
	VERNON ELECTRIC COOPERATIVE IN	5.04
		<b>29,425.29</b>
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		<b>3,293.76</b>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,713.45
	LA CROSSE COUNTY TREASURER	64,018.40
		<b>65,731.85</b>
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	5,711.92
		<b>5,711.92</b>
CAPITAL NOTE FUNDS		
	BROOKS TRACTOR INC	375,000.00
		<b>375,000.00</b>
CAPITAL PROGRAM		
	KISH & SONS ELECTRIC INC	3,790.85
		<b>3,790.85</b>
CAPITAL PROGRAM		
	C&C MACHINE INC	4,885.94
	INDUSTRIAL SAFETY INC	3,058.84
		<b>7,944.78</b>
CAPITAL PROGRAM		
	KISH & SONS ELECTRIC INC	17,214.44
	SICO AMERICA INC	18,268.00
		<b>35,482.44</b>

**WARRANT PUBLICATION LIST**

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ORG

VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	673.10
COULEE REGION ENVIRONMENTAL LL	1,617.00
RIVER ARCHITECTS INC	385.00
	<b>2,675.10</b>
CAPITAL PROGRAM	
MARKET & JOHNSON INC	241,042.33
SIGNART CO INC	15,988.00
	<b>257,030.33</b>
CAPITAL PROGRAM	
FAMILY RADIO INC	2,552.08
SHORT ELLIOTT HENDRICKSON INC	1,524.40
	<b>4,076.48</b>
CAPITAL PROGRAM	
I&S GROUP INC	3,100.00
JOHNSON CONTROLS INC	195,418.32
	<b>198,518.32</b>
CAPITAL PROGRAM	
AYRES ASSOCIATES INC	10,838.50
FOWLER & HAMMER INC	18,355.00
JOSEPH PAUL SAMPSON	2,350.00
MAKEPEACE ENGINEERING LLC	1,745.00
MEAD AND HUNT INC	3,252.50
SMITHGROUP INC	10,711.20
	<b>47,252.20</b>
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	795.00
GERKE EXCAVATING INC	22,118.05
	<b>22,913.05</b>
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	977,669.29
DONOHUE & ASSOCIATES INC	68,816.52
FOWLER & HAMMER INC	9,615.58
GERKE EXCAVATING INC	693.01
SHORT ELLIOTT HENDRICKSON INC	3,051.19
	<b>1,059,845.59</b>
CAPITAL PROGRAM	

**WARRANT PUBLICATION LIST**

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ORG

VENDOR NAME	AMOUNT
SHORT ELLIOTT HENDRICKSON INC	1,271.93
	<b>1,271.93</b>
CAPITAL PROGRAM	
FOWLER & HAMMER INC	15,129.07
GERKE EXCAVATING INC	9,702.87
SHORT ELLIOTT HENDRICKSON INC	401.68
	<b>25,233.62</b>
CAR WASH	
LUBE TECH RELIABLE PLUS INC	1,673.84
NORTHERN STATES POWER CO WI	1,734.85
OVERHEAD DOOR CO OF THE 7 RIVE	363.32
WINONA HEATING & VENTILATING C	1,405.72
	<b>5,177.73</b>
CDBG - AFFORDABLE HOUSING	
MSP REAL ESTATE INC	699,983.69
	<b>699,983.69</b>
CLERK - ELECTIONS	
ELECTION SYSTEMS & SOFTWARE IN	675.23
LA CROSSE MAIL & PRINT SOLUTIO	1,080.84
	<b>1,756.07</b>
CLERK - GEN ADMIN	
AMERICAN BUSINESS TECHNOLOGIES	2,150.00
LEE ENTERPRISES INC	2,403.42
LOFFLER COMPANIES INC	208.14
STATE BANK OF LA CROSSE FOR DE	8.42
STATE OF WI DEPT OF EMPLOYEE T	1,542.12
	<b>6,312.10</b>
CUSTOMER ACCOUNTS	
DAIRYLAND POWER COOPERATIVE	3,131.59
PAYMENT SERVICE NETWORK INC	823.20
POSTMASTER - LA CROSSE	2.56
THE PERFECT ANSWER INC	194.91
	<b>4,152.26</b>
DEBT SERVICE NON DEPART	
BAKER TILLY VIRCHOW KRAUSE LLP	5,000.00
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	49,115.77
US BANK NATL ASSOC	500.00

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ORG	VENDOR NAME	AMOUNT
		82,876.92
ENGINEERING - GEN ADMIN		
	HENRICKSEN & COMPANY INC	748.45
	LOFFLER COMPANIES INC	95.31
	ROBERT W VON RUDEN	560.00
	STATE BANK OF LA CROSSE FOR DE	47.86
	STATE OF WI DEPT OF EMPLOYEE T	6,137.34
		7,588.96
FACILITY OPERATIONS		
	APGN INC	12,579.01
	DORNER COMPANY	1,265.00
	HAWKINS INC	24,900.16
	HEATING & CLEANING SOLUTIONS L	286.22
	INSITE INSTRUMENTATION GROUP	227.00
	LA CROSSE GLASS COMPANY INC	3,330.00
	MULCAHY SHAW WATER INC	33,788.88
	NORTHERN STATES POWER CO WI	58,841.14
	SJ ELECTRO SYSTEMS LLC	1,247.38
		136,464.79
FINANCE - GEN ADMIN		
	DARIN STREECK	34.06
	LOFFLER COMPANIES INC	22.77
	POSTMASTER - LA CROSSE	14.82
	STATE BANK OF LA CROSSE FOR DE	30.04
	STATE OF WI DEPT OF EMPLOYEE T	2,125.74
	THE ARTINA GROUP INC	200.44
		2,427.87
FINANCE - TREASURY/CUST SVC		
	STATE OF WI DEPT OF EMPLOYEE T	840.70
		840.70
FINANCE -ACCOUNTING/PAYROLL		
	BRENT NOLTE	195.02
	STATE OF WI DEPT OF EMPLOYEE T	2,264.57
		2,459.59
FINANCE -MAIL SRVC/PRINTING		
	STATE OF WI DEPT OF EMPLOYEE T	210.94
		210.94
FIRE - FIRE & RESCUE OPS		

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ORG

VENDOR NAME	AMOUNT
BIO-TRON INC	149.00
ECOLAB	1,093.36
STATE OF WI DEPT OF EMPLOYEE T	90,788.09
	<b>92,030.45</b>
FIRE - 2023 BOND FUNDS	
CHOSEN VALLEY TESTING INC	861.25
WENDEL ARCHITECTURE P C	80,183.84
	<b>81,045.09</b>
FIRE - COMMUNITY RISK MGMT	
ONE TIME PAY	31.20
STATE BANK OF LA CROSSE FOR DE	29.42
STATE OF WI DEPT OF EMPLOYEE T	5,080.27
	<b>5,140.89</b>
FIRE - FLEET & FACILITIES	
BAN-KOE SYSTEMS INC	972.00
KEN'S SERVICE CENTER LLC	225.00
LA CROSSE GLASS COMPANY INC	281.90
MACQUEEN EQUIPMENT LLC	180.00
NORTHERN STATES POWER CO WI	8,178.62
PAUL'S HEATING & AIR CONDITION	15,154.56
RELIANT FIRE APPARATUS INC	3,152.96
	<b>28,145.04</b>
FIRE - GEN ADMIN	
AMBER SEVERSON	21.42
IMAGE TREND LLC	30,587.88
LOFFLER COMPANIES INC	49.54
MISSIONSQUARE RETIREMENT	3,307.59
NORTHERN STATES POWER CO WI	86.58
POSTMASTER - LA CROSSE	.66
STATE BANK OF LA CROSSE FOR DE	119.00
STATE OF WI DEPT OF EMPLOYEE T	41,644.17
VERNON ELECTRIC COOPERATIVE IN	45.33
	<b>75,862.17</b>
FIRE - TRAINING & PROF STNDS	
CITY OF FITCHBURG	100.00
HILLTOPPER REFUSE & RECYCLING	443.20
WI FIRE SERVICE ADMINISTRATIVE	75.00
	<b>618.20</b>
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	69,772.27

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		69,772.27
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	AMERICAN RISK MANAGEMENT RESOU	19,517.47
	CRAWFORD MURPHY & TILLY INC	3,710.00
	LIBERTY MUTUAL INSURANCE CO	3,109.40
	LOFFLER COMPANIES INC	26.58
	MUNICIPAL PROPERTY INSURANCE C	31,759.17
	NEXSTAR BROADCASTING INC	950.00
	PLACER LABS INC	15,750.00
	QUEENB TELEVISION LLC	3,500.00
	ROBERTSON RYAN & ASSOCIATES IN	1,409.05
	STATE BANK OF LA CROSSE FOR DE	62.58
	STATE OF WI DEPT OF EMPLOYEE T	5,077.55
	THE OS GROUP LLC	2,067.24
	WENK AVIATION INSURANCE LLC	48,622.00
		137,096.04
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	869,116.36
	DELTA DENTAL OF WI INC	23,232.46
	NEIGHBORHOOD FAMILY CLINICS IN	46,709.00
	PROFESSIONAL BENEFIT ADMINISTR	277,642.67
	STATE OF WI DEPT OF EMPLOYEE T	693.50
	VIARO PROFESSIONAL ARTS LTD	8,358.58
		1,225,752.57
GEN ADMIN - HIGHWAY		
	BRAUN INTERTEC CORP	3,385.00
	CBS SQUARED INC	8,761.00
	POELLINGER ELECTRIC INC	9,193.96
	R A SMITH INC	1,000.00
	TRAFFIC & PARKING CONTROL COMP	20,761.41
		43,101.37
GEN ADMIN - NON DEPT		
	ONE TIME PAY	234,795.64
		234,795.64
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	533.10
		533.10
GEN ADMIN - NON DEPT		
	WISCONSIN MUNICIPAL MUTUAL	39,538.04

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ORG	VENDOR NAME	AMOUNT
		39,538.04
GEN ADMIN - NON DEPT		
	GUNDERSEN CLINIC LTD	80.00
	WISCONSIN MUNICIPAL MUTUAL	62,804.97
		62,884.97
GEN ADMIN - PARKING		
	1ST BUSINESS SOLUTIONS INC	19,369.65
	BAYCOM INC	479.40
	ENTERPRISE FM TRUST	838.31
	HILLTOPPER REFUSE & RECYCLING	135.23
	INTEGRITY INSURANCE CO	2,009.35
	J F AHERN COMPANY	155.40
	LA CROSSE GLASS COMPANY INC	665.00
	MARION BYERSON	4,536.00
	MUNICIPAL PROPERTY INSURANCE C	52,566.45
	NORTHERN STATES POWER CO WI	8,463.65
	PARKING UTILITY REFUND VENDOR	285.00
	PARKMOBILE LLC	2,369.30
	PERSONNEL EVALUATION INC	120.00
	PISCHKE MOTORS OF LA CROSSE IN	2,735.13
	ROBERTSON RYAN & ASSOCIATES IN	1,212.81
	STATE BANK OF LA CROSSE FOR DE	56.38
	STATE OF WI DEPT OF EMPLOYEE T	2,661.20
	T2 SYSTEMS CANADA INC	9,359.62
	T2 SYSTEMS INC	2,934.31
	VERNON ELECTRIC COOPERATIVE IN	3.71
	WISCONSIN MUNICIPAL MUTUAL	7,241.31
		118,197.21
GEN ADMIN - PARKS		
	KISH & SONS ELECTRIC INC	7,091.00
	LEDEGAR ROOFING COMPANY INC	7,100.00
	MICHAEL J MERCIER	5,400.00
	POELLINGER INC	23,600.00
		43,191.00
GEN ADMIN - PLANNING		
	ALTA PLANNING + DESIGN INC	12,290.00
		12,290.00
GEN ADMIN - PLANNING		
	FIRST AMERICAN ROOFING AND SID	500.00
		500.00



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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - STORM	MICHAEL'S TRUCK EQUIPMENT INC	660.10
	MUNICIPAL PROPERTY INSURANCE C	4,583.56
	NORTHERN STATES POWER CO WI	3.08
	POSTMASTER - LA CROSSE	2.56
	ROBERTSON RYAN & ASSOCIATES IN	614.97
	STATE OF WI DEPT OF EMPLOYEE T	315.42
	VERNON ELECTRIC COOPERATIVE IN	2.65
	WISCONSIN MUNICIPAL MUTUAL	2,028.63
		<b>8,210.97</b>
GEN ADMIN - TIF	SHORT ELLIOTT HENDRICKSON INC	8,448.45
		<b>8,448.45</b>
GEN ADMIN - TIF	BIG AL'S PROPERTIES LLC	2,459.12
	EHLERS & ASSOCIATES	2,407.50
	FOWLER & HAMMER INC	1,170.00
	I&S GROUP INC	1,400.00
		<b>7,436.62</b>
GEN ADMIN - TIF	POELLINGER ELECTRIC INC	53,595.56
		<b>53,595.56</b>
GEN ADMIN - TIF	SPOHN RANCH INC	12,375.00
		<b>12,375.00</b>
GEN ADMIN - TRANSIT	ABBY VANS INC	44,598.74
	BRIGHTSPEED HOLDING LLC	130.39
	COLUMBIA EQUIPMENT INC	945.00
	ENTERPRISE FM TRUST	645.74
	GUNDERSEN CLINIC LTD	72.00
	LIBERTY MUTUAL INSURANCE CO	1,038.19
	MIDWEST LIFT WORKS LLC	54.38
	MUNICIPAL PROPERTY INSURANCE C	529.18
	NORTHERN STATES POWER CO WI	3,328.92
	PROTERRA INC	5,833.34
	ROBERTSON RYAN & ASSOCIATES IN	2,283.58
	STATE BANK OF LA CROSSE FOR DE	7.66
	STATE OF WI DEPT OF EMPLOYEE T	15,335.16
	STEVEN LEITNER	300.00
	TOM'S BOBCAT & SNOWPLOWING INC	85.00
	TRANSIT MUTUAL INS CORP OF WIS	177,756.00

