

JANUARY 2025 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	30,625.30	NON-DEPT - GEN ADMIN	21,973.97
AIRPORT	3,760.45	NON-DEPT GRANTS	135,991.72
ANIMAL LICENSE	9,101.58	OPERATING INCOME	3.36
CAPITAL PROGRAM	987,740.94	PARKING OPERATIONS	673.37
CAR WASH	2,515.31	PARKING UTILITY	4,741.55
CLERK - ELECTIONS	7,831.04	PARKS - 2023 NOTE FUNDS	86,987.85
CLERK - GEN ADMIN	2,150.56	PARKS/REC - AQUATICS	1,271.15
CONTINGENCY	11,887.14	PARKS/REC - FACILITIES	10,792.50
CUSTOMER ACCOUNTS	7,875.17	PARKS/REC - FORESTRY	591.60
DEBT SERVICE NON DEPART	112,114.59	PARKS/REC - GEN ADMIN	965.24
ENGINEERING - GEN ADMIN	123,713.02	PARKS/REC - PARKS	14,518.64
FACILITY OPERATIONS	79,322.64	PARKS/REC - RECREATION	12,609.46
FEDERAL GRANTS	5,749.92	PARKS/REC BOAT HOUSE	3,439.50
FINANCE - GEN ADMIN	1,707.77	PARKS/REC BOAT LANDING IMPRV	59,065.37
FINANCE - TREASURY/CUST SVC	0.13	PARKS/REC COPELAND PARK IMPRV	104.51
FIRE - FIRE & RESCUE OPS	19,421.00	PARKS/REC GOLF COURSE	3,826.64
FIRE - 2024 NOTE FUNDS	50,000.00	PARKS/REC GREEN ISLAND IMPRVM	6,854.25
FIRE - COMMUNITY RISK MGMT	3,763.97	PARKS/REC PARK IMPROVEMENT	7,875.00
FIRE - FLEET & FACILITIES	4,827.86	PARKS/REC PETTIBONE PARK IMPRV	4,422.50
FIRE - GEN ADMIN	8,186.24	PARKS/REC RIVERSIDE PARK IMPRV	2,600.00
FIRE - TRAINING & PROF STNDS	1,312.95	PARKS/REC SPECIAL OLYMPICS	9,649.30
FIRE GRANT	19,165.08	PARKS/REC SPECIAL RECREATION	105.07
FIRE STATE GRANTS	812.81	PARKS/REC YOUTH ENRCHMNT ASSOC	9,044.01
FUEL MANAGEMENT	91,990.34	PASSENGER FACILITY CHARGES	1,023.46
GEN ADMIN - AIRPORT	19,281.96	PAYROLL LIABILITIES	1,095,946.41
GEN ADMIN - FINANCE	1,690,211.69	PLANNING - 2024 NOTE FUNDS	117,762.17
GEN ADMIN - FIRE/CRM	3,042.78	PLANNING - LOCAL GRANTS	4,300.00
GEN ADMIN - NON DEPT	9,909.30	PLANNING TID APPLICATION FEES	5,780.00
GEN ADMIN - PARKING	45,349.82	PLANNING/ASSESSORS - ASSESSMEN	726.93
GEN ADMIN - STORM	13,263.91	PLANNING/DEVELOPMENT-GEN ADMIN	4,047.26
GEN ADMIN - TIF	387,506.51	POLICE - 2023 BOND FUNDS	986.50
GEN ADMIN - TRANSIT	67,281.53	POLICE - GEN ADMIN	15,109.06
GEN ADMIN - WASTE WATER	88,697.54	POLICE - STATE GRANTS	122.38
GEN ADMIN - WATER	46,694.26	POLICE COMMUNITY SERVICES PROG	110.87
GEN ADMIN TID#18	867,851.66	POLICE DRUG INVESTIGATION	75.03
GENERAL FUND	84,770.86	POLICE EQUITABLE SHARING AGREE	160.36
HIGHWAY - GEN ADMIN	835.29	POLICE GRANT	4.00
HIGHWAY - REFUSE & RECYCLING	197,360.43	POLICE K-9 UNIT	7,957.13
HIGHWAY - SERVICE CHRGS/PARTS	13,794.88	POLICE REVOLVING RESTITUTION	75.00
HIGHWAY - STREET MAINTENANCE	176,922.82	POLICE TRAINING	2,440.89
HUD GRANTS - ADMIN	168.88	PUMPING	30,436.23
HUD GRANTS - CDBG	7,418.06	SELF-INSURED HEALTH	827.31
HUD GRANTS - HOME	5,702.80	SEWER COLLECTION	319.95
HUD GRANTS - HSING REHAB	40,831.42	SOLIDS DISPOSAL	1,958.02
HUD GRANTS - RPLC HSING	3,500.00	SP ASSIGNED BUDGET CARRYOVER	84,713.34
HUMAN RESOURCES - GEN ADMIN	947.52	SPECIAL ASSIGNED	64,478.70
INTEREST CHARGES	726.26	STATE GRANTS	96,804.56
IT - 2023 NOTE FUNDS	119,487.32	STOCK ROOM	11,252.39
IT - 2024 NOTE FUNDS	47,582.73	STORM COLLECTION	13,227.85
IT - GEN ADMIN	51,646.41	STREETS - 2023 BOND FUNDS	179,282.50
LA CROSSE CENTER - ADMIN	99,312.39	STREETS - 2023 NOTE FUNDS	17,126.90
LABORATORY	2,700.04	STREETS - 2024 NOTE FUNDS	454,785.64
LACROSSE CENTER	200,639.53	TERMINAL OPERATIONS	4,695.18
LAX CENTER - FACILITY OPS	5,822.90	TIF #11	199.90
LAX CENTER - GEN ADMIN	24,591.88	TRANSFERS	208.53
LEGAL - GEN ADMIN	7,658.20	TRANSIT FUND	968.53
LIBRARY - CIRCULATION	38,652.36	TRANSMISSION & DISTRIBUTION	7,702.01
LIBRARY - GEN ADMIN	16,510.64	VENDING MACHINES	35.00
LIFT STATIONS	4,265.38	WASTE WATER UTILITY	6,325.85
MAYOR - GEN ADMIN	459.83	WATER TREATMENT	1,062.99
MCPL COURT TRUST	24,195.55	WATER UTILITY	10,005.95
MUNI COURT - GEN ADMIN	144.19	WWU - 2024 BOND FUNDS	102,699.34

