

NOVEMBER 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	52,920.60	MAYOR - GEN ADMIN	701.13
AIRPORT	218,293.76	MCPL COURT TRUST	21,787.41
ANIMAL LICENSE	9,839.95	MUNI COURT - GEN ADMIN	985.38
CAPITAL - TID #17	13,868.00	NON-DEPT - GEN ADMIN	84,183.99
CAPITAL PROGRAM	3,045,314.68	NON-DEPT GRANTS	280,983.49
CAR WASH	7,956.86	OPERATING INCOME	8,168.85
CLERK - ELECTIONS	1,617.31	PARKING OPERATIONS	16,126.92
CLERK - GEN ADMIN	1,985.39	PARKING UTILITY	11,855.80
CONTINGENCY	48,764.78	PARKS - 2023 BOND FUNDS	2,411.25
CUSTOMER ACCOUNTS	8,539.57	PARKS - 2023 NOTE FUNDS	33,069.66
DEBT SERVICE NON DEPART	1,531,028.58	PARKS - 2024 NOTE FUNDS	410,872.52
ENGINEERING - GEN ADMIN	22,229.87	PARKS/REC - AQUATICS	6,230.17
FACILITY OPERATIONS	141,872.94	PARKS/REC - FACILITIES	31,991.22
FINANCE - GEN ADMIN	4,348.37	PARKS/REC - FORESTRY	13,491.74
FINANCE - TREASURY/CUST SVC	0.07	PARKS/REC - GEN ADMIN	2,985.87
FINANCE -ACCOUNTING/PAYROLL	4,477.46	PARKS/REC - PARKS	79,840.17
FIRE - FIRE & RESCUE OPS	7,856.49	PARKS/REC - RECREATION	12,341.66
FIRE - 2023 BOND FUNDS	14,499.21	PARKS/REC BOAT HOUSE	21,184.25
FIRE - COMMUNITY RISK MGMT	8,121.35	PARKS/REC BOAT LANDING IMPRV	18,530.19
FIRE - FLEET & FACILITIES	19,903.15	PARKS/REC COPELAND PARK IMPRV	1,234.94
FIRE - GEN ADMIN	21,027.83	PARKS/REC GOLF COURSE	1.22
FIRE - TRAINING & PROF STNDS	2,120.65	PARKS/REC GREEN ISLAND IMPRVM	4,887.59
FIRE GRANT	350.00	PARKS/REC MYRICK PARK IMPRVMNT	5,054.88
FIRE STATE GRANTS	32.65	PARKS/REC PETTIBONE PARK IMPRV	13,137.03
FUEL MANAGEMENT	114,027.10	PARKS/REC SPECIAL OLYMPICS	1,101.97
GEN ADMIN - AIRPORT	43,655.54	PARKS/REC SPECIAL RECREATION	1,188.43
GEN ADMIN - FINANCE	1,578,440.82	PARKS/REC YOUTH ENRCHMNT ASSOC	20,643.87
GEN ADMIN - FIRE/CRM	40.48	PAYROLL LIABILITIES	996,602.80
GEN ADMIN - HIGHWAY	6,998.44	PLANNING - 2024 NOTE FUNDS	37,003.65
GEN ADMIN - NON DEPT	41,755.80	PLANNING - AFFORDABLE HOUSING	2,655.00
GEN ADMIN - PARKING	47,872.08	PLANNING - LOCAL GRANTS	300.00
GEN ADMIN - PARKS	17,270.50	PLANNING HARBOR SINKING FUND	608.50
GEN ADMIN - STORM	15,421.89	PLANNING TID APPLICATION FEES	4,041.25
GEN ADMIN - TIF	394,595.39	PLANNING/ASSESSORS - ASSESSMEN	3,139.92
GEN ADMIN - TRANSIT	162,433.87	PLANNING/DEVELOPMENT-GEN ADMIN	6,614.90
GEN ADMIN - WASTE WATER	600,279.82	POLICE - GEN ADMIN	50,211.60
GEN ADMIN - WATER	327,864.30	POLICE BOAT PATROL PROGRAM	485.00
GEN ADMIN TID#18	1,946,295.68	POLICE DRUG INVESTIGATION	75.01
GEN ADMIN TID#20	1,000.00	POLICE EQUITABLE SHARING AGREE	1,705.54
GENERAL FUND	157,685.87	POLICE GRANT	25,864.07
HIGHWAY - GEN ADMIN	786.65	POLICE K-9 UNIT	4,217.29
HIGHWAY - REFUSE & RECYCLING	192,792.05	POLICE RESERVE PROGRAM	132.50
HIGHWAY - SERVICE CHRGES/PARTS	42,132.57	POLICE REVOLVING RESTITUTION	150.00
HIGHWAY - STREET MAINTENANCE	193,722.57	POLICE TRAINING	4,814.79
HUD GRANTS - ADMIN	74,049.93	PUMPING	33,797.95
HUD GRANTS - CDBG	5,338.05	SELF-INSURED HEALTH	754.86
HUD GRANTS - HOME	161,522.02	SEWER COLLECTION	8,743.00
HUD GRANTS - HSING REHAB	54,860.00	SOLIDS DISPOSAL	388,140.74
HUD GRANTS - RPLC HSING	558.00	SP ASSIGNED BUDGET CARRYOVER	13,621.23
HUMAN RESOURCES - GEN ADMIN	20,515.80	SPECIAL ASSIGNED	5,950.00
INTEREST CHARGES	726.26	STOCK ROOM	19,496.89
IT - 2023 NOTE FUNDS	51,126.25	STORM COLLECTION	11,524.95
IT - 2024 NOTE FUNDS	76,861.30	STREETS - 2023 BOND FUNDS	68,881.31
IT - GEN ADMIN	81,083.39	STREETS - 2023 NOTE FUNDS	48,838.60
LA CROSSE CENTER - ADMIN	492,226.19	STREETS - 2024 NOTE FUNDS	1,345,515.34
LABORATORY	8,061.89	TERMINAL OPERATIONS	38,412.03
LACROSSE CENTER	167,997.00	TRANSFERS	298.40
LAX CENTER - FACILITY OPS	16,088.24	TRANSMISSION & DISTRIBUTION	23,963.09
LAX CENTER - GEN ADMIN	234,538.05	WASTE WATER UTILITY	6,084.41
LEGAL - GEN ADMIN	1,225.42	WATER TREATMENT	28,112.52
LIBRARY - CIRCULATION	3,312.47	WATER UTILITY	18,224.96
LIBRARY - GEN ADMIN	49,530.21	WHOLESALE SERVICES	4,598.75
LIBRARY SP ASSIGNED GEN ADM	2,500.00	WWU - 2024 BOND FUNDS	142,951.61
LIFT STATIONS	6,800.10		

Grand Total

\$17,032,485.57

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
ADVANCE CARE HEATING & AIR CON	243.00
BAYCOM INC	290.00
ENTERPRISE FM TRUST	1,149.10
HARTLAND FUEL PRODUCTS LLC	10,430.76
M-B COMPANIES INC	3,078.71
NORTHERN STATES POWER CO WI	3,921.86
P&T PRODUCTS LLC	3,761.79
TOTAL TOOL SUPPLY INC	518.76
UNITED STATES CELLULAR CORPORA	41.93
VERNON ELECTRIC COOPERATIVE IN	5.67
ZARNOTH BRUSH WORKS INC	10,933.80
	34,375.38
AIRPORT	
ENTERPRISE FM TRUST	3,293.76
WELLS FARGO BANK	215,000.00
	218,293.76
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,150.00
	9,150.00
CAPITAL - TID #17	
GARY W ANDERSON & ASSOCIATES I	13,868.00
	13,868.00
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	234,783.88
	234,783.88
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	13,245.04
TRI-STATE CARPETS INC	15,711.00
	28,956.04
CAPITAL PROGRAM	
MARKET & JOHNSON INC	230,900.59
	230,900.59
CAPITAL PROGRAM	
SHORT ELLIOTT HENDRICKSON INC	2,243.73
	2,243.73

WARRANT PUBLICATION LIST

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VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
CBS SQUARED INC	1,400.00
	1,400.00
CAPITAL PROGRAM	
BERNIE J BUCHNER INC	4,148.15
	4,148.15
CAPITAL PROGRAM	
AYRES ASSOCIATES INC	3,142.01
MAKEPEACE ENGINEERING LLC	130.00
MEAD AND HUNT INC	2,557.25
VON RUDEN CONCRETE LLC	5,775.00
WI DEPT OF TRANSPORTATION	679.11
	12,283.37
CAPITAL PROGRAM	
FOWLER & HAMMER INC	163,443.87
GERKE EXCAVATING INC	28,410.54
MEAD AND HUNT INC	12,196.82
	204,051.23
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	219,775.19
DONOHUE & ASSOCIATES INC	175,460.38
FOWLER & HAMMER INC	673.70
NORTHERN STATES POWER CO WI	226,400.00
WINONA MECHANICAL INC	13,433.75
	635,743.02
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	128,812.11
BROOKS TRACTOR INC	19,750.00
FOWLER & HAMMER INC	7,714.30
GERKE EXCAVATING INC	91,989.39
POELLINGER ELECTRIC INC	4,050.00
PTG WISCONSIN LLC	131,883.00
	384,198.80
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	433.80
FOWLER & HAMMER INC	597,310.81
GERKE EXCAVATING INC	127,688.42
JWR INC	579,619.34
WI DEPT OF TRANSPORTATION	169.50

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VENDOR NAME	AMOUNT
	1,305,221.87
CAR WASH	
DONALD E NUMSEN	696.00
LUBE TECH RELIABLE PLUS INC	4,761.30
NORTHERN STATES POWER CO WI	1,381.00
	6,838.30
CLERK - GEN ADMIN	
LOFFLER COMPANIES INC	168.60
MINNESOTA LIFE INSURANCE COMPA	96.19
STATE BANK OF LA CROSSE FOR DE	8.42
WESTERN TECHNICAL COLLEGE	188.42
	461.63
CONTINGENCY	
FENCE BROS LLC	2,646.00
LA CROSSE COUNTY SOLID WASTE D	1,958.78
MARION BYERSON	44,160.00
	48,764.78
CUSTOMER ACCOUNTS	
WATER REFUNDS	511.13
	511.13
CUSTOMER ACCOUNTS	
BADGER METER INC	1,380.48
DAIRYLAND POWER COOPERATIVE	5,398.59
PAYMENT SERVICE NETWORK INC	858.20
THE PERFECT ANSWER INC	158.36
	7,795.63
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	77,745.00
UNITED STATES TREASURY	27,334.93
US BANK NATL ASSOC	1,000.00
WELLS FARGO BANK	1,396,687.50
	1,531,028.58
ENGINEERING - GEN ADMIN	
CUBIC ITS INC	12,317.00
JAMAR TECHNOLOGIES INC	3,640.00
LA CROSSE COUNTY REGISTER OF D	32.00
LOFFLER COMPANIES INC	33.84
MCGRATH CONSULTING GROUP INC	200.00

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VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	173.01
STATE BANK OF LA CROSSE FOR DE	50.92
WESTERN TECHNICAL COLLEGE	62.81
	16,509.58
FACILITY OPERATIONS	
FIRST SUPPLY LLC #3010	27,736.00
HAWKINS INC	12,402.98
NORTHERN STATES POWER CO WI	70,494.39
QUALITY CUBICLE INSTALLATION,	360.00
TOMAH ENVIRONMENTAL CONTRACTOR	8,623.80
	119,617.17
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	622.92
LA CROSSE COUNTY TREASURER	46.49
LOFFLER COMPANIES INC	1,723.30
MINNESOTA LIFE INSURANCE COMPA	176.59
POSTMASTER - LA CROSSE	1,220.00
STATE BANK OF LA CROSSE FOR DE	30.04
	3,819.34
FINANCE -ACCOUNTING/PAYROLL	
FIFTH ASSET INC	3,975.00
WESTERN TECHNICAL COLLEGE	502.46
	4,477.46
FIRE - FIRE & RESCUE OPS	
CODY ALLEN	341.00
JOSH DEFLORIAN	341.00
ZOLL MEDICAL CORP	340.00
	1,022.00
FIRE - 2023 BOND FUNDS	
INTEGRAL BUILDING SYSTEMS INC	13,669.23
WENDEL ARCHITECTURE P C	829.98
	14,499.21
FIRE - COMMUNITY RISK MGMT	
MCGRATH CONSULTING GROUP INC	200.00
MINNESOTA LIFE INSURANCE COMPA	91.87
PISCHKE MOTORS OF LA CROSSE IN	600.00
STATE BANK OF LA CROSSE FOR DE	29.42
WESTERN TECHNICAL COLLEGE	62.80
	984.09

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VENDOR NAME	AMOUNT
FIRE - FLEET & FACILITIES	
BERNIE J BUCHNER INC	140.00
GREGORY THOMAS FITZSIMMONS	225.00
HILLTOPPER REFUSE & RECYCLING	926.12
KEN'S SERVICE CENTER LLC	175.00
KWIK TRIP INC	122.29
RELIANT FIRE APPARATUS INC	1,879.42
RIVER CITY LAWNSCAPE INC	127.00
TOTAL ENERGY SYSTEMS LLC	7,741.12
TOTAL TOOL SUPPLY INC	513.81
WINONA CONTROLS INC	1,294.80
	13,144.56
FIRE - GEN ADMIN	
AMBER SEVERSON	30.02
LOFFLER COMPANIES INC	66.44
MINNESOTA LIFE INSURANCE COMPA	862.39
MISSIONSQUARE RETIREMENT	3,246.49
NORTHERN STATES POWER CO WI	4,963.37
ONE TIME PAY	6,508.20
RANDALL L HINZE	1,350.00
STATE BANK OF LA CROSSE FOR DE	123.42
UNITED STATES CELLULAR CORPORA	377.35
VERNON ELECTRIC COOPERATIVE IN	51.00
	17,578.68
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
WESTERN TECHNICAL COLLEGE	816.49
	906.49
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	114,027.10
	114,027.10
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BOARDMAN & CLARK LLP	440.80
BRIGHTSPEED HOLDING LLC	287.70
COULEE REGION COMMUNICATIONS,	530.00
CRAWFORD MURPHY & TILLY INC	7,240.00
INFORMA TECH HOLDINGS LLC	9,000.00
LOFFLER COMPANIES INC	39.12
MINNESOTA LIFE INSURANCE COMPA	156.69
NEXSTAR BROADCASTING INC	200.00
QUEENB TELEVISION LLC	2,000.00
STATE BANK OF LA CROSSE FOR DE	80.48

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VENDOR NAME	AMOUNT
THE OS GROUP LLC	3,081.74
VALLEY ENVIRONMENTAL RESPONSE	2,164.08
WELLS FARGO BANK	3,225.00
WESTERN TECHNICAL COLLEGE	251.23
	30,231.84
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,225,490.64
DELTA DENTAL OF WI INC	27,166.45
MINNESOTA LIFE INSURANCE COMPA	41.31
PROFESSIONAL BENEFIT ADMINISTR	317,378.55
VIARO PROFESSIONAL ARTS LTD	8,358.58
	1,578,435.53
GEN ADMIN - HIGHWAY	
MICHAEL'S TRUCK EQUIPMENT INC	6,715.00
	6,715.00
GEN ADMIN - HIGHWAY	
WI DEPT OF TRANSPORTATION	283.44
	283.44
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	40,414.30
	40,414.30
GEN ADMIN - PARKING	
BAYCOM INC	2,415.00
BENJAMIN ZAHN	241.96
CD SMITH CONSTRUCTION INC	975.00
CRAIG A OLESON	328.89
ELIZABETH SHAFER	50.00
ENTERPRISE FM TRUST	1,782.84
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	1,046.00
KONE INC	788.88
LA CROSSE GLASS COMPANY INC	2,507.80
LOFFLER COMPANIES INC	5.85
MINNESOTA LIFE INSURANCE COMPA	144.31
NORTHERN STATES POWER CO WI	7,921.33
OVERHEAD DOOR CO OF THE 7 RIVE	204.20
PARKING UTILITY REFUND VENDOR	162.20
PARKMOBILE LLC	3,166.95
S&K BUILDING SERVICES OPCO LLC	15,590.00
STATE BANK OF LA CROSSE FOR DE	56.38
T2 SYSTEMS CANADA INC	3,640.00
T2 SYSTEMS INC	90.00

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VENDOR NAME	AMOUNT
UNITED STATES CELLULAR CORPORA	30.89
VERNON ELECTRIC COOPERATIVE IN	4.18
WELLS FARGO BANK	1,000.00
	42,287.89
GEN ADMIN - PARKS	
GLASS SERVICE CENTER INC	12,358.00
LA CROSSE SIGN CO INC	4,912.50
	17,270.50
GEN ADMIN - STORM	
MCGRATH CONSULTING GROUP INC	106.50
NORTHERN STATES POWER CO WI	7.23
RAILROAD MGMT CO III, LLC	9,050.00
RUEKERT & MIELKE INC	6,166.67
UNITED STATES CELLULAR CORPORA	22.07
VERNON ELECTRIC COOPERATIVE IN	2.98
WESTERN TECHNICAL COLLEGE	62.81
	15,418.26
GEN ADMIN - TIF	
CBS SQUARED INC	1,983.00
	1,983.00
GEN ADMIN - TIF	
COLUMN SOFTWARE PBC	21.28
EHLERS & ASSOCIATES	293.75
FIRST SUPPLY LLC #3010	1,058.45
FOWLER & HAMMER INC	58,192.63
JULIE EMSLIE	60.00
MARTY WALLESER	54,416.66
	114,042.77
GEN ADMIN - TIF	
ONE TIME PAY	20,000.00
	20,000.00
GEN ADMIN - TIF	
CHAD R VINER	8,200.00
	8,200.00
GEN ADMIN - TIF	
RIVER BANK	248,857.58
	248,857.58