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ORG

VENDOR NAME	AMOUNT
TREVOR SWART	149.98
UNIVERSAL PROTECTION SERVICE L	5,206.96
VERNON ELECTRIC COOPERATIVE IN	12.72
VON BRIESEN & ROPER SC	10,617.28
WYATT WOLFE JR	50.00
	<b>268,980.22</b>

GEN ADMIN - WASTE WATER

BEC ENTERPRISES LLC	2,161.70
CONSOLIDATED ELECTRICAL DISTRI	22.50
DEPT OF NATURAL RESOURCES	250.00
ENTERPRISE FM TRUST	1,546.37
FIRST SUPPLY LLC #3010	15.36
LIBERTY MUTUAL INSURANCE CO	5,190.94
LOFFLER COMPANIES INC	6.55
MICHAEL'S TRUCK EQUIPMENT INC	282.90
MISSISSIPPI WELDERS SUPPLY CO	5,354.89
MUNICIPAL PROPERTY INSURANCE C	72,077.98
NORTHERN STATES POWER CO WI	9.25
POSTMASTER - LA CROSSE	2.56
ROBERTSON RYAN & ASSOCIATES IN	3,523.38
SEWER EQUIPMENT CO OF AMERICA	1,808.16
STATE BANK OF LA CROSSE FOR DE	233.51
STATE OF WI DEPT OF EMPLOYEE T	8,703.20
TRILOGY CONSULTING LLC	2,160.00
VERNON ELECTRIC COOPERATIVE IN	7.95
VERTICAL BRIDGE ENGINEERING LL	4,200.00
WISCONSIN MUNICIPAL MUTUAL	16,814.31
	<b>124,371.51</b>

GEN ADMIN - WATER

AMERICAN WATER WORKS ASSOCIATI	4,091.00
CITY OF ONALASKA	12,212.01
ENTERPRISE FM TRUST	559.97
LIBERTY MUTUAL INSURANCE CO	1,038.19
LOFFLER COMPANIES INC	37.55
MUNICIPAL PROPERTY INSURANCE C	19,107.48
NORTHERN STATES POWER CO WI	346.77
ROBERTSON RYAN & ASSOCIATES IN	2,439.77
STATE OF WI DEPT OF EMPLOYEE T	9,151.31
TOTAL TOOL SUPPLY INC	460.00
VERNON ELECTRIC COOPERATIVE IN	9.28
WATER REFUNDS	3,748.18
WISCONSIN MUNICIPAL MUTUAL	11,150.02
	<b>64,351.53</b>

GEN ADMIN TID#18

REDEVELOPMENT AUTHORITY OF	306,612.70
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ORG	VENDOR NAME	AMOUNT
		306,612.70
GENERAL FUND		
	EMERGENCY SERVICE MARKETING CO	7,979.00
	LA CROSSE COUNTY CONV & VISITO	87,248.84
	REC REFUNDS	4.00
	SCHOOL DISTRICT OF LA CROSSE	3,128.42
	US BANK NATL ASSOC	427,338.04
	WI DEPT OF REVENUE	26,121.14
		551,819.44
HIGHWAY - GEN ADMIN		
	STATE BANK OF LA CROSSE FOR DE	120.24
	STATE OF WI DEPT OF EMPLOYEE T	10,495.47
		10,615.71
HIGHWAY - REFUSE & RECYCLING		
	DAVY ENGINEERING CO INC	4,385.06
	HARTER'S QUICK CLEAN UP SERVIC	172,499.15
	HILLTOPPER REFUSE & RECYCLING	4,672.43
	LA CROSSE COUNTY SOLID WASTE D	2,091.84
	MUNICIPAL MEDIA CORP	7,925.00
	THOMAS HUNDT	435.00
		192,008.48
HIGHWAY - STREET MAINTENANCE		
	BRIGHTSPEED HOLDING LLC	20.51
	GUNDERSEN CLINIC LTD	57.00
	LA CROSSE COUNTY HIGHWAY DEPAR	2,817.00
	LOFFLER COMPANIES INC	72.61
	NORTHERN STATES POWER CO WI	26,552.72
	PROPERTY CLEANING SYSTEMS INC	100.00
	VERNON ELECTRIC COOPERATIVE IN	24.12
		29,643.96
HUD GRANTS - ADMIN		
	ENVIRONMENTAL HAZARDS SERVICES	44.52
	KEVIN CONROY	518.04
		562.56
HUD GRANTS - CDBG		
	ASSURITY LEGAL LLC	20.00
		20.00
HUD GRANTS - HOME		
	BAGNIEFSKI HEATING & AIR CONDI	8,260.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
BEST KEPT PORTABLES LLC	250.00
HILLTOPPER REFUSE & RECYCLING	358.01
KRATT LUMBER COMPANY, INC	18,909.99
MARTY WALLESER	540.00
NORTHERN STATES POWER CO WI	155.48
SCHNEIDER HEATING & AIR CONDIT	2,547.92
	<b>31,021.40</b>
HUD GRANTS - HSING REHAB	
DENNIS PRIEBE PLUMBING INC	2,346.00
	<b>2,346.00</b>
HUD GRANTS - RPLC HSING	
MARTY WALLESER	360.00
SCHNEIDER HEATING & AIR CONDIT	207.00
	<b>567.00</b>
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	2,379.48
LOFFLER COMPANIES INC	49.23
STATE BANK OF LA CROSSE FOR DE	120.22
STATE OF WI DEPT OF EMPLOYEE T	1,490.77
VON BRIESEN & ROPER SC	1,212.00
	<b>5,251.70</b>
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	<b>770.82</b>
IT - 2023 NOTE FUNDS	
HENRICKSEN & COMPANY INC	11,293.32
MARKET & JOHNSON INC	18,734.58
	<b>30,027.90</b>
IT - GEN ADMIN	
CHARTER COMMUNICATIONS HOLDING	1,559.76
DURAND ALLEN MATHE	12.50
GIS WORKSHOP LLC	541.00
GUNDERSEN CLINIC LTD	109.00
HIGH LINE SOFTWARE INC	69,637.40
KISH & SONS ELECTRIC INC	1,733.25
LA CROSSE COUNTY	1,250.00
LA CROSSE COUNTY SHERIFFS OFFI	4,868.73
LOFFLER COMPANIES INC	11,490.34
MCGRATH CONSULTING GROUP INC	2,500.00
OPG-3 INC	20,704.00

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ORG	
VENDOR NAME	AMOUNT
RECTRAC LLC	8,751.69
SERGEANT LABORATORIES INC	6,894.98
STATE BANK OF LA CROSSE FOR DE	38.54
STATE OF WI DEPT OF EMPLOYEE T	3,630.04
TRITECH SOFTWARE SYSTEMS	36,669.14
TYLER TECHNOLOGIES	185,736.56
WIN LLC	4,296.00
	<b>360,422.93</b>
LA CROSSE CENTER - ADMIN	
ALLEN MEDIA BROADCASTING EVANS	100.00
BADGER POPCORN & CONCESSION SU	7.00
BLOOMING PRAIRIE FARM RADIO IN	140.00
COMMERCIAL AV SYSTEMS LLC	2,174.35
FAMILY RADIO INC	800.00
HAIRBALL PRODUCTIONS LLC	40,992.84
HOLIDAY WHOLESale INC	8,033.03
HOLMEN EDUCATION FOUNDATION IN	65,729.91
KENRICH FOODS CORPORATION	499.00
MAGNUM COMMUNICATIONS INC	1,959.36
MARION BYERSON	13,600.20
NORTHSTAR ARTISTS LLC	2,500.00
PEPSI-COLA BOTTLING CO OF LA C	12,397.76
PERFORMANCE FOOD GROUP INC	15,881.22
SPARTA-TOMAH BROADCASTING CO I	425.00
ST JOES COUNTRY MARKET INC	260.21
STATE OF WI DEPT OF EMPLOYEE T	1,772.86
TRICOR INSURANCE	600.00
TSE ENTERTAINMENT LLC	10,530.00
	<b>178,402.74</b>
LABORATORY	
DAVY ENGINEERING CO INC	2,323.20
	<b>2,323.20</b>
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	<b>941.78</b>
LACROSSE CENTER	
LA CROSSE CTR REFUNDS	525.00
	<b>525.00</b>
LAX CENTER - FACILITY OPS	
ARAMARK SERVICES INC	3,596.28
HILLYARD INC	99.63

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ORG	VENDOR NAME	AMOUNT
		3,695.91
LAX CENTER - GEN ADMIN		
	ARAMARK SERVICES INC	1,148.76
	BAN-KOE SYSTEMS INC	564.00
	BERNIE'S EQUIPMENT COMPANY INC	1,376.29
	CENTURYTEL	1,043.77
	ELEVATE MEDIA GROUP INC	7,964.74
	FISK INVESTMENTS LLC	245.00
	HARTER'S QUICK CLEAN UP SERVIC	1,293.79
	HILLYARD INC	275.73
	ILLINOIS CASUALTY CO	3,635.00
	IRWIN SEATING CO	4,060.00
	KONE INC	1,875.00
	LIBERTY MUTUAL INSURANCE CO	3,114.57
	LOFFLER COMPANIES INC	14.40
	MARION BYERSON	670.00
	MISSISSIPPI WELDERS SUPPLY CO	80.60
	MUNICIPAL PROPERTY INSURANCE C	93,203.85
	NEI-TURNER MEDIA GROUP INC	4,500.00
	NORTHERN STATES POWER CO WI	26,846.02
	PEOPLE READY INC	1,902.42
	PIONEER PUBLISHING	1,581.00
	ROBERTSON RYAN & ASSOCIATES IN	2,458.99
	ROLLINS INC	110.00
	SESAC RIGHTS MANAGEMENT INC	944.00
	STATE BANK OF LA CROSSE FOR DE	74.98
	STATE OF WI DEPT OF EMPLOYEE T	5,442.81
	TRI-STATE SOUND & LIGHT LLC	2,489.99
	VERNON ELECTRIC COOPERATIVE IN	23.06
	VIKING ELECTRIC	1,125.52
	WISCONSIN MUNICIPAL MUTUAL	12,688.02
		180,752.31
LEGAL - GEN ADMIN		
	LAW OFFICES OF PHILLIP JAMES A	1,583.60
	LOFFLER COMPANIES INC	4.11
	POSTMASTER - LA CROSSE	35.10
	RIPP DISTRIBUTING CO INC	10.25
	STATE BANK OF LA CROSSE FOR DE	26.48
	STATE OF WI DEPT OF EMPLOYEE T	2,237.04
		3,896.58
LIBRARY - ARCHIVES		
	STATE OF WI DEPT OF EMPLOYEE T	798.72
		798.72
LIBRARY - CIRCULATION		
	COUNTY OF LA CROSSE WISCONSIN	31.99

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ORG

VENDOR NAME	AMOUNT
PLAYAWAY PRODUCTS LLC	231.76
STATE OF WI DEPT OF EMPLOYEE T	1,934.05
TRANSPARENT LANGUAGE INC	1,800.00
	<b>3,997.80</b>
LIBRARY - GEN ADMIN	
ARAMARK SERVICES INC	183.40
CBS GRAPHICS INC	21.95
CCB TECHNOLOGY INC	2,372.50
CENTURYTEL	4.31
DE LAGE LANDEN FINANCIAL SERVI	709.62
DOWNTOWN MAINSTREET INC	275.00
ENVISIONWARE INC	438.75
FMLASOURCE INC	284.40
GUNDERSEN LUTHERAN MEDICAL CEN	120.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	507.39
LOFFLER COMPANIES INC	74.80
MARCO TECHNOLOGIES LLC	863.71
NEIGHBORHOOD FAMILY CLINICS IN	128.00
NORTHERN STATES POWER CO WI	9,434.27
QUADIANT FINANCE USA INC	45.89
QUADIANT LEASING USA INC	60.77
RM SOLUTIONS LLC	297.50
STATE BANK OF LA CROSSE FOR DE	205.36
STATE OF WI DEPT OF EMPLOYEE T	10,166.09
TALON PROTECTION AGENCY INC	3,855.00
TRANE US INC	107.85
VARTANA INC	23,504.27
WINONA CONTROLS INC	9,337.09
	<b>63,673.41</b>
LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	718.76
	<b>718.76</b>
LIFT STATIONS	
NORTHERN STATES POWER CO WI	2,056.81
	<b>2,056.81</b>
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	6.97
STATE OF WI DEPT OF EMPLOYEE T	1,164.70
	<b>1,171.67</b>
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	5,440.28

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ORG

VENDOR NAME	AMOUNT
MUNICIPAL COURT REFUND VENDOR	140.00
STATE OF WISCONSIN	14,328.89
	<b>19,909.17</b>
MISCELLANEOUS AGENCY	
LA CROSSE COUNTY TREASURER	15.65
SCHOOL DISTRICT OF LA CROSSE	49.17
WESTERN TECHNICAL COLLEGE	6.32
	<b>71.14</b>
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	16.26
RIPP DISTRIBUTING CO INC	23.97
STATE BANK OF LA CROSSE FOR DE	50.32
STATE OF WI DEPT OF EMPLOYEE T	875.03
STATE OF WISCONSIN	1,500.00
WI MUNICIPAL COURT CLERKS ASSN	45.00
	<b>2,510.58</b>
NON-DEPT - GEN ADMIN	
AMERICAN BUSINESS TECHNOLOGIES	7,061.02
ASSURITY LEGAL LLC	100.00
CIVICPLUS LLC	5,704.08
CRIVELLO CARLSON, S.C.	17.50
CULLIGAN WATER/PRO	5,308.35
DOWNTOWN MAINSTREET INC	27,000.00
ECHANCE A HOWARD	2,600.00
GUNDERSEN CLINIC LTD	1,063.00
INTEGRITY INSURANCE CO	46,672.65
LA CROSSE BANTRY FRIENDSHIP AS	500.00
LIBERTY MUTUAL INSURANCE CO	17,313.71
MUNICIPAL PROPERTY INSURANCE C	128,508.33
NEIGHBORHOOD FAMILY CLINICS IN	384.00
NORTHERN STATES POWER CO WI	60,084.49
OLIVIA HACKBARTH	4,800.00
ONE TIME PAY	100.00
ROBERTSON RYAN & ASSOCIATES IN	45,960.45
SISTER CITIES INTERNATIONAL IN	810.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
STATE OF WISCONSIN	10.00
SUMMIT COMMERCIAL FITNESS INC	438.00
T E BRENNAN CO	5,784.70
TREASURER REFUNDS	834.10
VERNON ELECTRIC COOPERATIVE IN	875.08
VITERBO UNIVERSITY	56.85
WENK AVIATION INSURANCE LLC	3,877.00
WISCONSIN MUNICIPAL MUTUAL	186,017.98