Grand Total

\$8,745,166.02

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
BREYER'S SALES & SERVICE	367.96
ENTERPRISE FM TRUST	1,149.10
GATEKEEPER SYSTEMS INC	4,800.00
HARTLAND FUEL PRODUCTS LLC	7,687.34
LA CROSSE COUNTY SOLID WASTE D	42.00
NORTHERN STATES POWER CO WI	5.00
P&T PRODUCTS LLC	3,761.79
W S DARLEY & COMPANY	8,347.00
	26,160.19
AIRPORT	
ENTERPRISE FM TRUST	3,293.76
MINNESOTA LIFE INSURANCE COMPA	156.69
	3,450.45
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,000.00
	9,000.00
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	113,702.39
	113,702.39
CAPITAL PROGRAM	
DISTRICT 2 INC	29,943.31
INDUSTRIAL SAFETY INC	84.81
	30,028.12
CAPITAL PROGRAM	
LIVE NATION ENTERTAINMENT	6,077.00
	6,077.00
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	767.10
C&C MACHINE INC	5,820.95
MARKET & JOHNSON INC	8,861.78
	15,449.83
CAPITAL PROGRAM	
ABATEMENT SOLUTIONS INC	430.94
L & C INSULATION INC	821.47
WINONA HEATING & VENTILATING C	1,490.00
	2,742.41