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VENDOR NAME	AMOUNT
GEN ADMIN - TRANSIT	
ABBY VANS INC	49,599.48
BRICKL BROTHERS INC	1,967.00
ENTERPRISE FM TRUST	597.93
INTERSTATE POWER SYSTEMS INC	5,334.28
MINNESOTA LIFE INSURANCE COMPA	975.85
NOAH RODER	100.00
NORTHERN STATES POWER CO WI	3,029.20
ROCK OIL REFINING INC	155.00
STATE BANK OF LA CROSSE FOR DE	7.66
STEVEN LEITNER	1,000.00
UNITED STATES CELLULAR CORPORA	105.92
UNIVERSAL PROTECTION SERVICE L	4,193.69
VERNON ELECTRIC COOPERATIVE IN	14.32
WESTERN TECHNICAL COLLEGE	62.81
	67,143.14
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	2,473.50
DAKOTA SUPPLY GROUP INC	10.52
DANIEL TOMARO	165.00
DEPT OF NATURAL RESOURCES	50.00
ENTERPRISE FM TRUST	1,500.27
LOFFLER COMPANIES INC	4.96
MCGRATH CONSULTING GROUP INC	147.00
MINNESOTA LIFE INSURANCE COMPA	577.49
NORTHERN STATES POWER CO WI	21.68
RAILROAD MGMT CO III, LLC	75.00
RUEKERT & MIELKE INC	6,166.67
SHORT ELLIOTT HENDRICKSON INC	10,506.50
STATE BANK OF LA CROSSE FOR DE	220.50
STATE OF WISCONSIN	441,822.69
UNITED STATES CELLULAR CORPORA	66.20
US BANK NATL ASSOC	127,518.88
VERNON ELECTRIC COOPERATIVE IN	8.95
VESTIS GROUP INC	26.68
WESTERN TECHNICAL COLLEGE	376.84
	591,739.33
GEN ADMIN - WATER	
DEPT OF NATURAL RESOURCES	200.00
ENTERPRISE FM TRUST	559.97
FOWLER & HAMMER INC	40,459.89
LOFFLER COMPANIES INC	32.40
MCGRATH CONSULTING GROUP INC	146.50
MINNESOTA LIFE INSURANCE COMPA	307.66
NORTHERN STATES POWER CO WI	163.85
RUEKERT & MIELKE INC	6,166.66
TOTAL TOOL SUPPLY INC	574.69

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VENDOR NAME	AMOUNT
UNITED STATES CELLULAR CORPORA	77.24
VERNON ELECTRIC COOPERATIVE IN	10.44
WATER REFUNDS	3,902.17
WESTERN TECHNICAL COLLEGE	565.26
	53,166.73
GEN ADMIN - WATER	
I&S GROUP INC	252,222.50
	252,222.50
GEN ADMIN TID#18	
CHIPPEWA CONCRETE SERVICES INC	429,175.76
MILLERBERND HOLDING CO ONC	649.00
REDEVELOPMENT AUTHORITY OF	1,481,095.60
SHORT ELLIOTT HENDRICKSON INC	35,375.32
	1,946,295.68
GEN ADMIN TID#20	
STATE OF WISCONSIN	1,000.00
	1,000.00
GENERAL FUND	
FIFTH ASSET INC	11,925.00
LA CROSSE COUNTY CONV & VISITO	102,170.21
SCHOOL DISTRICT OF LA CROSSE	6,733.80
US BANK NATL ASSOC	737,913.64
WI DEPT OF REVENUE	36,005.86
	894,748.51
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	640.21
STATE BANK OF LA CROSSE FOR DE	146.44
	786.65
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
DUMMER FAMILY ENTERPRISES LLC	764.06
HARTER'S QUICK CLEAN UP SERVIC	184,141.58
HILLTOPPER REFUSE & RECYCLING	6,632.07
LA CROSSE COUNTY SOLID WASTE D	1,109.28
PREMIUM WATERS INC	28.00
	192,779.99
HIGHWAY - STREET MAINTENANCE	
BRIGHTSPEED HOLDING LLC	41.02

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VENDOR NAME	AMOUNT
CROELL INC	5,772.50
GREGORY THOMAS FITZSIMMONS	230.00
HENRICKSEN & COMPANY INC	2,701.60
LOFFLER COMPANIES INC	148.41
MARTY WALLESER	940.00
MATHY CONSTRUCTION COMPANY	8,886.61
MID-AMERICAN SIGNAL INC	43,015.00
NICHOLAS J HEILMAN	168.00
NORTHERN STATES POWER CO WI	7,009.70
ROCK OIL REFINING INC	155.00
SIR LINES-A-LOT LLC	97,447.26
UNITED STATES CELLULAR CORPORA	200.81
VERNON ELECTRIC COOPERATIVE IN	27.14
	166,743.05
HUD GRANTS - ADMIN	
COULEECAP INC	27,111.82
COUNTY OF LA CROSSE WISCONSIN	22,295.23
DAVID J OR BARBARA A GEISSLER	450.00
FAMILY & CHILDREN'S CENTER INC	11,486.18
FIRST AMERICAN TITLE INSURANCE	300.00
MIDWEST CERTIFIED TRAINING INC	285.00
NEW HORIZONS SHELTER & OUTREAC	11,626.00
	73,554.23
HUD GRANTS - CDBG	
COLUMN SOFTWARE PBC	22.09
MSA PROFESSIONAL SERVICES INC	4,450.00
	4,472.09
HUD GRANTS - HOME	
ANDERSON LEE	1,500.00
BENJAMIN HEYER	18,744.40
BEST KEPT PORTABLES LLC	105.00
BUILDER SERVICES GROUP INC	6,435.00
DLF USA INC	30.19
DONALD W ELLIS	7,605.00
HABITAT FOR HUMANITY OF	101,900.00
HILLTOPPER REFUSE & RECYCLING	263.00
JOHNSON OPS TREE CARE LLC	965.00
LA CROSSE GLASS COMPANY INC	6,005.00
MARTY WALLESER	1,180.00
NICK JOHNSON	1,335.00
NORTHERN STATES POWER CO WI	202.95
PERFORMANCE CONCRETE LLC	13,895.00
	160,165.54

HUD GRANTS - HSING REHAB

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VENDOR NAME	AMOUNT
CHAD R VINER	13,150.00
JOSEPH BARNES	19,400.00
JUSTIN RILEY	14,310.00
NIEBUHR PLUMBING & HEATING INC	8,000.00
	54,860.00
HUD GRANTS - RPLC HSING	
MARTY WALLESER	295.00
SCHNEIDER HEATING & AIR CONDIT	203.00
SLIPSTREAM GROUP INC	60.00
	558.00
HUMAN RESOURCES - GEN ADMIN	
GOVERNMENTJOBS.COM INC	17,087.14
LOFFLER COMPANIES INC	117.54
MINNESOTA LIFE INSURANCE COMPA	28.62
STATE BANK OF LA CROSSE FOR DE	120.22
WESTERN TECHNICAL COLLEGE	62.81
	17,416.33
INTEREST CHARGES	
ENTERPRISE FM TRUST	726.26
	726.26
IT - GEN ADMIN	
KISH & SONS ELECTRIC INC	1,031.13
LOFFLER COMPANIES INC	970.95
MARKET & JOHNSON INC	930.33
MINNESOTA LIFE INSURANCE COMPA	71.34
STATE BANK OF LA CROSSE FOR DE	38.54
	3,042.29
LA CROSSE CENTER - ADMIN	
AEG PRESENTS LLC	330,417.87
BADGER POPCORN & CONCESSION SU	2,387.28
COMMERCIAL AV SYSTEMS LLC	29,542.00
DAVID GRECO	150.00
FAMILY RADIO INC	2,193.00
HOLIDAY WHOLESALE INC	3,668.84
KEVIN LINDH	780.00
LA CROSSE CENTER	20,450.00
MAGNUM COMMUNICATIONS INC	1,807.60
MELISSA J GRECO	150.00
MISSISSIPPI WELDERS SUPPLY CO	80.40
PEPSI-COLA BOTTLING CO OF LA C	21,535.37
PERFORMANCE FOOD GROUP INC	17,629.34
PLUSONEPLUSONEPLUSONE	1,893.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
QUEENB TELEVISION LLC	700.00
RON HAMMES REFRIGERATION CO IN	735.92
SPARTA-TOMAH BROADCASTING CO I	1,131.00
ST JOES COUNTRY MARKET INC	899.40
TERRY SEBRANEK	300.00
THEO VON INC	19,166.38
TRICOR BUSINESS HOLDINGS LLC	800.00
TSE ENTERTAINMENT LLC	25,750.00
	482,167.40
LABORATORY	
DAVY ENGINEERING CO INC	3,177.00
	3,177.00
LACROSSE CENTER	
TSE ENTERTAINMENT LLC	166,500.00
	166,500.00
LAX CENTER - FACILITY OPS	
BERNIE'S EQUIPMENT COMPANY INC	266.52
GGI MOTORS	379.69
GHELFI AWARDS	304.00
LA CROSSE GLASS COMPANY INC	89.00
TRANE US INC	4,768.42
TRI-STATE SOUND & LIGHT LLC	164.10
VESTIS GROUP INC	7,970.40
WAYNE D ELLEFSON SR	1,463.50
	15,405.63
LAX CENTER - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	14,280.13
ACCESS SECURITY INC	625.00
ANTHONY L NORRIS	115.08
ARCHER STRATEGIC PARTNERS LLC	4,500.00
BEST KEPT PORTABLES LLC	525.00
BRIGHTSPEED HOLDING LLC	2,014.11
CHARTER COMMUNICATIONS HOLDING	129.98
COMMERCIAL AV SYSTEMS LLC	67,526.11
GUNNER SONSALLA	2,000.00
HARTER'S QUICK CLEAN UP SERVIC	2,061.11
HILLYARD INC	526.29
KISH & SONS ELECTRIC INC	7,867.05
LA CROSSE CTR REFUNDS	1,500.00
LOFFLER COMPANIES INC	93.47
MAINSTAGE THEATRICAL SUPPLY IN	74.00
MARION BYERSON	11,274.75
MINNESOTA LIFE INSURANCE COMPA	132.01
NORTHERN STATES POWER CO WI	96,620.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PEOPLEREADY INC	4,751.04
PIONEER PUBLISHING	1,581.00
PURPLE TALLY PRODUCTIONS INC	2,552.14
ROLLINS INC	110.00
STATE BANK OF LA CROSSE FOR DE	80.98
SUMMIT FIRE PROTECTION CO	915.00
ULINE	1,711.54
UNITED STATES CELLULAR CORPORA	191.99
VERNON ELECTRIC COOPERATIVE IN	25.95
WESTERN TECHNICAL COLLEGE	125.61
	223,910.06
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	7.24
MINNESOTA LIFE INSURANCE COMPA	123.87
STATE BANK OF LA CROSSE FOR DE	36.86
	167.97
LIBRARY - CIRCULATION	
PLAYAWAY PRODUCTS LLC	104.63
	104.63
LIBRARY - GEN ADMIN	
CENTURYTEL	6.67
DE LAGE LANDEN FINANCIAL SERVI	84.60
DIOCESE OF LA CROSSE	25.00
GUNDERSEN LUTHERAN MEDICAL CEN	120.00
INTERNATIONAL CHEMTEX LLC	1,500.76
LA CROSSE COUNTY SOLID WASTE D	33.00
LOFFLER COMPANIES INC	51.38
MARCO TECHNOLOGIES LLC	878.69
MCGRATH CONSULTING GROUP INC	600.00
MINNESOTA LIFE INSURANCE COMPA	461.76
NORTHERN STATES POWER CO WI	12,514.53
QUADIANT FINANCE USA INC	28.53
STATE BANK OF LA CROSSE FOR DE	136.52
TRIF DOLBIER	16.84
WESTERN TECHNICAL COLLEGE	62.81
	16,521.09
LIBRARY SP ASSIGNED GEN ADM	
THIRDWAY INC	2,500.00
	2,500.00
LIFT STATIONS	
CHUDECKE & ASSOCIATES LLC	1,896.00
GREGORY THOMAS FITZSIMMONS	195.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
NICHOLAS J HEILMAN	50.00
SJ ELECTRO SYSTEMS LLC	20.00
	2,161.00
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	1,155.00
NORTHERN STATES POWER CO WI	2,986.21
	4,141.21
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	11.28
MINNESOTA LIFE INSURANCE COMPA	135.36
	146.64
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	5,333.18
MUNICIPAL COURT REFUND VENDOR	1,125.49
STATE OF WISCONSIN	15,328.74
	21,787.41
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	18.22
MINNESOTA LIFE INSURANCE COMPA	13.45
PREMIUM WATERS INC	24.94
STATE BANK OF LA CROSSE FOR DE	50.32
	106.93
NON-DEPT - GEN ADMIN	
CRIVELLO, NICHOLS & HALL, S.C.	4,005.20
ENTERPRISE FM TRUST	-608.21
FISK INVESTMENTS LLC	572.00
HAWKINS ASH CPAS LLP	11,500.00
NORTHERN STATES POWER CO WI	61,955.52
STATE OF COLORADO	3.00
STATE OF MINNESOTA	6.00
T E BRENNAN CO	652.50
TREASURER REFUNDS	1,502.91
VERNON ELECTRIC COOPERATIVE IN	875.42
	80,464.34
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	362.50
CBS SQUARED INC	5,558.04
ECO CONCRETE LLC	221,926.90
FIRST AMERICAN TITLE INSURANCE	25,000.00
INDEPENDENT LIVING RESOURCES I	22,624.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
THE PARENTING PLACE INC	5,136.80
	280,608.49
OPERATING INCOME	
PUBLIC SERVICE COMMISSION OF W	8,165.49
STATE BANK OF LA CROSSE FOR DE	3.36
	8,168.85
PARKING OPERATIONS	
DESIGNA ACCESS CORPORATION	10,800.00
MEAD AND HUNT INC	5,000.00
NORTHERN STATES POWER CO WI	196.08
	15,996.08
PARKING UTILITY	
ENTERPRISE FM TRUST	11,855.80
	11,855.80
PARKS - 2023 BOND FUNDS	
RIVER ARCHITECTS INC	2,411.25
	2,411.25
PARKS - 2023 NOTE FUNDS	
AYRES ASSOCIATES INC	1,735.79
BOB'S LOCK & SAFE INC	484.00
HENRICKSEN & COMPANY INC	8,288.27
MICHAEL J MERCIER	427.00
SMITHGROUP INC	22,000.00
	32,935.06
PARKS - 2024 NOTE FUNDS	
FIRST SUPPLY LLC #3010	20,199.90
MID-AMERICA POOL RENOVATIONS I	374,040.00
MTI DISTRIBUTING INC	16,632.62
	410,872.52
PARKS/REC - AQUATICS	
NORTHERN STATES POWER CO WI	5,332.85
	5,332.85
PARKS/REC - FACILITIES	
ACCESS SECURITY INC	3,581.50
BOB'S LOCK & SAFE INC	344.00
CULLIGAN WATER/PRO	102.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
DEBOER PEST CONTROL LLC	300.00
FIRST SUPPLY LLC #3010	15.05
JOSHUA R GATES	900.00
KISH & SONS ELECTRIC INC	579.43
MOSAIC VENTURES I LLC	390.00
NORTHERN STATES POWER CO WI	15,389.83
ROLLINS INC	344.99
SCOTT SILL	400.00
WINONA HEATING & VENTILATING C	7,032.50
	29,379.30
PARKS/REC - FORESTRY	
B&E TREE SERVICE LLC	3,300.00
OUTDOOR RECREATION ALLIANCE OF	4,500.00
	7,800.00
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	145.74
MINNESOTA LIFE INSURANCE COMPA	228.43
STATE BANK OF LA CROSSE FOR DE	192.30
WESTERN TECHNICAL COLLEGE	188.42
	754.89
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	2,370.00
CASON LAND & WATER MANAGEMENT	896.90
DLF USA INC	136.80
GARY THURK	43.00
GREGORY THOMAS FITZSIMMONS	5,815.00
HILLTOPPER REFUSE & RECYCLING	1,213.80
JANET K ALLEN	940.00
JOSEPH PAUL SAMPSON	11,350.00
KEMPER SPORTS MANAGEMENT HOLDI	680.40
LA CROSSE MAIL & PRINT SOLUTIO	40.11
LES MANSKE & SONS EXCAVATING &	5,000.00
MARION BYERSON	640.00
MICHAEL ALLEN FLATEN	4,530.00
MICHAEL D VERDICK	350.00
MICHAEL J MERCIER	700.00
NICHOLAS J HEILMAN	7,905.00
NORTHERN STATES POWER CO WI	7,797.64
OUTDOOR RECREATION ALLIANCE OF	5,000.00
PREMIUM WATERS INC	65.50
RIVER CITY LAWNSCAPE INC	431.87
SCOTT SILL	5,285.00
VERNON ELECTRIC COOPERATIVE IN	274.88
VON RUDEN CONCRETE LLC	4,218.00
	65,683.90

