

MARCH 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	37,415.13	MAYOR - GEN ADMIN	4,183.27
AIRPORT	213,466.80	MCPL COURT TRUST	25,357.30
ANIMAL LICENSE	9,000.00	MISCELLANEOUS AGENCY	4,000.00
CAPITAL - TID #12	1,444.93	MUNI COURT - GEN ADMIN	1,115.80
CAPITAL PROGRAM	3,839,802.85	NON-DEPT - GEN ADMIN	152,209.09
CAR WASH	4,929.90	NON-DEPT GRANTS	3,929.85
CDBG - AFFORDABLE HOUSING	21,270.00	OPERATING INCOME	3.36
CLERK - ELECTIONS	9,686.47	PARKING OPERATIONS	4,172.91
CLERK - GEN ADMIN	5,017.06	PARKING UTILITY	2,705.23
CONTINGENCY	36,573.30	PARKING UTILITY - ENFORCEMENT	522.44
COUNCIL - GEN ADMIN	275.00	PARKS - 2023 BOND FUNDS	11,060.00
CUSTOMER ACCOUNTS	4,165.08	PARKS - 2024 NOTE FUNDS	95,085.20
DEBT SERVICE NON DEPART	9,273,707.01	PARKS/REC - AQUATICS	4,216.32
ENGINEERING - GEN ADMIN	12,787.79	PARKS/REC - FACILITIES	33,370.70
FACILITY OPERATIONS	97,884.74	PARKS/REC - FORESTRY	1,260.77
FINANCE - GEN ADMIN	3,556.81	PARKS/REC - GEN ADMIN	2,828.99
FINANCE - TREASURY/CUST SVC	17,468.54	PARKS/REC - LOCAL GRANTS	9,725.00
FINANCE -ACCOUNTING/PAYROLL	2,267.99	PARKS/REC - PARKS	39,078.40
FINANCE -MAIL SRVC/PRINTING	216.73	PARKS/REC - RECREATION	4,900.22
FIRE - FIRE & RESCUE OPS	108,245.25	PARKS/REC BOAT HOUSE	2,980.00
FIRE - 2023 BOND FUNDS	1,146,169.10	PARKS/REC BOAT LANDING IMPRV	3,583.49
FIRE - 2023 NOTE FUNDS	2,784.27	PARKS/REC GOLF COURSE	1.56
FIRE - COMMUNITY RISK MGMT	11,522.60	PARKS/REC GREEN ISLAND IMPRVM	4,816.29
FIRE - FLEET & FACILITIES	27,220.26	PARKS/REC MYRICK PARK IMPRVMNT	780.00
FIRE - GEN ADMIN	136,171.39	PARKS/REC RIVERSIDE PARK IMPRV	8,923.33
FIRE - TRAINING & PROF STNDS	750.60	PARKS/REC SPECIAL OLYMPICS	2,472.91
FIRE EMS SERVICES	33.00	PARKS/REC SPECIAL RECREATION	5,958.55
FIRE STATE GRANTS	4,390.89	PARKS/REC TREE MEMORIALS	0.00
FUEL MANAGEMENT	87,879.14	PARKS/REC YOUTH ENRCHMNT ASSOC	8,213.78
GEN ADMIN - AIRPORT	83,879.84	PAYROLL LIABILITIES	1,197,039.18
GEN ADMIN - FINANCE	987,572.72	PLANNING - 2023 NOTE FUNDS	68,699.59
GEN ADMIN - FIRE/CRM	46.41	PLANNING - 2024 NOTE FUNDS	1,816,801.00
GEN ADMIN - HIGHWAY	281,246.77	PLANNING - AFFORDABLE HOUSING	5,980.00
GEN ADMIN - IT	25,900.00	PLANNING/ASSESSORS - ASSESSMEN	1,712.99
GEN ADMIN - NON DEPT	620,512.07	PLANNING/ASSESSORS - GEN ADMIN	17,671.10
GEN ADMIN - PARKING	48,452.28	POLICE - 2024 NOTE FUNDS	4,078.43
GEN ADMIN - PARKS	500.00	POLICE - FIELD SERVICES	42,910.76
GEN ADMIN - PLANNING	8,973.43	POLICE - GEN ADMIN	171,277.46
GEN ADMIN - STORM	36,618.07	POLICE - STATE GRANTS	1,271.11
GEN ADMIN - TIF	210,193.64	POLICE EQUITABLE SHARING AGREE	408.00
GEN ADMIN - TRANSIT	175,708.00	POLICE EXPLORER POST PROGRAM	81.07
GEN ADMIN - WASTE WATER	178,431.28	POLICE GRANT	10,350.02
GEN ADMIN - WATER	141,807.34	POLICE -INVESTIGATIVE SERVICES	5,374.37
GEN ADMIN TID#18	201,302.26	POLICE K-9 UNIT	2,001.79
GENERAL FUND	132,510.27	POLICE -PROFESSIONAL STANDARDS	1,292.55
HIGHWAY - GEN ADMIN	11,914.12	POLICE RESERVE PROGRAM	662.00
HIGHWAY - REFUSE & RECYCLING	172,768.60	POLICE TRAINING	15,541.09
HIGHWAY - SERVICE CHRGES/PARTS	3,583.01	POLICE VEST CONTRIBUTION	1,607.70
HIGHWAY - STREET MAINTENANCE	214,602.01	PUMPING	2,723.38
HUD GRANTS - ADMIN	63,637.20	REAL ESTATE & PERSONAL PROP TX	12,055,671.17
HUD GRANTS - CDBG	28,405.87	SELF-INSURED HEALTH	439.50
HUD GRANTS - HOME	4,637.11	SEWER COLLECTION	20,691.70
HUD GRANTS - HSING REHAB	2,980.00	SOLIDS DISPOSAL	89,420.87
HUMAN RESOURCES - GEN ADMIN	5,983.73	SP ASSIGNED BUDGET CARRYOVER	21,690.00
INTEREST CHARGES	770.82	SPECIAL ASSESSMENTS - ADMIN	24,659.50
IT - 2023 NOTE FUNDS	17,335.33	STOCK ROOM	922.60
IT - 2024 NOTE FUNDS	360.00	STORM COLLECTION	3,990.80
IT - GEN ADMIN	186,427.70	STREETS - 2023 BOND FUNDS	213,921.81
LA CROSSE CENTER - ADMIN	317,346.47	STREETS - 2023 NOTE FUNDS	42,033.75
LABORATORY	15,378.53	STREETS - 2024 BOND FUNDS	11,612.86
LAX CENTER - FACILITY OPS	19,704.37	STREETS - 2024 NOTE FUNDS	21,792.67
LAX CENTER - GEN ADMIN	116,577.94	TERMINAL OPERATIONS	12,903.43
LEGAL - GEN ADMIN	3,624.55	TIF #11	548.87
LIBRARY - ARCHIVES	820.62	TRANSFERS	9,519.52
LIBRARY - CIRCULATION	44,956.93	TRANSMISSION & DISTRIBUTION	22,044.32
LIBRARY - GEN ADMIN	112,137.93	WASTE WATER UTILITY	5,754.41
LIBRARY - PROGRAMS	768.43	WATER TREATMENT	15,747.69
LIFT STATIONS	9,025.67	WATER UTILITY	29,999.32

Grand Total

\$36,011,807.09

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	AMERICAN FENCE CO OF MN LLC	6,386.00
	BAYCOM INC	6,836.62
	ENTERPRISE FM TRUST	1,149.10
	HALI-BRITE INC	239.36
	HARTLAND FUEL PRODUCTS LLC	12,147.57
	M-B COMPANIES INC	1,446.85
	NORTHERN STATES POWER CO WI	6,244.43
	U S CELLULAR	79.86
	VERNON ELECTRIC COOPERATIVE IN	5.38
	WI EMERGENCY MGMT FEE PROCESSI	405.00
		34,940.17
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
	TREASURER REFUNDS	173.04
	WELLS FARGO	210,000.00
		213,466.80
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,000.00
		9,000.00
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	1,444.93
		1,444.93
CAPITAL PROGRAM		
	GDLD INC	450.00
	INDUSTRIAL SAFETY INC	9,997.66
		10,447.66
CAPITAL PROGRAM		
	GDLD INC	17,184.64
	HENRICKSEN & COMPANY INC	17,258.77
	J F AHERN COMPANY	1,805.00
	JONATHAN D POWELL	18,260.00
	KISH & SONS ELECTRIC INC	2,477.00
	LIVE NATION ENTERTAINMENT	9,270.00
		66,255.41
CAPITAL PROGRAM		
	BOB'S LOCK & SAFE INC	27,651.70
	COULEE REGION ENVIRONMENTAL LL	332.80
	POELLINGER ELECTRIC INC	938.55

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		28,923.05
CAPITAL PROGRAM	FIRST SUPPLY LLC #3010	3,338.11
	MARKET & JOHNSON INC	761,842.88
		765,180.99
CAPITAL PROGRAM	JOHNSON CONTROLS INC	71,300.41
	SHORT ELLIOTT HENDRICKSON INC	5,557.33
		76,857.74
CAPITAL PROGRAM	CBS SQUARED INC	15,000.00
	I&S GROUP INC	775.00
		15,775.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	57,670.03
		57,670.03
CAPITAL PROGRAM	AYRES ASSOCIATES INC	3,746.00
	FOWLER & HAMMER INC	1,010.22
	JF BRENNAN CO INC	273,571.72
	MEAD AND HUNT INC	1,222.00
	SMITHGROUP INC	27,231.50
		306,781.44
CAPITAL PROGRAM	RIVER TRAVEL MEDIA INC	7,250.00
		7,250.00
CAPITAL PROGRAM	GERKE EXCAVATING INC	134,830.40
	WI DEPT OF TRANSPORTATION	-.10
		134,830.30
CAPITAL PROGRAM	WI DEPT OF TRANSPORTATION	35,531.43
		35,531.43
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	1,421,317.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
DONOHUE & ASSOCIATES INC	46,372.41
GERKE EXCAVATING INC	-29,842.71
SHORT ELLIOTT HENDRICKSON INC	12,001.33
WI DEPT OF TRANSPORTATION	151,228.00
	1,601,076.52
CAPITAL PROGRAM	
GERKE EXCAVATING INC	1,700.71
WI DEPT OF TRANSPORTATION	604,075.44
	605,776.15
CAPITAL PROGRAM	
FOWLER & HAMMER INC	5,709.92
GERKE EXCAVATING INC	31,474.49
MEAD AND HUNT INC	36,700.79
	73,885.20
CAR WASH	
LUBE TECH RELIABLE PLUS INC	3,227.77
NORTHERN STATES POWER CO WI	1,702.13
	4,929.90
CDBG - AFFORDABLE HOUSING	
A ALLEN CONSTRUCTION INC	17,550.00
KEVIN TIMMERMAN	3,720.00
	21,270.00
CLERK - ELECTIONS	
INTECH SOFTWARE SOLUTIONS INC	9,635.00
	9,635.00
CLERK - GEN ADMIN	
LEE ENTERPRISES INC	3,135.69
LOFFLER COMPANIES INC	67.16
MINNESOTA LIFE INSURANCE COMPA	86.54
STATE BANK OF LA CROSSE FOR DE	8.42
STATE OF WI DEPT OF EMPLOYEE T	1,482.87
	4,780.68
CONTINGENCY	
BOARDMAN & CLARK LLP	36,573.30
	36,573.30
CUSTOMER ACCOUNTS	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
CURTIS PRINTING COMPANY INC	201.00
DAIRYLAND POWER COOPERATIVE	3,950.73
	4,151.73
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	53,191.05
US BANK NATL ASSOC	6,919,498.55
WELLS FARGO	2,272,756.26
	9,273,707.01
ENGINEERING - GEN ADMIN	
BOB'S LOCK & SAFE INC	3,160.00
CULLEN HALDEMAN	179.56
LA CROSSE COUNTY REGISTER OF D	10.00
LOFFLER COMPANIES INC	65.00
MINNESOTA LIFE INSURANCE COMPA	421.86
STATE BANK OF LA CROSSE FOR DE	50.92
STATE OF WI DEPT OF EMPLOYEE T	6,247.53
	10,134.87
FACILITY OPERATIONS	
CENTURY FENCE COMPANY	3,480.00
HAWKINS INC	13,823.48
MISSISSIPPI WELDERS SUPPLY CO	2,281.02
NORTHERN STATES POWER CO WI	58,400.30
XYLEM WATER SOLUTIONS USA INC	15,715.00
	93,699.80
FINANCE - GEN ADMIN	
DARIN STREECK	20.10
LOFFLER COMPANIES INC	286.64
MINNESOTA LIFE INSURANCE COMPA	249.46
STATE BANK OF LA CROSSE FOR DE	30.04
STATE OF WI DEPT OF EMPLOYEE T	2,239.02
	2,825.26
FINANCE - TREASURY/CUST SVC	
DATA FINANCIAL INC	1,950.17
PETDATA	14,625.60
STATE OF WI DEPT OF EMPLOYEE T	892.28
	17,468.05
FINANCE -ACCOUNTING/PAYROLL	
STATE OF WI DEPT OF EMPLOYEE T	2,267.99

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		2,267.99
FINANCE -MAIL SRVC/PRINTING		
STATE OF WI DEPT OF EMPLOYEE T		216.73
		216.73
FIRE - FIRE & RESCUE OPS		
DINGES PARTNERS GROUP LLC		106.88
JOSEPH MASON JR		140.95
STATE OF WI DEPT OF EMPLOYEE T		103,797.95
		104,045.78
FIRE - 2023 BOND FUNDS		
CHOSEN VALLEY TESTING INC		408.75
HONEYWELL INTERNATIONAL INC		33,543.25
INTEGRAL BUILDING SYSTEMS INC		31,169.20
MARKET & JOHNSON INC		1,050,834.04
WENDEL ARCHITECTURE P C		30,213.86
		1,146,169.10
FIRE - 2023 NOTE FUNDS		
HOWMEDICA OSTEONICS CORP		2,784.27
		2,784.27
FIRE - COMMUNITY RISK MGMT		
CORPORATE EMBROIDERY		88.00
MINNESOTA LIFE INSURANCE COMPA		180.01
STATE BANK OF LA CROSSE FOR DE		29.42
STATE OF WI DEPT OF EMPLOYEE T		5,757.29
		6,054.72
FIRE - FLEET & FACILITIES		
BAN-KOE SYSTEMS INC		622.00
C&C MACHINE INC		1,992.36
DENNIS PRIEBE PLUMBING INC		350.00
FIRST SUPPLY LLC #3010		45.00
KWIK TRIP INC		78.96
MACQUEEN EQUIPMENT LLC		916.37
RELIANT FIRE APPARATUS INC		3,343.90
ROCK OIL REFINING INC		45.00
		7,393.59
FIRE - GEN ADMIN		
AMBER SEVERSON		34.57
BAYCOM INC		61,529.59
CHRISTOPHER W FECHNER		2,000.00