WARRANT PUBLICATION LIST

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VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
AYRES ASSOCIATES INC	899.20
BOARD OF REGENTS OF	750.00
FOWLER & HAMMER INC	26,509.57
MAKEPEACE ENGINEERING LLC	2,670.00
POELLINGER ELECTRIC INC	1,107.70
	31,936.47
CAPITAL PROGRAM	
FOWLER & HAMMER INC	4,912.05
GERKE EXCAVATING INC	36,065.40
MEAD AND HUNT INC	7,209.79
	48,187.24
CAPITAL PROGRAM	
BUREAU OF AERONAUTICS	6,769.91
	6,769.91
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	526,362.64
GERKE EXCAVATING INC	10,452.97
SHORT ELLIOTT HENDRICKSON INC	198.94
	537,014.55
CAPITAL PROGRAM	
GERKE EXCAVATING INC	26,735.71
SJ ELECTRO SYSTEMS LLC	768.14
WATER WELL INVESTMENTS LLC	15,960.00
	43,463.85
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	996.45
FOWLER & HAMMER INC	109,323.47
GERKE EXCAVATING INC	41,115.53
	151,435.45
CAR WASH	
LUBE TECH RELIABLE PLUS INC	1,747.23
OVERHEAD DOOR CO OF THE 7 RIVE	581.00
	2,328.23
CLERK - ELECTIONS	
ELECTION SYSTEMS & SOFTWARE IN	6,776.44
LA CROSSE COUNTY CLERK	968.36

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VENDOR NAME	AMOUNT
MISC REFUNDS	36.18
	7,780.98
CLERK - GEN ADMIN	
COUNTY OF LA CROSSE WISCONSIN	1,575.00
LOFFLER COMPANIES INC	282.64
MINNESOTA LIFE INSURANCE COMPA	68.06
SONDRA CRAIG	164.82
STATE BANK OF LA CROSSE FOR DE	9.94
	2,100.46
CONTINGENCY	
LA CROSSE COUNTY SOLID WASTE D	367.14
MARION BYERSON	11,520.00
	11,887.14
CUSTOMER ACCOUNTS	
BADGER METER INC	660.36
DAIRYLAND POWER COOPERATIVE	6,981.73
THE PERFECT ANSWER INC	183.30
	7,825.39
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
CHAPMAN AND CUTLER LLP	21,000.00
ENTERPRISE FM TRUST	61,853.44
US BANK NATL ASSOC	1,000.00
	112,114.59
ENGINEERING - GEN ADMIN	
ENTERPRISE FM TRUST	116,891.00
HENRICKSEN & COMPANY INC	3,182.48
JAMIE HASSEMER	6.03
LOFFLER COMPANIES INC	42.03
MINNESOTA LIFE INSURANCE COMPA	173.01
MIOVISION TECHNOLOGIES INC	966.00
STATE BANK OF LA CROSSE FOR DE	50.92
	121,311.47
FACILITY OPERATIONS	
BERNIE J BUCHNER INC	1,320.08
BERNIE'S EQUIPMENT COMPANY INC	6,805.94
COULEE REGION MECHANICAL CONTR	59,600.00
DEBOER PEST CONTROL LLC	450.00
LA CROSSE GLASS COMPANY INC	595.00
MATHY CONSTRUCTION COMPANY	30.48