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ORG	VENDOR NAME	AMOUNT
		551,887.29
NON-DEPT GRANTS		
	BAKER TILLY VIRCHOW KRAUSE LLP	3,922.50
	BEST KEPT PORTABLES LLC	125.00
	BIG AL'S PROPERTIES LLC	37,540.88
	COUNTY OF LA CROSSE WISCONSIN	2,010.56
	D & T CONCRETE	3,995.00
	HILLTOPPER REFUSE & RECYCLING	323.14
	KRATT LUMBER COMPANY, INC	887.01
	MARTY WALLESER	180.00
	NORTHERN STATES POWER CO WI	261.16
	SHORT ELLIOTT HENDRICKSON INC	2,464.25
		51,709.50
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	3.36
		3.36
PARKING OPERATIONS		
	NORTHERN STATES POWER CO WI	431.68
	SP PLUS CORPORATION	9,862.39
		10,294.07
PARKING UTILITY		
	ENTERPRISE FM TRUST	2,705.23
		2,705.23
PARKING UTILITY - ENFORCEMENT		
	STATE OF WI DEPT OF EMPLOYEE T	530.41
		530.41
PARKS - 2023 BOND FUNDS		
	BRICKL BROTHERS INC	78,138.28
	COULEE REGION ENVIRONMENTAL LL	1,101.30
		79,239.58
PARKS - 2023 NOTE FUNDS		
	HOFFMAN & MCNAMARA CO	5,427.00
		5,427.00
PARKS/REC - AQUATICS		
	COULEE REGION MECHANICAL CONTR	1,925.95
	NORTHERN STATES POWER CO WI	558.37

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ORG	VENDOR NAME	AMOUNT
		2,484.32
PARKS/REC - FACILITIES		
	GREGORY J GILLMEISTER	1,030.00
	HILLTOPPER REFUSE & RECYCLING	522.49
	JOSHUA R GATES	900.00
	KISH & SONS ELECTRIC INC	440.54
	LES MANSKE & SONS EXCAVATING &	960.00
	MICHAEL J MERCIER	5,480.00
	NORTHERN STATES POWER CO WI	15,791.00
	ROLLINS INC	45.00
	SCHNEIDER HEATING & AIR CONDIT	590.00
	STATE OF WI DEPT OF EMPLOYEE T	1,078.40
		26,837.43
PARKS/REC - FORESTRY		
	STATE OF WI DEPT OF EMPLOYEE T	940.08
		940.08
PARKS/REC - GEN ADMIN		
	CRESCENT PRINTING COMPANY INC	7,303.85
	LOFFLER COMPANIES INC	106.74
	POSTMASTER - LA CROSSE	1.35
	SESAC RIGHTS MANAGEMENT INC	944.00
	STATE BANK OF LA CROSSE FOR DE	192.30
	STATE OF WI DEPT OF EMPLOYEE T	1,144.10
	THE FENIGOR GROUP LLC	48,162.48
		57,854.82
PARKS/REC - LOCAL GRANTS		
	CATHOLIC CHARITIES OF	5,875.49
		5,875.49
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	1,695.00
	LA CROSSE COUNTY SOLID WASTE D	1,542.40
	LAWN CARE SPECIALISTS INC	1,421.93
	MARION BYERSON	3,024.00
	MICHAEL ALLEN FLATEN	1,200.00
	NORTHERN STATES POWER CO WI	6,274.47
	ROLLINS INC	557.97
	STATE OF WI DEPT OF EMPLOYEE T	2,775.42
	VERNON ELECTRIC COOPERATIVE IN	321.15
		18,812.34
PARKS/REC - RECREATION		
	JOSEPH E CODY	100.00

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ORG	
VENDOR NAME	AMOUNT
REC REFUNDS	400.00
STATE OF WI DEPT OF EMPLOYEE T	1,528.19
	<b>2,028.19</b>
PARKS/REC BOAT HOUSE	
GARY THURK	1,380.00
	<b>1,380.00</b>
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	520.00
ENTERPRISE FM TRUST	33.60
GARY THURK	2,560.00
HILLTOPPER REFUSE & RECYCLING	697.50
NORTHERN STATES POWER CO WI	512.87
T2 SYSTEMS CANADA INC	450.00
	<b>4,773.97</b>
PARKS/REC COPELAND PARK IMPRV	
RIVER ARCHITECTS INC	4,317.00
	<b>4,317.00</b>
PARKS/REC PETTIBONE PARK IMPRV	
LAW OFFICES OF PHILLIP JAMES A	108.75
	<b>108.75</b>
PARKS/REC RIVERSIDE PARK IMPRV	
COULEE REGION MECHANICAL CONTR	938.05
WINONA NURSERY INC	11,942.19
	<b>12,880.24</b>
PARKS/REC SPECIAL RECREATION	
LA CROSSE COMMUNITY THEATRE	2,280.00
	<b>2,280.00</b>
PARKS/REC STATE GRANTS	
PLANIT GEO INC	600.00
	<b>600.00</b>
PARKS/REC TREE MEMORIALS	
HOFFMAN & MCNAMARA CO	4,064.00
	<b>4,064.00</b>
PARKS/REC YOUTH ENRCHMNT ASSOC	

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**ORG**

VENDOR NAME	AMOUNT
LA CROSSE YOUTH SOCCER PARENTS	7,377.31
RIVER CITY YOUTH HOCKEY INC	1,900.00
	<b>9,277.31</b>
<b>PAYROLL LIABILITIES</b>	
MISSIONSQUARE RETIREMENT	153,320.98
STATE OF COLORADO	646.14
STATE OF MINNESOTA	638.66
STATE OF WI DEPT OF CHILDREN A	3,542.32
STATE OF WI DEPT OF EMPLOYEE T	195,311.77
STATE OF WISCONSIN	133,198.41
UNITED STATES TREASURY	736,208.30
	<b>1,222,866.58</b>
<b>PLANNING - 2023 NOTE FUNDS</b>	
ALTA PLANNING + DESIGN INC	3,072.30
COMMUNITY CLIMATE SOLUTIONS	2,000.00
DRIFT SHARE INC	10,000.00
PAUL NICHOLAS	3,750.00
	<b>18,822.30</b>
<b>PLANNING - AFFORDABLE HOUSING</b>	
CITY OF LA CROSSE TREASURER	9,632.53
MARTY WALLESER	1,800.00
	<b>11,432.53</b>
<b>PLANNING TID APPLICATION FEES</b>	
EHLERS & ASSOCIATES	5,320.00
	<b>5,320.00</b>
<b>PLANNING/ASSESSORS - ASSESMEN</b>	
DAMMON KROLL	44.54
FORWARD APPRAISAL LLC	7,000.00
JOSH BENRUD	220.74
SHANNON NEUMANN	68.12
STATE BANK OF LA CROSSE FOR DE	21.42
STATE OF WI DEPT OF EMPLOYEE T	1,111.00
	<b>8,465.82</b>
<b>PLANNING/ASSESSORS - GEN ADMIN</b>	
ARIEL BEAUJOT	2,610.00
DIGICOPY INC	1,648.60
FAMILY RADIO INC	4,197.92
GREGORY THOMAS FITZSIMMONS	210.00
HENRICKSEN & COMPANY INC	668.12
JENNIFER ANNA DEROCHER	840.00

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ORG	VENDOR NAME	AMOUNT
	JOHNSON CONTROLS INC	13,432.00
	KATRINA BJORNSTAD	1,008.00
	LOFFLER COMPANIES INC	34.43
	MARTY WALLESER	1,785.00
	MSA PROFESSIONAL SERVICES INC	49,586.75
	POSTMASTER - LA CROSSE	39.00
	RIVER VALLEY PROPERTY MNGMNT O	922.00
	STATE BANK OF LA CROSSE FOR DE	799.68
	STATE OF WI DEPT OF EMPLOYEE T	4,233.74
		<b>82,015.24</b>
POLICE - FIELD SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	50,972.40
		<b>50,972.40</b>
POLICE - GEN ADMIN		
	AXON ENTERPRISE INC	14,035.68
	BAYCOM INC	947.00
	CHARTER COMMUNICATIONS HOLDING	50.00
	GENERAL COMMUNICATIONS INC	653.15
	GOPHER STATE SPORTSMAN'S CLUB	300.00
	IQ DATA SYSTEMS	345.25
	JONI MARIE KREPLINE	6,802.44
	JOSHUA R GATES	1,075.00
	LA CROSSE COUNTY SHERIFFS OFFI	900.00
	LOFFLER COMPANIES INC	130.19
	NATHAN WISTE	32.36
	NORTHERN STATES POWER CO WI	547.60
	PERSONNEL EVALUATION INC	30.00
	PISCHKE MOTORS OF LA CROSSE IN	1,800.00
	STATE BANK OF LA CROSSE FOR DE	18.18
	STATE OF WI DEPT OF EMPLOYEE T	46,275.94
	STATE OF WISCONSIN	1,340.25
	VERNON ELECTRIC COOPERATIVE IN	45.87
	VIARO PROFESSIONAL ARTS LTD	7,220.00
		<b>82,548.91</b>
POLICE - STATE GRANTS		
	ACCESS SECURITY INC	876.33
	RAY O'HERRON COMPANY INC	1,518.00
		<b>2,394.33</b>
POLICE -INVESTIGATIVE SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	6,288.10
		<b>6,288.10</b>
POLICE -PROFESSIONAL STANDARDS		

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ORG	
VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	2,974.01
	<b>2,974.01</b>
POLICE DRUG INVESTIGATION	
WI BOARD OF COMMISSIONERS OF P	1,700.00
	<b>1,700.00</b>
POLICE EXPLORER POST PROGRAM	
WI LAW ENFORCEMENT EDUCATION A	2,700.00
	<b>2,700.00</b>
POLICE GRANT	
STATE OF WI DEPT OF EMPLOYEE T	785.66
	<b>785.66</b>
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	150.00
	<b>150.00</b>
POLICE TRAINING	
DEER CREEK TECHNOLOGIES LLC	2,200.00
GB LEAD SERVICES LLC	8,158.25
	<b>10,358.25</b>
POLICE VEST CONTRIBUTION	
BLUESTONE SAFETY PRODUCTS INC	573.80
	<b>573.80</b>
PUMPING	
ACCESS SECURITY INC	1,427.40
NORTHERN STATES POWER CO WI	31,527.97
U S CELLULAR	360.63
VERNON ELECTRIC COOPERATIVE IN	406.83
	<b>33,722.83</b>
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	4,041,063.91
SCHOOL DISTRICT OF LA CROSSE	12,547,297.39
SCHOOL DISTRICT OF ONALASKA	155,575.88
TREASURER REFUNDS	56,253.23
WESTERN TECHNICAL COLLEGE	1,632,400.25
	<b>18,432,590.66</b>

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ORG	VENDOR NAME	AMOUNT
	SELF-INSURED HEALTH	
	TREASURER REFUNDS	294.68
		<b>294.68</b>
	SEWER COLLECTION	
	A-1 ADVANCED PUMPING SERVICE I	3,000.00
	FLOW-RITE PIPE & SEWER SERVICE	5,977.18
		<b>8,977.18</b>
	SOLIDS DISPOSAL	
	LA CROSSE COUNTY SOLID WASTE D	1,590.16
		<b>1,590.16</b>
	SOLIDS DISPOSAL	
	LA CROSSE COUNTY SOLID WASTE D	1,826.58
		<b>1,826.58</b>
	SP ASSIGNED BUDGET CARRYOVER	
	CCB TECHNOLOGY INC	19,176.00
	THE OS GROUP LLC	3,100.87
	TYLER TECHNOLOGIES	16,000.00
		<b>38,276.87</b>
	STORM COLLECTION	
	FOWLER & HAMMER INC	65,014.21
		<b>65,014.21</b>
	STREETS - 2023 BOND FUNDS	
	MEAD AND HUNT INC	9,947.03
	TRAFFIC & PARKING CONTROL COMP	8,784.79
	VIKING ELECTRIC	72,892.10
		<b>91,623.92</b>
	STREETS - 2023 NOTE FUNDS	
	ALFRED BENESCH & COMPANY	6,467.20
	REXEL USA INC	13,680.00
	WI DEPT OF TRANSPORTATION	169.50
		<b>20,316.70</b>
	TERMINAL OPERATIONS	
	BAN-KOE SYSTEMS INC	1,705.00
	NORTHERN STATES POWER CO WI	9,165.78
	RELIABLE DOOR AND DOCK INC	435.00
	TRANE US INC	292.00

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ORG	VENDOR NAME	AMOUNT
		11,597.78
TRANSFERS		
	NORTHERN STATES POWER CO WI	100.59
	VERNON ELECTRIC COOPERATIVE IN	6.63
		107.22
TRANSMISSION & DISTRIBUTION		
	DIGGERS HOTLINE INC	8,957.83
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO WI	21.07
		13,428.90
UPPER FLOOR RENOVATION		
	LAW OFFICES OF PHILLIP JAMES A	3,170.01
		3,170.01
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,547.50
	HAWKINS INC	7,165.17
	NORTHERN LAKE SERVICE INC	8,415.00
	UNIVERSITY OF WISCONSIN SYSTEM	28.00
		17,155.67
WATER UTILITY		
	DONOHUE & ASSOCIATES INC	390.00
	ENTERPRISE FM TRUST	4,933.74
	SIOUX VALLEY ENVIRONMENTAL INC	31,511.00
		36,834.74
WHOLESALE SERVICES		
	CITY OF ONALASKA	70,692.75
	SANITARY DISTRICT NO 2	4,525.25
		75,218.00
	<b>TOTAL</b>	<b>29,125,028.05</b>