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PARKS/REC - RECREATION	
AARP	190.00
BEST KEPT PORTABLES LLC	310.00
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	284.00
LAMERS BUS LINES, INC.	295.00
READY BUS COMPANY INC	3,583.96
	4,762.96
PARKS/REC BOAT HOUSE	
GARY THURK	5,203.00
GREGORY THOMAS FITZSIMMONS	700.00
	5,903.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	755.00
BOBCAT OF THE COULEE REGION IN	2,000.00
ENTERPRISE FM TRUST	1,726.80
FOWLER & HAMMER INC	4,800.00
GARY THURK	3,182.00
HILLTOPPER REFUSE & RECYCLING	1,212.22
MAKEPEACE ENGINEERING LLC	410.00
MICHAEL D VERDICK	1,000.00
NICHOLAS J HEILMAN	300.00
NORTHERN STATES POWER CO WI	1,956.30
T2 SYSTEMS CANADA INC	900.00
	18,242.32
PARKS/REC GREEN ISLAND IMPRVM	
RIVER CITY YOUTH HOCKEY INC	4,864.00
	4,864.00
PARKS/REC MYRICK PARK IMPRVMNT	
DYNAMIC CONCRETE RESURFACING L	6,802.38
OUTDOOR RECREATION ALLIANCE OF	-1,747.50
	5,054.88
PARKS/REC PETTIBONE PARK IMPRV	
LAW OFFICES OF PHILLIP JAMES A	181.25
MICHAEL J MERCIER	7,400.97
NICHOLAS J HEILMAN	4,920.00
ZENKE INCORPORATED	346.90
	12,849.12
PARKS/REC SPECIAL OLYMPICS	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
LA CROSSE MAIL & PRINT SOLUTIO	558.15
READY BUS COMPANY INC	250.00
	808.15
PARKS/REC YOUTH ENRCHMNT ASSOC	
ALLEN MEDIA BROADCASTING EVANS	850.00
BEST KEPT PORTABLES LLC	175.00
GHELFI AWARDS	115.50
LA CROSSE MAIL & PRINT SOLUTIO	272.00
NEXSTAR BROADCASTING INC	650.00
QUEENB TELEVISION LLC	650.00
WAYNE D ELLEFSON SR	1,388.00
	4,100.50
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	12,858.22
MISSIONSQUARE RETIREMENT	110,855.47
STARMOUNT LIFE INSURANCE COMPA	3,008.19
STATE OF COLORADO	646.14
STATE OF MINNESOTA	701.40
STATE OF WI DEPT OF CHILDREN A	5,360.04
STATE OF WISCONSIN	134,264.90
UNITED STATES TREASURY	728,908.44
	996,602.80
PLANNING - 2024 NOTE FUNDS	
PALE BLUE DOT LLC	2,550.00
PAUL NICHOLAS	1,012.00
SHORT ELLIOTT HENDRICKSON INC	33,441.65
	37,003.65
PLANNING - AFFORDABLE HOUSING	
MARTY WALLESER	2,655.00
	2,655.00
PLANNING - LOCAL GRANTS	
PALE BLUE DOT LLC	300.00
	300.00
PLANNING HARBOR SINKING FUND	
GARY THURK	608.50
	608.50
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	4,041.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	4,041.25
PLANNING/ASSESSORS - ASSESSMEN	
JOSH BENRUD	270.01
MINNESOTA LIFE INSURANCE COMPA	347.51
STATE BANK OF LA CROSSE FOR DE	91.86
WESTERN TECHNICAL COLLEGE	125.61
	834.99
PLANNING/DEVELOPMENT-GEN ADMIN	
GREGORY THOMAS FITZSIMMONS	155.00
JENNA DINKEL	190.28
LOFFLER COMPANIES INC	23.58
MARTY WALLESER	1,475.00
MINNESOTA LIFE INSURANCE COMPA	139.29
NEW CASTLE TITLE OF LA CROSSE	125.00
NORTHERN STATES POWER CO WI	63.62
RIVER VALLEY PROPERTY MNGMNT O	1,995.00
STATE BANK OF LA CROSSE FOR DE	764.38
WESTERN TECHNICAL COLLEGE	62.81
	4,993.96
POLICE - GEN ADMIN	
ADAM LANGE	82.00
ANTHONY L NORRIS	65.00
APPLIED CONCEPTS INC	221.94
AUSTIN TESKE	192.44
COLT LANG	15.00
COUNTY OF LA CROSSE WISCONSIN	4,915.75
HENRICKSEN & COMPANY INC	8,138.96
JOEL MILLER	53.05
JONI MARIE KREPLINE	7,426.63
JOSHUA R GATES	775.00
LA CROSSE COUNTY SHERIFFS OFFI	1,050.00
LEAGUE OF WISCONSIN MUNICIPALI	150.00
LOFFLER COMPANIES INC	148.14
MINNESOTA LIFE INSURANCE COMPA	991.31
MISC REFUNDS	230.00
NORTHERN STATES POWER CO WI	816.55
OVERHEAD DOOR CO OF THE 7 RIVE	857.44
PISCHKE MOTORS OF LA CROSSE IN	1,800.00
STATE BANK OF LA CROSSE FOR DE	58.66
STATE OF WISCONSIN	1,340.25
TRENTON BOWE	72.00
UNITED STATES CELLULAR CORPORA	381.76
VERNON ELECTRIC COOPERATIVE IN	51.58
WORD OF LIFE MINISTRIES INC	465.39
ZISTOS CORPORATION	235.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100124 TO SP103124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	30,533.85
POLICE EQUITABLE SHARING AGREE	
COVERTTRACK GROUP INC	600.00
	600.00
POLICE GRANT	
BAYCOM INC	16,622.41
COUNTY OF LA CROSSE WISCONSIN	5,674.66
NEW HORIZONS SHELTER & OUTREAC	3,540.00
	25,837.07
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	150.00
	150.00
POLICE TRAINING	
ADVANTAGE POLICE SUPPLY INC	3,241.53
	3,241.53
PUMPING	
GREGORY THOMAS FITZSIMMONS	60.00
NORTHERN STATES POWER CO WI	27,575.64
TOTAL ENERGY SYSTEMS LLC	4,560.00
UNITED STATES CELLULAR CORPORA	178.84
VERNON ELECTRIC COOPERATIVE IN	348.83
	32,723.31
SELF-INSURED HEALTH	
TREASURER REFUNDS	754.86
	754.86
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	7,770.54
LA CROSSE COUNTY HIGHWAY DEPAR	436.23
MATHY CONSTRUCTION COMPANY	536.23
	8,743.00
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	380,740.50
LA CROSSE COUNTY SOLID WASTE D	6,481.92
	387,222.42
SP ASSIGNED BUDGET CARRYOVER	

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ORG

VENDOR NAME	AMOUNT
BOARDMAN & CLARK LLP	661.20
ENGBERG ANDERSON INC	11,294.03
TYLER TECHNOLOGIES	1,600.00
	13,555.23
SPECIAL ASSIGNED	
DOLAN CONSULTING GROUP LLC	5,950.00
	5,950.00
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	4,527.78
LA CROSSE COUNTY HIGHWAY DEPAR	436.24
	4,964.02
STREETS - 2023 BOND FUNDS	
CHIPPEWA CONCRETE SERVICES INC	18,483.20
FOWLER & HAMMER INC	38,747.68
WI DEPT OF TRANSPORTATION	2,222.36
WSP USA INC	9,428.07
	68,881.31
STREETS - 2023 NOTE FUNDS	
FOWLER & HAMMER INC	48,838.60
	48,838.60
STREETS - 2024 NOTE FUNDS	
ALFRED BENESCH & COMPANY	29,588.89
CHIPPEWA CONCRETE SERVICES INC	293,647.40
DE BAUCHE TRUCK & DIESEL INC	236,269.50
FOWLER & HAMMER INC	235,590.75
GERKE EXCAVATING INC	109,060.01
KRAMER WELL DRILLING LLC	48,370.14
L F GEORGE INC	113,600.00
MATHY CONSTRUCTION COMPANY	8,370.24
PTG WISCONSIN LLC	263,926.00
SHORT ELLIOTT HENDRICKSON INC	3,043.59
WI DEPT OF TRANSPORTATION	4,048.82
	1,345,515.34
TERMINAL OPERATIONS	
LA CROSSE SIGN CO INC	108.90
NORTHERN STATES POWER CO WI	20,982.29
SUMMIT FIRE PROTECTION CO	25.00
TRANE US INC	9,787.00
V-DRIVE WAKESPORTS LLC	400.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	31,303.19
TRANSFERS	
NORTHERN STATES POWER CO WI	235.77
UNITED STATES CELLULAR CORPORA	55.17
VERNON ELECTRIC COOPERATIVE IN	7.46
	298.40
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	7.20
FAITH LEAK DETECTION SERVICES	7,800.00
FIRST SUPPLY LLC #3010	2,662.81
HYDROCORPS LLC	4,450.00
LES MANSKE & SONS EXCAVATING &	1,020.00
NORTHERN STATES POWER CO WI	21.12
RAILROAD MGMT CO III, LLC	-29.63
	15,931.50
WASTE WATER UTILITY	
DANIEL TOMARO	330.00
ENTERPRISE FM TRUST	5,754.41
	6,084.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	1,841.00
ENERGENECS INC	12,652.67
HAWKINS INC	12,306.66
UNIVERSITY OF WISCONSIN SYSTEM	29.00
	26,829.33
WATER UTILITY	
ENTERPRISE FM TRUST	4,933.74
FIRST SUPPLY LLC #3010	194.74
	5,128.48
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	4,598.75
	4,598.75
WWU - 2024 BOND FUNDS	
A-1 EXCAVATING LLC	101,269.34
FOWLER & HAMMER INC	7,051.46
GERKE EXCAVATING INC	34,630.81
	142,951.61

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME		AMOUNT
TOTAL		17,032,485.57
** END OF REPORT - Generated by Nolte, Brent **		

PCARD DETAIL - OCTOBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	EXPEDIA 729183958396	270.26
100	20,768	EXPEDIA 729183958396	-270.26
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	SURVEYMONK* T 461126	351.00
100	20,768	WI CODE UPDATES	250.00
1000210	20,768	CENTURYLINK LUMEN	4.11
1000210	20,768	GOVERNMENT FINANCE O	135.00
1000210	20,768	LA CROSSE MAIL & PRI	81.90
1000210	20,768	PITNEY BOWES PI	265.59
1000210	20,768	UPS*BILLING CENTER	4.95
1000210	20,768	VERIZONWRLSS*RTCCR V	37.48
1000225	20,768	LA CROSSE MAIL & PRI	0.07
1000310	20,768	CENTURYLINK LUMEN	8.31
1000310	20,768	LA CROSSE MAIL & PRI	0.34
1000310	20,768	THOMSON WEST*TCD	820.90
1000310	20,768	VERIZONWRLSS*RTCCR V	227.90
1000410	20,768	CENTURYLINK LUMEN	2.24
1000410	20,768	COLUMN PUBLIC NOTICE	52.11
1000410	20,768	COLUMN PUBLIC NOTICE	25.34
1000410	20,768	COLUMN PUBLIC NOTICE	14.79
1000410	20,768	COLUMN PUBLIC NOTICE	176.22
1000410	20,768	COLUMN PUBLIC NOTICE	18.04
1000410	20,768	COLUMN PUBLIC NOTICE	44.80
1000410	20,768	COLUMN PUBLIC NOTICE	35.88
1000410	20,768	COLUMN PUBLIC NOTICE	35.07
1000410	20,768	COLUMN PUBLIC NOTICE	173.80
1000410	20,768	COLUMN PUBLIC NOTICE	211.55
1000410	20,768	COLUMN PUBLIC NOTICE	208.65
1000410	20,768	COLUMN PUBLIC NOTICE	93.94
1000410	20,768	COLUMN PUBLIC NOTICE	99.74
1000410	20,768	COLUMN PUBLIC NOTICE	112.81
1000410	20,768	COLUMN PUBLIC NOTICE	112.81
1000410	20,768	COLUMN PUBLIC NOTICE	73.61
1000410	20,768	COLUMN PUBLIC NOTICE	61.03
1000410	20,768	COLUMN PUBLIC NOTICE	-61.03
1000410	20,768	LA CROSSE MAIL & PRI	32.36
1000415	20,768	AMAZON MARK* FZ59M45	7.49
1000415	20,768	AMAZON MARK* ZG6IY5Q	52.23
1000415	20,768	AMAZON MKTPL*4I1AG8O	456.27
1000415	20,768	AMZN MKTP US*4T6PZ6K	98.20
1000415	20,768	AMZN MKTP US*Z86J15A	46.90
1000415	20,768	LA CROSSE MAIL & PRI	12.80
1000415	20,768	STAPLS76406315860000	4.34
1000415	20,768	STAPLS76407787470000	43.15
1000415	20,768	STAPLS76407787470000	24.44
1000415	20,768	STAPLS76407787470010	24.44
1000415	20,768	STAPLS76407787470020	-24.44
1000415	20,768	ULINE *SHIP SUPPLIE	857.50
1000415	20,768	VERIZONWRLSS*RTCCR V	13.99

PCARD DETAIL - OCTOBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	618 HILTON BATON ROU	322.36
1000610	20,768	CENTURYLINK LUMEN	1.65
1000610	20,768	EB *LADCOS 2024 INDU	46.97
1000610	20,768	EB *LADCOS 2024 INDU	46.97
1000610	20,768	EB *LADCOS 2024 INDU	-46.97
1000610	20,768	EB *LADCOS 2024 INDU	-46.97
1000610	20,768	LEAGUE OF WISCONSIN	190.00
1000610	20,768	VERIZONWRLSS*RTCCR V	40.48
1000710	20,768	CDW GOVT #MUNI COURT	53.54
1000710	20,768	CDW GOVT #MUNI COURT	126.82
1000710	20,768	CENTURYLINK LUMEN	1.82
1000710	20,768	KALAHARI RESORT - WI	122.02
1000710	20,768	KALAHARI RESORT - WI	98.00
1000710	20,768	KALAHARI RESORT - WI	122.02
1000710	20,768	KALAHARI RESORT - WI	-24.02
1000710	20,768	KALAHARI RESORT - WI	-24.02
1000710	20,768	KALAHARI RESTAURANT-	10.96
1000710	20,768	KALAHARI RESTAURANT-	17.20
1000710	20,768	KALAHARI RESTAURANT-	201.32
1000710	20,768	LA CROSSE MAIL & PRI	27.74
1000710	20,768	TAQUERIA MEXICO	10.02
1000710	20,768	TST*THE DEL-BAR	135.03
1000810	20,768	ACE OF LA CROSSE	47.99
1000810	20,768	ACIBRIGHTSPEED	1,158.80
1000810	20,768	AMAZON MARK* 7Y60U26	11.00
1000810	20,768	AMAZON MARK* 7Y60U26	70.18
1000810	20,768	AMAZON MARK* K03UC18	55.95
1000810	20,768	AMAZON MKTPL*5Y20Q28	149.06
1000810	20,768	AMAZON MKTPL*AJ8N820	37.80
1000810	20,768	AMAZON MKTPL*H87ZC8T	269.09
1000810	20,768	AMAZON MKTPL*HM23C06	44.98
1000810	20,768	AMAZON MKTPL*LF3XX33	62.99
1000810	20,768	AMAZON MKTPL*WO9P53G	46.99
1000810	20,768	AMZN MKTP US*JB3UV7H	379.00
1000810	20,768	AMZN MKTP US*WQ09C4A	379.00
1000810	20,768	AVTECH SOFTWARE, INC	349.95
1000810	20,768	AVTECH SOFTWARE, INC	5.00
1000810	20,768	BB GRAPHICS	957.00
1000810	20,768	BB GRAPHICS	49.00
1000810	20,768	CDW GOVT #AA4PM5G	4,333.74
1000810	20,768	CDW GOVT #AA6896L	39,000.41
1000810	20,768	CDW GOVT #AA9X88L	86.14
1000810	20,768	CDW GOVT #AB1IF5G	3,875.00
1000810	20,768	CDW GOVT #BODEGA CAM	86.14
1000810	20,768	CDW GOVT #IT - BOMGA	10,743.16
1000810	20,768	CDW GOVT #IT - CLICK	12.80
1000810	20,768	CDW GOVT #IT - PAO	361.27
1000810	20,768	CDW GOVT #IT - TECHS	1,841.71
1000810	20,768	CENTURYLINK LUMEN	11.23
1000810	20,768	DNH*GODADDY.COM	799.98
1000810	20,768	FS COM INC	27.44
1000810	20,768	GEXPRO 7535	71.63
1000810	20,768	GEXPRO 7535	29.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	KNOWBE4, INC.	427.50
1000810	20,768	MENARDS LA CROSSE WI	39.37
1000810	20,768	MENARDS LA CROSSE WI	4.99
1000810	20,768	SMARSH, INC.	8,410.68
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	TRAINING.ZEROPOINTSE	1,036.68
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	157.45
1000810	20,768	VERSARE SOLUTIONS, L	2,450.86
1000810	20,768	ZOOM.US 888-799-9666	26.55
1000910	20,768	CDW GOVT #HR - HEIDI	181.99
1000910	20,768	CENTURYLINK LUMEN	4.03
1000910	20,768	FSP*LA CROSSE AREA S	75.00
1000910	20,768	LA CROSSE MAIL & PRI	0.47
1000910	20,768	VERIZONWRLSS*RTCCR V	37.48
1000910	20,768	VON BRIESEN & ROPER	2,800.50
1002010	20,768	516 AUTO VALUE - LA	23.99
1002010	20,768	AMAZON MARK* 587VT4H	20.98
1002010	20,768	AMAZON MARK* 6O6QG63	792.20
1002010	20,768	AMAZON MARK* NM2S14G	117.55
1002010	20,768	AMAZON MKTPL*CA50G8M	42.81
1002010	20,768	AMAZON MKTPL*OV6L85U	47.79
1002010	20,768	AMAZON MKTPL*RK68J7T	107.92
1002010	20,768	AMAZON MKTPL*UH1T98P	20.98
1002010	20,768	AXON	303.50
1002010	20,768	BIKES LTD	44.00
1002010	20,768	CENTURYLINK LUMEN	51.51
1002010	20,768	DAHL AUTOMOTIVE	39.95
1002010	20,768	DAHL AUTOMOTIVE	39.95
1002010	20,768	DAHL AUTOMOTIVE	40.24
1002010	20,768	DAHL AUTOMOTIVE LACR	2,584.72
1002010	20,768	DAIGLE LAW GROUP	295.00
1002010	20,768	DOJ EPAY RECORDS CHE	1,022.00
1002010	20,768	FLYNN'S AUTO TRIM	25.00
1002010	20,768	GALLS	42.46
1002010	20,768	GOODYEAR AUTO SRV CT	37.50
1002010	20,768	IN *SIGN PRO OF LA C	325.00
1002010	20,768	IN *SIGN PRO OF LA C	1,166.00
1002010	20,768	IN *SIGN PRO OF LA C	7,821.00
1002010	20,768	INTOXIMETERS INC	140.00
1002010	20,768	INTOXIMETERS INC	619.75
1002010	20,768	LA CROSSE MAIL & PRI	34.97
1002010	20,768	MAYO CLINIC MYCHART	233.00
1002010	20,768	MENARDS LA CROSSE WI	13.72
1002010	20,768	SCHILLING SUPPLY COM	4.41
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	SQ *SOUTHEAST LOCK S	29.63
1002010	20,768	ST. MARYS UNIVERSITY	200.00
1002010	20,768	STAPLES	110.70
1002010	20,768	TLO TRANSUNION	415.40
1002010	20,768	UPS*BILLING CENTER	35.81
1002010	20,768	UPS*BILLING CENTER	29.11
1002010	20,768	UPS*BILLING CENTER	23.17