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ORG	
VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	59.59
MINNESOTA LIFE INSURANCE COMPA	1,783.74
MISSIONSQUARE RETIREMENT	3,407.41
NORTHERN STATES POWER CO WI	12,630.28
STATE BANK OF LA CROSSE FOR DE	119.00
STATE OF WI DEPT OF EMPLOYEE T	44,012.14
U S CELLULAR	718.76
VERNON ELECTRIC COOPERATIVE IN	48.41
VIARO PROFESSIONAL ARTS LTD	8,450.00
	134,793.49
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
	90.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	87,879.14
	87,879.14
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	501.14
COULEE REGION COMMUNICATIONS,	530.00
ELEVATE MEDIA GROUP INC	5,293.75
INTEGRITY INSURANCE CO	20,518.50
LA CROSSE YOUTH SOCCER PARENTS	1,000.00
LOFFLER COMPANIES INC	17.30
MINNESOTA LIFE INSURANCE COMPA	238.68
QUEENB TELEVISION LLC	3,500.00
ROBERTSON RYAN & ASSOCIATES IN	1,671.69
STATE BANK OF LA CROSSE FOR DE	62.58
STATE OF WI DEPT OF EMPLOYEE T	5,382.22
WELLS FARGO	34,790.00
WENK AVIATION INSURANCE LLC	1,105.00
	76,145.86
GEN ADMIN - FINANCE	
PROCORE TECHNOLOGIES INC	21,092.49
	21,092.49
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	615,386.07
DELTA DENTAL OF WI INC	36,282.05
MINNESOTA LIFE INSURANCE COMPA	82.62
PROFESSIONAL BENEFIT ADMINISTR	305,648.24
STATE OF WI DEPT OF EMPLOYEE T	712.50
VIARO PROFESSIONAL ARTS LTD	8,358.58

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		966,470.06
GEN ADMIN - HIGHWAY	WI DEPT OF TRANSPORTATION	281,246.77
		281,246.77
GEN ADMIN - IT	COMMERCIAL AV SYSTEMS LLC	900.00
		900.00
GEN ADMIN - NON DEPT	ONE TIME PAY	536,044.20
		536,044.20
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	357.47
		357.47
GEN ADMIN - NON DEPT	WISCONSIN MUNICIPAL MUTUAL	66,496.07
		66,496.07
GEN ADMIN - PARKING	BAYCOM INC	5,375.01
	BERNIE J BUCHNER INC	243.26
	ENTERPRISE FM TRUST	838.31
	HILLTOPPER REFUSE & RECYCLING	135.23
	J F AHERN COMPANY	155.40
	KONE INC	1,844.60
	LA CROSSE GLASS COMPANY INC	1,028.10
	MINNESOTA LIFE INSURANCE COMPA	219.88
	MOSAIC VENTURES I LLC	700.00
	NORTHERN STATES POWER CO WI	8,758.96
	PARKING UTILITY REFUND VENDOR	89.75
	PARKMOBILE LLC	1,979.72
	REXEL USA INC	464.71
	ROBERTSON RYAN & ASSOCIATES IN	16,608.00
	STATE BANK OF LA CROSSE FOR DE	56.38
	STATE OF WI DEPT OF EMPLOYEE T	2,910.14
	T2 SYSTEMS CANADA INC	1,820.00
	T2 SYSTEMS INC	96.00
	U S CELLULAR	58.84
	VERNON ELECTRIC COOPERATIVE IN	3.96
		43,386.25

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - PLANNING	ALTA PLANNING + DESIGN INC	5,773.43
	NORTHSTAR ENVIRONMENTALTESTING	3,200.00
		8,973.43
GEN ADMIN - STORM	BAYCOM INC	3,598.22
	BOBCAT OF THE COULEE REGION IN	259.70
	ENVIRONMENTAL SYSTEMS RESEARCH	13,666.67
	NORTHERN STATES POWER CO WI	2.98
	SERWE IMPLEMENT MUNI SALES CO	1,865.51
	STATE OF WI DEPT OF EMPLOYEE T	324.03
	U S CELLULAR	42.04
	VERNON ELECTRIC COOPERATIVE IN	2.83
		19,761.98
GEN ADMIN - STORM	KISH & SONS ELECTRIC INC	9,443.24
		9,443.24
GEN ADMIN - TIF	LA CROSSE COUNTY	118,978.20
		118,978.20
GEN ADMIN - TIF	BOARD OF REGENTS OF	1,579.14
	EHLERS & ASSOCIATES	411.25
	FOWLER & HAMMER INC	60,159.39
	I&S GROUP INC	27,961.25
		90,111.03
GEN ADMIN - TRANSIT	ABBY VANS INC	40,749.44
	BAYCOM INC	17,552.47
	BERNIE J BUCHNER INC	11,656.53
	BRIGHTSPEED HOLDING LLC	130.42
	DATA FINANCIAL INC	7,800.68
	DRIFT SHARE INC	15,000.00
	ENTERPRISE FM TRUST	645.74
	FIRST SUPPLY LLC #3010	59.10
	JAMES WHITAKER	262.25
	JIM HART	110.85
	LUCAS MIHALOVIC	20.68
	MINNESOTA LIFE INSURANCE COMPA	1,587.81
	NORTHERN STATES POWER CO WI	3,531.38
	PROTERRA INC	1,206.90
	ROBERTSON RYAN & ASSOCIATES IN	11,385.42

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ORG

VENDOR NAME	AMOUNT
SEFAC USA INC	996.00
SPX CORPORATION	529.28
STATE BANK OF LA CROSSE FOR DE	7.66
STATE OF WI DEPT OF EMPLOYEE T	16,109.97
STEVEN LEITNER	300.00
TOM'S BOBCAT & SNOWPLOWING INC	1,600.00
TRAFFIC & PARKING CONTROL COMP	4,664.43
U S CELLULAR	201.76
UNIVERSAL PROTECTION SERVICE L	5,690.08
VERNON ELECTRIC COOPERATIVE IN	13.59
WYATT WOLFE JR	250.00
	142,062.44
GEN ADMIN - WASTE WATER	
BAYCOM INC	10,794.67
BEC ENTERPRISES LLC	2,079.57
BOBCAT OF THE COULEE REGION IN	111.82
DECKER SUPPLY CO INC	2,135.10
DEPT OF NATURAL RESOURCES	275.00
ENTERPRISE FM TRUST	1,546.37
ENVIRONMENTAL SYSTEMS RESEARCH	13,666.67
ERIC J BAUER	4,400.00
I&S GROUP INC	4,000.00
IDEXX DISTRIBUTION INC	8,856.22
INTEGRITY INSURANCE CO	22,451.59
KWIK TRIP INC	24.84
LOFFLER COMPANIES INC	5.88
MINNESOTA LIFE INSURANCE COMPA	953.09
NORTHERN STATES POWER CO WI	8.93
SHORT ELLIOTT HENDRICKSON INC	432.50
STATE BANK OF LA CROSSE FOR DE	229.92
STATE OF WI DEPT OF EMPLOYEE T	8,809.59
U S CELLULAR	126.10
VERNON ELECTRIC COOPERATIVE IN	8.49
WI RURAL WATER ASSOCIATION	5,635.00
	86,551.35
GEN ADMIN - WASTE WATER	
KISH & SONS ELECTRIC INC	55,236.56
	55,236.56
GEN ADMIN - WATER	
AECOM TECHNICAL SERVICES INC	3,794.35
BAYCOM INC	12,593.78
ENTERPRISE FM TRUST	559.97
ENVIRONMENTAL SYSTEMS RESEARCH	13,666.66
ERIC J BAUER	1,500.00
FOWLER & HAMMER INC	56,298.21
INTEGRITY INSURANCE CO	12,134.06

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ORG

VENDOR NAME	AMOUNT
KWIK TRIP INC	112.22
LA CROSSE COUNTY SOLID WASTE D	673.25
LOFFLER COMPANIES INC	29.14
MINNESOTA LIFE INSURANCE COMPA	517.64
MORAINÉ PARK TECH COLLEGE - FR	2,435.25
MUNICIPAL ENVIRONMENTAL GROUP	2,000.00
NORTHERN STATES POWER CO WI	10.42
SAFETY-KLEEN SYSTEMS INC	356.93
STATE OF WI DEPT OF EMPLOYEE T	9,310.27
U S CELLULAR	147.12
VERNON ELECTRIC COOPERATIVE IN	9.91
WATER REFUNDS	2,087.73
	118,236.91
GEN ADMIN - WATER	
BAGNIEFSKI HEATING & AIR CONDI	17,995.00
	17,995.00
GEN ADMIN TID#18	
NORTHERN STATES POWER CO WI	164,569.76
REDEVELOPMENT AUTHORITY OF	36,732.50
	201,302.26
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	89,551.45
PURCHASE POWER	10,000.00
SCHOOL DISTRICT OF LA CROSSE	6,686.70
US BANK NATL ASSOC	632,177.40
WI DEPT OF REVENUE	25,956.12
	764,371.67
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	979.59
STATE BANK OF LA CROSSE FOR DE	123.84
STATE OF WI DEPT OF EMPLOYEE T	10,735.63
	11,839.06
HIGHWAY - REFUSE & RECYCLING	
DYNAMIC LIFECYCLE INNOVATIONS	192.42
HARTER'S QUICK CLEAN UP SERVIC	164,077.38
HILLTOPPER REFUSE & RECYCLING	4,867.25
LA CROSSE COUNTY SOLID WASTE D	3,197.76
THE GOODYEAR TIRE & RUBBER CO	309.00
	172,643.81
HIGHWAY - STREET MAINTENANCE	

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
BAYCOM INC	32,743.82
BRICKL BROTHERS INC	3,000.00
BRIGHTSPEED HOLDING LLC	20.51
KRATT LUMBER COMPANY, INC	1,202.30
LA CROSSE COUNTY HIGHWAY DEPAR	3,114.00
LOFFLER COMPANIES INC	111.70
MORTON SALT INC	105,214.73
NORTHERN STATES POWER CO WI	13,533.88
ROCK OIL REFINING INC	250.00
TERRY HACKBARTH	9.00
THE FRANKLIN INVESTMENT CORPOR	7,877.00
U S CELLULAR	382.50
VERNON ELECTRIC COOPERATIVE IN	25.76
WI EMERGENCY MGMT FEE PROCESSI	485.00
	167,970.20
HUD GRANTS - ADMIN	
COULEECAP INC	29,558.67
COUNTY OF LA CROSSE WISCONSIN	13,780.56
FAMILY & CHILDREN'S CENTER INC	13,469.01
FIRST AMERICAN TITLE INSURANCE	225.00
NEW HORIZONS SHELTER & OUTREAC	6,557.00
	63,590.24
HUD GRANTS - CDBG	
BENEVATE INC	2,800.00
CIA SIAB INC	25,149.09
SLIPSTREAM GROUP INC	447.50
	28,396.59
HUD GRANTS - HOME	
ADVANCED SEAMLESS INC	1,731.25
BEST KEPT PORTABLES LLC	230.00
KIRCHNER CUSTOM BUILDERS INC	1,000.00
LYDON DRYWALL & ELECTRIC INC	950.00
NICHOLAS KALINA	200.00
NORTHERN STATES POWER CO WI	493.87
	4,605.12
HUD GRANTS - HSING REHAB	
BENJAMIN HEYER	2,664.50
DENNIS PRIEBE PLUMBING INC	315.50
	2,980.00
HUMAN RESOURCES - GEN ADMIN	
GOVERNMENTJOBS.COM INC	3,167.85
LOFFLER COMPANIES INC	214.35

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	36.92
STATE BANK OF LA CROSSE FOR DE	120.22
STATE OF WI DEPT OF EMPLOYEE T	1,379.74
	4,919.08
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - 2024 NOTE FUNDS	
BOB'S LOCK & SAFE INC	360.00
	360.00
IT - GEN ADMIN	
KISH & SONS ELECTRIC INC	11,521.00
LOFFLER COMPANIES INC	5,681.93
MICRO TECHNOLOGY SERVICES INC	2,750.00
MINNESOTA LIFE INSURANCE COMPA	109.34
STATE BANK OF LA CROSSE FOR DE	38.54
STATE OF WI DEPT OF EMPLOYEE T	3,879.15
TYLER TECHNOLOGIES	3,800.00
	27,779.96
LA CROSSE CENTER - ADMIN	
CLEAR WATER BRANDS INC	765.00
COMMERCIAL AV SYSTEMS LLC	14,471.25
DANIEL SEBRANEK	500.00
DEREK RAMNARACE	1,500.00
FAMILY RADIO INC	6,230.00
GREGORY HALL	1,500.00
GRINON INDUSTRIES LLC	278.40
HOLIDAY WHOLESale INC	11,253.85
KENRICH FOODS CORPORATION	499.00
LEE ENTERPRISES INC	699.00
MAGNUM COMMUNICATIONS INC	1,498.24
MISSISSIPPI WELDERS SUPPLY CO	83.20
NORTHSTAR ARTISTS LLC	2,500.00
PATRICK D HAHN	3,665.00
PEPSI-COLA BOTTLING CO OF LA C	17,666.30
PERFORMANCE FOOD GROUP INC	54,711.64
PURPLE HAT PRODUCTIONS	6,000.00
QUEENB TELEVISION LLC	700.00
RIVER TRAVEL MEDIA INC	3,000.00
RYAN D HANIFL	750.00
SHAMROCK PRODUCTIONS - MURPHY	46,609.76
ST JOES COUNTRY MARKET INC	261.75
STATE OF WI DEPT OF EMPLOYEE T	1,441.56
THE PEOPLE BROTHERS BAND	1,500.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
TOP TEN INC	25,000.00
TREE-WAY LLC	1,728.00
TSE ENTERTAINMENT LLC	105,015.00
WI DEPT OF REVENUE	2,616.56
	312,443.51
LABORATORY	
DAVY ENGINEERING CO INC	2,043.89
IDEXX DISTRIBUTION INC	1,725.93
	3,769.82
LABORATORY	
DAVY ENGINEERING CO INC	2,482.25
	2,482.25
LAX CENTER - FACILITY OPS	
ARAMARK SERVICES INC	6,699.72
BAYCOM INC	288.21
BERNIE J BUCHNER INC	459.00
BUREAU VERITAS TECHNICAL ASSES	800.00
COULEE REGION MECHANICAL CONTR	200.00
INTERSTATE ROOFING & WATERPROO	880.67
LA CROSSE SIGN CO INC	488.60
MICHAEL J MERCIER	625.00
RON HAMMES REFRIGERATION CO IN	307.60
TOTAL WATER TREATMENT SYSTEMS	492.50
WAYNE D ELLEFSON SR	6,795.00
	18,036.30
LAX CENTER - GEN ADMIN	
ARAMARK SERVICES INC	1,736.28
BAYCOM INC	31,304.53
CENTURYTEL	2,087.54
COMMERCIAL AV SYSTEMS LLC	14,150.09
DIGICOPY INC	131.05
HARTER'S QUICK CLEAN UP SERVIC	2,732.05
INTEGRITY INSURANCE CO	601.30
LOFFLER COMPANIES INC	12.66
MARION BYERSON	20,393.25
MEETING PROFESSIONALS INTERNAT	1,500.00
MINNESOTA LIFE INSURANCE COMPA	328.30
MISSISSIPPI WELDERS SUPPLY CO	26.70
NORTHERN STATES POWER CO WI	20,466.59
PIONEER PUBLISHING	1,581.00
SCHNEIDER WINDOW COVERING INC	1,200.00
STATE BANK OF LA CROSSE FOR DE	74.98
STATE OF WI DEPT OF EMPLOYEE T	5,682.09
SUMMIT FIRE PROTECTION CO	1,076.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
U S CELLULAR	365.68
UNIVERSITY OF WISCONSIN	936.00
VERNON ELECTRIC COOPERATIVE IN	24.63
VIDEO SERVICES INC	810.00
	107,221.22
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	7.30
MINNESOTA LIFE INSURANCE COMPA	180.92
STATE BANK OF LA CROSSE FOR DE	26.48
STATE OF WI DEPT OF EMPLOYEE T	2,286.10
	2,500.80
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	820.62
	820.62
LIBRARY - CIRCULATION	
EBSCO INDUSTRIES INC	5,478.14
LA CROSSE COUNTY LIBRARY - HOL	43.98
PLAYAWAY PRODUCTS LLC	758.65
STATE OF WI DEPT OF EMPLOYEE T	2,094.18
VALUE LINE PUBLISHING LLC	4,135.00
WI LIBRARY SERVICES	9,147.03
	21,656.98
LIBRARY - GEN ADMIN	
CCB TECHNOLOGY INC	562.50
CENTURYTEL	3.57
DE LAGE LANDEN FINANCIAL SERVI	84.60
FIVE STAR TELECOM INC	12,417.93
GUNDERSEN LUTHERAN MEDICAL CEN	400.00
JOHNSON CONTROLS INC	7,150.00
KWIK TRIP INC	84.61
LA CROSSE GLASS COMPANY INC	551.30
LOFFLER COMPANIES INC	85.70
MARCO TECHNOLOGIES LLC	1,453.90
MINNESOTA LIFE INSURANCE COMPA	783.74
NORTHERN STATES POWER CO WI	10,082.15
QUADIANT FINANCE USA INC	49.28
STATE BANK OF LA CROSSE FOR DE	205.36
STATE OF WI DEPT OF EMPLOYEE T	10,498.85
TALON PROTECTION AGENCY INC	1,705.00
WI LIBRARY SERVICES	1,800.00
WINDING RIVERS LIBRARY SYSTEM	44,387.35
	92,305.84