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ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	37.25
	68,838.75
FEDERAL GRANTS	
CITY OF ONALASKA	5,749.92
	5,749.92
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	568.44
LOFFLER COMPANIES INC	731.05
MINNESOTA LIFE INSURANCE COMPA	176.59
STATE BANK OF LA CROSSE FOR DE	30.03
	1,506.11
FIRE - FIRE & RESCUE OPS	
BOUND TREE MEDICAL	2,479.04
JAY LINDAHL	341.00
JEFFERSON FIRE & SAFETY INC	16,186.91
	19,006.95
FIRE - 2024 NOTE FUNDS	
JEFFERSON FIRE & SAFETY INC	50,000.00
	50,000.00
FIRE - COMMUNITY RISK MGMT	
HENRICKSEN & COMPANY INC	60.00
MACQUEEN EQUIPMENT LLC	84.40
MINNESOTA LIFE INSURANCE COMPA	70.31
ONE TIME PAY	90.18
STATE BANK OF LA CROSSE FOR DE	29.42
	334.31
FIRE - FLEET & FACILITIES	
1ST BUSINESS SOLUTIONS INC	856.08
DENNIS PRIEBE PLUMBING INC	171.00
HILLTOPPER REFUSE & RECYCLING	368.88
HONEYWELL ANALYTICS DISTRIBUTI	15.59
KWIK TRIP INC	75.65
RELIANT FIRE APPARATUS INC	639.13
WINONA CONTROLS INC	474.49
	2,600.82
FIRE - GEN ADMIN	
LA CROSSE COUNTY FIRE OFFICERS	60.00
LOFFLER COMPANIES INC	33.88

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VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	862.39
MISSIONSQUARE RETIREMENT	4,867.87
NORTHERN STATES POWER CO WI	44.96
ONE TIME PAY	123.20
STATE BANK OF LA CROSSE FOR DE	113.19
	6,105.49
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	185.00
	185.00
FIRE GRANT	
JONES & BARTLETT LEARNING LLC	18,433.87
WESTERN TECHNICAL COLLEGE	731.21
	19,165.08
FIRE STATE GRANTS	
WI STATE FIRE CHIEFS ASSOC INC	354.56
	354.56
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	91,990.34
	91,990.34
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	3,070.00
BOARDMAN & CLARK LLP	799.63
BRIGHTSPEED HOLDING LLC	289.00
COULEE REGION COMMUNICATIONS,	535.00
LOFFLER COMPANIES INC	62.69
MINNESOTA LIFE INSURANCE COMPA	-863.15
NEXSTAR BROADCASTING INC	1,324.87
QUEENB TELEVISION LLC	2,410.00
STATE BANK OF LA CROSSE FOR DE	80.48
	7,708.52
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,321,379.35
DELTA DENTAL OF WI INC	26,352.68
MINNESOTA LIFE INSURANCE COMPA	41.31
NEIGHBORHOOD FAMILY CLINICS IN	19,868.00
ONE TIME PAY	73.18
PROFESSIONAL BENEFIT ADMINISTR	300,385.78
USI INSURANCE SERVICES LLC	13,750.00
VIARO PROFESSIONAL ARTS LTD	8,358.58

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	1,690,208.88
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	9,719.30
	9,719.30
GEN ADMIN - PARKING	
1ST BUSINESS SOLUTIONS INC	32,326.50
ENTERPRISE FM TRUST	1,617.46
LA CROSSE GLASS COMPANY INC	1,200.00
LOFFLER COMPANIES INC	22.24
MINNESOTA LIFE INSURANCE COMPA	144.31
NORTHERN STATES POWER CO WI	3.68
PARKING UTILITY REFUND VENDOR	90.00
STATE BANK OF LA CROSSE FOR DE	56.38
T2 SYSTEMS CANADA INC	1,820.00
YARAK INC	6,008.12
	43,288.69
GEN ADMIN - STORM	
DONALD E NUMSEN	10,000.00
NORTHERN STATES POWER CO WI	2.63
	10,002.63
GEN ADMIN - STORM	
KISH & SONS ELECTRIC INC	2,486.91
	2,486.91
GEN ADMIN - TIF	
EHLERS & ASSOCIATES	352.50
KELLOGG INVESTMENTS LLC	18,923.75
PENNY L FASSLER	13,407.00
	32,683.25
GEN ADMIN - TIF	
GERKE EXCAVATING INC	271,703.09
	271,703.09
GEN ADMIN - TIF	
JOSEPH JOHN FREDRICKSON	321.17
MARTIN LEUM	27,245.00
PERFORMANCE CONCRETE LLC	55,389.75
	82,955.92
GEN ADMIN - TRANSIT	