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UWM SCE	50.00
1002010	20,768	VERIZONWRLSS*RTCCR V	108.33
1002010	20,768	VERIZONWRLSS*RTCCR V	1,124.63
1002010	20,768	VERIZONWRLSS*RTCCR V	1,167.07
1002010	20,768	VON BRIESEN & ROPER	276.00
1002110	20,768	ACI*BRIGHTSPEED	238.18
1002110	20,768	AMAZON MKTPL*R05JR32	44.79
1002110	20,768	AMAZON MKTPL*SY7YC5X	8.19
1002110	20,768	AMAZON MKTPL*Z89I57X	114.64
1002110	20,768	AMAZON RETA* XH1GJ26	358.70
1002110	20,768	AMAZON RETA* Z82HN4F	58.12
1002110	20,768	AMZN MKTP US*YU12M4L	653.97
1002110	20,768	ATT* BILL PAYMENT	80.74
1002110	20,768	CENTURYLINK LUMEN	13.87
1002110	20,768	LA CROSSE MAIL & PRI	24.46
1002110	20,768	MENARDS LA CROSSE WI	13.58
1002110	20,768	RIVER ROAD QUILT SHO	95.00
1002110	20,768	SURVEYMONK* T 461126	117.00
1002110	20,768	TWILIO INC	90.01
1002110	20,768	VERIZONWRLSS*RTCCR V	192.09
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	720.20
1002110	20,768	VERIZONWRLSS*RTCCR V	517.36
1002110	20,768	WL *VUE*TESTING EXAM	75.00
1002115	20,768	516 AUTO VALUE - LA	60.50
1002115	20,768	AMAZON MARK* S597D7V	35.80
1002115	20,768	CDW GOVT #CRM	5,246.88
1002115	20,768	CENTURYLINK LUMEN	10.62
1002115	20,768	CHULA VISTA RESORT	108.00
1002115	20,768	EB *22ND ANNUAL WAFS	175.00
1002115	20,768	IFSMA	203.00
1002115	20,768	LA CROSSE MAIL & PRI	9.65
1002115	20,768	LACKORE ELECTRIC	36.24
1002115	20,768	PELRA* IL	85.00
1002115	20,768	USCELL RECURRING	39.57
1002115	20,768	VERIZONWRLSS*RTCCR V	99.75
1002115	20,768	VERIZONWRLSS*RTCCR V	324.09
1002115	20,768	VERIZONWRLSS*RTCCR V	453.16
1002115	20,768	WI CODE UPDATES	250.00
1002120	20,768	AMBER GRILL	12.00
1002120	20,768	AMBER GRILL	13.00
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	CHULA VISTA RESORT	108.00
1002120	20,768	HI STEVENS POINT CON	98.00
1002120	20,768	KWIK TRIP #761	6.28
1002120	20,768	KWIK TRIP #761	6.53
1002120	20,768	KWIK TRIP #761	-6.53
1002120	20,768	PAYPAL *MABASWISCON	125.00
1002120	20,768	PAYPAL *WISCONSIN WI	384.88
1002120	20,768	RIGGING LAB & RRG	297.00
1002125	20,768	AIRGAS - NORTH	231.70
1002125	20,768	AMAZON MARK* EP4PM7U	212.93

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	AMAZON MKTPL*5U3HC1U	104.75
1002125	20,768	AMAZON MKTPL*ZT1UJ18	335.90
1002125	20,768	AMAZON RETA* Z82HN4F	39.96
1002125	20,768	AMAZON.COM*NY74C0RO3	165.84
1002125	20,768	AMERICAN HEART SHOPC	354.48
1002125	20,768	AMZN MKTP US	-76.04
1002125	20,768	BARCODES GROUP, INC.	2,630.88
1002125	20,768	BATTERIES PLUS 860	99.98
1002125	20,768	BATTERIES PLUS 860	-105.48
1002125	20,768	BEST KEPT PORTABLES	200.00
1002125	20,768	GALLS	113.03
1002125	20,768	GALLS	648.10
1002125	20,768	GUNDERSEN LTH ADM SV	254.98
1002125	20,768	IN *CHOICE1 HEALTH C	259.50
1002125	20,768	NAMETAGCOUNTRY.COM	30.85
1002125	20,768	PP*DANS SHOE REPAIR	10.00
1002125	20,768	SAMSLUB #6436	158.47
1002125	20,768	SAMSLUB.COM	706.96
1002125	20,768	SAMSLUB.COM	-83.16
1002125	20,768	SCHILLING SUPPLY COM	327.57
1002125	20,768	SQ *FIFTH AVENUE AWA	21.00
1002125	20,768	THE MONOGRAM COMPANY	90.00
1002125	20,768	TST*SOUTH LANE PIZZA	96.33
1002125	20,768	WM SUPERCENTER #5127	5.96
1002130	20,768	515 AUTO VALUE - LA	33.98
1002130	20,768	516 AUTO VALUE - LA	44.20
1002130	20,768	516 AUTO VALUE - LA	26.16
1002130	20,768	516 AUTO VALUE - LA	11.98
1002130	20,768	516 AUTO VALUE - LA	26.47
1002130	20,768	ACE OF LA CROSSE	10.30
1002130	20,768	ADVANCE AUTO PARTS #	324.06
1002130	20,768	ADVANCE AUTO PARTS #	267.13
1002130	20,768	ADVANCE AUTO PARTS #	299.79
1002130	20,768	ADVANCE AUTO PARTS #	186.64
1002130	20,768	ADVANCE AUTO PARTS #	50.28
1002130	20,768	AMAZON MARK* ZT9U46S	70.97
1002130	20,768	AMAZON RETA* K94OA9S	139.16
1002130	20,768	DAHL FORD LA CROSSE	692.31
1002130	20,768	DEBAUCHE TRUCK & DIE	1,551.19
1002130	20,768	FIRST SUPPLY LA CROS	418.76
1002130	20,768	FIRST SUPPLY LA CROS	93.18
1002130	20,768	KIMBALL MIDWEST PAYE	692.28
1002130	20,768	MENARDS LA CROSSE WI	169.01
1002130	20,768	MENARDS LA CROSSE WI	133.33
1002130	20,768	MENARDS LA CROSSE WI	40.47
1002130	20,768	MENARDS LA CROSSE WI	5.69
1002130	20,768	MENARDS LA CROSSE WI	45.98
1002130	20,768	MENARDS LA CROSSE WI	28.57
1002130	20,768	MORRIES ONALASKA CHE	129.99
1002130	20,768	MORRIES ONALASKA CHE	725.36
1002130	20,768	NAPA AUTO PRTS LACRO	429.44
1002130	20,768	NAPA AUTO PRTS LACRO	-36.00
1002130	20,768	THE HOME DEPOT #4905	89.91

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	WAL-MART #5127	58.00
1003010	20,768	CDW GOVT #PLANNING -	57.30
1003010	20,768	CDW GOVT #PLANNING 3	1,178.55
1003010	20,768	CENTURYLINK LUMEN	1.53
1003010	20,768	CONCOURSE HOTEL	207.00
1003010	20,768	DOTTY DUMPLING'S DOW	19.88
1003010	20,768	LA CROSSE MAIL & PRI	0.07
1003010	20,768	RBS ACTIVE* VIROQUA	129.61
1003010	20,605	ULI PARKING	27.00
1003045	20,768	1919 BAR AND TAP	77.86
1003045	20,768	FOX HAUS	80.69
1003045	20,768	IAAO ORG	509.00
1003045	20,768	IN *CURTIS PRINTING	40.00
1003045	20,768	LA CROSSE MAIL & PRI	13.33
1003045	20,768	MARGARITAS	98.69
1003045	20,768	TST* ANDUZZI'S SPORT	97.63
1003045	20,768	TST* CHRISTIANOS PIZ	96.25
1003045	20,768	TST*THE BAR - GREEN	65.48
1003045	20,768	TUNDRA LODGE RESORT	294.00
1003045	20,768	TUNDRA LODGE RESORT	294.00
1003045	20,768	TUNDRA LODGE RESORT	294.00
1003045	20,768	TUNDRA LODGE RESORT	294.00
1003045	20,768	WL *VUE*TESTING EXAM	50.00
1003310	20,768	AMAZON MARK* G37QB4M	106.57
1003310	20,768	AMAZON MKTPL*RK1WM4Z	61.42
1003310	20,768	AMZN MKTP US*RK8BY9H	21.71
1003310	20,768	BLAIN'S FARM & FLEET	75.97
1003310	20,768	BLAIN'S FARM & FLEET	332.23
1003310	20,768	BLAIN'S FARM & FLEET	1,049.43
1003310	20,768	BLAIN'S FARM & FLEET	442.97
1003310	20,768	BLAIN'S FARM & FLEET	69.98
1003310	20,768	BLAIN'S FARM & FLEET	159.98
1003310	20,768	BLAIN'S FARM & FLEET	79.99
1003310	20,768	BLAIN'S FARM & FLEET	-95.12
1003310	20,768	CENTURYLINK LUMEN	4.23
1003310	20,768	FARM & FLEET OF LACR	79.99
1003310	20,768	FARRELL EQUIPMENT&SU	99.99
1003310	20,768	HALFMOON EDUCATION	119.00
1003310	20,768	HALFMOON EDUCATION	339.00
1003310	20,768	IN *LIQUID WASTE IND	219.95
1003310	20,768	LA CROSSE MAIL & PRI	0.13
1003310	20,768	LOFFLER COMPANIES	99.74
1003310	20,768	MENARDS LA CROSSE WI	4.79
1003310	20,768	MENARDS LA CROSSE WI	29.95
1003310	20,768	MENARDS LA CROSSE WI	9.99
1003310	20,768	MENARDS LA CROSSE WI	49.99
1003310	20,768	UNIV FL ONLINE PMNT	995.00
1003310	20,768	UWCC REGISTRATIONS	585.00
1003310	20,768	VERIZONWRLSS*RTCCR V	133.00
1003310	20,768	VERIZONWRLSS*RTCCR V	645.41
1003415	20,768	516 AUTO VALUE - LA	14.99
1003415	20,768	516 AUTO VALUE - LA	7.49
1003415	20,768	516 AUTO VALUE - LA	13.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	29.99
1003415	20,768	516 AUTO VALUE - LA	99.99
1003415	20,768	516 AUTO VALUE - LA	54.00
1003415	20,768	516 AUTO VALUE - LA	11.99
1003415	20,768	516 AUTO VALUE - LA	90.00
1003415	20,768	516 AUTO VALUE - LA	9.39
1003415	20,768	516 AUTO VALUE - LA	12.99
1003415	20,768	516 AUTO VALUE - LA	10.99
1003415	20,768	516 AUTO VALUE - LA	-54.48
1003415	20,768	516 AUTO VALUE - LA	19.99
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	-150.99
1003415	20,768	516 AUTO VALUE - LA	26.99
1003415	20,768	516 AUTO VALUE - LA	150.99
1003415	20,768	516 AUTO VALUE - LA	35.98
1003415	20,768	516 AUTO VALUE - LA	-172.00
1003415	20,768	516 AUTO VALUE - LA	5.52
1003415	20,768	516 AUTO VALUE - LA	59.16
1003415	20,768	516 AUTO VALUE - LA	104.80
1003415	20,768	516 AUTO VALUE - LA	93.12
1003415	20,768	ACE OF LA CROSSE	-39.28
1003415	20,768	ACE OF LA CROSSE	27.59
1003415	20,768	AIRGAS LLC - NORTH N	67.24
1003415	20,768	AMAZON MARK* QF3MW46	74.97
1003415	20,768	AMAZON MARK* R42G995	21.98
1003415	20,768	AMAZON MARK* RK17758	19.97
1003415	20,768	AMAZON MKTPL*6Q2692B	147.80
1003415	20,768	AMAZON MKTPL*9B2U06U	9.98
1003415	20,768	AMAZON MKTPL*GJ8U077	9.99
1003415	20,768	AMAZON MKTPL*HN1C224	15.24
1003415	20,768	AMAZON MKTPL*IO4KA0E	12.23
1003415	20,768	AMAZON MKTPL*RK2353P	111.08
1003415	20,768	AMAZON MKTPL*XL1SD27	11.23
1003415	20,768	AMAZON MKTPL*PLACE PMTS	-60.00
1003415	20,768	AMAZON.COM*1O1RG3273	21.58
1003415	20,768	AMZN MKTP US*D50SP2X	25.21
1003415	20,768	BERNIE BUCHNER PLUMB	360.00
1003415	20,768	BERNIE BUCHNER PLUMB	5,366.16
1003415	20,768	BEST KEPT PORTABLES	70.00
1003415	20,768	BEST KEPT PORTABLES	35.00
1003415	20,768	BOB'S LOCK AND SAFE	30.00
1003415	20,768	CENTURYLINK LUMEN	12.55
1003415	20,768	CHEMTEK CORPORATION	93.38
1003415	20,768	CONSOLIDATED ENERGY	66.15
1003415	20,768	CONSOLIDATED ENERGY	45.85
1003415	20,768	DEL CITY	195.58
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	EBAY O*06-12041-0313	125.00
1003415	20,768	EFFINGER EQUIPMENT S	253.00
1003415	20,768	FACTORY MOTOR PARTS	-118.00
1003415	20,768	FARRELL EQUIPMENT&SU	19.98
1003415	20,768	FARRELL EQUIPMENT&SU	2,279.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	FARRELL EQUIPMENT&SU	139.96
1003415	20,768	FARRELL EQUIPMENT&SU	137.96
1003415	20,768	FARRELL EQUIPMENT&SU	590.00
1003415	20,768	FESTIVAL FOODS	77.52
1003415	20,768	FIRELINE SPRINKLER L	1,186.19
1003415	20,768	GRAINGER	256.05
1003415	20,768	GRAINGER	114.64
1003415	20,768	GRAINGER	248.62
1003415	20,768	GRAINGER	46.80
1003415	20,768	GRAINGER	36.10
1003415	20,768	GRIMCO INC	294.00
1003415	20,768	HALLMAN LINDSAY PAIN	323.78
1003415	20,768	HALRON LUBRICANTS IN	1,577.80
1003415	20,768	HALRON LUBRICANTS IN	-40.00
1003415	20,768	HALRON LUBRICANTS IN	260.00
1003415	20,768	HALRON LUBRICANTS IN	115.00
1003415	20,768	IMPERIAL SUPPLIES	108.39
1003415	20,768	IMPERIAL SUPPLIES	53.74
1003415	20,768	IMPERIAL SUPPLIES	73.12
1003415	20,768	IMPERIAL SUPPLIES	-13.26
1003415	20,768	IMPERIAL SUPPLIES	47.38
1003415	20,768	IMPERIAL SUPPLIES	47.90
1003415	20,768	IMPERIAL SUPPLIES	60.48
1003415	20,768	IMPERIAL SUPPLIES	31.44
1003415	20,768	IMPERIAL SUPPLIES	109.08
1003415	20,768	IMPERIAL SUPPLIES	167.83
1003415	20,768	KIMBALL MIDWEST PAYE	323.01
1003415	20,768	KIMBALL MIDWEST PAYE	690.80
1003415	20,768	KIMBALL MIDWEST PAYE	372.87
1003415	20,768	KIMBALL MIDWEST PAYE	80.16
1003415	20,768	KIMBALL MIDWEST PAYE	671.48
1003415	20,768	KIMBALL MIDWEST PAYE	495.98
1003415	20,768	KIMBALL MIDWEST PAYE	981.00
1003415	20,768	KIMBALL MIDWEST PAYE	667.64
1003415	20,768	KIMBALL MIDWEST PAYE	927.54
1003415	20,768	KIMBALL MIDWEST PAYE	211.92
1003415	20,768	KWIK TRIP #761	90.00
1003415	20,768	LA CROSSE MAIL & PRI	0.34
1003415	20,768	LITTLE CAESARS 3814-	186.75
1003415	20,768	MENARDS LA CROSSE WI	22.99
1003415	20,768	MENARDS LA CROSSE WI	99.00
1003415	20,768	MENARDS LA CROSSE WI	-127.65
1003415	20,768	MENARDS LA CROSSE WI	13.91
1003415	20,768	MENARDS LA CROSSE WI	-22.09
1003415	20,768	MENARDS LA CROSSE WI	60.31
1003415	20,768	MENARDS LA CROSSE WI	20.18
1003415	20,768	MENARDS LA CROSSE WI	63.99
1003415	20,768	MENARDS LA CROSSE WI	12.81
1003415	20,768	MENARDS LA CROSSE WI	36.97
1003415	20,768	MENARDS LA CROSSE WI	69.79
1003415	20,768	MENARDS LA CROSSE WI	33.43
1003415	20,768	MENARDS LA CROSSE WI	69.31
1003415	20,768	MENARDS LA CROSSE WI	59.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	346.95
1003415	20,768	MENARDS LA CROSSE WI	-240.05
1003415	20,768	MENARDS LA CROSSE WI	13.78
1003415	20,768	MENARDS LA CROSSE WI	13.06
1003415	20,768	MENARDS LA CROSSE WI	-13.78
1003415	20,768	MICHAELS TRUCK EQUIP	142.80
1003415	20,768	MOUSER ELECTRONICS I	39.84
1003415	20,768	NORTHERN BATTERY 108	60.00
1003415	20,768	NORTHERN BATTERY 108	60.00
1003415	20,768	O'REILLY 2214	11.99
1003415	20,768	PETERBILT OF LACROSS	658.29
1003415	20,768	PETERBILT OF LACROSS	39.36
1003415	20,768	PETERBILT OF LACROSS	-70.00
1003415	20,768	PETERBILT OF LACROSS	33.75
1003415	22,099	PREMIUM WATERS INC	52.87
1003415	22,099	PREMIUM WATERS INC	49.25
1003415	20,768	SAFE-FAST (LAX)	156.31
1003415	20,768	SAFE-FAST (LAX)	89.11
1003415	20,768	SAFE-FAST (LAX)	-156.31
1003415	20,768	SAFE-FAST (LAX)	25.72
1003415	20,768	SAFE-FAST (LAX)	52.00
1003415	20,768	SAFE-FAST (LAX)	52.00
1003415	20,768	SAFE-FAST (LAX)	87.33
1003415	20,768	SAFE-FAST (LAX)	22.70
1003415	20,768	SAFE-FAST (LAX)	208.40
1003415	20,768	SAFE-FAST (LAX)	42.00
1003415	20,768	SAFE-FAST (LAX)	69.45
1003415	20,768	SAFETY KLEEN SYSTEMS	430.36
1003415	20,768	SAFETY KLEEN SYSTEMS	12.91
1003415	20,768	SP KEYMASTER SOLUTIO	419.00
1003415	20,768	SQ *CUSTOM FAB AND M	249.60
1003415	20,768	STAPLS76408138300000	46.16
1003415	20,768	UNIFIRST FIRST AID C	2.00
1003415	20,768	VERIZONWRLSS*RTCCR V	108.03
1003415	20,768	VERIZONWRLSS*RTCCR V	507.67
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	VESTIS SERVICES LLC	93.20
1003415	20,768	WAL-MART #5127	1,030.64
1003415	20,768	WAL-MART #5127	16.88
1003415	20,768	WAL-MART #5127	-11.46
1003415	20,768	WALMART.COM 80092562	17.85
1003415	20,768	WISCONSIN KENWORTH -	107.18
1003415	20,768	WISCONSIN KENWORTH -	-107.18
1003415	20,768	WM SUPERCENTER #5127	10.86
1003415	20,768	WM SUPERCENTER #5127	11.46
1003415	20,768	ZORO TOOLS INC	125.24
1003420	20,768	LA CROSSE MAIL & PRI	12.06
1003430	20,768	515 AUTO VALUE - LA	299.86
1003430	20,768	516 AUTO VALUE - LA	24.95
1003430	20,768	516 AUTO VALUE - LA	17.48
1003430	20,768	516 AUTO VALUE - LA	16.61
1003430	20,768	516 AUTO VALUE - LA	27.49
1003430	20,768	516 AUTO VALUE - LA	220.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	220.99
1003430	20,768	516 AUTO VALUE - LA	13.99
1003430	20,768	516 AUTO VALUE - LA	41.76
1003430	20,768	516 AUTO VALUE - LA	54.60
1003430	20,768	516 AUTO VALUE - LA	43.24
1003430	20,768	516 AUTO VALUE - LA	151.99
1003430	20,768	516 AUTO VALUE - LA	91.98
1003430	20,768	516 AUTO VALUE - LA	32.32
1003430	20,768	516 AUTO VALUE - LA	8.96
1003430	20,768	516 AUTO VALUE - LA	6.49
1003430	20,768	516 AUTO VALUE - LA	174.99
1003430	20,768	516 AUTO VALUE - LA	5.98
1003430	20,768	516 AUTO VALUE - LA	5.00
1003430	20,768	516 AUTO VALUE - LA	7.49
1003430	20,768	516 AUTO VALUE - LA	-23.80
1003430	20,768	516 AUTO VALUE - LA	7.99
1003430	20,768	518 AUTO VALUE - LA	198.92
1003430	20,768	AMAZON MARK* RK9R444	38.20
1003430	20,768	AMAZON RETA* JY2Y60Y	40.49
1003430	20,768	AMERICAN STATE EQUIP	1,954.67
1003430	20,768	BADGER TRUCK REFRIGE	143.95
1003430	20,768	DAVE SYVERSON FREIGH	1,000.72
1003430	20,768	DAVE SYVERSON FREIGH	1,346.72
1003430	20,768	DEBAUCHE TRUCK & DIE	42.39
1003430	20,768	DEBAUCHE TRUCK & DIE	-181.57
1003430	20,768	DEBAUCHE TRUCK & DIE	474.24
1003430	20,768	DEBAUCHE TRUCK & DIE	734.11
1003430	20,768	DEBAUCHE TRUCK & DIE	409.10
1003430	20,768	FACTORY MOTOR PARTS	322.52
1003430	20,768	GENERAL COMMUNICATIO	472.13
1003430	20,768	GOODYEAR AUTO SRV CT	163.98
1003430	20,768	MACQUEEN EMERG/EQUIP	420.37
1003430	20,768	MACQUEEN EMERG/EQUIP	95.56
1003430	20,768	MACQUEEN EMERG/EQUIP	1,990.57
1003430	20,768	MACQUEEN EMERG/EQUIP	109.75
1003430	20,768	MACQUEEN EMERG/EQUIP	928.72
1003430	20,768	MACQUEEN EMERG/EQUIP	56.64
1003430	20,768	MILLER BRADFORD RISB	1,610.96
1003430	20,768	NORTHERN BATTERY 108	945.27
1003430	20,768	OPTIMO ELECTRONICS I	46.50
1003430	20,768	O'REILLY 2214	29.99
1003430	20,768	O'REILLY 2214	6.79
1003430	20,768	P T WELDING AND DRIV	75.05
1003430	20,768	PETERBILT OF LACROSS	569.44
1003430	20,768	PETERBILT OF LACROSS	64.98
1003430	20,768	PETERBILT OF LACROSS	382.93
1003430	20,768	PETERBILT OF LACROSS	12.19
1003430	20,768	PISCHKE MOTORS OF LA	154.50
1003430	20,768	PISCHKE MOTORS OF LA	238.73
1003430	20,768	POMP S TIRE #018	1,283.75
1003430	20,768	POMP S TIRE #018	56.42
1003430	20,768	PTG OF LA CROSSE	126.12
1003430	20,768	PTG OF LA CROSSE	298.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	RONCO ENGR SALES-LA	55.97
1003430	20,768	RONCO ENGR SALES-LA	20.43
1003430	20,768	SLEEPY HOLLOW FORD	99.36
1003430	20,768	SLEEPY HOLLOW FORD	-50.00
1003430	20,768	SLEEPY HOLLOW FORD	779.96
1003430	20,768	SQ *CUSTOM FAB AND M	271.75
1003430	20,768	SQ *CUSTOM FAB AND M	163.08
1003430	20,768	STANDARD SPRING PART	2,971.80
1003430	20,768	THERO* REALTRUCK	432.29
1003430	20,768	TITAN MACHINERY - LA	-47.00
1003430	20,768	TITAN MACHINERY - LA	193.65
1003430	20,768	TITAN MACHINERY - LA	12,010.02
1003430	20,768	TITAN MACHINERY - LA	6,892.30
1003430	20,768	WISCONSIN KENWORTH -	223.41
1004010	20,768	ACIBRIGHTSPEED	150.30
1004010	20,768	ACIBRIGHTSPEED	74.06
1004010	20,768	ACIBRIGHTSPEED	84.36
1004010	20,768	ACIBRIGHTSPEED	84.36
1004010	20,768	ACIBRIGHTSPEED	150.30
1004010	20,768	ACIBRIGHTSPEED	74.06
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	AMAZON MKTPL*5Z9028P	51.19
1004010	20,768	AMAZON MKTPL*I851N2A	100.34
1004010	20,768	AMAZON MKTPL*PA7PN1S	40.79
1004010	20,768	AMAZON MKTPL*S95JB77	30.99
1004010	20,768	AMAZON MKTPL*WI9KO1R	32.43
1004010	20,768	AMAZON MKTPL*Z849M80	74.37
1004010	20,768	AMAZON RETA* GT1U488	21.87
1004010	20,768	AMAZON RETA* S47860R	73.28
1004010	20,768	AMAZON RETA* Z81EN6J	64.95
1004010	20,768	AMAZON.COM*GD9ZT0V03	59.88
1004010	20,768	AMERICAN LIBRARY ASS	156.75
1004010	20,768	AMZN MKTP US	-59.59
1004010	20,768	AMZN MKTP US*SJ2OO0I	32.91
1004010	20,768	AMZN MKTP US*SO6JF5K	74.49
1004010	20,768	AMZN MKTP US*Z850C6C	33.93
1004010	20,768	AMZN MKTP US*Z874H3J	10.97
1004010	20,768	BAKER-TAYLOR	3.78
1004010	20,768	BOB'S LOCK AND SAFE	18.00
1004010	20,768	BTS*KONE	10,200.00
1004010	20,768	DEMCO	3,128.98
1004010	20,768	EBAY O*26-12135-1221	129.99
1004010	20,768	ENVISION WARE	918.16
1004010	20,768	IN *TALON PROTECTION	7,905.00
1004010	17,796	INGRAM LIBRARY SERVI	23.70
1004010	17,796	INGRAM LIBRARY SERVI	456.53
1004010	17,796	INGRAM LIBRARY SERVI	41.70
1004010	17,796	INGRAM LIBRARY SERVI	6.59
1004010	17,796	INGRAM LIBRARY SERVI	159.37
1004010	17,796	INGRAM LIBRARY SERVI	427.59
1004010	17,796	INGRAM LIBRARY SERVI	6.59
1004010	17,796	INGRAM LIBRARY SERVI	24.03
1004010	17,796	INGRAM LIBRARY SERVI	-33.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	17,796	INGRAM LIBRARY SERVI	56.76
1004010	17,796	INGRAM LIBRARY SERVI	47.79
1004010	17,796	INGRAM LIBRARY SERVI	650.15
1004010	20,768	INGRAM LIBRARY SERVI	355.69
1004010	20,768	INGRAM LIBRARY SERVI	15.59
1004010	20,768	LABELVALUE.COM	72.67
1004010	20,768	MENARDS LA CROSSE WI	9.71
1004010	20,768	MENARDS LA CROSSE WI	3.99
1004010	20,768	MSFT * E0100THIA4	74.75
1004010	20,768	MSFT * E0100THR4S	12.00
1004010	20,768	MSFT * E0100THR4T	6.60
1004010	20,768	MSFT * E0100TUALC	12.00
1004010	20,768	MSFT * E0100TUBGV	6.60
1004010	20,768	MSFT * E0100TUCCX	74.75
1004010	20,768	NEXTIVA*VOIP SERVICE	1,320.58
1004010	20,768	NEXTIVA*VOIP SERVICE	1,326.16
1004010	20,768	QUILL CORPORATION	155.98
1004010	20,768	QUILL CORPORATION	155.96
1004010	20,768	SCHILLING SUPPLY COM	71.95
1004010	20,768	SPECTRUM	169.98
1004010	20,768	UNIFIRST FIRST AID C	1.99
1004010	20,768	VERIZONWRLSS*RTCCR V	138.54
1004010	20,768	VERIZONWRLSS*RTCCR V	138.63
1004010	20,768	VESTIS SERVICES LLC	183.40
1004010	20,768	VESTIS SERVICES LLC	183.40
1004010	20,768	VESTIS SERVICES LLC	36.86
1004010	20,768	VESTIS SERVICES LLC	146.54
1004010	20,768	WALMART.COM 80092562	13.70
1004010	12,276	WINONA CONTROLS INC	1,023.09
1004010	12,276	WINONA CONTROLS INC	1,015.98
1004010	20,768	WISCONSIN LIBRARY AS	449.00
1004015	20,768	AMAZON.COM*Z87WV2FRO	15.99
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	424.59
1004015	17,796	INGRAM LIBRARY SERVI	162.15
1004015	17,796	INGRAM LIBRARY SERVI	140.66
1004015	17,796	INGRAM LIBRARY SERVI	58.33
1004015	17,796	INGRAM LIBRARY SERVI	75.46
1004015	17,796	INGRAM LIBRARY SERVI	323.19
1004015	17,796	INGRAM LIBRARY SERVI	103.77
1004015	17,796	INGRAM LIBRARY SERVI	23.13
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	236.79
1004015	17,796	INGRAM LIBRARY SERVI	149.53
1004015	17,796	INGRAM LIBRARY SERVI	225.41
1004015	17,796	INGRAM LIBRARY SERVI	72.69
1004015	17,796	INGRAM LIBRARY SERVI	19.62
1004015	20,768	INGRAM LIBRARY SERVI	186.55
1004015	17,796	INGRAM LIBRARY SERVI	396.15
1004015	17,796	INGRAM LIBRARY SERVI	143.66
1004015	17,796	INGRAM LIBRARY SERVI	350.37
1004015	17,796	INGRAM LIBRARY SERVI	32.99
1004015	17,796	INGRAM LIBRARY SERVI	50.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	330 W WELLS GARAGE	25.90
1004110	20,768	ACE OF LA CROSSE	20.96
1004110	20,768	AMAZON MKTPL*2U6K862	188.16
1004110	20,768	AMAZON MKTPL*4G87D2M	57.49
1004110	20,768	AMAZON MKTPL*GC2IL0N	86.97
1004110	20,768	AMAZON MKTPL*HU83G9U	180.48
1004110	20,768	AMZN MKTP US*1Q5SY05	48.00
1004110	20,768	AMZN MKTP US*SU1SO4T	41.65
1004110	20,768	AMZN MKTP US*ZJ0150I	11.94
1004110	20,768	CDW GOVT #LCC - JARE	68.21
1004110	20,768	CDW GOVT #LCC - JARE	2,453.65
1004110	20,768	CDW GOVT #LCC MARKET	1,131.44
1004110	20,768	CENTURYLINK LUMEN	12.02
1004110	20,768	DALCO ENTERPRISES	433.86
1004110	20,768	FARM & FLEET OF LACR	70.94
1004110	20,768	FLAGSEXPRES	92.82
1004110	20,768	GOOGLE ADS1564638027	107.79
1004110	20,768	GRAINGER	61.18
1004110	20,768	GRAINGER	30.42
1004110	20,768	HYATT REGENCY MILWAU	-112.54
1004110	20,768	HYATT REGENCY MILWAU	772.54
1004110	20,768	LA CROSSE MAIL & PRI	2.14
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	MEETING PROFESSIONAL	70.00
1004110	20,768	MENARDS LA CROSSE WI	42.98
1004110	20,768	MENARDS LA CROSSE WI	49.42
1004110	20,768	MENARDS LA CROSSE WI	676.00
1004110	20,768	MENARDS LA CROSSE WI	64.99
1004110	20,768	PADDLE.NET* ELFSIGHT	120.00
1004110	20,768	PP*P2FB794B04	21.09
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	RIVER ROAD QUILT SHO	49.99
1004110	20,768	ROCKY ROCOCO 325	195.06
1004110	20,768	SCHILLING SUPPLY COM	1,113.37
1004110	20,768	SQSP* INV151453186	69.00
1004110	20,768	TST*THE NEW FASHIONE	19.09
1004110	20,768	UNIFIRST FIRST AID C	199.55
1004110	20,768	VERIZONWRLSS*RTCCR V	247.85
1004110	20,768	ZEP PRODUCTS	270.99
1004110	20,768	ZORO TOOLS INC	707.94
1004110	20,768	ZORO TOOLS INC	323.09
1004110	20,768	ZORO TOOLS INC	56.56
1004125	20,768	BATTERIES PLUS 860	25.06
1004125	20,768	MENARDS LA CROSSE WI	28.77
1004125	20,768	MENARDS LA CROSSE WI	8.97
1004125	20,768	MENARDS LA CROSSE WI	39.97
1004125	20,768	MENARDS LA CROSSE WI	-19.98
1004125	20,768	MENARDS LA CROSSE WI	56.48
1004125	20,768	MENARDS LA CROSSE WI	12.98
1004125	20,768	MENARDS LA CROSSE WI	19.95
1004125	20,768	MENARDS LA CROSSE WI	8.98
1004125	20,768	MENARDS LA CROSSE WI	352.50
1004125	20,768	SHERWIN WILLIAMS 703	148.93