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
LIBRARY - PROGRAMS	STATE OF WI DEPT OF EMPLOYEE T	738.48
		738.48
LIFT STATIONS	NORTHERN STATES POWER CO WI	4,911.73
		4,911.73
MAYOR - GEN ADMIN	LOFFLER COMPANIES INC	9.96
	MINNESOTA LIFE INSURANCE COMPA	225.14
	STATE OF WI DEPT OF EMPLOYEE T	1,190.66
		1,425.76
MCPL COURT TRUST	LA CROSSE COUNTY TREASURER	6,332.34
	MUNICIPAL COURT REFUND VENDOR	250.00
	STATE OF WISCONSIN	18,774.96
		25,357.30
MISCELLANEOUS AGENCY	ONE TIME PAY	4,000.00
		4,000.00
MUNI COURT - GEN ADMIN	LOFFLER COMPANIES INC	23.90
	MINNESOTA LIFE INSURANCE COMPA	24.08
	RIPP DISTRIBUTING CO INC	13.72
	STATE BANK OF LA CROSSE FOR DE	50.32
	STATE OF WI DEPT OF EMPLOYEE T	887.89
	WI MUNICIPAL JUDGES ASSOCIATIO	100.00
		1,099.91
NON-DEPT - GEN ADMIN	ASSURITY LEGAL LLC	180.00
	CITY OF LA CROSSE TREASURER	2.07
	CRIVELLO CARLSON, S.C.	307.50
	CULLIGAN WATER/PRO	1,589.20
	HENRICKSEN & COMPANY INC	1,621.21
	INTEGRITY INSURANCE CO	53,285.55
	MARION BYERSON	11,520.00
	MENARD CONSULTING INC	300.00
	NORTHERN STATES POWER CO WI	46,280.70
	ONE TIME PAY	467.64
	ORGANIZATION DEVELOPMENT CONSU	735.00
	ROBERTSON RYAN & ASSOCIATES IN	5,569.21

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
STANARD & ASSOCIATES INC	4,160.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
T E BRENNAN CO	4,835.40
TOWN OF MEDARY	178.12
TOWN OF SHELBY	352.69
VERNON ELECTRIC COOPERATIVE IN	877.97
WISCONSIN MUNICIPAL MUTUAL	-6.91
WYLIE NEWTON STEELE	17,000.00
	149,261.35
NON-DEPT GRANTS	
ASSURITY LEGAL LLC	1,710.00
THE OS GROUP LLC	2,219.85
	3,929.85
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.36
	3.36
PARKING OPERATIONS	
NORTHERN STATES POWER CO WI	540.29
SP PLUS CORPORATION	3,494.89
	4,035.18
PARKING UTILITY	
ENTERPRISE FM TRUST	2,705.23
	2,705.23
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	522.44
	522.44
PARKS - 2023 BOND FUNDS	
RIVER ARCHITECTS INC	10,530.00
	10,530.00
PARKS - 2024 NOTE FUNDS	
BROOKS TRACTOR INC	67,785.20
COON VALLEY DAIRY SUPPLY INC	27,300.00
	95,085.20
PARKS/REC - AQUATICS	
BOB'S LOCK & SAFE INC	1,640.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
COULEE REGION MECHANICAL CONTR	1,420.12
NORTHERN STATES POWER CO WI	678.57
	3,738.69
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	1,525.00
BERNIE J BUCHNER INC	2,237.16
JOSHUA R GATES	900.00
KWIK TRIP INC	36.06
LES MANSKE & SONS EXCAVATING &	2,855.00
NORTHERN STATES POWER CO WI	19,419.49
ROLLINS INC	142.00
SECURE FIRE & SAFETY LLC	460.00
STATE OF WI DEPT OF EMPLOYEE T	1,106.27
SUMMIT FIRE PROTECTION CO	560.00
	29,240.98
PARKS/REC - FORESTRY	
STATE OF WI DEPT OF EMPLOYEE T	932.25
	932.25
PARKS/REC - GEN ADMIN	
ACCESS SECURITY INC	639.63
LOFFLER COMPANIES INC	159.93
MINNESOTA LIFE INSURANCE COMPA	377.00
STATE BANK OF LA CROSSE FOR DE	192.30
STATE OF WI DEPT OF EMPLOYEE T	1,120.94
	2,489.80
PARKS/REC - LOCAL GRANTS	
TALON PROTECTION AGENCY INC	9,725.00
	9,725.00
PARKS/REC - PARKS	
COON VALLEY DAIRY SUPPLY INC	735.00
HILLTOPPER REFUSE & RECYCLING	747.68
LA CROSSE COUNTY SOLID WASTE D	1,029.68
MICHAEL J MERCIER	370.00
NORTHERN STATES POWER CO WI	9,382.30
PLAYCORE GROUP INC & SUBSIDIAR	2,844.47
PRAIRIE NURSERY INC	9,931.17
RIPP DISTRIBUTING CO INC	121.50
ROLLINS INC	145.99
STATE OF WI DEPT OF EMPLOYEE T	2,658.21
VERNON ELECTRIC COOPERATIVE IN	313.22
	28,279.22

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
PARKS/REC - RECREATION		
	FRIENDS OF THE PERFORMING ARTS	608.00
	JUDITH ANN DUDKIEWCZ	165.00
	LA CROSSE COMMUNITY THEATRE	435.00
	READY BUS COMPANY INC	2,022.22
	STATE OF WI DEPT OF EMPLOYEE T	1,563.00
		4,793.22
PARKS/REC BOAT HOUSE		
	GARY THURK	2,980.00
		2,980.00
PARKS/REC BOAT LANDING IMPRV		
	BEST KEPT PORTABLES LLC	340.00
	ENTERPRISE FM TRUST	33.60
	GARY THURK	760.00
	NORTHERN STATES POWER CO WI	425.89
	STEPHEN ROBERGE	1,574.00
	T2 SYSTEMS CANADA INC	450.00
		3,583.49
PARKS/REC GREEN ISLAND IMPRVM		
	RINK-TEC INTERNATIONAL INC	4,380.79
		4,380.79
PARKS/REC MYRICK PARK IMPRVMNT		
	SCHNEIDER HEATING & AIR CONDIT	780.00
		780.00
PARKS/REC RIVERSIDE PARK IMPRV		
	CBS SQUARED INC	7,601.00
	POELLINGER ELECTRIC INC	874.39
		8,475.39
PARKS/REC SPECIAL OLYMPICS		
	READY BUS COMPANY INC	2,206.97
		2,206.97
PARKS/REC SPECIAL RECREATION		
	LAMERS BUS LINES, INC.	325.00
	READY BUS COMPANY INC	994.88
		1,319.88

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	PARKS/REC YOUTH ENRCHMNT ASSOC	
	BSN SPORTS LLC	1,345.52
	GHELFI AWARDS	20.00
	RIVER CITY YOUTH HOCKEY INC	2,000.00
		3,365.52
	PAYROLL LIABILITIES	
	MINNESOTA LIFE INSURANCE COMPA	24,326.22
	MISSIONSQUARE RETIREMENT	169,458.71
	STATE OF COLORADO	646.14
	STATE OF MINNESOTA	638.66
	STATE OF WI DEPT OF CHILDREN A	5,093.84
	STATE OF WI DEPT OF EMPLOYEE T	216,518.64
	STATE OF WISCONSIN	120,980.41
	UNITED STATES TREASURY	659,376.56
		1,197,039.18
	PLANNING - 2023 NOTE FUNDS	
	HABITAT FOR HUMANITY OF	43,000.00
	JOHNSON CONTROLS INC	24,299.59
	PALE BLUE DOT LLC	900.00
	PAUL NICHOLAS	500.00
		68,699.59
	PLANNING - 2024 NOTE FUNDS	
	JOHNSON CONTROLS INC	1,816,801.00
		1,816,801.00
	PLANNING - AFFORDABLE HOUSING	
	WI ASBESTOS REMOVAL & DEMOLITI	5,980.00
		5,980.00
	PLANNING/ASSESSORS - ASSESMEN	
	DAMMON KROLL	56.95
	ONE TIME PAY	160.00
	STATE BANK OF LA CROSSE FOR DE	21.42
	STATE OF WI DEPT OF EMPLOYEE T	1,141.44
		1,379.81
	PLANNING/ASSESSORS - GEN ADMIN	
	DEPT OF NATURAL RESOURCES	1,700.00
	FORWARD APPRAISAL LLC	7,000.00
	LOFFLER COMPANIES INC	14.82
	MINNESOTA LIFE INSURANCE COMPA	804.33
	RIVER VALLEY PROPERTY MNGMNT O	340.00
	STATE BANK OF LA CROSSE FOR DE	799.68

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	STATE OF WI DEPT OF EMPLOYEE T	4,484.60
		15,143.43
POLICE - FIELD SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	42,910.76
		42,910.76
POLICE - GEN ADMIN		
	AXON ENTERPRISE INC	3,024.64
	BAYCOM INC	63,869.24
	BLUESTONE SAFETY PRODUCTS INC	59.90
	BRIGHTSPEED HOLDING LLC	176.31
	C&C TOWING & RECOVERY	450.00
	DECKER SUPPLY CO INC	1,786.46
	DEUNDRAE JACKSON	158.25
	ERGOTECH CONTROLS INC	1,083.53
	HARTER'S C-CURE-IT LLC	171.22
	JACK ECHTERNACH	121.30
	JONI MARIE KREPLINE	5,083.25
	JOSEPH ENTERPRISES LTD	100.00
	JOSHUA R GATES	1,075.00
	LA CROSSE COUNTY SHERIFFS OFFI	135.00
	LA CROSSE COUNTY SOLID WASTE D	355.75
	LOFFLER COMPANIES INC	143.35
	MAYO CLINIC HEALTH SYSTEM	300.00
	MINNESOTA LIFE INSURANCE COMPA	1,889.38
	MISSIONSQUARE RETIREMENT	30,860.28
	NORTHERN STATES POWER CO WI	548.88
	NORTHLAND BUSINESS SYSTEMS INC	90.00
	ROLLINS INC	120.00
	SHAWN KUDRON	139.00
	STATE BANK OF LA CROSSE FOR DE	18.18
	STATE OF WI DEPT OF EMPLOYEE T	40,638.97
	STREICHER'S	127.50
	U S CELLULAR	727.18
	VERNON ELECTRIC COOPERATIVE IN	48.97
	WESTERN TECHNICAL COLLEGE	500.00
		153,801.54
POLICE -INVESTIGATIVE SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	5,374.37
		5,374.37
POLICE -PROFESSIONAL STANDARDS		
	STATE OF WI DEPT OF EMPLOYEE T	1,292.55
		1,292.55

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
POLICE GRANT		
	COUNTY OF LA CROSSE WISCONSIN	2,582.87
	NEW HORIZONS SHELTER & OUTREAC	6,919.00
	STATE OF WI DEPT OF EMPLOYEE T	848.15
		10,350.02
POLICE K-9 UNIT		
	HILLSIDE ANIMAL CLINIC LLC	188.45
		188.45
POLICE TRAINING		
	WILLIAM LEONARD BONGLE	13,366.00
		13,366.00
POLICE VEST CONTRIBUTION		
	BLUESTONE SAFETY PRODUCTS INC	1,607.70
		1,607.70
PUMPING		
	NORTHERN STATES POWER CO WI	240.75
	TOTAL ENERGY SYSTEMS LLC	496.00
	U S CELLULAR	76.05
	VERNON ELECTRIC COOPERATIVE IN	478.83
		1,291.63
REAL ESTATE & PERSONAL PROP TX		
	LA CROSSE COUNTY TREASURER	2,832,763.25
	SCHOOL DISTRICT OF LA CROSSE	7,954,859.99
	SCHOOL DISTRICT OF ONALASKA	72,084.77
	TREASURER REFUNDS	28,517.38
	WESTERN TECHNICAL COLLEGE	1,167,445.78
		12,055,671.17
SELF-INSURED HEALTH		
	TREASURER REFUNDS	439.50
		439.50
SEWER COLLECTION		
	A-1 ADVANCED PUMPING SERVICE I	15,798.00
	DECKER SUPPLY CO INC	363.19
	FLOW-RITE PIPE & SEWER SERVICE	4,530.51
		20,691.70
SOLIDS DISPOSAL		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	A-1 ADVANCED PUMPING SERVICE I	88,014.27
		88,014.27
SP ASSIGNED BUDGET CARRYOVER	TYLER TECHNOLOGIES	21,690.00
		21,690.00
SPECIAL ASSESSMENTS - ADMIN	VIP PROPERTY CARE	24,659.50
		24,659.50
STORM COLLECTION	CROELL INC	1,268.00
	DECKER SUPPLY CO INC	363.20
		1,631.20
STREETS - 2023 BOND FUNDS	CHIPPEWA CONCRETE SERVICES INC	117,904.11
	FOWLER & HAMMER INC	6,518.12
	MEAD AND HUNT INC	2,607.26
	POELLINGER ELECTRIC INC	6,400.00
	SHERWIN INDUSTRIES INC	33,310.05
	TRAFFIC & PARKING CONTROL COMP	4,400.00
	TRAFFIC CONTROL CORPORATION	16,706.00
	VIKING ELECTRIC	21,994.52
	WSP USA INC	4,081.75
		213,921.81
STREETS - 2023 NOTE FUNDS	ALFRED BENESCH & COMPANY	15,893.57
	KYLE ENTERPRISES LLC	4,400.00
	SHORT ELLIOTT HENDRICKSON INC	21,740.18
		42,033.75
STREETS - 2024 BOND FUNDS	MEAD AND HUNT INC	11,612.86
		11,612.86
STREETS - 2024 NOTE FUNDS	LA CROSSE COUNTY HIGHWAY DEPAR	21,792.67
		21,792.67
TERMINAL OPERATIONS	NORTHERN STATES POWER CO WI	10,818.18

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020124 TO SP022924 DATES: 12/31/23 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
SCHNEIDER HEATING & AIR CONDIT	227.50
	11,045.68
TRANSFERS	
BAYCOM INC	8,995.55
NORTHERN STATES POWER CO WI	97.12
U S CELLULAR	419.77
VERNON ELECTRIC COOPERATIVE IN	7.08
	9,519.52
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	3.56
GERKE EXCAVATING INC	909.00
HYDRO DESIGNS INC	8,350.00
	9,262.56
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,325.00
HAWKINS INC	7,380.77
NORTHERN LAKE SERVICE INC	2,785.00
UNIVERSITY OF WISCONSIN SYSTEM	29.00
WI EMERGENCY MGMT FEE PROCESSI	2,255.00
	14,774.77
WATER UTILITY	
ENTERPRISE FM TRUST	4,933.74
HAWKINS INC	21,016.27
	25,950.01
TOTAL	36,011,807.09