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



PCARD DETAIL - JANUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASFPM	180.00
100	20,768	ASFPM	80.00
100	20,768	ASFPM	80.00
100	20,768	FSP*WI - WISCONSIN	1,400.00
100	20,768	FSP*WI - WISCONSIN	350.00
100	20,768	HALFMOON EDUCATION	150.00
100	20,768	HALFMOON EDUCATION	75.00
100	20,768	LOCAL GOVERNMENT EDU	289.00
100	20,768	LOCAL GOVERNMENT EDU	149.00
100	20,768	MAILCHIMP	465.00
100	20,768	MEETINGPROF	530.00
100	20,768	PARALEGAL ASSOCIATIO	105.00
100	20,768	PELRA* IL	51.30
100	20,768	PELRA* INV-8358	210.00
100	20,768	RS MEANS	1,725.50
100	20,768	USDN	1,980.00
100	20,768	UWCC REGISTRATIONS	1,095.00
100	20,768	UWCC REGISTRATIONS	1,095.00
100	20,768	UWLAX - HANDSHAKE	50.00
100	20,768	UWLAX - HANDSHAKE	225.00
100	20,768	UWSP CONTINUING ED O	200.00
100	20,768	WATEROUS COMPANY	900.00
100	20,768	WI CODE UPDATES	125.00
100	20,768	WISCONSIN CHIEFS OF	100.00
100	20,768	WISCONSIN LIBRARY AS	206.40
100	20,768	WSLS	180.00
270	20,768	QTHHOSTING* QTH HOST	48.86
290	20,768	SLIDEROOM	960.00
411	20,768	EB LADCOS 2023 ANNUA	149.61
600	20,768	ADOBE *CREATIVE CLO	659.88
600	20,768	AMERICAN ASSOCIATION	275.00
600	20,768	GROOVEHQ.COM	2,988.00
600	20,768	SECURITAS ES	358.91
640	20,768	CDW GOVT #NR77051	2,580.13
640	20,768	CDW GOVT #NS90568	744.00
640	20,768	CDW GOVT #NT21566	727.72
640	20,768	FERGUSON ENT	2,679.48
800	20,768	516 AUTO VALUE - LA	49.28
800	20,768	AUTO VALUE-LACROSSE5	3.52
800	20,768	HALRON LUBRICANTS IN	2,138.40
800	20,768	HARTLAND LUBRICANTS	1,437.48
800	20,768	ROCHESTER FORD - MN	329.66
1000210	20,768	AMZN MKTP US*CL98D1R	17.99
1000210	20,768	ASSN *ORDER	495.00
1000210	20,768	CENTURYLINK LUMEN	4.44
1000210	20,768	CENTURYLINK LUMEN	6.36
1000210	20,768	LA CROSSE MAIL & PRI	75.92

PCARD DETAIL - JANUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	STAPLS02139655530000	4.87
1000210	20,768	UPS*BILLING CENTER	2.94
1000210	20,768	UPS*BILLING CENTER	17.15
1000210	20,768	UPS*BILLING CENTER	36.29
1000210	20,768	UPS*BILLING CENTER	14.82
1000210	20,768	VERIZONWRLSS*RTCCR V	40.46
1000210	20,768	VERIZONWRLSS*RTCCR V	34.63
1000210	20,768	VON BRIESEN & ROPER	2,500.00
1000210	20,768	WM SUPERCENTER #5397	504.94
1000215	20,768	CDW GOVT #NL22353	30.69
1000225	20,768	AMZN MKTP US*4G31R6O	84.28
1000225	20,768	AMZN MKTP US*WD9927Z	15.99
1000225	20,768	LA CROSSE MAIL & PRI	0.36
1000225	20,768	UPS*BILLING CENTER	22.61
1000310	20,768	CENTURYLINK LUMEN	4.50
1000310	20,768	CENTURYLINK LUMEN	10.43
1000310	20,768	IMLA	49.00
1000310	20,768	LA CROSSE MAIL & PRI	0.99
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	SMARSH, INC.	84.26
1000310	20,768	THOMSON WEST*TCD	621.08
1000310	20,768	USPS PO 5644400083	57.50
1000310	20,768	VERIZONWRLSS*RTCCR V	157.95
1000310	20,768	VERIZONWRLSS*RTCCR V	138.52
1000410	20,768	AMZN MKTP US*EE9MP4X	78.15
1000410	20,768	CENTURYLINK LUMEN	3.24
1000410	20,768	CENTURYLINK LUMEN	1.20
1000410	20,768	LA CROSSE MAIL & PRI	13.26
1000410	20,768	SQ *FIFTH AVENUE AWA	23.50
1000415	20,768	AMZN MKTP US*1E8LX72	177.88
1000415	20,768	AMZN MKTP US*8U0N33Q	56.61
1000415	20,768	AMZN MKTP US*EE9MP4X	856.22
1000415	20,768	AMZN MKTP US*HB59R00	37.98
1000415	20,768	AMZN MKTP US*HQ0CT8O	56.66
1000415	20,768	INTAB LLC	135.21
1000415	20,768	LA CROSSE MAIL & PRI	0.67
1000415	20,768	STAPLES	9.94
1000415	20,768	STAPLS02141580490000	16.26
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000510	20,768	AMZN MKTP US*1E8LX72	51.45
1000610	20,768	AMERICAN AIR00102718	30.00
1000610	20,768	BURRITO BEACH	14.95
1000610	20,768	CENTURYLINK LUMEN	1.11
1000610	20,768	CENTURYLINK LUMEN	2.00
1000610	20,768	CITY OF LA CROSSE AI	72.00
1000610	20,768	INFLIGHT INTERNET SE	19.99

PCARD DETAIL - JANUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	KWIK TRIP 775000077	32.42
1000610	20,768	LA CROSSE MAIL & PRI	0.09
1000610	20,768	VERIZONWRLSS*RTCCR V	50.46
1000610	20,768	VERIZONWRLSS*RTCCR V	105.06
1000610	20,768	WH SMITH HEATHROW T5	20.64
1000610	20,768	WYNDHAM	16.50
1000610	20,768	WYNDHAM MARINA HOTEL	2.89
1000710	20,768	AMZN MKTP US*1625F79	43.98
1000710	20,768	AMZN MKTP US*5T3JB33	62.93
1000710	20,768	CENTURYLINK LUMEN	3.15
1000710	20,768	CENTURYLINK LUMEN	2.24
1000710	20,768	LA CROSSE MAIL & PRI	20.83
1000710	20,768	STAPLES	45.37
1000710	20,768	STAPLS02141955610000	25.29
1000810	20,768	ACIBRIGHTSPEED	1,175.94
1000810	20,768	ACIBRIGHTSPEED	1,169.93
1000810	20,768	AMAZON.COM*EK9XX54Z3	37.51
1000810	20,768	AMZN MKTP US	-6.10
1000810	20,768	AMZN MKTP US	-0.16
1000810	20,768	AMZN MKTP US	-3.51
1000810	20,768	AMZN MKTP US	-4.41
1000810	20,768	AMZN MKTP US	-1.41
1000810	20,768	AMZN MKTP US	-10.42
1000810	20,768	AMZN MKTP US	-3.54
1000810	20,768	AMZN MKTP US	-5.69
1000810	20,768	AMZN MKTP US	-12.76
1000810	20,768	AMZN MKTP US*274GB2K	106.38
1000810	20,768	AMZN MKTP US*3U0KX66	602.15
1000810	20,768	AMZN MKTP US*9F4P51D	16.97
1000810	20,768	AMZN MKTP US*S589L6M	27.98
1000810	20,768	CDW GOVT #DISTRIBUTI	27,731.72
1000810	20,768	CDW GOVT #DISTRIBUTI	27,731.72
1000810	20,768	CDW GOVT #DISTRIBUTI	-27,731.72
1000810	20,768	CDW GOVT #IT - JACKY	38.13
1000810	20,768	CDW GOVT #IT - MELIS	4,830.74
1000810	20,768	CDW GOVT #IT - MELIS	136.42
1000810	20,768	CDW GOVT #IT - MELIS	388.80
1000810	20,768	CDW GOVT #IT - MELIS	52.86
1000810	20,768	CDW GOVT #NN06748	649.36
1000810	20,768	CENTURYLINK LUMEN	7.73
1000810	20,768	CENTURYLINK LUMEN	19.45
1000810	20,768	FARONICS TECHNOLOGIE	8,087.50
1000810	20,768	FRESHWORKS INC	95.45
1000810	20,768	INFOSEC INSTITUTE IN	3,799.00
1000810	20,768	KNOWBE4, INC.	8,957.88
1000810	20,768	PADDLE.NET* HR365	2,400.03
1000810	20,768	PADDLE.NET* HR365	960.05

PCARD DETAIL - JANUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	SMARSH, INC.	84.26
1000810	20,768	SPECTRUM	126.34
1000810	20,768	SPECTRUM	126.34
1000810	20,768	SRFAX 866-554-0263	72.05
1000810	20,768	SRFAX 866-554-0263	66.60
1000810	20,768	TWILIO INC	90.01
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	128.98
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	109.53
1000810	20,768	ZOOM.US 888-799-9666	4,654.46
1000810	20,768	ZOOM.US 888-799-9666	56.56
1000910	20,768	CENTURYLINK LUMEN	8.17
1000910	20,768	CENTURYLINK LUMEN	6.22
1000910	20,768	DOJ EPAY RECORDS CHE	7.00
1000910	20,768	LA CROSSE MAIL & PRI	0.18
1000910	20,768	VERIZONWRLSS*RTCCR V	40.46
1000910	20,768	VERIZONWRLSS*RTCCR V	34.63
1000910	20,768	VON BRIESEN & ROPER	1,193.00
1000910	20,768	VON BRIESEN & ROPER	2,500.00
1002010	20,768	516 AUTO VALUE - LA	491.97
1002010	20,768	AMZN MKTP US*EV69N6Z	24.05
1002010	20,768	AMZN MKTP US*J89XB1A	18.84
1002010	20,768	AT&T BILL PAYMENT	580.70
1002010	20,768	AUTO VALUE-LACROSSE5	154.99
1002010	20,768	CENTURYLINK LUMEN	48.31
1002010	20,768	CENTURYLINK LUMEN	43.33
1002010	20,768	CITY OF LA CROSSE AI	2.00
1002010	20,768	DAHL AUTOMOTIVE ONAL	3.58
1002010	20,768	DOJ EPAY RECORDS CHE	2,009.00
1002010	20,768	GOODYEAR AUTO SRV CT	942.00
1002010	20,768	GOODYEAR AUTO SRV CT	724.00
1002010	20,768	GOODYEAR AUTO SRV CT	724.00
1002010	20,768	GOODYEAR AUTO SRV CT	744.83
1002010	20,768	IN *ARROWHEAD SCIENT	73.08
1002010	20,768	IN *JOHNSON, ROBERTS	17.50
1002010	20,768	IN *JOHNSON, ROBERTS	17.50
1002010	20,768	IN *SIGN PRO OF LA C	25.00
1002010	20,768	KENOSHA CITGO 60TH S	2.65
1002010	20,768	KWIK TRIP 116000116	42.94
1002010	20,768	KWIK TRIP 120000120	30.00
1002010	20,768	LA CROSSE MAIL & PRI	6.81
1002010	20,768	LA CROSSE TRUCK-FORD	28.14
1002010	20,768	LA CROSSE TRUCK-FORD	-267.85
1002010	20,768	LA CROSSE TRUCK-FORD	-55.01
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MENARDS LA CROSSE WI	17.16

PCARD DETAIL - JANUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	O'REILLY 2214	67.55
1002010	20,768	PARCHMENT-UNIV DOCS	10.00
1002010	20,768	PARKING UTILITY SMAR	3.75
1002010	20,768	SHELL OIL13053157015	35.05
1002010	20,768	SHUTTERFLY, INC.	-18.40
1002010	20,768	SMARSH, INC.	88.49
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	STAPLS02141222390000	55.70
1002010	20,768	UPS*BILLING CENTER	17.81
1002010	20,768	UPS*BILLING CENTER	0.83
1002010	20,768	VERIZONWRLSS*RTCCR V	114.05
1002010	20,768	VERIZONWRLSS*RTCCR V	1,064.62
1002010	20,768	VERIZONWRLSS*RTCCR V	1,156.78
1002010	20,768	VERIZONWRLSS*RTCCR V	114.05
1002010	20,768	VERIZONWRLSS*RTCCR V	1,064.62
1002010	20,768	VERIZONWRLSS*RTCCR V	1,134.24
1002010	20,768	VON BRIESEN & ROPER	227.50
1002010	20,768	WAL-MART #1679	52.86
1002110	20,768	AMZN MKTP US*6V2W18A	39.95
1002110	20,768	AMZN MKTP US*791JG0P	139.40
1002110	20,768	UPS*BILLING CENTER	57.20
1002110	20,768	VON BRIESEN & ROPER	162.50
1002110	20,768	WAL-MART #1679	23.54
1002115	20,768	AMZN MKTP US*1W6Q34R	38.39
1002115	20,768	AMZN MKTP US*2I4HU0B	389.85
1002115	20,768	AMZN MKTP US*2I4HU0B	5.99
1002115	20,768	AMZN MKTP US*DU5P251	76.68
1002115	20,768	BESTBUYCOM8068316015	79.99
1002115	20,768	BOB'S LOCK AND SAFE	2.75
1002115	20,768	CENTURYLINK LUMEN	7.31
1002115	20,768	CENTURYLINK LUMEN	8.01
1002115	20,768	DOJ EPAY RECORDS CHE	7.00
1002115	20,768	DULUTH TRADING LACRO	96.30
1002115	20,768	HOMEDEPOT.COM	134.95
1002115	20,768	INT'L CODE COUNCIL I	110.00
1002115	20,768	LA CROSSE MAIL & PRI	9.23
1002115	20,768	MATTERPORT.COM	14.99
1002115	20,768	MENARDS LA CROSSE WI	14.94
1002115	20,768	MENARDS LA CROSSE WI	14.99
1002115	20,768	MENARDS LA CROSSE WI	15.81
1002115	20,768	NJ BUSINES SERVICES	20.00
1002115	20,768	PAYPAL *BUILDINGINS	25.00
1002115	20,768	THE HOME DEPOT 4905	-80.97
1002115	20,768	USCELL RECURRING	39.60
1002115	20,768	VERIZONWRLSS*RTCCR V	106.07
1002115	20,768	VERIZONWRLSS*RTCCR V	165.18
1002115	20,768	VERIZONWRLSS*RTCCR V	488.92