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VENDOR NAME	AMOUNT
ABBY VANS INC	49,930.04
ENTERPRISE FM TRUST	597.93
MINNESOTA LIFE INSURANCE COMPA	968.53
NORTHERN STATES POWER CO WI	1,459.19
STATE BANK OF LA CROSSE FOR DE	7.66
STEVEN LEITNER	300.00
TOM KAMROWSKI	45.48
UNIVERSAL PROTECTION SERVICE L	1,327.20
WYATT WOLFE JR	100.00
	54,736.03
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	49,309.00
DEPT OF NATURAL RESOURCES	200.00
DONALD E NUMSEN	10,000.00
ENTERPRISE FM TRUST	1,479.36
LOFFLER COMPANIES INC	4.53
MATAM INC	277.75
MINNESOTA LIFE INSURANCE COMPA	571.44
NORTHERN STATES POWER CO WI	7.89
STATE BANK OF LA CROSSE FOR DE	220.50
STRAND ASSOCIATES INC	3,110.02
WARREN MULLIGAN	50.00
	65,230.49
GEN ADMIN - WASTE WATER	
KISH & SONS ELECTRIC INC	15,028.45
	15,028.45
GEN ADMIN - WATER	
AIRGAS INC	54.28
BOARDMAN & CLARK LLP	1,820.00
BOB'S LOCK & SAFE INC	110.00
ENTERPRISE FM TRUST	559.97
LOFFLER COMPANIES INC	46.45
MATAM INC	609.00
MINNESOTA LIFE INSURANCE COMPA	292.21
NORTHERN STATES POWER CO WI	132.43
SEWER EQUIPMENT CO OF AMERICA	112.65
TERMINIX INTERNATIONAL CO LTD	902.20
WATER REFUNDS	3,224.33
WI RURAL WATER ASSOCIATION	55.00
	7,918.52
GEN ADMIN - WATER	
I&S GROUP INC	22,950.00
	22,950.00

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VENDOR NAME	AMOUNT
GEN ADMIN TID#18	
CHIPPEWA CONCRETE SERVICES INC	23,976.78
POELLINGER ELECTRIC INC	823.23
REDEVELOPMENT AUTHORITY OF	843,051.65
	867,851.66
GENERAL FUND	
DWD	4,915.83
EO JOHNSON CO INC	364.88
LA CROSSE COUNTY CONV & VISITO	66,056.45
LIBERTY MUTUAL INSURANCE CO	3,577.00
MAGUIRE INSURANCE AGENCY INC	343.00
MINNESOTA LIFE INSURANCE COMPA	4,594.33
PHILLIP T MARTIN	67.47
SCHOOL DISTRICT OF LA CROSSE	3,366.90
SECURE FIRE & SAFETY LLC	460.00
US BANK NATL ASSOC	491,970.42
WI PARK & RECREATION ASSOCIATI	775.00
	576,491.28
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	688.85
STATE BANK OF LA CROSSE FOR DE	146.44
	835.29
HIGHWAY - REFUSE & RECYCLING	
CRESCENT PRINTING COMPANY INC	8,993.26
DUMMER FAMILY ENTERPRISES LLC	425.26
HARTER'S QUICK CLEAN UP SERVIC	181,682.34
HILLTOPPER REFUSE & RECYCLING	5,085.78
LA CROSSE COUNTY SOLID WASTE D	336.16
PREMIUM WATERS INC	21.45
THOMAS HUNDT	795.00
	197,339.25
HIGHWAY - SERVICE CHRGES/PARTS	
C&C MACHINE INC	178.80
UNIVERSAL TRUCK EQUIPMENT INC	728.60
	907.40
HIGHWAY - STREET MAINTENANCE	
BERNIE'S EQUIPMENT COMPANY INC	5,589.21
BRIGHTSPEED HOLDING LLC	20.51
CUSTOM FAB AND MACHINE LLC	51.48
ENTERPRISE FM TRUST	128,027.13
LOFFLER COMPANIES INC	135.33