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

PCARD DETAIL - FEBRUARY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASCE PURCHASING	316.00
411	20,768	EB LADCOS 2023 ANNUA	49.87
411	20,768	WEDA	499.00
640	20,768	CDW GOVT #NV50314	242.82
640	20,768	VERIZONWRLSS*RTCCR V	1,894.97
640	20,768	VERIZONWRLSS*RTCCR V	1,911.52
800	20,768	516 AUTO VALUE - LA	85.49
800	20,768	MAGNETICMIC.COM	837.11
1000210	20,768	AMZN MKTP US*TK9RF6A	99.99
1000210	20,768	CDW GOVT #CENTER-FIR	258.76
1000210	20,768	CDW GOVT #FINANCE -	43.44
1000210	20,768	CENTURYLINK LUMEN	5.30
1000210	20,768	LA CROSSE MAIL & PRI	91.73
1000210	20,768	LOCAL GOVERNMENT EDU	25.00
1000210	20,768	UPS*BILLING CENTER	70.88
1000210	20,768	UPS*BILLING CENTER	78.52
1000210	20,768	UPS*BILLING CENTER	20.48
1000210	20,768	VERIZONWRLSS*RTCCR V	37.45
1000225	20,768	LA CROSSE MAIL & PRI	0.49
1000310	20,768	CENTURYLINK LUMEN	3.83
1000310	20,768	IMLA	49.00
1000310	20,768	LA CROSSE MAIL & PRI	0.04
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	621.08
1000310	20,768	VERIZONWRLSS*RTCCR V	149.80
1000410	20,768	AMZN MKTP US	-0.70
1000410	20,768	AMZN MKTP US	-3.15
1000410	20,768	AMZN MKTP US	-3.14
1000410	20,768	AMZN MKTP US*R01DS4M	42.89
1000410	20,768	AMZN MKTP US*RB78Q1E	189.57
1000410	20,768	CENTURYLINK LUMEN	0.79
1000410	20,768	LA CROSSE MAIL & PRI	10.12
1000415	20,768	AMZN MKTP US*R231N0A	46.49
1000415	20,768	LA CROSSE MAIL & PRI	0.63
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000510	20,768	2024 RENEW SUMMIT	275.00
1000610	20,768	AMAZON RET* ANNETTE	28.69
1000610	20,768	AMAZON.COM*R29BH36I1	10.40
1000610	20,768	AMAZON.COM*RB8ZN8YK0	10.57
1000610	20,768	AMERICAN AIR00106428	92.10
1000610	20,768	AMERICAN AIR00106433	58.88
1000610	20,768	AMERICAN AIR00121046	571.21
1000610	20,768	AMERICAN AIR00121106	791.21
1000610	20,768	AMZN MKTP US*R03RV89	23.87
1000610	20,768	CENTURYLINK LUMEN	0.90
1000610	20,768	HOTEL RESERVATION LO	702.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	HOTEL*HOTELBOOKING	156.23
1000610	20,768	HOTELBOOKINGSERVFEE	15.99
1000610	20,768	HOTELBOOKINGSERVFEE	15.99
1000610	20,768	LA CROSSE MAIL & PRI	0.13
1000610	20,768	SPRINGHILL SUITES	23.35
1000610	20,768	SPRINGHILL SUITES	130.56
1000610	20,768	UBER *TRIP	4.13
1000610	20,768	UBER *TRIP	54.10
1000610	20,768	VERIZONWRLSS*RTCCR V	53.32
1000610	20,768	WYNDHAM 3C	12.99
1000710	20,768	CENTURYLINK LUMEN	3.26
1000710	20,768	LA CROSSE MAIL & PRI	12.63
1000810	20,768	ACIBRIGHTSPEED	1,210.49
1000810	20,768	AMAZON.COM*TK8GG8VG0	31.15
1000810	20,768	AMZN MKTP US	-167.01
1000810	20,768	AMZN MKTP US*R02ZH2L	33.98
1000810	20,768	AMZN MKTP US*R86XW2I	94.00
1000810	20,768	AMZN MKTP US*TK3CK21	19.97
1000810	20,768	AMZN MKTP US*TK5NN8N	501.94
1000810	20,768	AMZN MKTP US*TK98W4U	31.89
1000810	20,768	CARLSON SOFTWARE INC	1,408.00
1000810	20,768	CDW GOVT #AXISDEVICE	1,286.40
1000810	20,768	CDW GOVT #IT	6,000.00
1000810	20,768	CDW GOVT #IT - SYNOL	558.66
1000810	20,768	CDW GOVT #NX24843	112,328.50
1000810	20,768	CDW GOVT #PG45488	16,988.00
1000810	20,768	CENTURYLINK LUMEN	8.29
1000810	20,768	FRESHWORKS INC	12,480.00
1000810	20,768	H & H RENT TO OWN	3,627.80
1000810	20,768	PADDLE.NET* HR365	-125.12
1000810	20,768	PADDLE.NET* HR365	-50.05
1000810	20,768	SRFAX 866-554-0263	71.35
1000810	20,768	TRANSOFT SOLUTION IN	850.00
1000810	20,768	UPS*BILLING CENTER	10.01
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	118.91
1000810	19,133	ZOHO CORPORATION	1,259.67
1000810	19,133	ZOHO CORPORATION	-65.67
1000810	20,768	ZOOM.US 888-799-9666	56.56
1000910	20,768	CENTURYLINK LUMEN	6.26
1000910	20,768	EMBASSY SUITES FT WO	844.16
1000910	20,768	LA CROSSE MAIL & PRI	0.49
1000910	20,768	LYFT RIDE FRI 10AM	52.77
1000910	20,768	LYFT RIDE MON 6PM	53.99
1000910	20,768	STAPLES	69.53
1000910	20,768	VERIZONWRLSS*RTCCR V	37.45
1002010	20,768	516 AUTO VALUE - LA	119.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	516 AUTO VALUE - LA	19.95
1002010	20,768	AGENT FEE 00680549	30.00
1002010	20,768	AMAZON.COM*R01YJ3IX0	17.09
1002010	20,768	AMAZON.COM*R84LY7XX2	50.61
1002010	20,768	AMZN MKTP US*R83PQ8S	46.98
1002010	20,768	AMZN MKTP US*R84OB70	40.90
1002010	20,768	AMZN MKTP US*TK0BT5W	41.87
1002010	20,768	AMZN MKTP US*TK3FV61	48.44
1002010	20,768	AMZN MKTP US*TK4K28P	20.97
1002010	20,768	AMZN MKTP US*TK5SL51	46.80
1002010	20,768	AT&T BILL PAYMENT	580.70
1002010	20,768	AXON	46.95
1002010	20,768	BWY*FBINAA NATL OFFI	115.00
1002010	20,768	CASHNET*SERVICE FEE	0.28
1002010	20,768	CENTURYLINK LUMEN	55.40
1002010	20,768	CITY OF MADISON TICK	25.00
1002010	20,768	CITY OF MADISON WEB	0.69
1002010	20,768	COULEE AUTO LLC	240.00
1002010	20,768	CULVERS OF MADISON-C	15.59
1002010	20,768	DAHL AUTOMOTIVE LACR	1,344.06
1002010	20,768	DELTA AIR 00680549	506.21
1002010	20,768	DOJ WS2 EVA EPAY SAL	250.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	250.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	250.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	5.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	5.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	5.00
1002010	20,768	FACTORY MOTOR PARTS	272.80
1002010	20,768	FESTIVAL FOODS	21.56
1002010	20,768	FRABONIS ITALIAN SPE	17.75
1002010	20,768	GOODYEAR AUTO SRV CT	-744.83
1002010	20,768	GOODYEAR AUTO SRV CT	706.00
1002010	20,768	GOODYEAR AUTO SRV CT	962.00
1002010	20,768	GOODYEAR AUTO SRV CT	776.68
1002010	20,768	GOODYEAR AUTO SRV CT	851.67
1002010	20,768	GOODYEAR AUTO SRV CT	181.00
1002010	20,768	HANGERS TO HEMS	7.97
1002010	20,768	HOMES TO SUITES BY H	218.00
1002010	20,768	INTOXIMETERS INC	150.00
1002010	20,768	KWIK TRIP 391000039	10.01
1002010	20,768	LA CROSSE AREA CHAMB	1,500.00
1002010	20,768	LA CROSSE MAIL & PRI	4.61
1002010	20,768	LA CROSSE TRUCK-FORD	-119.60
1002010	20,768	LIBERTY STATION	27.30
1002010	20,768	MAC PARKING RESERVAT	128.00
1002010	20,768	MENARDS LA CROSSE WI	18.94
1002010	20,768	MENARDS LA CROSSE WI	51.03

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	MENARDS LA CROSSE WI	104.39
1002010	20,768	MENARDS LA CROSSE WI	71.84
1002010	20,768	MENARDS LA CROSSE WI	94.90
1002010	20,768	MOCIC	250.00
1002010	20,768	MONROE TRUCK EQUIPME	237.00
1002010	20,768	N-EAR	1,994.88
1002010	20,768	NORTHCENTRAL TECHNIC	223.80
1002010	20,768	PARKING UTILITY SMAR	2.75
1002010	20,768	PAYPAL *WIPEG	110.00
1002010	20,768	POLICE EXECUTIVE RES	500.00
1002010	20,768	POLICE EXECUTIVE RES	200.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	SQ *NATIONAL TACTICA	320.00
1002010	20,768	SQ *NATIONAL TACTICA	750.00
1002010	20,768	SQ *NATIONAL TACTICA	55.00
1002010	20,768	SQ *SOUTHEAST LOCK S	28.30
1002010	20,768	STAPLS02146375320000	9.60
1002010	20,768	TLO TRANSUNION	215.00
1002010	20,768	UNIFIRST FIRST AID C	377.02
1002010	20,768	UPS*BILLING CENTER	28.48
1002010	20,768	UPS*BILLING CENTER	28.04
1002010	20,768	UWLAX	10.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.17
1002010	20,768	VERIZONWRLSS*RTCCR V	1,141.59
1002010	20,768	VERIZONWRLSS*RTCCR V	1,193.91
1002010	18,805	ZORO TOOLS INC	145.99
1002110	20,768	ACI*BRIGHTSPEED	233.78
1002110	20,768	ACI*BRIGHTSPEED	233.85
1002110	20,768	AMZN MKTP US*R224COV	35.55
1002110	20,768	AMZN MKTP US*R82P890	46.54
1002110	20,768	AMZN MKTP US*R87MU24	59.65
1002110	20,768	AMZN MKTP US*RB9W865	52.30
1002110	20,768	AMZN MKTP US*TK93W8E	98.08
1002110	20,768	CDW GOVT #CENTER-FIR	258.76
1002110	20,768	CDW GOVT #PG74097	133.02
1002110	20,768	CENTURYLINK LUMEN	12.26
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	DSPS E SERVICE FEE R	1.13
1002110	20,768	DSPS E SERVICE FEE R	1.13
1002110	20,768	IN *CURTIS PRINTING	174.00
1002110	20,768	NAMETAGCOUNTRY.COM	30.85
1002115	20,768	ADVANCE AUTO PARTS #	225.98
1002115	20,768	AMZN MKTP US*RT0M12S	36.00
1002115	20,768	AMZN MKTP US*TK47O9D	34.99
1002115	20,768	AMZN MKTP US*TK47O9D	35.86
1002115	20,768	AMZN MKTP US*TK95V0D	29.98
1002115	20,768	ASFPM	565.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	CENTURYLINK LUMEN	8.47
1002115	20,768	GALLS	192.95
1002115	20,768	GOODYEAR AUTO SRV CT	806.56
1002115	20,768	GOODYEAR AUTO SRV CT	808.56
1002115	20,768	INT'L CODE COUNCIL I	66.00
1002115	20,768	LA CROSSE MAIL & PRI	11.96
1002115	20,768	MENARDS LA CROSSE WI	5.89
1002115	20,768	MENARDS LA CROSSE WI	9.57
1002115	20,768	MENARDS LA CROSSE WI	13.44
1002115	20,768	PRANA LIVING, LLC	103.00
1002115	20,768	SQ *RELIABLE DRUG &	45.00
1002115	20,768	USCELL RECURRING	39.60
1002115	20,768	VERIZONWRLSS*RTCCR V	106.05
1002115	20,768	VERIZONWRLSS*RTCCR V	195.18
1002115	20,768	VERIZONWRLSS*RTCCR V	452.80
1002115	20,768	WESTERN TECH BUSINES	160.00
1002115	20,768	WI CODE UPDATES	40.00
1002115	20,768	WI CODE UPDATES	125.00
1002115	20,768	WI CODE UPDATES	250.00
1002115	20,768	WI CODE UPDATES	375.00
1002115	20,768	WI CODE UPDATES	500.00
1002115	20,768	WI CODE UPDATES	125.00
1002115	20,768	WI DSPTS LICENSURE	50.02
1002115	20,768	WI DSPTS LICENSURE	50.02
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	IL TOLLWAY-WEB	30.60
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002125	20,768	AIRGAS - NORTH	179.35
1002125	20,768	AIRGAS - NORTH	224.37
1002125	20,768	AIRGAS - NORTH	216.79
1002125	20,768	AMERICAN HEART SHOPC	333.38
1002125	20,768	AMERICAN HEART SHOPC	333.38
1002125	20,768	AMERICAN HEART SHOPC	302.50
1002125	20,768	AMZN MKTP US*200BX0G	289.66
1002125	20,768	AMZN MKTP US*OW7BG0R	99.95
1002125	20,768	AMZN MKTP US*R04BY91	179.30
1002125	20,768	AMZN MKTP US*R22MB14	116.89
1002125	20,768	AMZN MKTP US*R85VE4B	25.99
1002125	20,768	AMZN MKTP US*VN5GF3P	99.95
1002125	20,768	CLIA LABORATORY PROG	180.00
1002125	20,768	GDIT FAA 34AETX7	5.00
1002125	20,768	IN *CHOICE1 HEALTH C	259.50
1002125	20,768	MMS GOV SOLUTION LLC	348.80
1002125	20,768	NAMETAGCOUNTRY.COM	134.15
1002125	20,768	SAMS CLUB#6436	36.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	SAMSLUB #6436	450.56
1002125	20,768	THE MONOGRAM COMPANY	294.00
1002125	20,768	WALMART.COM	38.99
1002125	20,768	WISCONSIN EMS ASSOCI	50.00
1002130	20,768	2 BROTHERS POWERSPOR	208.67
1002130	20,768	516 AUTO VALUE - LA	59.98
1002130	20,768	516 AUTO VALUE - LA	27.16
1002130	20,768	516 AUTO VALUE - LA	10.99
1002130	20,768	ACE OF LA CROSSE	39.55
1002130	20,768	ADVANCE AUTO PARTS #	-46.79
1002130	20,768	ADVANCE AUTO PARTS #	-40.04
1002130	20,768	ADVANCE AUTO PARTS #	-28.74
1002130	20,768	ADVANCE AUTO PARTS #	28.74
1002130	20,768	ADVANCE AUTO PARTS #	47.24
1002130	20,768	ADVANCE AUTO PARTS #	358.18
1002130	20,768	ADVANCE AUTO PARTS #	70.68
1002130	20,768	ADVANCE AUTO PARTS #	358.62
1002130	20,768	ADVANCE AUTO PARTS #	-24.62
1002130	20,768	ADVANCE AUTO PARTS #	284.88
1002130	20,768	ADVANCE AUTO PARTS #	327.03
1002130	20,768	ADVANCE AUTO PARTS #	310.02
1002130	20,768	ADVANCE AUTO PARTS #	-322.37
1002130	20,768	ADVANCE AUTO PARTS #	186.49
1002130	20,768	ADVANCE AUTO PARTS #	140.98
1002130	20,768	ADVANCE AUTO PARTS #	319.72
1002130	20,768	ADVANCE AUTO PARTS #	382.36
1002130	20,768	ADVANCE AUTO PARTS #	43.13
1002130	20,768	ADVANCE AUTO PARTS #	82.79
1002130	20,768	AMAZON.COM*082622WL3	36.80
1002130	20,768	AMZN MKTP US*R29U645	327.92
1002130	20,768	AMZN MKTP US*R828D7Y	491.71
1002130	20,768	AMZN MKTP US*RT5LT1V	11.82
1002130	20,768	AMZN MKTP US*RT7FC42	17.97
1002130	20,768	ATT* BILL PAYMENT	166.87
1002130	20,768	CALIBER COLLISION 33	3,513.89
1002130	20,768	CLAREY'S SAFETY EQUI	490.00
1002130	20,768	DEBAUCHE TRUCK & DIE	49.22
1002130	20,768	DEBAUCHE TRUCK & DIE	105.00
1002130	20,768	DEBAUCHE TRUCK & DIE	487.51
1002130	20,768	DEBAUCHE TRUCK & DIE	638.30
1002130	20,768	DEBAUCHE TRUCK & DIE	746.99
1002130	20,768	DEBAUCHE TRUCK & DIE	231.49
1002130	20,768	DEBAUCHE TRUCK & DIE	268.75
1002130	20,768	GRAINGER	99.84
1002130	20,768	HALRON LUBRICANTS IN	147.00
1002130	20,768	KIMBALL MIDWEST PAYE	503.60
1002130	20,768	LA CROSSE TRUCK-MACK	653.81