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	VERIZONWRLSS*RTCCR V	106.05
1002115	20,768	VERIZONWRLSS*RTCCR V	145.18
1002115	20,768	VERIZONWRLSS*RTCCR V	418.96
1002115	20,768	WI CODE UPDATES	50.00
1002115	20,768	WI CODE UPDATES	-50.00
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	BUFFALO WILD WNGS 01	27.78
1002120	20,768	BURR STORE 101	300.00
1002120	20,768	CHILI'S WEST AURORA	23.35
1002120	20,768	HAMPTON INN & SUITES	98.00
1002120	20,768	HOLIDAY INN AURORA N	283.38
1002120	20,768	KWIK TRIP 384000038	63.45
1002120	20,768	LINDYS SUBS AND SALA	208.50
1002120	20,768	MCDONALD'S F38898	10.43
1002120	20,768	NATIONAL EMERGENCY T	347.84
1002120	20,768	SAMSCLUB #6436	87.66
1002120	20,768	TACO BELL #31956	14.55
1002120	20,768	WALMART.COM	42.80
1002120	20,768	WPY*FIRENUGGETS INC	250.00
1002125	20,768	AIRGAS - NORTH	216.79
1002125	20,768	AIRGAS - NORTH	209.68
1002125	20,768	AMAZON.COM*5L11K76T3	32.10
1002125	20,768	AMZN MKTP US*3V5M14C	264.75
1002125	20,768	AMZN MKTP US*8H8R465	363.78
1002125	20,768	AMZN MKTP US*DH2O67R	109.95
1002125	20,768	AMZN MKTP US*GZ30Y8C	849.49
1002125	20,768	AMZN MKTP US*VI11Z1W	137.11
1002125	20,768	CDW GOVT #FIRE - JEF	23.69
1002125	20,768	CONWAY SHIELD	506.90
1002125	20,768	FIRE- DEX GW	455.75
1002125	20,768	GALVION BALLISTICS	80.15
1002125	20,768	GRAINGER	833.88
1002125	20,768	GRAINGER	-208.47
1002125	20,768	HARBOR FREIGHT TOOLS	19.98
1002125	20,768	MENARDS LA CROSSE WI	53.11
1002125	20,768	MENARDS LA CROSSE WI	33.77
1002125	20,768	MENARDS LA CROSSE WI	31.67
1002125	20,768	THE MONOGRAM COMPANY	30.00
1002130	20,768	516 AUTO VALUE - LA	24.93
1002130	20,768	ACE OF LA CROSSE	4.57
1002130	20,768	ACE OF LA CROSSE	1,729.24
1002130	20,768	ACI*BRIGHTSPEED	233.78
1002130	20,768	ADVANCE AUTO PARTS #	120.47
1002130	20,768	ADVANCE AUTO PARTS #	35.94
1002130	20,768	ADVANCE AUTO PARTS #	6.72
1002130	20,768	ADVANCE AUTO PARTS #	34.98
1002130	20,768	ADVANCE AUTO PARTS #	7.62

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	ADVANCE AUTO PARTS #	10.70
1002130	20,768	ADVANCE AUTO PARTS #	80.84
1002130	20,768	ADVANCE AUTO PARTS #	2.62
1002130	20,768	ADVANCE AUTO PARTS #	93.58
1002130	20,768	ADVANCE AUTO PARTS #	77.79
1002130	20,768	ADVANCE AUTO PARTS #	228.55
1002130	20,768	ADVANCE AUTO PARTS #	53.19
1002130	20,768	AMAZON.COM*6D5RG7UK3	29.99
1002130	20,768	AMAZON.COM*AK3O79NU3	77.16
1002130	20,768	AMZN MKTP US*0740F2Y	289.99
1002130	20,768	AMZN MKTP US*3E5AC1Z	449.18
1002130	20,768	AMZN MKTP US*4T7666N	189.50
1002130	20,768	AMZN MKTP US*EU8FJ2I	79.99
1002130	20,768	AMZN MKTP US*HR4RC2R	69.99
1002130	20,768	AMZN MKTP US*ME77H19	429.37
1002130	20,768	AMZN MKTP US*TW9046H	79.99
1002130	20,768	AMZN MKTP US*VG5ZL03	271.99
1002130	20,768	AUTO VALUE LA CROSSE	23.47
1002130	20,768	AUTO VALUE-LACROSSE5	18.99
1002130	20,768	AUTO VALUE-LACROSSE5	15.48
1002130	20,768	BRENGEN CHEVROLET	339.21
1002130	20,768	C & C MACHINE INC	52.03
1002130	20,768	CENTURYLINK LUMEN	10.84
1002130	20,768	CENTURYLINK LUMEN	12.50
1002130	20,768	FIRST SUPPLY LA CROS	84.00
1002130	20,768	FIRST SUPPLY LA CROS	196.53
1002130	20,768	FLYNN'S AUTO TRIM	80.00
1002130	20,768	FLYNN'S AUTO TRIM	450.00
1002130	20,768	GRAINGER	244.56
1002130	20,768	KIMBALL MIDWEST PAYE	658.62
1002130	20,768	MENARDS LA CROSSE WI	54.73
1002130	20,768	MENARDS LA CROSSE WI	644.88
1002130	20,768	MENARDS LA CROSSE WI	69.34
1002130	20,768	MENARDS LA CROSSE WI	105.64
1002130	20,768	MENARDS LA CROSSE WI	445.75
1002130	20,768	MENARDS LA CROSSE WI	19.98
1002130	20,768	MENARDS LA CROSSE WI	143.48
1002130	20,768	MENARDS LA CROSSE WI	14.97
1002130	20,768	MENARDS LA CROSSE WI	51.96
1002130	20,768	MENARDS LA CROSSE WI	294.02
1002130	20,768	MENARDS LA CROSSE WI	127.38
1002130	20,768	MENARDS LA CROSSE WI	7.96
1002130	20,768	MENARDS LA CROSSE WI	23.34
1002130	20,768	MORRIES ONALASKA CHE	80.78
1002130	20,768	MORRIES ONALASKA CHE	85.22
1002130	20,768	MORRIES ONALASKA CHE	85.22
1002130	20,768	MORRIES ONALASKA CHE	-85.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MURPHYS FRAME & AXLE	587.93
1002130	20,768	NELS GUNDERSON CHEVR	141.38
1002130	20,768	O'REILLY 4764	22.98
1002130	20,768	RODS RIDE ON POWERSP	133.97
1002130	20,768	RODS RIDE ON POWERSP	141.34
1002130	20,768	RODS RIDE ON POWERSP	-141.34
1002130	20,768	RODS RIDE ON POWERSP	98.98
1002130	20,768	SAFEWARE - ECOM	940.00
1002130	20,768	SQ *AMERICA'S BEST,	873.00
1002130	20,768	SUMMIT FIRE PROTECTI	1,495.75
1002130	20,768	SUMMIT FIRE PROTECTI	8.00
1002130	20,768	THE HOME DEPOT #4905	49.96
1002130	20,768	VERIZONWRLSS*RTCCR V	162.10
1002130	20,768	VERIZONWRLSS*RTCCR V	35.36
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	606.39
1002130	20,768	VERIZONWRLSS*RTCCR V	162.08
1002130	20,768	VERIZONWRLSS*RTCCR V	35.36
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	514.43
1003010	20,768	AMERICAN PLANNING AS	491.00
1003010	20,768	CDW GOVT #PLANNING -	363.37
1003010	20,768	CENTURYLINK LUMEN	6.32
1003010	20,768	CENTURYLINK LUMEN	6.35
1003010	20,768	IN *ICLEI - LOCAL GO	1,200.00
1003010	20,768	LA CROSSE MAIL & PRI	0.22
1003010	20,768	MENARDS LA CROSSE WI	227.75
1003010	20,768	SIMPLIFILE.COM	40.84
1003045	20,768	LA CROSSE MAIL & PRI	12.99
1003045	20,768	SAMSCLUB.COM	139.98
1003310	20,768	AMAZON.COM*V124T0SV3	84.99
1003310	20,768	AMZN MKTP US*6Z8TB5K	233.27
1003310	20,768	AMZN MKTP US*BU4VQ4V	42.81
1003310	20,768	AMZN MKTP US*Q283Z8X	20.11
1003310	20,768	AMZN MKTP US*ZX8CG5N	47.23
1003310	20,768	CDW GOVT #ENGINEERIN	566.14
1003310	20,768	CENTURYLINK LUMEN	4.59
1003310	20,768	CENTURYLINK LUMEN	5.30
1003310	20,768	CHICK-FIL-A #04291	5.34
1003310	20,768	FLT GEOSYSTEMS	58.76
1003310	20,768	FSP*ITE WISCONSIN SE	25.00
1003310	20,768	HALFMOON EDUCATION	1,445.00
1003310	20,768	HOLIDAY INN - PEWAUK	95.00
1003310	20,768	LA CROSSE MAIL & PRI	3.14
1003310	20,768	MENARDS LA CROSSE WI	26.63
1003310	20,768	MENARDS LA CROSSE WI	79.91
1003310	20,768	NCEES.ORG	317.99



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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	PDH SUNCAM LLC	33.90
1003310	20,768	PDH SUNCAM LLC	9.95
1003310	20,768	PDH SUNCAM LLC	9.95
1003310	20,768	PDH SUNCAM LLC	9.95
1003310	20,768	PDH SUNCAM LLC	33.90
1003310	20,768	PDH SUNCAM LLC	9.95
1003310	20,768	PDH SUNCAM LLC	9.95
1003310	20,768	PDH SUNCAM LLC	45.85
1003310	20,768	PDH SUNCAM LLC	19.90
1003310	20,768	SMARSH, INC.	172.75
1003310	20,768	VERIZONWRLSS*RTCCR V	106.07
1003310	20,768	VERIZONWRLSS*RTCCR V	723.14
1003310	20,768	VERIZONWRLSS*RTCCR V	106.07
1003310	20,768	VERIZONWRLSS*RTCCR V	571.81
1003310	20,768	WESTERN TECH BUSINES	595.00
1003410	20,768	RIPP DISTRIBUTING CO	9.65
1003415	20,768	3M CREDIT	378.00
1003415	20,768	516 AUTO VALUE - LA	83.98
1003415	20,768	516 AUTO VALUE - LA	8.79
1003415	20,768	516 AUTO VALUE - LA	28.99
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	ACE OF LA CROSSE	6.06
1003415	20,768	ACE OF LA CROSSE	66.61
1003415	20,768	AMERICAN LOCK & KEY	198.00
1003415	20,768	AMERICAN LOCK & KEY	11.61
1003415	20,768	AMZN MKTP US*G05UC27	66.40
1003415	20,768	AMZN MKTP US*MU47W3N	33.94
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE-LACROSSE5	54.99
1003415	20,768	AUTO VALUE-LACROSSE5	5.49
1003415	20,768	AUTO VALUE-LACROSSE5	33.38
1003415	20,768	AUTO VALUE-LACROSSE5	3.99
1003415	20,768	AUTO VALUE-LACROSSE5	-164.02
1003415	20,768	AUTO VALUE-LACROSSE5	8.99
1003415	20,768	AUTO VALUE-LACROSSE5	164.02
1003415	20,768	AUTO VALUE-LACROSSE5	83.88
1003415	20,768	AUTO VALUE-LACROSSE5	-132.00
1003415	20,768	BAYCOM	109.50
1003415	20,768	BAYCOM	540.00
1003415	20,768	BAYCOM	31.25
1003415	20,768	BERNIE BUCHNER PLUMB	12,280.88
1003415	20,768	BEST KEPT PORTABLES	60.00
1003415	20,768	BOBCAT OF THE COULEE	7,988.80
1003415	20,768	CDW GOVT #STREETS -	30.69
1003415	20,768	CDW GOVT #STREETS -	19.23
1003415	20,768	CENTRAL PARTS WAREHO	245.17