WARRANT PUBLICATION LIST

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VENDOR NAME	AMOUNT
MICHAEL ALLEN FLATEN	2,700.00
NORTHERN STATES POWER CO WI	2,861.83
SIR LINES-A-LOT LLC	2,502.49
UNIVERSAL TRUCK EQUIPMENT INC	5,790.00
	147,677.98
HUD GRANTS - CDBG	
MSA PROFESSIONAL SERVICES INC	6,017.89
	6,017.89
HUD GRANTS - HOME	
B&B PLUMBING INC	2,795.00
BEST KEPT PORTABLES LLC	129.00
NICK JOHNSON	2,370.00
NORTHERN STATES POWER CO WI	114.83
	5,408.83
HUD GRANTS - HSING REHAB	
BAGNIEFSKI HEATING & AIR CONDI	4,024.42
BEST CUSTOM HOMES, INC	22,147.00
CHAD R VINER	14,660.00
	40,831.42
HUD GRANTS - RPLC HSING	
JOSEPH BARNES	3,500.00
	3,500.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	130.94
MINNESOTA LIFE INSURANCE COMPA	28.62
STATE BANK OF LA CROSSE FOR DE	120.22
	279.78
INTEREST CHARGES	
ENTERPRISE FM TRUST	726.26
	726.26
IT - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	217.90
ENTERPRISE FM TRUST	179.12
HENRICKSEN & COMPANY INC	1,271.84
KISH & SONS ELECTRIC INC	452.00
LOFFLER COMPANIES INC	2.71
MINNESOTA LIFE INSURANCE COMPA	71.34
STATE BANK OF LA CROSSE FOR DE	38.54

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VENDOR NAME	AMOUNT
	2,233.45
LA CROSSE CENTER - ADMIN	
ALLEN MEDIA BROADCASTING EVANS	2,250.00
BILL YOUNG PRODUCTIONS, INC	1,425.00
COMMERCIAL AV SYSTEMS LLC	27,998.00
FAMILY RADIO INC	4,960.10
FINGER PUBLISHING INC	132.00
FTS LLC	27,500.00
GRINON INDUSTRIES LLC	75.38
LEE ENTERPRISES INC	100.00
MAGNUM COMMUNICATIONS INC	139.40
MARC ANDERSON	2,352.65
MISSISSIPPI WELDERS SUPPLY CO	100.50
NELSON FLAG & DISPLAY INC	7,400.00
NEXSTAR BROADCASTING INC	600.00
PEPSI-COLA BOTTLING CO OF LA C	1,758.02
PERFORMANCE FOOD GROUP INC	9,201.32
SPARTA-TOMAH BROADCASTING CO I	1,652.25
TIGIRLILY LLC	7,500.00
TRICOR BUSINESS HOLDINGS LLC	100.00
TSE ENTERTAINMENT LLC	2,000.00
	97,244.62
LABORATORY	
DAVY ENGINEERING CO INC	484.50
	484.50
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	941.78
LACROSSE CENTER	
BAN-KOE SYSTEMS INC	582.00
ILLINOIS CASUALTY CO	3,515.00
JSJD MEDIA LLC	2,950.00
LA CROSSE LOCAL LLC	625.00
NEI-TURNER MEDIA GROUP INC	147.50
REVEL DIGITAL OPERATIONS LLC	570.00
TRICOR BUSINESS HOLDINGS LLC	2,000.00
TSE ENTERTAINMENT LLC	188,750.00
	199,139.50
LAX CENTER - FACILITY OPS	
BERNIE'S EQUIPMENT COMPANY INC	227.32
BOB'S LOCK & SAFE INC	175.00
KISH & SONS ELECTRIC INC	408.00

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VENDOR NAME	AMOUNT
VESTIS GROUP INC	4,922.76
	5,733.08