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	8.39
1002130	20,768	MENARDS LA CROSSE WI	16.81
1002130	20,768	MENARDS LA CROSSE WI	281.99
1002130	20,768	MENARDS LA CROSSE WI	25.98
1002130	20,768	MENARDS LA CROSSE WI	38.18
1002130	20,768	MENARDS LA CROSSE WI	20.93
1002130	20,768	MENARDS LA CROSSE WI	78.06
1002130	20,768	MENARDS LA CROSSE WI	195.23
1002130	20,768	MENARDS LA CROSSE WI	24.97
1002130	20,768	MENARDS LA CROSSE WI	57.61
1002130	20,768	MENARDS LA CROSSE WI	10.45
1002130	20,768	MORRIES ONALASKA CHE	-85.22
1002130	20,768	MURPHYS FRAME & AXLE	998.66
1002130	20,768	MURPHYS FRAME & AXLE	1,164.00
1002130	20,768	NORTHERN BATTERY 108	124.42
1002130	20,768	NORTHERN BATTERY 108	258.35
1002130	20,768	POMP S TIRE #018	585.63
1002130	20,768	RONCO ENGINEERING SA	101.18
1002130	20,768	RONCO ENGINEERING SA	161.50
1002130	20,768	RONCO ENGR SALES-LA	71.99
1002130	20,768	SCHILLING SUPPLY COM	538.56
1002130	20,768	SUMMIT FIRE PROTECTI	463.00
1002130	20,768	THE HOME DEPOT #4905	1,037.85
1002130	20,768	THE HOME DEPOT 4905	316.97
1002130	20,768	VERIZONWRLSS*RTCCR V	162.16
1002130	20,768	VERIZONWRLSS*RTCCR V	35.36
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	558.32
1003010	20,768	AMAZON RET* 111-6179	41.92
1003010	20,768	AMAZON.COM*R03JF75Q0	46.99
1003010	20,768	AMAZON.COM*RI1GU0CE2	41.92
1003010	20,768	AMERICAN PLANNING A	971.00
1003010	20,768	AMERICAN PLANNING A	575.00
1003010	20,768	AMZN MKTP US*ROOT487	46.14
1003010	20,768	AMZN MKTP US*TK9L50Y	322.11
1003010	20,768	CDW GOVT #PLAN - KEV	30.69
1003010	20,768	CDW GOVT #PLANNING -	76.61
1003010	20,768	CENTURYLINK LUMEN	3.65
1003010	20,768	MENARDS LA CROSSE WI	162.91
1003010	20,768	MENARDS LA CROSSE WI	108.73
1003010	20,768	WPY*NATIONAL COMMUNI	50.00
1003010	20,768	WPY*NATIONAL COMMUNI	50.00
1003045	20,768	IAAO ORG	240.00
1003045	20,768	LA CROSSE MAIL & PRI	93.18
1003310	20,768	AMZN MKTP US*R07YV7T	53.91
1003310	20,768	AMZN MKTP US*RB19W64	289.96
1003310	20,768	AMZN MKTP US*RB83D2L	35.12

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	AMZN MKTP US*RB99000	61.77
1003310	20,768	ASCE PURCHASING	261.00
1003310	20,768	BASSETT STREET BRUNC	17.02
1003310	20,768	BOB'S LOCK AND SAFE	3.00
1003310	20,768	CENTURYLINK LUMEN	5.54
1003310	20,768	CKE*29 PINES EAU CLA	12.12
1003310	20,768	CRACKER BARREL #444	20.51
1003310	20,768	DAHL AUTOMOTIVE LACR	65.85
1003310	20,768	DSPS E SERVICE FEE R	1.24
1003310	20,768	HAMPTON INNS	120.29
1003310	20,768	HOMES TO SUITES BY H	106.08
1003310	20,768	KWIK TRIP 111000111	14.31
1003310	20,768	KWIK TRIP 120000120	30.46
1003310	20,768	KWIK TRIP 350000035	44.61
1003310	20,768	LA CROSSE MAIL & PRI	10.12
1003310	20,768	MENARDS LA CROSSE WI	49.98
1003310	20,768	MENARDS LA CROSSE WI	63.96
1003310	20,768	MENARDS LA CROSSE WI	9.49
1003310	20,768	MENARDS LA CROSSE WI	15.97
1003310	20,768	PARCHMENT-UNIV DOCS	15.00
1003310	20,768	SLEEP INN & STES WI1	114.00
1003310	20,768	SLEEP INN & STES WI1	114.00
1003310	20,768	UPS*BILLING CENTER	16.35
1003310	20,768	UWSP CONTINUING ED O	200.00
1003310	20,768	VERIZONWRLSS*RTCCR V	106.07
1003310	20,768	VERIZONWRLSS*RTCCR V	644.98
1003310	20,768	WI DSPTS LICENSURE	55.00
1003310	20,768	WM SUPERCENTER #5127	5.21
1003310	20,768	WSLS	90.00
1003410	20,768	RIPP DISTRIBUTING CO	37.34
1003410	20,768	RIPP DISTRIBUTING CO	37.72
1003415	20,768	3M CREDIT	3,070.29
1003415	20,768	516 AUTO VALUE - LA	14.34
1003415	20,768	516 AUTO VALUE - LA	146.94
1003415	20,768	516 AUTO VALUE - LA	45.99
1003415	20,768	516 AUTO VALUE - LA	-9.56
1003415	20,768	516 AUTO VALUE - LA	28.99
1003415	20,768	516 AUTO VALUE - LA	24.99
1003415	20,768	516 AUTO VALUE - LA	27.98
1003415	20,768	516 AUTO VALUE - LA	-144.97
1003415	20,768	516 AUTO VALUE - LA	39.96
1003415	20,768	516 AUTO VALUE - LA	32.04
1003415	20,768	516 AUTO VALUE - LA	29.12
1003415	20,768	516 AUTO VALUE - LA	308.82
1003415	20,768	516 AUTO VALUE - LA	208.68
1003415	20,768	516 AUTO VALUE - LA	65.95
1003415	20,768	516 AUTO VALUE - LA	260.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	148.01
1003415	20,768	516 AUTO VALUE - LA	14.16
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	180.80
1003415	20,768	516 AUTO VALUE - LA	27.97
1003415	20,768	516 AUTO VALUE - LA	29.74
1003415	20,768	516 AUTO VALUE - LA	58.86
1003415	20,768	516 AUTO VALUE - LA	26.99
1003415	20,768	516 AUTO VALUE - LA	4.49
1003415	20,768	516 AUTO VALUE - LA	160.02
1003415	20,768	ACE OF LA CROSSE	9.26
1003415	20,768	ADENDO.COM	2,600.00
1003415	20,768	ALTEC CORPORATE 2	3,255.87
1003415	20,768	AMZN MKTP US	-6.99
1003415	20,768	AMZN MKTP US*OP35H8W	295.70
1003415	20,768	AMZN MKTP US*R82IU5Z	69.98
1003415	20,768	AMZN MKTP US*RB5EF6G	79.98
1003415	20,768	AMZN MKTP US*RB7089M	85.98
1003415	20,768	AMZN MKTP US*RB7XI4X	30.94
1003415	20,768	AMZN MKTP US*RT00B4C	43.56
1003415	20,768	AMZN MKTP US*RT74A25	9.63
1003415	20,768	AMZN MKTP US*TA63M3Y	32.58
1003415	20,768	AMZN MKTP US*TK0VQ7B	88.36
1003415	20,768	AMZN MKTP US*TK0ZF7M	56.88
1003415	20,768	AMZN MKTP US*TK1WT8Q	22.98
1003415	20,768	AMZN MKTP US*TK3ZF2M	71.95
1003415	20,768	AMZN MKTP US*TK8IO9J	31.98
1003415	20,768	APWA - SNOW REGISTRA	630.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	BROOKS TRACTOR WEST	161.45
1003415	20,768	CENTURYLINK LUMEN	13.66
1003415	20,768	CHEMTEK INC	3,672.05
1003415	20,768	DEBAUCHE TRUCK & DIE	63.40
1003415	20,768	DEBAUCHE TRUCK & DIE	34.98
1003415	20,768	DEBAUCHE TRUCK & DIE	53.07
1003415	20,768	DEBAUCHE TRUCK & DIE	41.95
1003415	20,768	DEBAUCHE TRUCK & DIE	2,277.85
1003415	20,768	DEBAUCHE TRUCK & DIE	64.67
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	EBAY O*25-11032-8034	177.69
1003415	20,768	ETRAILER CORPORATION	-13.08
1003415	20,768	ETRAILER CORPORATION	250.85
1003415	20,768	FARRELL EQUIPMENT&SU	34.99
1003415	20,768	FASTENAL COMPANY 01W	270.38
1003415	20,768	GRAINGER	200.00
1003415	20,768	GRAINGER	189.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	GRIMCO INC	661.72
1003415	20,768	HALRON LUBRICANTS IN	147.00
1003415	20,768	KIMBALL MIDWEST PAYE	134.67
1003415	20,768	KIMBALL MIDWEST PAYE	1,480.24
1003415	20,768	KIMBALL MIDWEST PAYE	103.57
1003415	20,768	KIMBALL MIDWEST PAYE	49.18
1003415	20,768	KIMBALL MIDWEST PAYE	73.86
1003415	20,768	KIMBALL MIDWEST PAYE	781.49
1003415	20,768	LA CROSSE MAIL & PRI	0.22
1003415	20,768	LA CROSSE TRUCK-FORD	1,059.59
1003415	20,768	LACKORE ELECTRIC	69.83
1003415	20,768	MACQUEEN EMERG/EQUIP	195.25
1003415	20,768	MACQUEEN EMERG/EQUIP	2,762.27
1003415	20,768	MACQUEEN EMERG/EQUIP	4,804.40
1003415	20,768	MACQUEEN EMERG/EQUIP	1,611.22
1003415	20,768	MAGNA-MATIC CORPORAT	3,099.67
1003415	20,768	MENARDS LA CROSSE WI	13.56
1003415	20,768	MENARDS LA CROSSE WI	5.59
1003415	20,768	MENARDS LA CROSSE WI	2.03
1003415	20,768	MENARDS LA CROSSE WI	96.88
1003415	20,768	MICHAELS TRUCK EQUIP	1,363.95
1003415	20,768	MICHAELS TRUCK EQUIP	29.95
1003415	20,768	MICHAELS TRUCK EQUIP	507.00
1003415	20,768	MISSISSIPPI WELDERS	64.93
1003415	20,768	O'REILLY 2214	132.76
1003415	20,768	PETERBILT OF LACROSS	-179.20
1003415	20,768	PETERBILT OF LACROSS	117.99
1003415	20,768	PETERBILT OF LACROSS	111.54
1003415	20,768	PGH WATER	139.92
1003415	20,768	RONCO ENGINEERING SA	38.81
1003415	20,768	RONCO ENGR SALES-LA	11.03
1003415	20,768	SHERWIN WILLIAMS 703	50.37
1003415	20,768	SHERWIN WILLIAMS 703	100.74
1003415	20,768	SNOQUIP INC	1,163.54
1003415	20,768	SQ *CUSTOM FAB AND M	3,484.50
1003415	20,768	SQ *CUSTOM FAB AND M	292.05
1003415	20,768	TITAN MACHINERY - LA	197.20
1003415	20,768	TOTAL TOOL SUPPLY -	460.00
1003415	20,768	UNIFIRST FIRST AID C	703.47
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	377.11
1003415	18,805	ZORO TOOLS INC	383.37
1003420	20,768	AMZN MKTP US*R04NK06	30.86
1003420	20,768	AMZN MKTP US*R08LD9T	32.98
1003420	20,768	AMZN MKTP US*RT3DJ3H	13.98
1003420	20,768	AMZN MKTP US*RT77K8Q	46.97
1003430	20,768	516 AUTO VALUE - LA	200.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	78.90
1003430	20,768	516 AUTO VALUE - LA	59.76
1003430	20,768	516 AUTO VALUE - LA	51.96
1003430	20,768	LA CROSSE TRUCK-FORD	77.28
1003430	20,768	MACQUEEN EMERG/EQUIP	2,949.74
1003430	20,768	NAPA AUTO PRTS LACRO	64.44
1003430	20,768	PETERBILT OF LACROSS	99.94
1004010	20,768	ACIBRIGHTSPEED	22.31
1004010	20,768	ACIBRIGHTSPEED	150.35
1004010	20,768	ACIBRIGHTSPEED	82.80
1004010	20,768	ACIBRIGHTSPEED	71.95
1004010	20,768	ADOBE INC.	209.94
1004010	20,768	AMAZON WEB SERVICES	76.72
1004010	20,768	AMAZON WEB SERVICES	74.15
1004010	20,768	AMAZON.COM*C86PP5JR3	228.66
1004010	20,768	AMAZON.COM*R09JB6J70	65.64
1004010	20,768	AMAZON.COM*R87N51HS2	14.98
1004010	20,768	AMAZON.COM*RT1A078L1	49.40
1004010	20,768	AMAZON.COM*RT4D41H11	39.61
1004010	20,768	AMAZON.COM*TK36F5XN2	24.09
1004010	20,768	AMAZON.COM*TK4VP2UY1	120.82
1004010	20,768	AMAZON.COM*TK5X11E62	209.97
1004010	20,768	AMERICAN AIR00170071	213.61
1004010	20,768	AMERICAN AIR00170071	213.61
1004010	20,768	AMERICAN AIR00170071	247.60
1004010	20,768	AMERICAN AIR00170071	247.60
1004010	20,768	AMERICAN AIR00183100	74.77
1004010	20,768	AMERICAN AIR00183100	74.77
1004010	20,768	AMERICAN AIR00183100	66.48
1004010	20,768	AMERICAN AIR00183100	66.48
1004010	20,768	AMZN MKTP US*Q62EQ57	33.19
1004010	20,768	AMZN MKTP US*R04517N	21.61
1004010	20,768	AMZN MKTP US*R25TK04	59.42
1004010	20,768	AMZN MKTP US*R28LR4M	129.90
1004010	20,768	AMZN MKTP US*R834M4J	31.16
1004010	20,768	AMZN MKTP US*R840X57	24.99
1004010	20,768	AMZN MKTP US*R87UN0L	12.50
1004010	20,768	AMZN MKTP US*RB7JE0K	108.89
1004010	20,768	AMZN MKTP US*RT01B6P	544.56
1004010	20,768	AMZN MKTP US*RT4U06S	31.49
1004010	20,768	AMZN MKTP US*RT9IF9P	17.95
1004010	20,768	AMZN MKTP US*TK5H45Z	1,492.64
1004010	20,768	AMZN MKTP US*TK86N51	31.75
1004010	20,768	AMZN MKTP US*VU9165B	27.69
1004010	20,768	ARAMARK UNIFORM	155.11
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	146.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	BLUE MOON CAFE LIGHT	24.35
1004010	1,675	DEMCO INC	1,366.78
1004010	20,768	FARMER'S FRIDGE	10.20
1004010	20,768	GRAINGER	100.20
1004010	20,768	GRAINGER	40.34
1004010	20,768	HOMEDEPOT.COM	484.00
1004010	20,768	IN *TALON PROTECTION	865.00
1004010	20,768	IN *TALON PROTECTION	1,635.00
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	INDEED 87217918	31.00
1004010	20,768	INDEED 87596953	118.44
1004010	20,768	KEEPERSECURITY.COM	467.50
1004010	20,768	LA COCINA MEXICANA B	24.71
1004010	20,768	LUNA DEL SEA STEAK A	32.79
1004010	20,768	LYFT RIDE MON 5PM	27.02
1004010	20,768	LYFT RIDE SUN 8PM	17.99
1004010	20,768	LYFT RIDE THU 2PM	31.58
1004010	20,768	MAILCHIMP	38.25
1004010	20,768	MARITZ AT&L* ALA	347.00
1004010	20,768	MARITZ AT&L* ALA	347.00
1004010	20,768	MENARDS LA CROSSE WI	27.64
1004010	20,768	MENARDS LA CROSSE WI	91.19
1004010	20,768	MSFT * E0100QFIYE	12.00
1004010	20,768	MSFT * E0100QFVSO	4.40
1004010	20,768	MSFT * E0100QFWN3	69.00
1004010	20,768	MSFT * E0100QTOWD	4.40
1004010	20,768	MSFT * E0100QTS2A	12.00
1004010	20,768	MSFT * E0100QUOYY	80.32
1004010	20,768	MVIX USA	609.17
1004010	20,768	MVIX USA	-31.37
1004010	20,768	NEXTIVA*VOIP SERVICE	1,367.90
1004010	20,768	NEXTIVA*VOIP SERVICE	-26.24
1004010	20,768	NEXTIVA*VOIP SERVICE	1,369.56
1004010	20,768	PRICELN*AMERICAN AIR	185.76
1004010	20,768	SCHILLING SUPPLY COM	-101.00
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *MORNING MUGS COF	14.92
1004010	20,768	SQ *MORNING MUGS COF	8.69
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	STARBUCKS STORE 4780	7.31
1004010	20,768	UNIFIRST FIRST AID C	218.01
1004010	20,768	UWCC REGISTRATIONS	260.00
1004010	20,768	UWCC REGISTRATIONS	247.50
1004010	20,768	UWCC REGISTRATIONS	-130.00
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON.COM	-27.95
1004015	20,768	AMAZON.COM*R01EX7U50	21.99
1004015	20,768	AMAZON.COM*R03130HU1	18.67
1004015	20,768	AMAZON.COM*R03A76HR2	56.53
1004015	20,768	AMAZON.COM*R04D13F22	16.99
1004015	20,768	AMAZON.COM*R08016662	51.38
1004015	20,768	AMAZON.COM*R212F8UW0	15.99
1004015	20,768	AMAZON.COM*R215473E0	89.05
1004015	20,768	AMAZON.COM*R83SI7C71	25.20
1004015	20,768	AMAZON.COM*R84SG21J1	23.75
1004015	20,768	AMAZON.COM*R862O1NB2	28.95
1004015	20,768	AMAZON.COM*R88MO5V21	40.95
1004015	20,768	AMAZON.COM*RT6B16Y22	27.95
1004015	20,768	AMAZON.COM*ZM8IE13B3	34.45
1004015	20,768	AMZN MKTP US	-34.55
1004015	20,768	AMZN MKTP US	-14.43
1004015	20,768	AMZN MKTP US	-23.51
1004015	20,768	AMZN MKTP US	-13.15
1004015	20,768	AMZN MKTP US*0154K94	606.63
1004015	20,768	AMZN MKTP US*0842G7P	707.68
1004015	20,768	AMZN MKTP US*0F4682I	19.13
1004015	20,768	AMZN MKTP US*231GP2M	29.69
1004015	20,768	AMZN MKTP US*733NK5Q	17.99
1004015	20,768	AMZN MKTP US*7G8Q33P	18.28
1004015	20,768	AMZN MKTP US*BW4IB25	11.13
1004015	20,768	AMZN MKTP US*GL06Z45	28.00
1004015	20,768	AMZN MKTP US*HD7YG1B	145.20
1004015	20,768	AMZN MKTP US*JF0ET9J	34.21
1004015	20,768	AMZN MKTP US*K82QD1N	24.08
1004015	20,768	AMZN MKTP US*N23MV2R	513.46
1004015	20,768	AMZN MKTP US*QV8Y34R	526.26
1004015	20,768	AMZN MKTP US*R05684W	22.99
1004015	20,768	AMZN MKTP US*R07224N	14.20
1004015	20,768	AMZN MKTP US*R23989I	24.27
1004015	20,768	AMZN MKTP US*R25FW9H	62.72
1004015	20,768	AMZN MKTP US*R272Z5A	31.05
1004015	20,768	AMZN MKTP US*R29ZG4A	13.15
1004015	20,768	AMZN MKTP US*R81YC9L	8.43
1004015	20,768	AMZN MKTP US*R832X7G	76.81
1004015	20,768	AMZN MKTP US*R84PD95	36.47
1004015	20,768	AMZN MKTP US*R85Y89A	84.73
1004015	20,768	AMZN MKTP US*R87H54E	23.94
1004015	20,768	AMZN MKTP US*R88OF7A	31.97
1004015	20,768	AMZN MKTP US*RBOWY6O	18.68
1004015	20,768	AMZN MKTP US*RB4JJ17	24.94
1004015	20,768	AMZN MKTP US*RB8ET5L	228.39
1004015	20,768	AMZN MKTP US*RT01S6D	87.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*RT2CW5M	351.50
1004015	20,768	AMZN MKTP US*RT7EA9J	24.99
1004015	20,768	AMZN MKTP US*UG8Z37K	148.47
1004015	20,768	BAKER-TAYLOR	20.96
1004015	20,768	BAKER-TAYLOR	18.19
1004015	20,768	BAKER-TAYLOR	18.19
1004015	20,768	BAKER-TAYLOR	195.76
1004015	20,768	BAKER-TAYLOR	332.08
1004015	20,768	BAKER-TAYLOR	66.47
1004015	20,768	BAKER-TAYLOR	83.95
1004015	20,768	BAKER-TAYLOR	76.97
1004015	20,768	BAKER-TAYLOR	338.38
1004015	20,768	BAKER-TAYLOR	41.93
1004015	20,768	BAKER-TAYLOR	52.47
1004015	20,768	BAKER-TAYLOR	39.88
1004015	20,768	BAKER-TAYLOR	74.84
1004015	20,768	BAKER-TAYLOR	58.73
1004015	20,768	BAKER-TAYLOR	53.91
1004015	20,768	BAKER-TAYLOR	27.99
1004015	20,768	BAKER-TAYLOR	55.95
1004015	17,796	INGRAM LIBRARY SERVI	10.27
1004015	17,796	INGRAM LIBRARY SERVI	13.77
1004015	17,796	INGRAM LIBRARY SERVI	21.57
1004015	17,796	INGRAM LIBRARY SERVI	22.56
1004015	17,796	INGRAM LIBRARY SERVI	36.54
1004015	17,796	INGRAM LIBRARY SERVI	36.59
1004015	17,796	INGRAM LIBRARY SERVI	51.72
1004015	17,796	INGRAM LIBRARY SERVI	154.15
1004015	17,796	INGRAM LIBRARY SERVI	574.28
1004015	17,796	INGRAM LIBRARY SERVI	873.14
1004015	17,796	INGRAM LIBRARY SERVI	34.79
1004015	17,796	INGRAM LIBRARY SERVI	104.21
1004015	17,796	INGRAM LIBRARY SERVI	450.33
1004015	17,796	INGRAM LIBRARY SERVI	1,090.85
1004015	17,796	INGRAM LIBRARY SERVI	130.68
1004015	17,796	INGRAM LIBRARY SERVI	266.80
1004015	17,796	INGRAM LIBRARY SERVI	2,338.86
1004015	17,796	INGRAM LIBRARY SERVI	1,096.56
1004015	17,796	INGRAM LIBRARY SERVI	17.54
1004015	17,796	INGRAM LIBRARY SERVI	292.15
1004015	17,796	INGRAM LIBRARY SERVI	83.43
1004015	17,796	INGRAM LIBRARY SERVI	491.55
1004015	17,796	INGRAM LIBRARY SERVI	63.61
1004015	17,796	INGRAM LIBRARY SERVI	275.04
1004015	17,796	INGRAM LIBRARY SERVI	209.01
1004015	17,796	INGRAM LIBRARY SERVI	286.54
1004015	17,796	INGRAM LIBRARY SERVI	3,084.10