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	AMAZON MKTPL*OT8VD2J	29.98
1004210	20,768	CENTURYLINK LUMEN	20.84
1004210	20,768	LA CROSSE MAIL & PRI	1.21
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	SQ *VIROQUA FLORAL M	55.00
1004210	20,768	STAPLS76406654750000	6.04
1004210	20,768	STAPLS76415600560000	7.64
1004210	20,768	THNKS	1,500.00
1004210	20,768	UPS*BILLING CENTER	24.71
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	VERIZONWRLSS*RTCCR V	80.35
1004215	20,768	ACE HARDWARE CORPORA	63.27
1004215	20,768	ACE HARDWARE CORPORA	-63.27
1004215	20,768	ACE OF LA CROSSE	14.68
1004215	20,768	ACE OF LA CROSSE	6.83
1004215	20,768	ACE OF LA CROSSE	80.05
1004215	20,768	ACE OF LA CROSSE	54.75
1004215	20,768	ACE OF LA CROSSE	32.52
1004215	20,768	ACE OF LA CROSSE	29.54
1004215	20,768	ACE OF LA CROSSE	29.99
1004215	20,768	ACI*BRIGHTSPEED	348.35
1004215	20,768	AMAZON MKTPL*3K8BD16	299.44
1004215	20,768	AMAZON MKTPL*C60932H	26.99
1004215	20,768	AMAZON MKTPL*O18Z66S	78.80
1004215	20,768	AMZN MKTP US*0F5V757	479.60
1004215	20,768	AMZN MKTP US*1Q2AK8Z	96.99
1004215	20,768	AMZN MKTP US*AT61L1Q	479.60
1004215	20,768	AMZN MKTP US*UZ31497	196.50
1004215	20,768	AMZN MKTP US*ZA9AI1R	9.59
1004215	20,768	AMZN MKTP US*ZT1MM5Y	159.60
1004215	20,768	ANYPROMO.COM	189.29
1004215	20,768	ARCMATE MFG CORP	396.00
1004215	20,768	BREYERS SALES / SERV	241.16
1004215	20,768	BREYERS SALES / SERV	7.23
1004215	20,768	EBAY O*18-12110-3334	179.97
1004215	20,768	FACTORY MOTOR PARTS	438.90
1004215	20,768	FARRELL EQUIPMENT&SU	34.99
1004215	20,768	FIRE PROTECTION SPEC	1,092.00
1004215	20,768	GOLDBECK TOWING SERV	85.00
1004215	20,768	GOODYEAR AUTO SRV CT	764.04
1004215	20,768	GOODYEAR AUTO SRV CT	386.32
1004215	20,738	HOOPS INC	979.00
1004215	20,738	HOOPS INC	2,049.00
1004215	20,768	IN *SIGN PRO OF LA C	200.00
1004215	20,768	KRONER'S HARDWARE	216.00
1004215	20,768	MENARDS LA CROSSE WI	15.38
1004215	20,768	MENARDS LA CROSSE WI	20.17
1004215	20,768	MENARDS LA CROSSE WI	71.48
1004215	20,768	MENARDS LA CROSSE WI	71.38
1004215	20,768	MENARDS LA CROSSE WI	56.55
1004215	20,768	MENARDS LA CROSSE WI	69.96
1004215	20,768	MENARDS LA CROSSE WI	117.14

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MENARDS LA CROSSE WI	114.42
1004215	20,768	MENARDS LA CROSSE WI	34.33
1004215	20,768	MENARDS LA CROSSE WI	98.92
1004215	20,768	MENARDS LA CROSSE WI	99.92
1004215	20,768	MENARDS LA CROSSE WI	24.99
1004215	20,768	MENARDS LA CROSSE WI	367.22
1004215	20,768	MENARDS LA CROSSE WI	35.34
1004215	20,768	MENARDS LA CROSSE WI	-26.36
1004215	20,768	MENARDS LA CROSSE WI	107.58
1004215	20,768	MENARDS LA CROSSE WI	41.88
1004215	20,768	MENARDS LA CROSSE WI	112.45
1004215	20,768	MENARDS LA CROSSE WI	44.99
1004215	20,768	MENARDS LA CROSSE WI	9.99
1004215	20,768	MENARDS LA CROSSE WI	82.30
1004215	20,768	MENARDS LA CROSSE WI	70.48
1004215	20,768	MENARDS LA CROSSE WI	79.97
1004215	20,768	MENARDS LA CROSSE WI	-44.99
1004215	20,768	MENARDS LA CROSSE WI	232.60
1004215	20,768	MENARDS LA CROSSE WI	8.00
1004215	20,768	MENARDS LA CROSSE WI	32.50
1004215	20,768	MENARDS LA CROSSE WI	69.45
1004215	20,768	MENARDS LA CROSSE WI	15.11
1004215	20,768	MIDWEST CALEDONIA	576.52
1004215	20,768	MURPHYS FRAME & AXLE	682.35
1004215	20,768	POMP S TIRE #018	203.00
1004215	20,768	POMP S TIRE #018	228.46
1004215	20,768	SPECTRUM	139.97
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	75.88
1004215	20,768	ZORO TOOLS INC	352.19
1004215	20,768	ZORO TOOLS INC	146.02
1004220	20,768	CELEBRATION RIVER CR	2,850.77
1004220	20,768	CITY OF REDWING SHEL	1,120.00
1004220	20,768	DOLLAR TREE	28.75
1004220	20,768	FACEBK *2NNJU98NJ2	63.00
1004220	20,768	FACEBK *2ZZC4DGNJ2	40.80
1004220	20,768	FACEBK *H2C6ACLMJ2	57.00
1004220	20,768	FESTIVAL FOODS	29.94
1004220	20,768	FESTIVAL FOODS	119.10
1004220	20,768	FSP*NCTRC	85.00
1004220	20,768	INDEED JOBS	183.59
1004220	20,768	PARTY CITY 4005	14.99
1004220	20,768	SAMS CLUB #6436	28.93
1004220	20,768	SAMS CLUB#6436	87.20
1004220	20,768	SQ *BARABOO TOURS	60.00
1004220	20,768	SQ *INTERNATIONAL CR	270.00
1004220	20,768	SQ *SUNCREST GARDENS	558.00
1004220	20,768	SQ *WINONA TOUR BOAT	595.00
1004220	20,768	ST. FRANCIS HERMITAG	1,324.96
1004220	20,768	WAL-MART #1679	61.67
1004225	20,768	A1 VACUUM SALES AND	220.36
1004225	20,768	ACI*BRIGHTSPEED	522.24
1004225	20,768	AMZN MKTP US*PN2S84V	544.33