LAX CENTER - GEN ADMIN

BRIGHTSPEED HOLDING LLC	959.05
CHARTER COMMUNICATIONS HOLDING	1,225.00
DIGICOPY INC	139.80
GDLD INC	50.00
HARTER'S QUICK CLEAN UP SERVIC	1,651.32
J F AHERN COMPANY	799.00
LOFFLER COMPANIES INC	110.16
MARION BYERSON	13,592.00
MINNESOTA LIFE INSURANCE COMPA	132.01
NEI-TURNER MEDIA GROUP INC	147.50
NORTHERN STATES POWER CO WI	22.88
QUEENB TELEVISION LLC	700.00
ROLLINS INC	110.00
STATE BANK OF LA CROSSE FOR DE	79.51
	19,718.23

LEGAL - GEN ADMIN

BOARDMAN & CLARK LLP	7,175.00
LOFFLER COMPANIES INC	19.77
MINNESOTA LIFE INSURANCE COMPA	111.99
STATE BANK OF LA CROSSE FOR DE	36.86
	7,343.62

LIBRARY - CIRCULATION

PLAYAWAY PRODUCTS LLC	6,560.33
WINDING RIVERS LIBRARY SYSTEM	29,364.00
	35,924.33

LIBRARY - GEN ADMIN

BRIGHTSPEED HOLDING LLC	263.26
EO JOHNSON CO INC	121.62
GUNDERSEN CLINIC LTD	120.00
INTERNATIONAL CHEMTEX LLC	3,721.27
KWIK TRIP INC	66.33
LOFFLER COMPANIES INC	99.06
MARCO TECHNOLOGIES LLC	1,032.40
MINNESOTA LIFE INSURANCE COMPA	347.50
NORTHERN STATES POWER CO WI	8,411.18
STATE BANK OF LA CROSSE FOR DE	119.68
UNIFIRST CORPORATION	140.90
	14,443.20

LIFT STATIONS

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	2,014.70
	2,014.70
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	7.73
MINNESOTA LIFE INSURANCE COMPA	135.36
	143.09
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	5,197.32
MUNICIPAL COURT REFUND VENDOR	187.80
STATE OF WISCONSIN	18,640.43
	24,195.55
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	19.80
MINNESOTA LIFE INSURANCE COMPA	13.45
PREMIUM WATERS INC	27.00
STATE BANK OF LA CROSSE FOR DE	50.32
	110.57
NON-DEPT - GEN ADMIN	
CRIVELLO, NICHOLS & HALL, S.C.	192.50
FISK INVESTMENTS LLC	59.50
NEIGHBORHOOD FAMILY CLINICS IN	280.00
NORTHERN STATES POWER CO WI	11,470.15
POSTMASTER - LA CROSSE	1,840.00
STANARD & ASSOCIATES INC	214.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	6.00
T E BRENNAN CO	4,292.20
WISCONSIN MUNICIPAL MUTUAL	-3.66
	18,353.69
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	1,220.00
BRIDGE POINT TITLE LLC	25,000.00
CBS SQUARED INC	1,283.75
HEARTLAND ECOLOGICAL GROUP INC	2,500.00
KNIGHT BARRY TITLE UNITED LLC	25,000.00
LES MANSKE & SONS EXCAVATING &	608.91
NORTH LA CROSSE BUSINESS ASSOC	20,000.00
NORTH SIDE PROPERTIES LLC	2,250.00
SHORT ELLIOTT HENDRICKSON INC	58,129.06
	135,991.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.36
	3.36
PARKING UTILITY	
ENTERPRISE FM TRUST	4,597.24
MINNESOTA LIFE INSURANCE COMPA	144.31
	4,741.55
PARKS - 2023 NOTE FUNDS	
BRICKL BROTHERS INC	86,987.85
	86,987.85
PARKS/REC - AQUATICS	
BREYER'S SALES & SERVICE	339.99
PAUL'S HEATING & AIR CONDITION	625.00
	964.99
PARKS/REC - FACILITIES	
BERNIE J BUCHNER INC	396.00
NORTHERN STATES POWER CO WI	134.01
ROLLINS INC	45.00
WINONA HEATING & VENTILATING C	9,338.25
	9,913.26
PARKS/REC - FORESTRY	
BREYER'S SALES & SERVICE	393.26
	393.26
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	120.37
MINNESOTA LIFE INSURANCE COMPA	207.93
STATE BANK OF LA CROSSE FOR DE	192.30
	520.60
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	1,880.00
C MICHAEL CHARRON	838.42
DEBOER PEST CONTROL LLC	140.00
GARY THURK	107.50
HILLTOPPER REFUSE & RECYCLING	740.24
MARTIN LEUM	7,700.00
PREMIUM WATERS INC	43.95
ROLLINS INC	202.99