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	364.00
1004015	17,796	INGRAM LIBRARY SERVI	1,156.41
1004015	17,796	INGRAM LIBRARY SERVI	44.48
1004015	17,796	INGRAM LIBRARY SERVI	720.56
1004015	17,796	INGRAM LIBRARY SERVI	1,226.91
1004015	17,796	INGRAM LIBRARY SERVI	50.04
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	378.80
1004015	17,796	INGRAM LIBRARY SERVI	495.81
1004015	20,768	J D POWER ECOMM	311.48
1004015	20,768	LITERACY MINNESOTA C	500.00
1004015	20,768	TARGET PLUS	-5.22
1004015	20,768	TARGET PLUS	-4.95
1004015	20,768	TARGET.COM	-10.44
1004015	20,768	WALMART.COM	30.11
1004015	20,768	WALMART.COM	29.53
1004025	20,768	AMZN MKTP US*JW4XP39	29.95
1004110	20,768	BP#1656000GOLDEN OIL	29.61
1004110	20,768	CDW GOVT #CENTER-FIR	865.60
1004110	20,768	CDW GOVT #PG74104	133.02
1004110	20,768	CENTURYLINK LUMEN	9.17
1004110	20,768	CROWD CONTROL WAREHO	1,441.71
1004110	20,768	DIGICOPY-LA CROSSE	27.96
1004110	20,768	DOJ EPAY RECORDS CHE	21.00
1004110	20,768	DOJ EPAY RECORDS CHE	28.00
1004110	20,768	GOOGLE ADS1564638027	50.00
1004110	20,768	GOOGLE ADS1564638027	131.87
1004110	20,768	GOOGLE*ADS1564638027	10.00
1004110	20,768	GOOGLE*ADS1564638027	200.00
1004110	20,768	KWIK TRIP 771000077	32.11
1004110	20,768	LA CROSSE MAIL & PRI	0.63
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	MENARDS LA CROSSE WI	18.08
1004110	20,768	MENARDS LA CROSSE WI	91.75
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	SCHILLING SUPPLY COM	34.10
1004110	20,768	SQ *SQUARE HARDWARE	5,133.63
1004110	20,768	THE OSTHOFF RESORT	159.85
1004110	20,768	THE OSTHOFF RESORT	-20.85
1004110	20,768	TRACTOR CENTRAL WEST	108.42
1004110	20,768	VERIZONWRLSS*RTCCR V	226.06
1004125	20,768	MENARDS LA CROSSE WI	19.95
1004125	20,768	UNIFIRST FIRST AID C	1,648.12
1004210	20,768	CENTURYLINK LUMEN	12.92
1004210	20,768	LA CROSSE MAIL & PRI	2.55
1004210	20,768	MAILCHIMP	234.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	37.45
1004210	20,768	XCEL EZ-PAY FEE WEB	11.66
1004215	20,768	516 AUTO VALUE - LA	11.86
1004215	20,768	ACE OF LA CROSSE	16.99
1004215	20,768	ACE OF LA CROSSE	1.61
1004215	20,768	ACE OF LA CROSSE	72.95
1004215	20,768	ACI*BRIGHTSPEED	334.89
1004215	20,768	ALTEC CORPORATE 2	2,484.67
1004215	20,768	AMZN MKTP US	-19.99
1004215	20,768	AMZN MKTP US*TK9837B	70.30
1004215	20,768	BOBCAT OF THE COULEE	1,073.31
1004215	20,768	DOG WASTE DEPOT	1,046.55
1004215	20,768	LUKES AUTO REPAIR LL	1,786.67
1004215	20,768	MENARDS LA CROSSE WI	287.69
1004215	20,768	MENARDS LA CROSSE WI	88.57
1004215	20,768	MENARDS LA CROSSE WI	295.38
1004215	20,768	MENARDS LA CROSSE WI	492.82
1004215	20,768	MENARDS LA CROSSE WI	59.98
1004215	20,768	MENARDS LA CROSSE WI	198.70
1004215	20,768	MENARDS LA CROSSE WI	23.98
1004215	20,768	MENARDS LA CROSSE WI	631.59
1004215	20,768	MENARDS LA CROSSE WI	658.20
1004215	20,768	MENARDS LA CROSSE WI	237.23
1004215	20,768	MENARDS LA CROSSE WI	71.82
1004215	20,768	MENARDS LA CROSSE WI	18.24
1004215	20,768	MENARDS LA CROSSE WI	267.29
1004215	20,768	STANDARD SPRING PART	319.06
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.28
1004215	18,805	ZORO TOOLS INC	148.53
1004220	20,768	PADELFOORD PACKET BOA	37.00
1004220	20,768	UWLAX - HANDSHAKE	70.00
1004225	20,768	516 AUTO VALUE - LA	74.64
1004225	20,768	516 AUTO VALUE - LA	64.41
1004225	20,768	ACI*BRIGHTSPEED	494.80
1004225	20,768	AMZN MKTP US*RT8IR1B	37.98
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	340.20
1004225	20,768	ARAMARK UNIFORM	194.45
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	BOB'S LOCK AND SAFE	85.00
1004225	20,768	BOB'S LOCK AND SAFE	49.75
1004225	20,768	FIRST SUPPLY LA CROS	288.36
1004225	20,768	LACKORE ELECTRIC	455.49
1004225	20,768	MENARDS LA CROSSE WI	36.74
1004225	20,768	MENARDS LA CROSSE WI	66.22
1004225	20,768	MENARDS LA CROSSE WI	1.36
1004225	20,768	MENARDS LA CROSSE WI	102.96
1004225	20,768	PGH WATER	709.56
1004225	20,768	SPECTRUM	144.97
1004225	20,768	UNIFIRST FIRST AID C	743.10
1004225	20,768	VERIZONWRLSS*RTCCR V	37.45
1004225	20,768	WAL-MART #1679	18.38
1004230	20,768	BREYERS SALES / SERV	162.01
1004230	20,768	HALRON LUBRICANTS IN	85.75
1004230	20,768	HARBOR FREIGHT TOOLS	72.84
1004230	20,768	MENARDS LA CROSSE WI	7.92
1004235	20,768	ACI*BRIGHTSPEED	127.63
1004235	20,768	WISCONSIN PARK AND R	350.00
1009910	20,768	CANVA US INC.	1.00
1009910	20,768	CANVA US INC.	-1.00
1009910	20,768	FESTIVAL FOODS	12.69
1009910	20,768	FESTIVAL FOODS	28.54
1009910	20,768	GUNDERSEN HEALTH SYS	68.00
1009910	20,768	IN *FIRE SERVICE TES	1,270.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PARTY CITY 4005	35.10
1009910	20,768	PIZZA KING	178.41
1009910	20,768	SQ *FIFTH AVENUE AWA	20.00
1009910	20,768	SQ *HWY 108 COOKIES,	345.00
2102085	20,768	INDUSTRIAL NETWORKIN	1,271.11
2102110	20,768	VERIZONWRLSS*RTCCR V	40.45
2102110	20,768	WM SUPERCENTER #5127	5.96
2102185	20,768	CLAREY'S SAFETY EQUI	4,090.89
2102185	20,768	EVENT* WAHMR	300.00
2303010	20,768	CENTURYLINK LUMEN	6.95
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	9.28
2303084	20,768	MENARDS LA CROSSE WI	31.99
2604110	20,768	FACEBK 4K2KTX3QE2	250.00
2604110	20,768	FACEBK DJNATXPPE2	250.00
2604110	20,768	FACEBK F2UCJX7QE2	250.00
2604110	20,768	FACEBK SG8CUX7QE2	400.00
2604110	20,768	FACEBK TEWDVW7QE2	26.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FESTIVAL FOODS	219.78
2604110	20,768	FESTIVAL FOODS	107.88
2604110	20,768	FESTIVAL FOODS	37.29
2604110	20,768	FESTIVAL FOODS	20.47
2604110	20,768	FESTIVAL FOODS	208.91
2604110	20,768	FESTIVAL FOODS	177.04
2604110	20,768	FESTIVAL FOODS	463.57
2604110	20,768	FESTIVAL FOODS	269.37
2604110	2,618	PEOPLE'S FOOD CO-OP	208.42
2604110	2,618	PEOPLE'S FOOD CO-OP	12.14
2604110	20,768	SQ *FIFTH AVENUE AWA	55.00
2604110	20,768	THE WEBSTAURANT STOR	1,596.42
2604110	20,768	THE WEBSTAURANT STOR	349.90
2703110	20,768	516 AUTO VALUE - LA	55.96
2703110	20,768	516 AUTO VALUE - LA	95.84
2703110	20,768	516 AUTO VALUE - LA	4.99
2703110	20,768	516 AUTO VALUE - LA	51.98
2703110	20,768	516 AUTO VALUE - LA	563.88
2703110	20,768	516 AUTO VALUE - LA	132.70
2703110	20,768	516 AUTO VALUE - LA	150.96
2703110	20,768	516 AUTO VALUE - LA	5.99
2703110	20,768	516 AUTO VALUE - LA	15.99
2703110	20,768	A-1 GLASS COMPANY	450.00
2703110	20,768	ACE OF LA CROSSE	7.16
2703110	20,768	AMZN MKTP US*R84DT4L	175.50
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	95.93
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	BATTERIES PLUS 860	454.10
2703110	20,768	BERNIE BUCHNER PLUMB	174.70
2703110	20,768	BOBS LOCK AND SAFE	177.50
2703110	20,768	CDW GOVT #MTU - MORN	264.38
2703110	20,768	CENTURYLINK LUMEN	3.78
2703110	20,768	DEBAUCHE TRUCK & DIE	1,008.52
2703110	20,682	GILLIG LLC	-543.90
2703110	20,682	GILLIG LLC	13.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	21.81
2703110	20,682	GILLIG LLC	74.52
2703110	20,682	GILLIG LLC	724.37
2703110	20,682	GILLIG LLC	739.18
2703110	20,682	GILLIG LLC	1,151.64
2703110	20,682	GILLIG LLC	506.16
2703110	20,682	GILLIG LLC	104.88
2703110	20,682	GILLIG LLC	1,990.82
2703110	20,682	GILLIG LLC	1,485.84
2703110	20,682	GILLIG LLC	1,316.24
2703110	20,682	GILLIG LLC	358.56
2703110	20,682	GILLIG LLC	117.40
2703110	20,768	HALRON LUBRICANTS IN	316.80
2703110	20,768	HALRON LUBRICANTS IN	612.50
2703110	20,768	HALRON LUBRICANTS IN	435.60
2703110	20,768	KIMBALL MIDWEST PAYE	30.00
2703110	20,768	LA CROSSE GLASS COMP	573.00
2703110	20,768	LA CROSSE MAIL & PRI	2.20
2703110	20,768	LA CROSSE TRUCK-MACK	36.26
2703110	20,768	MENARDS LA CROSSE WI	5.72
2703110	20,768	NAPA AUTO PRTS LACRO	641.52
2703110	20,768	PETERBILT OF LACROSS	251.57
2703110	20,768	PETERBILT OF LACROSS	720.34
2703110	20,768	PETERBILT OF LACROSS	-250.00
2703110	20,768	PETERBILT OF LACROSS	629.99
2703110	20,768	POMP S TIRE #018	1,203.08
2703110	20,768	POMP S TIRE #018	1,101.04
2703110	20,768	POMP S TIRE #018	1,811.20
2703110	20,768	POMP S TIRE #018	1,119.16
2703110	20,768	POMP S TIRE #018	46.24
2703110	20,768	POMP S TIRE #018	215.81
2703110	20,768	PY *RTA FLEET SUCCES	4,048.00
2703110	20,768	RIPP DISTRIBUTING CO	37.34
2703110	20,768	RIPP DISTRIBUTING CO	37.73
2703110	20,768	RIVER STATES TRUCK-L	25.47
2703110	20,768	RIVER STATES TRUCK-L	70.14
2703110	20,768	RIVER STATES TRUCK-L	10.96
2703110	20,768	RONCO ENGR SALES-LA	161.58
2703110	20,768	TOYOTA OF LA CROSSE	111.96
2703110	20,768	TOYOTA OF LA CROSSE	143.96
2703110	20,768	VERIZONWRLSS*RTCCR V	151.96
2703110	20,768	VON BRIESEN & ROPER	5,475.45
2703110	20,768	WISCONSIN KENWORTH -	213.20
2703110	20,768	WISCONSIN KENWORTH -	21.36
2703110	20,768	WISCONSIN KENWORTH -	84.93
2703110	20,768	WISCONSIN KENWORTH -	746.62
2703110	20,768	WISCONSIN KENWORTH -	22.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902051	20,768	AMZN MKTP US*R01ZQ8M	657.23
2902051	20,768	AMZN MKTP US*R038V4J	84.39
2902051	20,768	AMZN MKTP US*R20005O	1,349.00
2902051	20,768	BSN SPORTS LLC	-103.09
2902051	20,768	JW MARRIOTT INDY F&B	27.28
2902051	20,768	TST* PATACHOU ON THE	21.87
2902051	20,768	USPS PO 5644400083	116.50
2902051	20,768	YARD HOUSE ZK 010836	21.91
2902058	20,768	BP#646107335851 7-EL	35.04
2902058	20,768	FESTIVAL FOODS	30.99
2902058	20,768	FESTIVAL FOODS	30.99
2902058	20,768	FUN FUR PETS DOG DAY	74.91
2902058	20,768	KWIK TRIP 583000058	33.77
2902058	20,768	MARCIE'S PET SPA	103.50
2902058	20,768	PETCO 0622	99.99
2902058	20,768	PETCO 0622	124.98
2902058	20,768	PETSMART # 1506	203.98
2902058	20,768	UW VETERINARY CARE O	971.19
2902058	20,768	UW VETERINARY CARE O	104.00
2902063	20,768	ADVERTISING CONCEPTS	252.00
2902063	20,768	THE MONOGRAM COMPANY	410.00
2902064	20,768	CVR KILBOURN CITY GR	24.54
2902064	20,768	CVR KILBOURN CITY GR	56.53
2902065	20,768	DOJ WS2 EVA EPAY SAL	400.00
2902065	20,768	DOJ WS2 EVA EPAY SRV	8.00
2902155	20,768	AMERICAN HEART SHOPC	33.00
2904250	20,768	CENTURYLINK LUMEN	1.56
2904259	20,768	UNIFIRST FIRST AID C	435.50
2904267	20,768	BIG HUG LLC	66.15
2904267	20,768	BIG HUG LLC	-66.15
2904270	20,768	MENARDS LA CROSSE WI	447.94
2904274	20,768	AMZN MKTP US*R06LP2A	34.64
2904274	20,768	AMZN MKTP US*TK9S21Y	36.98
2904274	20,768	HASTY AWARDS INC	222.00
2904274	20,768	SAMS CLUB #6436	308.60
2904274	20,768	SAMS CLUB#6436	104.08
2904274	20,768	SAMSCLUB #6436	22.74
2904274	20,768	SPORTS GEAR SWAG	45.35
2904274	20,768	WEISSMAN'S THEATRICA	4,073.87
2904275	20,768	DOLLAR TREE	42.50
2904275	20,768	FESTIVAL FOODS	83.85
2904275	20,768	GUTHRIE THEATER	1,042.40
2904275	20,768	KALAHARI RESORT - WI	323.00
2904275	20,768	KALAHARI RESORT - WI	1,000.00
2904275	20,768	MICHAELS STORES 5150	17.14
2904275	20,768	SAMS CLUB #6436	112.11
2904275	20,768	SAMS CLUB #6436	86.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	SQ *HISTORY CENTER O	1,740.81
2904275	20,768	WM SUPERCENTER #1679	190.56
2904276	20,768	AMZN MKTP US*RT4JQ1U	35.49
2904276	20,768	HY-VEE LA CROSSE 135	32.74
2904276	20,768	MICHAELS STORES 5150	69.87
2904276	20,768	SAMS CLUB #6436	127.84
4014223	20,768	XCEL EZ-PAY WEB	530.00
4020823	20,768	AMZN MKTP US*R06145E	120.22
4020823	20,768	AMZN MKTP US*R88011J	25.13
4020823	20,768	CDW GOVT #2024 BUY -	2,216.05
4020823	20,768	CDW GOVT #2024 BUY -	68.21
4020823	20,768	CDW GOVT #IT	75.00
4020823	20,768	CDW GOVT #IT	6,510.00
4020823	20,768	CDW GOVT #IT - MELIS	1,573.27
4020823	20,768	CDW GOVT #NT00200	6,747.45
4022024	20,768	CDW GOVT #CHADERICKS	3,480.46
4022024	20,768	L-COM	285.99
4022024	20,768	L-COM	311.98
4115110	20,768	KALAHARI RESORT - WI	139.00
4115110	20,768	KALAHARI RESORT - WI	139.00
4115110	20,768	LA CROSSE AREA CHAMB	800.00
4115110	20,768	M.A.C.S. M* M.A.C.S.	12.80
4115110	20,768	ORDER.NOODLES.COM	13.61
4800810	20,768	CDW GOVT #NT00200	25,000.00
4800895	20,768	AMZN MKTP US*R24741X	431.98
4800895	20,768	AXIS COMMUNICATIONS,	38.00
4800895	20,768	CDW GOVT #NT00200	23,876.81
4802195	20,768	LION GROUP INC	999.84
4804210	20,768	SQ *AUTO & TOY TRADE	500.00
4832095	20,768	IN *SIGN PRO OF LA C	7,225.00
4832095	20,768	MENARDS LA CROSSE WI	36.95
4832095	20,768	MENARDS LA CROSSE WI	175.55
4832195	20,768	MIDWEST TV AND APPLI	19,028.00
4913495	20,768	CDW GOVT #NV32495	1,749.80
6006010	20,768	AMERICAN ASSOCIATION	275.00
6006010	20,768	ARAMARK UNIFORM	163.90
6006010	20,768	CC* AAAE CAREER CENT	220.00
6006010	20,768	CDW GOVT #PG45488	4,247.00
6006010	20,768	CENTURYLINK LUMEN	11.54
6006010	20,768	FEDEX73788088	119.26
6006010	20,768	FESTIVAL FOODS	47.99
6006010	20,768	FLIGHTSTATS	212.24
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	IN *LA CROSSE COUNTY	250.00
6006010	20,768	INVOICENINJA	280.00
6006010	20,768	LA CROSSE MAIL & PRI	2.82
6006010	20,768	LAXPRINT.COM	60.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SQ *FIFTH AVENUE AWA	45.50
6006010	18,504	TELOS CORPORATION	120.25
6006010	20,768	VERIZONWRLSS*RTCCR V	35.36
6006010	20,768	VERIZONWRLSS*RTCCR V	40.27
6006010	20,768	VERIZONWRLSS*RTCCR V	301.90
6006010	20,768	WALGREENS #9214	255.95
6006010	20,768	WISCONSIN AIRPORT MA	1,000.00
6006015	20,768	ARAMARK UNIFORM	323.29
6006015	20,768	CULLIGAN LA CROSSE 2	30.00
6006015	20,768	DALCO ENTERPRISES	316.06
6006015	20,768	HARTER'S TRASH & REC	421.62
6006015	20,768	MENARDS LA CROSSE WI	42.95
6006015	20,768	MENARDS LA CROSSE WI	1.02
6006015	20,768	MENARDS LA CROSSE WI	68.46
6006015	20,768	SCHILLING SUPPLY COM	167.56
6006015	20,768	SCHILLING SUPPLY COM	128.10
6006015	20,768	SHERWIN WILLIAMS 703	44.57
6006015	20,768	VIKING ELECTRIC-LACR	17.27
6006015	20,768	VIKING ELECTRIC-LACR	296.85
6006020	20,768	517 AUTO VALUE - ONA	19.98
6006020	20,768	517 AUTO VALUE - ONA	17.94
6006020	20,768	517 AUTO VALUE - ONA	41.86
6006020	20,768	517 AUTO VALUE - ONA	24.96
6006020	20,768	517 AUTO VALUE - ONA	37.44
6006020	20,768	517 AUTO VALUE - ONA	33.86
6006020	20,768	517 AUTO VALUE - ONA	-11.20
6006020	20,768	517 AUTO VALUE - ONA	29.97
6006020	20,768	517 AUTO VALUE - ONA	32.18
6006020	20,768	517 AUTO VALUE - ONA	9.08
6006020	20,768	AMZN MKTP US	-51.99
6006020	20,768	AMZN MKTP US*R021607	51.99
6006020	20,768	AMZN MKTP US*RT44Q54	46.97
6006020	20,768	ARAMARK UNIFORM	48.72
6006020	20,768	AUTO GATE INC	47.01
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	CULLIGAN LA CROSSE 2	31.00
6006020	20,768	CULLIGAN LA CROSSE 2	28.95
6006020	20,768	GRAINGER	5.30
6006020	20,768	HALRON LUBRICANTS IN	396.00
6006020	20,768	HARTER'S TRASH & REC	204.52
6006020	20,768	MENARDS LA CROSSE WI	3.39
6006020	20,768	MENARDS LA CROSSE WI	159.48
6006020	20,768	MENARDS LA CROSSE WI	13.98
6006020	20,768	MENARDS LA CROSSE WI	117.88
6006020	20,768	MENARDS LA CROSSE WI	55.66
6006020	20,768	METCO	98.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	METCO	98.00
6006020	20,768	MIDWEST CALEDONIA	-43.36
6006020	20,768	MIDWEST WANAMINGO	112.92
6006020	20,768	MIDWEST WANAMINGO	43.36
6006020	20,768	NAPA AUTO PRTS LACRO	39.80
6006020	20,768	POMP S TIRE #018	75.25
6006020	20,768	RONCO ENGR SALES-LA	137.78
6006020	20,768	RONCO ENGR SALES-LA	12.23
6006020	20,768	RONCO ENGR SALES-LA	15.25
6006020	20,768	THE HOME DEPOT 4905	99.00
6006020	20,768	VIKING ELECTRIC-LACR	90.88
6006020	20,768	WISCONSIN KENWORTH -	195.92
6006025	20,768	WINDCAVE INC.	137.73
6106110	20,768	516 AUTO VALUE - LA	43.99
6106110	20,768	ACIBRIGHTSPEED	253.35
6106110	20,768	ACIBRIGHTSPEED	204.66
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	AFFORDABLE OPENERS	31.93
6106110	20,768	AMZN MKTP US*R09ZL81	46.99
6106110	20,768	AMZN MKTP US*TK5X58K	23.99
6106110	20,768	BATTERIES PLUS 860	16.56
6106110	20,768	CDW GOVT #LA CROSSE	705.54
6106110	20,768	FS COM INC	712.46
6106110	20,768	IN *INTERNATIONAL PA	695.00
6106110	20,768	LA CROSSE MAIL & PRI	35.30
6106110	20,768	MENARDS LA CROSSE WI	62.02
6106110	20,768	MENARDS LA CROSSE WI	17.21
6106110	20,768	MENARDS ONALASKA WI	16.99
6106110	20,768	MICHAELS TRUCK EQUIP	507.00
6106110	20,768	MICHAELS TRUCK EQUIP	80.09
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.32
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	55.08
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	66.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	PAULS HEATING AND AI	100.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	PAYPAL *QTHHOSTING	154.90
6106110	20,768	SCHEELS ROCHESTER	39.99
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	VERIZONWRLSS*RTCCR V	267.42
6106110	20,768	VERIZONWRLSS*RTCCR V	154.06
6106110	20,768	VERIZONWRLSS*RTCCR V	224.70
6306310	20,768	516 AUTO VALUE - LA	10.59
6306310	20,768	A1 VACUUM SALES AND	73.83
6306310	20,768	ACE OF LA CROSSE	48.58
6306310	20,768	ACE OF LA CROSSE	69.52
6306310	20,768	ACE OF LA CROSSE	35.09
6306310	20,768	AIRGAS LLC - NORTH N	138.81
6306310	20,768	AMZN MKTP US	-236.11
6306310	20,768	AMZN MKTP US*R00739N	149.90
6306310	20,768	AMZN MKTP US*R01ES69	272.00
6306310	20,768	AMZN MKTP US*R09BG97	239.12
6306310	20,768	AMZN MKTP US*R24NR00	189.60
6306310	20,768	AMZN MKTP US*TK7ZQ5Y	41.05
6306310	20,768	APPLIED MSS LLC 6511	972.23
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	BATTERIES PLUS 860	182.16
6306310	20,768	BREYERS SALES / SERV	-3.50
6306310	20,768	BREYERS SALES / SERV	-0.12
6306310	20,768	BREYERS SALES / SERV	26.83
6306310	20,768	BREYERS SALES / SERV	56.22
6306310	20,768	CDW GOVT #NT91230	13,100.10
6306310	20,768	CDW GOVT #PH71459	1,911.04
6306310	20,768	CDW GOVT #WASTEWATER	4,821.80
6306310	20,768	CDW GOVT #WASTEWATER	268.59
6306310	20,768	CDW GOVT #WASTEWATER	520.26
6306310	20,768	CDW GOVT #WASTEWATER	120.25
6306310	20,768	CDW GOVT #WASTEWATER	136.42
6306310	20,768	CDW GOVT #WASTEWATER	1,992.53
6306310	20,768	CDW GOVT #WWTP	14.58
6306310	20,768	CDW GOVT #WWTP - IGN	473.82
6306310	20,768	CENTURYLINK LUMEN	7.65
6306310	20,768	CONSOLIDATED ENERGY	468.10
6306310	20,768	FARRELL EQUIPMENT&SU	99.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	FARRELL EQUIPMENT&SU	224.38
6306310	20,768	GERBER COLLISION & G	191.73
6306310	20,768	GERBER COLLISION & G	542.54
6306310	20,768	GOODYEAR AUTO SRV CT	25.00
6306310	20,768	GRAINGER	100.00
6306310	20,768	GRAINGER	1,142.88
6306310	20,768	GRAINGER	114.70
6306310	20,768	GRAINGER	200.04
6306310	20,768	HALRON LUBRICANTS IN	147.00
6306310	20,768	HALRON LUBRICANTS IN	1,288.72
6306310	20,768	HALRON LUBRICANTS IN	-40.00
6306310	20,768	LA CROSSE TRUCK-MACK	99.23
6306310	20,768	LS ARCHERY COUNTRY I	-39.00
6306310	20,768	MENARDS LA CROSSE WI	15.29
6306310	20,768	MENARDS LA CROSSE WI	83.86
6306310	20,768	MENARDS LA CROSSE WI	109.53
6306310	20,768	MENARDS LA CROSSE WI	113.24
6306310	20,768	MENARDS LA CROSSE WI	278.11
6306310	20,768	MENARDS LA CROSSE WI	39.98
6306310	20,768	MENARDS LA CROSSE WI	44.27
6306310	20,768	MENARDS LA CROSSE WI	69.99
6306310	20,768	MENARDS LA CROSSE WI	69.93
6306310	20,768	MENARDS LA CROSSE WI	61.55
6306310	20,768	MENARDS LA CROSSE WI	124.95
6306310	20,768	MENARDS LA CROSSE WI	352.75
6306310	20,768	MENARDS LA CROSSE WI	9.18
6306310	20,768	MENARDS LA CROSSE WI	23.96
6306310	20,768	MENARDS LA CROSSE WI	7.98
6306310	20,768	MENARDS LA CROSSE WI	42.91
6306310	20,768	MENARDS LA CROSSE WI	68.35
6306310	20,768	MICHAELS TRUCK EQUIP	132.30
6306310	20,768	MICHAELS TRUCK EQUIP	219.23
6306310	20,768	NORLAB INC.	296.56
6306310	20,768	PR ELECTRONICS INC	539.78
6306310	20,768	PUMP PRODUCTS	175.82
6306310	20,768	RIVER ROAD QUILT SHO	320.00
6306310	20,768	RONCO ENGR SALES-LA	1.98
6306310	20,768	SAFE-FAST (LAX)	42.50
6306310	20,768	TORCOM/ANSWERING INN	155.06
6306310	20,768	TORCOM/ANSWERING INN	135.69
6306310	20,768	U.S. CELLULAR	37.39
6306310	20,768	U.S. CELLULAR	26.73
6306310	20,768	UNIFIRST FIRST AID C	445.54
6306310	20,768	UPS*BILLING CENTER	33.97
6306310	20,768	USABLUEBOOK	304.97
6306310	20,768	VERITIV OPERATING CO	495.00
6306310	20,768	VERIZONWRLSS*RTCCR V	298.13