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	BOB'S LOCK AND SAFE	9.00
1004225	20,768	BOB'S LOCK AND SAFE	8.00
1004225	20,768	DESIGN AIR - BT	70.74
1004225	20,768	FIRE PROTECTION SPEC	190.00
1004225	20,768	FIRST SUPPLY LA CROS	4.14
1004225	20,768	KWIK TRIP #767	80.00
1004225	20,768	MENARDS LA CROSSE WI	10.67
1004225	20,768	MENARDS LA CROSSE WI	7.38
1004225	20,768	MENARDS LA CROSSE WI	54.02
1004225	20,768	PP*DANS SHOE REPAIR	10.00
1004225	20,768	PP*DANS SHOE REPAIR	10.55
1004225	20,768	PP*DANS SHOE REPAIR	-10.55
1004225	20,768	SAMS CLUB#6436	14.96
1004225	20,768	SP MIDWEST SUPPLY	172.75
1004225	20,768	UNIFIRST FIRST AID C	23.50
1004225	20,768	UNIFIRST FIRST AID C	34.64
1004225	20,768	VERIZONWRLSS*RTCCR V	37.53
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	155.56
1004225	20,768	VESTIS SERVICES LLC	277.60
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004230	20,768	TODAYS TREE SERVICE	450.00
1004230	20,768	TODAYS TREE SERVICE	2,700.00
1004230	20,768	TREESTUFF	1,125.35
1004230	20,768	VERMEER WISCONSIN, I	1,416.39
1004235	20,768	ACI*BRIGHTSPEED	107.62
1004235	20,768	AMERICAN RED CROSS	120.00
1004235	20,768	GRAINGER	5.86
1004235	20,768	MENARDS LA CROSSE WI	3.58
1004235	20,768	MENARDS LA CROSSE WI	19.16
1004235	20,768	MENARDS LA CROSSE WI	30.95
1004235	20,768	MENARDS LA CROSSE WI	443.96
1004235	20,768	MENARDS LA CROSSE WI	101.90
1004235	20,768	MENARDS LA CROSSE WI	6.99
1004235	20,768	RECREATION SUPPLY CO	49.35
1004235	20,768	RECREATION SUPPLY CO	1,572.06
1004235	20,768	RECREATION SUPPLY CO	62.04
1004235	20,768	RECREATION SUPPLY CO	-54.09
1004235	20,768	RECREATION SUPPLY CO	-1,572.06
1009910	20,768	AMAZON MKTPL*OD2395X	124.74
1009910	20,768	AMAZON MKTPL*RL4W02M	760.23
1009910	20,768	AMAZON.COM*ZD4PI0WV3	150.00
1009910	20,768	AMZN MKTP US*RO17708	424.70
1009910	20,768	DULUTH TRADING LACRO	75.00
1009910	20,768	GUNDERSEN LUTHERAN A	50.00
1009910	20,768	GUNDERSEN LUTHERAN A	50.00
1009910	20,768	GUNDERSEN LUTHERAN A	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	ISLAND OUTDOORS	100.00
1009910	20,768	KWIK TRIP #478	175.00
1009910	20,768	LEAGUE OF WISCONSIN	160.00
1009910	20,768	MED*GUNDERSEN LUTHER	67.00
1009910	20,768	MED*GUNDERSEN LUTHER	135.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PAYPAL *IAWP	50.00
1009910	20,768	PAYPAL *MAGNETFILMG	150.00
1009910	20,768	SMITHS BIKE SHOP	622.98
1009910	20,768	TARGET.COM *	40.00
1009910	20,768	VIARO PROFESSIONAL A	40.00
2002085	20,605	ULI PARKING	13.00
2002085	20,605	ULI PARKING	14.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2009985	20,768	WHEDA CONFERENCE 202	375.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.48
2102185	20,768	AMAZON MKTPL*SY7YC5X	32.65
2303010	20,768	AMTRAK .COM 26107300	50.00
2303010	20,768	CENTURYLINK LUMEN	5.36
2303010	20,768	LA CROSSE MAIL & PRI	0.13
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	THE COUNTY CLARE INN	200.00
2303010	20,768	VERIZONWRLSS*RTCCR V	36.01
2303080	20,768	61947 - THE FED -	6.00
2303080	20,768	61947 - THE FED -	6.00
2303080	20,768	CENTURYLINK LUMEN	6.03
2303080	20,768	MADERS GERMAN RESTAU	342.77
2303080	20,768	SQ *FAIRGROUNDS YANK	17.92
2303080	20,768	SQ *WEST ALLIS CHEES	20.80
2303080	20,768	THE COUNTY CLARE INN	100.00
2303080	20,768	THE COUNTY CLARE INN	200.00
2303080	20,768	THE COUNTY CLARE INN	100.00
2303080	20,768	TST*ANYTIME AREPA -	8.97
2303080	20,768	TST*KAWA RAMEN AND S	33.39
2303080	20,768	TST*KOMPALI - 145	24.08
2303084	20,768	MENARDS LA CROSSE WI	28.51
2303084	20,768	MENARDS LA CROSSE WI	141.97
2303084	20,768	VIKING ELECTRIC-LACR	1,186.00
260	20,768	INTIX	1,290.00
260	20,768	SQSP* INV151453186	207.00
2604110	20,768	BADGER MATS LLC	2,636.30
2604110	20,768	BANDSINTOWN LLC	500.00
2604110	20,768	BANDSINTOWN LLC	500.05
2604110	20,768	COURTYARD MARRIOT DO	318.00
2604110	20,768	COURTYARD MARRIOT DO	398.00
2604110	20,768	EZCATER*NOODLES COM	470.00
2604110	20,768	FACEBK *MDYSRCLPE2	500.00
2604110	20,768	FACEBK *XTKFMACQE2	449.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FESTIVAL FOODS	54.08
2604110	20,768	FESTIVAL FOODS	24.36
2604110	20,768	FESTIVAL FOODS	23.55
2604110	20,768	FESTIVAL FOODS	9.98
2604110	20,768	FESTIVAL FOODS	24.57
2604110	20,768	FESTIVAL FOODS	25.47
2604110	20,768	FESTIVAL FOODS	40.63
2604110	20,768	FESTIVAL FOODS	11.88
2604110	20,768	FESTIVAL FOODS	40.07
2604110	20,768	FESTIVAL FOODS	6.58
2604110	20,768	FESTIVAL FOODS	15.96
2604110	20,768	FESTIVAL FOODS	168.69
2604110	20,768	FESTIVAL FOODS	49.96
2604110	20,768	FESTIVAL FOODS	12.45
2604110	20,768	FESTIVAL FOODS	4.50
2604110	20,768	FESTIVAL FOODS	204.85
2604110	20,768	FESTIVAL FOODS	20.98
2604110	20,768	FESTIVAL FOODS	160.62
2604110	20,768	FESTIVAL FOODS	61.23
2604110	20,768	FESTIVAL FOODS	5.49
2604110	20,768	FESTIVAL FOODS	373.30
2604110	20,768	GOOGLE *ADS156463802	500.00
2604110	20,768	KWIK TRIP #761	29.97
2604110	20,768	MONET FLORAL	216.00
2604110	20,768	PEOPLE'S FOOD CO-OP	89.22
2604110	20,768	PEOPLE'S FOOD CO-OP	8.38
2604110	20,768	PEOPLE'S FOOD CO-OP	2.40
2604110	20,768	PICKERMANS SOUP & SA	129.26
2604110	20,768	PY *GAMES PEOPLE PLA	15.00
2604110	20,768	RADISSON HOTELS	1,490.00
2604110	20,768	WM SUPERCENTER #5127	308.56
2604110	20,768	WM SUPERCENTER #5127	159.19
2703110	20,768	516 AUTO VALUE - LA	12.48
2703110	20,768	516 AUTO VALUE - LA	9.49
2703110	20,768	516 AUTO VALUE - LA	5.98
2703110	20,768	516 AUTO VALUE - LA	313.92
2703110	20,768	516 AUTO VALUE - LA	4.99
2703110	20,768	516 AUTO VALUE - LA	75.48
2703110	20,768	516 AUTO VALUE - LA	9.99
2703110	20,768	516 AUTO VALUE - LA	15.99
2703110	20,768	A-1 GLASS COMPANY	4,200.00
2703110	20,768	ABC FLORIDA PARTS CA	410.22
2703110	20,768	ABC FLORIDA PARTS CA	946.83
2703110	20,768	ABC FLORIDA PARTS CA	131.58
2703110	20,768	ABC FLORIDA PARTS CA	281.13
2703110	20,768	ABC FLORIDA PARTS CA	731.94
2703110	20,768	ABC FLORIDA PARTS CA	32.80
2703110	20,768	ACE OF LA CROSSE	4.05
2703110	20,768	ACE OF LA CROSSE	9.94
2703110	20,768	ACIBRIGHTSPEED	143.79
2703110	20,768	AMAZON RETA* PF17W0J	9.68
2703110	20,768	AMZN MKTP US*2F0MP7K	49.50
2703110	20,768	AMZN MKTP US*654O67A	37.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	AMZN MKTP US*H81Y963	47.06
2703110	20,768	AMZN MKTP US*OE8193V	574.26
2703110	20,768	AMZN MKTP US*SP09L8H	169.90
2703110	20,768	APPLIED MSS LLC 6511	488.64
2703110	20,768	BATTERIES PLUS 860	520.00
2703110	20,768	BATTERIES PLUS 860	454.10
2703110	20,768	BAYCOM	44.73
2703110	20,768	BERNIE BUCHNER PLUMB	726.00
2703110	20,768	CDW GOVT #GRS	1,450.75
2703110	20,768	CDW GOVT #GRS	3,288.62
2703110	20,768	CDW GOVT #GRS	105.49
2703110	20,768	CDW GOVT #MTU - TIM	90.99
2703110	20,768	CDW GOVT #MTU 2024 C	5,707.95
2703110	20,768	CDW GOVT #MTU 2024 C	2,453.65
2703110	20,768	CDW GOVT #MTU 2024 C	68.21
2703110	20,768	CENTURYLINK LUMEN	3.26
2703110	20,768	COLUMN PUBLIC NOTICE	38.75
2703110	20,768	CUMMINS CSSNA - EV	5,701.41
2703110	20,768	CUMMINS CSSNA - EV	4,711.51
2703110	20,768	CUMMINS CSSNA - EV	2,552.94
2703110	20,768	DAHL AUTOMOTIVE	3,230.41
2703110	20,768	DATA FINANCIAL INC	1,170.00
2703110	20,768	DEBAUCHE TRUCK & DIE	3,586.95
2703110	20,768	DEBAUCHE TRUCK & DIE	82.15
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	FACEBK *3UVZMAY492	19.33
2703110	20,768	FACEBK *EBRLK9L492	10.37
2703110	20,768	FACEBK *HV65JAQ492	35.00
2703110	20,768	FACEBK *L67RR8U492	35.00
2703110	20,768	FACEBK *RZQLK84592	35.00
2703110	20,768	FACEBK *TDZGZ8L492	35.00
2703110	20,768	FACEBK *U2D8398592	35.00
2703110	20,768	FACEBK *UQXSW9U492	35.00
2703110	20,768	GEXPRO 7535	126.00
2703110	20,682	GILLIG LLC	398.75
2703110	20,682	GILLIG LLC	10,062.50
2703110	20,682	GILLIG LLC	15.14
2703110	20,682	GILLIG LLC	22.70
2703110	20,682	GILLIG LLC	358.56

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	145.68
2703110	20,682	GILLIG LLC	461.08
2703110	20,682	GILLIG LLC	264.23
2703110	20,682	GILLIG LLC	4,396.08
2703110	20,682	GILLIG LLC	1,086.96
2703110	20,682	GILLIG LLC	4,046.34
2703110	20,682	GILLIG LLC	230.72
2703110	20,682	GILLIG LLC	951.45
2703110	20,682	GILLIG LLC	24.18
2703110	20,682	GILLIG LLC	318.02
2703110	20,768	HALRON LUBRICANTS IN	377.20
2703110	20,768	HALRON LUBRICANTS IN	368.00
2703110	20,768	HALRON LUBRICANTS IN	368.00
2703110	20,768	HOTEL VERDANT	544.00
2703110	20,768	HOTEL VERDANT	559.00
2703110	20,768	HOTEL VERDANT	544.00
2703110	20,768	IN *SEFAC USA, INC.	2,316.56
2703110	20,768	IN *THE BLU GROUP AD	564.81
2703110	20,768	IN *THE BLU GROUP AD	420.00
2703110	20,768	KRONER'S HARDWARE	30.46
2703110	20,768	KRONER'S HARDWARE	65.97
2703110	20,768	LA CROSSE MAIL & PRI	4.82
2703110	20,768	MED*GUNDERSEN LUTHER	72.00
2703110	20,768	MENARDS LA CROSSE WI	153.43
2703110	20,768	NAPA AUTO PRTS LACRO	1,195.89
2703110	20,768	O'REILLY 2214	91.66
2703110	20,768	O'REILLY 2214	-46.74
2703110	20,768	P T WELDING AND DRIV	110.00
2703110	20,768	P T WELDING AND DRIV	145.00
2703110	20,768	PETERBILT OF LACROSS	140.73
2703110	20,768	PETERBILT OF LACROSS	1,302.67
2703110	20,768	PETERBILT OF LACROSS	134.52
2703110	20,768	PETERBILT OF LACROSS	76.97
2703110	20,768	PETERBILT OF LACROSS	137.54
2703110	20,768	PETERBILT OF LACROSS	-300.00
2703110	20,768	POMP S TIRE #018	2,048.16
2703110	20,768	POMP S TIRE #018	3,863.68
2703110	20,768	POMP S TIRE #018	2,608.80
2703110	20,768	POMP S TIRE #018	1,107.08
2703110	22,099	PREMIUM WATERS INC	52.88
2703110	22,099	PREMIUM WATERS INC	49.25
2703110	20,768	PTG OF LA CROSSE	718.24
2703110	20,768	PTG OF LA CROSSE	359.12
2703110	20,768	RENTOKIL NA, INC	90.95
2703110	20,768	RONCO ENGR SALES-LA	73.09
2703110	20,768	ROSS AND WHITE COMPA	191.92
2703110	20,768	ROSS AND WHITE COMPA	281.01
2703110	20,768	SAFETY KLEEN SYSTEMS	221.37
2703110	20,768	SP KEYMASTER SOLUTIO	-46.20
2703110	20,768	SP KEYMASTER SOLUTIO	467.18
2703110	20,768	STAPLES	27.98
2703110	20,768	STAPLS76404934670000	76.78
2703110	20,768	STAPLS76423439190000	62.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	TENNANT CO	1,347.48
2703110	20,768	THERMO KING SALES &	303.03
2703110	20,768	TOYOTA OF LA CROSSE	87.40
2703110	20,768	TST* REEFPOINT BREW	48.00
2703110	20,768	ULINE *SHIP SUPPLIE	930.96
2703110	20,768	VERIZONWRLSS*RTCCR V	188.29
2703110	20,768	VESTIS SERVICES LLC	100.37
2703110	20,768	VESTIS SERVICES LLC	189.79
2703110	20,768	VESTIS SERVICES LLC	92.42
2703110	20,768	VESTIS SERVICES LLC	97.37
2703110	20,768	WD LARSON COMPANIES	1,232.65
2703110	20,768	WISCONSIN KENWORTH -	113.44
2703110	20,768	WISCONSIN KENWORTH -	18.48
2703110	20,768	WISCONSIN KENWORTH -	51.65
2703110	20,768	WISCONSIN KENWORTH -	36.65
2900252	20,768	PAYPAL *CODE3ASSOCI	25.50
2900252	20,768	PAYPAL *CODE3ASSOCI	25.50
2900252	20,768	THE J. P. COOKE, COM	638.95
2902051	20,768	GALLS	42.46
2902051	20,768	GALLS	45.01
2902051	20,768	IL TOLLWAY-WEB-UNPD	7.60
2902051	20,768	IN *ESSTAC	879.19
2902051	20,768	IN *TITLETOWN DRONES	599.00
2902058	20,768	ALLPAID*VILLAGE OF H	12.50
2902058	20,768	ARCO WOODY'S PUMP N	46.84
2902058	20,768	BRICKS KITCHEN & PUB	23.27
2902058	20,768	BRICKS KITCHEN & PUB	25.85
2902058	20,768	BRICKS KITCHEN & PUB	26.97
2902058	20,768	BUFFALO WILD WNGS 04	14.59
2902058	20,768	CASEYS #2810	38.51
2902058	20,768	CASEYS #3265	10.60
2902058	20,768	CASEYS #3265	8.86
2902058	20,768	CASEYS #3265	37.94
2902058	20,768	CHICK-FIL-A #03154	10.54
2902058	20,768	CHICK-FIL-A #03541	15.34
2902058	20,768	CHIPOTLE 0630	14.22
2902058	20,768	CHIPOTLE 2437	8.34
2902058	20,768	CULVERS BLAINE	15.66
2902058	20,768	CULVERS BLAINE	8.30
2902058	20,768	CULVERS BLAINE	14.59
2902058	20,768	ELITE K9 INC 2	309.88
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FESTIVAL FOODS	33.00
2902058	20,768	FESTIVAL FOODS	47.81
2902058	20,768	FUN FUR PETS DOG DAY	111.83
2902058	20,768	HOLIDAY STATIONS 033	30.20
2902058	20,768	HOLIDAY STATIONS 351	3.57
2902058	20,768	HOLIDAY STATIONS 352	3.56
2902058	20,768	HOLIDAY STATIONS 352	5.48
2902058	20,768	HOLIDAY STATIONS 352	45.61