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	CENTRAL PARTS WAREHO	7.35
1003415	20,768	CENTURYLINK LUMEN	15.23
1003415	20,768	CENTURYLINK LUMEN	11.68
1003415	20,768	CERTIFIED POWER	1,319.68
1003415	20,768	FACTORY MOTOR PARTS	-16.00
1003415	20,768	FESTIVAL FOODS	24.99
1003415	20,768	FIRELINE SPRINKLER L	1,120.00
1003415	20,768	GRAINGER	425.80
1003415	20,768	GUNDERSEN HEALTH SYS	144.00
1003415	20,768	GUNDERSEN HEALTH SYS	424.00
1003415	20,768	HALRON LUBRICANTS IN	20,627.50
1003415	20,768	HARBOR FREIGHT TOOLS	24.99
1003415	20,768	HY-VEE LA CROSSE 135	143.93
1003415	20,768	IMPERIAL SUPPLIES	96.81
1003415	20,768	IMPERIAL SUPPLIES	21.66
1003415	20,768	KIMBALL MIDWEST PAYE	161.52
1003415	20,768	KIMBALL MIDWEST PAYE	274.50
1003415	20,768	KIMBALL MIDWEST PAYE	89.71
1003415	20,768	KIMBALL MIDWEST PAYE	49.27
1003415	20,768	KIMBALL MIDWEST PAYE	30.10
1003415	20,768	KWIK TRIP 819000081	19.98
1003415	20,768	LA CROSSE MAIL & PRI	0.36
1003415	20,768	MACQUEEN EMERG/EQUIP	84.28
1003415	20,768	MENARDS LA CROSSE WI	109.16
1003415	20,768	MICHAELS TRUCK EQUIP	522.51
1003415	20,768	MOTION INDUSTRIES WI	74.14
1003415	20,768	O'REILLY 2214	35.92
1003415	20,768	O'REILLY 2214	-4.49
1003415	20,768	PETERBILT OF LACROSS	94.22
1003415	20,768	PETERBILT OF LACROSS	12.63
1003415	20,768	PETERBILT OF LACROSS	8.74
1003415	20,768	PETERBILT OF LACROSS	105.72
1003415	20,768	PETERBILT OF LACROSS	11.74
1003415	20,768	PETERBILT OF LACROSS	41.48
1003415	20,768	PETERBILT OF LACROSS	224.17
1003415	20,768	POMP S TIRE #018	705.00
1003415	20,768	RONCO ENGINEERING SA	22.05
1003415	20,768	SAFETY KLEEN SYSTEMS	407.57
1003415	20,768	SHERWIN WILLIAMS 703	1,685.00
1003415	20,768	SMARSH, INC.	252.79
1003415	20,768	SOL*SNAP-ON INDUSTRI	753.12
1003415	20,768	SQ *CUSTOM FAB AND M	1,352.00
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	628.14
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	637.73
1003415	20,768	WINTER EQUIPMENT CO	982.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	WISCONSIN KENWORTH -	144.12
1003415	20,768	WURTH USA INC	387.50
1003415	18,805	ZORO TOOLS INC	18.78
1003420	20,768	516 AUTO VALUE - LA	23.48
1003420	20,768	ALAMO GROUP	218.62
1003420	20,768	LA CROSSE MAIL & PRI	1.93
1003420	20,768	POMP S TIRE #018	6,865.84
1003430	20,768	516 AUTO VALUE - LA	44.98
1003430	20,768	516 AUTO VALUE - LA	52.15
1003430	20,768	516 AUTO VALUE - LA	145.99
1003430	20,768	AUTO VALUE-LACROSSE5	45.39
1003430	20,768	AUTO VALUE-LACROSSE5	30.26
1003430	20,768	AUTO VALUE-LACROSSE5	51.50
1003430	20,768	PISCHKE MOTORS OF LA	210.00
1004010	20,768	ACIBRIGHTSPEED	321.87
1004010	20,768	ACIBRIGHTSPEED	297.29
1004010	20,768	ACIBRIGHTSPEED	453.45
1004010	20,768	ACIBRIGHTSPEED	82.80
1004010	20,768	ADOBE *CREATIVE CLO	209.94
1004010	20,768	ADOBE *CREATIVE CLO	209.94
1004010	20,768	AMAZON WEB SERVICES	76.69
1004010	20,768	AMAZON.COM*2299B3HA3	9.99
1004010	20,768	AMAZON.COM*278P69K73	14.97
1004010	20,768	AMAZON.COM*LU1140783	75.72
1004010	20,768	AMAZON.COM*OM4DN4KW3	14.99
1004010	20,768	AMZN MKTP US	-19.34
1004010	20,768	AMZN MKTP US*KE7UT7H	26.10
1004010	20,768	AMZN MKTP US*MD3VR8B	7.86
1004010	20,768	AMZN MKTP US*RL7TB2J	11.60
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	BATTERIES PLUS 860	193.35
1004010	20,768	BOB'S LOCK AND SAFE	15.00
1004010	20,768	C.D.S. MOVING EQUIP	1,019.85
1004010	20,768	CCI SOLUTIONS	719.11
1004010	20,768	CDW GOVT #ND53428	186.82
1004010	1,675	DEMCO INC	2,923.57
1004010	1,675	DEMCO INC	275.09
1004010	20,768	DNH*GODADDY.COM	23.17
1004010	20,768	EQUIPARTS CORP	780.78
1004010	20,768	FS *TECHSMITH	57.70
1004010	20,768	INDEED 86424679	124.00
1004010	20,768	MENARDS LA CROSSE WI	19.99
1004010	20,768	MENARDS LA CROSSE WI	21.92
1004010	20,768	MENARDS LA CROSSE WI	8.93
1004010	20,768	MSFT * E0100Q24Z4	12.00
1004010	20,768	MSFT * E0100Q2526	4.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	MSFT * E0100Q2641	63.25
1004010	20,768	NEXTIVA*VOIP SERVICE	1,341.21
1004010	20,768	SMS STORETRAFFIC	526.68
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51
1004010	12,276	WINONA CONTROLS INC	567.61
1004010	12,276	WINONA CONTROLS INC	657.17
1004010	12,276	WINONA CONTROLS INC	3,967.71
1004015	20,768	AMAZON.COM	-4.26
1004015	20,768	AMAZON.COM	-2.00
1004015	20,768	AMAZON.COM*006RN8KZ3	134.82
1004015	20,768	AMAZON.COM*073DQ29H3	204.36
1004015	20,768	AMAZON.COM*0074N5PK3	22.95
1004015	20,768	AMAZON.COM*139XW1GX3	31.50
1004015	20,768	AMAZON.COM*1J5P02TX3	279.86
1004015	20,768	AMAZON.COM*1V5XX25B3	147.50
1004015	20,768	AMAZON.COM*1W8RD0FV3	39.98
1004015	20,768	AMAZON.COM*4R12Y9N83	37.99
1004015	20,768	AMAZON.COM*8C2XE3K83	8.90
1004015	20,768	AMAZON.COM*D02PQ2CR3	16.91
1004015	20,768	AMAZON.COM*E92G02SR3	123.13
1004015	20,768	AMAZON.COM*F88EM0QK3	32.88
1004015	20,768	AMAZON.COM*FB25I88Z3	23.40
1004015	20,768	AMAZON.COM*HD0YT2FP3	93.10
1004015	20,768	AMAZON.COM*KQ0JP2GS3	16.99
1004015	20,768	AMAZON.COM*LK93692T3	106.78
1004015	20,768	AMAZON.COM*MW2YX3U93	168.26
1004015	20,768	AMAZON.COM*PQ0F97PD3	9.99
1004015	20,768	AMAZON.COM*S18KN78W3	22.99
1004015	20,768	AMAZON.COM*U213X5C93	16.49
1004015	20,768	AMAZON.COM*UG47W7Q83	37.12
1004015	20,768	AMAZON.COM*UU93D0GJ3	79.88
1004015	20,768	AMAZON.COM*UV8TU3TX3	10.00
1004015	20,768	AMAZON.COM*UW2IT5313	19.98
1004015	20,768	AMAZON.COM*V53DJ6U23	142.90
1004015	20,768	AMAZON.COM*V76A11SL3	342.05
1004015	20,768	AMAZON.COM*VF11H3RP3	18.95
1004015	20,768	AMAZON.COM*VO4BF1EO3	19.95
1004015	20,768	AMAZON.COM*XB1DY3693	25.95
1004015	20,768	AMAZON.COM*YU9AV7KO3	31.50
1004015	20,768	AMAZON.COM*Z39OX4A73	21.69
1004015	20,768	AMERICAN GIRL	460.00
1004015	20,768	AMZN MKTP US	-10.08
1004015	20,768	AMZN MKTP US*1P3KLOI	12.85
1004015	20,768	AMZN MKTP US*809UL3K	340.19
1004015	20,768	AMZN MKTP US*806R495	17.09

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*8R30E9B	20.36
1004015	20,768	AMZN MKTP US*AI5IH6Q	59.98
1004015	20,768	AMZN MKTP US*BW4S28K	29.67
1004015	20,768	AMZN MKTP US*DP91N79	229.64
1004015	20,768	AMZN MKTP US*FH54M09	5.66
1004015	20,768	AMZN MKTP US*FN0YS70	28.33
1004015	20,768	AMZN MKTP US*FQ0B87S	29.54
1004015	20,768	AMZN MKTP US*LB0DL36	9.35
1004015	20,768	AMZN MKTP US*M162T1G	9.98
1004015	20,768	AMZN MKTP US*OA7HZ3J	105.87
1004015	20,768	AMZN MKTP US*SA1I34M	73.79
1004015	20,768	AMZN MKTP US*TB9V81O	154.40
1004015	20,768	AMZN MKTP US*UV2XN0J	379.99
1004015	20,768	AMZN MKTP US*UX1WA66	43.48
1004015	20,768	AMZN MKTP US*WE61K7J	198.71
1004015	20,768	AMZN MKTP US*XH9YT8F	620.23
1004015	20,768	AMZN MKTP US*XY4947U	52.69
1004015	20,768	AMZN MKTP US*YM56O90	34.99
1004015	20,768	BAKER-TAYLOR	712.88
1004015	20,768	BAKER-TAYLOR	31.49
1004015	20,768	BAKER-TAYLOR	115.36
1004015	20,768	BAKER-TAYLOR	120.43
1004015	20,768	BAKER-TAYLOR	272.87
1004015	20,768	BAKER-TAYLOR	20.99
1004015	20,768	BAKER-TAYLOR	41.98
1004015	20,768	BAKER-TAYLOR	18.92
1004015	20,768	BAKER-TAYLOR	62.88
1004015	20,768	BAKER-TAYLOR	90.97
1004015	20,768	BAKER-TAYLOR	97.97
1004015	20,768	BAKER-TAYLOR	961.95
1004015	20,768	BOTTOM LINE PERSONAL	39.00
1004015	20,768	HOMEDEPOT.COM	163.77
1004015	20,768	HOMEDEPOT.COM	159.00
1004015	20,768	HOMEDEPOT.COM	826.00
1004015	20,768	I'M BOARD	939.26
1004015	17,796	INGRAM LIBRARY SERVI	21.60
1004015	17,796	INGRAM LIBRARY SERVI	1,019.85
1004015	17,796	INGRAM LIBRARY SERVI	2,548.86
1004015	17,796	INGRAM LIBRARY SERVI	1,598.48
1004015	17,796	INGRAM LIBRARY SERVI	906.14
1004015	17,796	INGRAM LIBRARY SERVI	324.35
1004015	17,796	INGRAM LIBRARY SERVI	380.28
1004015	17,796	INGRAM LIBRARY SERVI	1,513.77
1004015	17,796	INGRAM LIBRARY SERVI	1,178.05
1004015	17,796	INGRAM LIBRARY SERVI	22.20
1004015	17,796	INGRAM LIBRARY SERVI	36.52
1004015	17,796	INGRAM LIBRARY SERVI	497.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	335.17
1004015	17,796	INGRAM LIBRARY SERVI	347.80
1004015	17,796	INGRAM LIBRARY SERVI	1,106.73
1004015	17,796	INGRAM LIBRARY SERVI	81.53
1004015	17,796	INGRAM LIBRARY SERVI	185.52
1004015	17,796	INGRAM LIBRARY SERVI	227.83
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	95.03
1004015	17,796	INGRAM LIBRARY SERVI	121.53
1004015	17,796	INGRAM LIBRARY SERVI	126.51
1004015	20,768	TARGET.COM *	94.89
1004015	20,768	TARGET.COM *	100.21
1004015	20,768	TARGET.COM *	100.21
1004015	20,768	TARGET.COM *	100.21
1004015	20,768	THE HOME DEPOT #4905	1,159.11
1004015	20,768	WALMART.COM	22.74
1004015	20,768	WALMART.COM	29.73
1004015	20,768	WALMART.COM	22.74
1004015	20,768	WALMART.COM	22.74
1004015	20,768	WWW.AMAZON* COLLECTI	76.99
1004015	20,768	WWW.AMAZON* COLLECTI	411.99
1004015	20,768	WWW.AMAZON* COLLECTI	7.99
1004025	20,768	AMAZON.COM*RM8IU5W23	36.65
1004025	20,768	AMZN MKTP US*3957Z9J	12.99
1004025	20,768	AMZN MKTP US*US5IK8R	40.99
1004025	20,768	AMZN MKTP US*YD8NK6F	40.58
1004025	20,768	MAILCHIMP	38.25
1004025	20,768	OTC BRANDS INC	37.90
1004110	20,768	AMAZON.COM*6A3L03693	11.87
1004110	20,768	AMAZON.COM*O72BB3YH3	234.04
1004110	20,768	AMAZON.COM*XX6H09AJ3	32.28
1004110	20,768	AMERICAN LOCK & KEY	6.00
1004110	20,768	AMZN MKTP US*WW0428T	95.31
1004110	20,768	AMZN MKTP US*XG9PG7Z	814.04
1004110	20,768	BEST BUY 000001	189.86
1004110	20,768	CDW GOVT #LCC WEDDIN	199.52
1004110	20,768	CENTURYLINK LUMEN	13.39
1004110	20,768	CENTURYLINK LUMEN	13.27
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	JIMMY JOHNS - 417	49.08
1004110	20,768	KRONER'S HARDWARE	6.49
1004110	20,768	LA CROSSE MAIL & PRI	0.36
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	MENARDS LA CROSSE WI	49.41
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	PST*TRIPLESEAT	80.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	VERIZONWRLSS*RTCCR V	244.12
1004110	20,768	VERIZONWRLSS*RTCCR V	209.14
1004210	20,768	AMAZON.COM	-37.36
1004210	20,768	AMAZON.COM*5S27S7OQ3	43.68
1004210	20,768	AMZN MKTP US*TM8AK1A	7.40
1004210	20,768	CENTURYLINK LUMEN	30.19
1004210	20,768	CENTURYLINK LUMEN	18.08
1004210	20,768	LA CROSSE MAIL & PRI	3.76
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	STAPLES	96.76
1004210	20,768	STAPLES	14.49
1004210	20,768	STAPLS02138566880000	6.74
1004210	20,768	STAPLS02139552980000	14.99
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.46
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	34.63
1004215	20,768	ACI*BRIGHTSPEED	334.89
1004215	20,768	AMZN MKTP US*YU79Q2H	36.99
1004215	20,768	ANYPROMO.COM	155.99
1004215	20,768	AUTO VALUE-LACROSSE5	119.88
1004215	20,768	BB GRAPHICS	238.00
1004215	20,768	CDW GOVT #PARKS - SA	120.25
1004215	20,768	GOODYEAR AUTO SRV CT	329.82
1004215	20,768	HOLIDAY INN EXP BROW	270.00
1004215	20,768	MENARDS LA CROSSE WI	272.41
1004215	20,768	MENARDS LA CROSSE WI	33.95
1004215	20,768	PETERBILT OF LACROSS	112.10
1004215	20,768	TODAYS TREE SERVICE	300.00
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.22
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.22
1004215	18,805	ZORO TOOLS INC	300.97
1004220	20,768	FESTIVAL FOODS	25.69
1004220	20,768	FESTIVAL FOODS	43.60
1004220	20,768	INDEED 86211826	160.36
1004220	20,768	INDEED 86211826	-8.36
1004225	20,768	ACI*BRIGHTSPEED	494.80
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	272.16
1004225	20,768	ARAMARK UNIFORM	155.56
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	9.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	MENARDS LA CROSSE WI	9.54
1004225	20,768	MENARDS LA CROSSE WI	45.28
1004225	20,768	SPECTRUM	144.97
1004225	20,768	VERIZONWRLSS*RTCCR V	40.46
1004225	20,768	VERIZONWRLSS*RTCCR V	34.63
1004225	20,768	VIKING ELECTRIC-LACR	77.87
1004230	20,768	AMZN MKTP US*6W9223C	11.99
1004230	20,768	RONCO ENGINEERING SA	38.25
1004230	20,768	VERMEER WISCONSIN, I	176.11
1004230	20,768	VERMEER WISCONSIN, I	669.03
1004235	20,768	ACI*BRIGHTSPEED	127.63
1009910	20,768	AMAZON.COM*E641Y2J83	13.68
1009910	20,768	AMZN MKTP US	-44.95
1009910	20,768	AMZN MKTP US*GB9V663	39.99
1009910	20,768	AMZN MKTP US*QH33L5Q	45.26
1009910	20,768	AMZN MKTP US*YS63B82	41.16
1009910	20,768	DOJ EPAY RECORDS CHE	35.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	465.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	203.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	KWIK TRIP 478 000047	50.00
1009910	20,768	SQ *BRILLIANT BODYWO	250.00
1009910	20,768	UPS*BILLING CENTER	7.98
1009910	20,768	VIARO PROFESSIONAL A	100.00
2002185	20,768	CVTC CONTINUING ED	160.00
2002185	20,768	NORTHWEST RIVER SUPP	41.53
2002185	20,768	NORTHWEST RIVER SUPP	2,126.58
2102085	20,768	CDW GOVT #PD-GRANT	3,288.62
2102085	20,768	CDW GOVT #PD-GRANT	402.62
2102110	20,768	CLAREY'S SAFETY EQUI	619.64
2102110	20,768	VERIZONWRLSS*RTCCR V	45.46
2102110	20,768	VERIZONWRLSS*RTCCR V	35.76
2102185	20,768	IN *HAZMAT RESOURCE	2,416.59
2204286	20,768	SP FITLOT	180.00
2303010	20,768	CENTURYLINK LUMEN	10.16
2303010	20,768	CENTURYLINK LUMEN	2.39
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	UPS*BILLING CENTER	9.54
2303010	20,768	UPS*BILLING CENTER	8.44
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	10.36