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	VERIZONWRLSS*RTCCR V	80.02
6306310	20,768	VERIZONWRLSS*RTCCR V	884.84
6306310	20,768	WISCONSIN WASTEWATER	93.15
6306310	20,768	WISCONSIN WASTEWATER	93.15
6306310	20,768	WM SUPERCENTER #5127	37.55
6306330	20,768	HARTER'S TRASH & REC	295.76
6306330	20,768	HARTER'S TRASH & REC	536.99
6306330	20,768	HARTER'S TRASH & REC	573.85
6306332	20,768	GRAINGER	656.43
6306332	20,768	NCL OF WISCONSIN INC	208.53
6306332	20,768	NCL OF WISCONSIN INC	1,624.01
6306332	20,768	NCL OF WISCONSIN INC	1,109.01
6306332	20,768	NCL OF WISCONSIN INC	5,455.48
6306332	20,768	ROCK RIVER LABORATOR	73.00
6306336	20,768	516 AUTO VALUE - LA	589.74
6306336	20,768	ASAPPARTS	251.88
6306336	20,768	CONSOLIDATED ENERGY	116.63
6306336	20,768	CONSOLIDATED ENERGY	93.74
6306336	20,768	FIRST SUPPLY LA CROS	52.16
6306336	20,768	FIRST SUPPLY LA CROS	1,220.00
6306336	20,768	O'REILLY 4764	14.47
6306336	20,768	VERNON ELECTRIC	46.44
6306336	20,768	VERNON ELECTRIC	49.44
6306336	20,768	VIKING ELECTRIC-LACR	994.02
6306340	20,768	(PC) 3926 DS	30.40
6306340	20,768	AMZN MKTP US*R092T6D	217.47
6306340	20,768	BDI USA	3.00
6306340	20,768	DAKOTA SUPPLY GROUP	678.14
6306340	20,768	DORNER PRODUCTS, LLC	1,753.00
6306340	20,768	FIRST SUPPLY LA CROS	194.01
6306340	20,768	LACKORE ELECTRIC	259.18
6306340	20,768	LACKORE ELECTRIC	22.14
6306340	20,768	LACKORE ELECTRIC	19.80
6306340	20,768	MENARDS LA CROSSE WI	239.97
6306340	20,768	RON HAMMES REFRIGERA	211.85
6306340	20,768	VIKING ELECTRIC-LACR	439.38
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	4TE*LACROSSE COUNTY	109.04
6406410	20,768	4TE*LACROSSE COUNTY	78.04
6406410	20,768	4TE*LACROSSE COUNTY	50.23
6406410	20,768	A1 VACUUM SALES AND	1,009.94
6406410	20,768	AIRGAS - NORTH	107.59
6406410	20,768	AMAZON.COM*UU94S19Z3	177.99
6406410	20,768	AMZN MKTP US*TK1IL6P	277.00
6406410	20,768	ARAMARK UNIFORM	7.20
6406410	20,768	ARAMARK UNIFORM	3.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	CENTURYLINK LUMEN	6.69
6406410	20,768	FABICK CAT 5	41.30
6406410	20,768	FARRELL EQUIPMENT&SU	17.98
6406410	20,768	FARRELL EQUIPMENT&SU	83.91
6406410	20,768	HALRON LUBRICANTS IN	85.75
6406410	20,768	KIMBALL MIDWEST PAYE	623.05
6406410	20,768	MCMASTER-CARR	225.33
6406410	20,768	MCMASTER-CARR	197.01
6406410	20,768	MCMASTER-CARR	341.50
6406410	20,768	MENARDS LA CROSSE WI	29.74
6406410	20,768	MENARDS LA CROSSE WI	38.53
6406410	20,768	MENARDS LA CROSSE WI	53.98
6406410	20,768	MENARDS LA CROSSE WI	50.93
6406410	20,768	MENARDS LA CROSSE WI	28.88
6406410	20,768	MENARDS LA CROSSE WI	74.60
6406410	20,768	MENARDS LA CROSSE WI	27.33
6406410	20,768	MENARDS LA CROSSE WI	49.98
6406410	20,768	MENARDS LA CROSSE WI	14.36
6406410	20,768	MICHAELS TRUCK EQUIP	441.00
6406410	20,768	RONCO ENGINEERING SA	7.53
6406410	20,768	RONCO ENGINEERING SA	264.96
6406410	20,768	SAFE-FAST (LAX)	52.00
6406410	20,768	UNIFIRST FIRST AID C	384.24
6406410	20,768	VERIZONWRLSS*RTCCR V	-28.38
6406410	20,768	VERIZONWRLSS*RTCCR V	40.45
6406410	20,768	VERIZONWRLSS*RTCCR V	22.10
6406410	20,768	VERIZONWRLSS*RTCCR V	576.45
6406432	20,768	CDW GOVT #WELL22 180	772.32
6406432	20,768	VERIZONWRLSS*RTCCR V	-26.96
6406432	20,768	VERIZONWRLSS*RTCCR V	240.06
6406432	18,805	ZORO TOOLS INC	446.33
6406434	20,768	USABLUEBOOK	599.02
6406434	20,768	USABLUEBOOK	186.95
6406434	20,768	USABLUEBOOK	186.95
6406436	20,768	FIRST SUPPLY LA CROS	781.76
6406436	20,768	TODAYS TREE SERVICE	12,000.00
6406438	20,768	LA CROSSE MAIL & PRI	13.35
6506510	20,768	516 AUTO VALUE - LA	4.54
6506510	20,768	BREYERS SALES / SERV	62.60
6506510	20,768	CSWEA	35.00
6506510	20,768	DAHL AUTOMOTIVE LACR	73.83
6506510	20,768	FARRELL EQUIPMENT&SU	224.37
6506510	20,768	FIRST SUPPLY LA CROS	1,219.08
6506510	20,768	GERBER COLLISION & G	82.17
6506510	20,768	GERBER COLLISION & G	1,265.94
6506510	20,768	LA CROSSE TRUCK-MACK	231.53