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	HOLIDAY STATIONS 352	45.09
2902058	20,768	HOLIDAY STATIONS 352	6.58
2902058	20,768	HOLIDAY STATIONS 352	6.15
2902058	20,768	HOLIDAY STATIONS 352	49.35
2902058	20,768	HOLIDAY STATIONS 353	6.85
2902058	20,768	HOLIDAY STATIONS 353	3.01
2902058	20,768	HOLIDAY STATIONS 353	30.12
2902058	20,768	HOLIDAY STATIONS 353	46.55
2902058	20,768	JUNCTION 70 GRILL	16.80
2902058	20,768	KWIK TRIP #1017	8.60
2902058	20,768	KWIK TRIP #382	8.40
2902058	20,768	KWIK TRIP #437	11.74
2902058	20,768	KWIK TRIP #819	6.90
2902058	20,768	KWIK TRIP #925	46.46
2902058	20,768	KWIK TRIP #925	6.58
2902058	20,768	KWIK TRIP #925	45.05
2902058	20,768	KWIK TRIP #925	5.97
2902058	20,768	LUCKYS - ROSEVILLE	19.85
2902058	20,768	PETCO 0622	94.98
2902058	20,768	PETSMART # 1506	99.97
2902058	20,768	PETSMART # 1506	78.99
2902058	20,768	PETSMART # 1506	26.99
2902058	20,768	SERUM'S GOOD TIME EM	22.70
2902058	20,768	SERUM'S GOOD TIME EM	22.70
2902058	20,768	TARGET 000183	13.78
2902058	20,768	TARGET 000183	13.37
2902058	20,768	TARGET 000183	21.10
2902058	20,768	TARGET 000183	21.70
2902058	20,768	TOPGOLF BROOKLYN 046	17.09
2902058	20,768	TST* THE TIPSY STEER	17.84
2902058	20,768	TST*BALL PARK	21.20
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	WAL-MART #5127	14.98
2902060	20,768	VERIZONWRLSS*RTCCR V	75.01
2902062	20,768	INTOXIMETERS INC	485.00
2902063	20,768	AMAZON MKTPL*WT8TM1P	132.50
2902065	20,768	CULVERS OF MAUSTON	17.18
2902065	20,768	FOX HARBOR PUB & GRI	56.97
2902065	20,768	GREEN LAKE CONFERENC	342.00
2902065	20,768	GREEN LAKE CONFERENC	307.00
2902065	20,768	KWIK TRIP #1270	46.56
2902065	20,768	KWIK TRIP #775	25.00
2902065	20,768	ONEIDA SPORTSBOOK	47.83
2902065	20,768	PILOT_00164	27.00
2902065	20,768	THE ONEIDA HOTEL	236.00
2904250	20,768	CENTURYLINK LUMEN	1.22
2904253	20,768	CDW GOVT #AA4PD2E	104.56
2904253	20,768	CDW GOVT #COPELAND	9,971.35
2904253	20,768	FS COM INC	969.42
2904253	20,768	GEMPLERS	4,235.92
2904254	20,768	CDW GOVT #COPELAND	191.64
2904254	20,768	CDW GOVT #COPELAND	105.49
2904254	20,768	CDW GOVT #COPELAND B	937.81

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904259	20,768	UNIFIRST FIRST AID C	23.59
2904268	20,768	516 AUTO VALUE - LA	14.99
2904268	20,768	AMZN MKTP US*D207723	108.32
2904268	20,768	BOB'S LOCK AND SAFE	60.00
2904268	20,768	CDW GOVT #AA4PD2E	104.56
2904269	20,768	SPECTRUM	287.91
2904274	20,768	AMZN MKTP US*ON0NN3Y	121.46
2904274	20,768	DICKS SPORTING GOODS	233.10
2904274	20,768	HASTY AWARDS	104.60
2904274	20,768	HASTY AWARDS	118.30
2904274	20,768	IN *LA CROSSE COUNTY	691.87
2904274	20,768	JIMMY JOHNS - 417	519.92
2904274	20,768	MENARDS LA CROSSE WI	12.47
2904274	20,768	SPORTS GEAR SWAG	445.01
2904274	20,768	SPORTS GEAR SWAG	395.57
2904274	20,768	SPORTS GEAR SWAG	930.24
2904274	20,768	SPORTS GEAR SWAG	837.06
2904274	20,768	SPORTS GEAR SWAG	787.82
2904274	20,768	SPORTS GEAR SWAG	976.75
2904274	20,768	SPORTS GEAR SWAG	930.24
2904274	20,768	SPORTS GEAR SWAG	1,254.41
2904274	20,768	SPORTS GEAR SWAG	1,117.86
2904274	20,768	SPORTS GEAR SWAG	1,334.71
2904274	20,768	SPORTS GEAR SWAG	4,719.82
2904274	20,768	SPORTS GEAR SWAG	274.26
2904274	20,768	SPORTS GEAR SWAG	33.44
2904274	20,768	SPORTS GEAR SWAG	72.30
2904274	20,768	SPORTS GEAR SWAG	136.35
2904274	20,768	WAL-MART #1679	59.94
2904274	20,768	WAL-MART #1679	45.81
2904274	20,768	WAL-MART #5127	21.44
2904274	20,768	WAL-MART #5127	47.76
2904274	20,768	WAL-MART #5127	281.02
2904274	20,768	WM SUPERCENTER #1679	39.84
2904275	20,768	AMAZON MKTPL*R46CU1Y	160.50
2904275	20,768	AMAZON MKTPL*Z83XN54	172.63
2904275	20,768	KWIK TRIP #350	19.95
2904275	20,768	KWIK TRIP #643	35.91
2904275	20,768	SAMS CLUB#6436	154.12
2904275	20,768	SAMSCLUB #6436	15.98
2904275	20,768	SQ *HIDDEN TRAILS CO	390.00
2904275	20,768	TARGET 000062	94.16
2904275	20,768	WALGREENS #12455	14.00
2904275	20,768	WM SUPERCENTER #1679	131.18
2904276	20,768	AMAZON MKTPL*B66O322	113.94
2904276	20,768	SAMSCLUB.COM	179.88
2909999	20,768	SLIDEROOM	66.00
4020823	20,768	AMZN MKTP US*5C4IN8B	544.33
4020823	20,768	CDW GOVT #AA5C64Q	46,180.23
4020823	20,768	CDW GOVT #P2PDT CAMS4	3,600.00
4020823	20,768	CDW GOVT #P2PDT CAMS4	120.00
4020823	20,768	CDW GOVT #RIVERVALLE	350.14
4020823	20,768	GEXPRO 7535	331.55

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4020824	20,768	CDW GOVT #AA7UW8B	145.00
4020824	20,768	CDW GOVT #IT - HALF	39,955.65
4020824	20,768	CDW GOVT #IT - HALF	17,123.85
4020824	20,768	CDW GOVT #IT - HALF	9,822.20
4020824	20,768	CDW GOVT #IT - HALF	2,453.65
4020824	20,768	CDW GOVT #IT - HALF	7,360.95
4024223	20,768	AMAZON MARK* Z82774L	108.80
4024223	20,768	AMZN MKTP US*ZT50K75	25.80
4115110	20,768	AMERICAN AIR00144434	35.00
4115110	20,768	CITY OF LA CROSSE AI	24.00
4115110	20,768	HYATT PLACE DENVER	899.37
4115110	20,768	LANNA THAI SPRING	20.44
4115110	20,768	MADDEN	18.28
4115110	20,768	SQ *TIBET'S FOOD TRU	8.63
4115110	20,768	THE LISMORE BY DBLTR	304.00
4115110	20,768	THE LISMORE FOOD AND	19.99
4115110	20,768	THE LISMORE FOOD AND	16.72
4115110	20,768	THE LISMORE FOOD AND	11.55
4115110	20,768	TST* POKE HOUSE	16.69
4115110	20,768	TST*MODERN MARKET C	12.91
4115110	20,768	UBER *TRIP	69.91
4115110	20,768	UBER *TRIP	54.55
4802195	20,768	AMAZON RETA* XH1GJ26	137.05
4832195	20,768	CDW GOVT #FIRE 4 AP	1,215.91
6006010	20,768	ADVANSTAR DBA LICENS	1,293.00
6006010	20,768	AMAZON MKTPL*EF7XD4R	110.18
6006010	20,768	AMAZON MKTPL*Z82D18Z	13.88
6006010	20,768	AMAZON RETA* 3G8I30Q	32.20
6006010	20,768	AMERICAN ASSOCIATION	100.00
6006010	20,768	CDW GOVT #AA7L26L	523.93
6006010	20,768	CDW GOVT #AA7UW7X	10.00
6006010	20,768	CDW GOVT #AIRPORT -	57.30
6006010	20,768	CDW GOVT #AIRPORT -	22.96
6006010	20,768	CDW GOVT #AIRPORT 20	3,805.30
6006010	20,768	CDW GOVT #CAMBIUM AI	210.48
6006010	20,768	CDW GOVT #CAMBIUM AI	630.88
6006010	20,768	CDW GOVT #CAMBIUM AI	2,707.00
6006010	20,768	CDW GOVT #CAMBIUM AI	432.76
6006010	20,768	CDW GOVT #CAMBIUM AI	99.76
6006010	20,768	CDW GOVT #CAMBIUM AI	-630.88
6006010	20,768	CENTURYLINK LUMEN	16.52
6006010	20,768	DOLLAR TREE	10.00
6006010	20,768	EB *LADCOS 2024 INDU	46.97
6006010	20,768	FEDEX71998831	37.20
6006010	20,768	FEDEX71999261	37.36
6006010	20,768	GOOGLE *GSUITE_LSEAI	7.20
6006010	20,768	LA CROSSE MAIL & PRI	0.13
6006010	20,768	LEXISNEXIS RISK SOL	432.98
6006010	20,768	MARRIOTT MADISON WES	196.00
6006010	20,768	MARRIOTT MADISON WES	318.00
6006010	20,768	MARRIOTT MADISON WES	318.00
6006010	20,768	MARRIOTT MADISON WES	318.00
6006010	20,768	MENARDS LA CROSSE WI	24.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	PARTY CITY 4005	36.00
6006010	20,768	PORTILLOS MADISON WT	23.67
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	TELOS CORPORATION	102.50
6006010	20,768	TWILIO TFBGXP3R83Q4K	91.03
6006010	20,768	USDA APHIS ACT HLDR	1,343.00
6006010	20,768	VERIZONWRLSS*RTCCR V	33.25
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	302.04
6006010	20,768	VESTIS SERVICES LLC	235.13
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DKC*DIGI KEY CORP	30.86
6006015	20,768	GRAINGER	145.20
6006015	20,768	GRAINGER	94.35
6006015	20,768	GRAINGER	112.43
6006015	20,768	HARTER'S TRASH & REC	449.32
6006015	20,768	MARK C POPE ASSOCIAT	312.46
6006015	20,768	MARK C POPE ASSOCIAT	592.34
6006015	20,768	MENARDS LA CROSSE WI	20.55
6006015	20,768	MENARDS LA CROSSE WI	17.96
6006015	20,768	NORTHERN BATTERY 108	89.12
6006015	20,768	P T WELDING AND DRIV	88.86
6006015	20,768	SCHILLING SUPPLY COM	505.98
6006015	20,768	SCHILLING SUPPLY COM	577.42
6006015	20,768	SCHILLING SUPPLY COM	389.14
6006015	20,768	SCHILLING SUPPLY COM	380.97
6006015	20,768	SCHILLING SUPPLY COM	85.40
6006015	20,768	SP LIGHTING SUPPLY	133.59
6006015	20,768	SPECTRUM	246.36
6006015	20,768	VESTIS SERVICES LLC	464.34
6006015	20,768	WASTE WISE PRODUCTS	2,341.19
6006020	20,768	516 AUTO VALUE - LA	3.52
6006020	20,768	516 AUTO VALUE - LA	112.96
6006020	20,768	516 AUTO VALUE - LA	146.76
6006020	20,768	516 AUTO VALUE - LA	135.92
6006020	20,768	517 AUTO VALUE - ONA	56.00
6006020	20,768	517 AUTO VALUE - ONA	71.99
6006020	20,768	517 AUTO VALUE - ONA	-71.99
6006020	20,768	517 AUTO VALUE - ONA	8.99
6006020	20,768	517 AUTO VALUE - ONA	42.99
6006020	20,768	517 AUTO VALUE - ONA	96.64
6006020	20,768	517 AUTO VALUE - ONA	61.52
6006020	20,768	517 AUTO VALUE - ONA	105.36
6006020	20,768	517 AUTO VALUE - ONA	28.80
6006020	20,768	517 AUTO VALUE - ONA	146.40
6006020	20,768	517 AUTO VALUE - ONA	6.99
6006020	20,768	517 AUTO VALUE - ONA	80.68
6006020	20,768	517 AUTO VALUE - ONA	70.08
6006020	20,768	517 AUTO VALUE - ONA	94.91
6006020	20,768	517 AUTO VALUE - ONA	2.36
6006020	20,768	517 AUTO VALUE - ONA	59.76
6006020	20,768	517 AUTO VALUE - ONA	109.76
6006020	20,768	517 AUTO VALUE - ONA	-82.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	517 AUTO VALUE - ONA	29.49
6006020	20,768	517 AUTO VALUE - ONA	63.98
6006020	20,768	517 AUTO VALUE - ONA	60.04
6006020	20,768	517 AUTO VALUE - ONA	224.99
6006020	20,768	517 AUTO VALUE - ONA	14.99
6006020	20,768	517 AUTO VALUE - ONA	20.76
6006020	20,768	517 AUTO VALUE - ONA	10.56
6006020	20,768	ACE OF LA CROSSE	43.99
6006020	20,768	ADB SAFEGATE AMERICA	302.29
6006020	20,768	ADB SAFEGATE AMERICA	1,754.68
6006020	20,768	ADB SAFEGATE AMERICA	1,451.27
6006020	20,768	A-LINE MACHINE TOOL	14.79
6006020	20,768	AMAZON.COM*Z96Y019J3	1,065.36
6006020	20,768	CONSOLIDATED ENERGY	1,795.00
6006020	20,768	CULLIGAN LA CROSSE 2	82.25
6006020	20,768	CULLIGAN LA CROSSE 2	45.45
6006020	20,768	DAKOTA FLUID POWER,	934.43
6006020	20,768	DEBAUCHE TRUCK & DIE	186.91
6006020	20,768	DEBAUCHE TRUCK & DIE	94.16
6006020	20,768	FABICK CAT 5	54.50
6006020	20,768	FARM & FLEET OF LACR	788.97
6006020	20,768	FARM & FLEET OF LACR	46.97
6006020	20,768	HARTER'S TRASH & REC	218.97
6006020	20,768	HARTLAND LUBRICANTS	2,630.25
6006020	20,768	LACKORE ELECTRIC	329.20
6006020	20,768	MB COMPANIES	390.10
6006020	20,768	MB COMPANIES	314.16
6006020	20,768	MENARDS LA CROSSE WI	16.34
6006020	20,768	MENARDS LA CROSSE WI	71.97
6006020	20,768	MENARDS LA CROSSE WI	51.82
6006020	20,768	MENARDS LA CROSSE WI	19.98
6006020	20,768	MENARDS LA CROSSE WI	64.95
6006020	20,768	MENARDS LA CROSSE WI	27.92
6006020	20,768	OVERHEAD DOOR COMPAN	29.93
6006020	20,768	PETERBILT OF LACROSS	19.52
6006020	20,768	PETERBILT OF LACROSS	284.80
6006020	20,768	PETERBILT OF LACROSS	119.94
6006020	20,768	PETERBILT OF LACROSS	173.10
6006020	20,768	POMP S TIRE #018	65.42
6006020	20,768	PTG OF LA CROSSE	46.98
6006020	20,768	RONCO ENGR SALES-LA	60.80
6006020	20,768	RONCO ENGR SALES-LA	158.70
6006020	20,768	SAFE-FAST (LAX)	77.88
6006020	20,768	SAFE-FAST (LAX)	89.67
6006020	20,768	SHERWIN WILLIAMS 703	1,960.00
6006020	20,768	SHERWIN-WILLIAMS7038	186.68
6006020	20,768	SQ *ARCHITECTURAL ME	75.99
6006020	20,768	ST JOSEPH EQUIPMENT	199.94
6006020	20,768	VESTIS SERVICES LLC	276.70
6006020	20,768	VESTIS SERVICES LLC	32.46
6006020	20,768	VIKING ELECTRIC-LACR	38.00
6006020	20,768	VIKING ELECTRIC-LACR	139.81
6006025	20,768	WINDCAVE INC	130.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006030	20,768	GRAINGER	130.96
6006030	20,768	MENARDS LA CROSSE WI	51.84
6006030	20,768	MENARDS LA CROSSE WI	4.48
6006030	20,768	SCHILLING SUPPLY COM	389.34
6006030	20,768	TOMMY CAR WASH SYSTE	541.94
6106110	20,768	ACIBRIGHTSPEED	204.59
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	AMAZON MKTPL*VS6EH1T	44.45
6106110	20,768	CDW GOVT #AA67K3S	2,455.55
6106110	20,768	CDW GOVT #AA7VW1P	68.21
6106110	20,768	CDW GOVT #PARKINGUTI	105.49
6106110	20,768	DAHL AUTOMOTIVE	86.92
6106110	20,768	GOODYEAR AUTO SRV CT	35.75
6106110	20,768	LA CROSSE MAIL & PRI	44.42
6106110	20,768	MENARDS LA CROSSE WI	91.44
6106110	20,768	MENARDS LA CROSSE WI	26.92
6106110	20,768	MENARDS LA CROSSE WI	118.38
6106110	20,768	MENARDS LA CROSSE WI	103.86
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.62
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	81.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	2.34
6106110	20,768	NIC*TRAFFICVIOLREGPR	2.28
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	117.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	114.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	PLUNKETTS PEST CONTR	296.40
6106110	20,768	SP BEES LIGHTING	394.54
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	350.00
6106110	20,768	VERIZONWRLSS*RTCCR V	216.20
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	516 AUTO VALUE - LA	27.32
6306310	20,768	516 AUTO VALUE - LA	179.99
6306310	20,768	516 AUTO VALUE - LA	32.97
6306310	20,768	ACE OF LA CROSSE	54.99
6306310	20,768	ACIBRIGHTSPEED	254.09
6306310	20,768	AMAZON MKTPL*F76LA8A	33.84
6306310	20,768	AMAZON MKTPL*IO4KA0E	15.75
6306310	20,768	AMAZON MKTPL*N00FA04	35.96
6306310	20,768	AMZN MKTP US*JS8Z10I	198.59
6306310	20,768	BOB'S LOCK AND SAFE	225.00
6306310	20,768	CDW GOVT #WWTP - CON	87.52
6306310	20,768	CENTURYLINK LUMEN	6.29
6306310	20,768	CONSOLIDATED ENERGY	550.80
6306310	20,768	DAHL AUTOMOTIVE	207.64
6306310	20,768	FARM & FLEET OF LACR	29.99
6306310	20,768	FARM & FLEET OF LACR	109.98
6306310	20,768	FARRELL EQUIPMENT&SU	89.97
6306310	20,768	FIRST SUPPLY LA CROS	134.40
6306310	20,768	FIRST SUPPLY LA CROS	136.80
6306310	20,768	GALLINAS PIZZA	19.08
6306310	20,768	GRAINGER	43.68
6306310	20,768	GRAINGER	71.54
6306310	20,768	GRAINGER	35.57
6306310	20,768	GRAINGER	314.83
6306310	20,768	GRAINGER	261.63
6306310	20,768	HARBOR FREIGHT TOOLS	149.99
6306310	20,768	HARBOR FREIGHT TOOLS	57.98
6306310	20,768	LA CROSSE MAIL & PRI	0.13
6306310	20,768	LINKO	2,092.00
6306310	20,768	MENARDS LA CROSSE WI	39.76
6306310	20,768	MENARDS LA CROSSE WI	65.92
6306310	20,768	MENARDS LA CROSSE WI	12.93
6306310	20,768	MENARDS LA CROSSE WI	-9.99
6306310	20,768	MENARDS LA CROSSE WI	46.35
6306310	20,768	MENARDS LA CROSSE WI	24.97
6306310	20,768	MENARDS LA CROSSE WI	99.15
6306310	20,768	MENARDS ONALASKA WI	43.96
6306310	20,768	MENARDS ONALASKA WI	136.05
6306310	20,768	NAPA AUTO PRTS LACRO	6.50
6306310	20,768	STAPLS76423182200000	169.08
6306310	20,768	TORCOM/ANSWERING INN	144.16
6306310	20,768	UNIFIRST FIRST AID C	427.34
6306310	20,768	UPS*BILLING CENTER	12.56
6306310	20,768	UPS*BILLING CENTER	46.02
6306310	20,768	VERIZONWRLSS*RTCCR V	279.82
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,265.82
6306310	20,768	VESTIS SERVICES LLC	26.63
6306310	20,768	VESTIS SERVICES LLC	26.63
6306310	20,768	VESTIS SERVICES LLC	26.63
6306310	20,768	WAL-MART #5127 S	-126.45
6306310	20,768	WM SUPERCENTER #5127	126.45
6306310	20,768	WM SUPERCENTER #5127	119.86