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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	CENTURYLINK LUMEN	10.66
2303084	20,768	FIRST SUPPLY LA CROS	6.52
2303084	20,768	FIRST SUPPLY LA CROS	2,178.40
2303084	20,768	MENARDS LA CROSSE WI	24.05
2604110	20,768	AMAZON.COM*EJ6UD2TF3	350.00
2604110	20,768	COURTYARD MARRIOT DO	945.00
2604110	20,768	FACEBK D74A5WXPE2	77.65
2604110	20,768	FACEBK KZ2KRWBPE2	80.29
2604110	20,768	FACEBK QXFXAV7QE2	250.00
2604110	20,768	FACEBK YBNU9W7QE2	250.00
2604110	20,768	FESTIVAL FOODS	19.06
2604110	20,768	FESTIVAL FOODS	34.31
2604110	20,768	FESTIVAL FOODS	8.96
2604110	20,768	FESTIVAL FOODS	38.21
2604110	20,768	FESTIVAL FOODS	19.38
2604110	20,768	FESTIVAL FOODS	68.17
2604110	20,768	FESTIVAL FOODS	12.98
2604110	20,768	FESTIVAL FOODS	36.75
2604110	20,768	FESTIVAL FOODS	210.24
2604110	20,768	FESTIVAL FOODS	134.69
2604110	20,768	HOME2 SUITES BY HILT	1,320.00
2604110	20,768	KFC K071169	42.49
2604110	20,768	MENARDS LA CROSSE WI	69.95
2604110	2,618	PEOPLE'S FOOD CO-OP	31.95
2604110	20,768	WM SUPERCENTER #5127	344.57
2703110	20,768	516 AUTO VALUE - LA	71.94
2703110	20,768	516 AUTO VALUE - LA	-36.00
2703110	20,768	ACE OF LA CROSSE	2.40
2703110	20,768	AMZN MKTP US*DROXQ64	173.86
2703110	20,768	APPLIED MSS LLC 6511	978.90
2703110	20,768	ARAMARK UNIFORM	39.95
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	106.44
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	AUTO VALUE-LACROSSE5	25.52
2703110	20,768	AUTO VALUE-LACROSSE5	69.16
2703110	20,768	BATTERIES PLUS 860	454.10
2703110	20,768	BAYCOM	55.25
2703110	20,768	CDW GOVT #NN35655	13.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	CENTURYLINK LUMEN	4.79
2703110	20,768	CENTURYLINK LUMEN	4.09
2703110	20,768	DIGICOPY-LA CROSSE	-301.21
2703110	20,768	DIGICOPY-LA CROSSE	285.50
2703110	20,682	GILLIG LLC	1,166.69
2703110	20,682	GILLIG LLC	5,697.50
2703110	20,682	GILLIG LLC	399.84
2703110	20,682	GILLIG LLC	39.72
2703110	20,682	GILLIG LLC	958.08
2703110	20,682	GILLIG LLC	162.05
2703110	20,768	GRAINGER	493.04
2703110	20,768	HALRON LUBRICANTS IN	1,428.00
2703110	20,768	HALRON LUBRICANTS IN	540.60
2703110	20,768	HALRON LUBRICANTS IN	3,791.00
2703110	20,768	HALRON LUBRICANTS IN	2,021.00
2703110	20,768	HALRON LUBRICANTS IN	-3,791.00
2703110	20,768	HALRON LUBRICANTS IN	-2,021.00
2703110	20,768	HALRON LUBRICANTS IN	287.10
2703110	20,768	LA CROSSE MAIL & PRI	3.18
2703110	20,768	LA CROSSE TRUCK-FORD	191.80
2703110	20,768	LA CROSSE TRUCK-MACK	79.78
2703110	20,768	MENARDS LA CROSSE WI	196.40
2703110	20,768	PETERBILT OF LACROSS	161.67
2703110	20,768	PETERBILT OF LACROSS	150.66
2703110	20,768	PETERBILT OF LACROSS	485.94
2703110	20,768	PETERBILT OF LACROSS	159.20
2703110	20,768	PETERBILT OF LACROSS	485.94
2703110	20,768	PETERBILT OF LACROSS	1,266.04
2703110	20,768	PETERBILT OF LACROSS	23.76
2703110	20,768	PETERBILT OF LACROSS	88.72
2703110	20,768	PETERBILT OF LACROSS	193.04
2703110	20,768	POMP S TIRE #018	4,430.92
2703110	20,768	POMP S TIRE #018	2,294.76
2703110	20,768	RIPP DISTRIBUTING CO	9.66
2703110	20,768	RIVER STATES TRUCK-L	254.67
2703110	20,768	SAFETY KLEEN SYSTEMS	500.88
2703110	20,768	VERIZONWRLSS*RTCCR V	163.12
2703110	20,768	VERIZONWRLSS*RTCCR V	139.28
2703110	20,768	WISCONSIN KENWORTH -	151.20
2703110	20,768	WURTH USA INC	387.50
2900252	20,768	AMAZON.COM*3Z8CC14R3	41.73
2902051	20,768	CASEYS #3095	34.69
2902051	20,768	IL TOLLWAY-WEB-UNPD	3.80
2902051	20,768	JW MARRIOTT INDY	655.68
2902051	20,768	JW MARRIOTT INDY F&B	28.78
2902051	20,768	JW MARRIOTT INDY F&B	21.08
2902051	20,768	PILOT_00171	23.57

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902051	20,768	PRONTA PIZZERIA LLC	12.83
2902051	20,768	SPEEDWAY - 03962 ROS	22.97
2902053	20,768	WAL-MART #1679	59.72
2902058	20,768	BEST WESTERN PLUS BL	633.40
2902058	20,768	FUN FUR PETS DOG DAY	28.50
2902058	20,768	GDP*NATIONAL POLICE	40.00
2902058	20,768	KWIK TRIP 111000111	34.66
2902058	20,768	KWIK TRIP 925000092	15.35
2902058	20,768	KWIK TRIP 925000092	16.54
2902058	20,768	KWIK TRIP 925000092	41.53
2902058	20,768	LOVE'S #0844 OUTSIDE	36.90
2902058	20,768	PETCO 0622	79.99
2902058	20,768	PETCO 0622	87.99
2902058	20,768	PETCO 0622	79.99
2902058	20,768	PETSMART # 1506	70.99
2902058	20,768	SP IMPACT DOG CRATES	737.77
2902058	20,768	SQ *NPCA	40.00
2902058	20,768	TST* THE TIPSY STEER	20.18
2902058	20,768	TST* THE TIPSY STEER	27.74
2902058	20,768	WM SUPERCENTER #1679	48.50
2902062	20,768	SQ *RUNDLE'S CUSTOM	414.00
2902063	20,768	AMZN MKTP US*5W37C95	387.59
2902063	20,768	AMZN MKTP US*JU2BO6S	1,853.49
2902063	20,768	FEATURES SPORTS BAR	237.18
2902064	20,768	KWIK TRIP 624000062	23.96
2902064	20,768	TOPPERS PIZZA LA CRO	122.31
2902155	20,768	AMERICAN HEART SHOPC	322.83
2902155	20,768	AMERICAN HEART SHOPC	107.61
2904250	20,768	CENTURYLINK LUMEN	3.64
2904250	20,768	CENTURYLINK LUMEN	1.04
2904254	20,768	MENARDS LA CROSSE WI	45.84
2904274	20,768	JIMMY JOHNS - 417	144.26
2904274	20,768	SPORTS GEAR SWAG	2,338.49
2904274	20,768	SPORTS GEAR SWAG	849.50
2904274	20,768	SPORTS GEAR SWAG	1,298.61
2904274	20,768	SPORTS GEAR SWAG	3,511.31
2904274	20,768	SQ *KAYOESUP	506.66
2904275	20,768	AMZN MKTP US*TM8AK1A	95.80
2904275	20,768	DOLLARTREE	10.00
2904275	20,768	DOMINO'S 2107	57.43
2904275	20,768	FESTIVAL FOODS	9.58
2904275	20,768	MICHAELS STORES 5150	39.12
2904275	20,768	SAMS CLUB #6436	30.94
2904275	20,768	SAMS CLUB #6436	35.96
2904275	20,768	SQ *HISTORY CENTER O	-130.81
2904275	20,768	TJ MAXX #692	7.99
2904275	20,768	WALGREENS #3498	74.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	WM SUPERCENTER #1679	123.04
2904276	20,768	FESTIVAL FOODS	49.09
2904276	20,768	GOODWILL ONALASKA 25	38.00
2904276	20,768	SAMS CLUB #6436	47.02
2904276	20,768	SQ *FIFTH AVENUE AWA	371.25
2904276	20,768	WAL-MART #1679	35.46
4020823	20,768	AMZN MKTP US	-189.98
4022123	20,768	ZOLL MEDICAL CORP	2,697.40
4022123	20,768	ZOLL MEDICAL CORP	1,038.94
4800810	20,768	AMAZON.COM*K24M99UI3	84.99
4800895	20,768	INDUSTRIAL NETWORKIN	166.30
4802195	20,768	AMZN MKTP US*6C9LP81	769.00
4802195	20,768	AMZN MKTP US*879A910	1,997.91
4802195	20,768	AMZN MKTP US*MY0EO2B	1,546.20
4804195	20,768	AMZN MKTP US*GJ77O6I	617.45
4804195	20,768	AMZN MKTP US*L54L435	141.06
4804195	20,768	CDW GOVT #LCC - JARE	7,970.12
4804195	20,768	CDW GOVT #LCC - JARE	1,560.78
4804195	20,768	CDW GOVT #LCC - JARE	23.22
4804195	20,768	CDW GOVT #NG00413	9,727.28
6006010	20,768	ADVANCE LOCAL MEDIA	2,000.00
6006010	20,768	AMERICAN AIR00144246	30.00
6006010	20,768	AMERICAN AIR00144249	30.00
6006010	20,768	ARAMARK UNIFORM	132.04
6006010	20,768	BARCODES GR ID PRODU	139.98
6006010	20,768	CENTURYLINK LUMEN	17.18
6006010	20,768	CENTURYLINK LUMEN	11.41
6006010	20,768	FLIGHTSTATS	212.24
6006010	20,768	GAMETIME TAMPA	20.99
6006010	20,768	GASPARS GROTTTO	19.78
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00
6006010	20,768	HOTEL HAYA	702.00
6006010	20,768	LA CROSSE MAIL & PRI	0.63
6006010	20,768	LYFT RIDE SUN 12PM	35.47
6006010	20,768	MENARDS LA CROSSE WI	3.49
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.70
6006010	20,768	STAPLES	143.29
6006010	20,768	THE MONOGRAM COMPANY	22.50
6006010	20,768	TST* BLIND TIGER CAF	18.38
6006010	20,768	TST* TAMPA BAY BREWI	18.53
6006010	20,768	TST* TAMPA BAY BREWI	18.52
6006010	20,768	TWILIO RW7B9978NLRQ4	90.31
6006010	20,768	VERIZONWRLSS*RTCCR V	35.36
6006010	20,768	VERIZONWRLSS*RTCCR V	40.11
6006010	20,768	VERIZONWRLSS*RTCCR V	325.73
6006010	20,768	VERIZONWRLSS*RTCCR V	35.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	VERIZONWRLSS*RTCCR V	40.17
6006010	20,768	VERIZONWRLSS*RTCCR V	280.10
6006010	20,768	WALGREENS #9214	505.95
6006015	20,768	ACE OF LA CROSSE	51.99
6006015	20,768	AMZN MKTP US*PK6CP7T	65.97
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	CULLIGAN LA CROSSE 2	30.00
6006015	20,768	FARM & FLEET OF LACR	12.99
6006015	20,768	HARTER'S TRASH & REC	431.22
6006015	20,768	MENARDS LA CROSSE WI	63.97
6006015	20,768	MENARDS LA CROSSE WI	11.29
6006015	20,768	MENARDS LA CROSSE WI	36.89
6006015	20,768	MENARDS LA CROSSE WI	71.93
6006015	20,768	MENARDS LA CROSSE WI	24.18
6006015	20,768	ORKIN LLC 002	160.00
6006015	20,768	SCHILLING SUPPLY COM	384.93
6006015	20,768	SCHILLING SUPPLY COM	542.97
6006015	20,768	SCHILLING SUPPLY COM	128.10
6006015	20,768	SECURITAS ES	340.20
6006015	20,768	THE HOME DEPOT #4905	18.97
6006015	20,768	THE HOME DEPOT #4905	27.94
6006015	20,768	THE HOME DEPOT #4905	50.00
6006015	20,768	THE HOME DEPOT #4905	50.00
6006015	20,768	THE HOME DEPOT #4905	44.63
6006015	20,768	THE HOME DEPOT #4905	114.58
6006020	20,768	AMZN MKTP US*EE17W11	89.90
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	AUTO VALUE ONALASKA	46.96
6006020	20,768	AUTO VALUE ONALASKA	8.98
6006020	20,768	AUTO VALUE ONALASKA	39.48
6006020	20,768	CULLIGAN LA CROSSE 2	9.25
6006020	20,768	CULLIGAN LA CROSSE 2	38.95
6006020	20,768	HALRON LUBRICANTS IN	211.20
6006020	20,768	HALRON LUBRICANTS IN	-211.20
6006020	20,768	HARBOR FREIGHT TOOLS	105.98
6006020	20,768	HARBOR FREIGHT TOOLS	-105.98
6006020	20,768	HARTER'S TRASH & REC	209.18
6006020	20,768	LAPPINS	1,439.00
6006020	20,768	MENARDS LA CROSSE WI	59.98
6006020	20,768	MENARDS LA CROSSE WI	8.09
6006020	20,768	MENARDS LA CROSSE WI	7.92
6006020	20,768	ORKIN LLC 002	250.00
6006020	20,768	ORKIN LLC 002	120.00
6006020	20,768	OVERHEAD DOOR COMPAN	96.60
6006020	20,768	VIKING ELECTRIC-LACR	49.17
6006030	20,768	MENARDS LA CROSSE WI	63.92
6006030	20,768	ORKIN LLC 002	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	ACIBRIGHTSPEED	261.47
6106110	20,768	BATTERIES PLUS 860	40.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.84
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	42.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	IN *SIGN PRO OF LA C	30.00
6106110	20,768	LA CROSSE MAIL & PRI	38.21
6106110	20,768	MENARDS LA CROSSE WI	39.98
6106110	20,768	MENARDS LA CROSSE WI	23.47
6106110	20,768	MENARDS LA CROSSE WI	23.47
6106110	20,768	MENARDS LA CROSSE WI	199.99
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.74
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.14
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.14
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	87.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	57.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	48.00
6106110	20,768	PETERBILT OF LACROSS	112.08
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	1,150.00
6106110	20,768	VERIZONWRLSS*RTCCR V	272.02
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.76
6106110	20,768	VERIZONWRLSS*RTCCR V	268.94
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	207.83
6106110	20,768	WWW.BESTOSIGNS.COM	55.50
6106110	20,768	WWW.BESTOSIGNS.COM	-2.90
6106110	18,805	ZORO TOOLS INC	65.07