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	MENARDS LA CROSSE WI	34.99
6506510	20,768	MENARDS LA CROSSE WI	-34.99
6506510	20,768	MICHAELS TRUCK EQUIP	308.70
6506510	20,768	MICHAELS TRUCK EQUIP	511.55
6506510	20,768	PREMIER PUMP & EQUIP	358.23
6506510	20,768	PREMIER PUMP & EQUIP	2,968.79
6506510	20,768	RONCO ENGR SALES-LA	4.62
6506510	20,768	USABLUEBOOK	61.90
6506524	20,768	COUNTY MATERIALS COR	2,359.60
6506526	20,768	VIKING ELECTRIC-LACR	685.42
8009910	20,768	ACE OF LA CROSSE	281.46
8009910	20,768	AIRGAS - NORTH	500.18
8009910	20,768	AMAZON.COM*R01YJ3IX0	164.34
8009910	20,768	AMZN MKTP US*TK52R4S	32.94
8009910	20,768	CONSOLIDATED ENERGY	67.30
8009910	20,768	GRAINGER	227.41
8009910	20,768	GRAINGER	367.98
8009910	20,768	MENARDS LA CROSSE WI	21.96
8009910	20,768	SAFE-FAST (LAX)	697.82
8009910	20,768	SAFE-FAST (LAX)	-44.47
8009910	20,768	SAFE-FAST (LAX)	104.00
8009910	20,768	SAFE-FAST (LAX)	646.75
8009910	20,768	SCHILLING SUPPLY COM	8,371.10
8009910	20,768	SCHILLING SUPPLY COM	3,769.83
8009910	20,768	STAPLES	427.98
8009910	20,768	STAPLES	50.88
8009910	20,768	STAPLES	427.98
8009910	20,768	STAPLES	238.29
8009910	20,768	STAPLES	136.38
8009910	20,768	STAPLS02145608720000	110.07
8009910	20,768	STAPLS02146375320000	19.80
8009910	20,768	STAPLS02147264970000	55.86
8009910	20,768	STAPLS02148341040000	202.58
8009910	20,768	STAPLS02150415620000	60.38
8009910	20,768	UNIFIRST FIRST AID C	272.52
8009910	18,805	ZORO TOOLS INC	93.68
8009910	18,805	ZORO TOOLS INC	9.33
8100210	20,768	LA CROSSE MAIL & PRI	10.17
8409910	20,768	METCO	150.00
8409910	20,768	METCO	150.00
		TOTAL	<u><u>\$632,177.40</u></u>