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306330	20,768	HARTER'S TRASH & REC	155.30
6306330	20,768	HARTER'S TRASH & REC	763.02
6306332	20,768	AMZN MKTP US*CK4W80T	96.00
6306332	20,768	NCL OF WISCONSIN INC	3,853.68
6306332	20,768	NCL OF WISCONSIN INC	358.44
6306332	20,768	PACE ANALYTICAL SERV	576.77
6306336	20,768	P T WELDING AND DRIV	182.25
6306336	20,768	VIKING ELECTRIC-LACR	315.64
6306340	20,768	BERNIE'S EQUIPMENT C	1,685.84
6306340	20,768	BERNIE'S EQUIPMENT C	2,682.41
6306340	20,768	BOB'S LOCK AND SAFE	25.00
6306340	20,768	BOB'S LOCK AND SAFE	9.00
6306340	20,768	C & C MACHINE INC	1,530.66
6306340	20,768	DFC COMPANY CCP	853.05
6306340	20,768	FASTENAL COMPANY 01W	712.81
6306340	20,768	FIRST SUPPLY LA CROS	147.72
6306340	20,768	FIRST SUPPLY LA CROS	5.43
6306340	20,768	FIRST SUPPLY LA CROS	1,501.42
6306340	20,768	FIRST SUPPLY LA CROS	411.88
6306340	20,768	FIRST SUPPLY LA CROS	225.93
6306340	20,768	FIRST SUPPLY LA CROS	142.64
6306340	20,768	FIRST SUPPLY LA CROS	350.64
6306340	20,768	FIRST SUPPLY LA CROS	159.58
6306340	20,768	GRAINGER	125.46
6306340	20,768	GRAINGER	592.22
6306340	20,768	LACKORE ELECTRIC	760.26
6306340	20,768	MENARDS LA CROSSE WI	449.99
6306340	20,768	MENARDS LA CROSSE WI	20.43
6306340	20,768	P T WELDING AND DRIV	780.00
6306340	20,768	SHERWIN WILLIAMS 703	83.90
6306340	20,768	USABUEBOOK	2,460.77
6306340	20,768	VAN METER - LA CROSS	3,441.32
6306340	20,768	VAN METER - LA CROSS	843.83
6306340	20,768	VAN METER - LA CROSS	2,054.40
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6306340	20,768	XYLEM DEWATERING	74.42
640	20,768	CDW GOVT #WATER - IN	2,453.65
640	20,768	CDW GOVT #WATER - NE	2,453.65
640	20,768	FERGUSON ENT	7,450.00
640	20,768	FS COM INC	397.56
640	20,768	THE UPS STORE 3838	341.62
6406410	20,768	ACE OF LA CROSSE	23.99
6406410	20,768	AIRGAS LLC - NORTH N	93.26
6406410	20,768	AIRGAS LLC - NORTH N	10.16
6406410	20,768	AIRGAS LLC - NORTH N	469.14
6406410	20,768	AIRGAS LLC - NORTH N	10.16
6406410	20,768	AIRGAS LLC - NORTH N	73.62
6406410	20,768	AMAZON MARK* JU5GD30	92.35
6406410	20,768	AMAZON MKTPL*389BN5X	18.78
6406410	20,768	AMAZON RETA* IV8096R	114.89
6406410	20,768	AMAZON RETA* OR13K26	97.21
6406410	20,768	AMZN MKTP US*4B0TL3W	378.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	BEST WESTERN PREMIER	612.00
6406410	20,768	BEST WESTERN PREMIER	687.00
6406410	20,768	BEST WESTERN PREMIER	612.00
6406410	20,768	BOB'S LOCK AND SAFE	19.50
6406410	20,768	CASA MEXICANA	81.47
6406410	20,768	CDW GOVT #WATER	964.70
6406410	20,768	CDW GOVT #WATER - IN	246.89
6406410	20,768	CDW GOVT #WATER - IN	68.21
6406410	20,768	CDW GOVT #WATER - NE	2,623.44
6406410	20,768	CDW GOVT #WATER - NE	493.78
6406410	20,768	CDW GOVT #WATER - TI	310.66
6406410	20,768	CENEX- EXPRESS MART	22.27
6406410	20,768	CENTURYLINK LUMEN	6.32
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	216.00
6406410	20,768	COBBLESTONE CHIPPEWA	-2.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	COBBLESTONE CHIPPEWA	214.00
6406410	20,768	DSPS E SERVICE FEE C	0.90
6406410	20,768	DSPS E SERVICE FEE C	0.90
6406410	20,768	DSPS E SERVICE FEE C	0.90
6406410	20,768	DSPS E SERVICE FEE C	0.90
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS E SERVICE FEE C	0.90
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS EPAY ISE	40.00
6406410	20,768	DSPS EPAY ISE	40.00
6406410	20,768	DSPS EPAY ISE	40.00
6406410	20,768	DSPS EPAY ISE	40.00
6406410	20,768	DSPS EPAY ISE	40.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	FIRST SUPPLY LA CROS	40.50
6406410	20,768	FIRST SUPPLY LA CROS	131.95
6406410	20,768	GOODYEAR AUTO SRV CT	392.50
6406410	20,768	GOODYEAR AUTO SRV CT	27.50
6406410	20,768	HARBOR FREIGHT TOOLS	99.99
6406410	20,768	JIMMY JOHNS - 1719	44.28
6406410	20,768	KWIK TRIP #201	6.56
6406410	20,768	MAX S BISTRO & BAR	97.33
6406410	20,768	MCMMASTER-CARR	42.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	43.94
6406410	20,768	MENARDS LA CROSSE WI	8.97
6406410	20,768	MENARDS LA CROSSE WI	92.57
6406410	20,768	MENARDS LA CROSSE WI	114.10
6406410	20,768	MENARDS LA CROSSE WI	22.34
6406410	20,768	MENARDS LA CROSSE WI	162.08
6406410	20,768	MENARDS LA CROSSE WI	26.91
6406410	20,768	MENARDS LA CROSSE WI	99.86
6406410	20,768	MENARDS LA CROSSE WI	136.04
6406410	20,768	MENARDS LA CROSSE WI	7.96
6406410	20,768	MENARDS LA CROSSE WI	3.79
6406410	20,768	MENARDS LA CROSSE WI	121.02
6406410	20,768	MENARDS LA CROSSE WI	66.08
6406410	20,768	MENARDS LA CROSSE WI	32.50
6406410	20,768	MENARDS LA CROSSE WI	7.29
6406410	20,768	MENARDS LA CROSSE WI	53.28
6406410	20,768	MENARDS LA CROSSE WI	67.94
6406410	20,768	MENARDS LA CROSSE WI	13.96
6406410	20,768	MENARDS LA CROSSE WI	37.45
6406410	20,768	MENARDS LA CROSSE WI	38.97
6406410	20,768	MENARDS LA CROSSE WI	531.40
6406410	20,768	MONONA TERRACE	15.00
6406410	20,768	PIZZA HUT #25846	71.56
6406410	20,768	PY *CHIPPEWA FAMILY	48.68
6406410	20,768	PY *RALLY HOUSE SPOR	72.52
6406410	20,768	RONCO ENGR SALES-LA	60.55
6406410	20,768	RONCO ENGR SALES-LA	1.83
6406410	20,768	SAFE-FAST (LAX)	83.76
6406410	20,768	SAFE-FAST (LAX)	1,625.38
6406410	20,768	SCHILLING SUPPLY COM	3,873.94
6406410	20,768	SHERWIN-WILLIAMS7038	103.98
6406410	20,768	SHOPBACKFLOW.COM	123.51
6406410	20,768	STAPLES	18.77
6406410	20,768	STAPLS76412607520000	8.56
6406410	20,768	STAPLS76423150000000	72.09
6406410	20,768	STAPLS76423170830000	8.56
6406410	20,768	SUBWAY 23481	60.58
6406410	20,768	TIPSY COW MADISON	16.36
6406410	20,768	TOPPERS PIZZA CHIPPE	60.88
6406410	20,768	TREES TODAY NURSERY	1.23
6406410	20,768	UNIFIRST FIRST AID C	39.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.48
6406410	20,768	VERIZONWRLSS*RTCCR V	36.01
6406410	20,768	VERIZONWRLSS*RTCCR V	72.02
6406410	20,768	VERIZONWRLSS*RTCCR V	625.43
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	WAL-MART #5127	134.90
6406410	20,768	WEST HILL BAR AND GR	89.18
6406410	20,768	WEST HILL BAR AND GR	59.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	ZORO TOOLS INC	110.69
6406410	20,768	ZORO TOOLS INC	110.69
6406432	20,768	ACE OF LA CROSSE	3.35
6406432	20,768	MENARDS LA CROSSE WI	169.25
6406432	20,768	MENARDS LA CROSSE WI	15.01
6406432	20,768	MENARDS LA CROSSE WI	78.58
6406432	20,768	MENARDS LA CROSSE WI	93.39
6406432	20,768	VERIZONWRLSS*RTCCR V	121.44
6406432	20,768	VERIZONWRLSS*RTCCR V	363.90
6406432	20,768	ZORO TOOLS INC	138.20
6406432	20,768	ZORO TOOLS INC	91.52
6406434	20,768	CORE & MAIN - MO005	234.27
6406434	20,768	KWIK TRIP #761	10.00
6406434	20,768	MENARDS LA CROSSE WI	49.99
6406434	20,768	USABBLUEBOOK	70.13
6406434	20,768	USABBLUEBOOK	696.05
6406434	20,768	USABBLUEBOOK	222.75
6406436	20,768	AMAZON MKTPL*5X1M96P	30.97
6406436	20,768	AMZN MKTP US*1V5KP26	19.96
6406436	20,768	CORE & MAIN - MO005	90.96
6406436	20,768	KIMBALL MIDWEST PAYE	444.39
6406436	20,768	KIMBALL MIDWEST PAYE	87.84
6406436	20,768	LA CROSSE PAVING POR	7,083.45
6406436	20,768	MENARDS LA CROSSE WI	51.96
6406436	20,768	MENARDS LA CROSSE WI	81.55
6406436	20,768	MENARDS LA CROSSE WI	22.55
6406436	20,768	MENARDS LA CROSSE WI	117.96
6406438	20,768	AMAZON RETA* KY9KY4I	199.98
6406438	20,768	LA CROSSE MAIL & PRI	32.83
6456410	20,768	GRAINGER	2,069.24
6456495	20,768	MENARDS LA CROSSE WI	31.04
6506510	20,768	RONCO ENGR SALES-LA	3.63
6506524	20,768	COUNTY MATERIALS COR	1,205.82
6506524	20,768	COUNTY MATERIALS COR	3,590.34
6506524	20,768	FIRST SUPPLY LA CROS	765.69
6506524	20,768	FIRST SUPPLY LA CROS	999.08
800	20,768	516 AUTO VALUE - LA	143.88
800	20,768	516 AUTO VALUE - LA	25.48
800	20,768	516 AUTO VALUE - LA	40.08
800	20,768	516 AUTO VALUE - LA	42.24
800	20,768	516 AUTO VALUE - LA	124.72
800	20,768	516 AUTO VALUE - LA	49.00
800	20,768	516 AUTO VALUE - LA	37.90
800	20,768	516 AUTO VALUE - LA	704.95
800	20,768	516 AUTO VALUE - LA	291.80
800	20,768	516 AUTO VALUE - LA	39.20
800	20,768	516 AUTO VALUE - LA	46.94
800	20,768	516 AUTO VALUE - LA	73.32
800	20,768	516 AUTO VALUE - LA	371.13
800	20,768	AMAZON MARK* FZ59M45	70.64
800	20,768	AMAZON MARK* QF3MW46	9.99
800	20,768	AMAZON MKTPL*639RG5J	35.82
800	20,768	AMAZON RETA* D61UH1F	75.33

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ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	AMAZON.COM*EI7072PH3	75.12
800	20,768	AMAZON.COM*OS3W69ID3	100.87
800	20,768	AMZN MKTP US*9C9Y87Y	21.10
800	20,768	AMZN MKTP US*GA0BM6R	63.99
800	20,768	AMZN MKTP US*RK06A6L	311.64
800	20,768	AMZN MKTP US*XG79A7B	97.56
800	20,768	BDI USA	651.04
800	20,768	BDI USA	41.91
800	20,768	CONSOLIDATED ENERGY	124.60
800	20,768	CONSOLIDATED ENERGY	38.65
800	20,768	CONSOLIDATED ENERGY	95.95
800	20,768	FACTORY MOTOR PARTS	63.00
800	20,768	FACTORY MOTOR PARTS	137.97
800	20,768	FACTORY MOTOR PARTS	275.94
800	20,768	GOODYEAR AUTO SRV CT	1,168.00
800	20,768	GRAINGER	58.74
800	20,768	HARTLAND LUBRICANTS	326.68
800	20,768	MACQUEEN EMERG/EQUIP	68.73
800	20,768	MACQUEEN EMERG/EQUIP	832.64
800	20,768	MACQUEEN EMERG/EQUIP	134.39
800	20,768	MACQUEEN EMERG/EQUIP	333.32
800	20,768	MICHAELS TRUCK EQUIP	162.55
800	20,768	MIDLANDPAPER.COM	-411.35
800	20,768	MIDLANDPAPER.COM	411.35
800	20,768	ODB	41.88
800	20,768	ODB	528.00
800	20,768	O'REILLY 2214	13.58
800	20,768	O'REILLY 2214	81.52
800	20,768	PETERBILT OF LACROSS	60.90
800	20,768	PETERBILT OF LACROSS	262.34
800	20,768	PETERBILT OF LACROSS	88.71
800	20,768	PETERBILT OF LACROSS	62.36
800	20,768	PETERBILT OF LACROSS	96.80
800	20,768	POMP S TIRE #018	265.31
800	20,768	SAFE-FAST (EC)	223.80
800	20,768	SAFE-FAST (LAX)	70.09
800	20,768	SAFE-FAST (LAX)	228.00
800	20,768	SAFE-FAST (LAX)	264.24
800	20,768	SAFE-FAST (LAX)	1,100.00
800	20,768	SAFE-FAST (LAX)	65.70
800	20,768	SAFE-FAST (LAX)	127.80
800	20,768	SAFE-FAST (LAX)	415.04
800	20,768	SAFE-FAST (LAX)	43.86
800	20,768	SAFE-FAST (LAX)	21.93
800	20,768	SAFE-FAST (LAX)	-65.70
800	20,768	SAFE-FAST (LAX)	104.00
800	20,768	SAFE-FAST (LAX)	946.08
800	20,768	SAFE-FAST (LAX)	625.32
800	20,768	SAFE-FAST (LAX)	52.00
800	20,768	SCHILLING SUPPLY COM	157.99
800	20,768	SCHILLING SUPPLY COM	4,632.68
800	20,768	SCHILLING SUPPLY COM	-13.85
800	20,768	SPRAY PARTS	36.62

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ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	SPRAY PARTS	41.26
800	20,768	STAPLES	52.58
800	20,768	STAPLES	150.56
800	20,768	STAPLES	36.05
800	20,768	STAPLES	128.86
800	20,768	STAPLES	12.46
800	20,768	STAPLES	18.75
800	20,768	STAPLS76406315860000	16.56
800	20,768	STAPLS76409667330000	8.10
800	20,768	STAPLS76409695220000	64.44
800	20,768	STAPLS76410936030000	85.26
800	20,768	STAPLS76411852160000	85.85
800	20,768	STAPLS76413648630000	37.36
800	20,768	STAPLS76415016830000	56.98
800	20,768	STAPLS76416570660000	31.26
800	20,768	STAPLS76416650420000	102.99
800	20,768	STAPLS76418797010000	35.70
800	20,768	STAPLS76420266100000	33.44
800	20,768	STAPLS76421090440000	36.69
800	20,768	STAPLS76425522710000	31.98
800	20,768	STAPLS76425721630000	170.90
800	20,768	STAPLS76428788230000	126.84
800	20,768	STAPLS79081159450000	90.72
800	20,768	STAPLS79081200610000	19.60
800	20,768	ZORO TOOLS INC	42.08
800	20,768	ZORO TOOLS INC	75.81
8100210	20,768	LA CROSSE MAIL & PRI	5.29
8409910	20,768	METCO	150.00
8409910	20,768	METCO	1,041.50
8409910	20,768	METCO	150.00
TOTAL			<u>\$737,913.64</u>