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	18,805	ZORO TOOLS INC	153.00
6306310	20,768	(PC) 3926 DS	32.21
6306310	20,768	ACE OF LA CROSSE	126.46
6306310	20,768	ACIBRIGHTSPEED	735.64
6306310	20,768	ACIBRIGHTSPEED	735.64
6306310	20,768	AIRGAS LLC - NORTH N	618.64
6306310	20,768	AIRGAS LLC - NORTH N	333.80
6306310	20,768	AMAZON.COM*A07BP90D3	234.00
6306310	20,768	AMAZON.COM*B98HLOKF3	64.28
6306310	20,768	AMZ*INDUSTRIALGENERA	29.19
6306310	20,768	AMZN MKTP US*IU7Q48J	351.21
6306310	20,768	AMZN MKTP US*KG47R79	236.11
6306310	20,768	AMZN MKTP US*Q73BY6R	160.17
6306310	20,768	AMZN MKTP US*VX8837J	63.92
6306310	20,768	AMZN MKTP US*Y51U16X	168.80
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	AUTO VALUE LA CROSSE	16.78
6306310	20,768	AUTO VALUE-LACROSSE5	94.42
6306310	20,768	BATTERIES PLUS 860	13.43
6306310	20,768	BREYERS SALES / SERV	874.47
6306310	20,768	CENTURYLINK LUMEN	11.56
6306310	20,768	CENTURYLINK LUMEN	6.51
6306310	20,768	FARRELL EQUIPMENT&SU	89.97
6306310	20,768	FARRELL EQUIPMENT&SU	279.99
6306310	20,768	GAMM INDUSTRIAL EQUI	60.71
6306310	20,768	GIH*GLOBALINDUSTRIAL	3,155.43
6306310	20,768	GMEGME SUPPLY	227.94
6306310	20,768	GRAINGER	138.20
6306310	20,768	GRAINGER	23.10
6306310	20,768	GRAINGER	26.83
6306310	20,768	GRAINGER	68.01
6306310	20,768	GRAINGER	24.86
6306310	20,768	GRAINGER	474.38
6306310	20,768	GRAINGER	322.02
6306310	20,768	GRAINGER	1,041.75
6306310	20,768	GRAINGER	162.36
6306310	20,768	HARBOR FREIGHT TOOLS	62.93
6306310	20,768	HARBOR FREIGHT TOOLS	179.59
6306310	20,768	HARBOR FREIGHT TOOLS	639.22
6306310	20,768	HARBOR FREIGHT TOOLS	-33.31
6306310	20,768	LS ARCHERY COUNTRY I	39.00
6306310	20,768	MENARDS LA CROSSE WI	7.47
6306310	20,768	MENARDS LA CROSSE WI	37.47
6306310	20,768	MENARDS LA CROSSE WI	13.98
6306310	20,768	MENARDS LA CROSSE WI	232.91

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	MENARDS LA CROSSE WI	23.88
6306310	20,768	MENARDS LA CROSSE WI	57.97
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC MSC*SERVICE FEE	-6.35
6306310	20,768	OPC MSC*SERVICE FEE	-6.35
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	OPC*WISCONSIN RURAL	140.00
6306310	20,768	OPC*WISCONSIN RURAL	140.00
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	OPC*WISCONSIN RURAL	-140.00
6306310	20,768	OPC*WISCONSIN RURAL	-140.00
6306310	20,768	PSI SERVICES INC	80.00
6306310	20,768	PSI SERVICES INC	80.00
6306310	21,950	QUALITY FLOW SYSTEMS	111.79
6306310	20,768	SAFE-FAST (LAX)	44.50
6306310	20,768	SMARSH, INC.	1,769.52
6306310	20,768	SUMMIT FIRE PROTECTI	1,008.80
6306310	20,768	TORCOM/ANSWERING INN	148.78
6306310	20,768	TORCOM/ANSWERING INN	165.99
6306310	20,768	U.S. CELLULAR	68.67
6306310	20,768	UPS*BILLING CENTER	85.70
6306310	20,768	UPS*BILLING CENTER	14.26
6306310	20,768	USABUEBOOK	1,092.58
6306310	20,768	VERIZONWRLSS*RTCCR V	298.11
6306310	20,768	VERIZONWRLSS*RTCCR V	84.22
6306310	20,768	VERIZONWRLSS*RTCCR V	413.97
6306310	20,768	VERIZONWRLSS*RTCCR V	298.13
6306310	20,768	VERIZONWRLSS*RTCCR V	84.22
6306310	20,768	VERIZONWRLSS*RTCCR V	1,646.21
6306310	20,768	VIKING ELECTRIC-LACR	199.41
6306310	20,768	VIKING ELECTRIC-LACR	129.92
6306320	20,768	TELEDYNE INSTRUMENTS	-546.49
6306330	20,768	HARTER'S TRASH & REC	453.75
6306330	20,768	HARTER'S TRASH & REC	549.22
6306332	20,768	AMZN MKTP US*MI93DOY	49.85
6306332	20,768	MENARDS LA CROSSE WI	148.00
6306332	20,768	NCL OF WISCONSIN INC	408.44
6306332	20,768	NCL OF WISCONSIN INC	494.60
6306332	20,768	NCL OF WISCONSIN INC	494.56
6306332	20,768	NCL OF WISCONSIN INC	3,524.23



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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306332	20,768	NCL OF WISCONSIN INC	696.32
6306332	20,768	PACE ANALYTICAL SERV	546.33
6306334	20,768	JIMMY JOHNS - 843	144.06
6306336	20,768	(PC) 3926 DS	131.30
6306336	20,768	BDI USA	819.68
6306336	20,768	CONSOLIDATED ENERGY	95.06
6306336	20,768	CONSOLIDATED ENERGY	98.80
6306336	20,768	GRAINGER	217.39
6306336	20,768	VERNON ELECTRIC	45.32
6306336	20,768	VIKING ELECTRIC-LACR	111.78
6306336	20,768	VIKING ELECTRIC-LACR	856.06
6306340	20,768	ALFA LAVAL INC	177.24
6306340	20,768	AMAZON.COM*UQ9HU5J83	153.37
6306340	20,768	AMAZON.COM*YL7YH7W53	1,198.00
6306340	20,768	BOBS LOCK AND SAFE	855.00
6306340	20,768	FIRST SUPPLY LA CROS	11.15
6306340	20,768	FIRST SUPPLY LA CROS	892.18
6306340	20,768	FIRST SUPPLY LA CROS	49.95
6306340	20,768	GRAINGER	233.40
6306340	20,768	GRAINGER	43.60
6306340	20,768	LA CROSSE SEED LLC	169.52
6306340	20,768	RON HAMMES REFRIGERA	768.20
6306340	20,768	RON HAMMES REFRIGERA	203.66
6306340	20,768	VAN METER - LA CROSS	1,062.14
6306340	20,768	VIKING ELECTRIC-LACR	42.67
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AMZN MKTP US*ID4HI3Y	27.97
6406410	20,768	AMZN MKTP US*NT9XZ2A	14.97
6406410	20,768	AMZN MKTP US*TF82A6E	73.39
6406410	20,768	AMZN MKTP US*Y23S88A	210.48
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	CDW GOVT #NS60985	870.21
6406410	20,768	CENTURYLINK LUMEN	6.24
6406410	20,768	CENTURYLINK LUMEN	7.79
6406410	20,768	DAHL AUTOMOTIVE LACR	226.80
6406410	20,768	FABICK CAT 5	4,036.48
6406410	20,768	FERGUSON ENT	797.35
6406410	20,768	FESTIVAL FOODS	1,013.90
6406410	20,768	GOODYEAR AUTO SRV CT	950.00
6406410	20,768	GOODYEAR AUTO SRV CT	180.95
6406410	20,768	KIMBALL MIDWEST PAYE	319.30
6406410	20,768	LA CROSSE PAVING POR	2,343.42
6406410	20,768	MENARDS LA CROSSE WI	32.87
6406410	20,768	RONCO ENGINEERING SA	36.72
6406410	20,768	SMARSH, INC.	337.05

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	SMARSH, INC.	589.84
6406410	20,768	STAPLS02138398470000	48.56
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	45.46
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	83.03
6406410	20,768	VERIZONWRLSS*RTCCR V	290.52
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	35.76
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	93.03
6406410	20,768	VERIZONWRLSS*RTCCR V	423.31
6406410	20,768	WISCONSIN KENWORTH -	207.03
6406410	20,768	WM SUPERCENTER #5397	504.94
6406432	20,768	AMAZON.COM*YH60E9RE3	76.94
6406432	20,768	GUSTAVE A LARSON COM	135.60
6406432	20,768	LACKORE ELECTRIC	25.44
6406432	20,768	MENARDS LA CROSSE WI	30.33
6406432	20,768	MENARDS LA CROSSE WI	17.99
6406432	20,768	USABLUEBOOK	914.46
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	118.27
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	274.19
6406434	20,768	USABLUEBOOK	246.77
6406436	20,768	FIRST SUPPLY LA CROS	163.26
6406436	20,768	FIRST SUPPLY LA CROS	190.11
6406436	20,768	GRAINGER	103.80
6406436	20,768	MCMaster-CARR	241.85
6406436	20,768	MENARDS LA CROSSE WI	89.96
6406436	20,768	MENARDS LA CROSSE WI	124.75
6406436	20,768	P T WELDING AND DRIV	250.86
6406438	20,768	LA CROSSE MAIL & PRI	17.43
6506510	20,768	B & H RADIATOR SVC	-10.40
6506510	20,768	BDI USA	723.24
6506510	20,768	LINCOLN CONTRACTORS	87.97
6506510	20,768	POMP S TIRE #018	156.22
6506526	20,768	LA CROSSE SEED LLC	169.52
8009910	20,768	AMAZON.COM*GF5R90BE3	60.39
8009910	20,768	AMAZON.COM*SU69751D3	183.93
8009910	20,768	AMZN MKTP US*CG92O8N	119.02
8009910	20,768	AMZN MKTP US*CL98D1R	40.11
8009910	20,768	CONSOLIDATED ENERGY	85.95
8009910	20,768	SAFE-FAST (LAX)	3,168.00
8009910	20,768	SCHILLING SUPPLY COM	166.17
8009910	20,768	STAPLES	35.81
8009910	20,768	STAPLES	63.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLES	79.18
8009910	20,768	STAPLES	186.00
8009910	20,768	STAPLES	213.99
8009910	20,768	STAPLS02139790760000	210.00
8009910	20,768	STAPLS02139799170000	202.58
8009910	20,768	STAPLS02140445840000	52.60
8009910	20,768	STAPLS02141888490000	60.47
8009910	20,768	STAPLS02142262640000	67.87
8009910	20,768	STAPLS02142275680000	25.00
8100210	20,768	LA CROSSE MAIL & PRI	4.79
8409910	20,768	516 AUTO VALUE - LA	50.76
		TOTAL	<u>\$427,338.04</u>