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	11,653.10
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	460.00
LAMERS BUS LINES, INC.	3,280.00
LAURIE ANN CAFE	300.00
READY BUS COMPANY INC	1,014.12
	5,154.12
PARKS/REC BOAT HOUSE	
GARY THURK	3,289.50
ONE TIME PAY	150.00
	3,439.50
PARKS/REC BOAT LANDING IMPRV	
GARY THURK	3,741.00
HILLTOPPER REFUSE & RECYCLING	993.03
LES MANSKE & SONS EXCAVATING &	53,256.82
T2 SYSTEMS CANADA INC	450.00
TIMOTHY T SPRAIN	300.00
	58,740.85
PARKS/REC GREEN ISLAND IMPRVM	
RIVER CITY YOUTH HOCKEY INC	6,854.25
	6,854.25
PARKS/REC PARK IMPROVEMENT	
LES MANSKE & SONS EXCAVATING &	7,875.00
	7,875.00
PARKS/REC PETTIBONE PARK IMPRV	
MAKEPEACE ENGINEERING LLC	4,422.50
	4,422.50
PARKS/REC SPECIAL OLYMPICS	
ALL STAR LANES	3,690.00
READY BUS COMPANY INC	4,518.00
WILL ENTERPRISES INC	966.81
	9,174.81
PARKS/REC YOUTH ENRCHMNT ASSOC	
RIVER ARCHITECTS INC	8,842.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	8,842.50
PASSENGER FACILITY CHARGES	
BUREAU OF AERONAUTICS	1,023.46
	1,023.46
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	26,538.61
MISSIONSQUARE RETIREMENT	180,533.07
STARMOUNT LIFE INSURANCE COMPA	3,064.65
STATE OF COLORADO	646.14
STATE OF MINNESOTA	701.40
STATE OF WI DEPT OF CHILDREN A	5,221.82
STATE OF WISCONSIN	137,611.10
UNITED STATES TREASURY	741,629.62
	1,095,946.41
PLANNING - 2024 NOTE FUNDS	
ALEC LASS	730.00
ARIEL BEAUJOT	8,900.00
DAIRYLAND POWER COOPERATIVE	692.09
FAMILY RADIO INC	3,840.00
KATRINA BJORNSTAD	2,712.00
LAMERS BUS LINES, INC.	1,246.00
NETKINETIX INC	1,900.00
PALE BLUE DOT LLC	1,987.50
PAUL NICHOLAS	1,012.00
SHORT ELLIOTT HENDRICKSON INC	91,067.58
STEPHANIE FRAASE	2,475.00
	116,562.17
PLANNING - LOCAL GRANTS	
PALE BLUE DOT LLC	1,050.00
PAUL NICHOLAS	3,250.00
	4,300.00
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	5,780.00
	5,780.00
PLANNING/ASSESSORS - ASSESSMEN	
DAMMON KROLL	124.62
MINNESOTA LIFE INSURANCE COMPA	347.51
STATE BANK OF LA CROSSE FOR DE	91.86
	563.99

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PLANNING/DEVELOPMENT-GEN ADMIN	
BI STATE CORPORATION	350.00
DLF USA INC	526.50
INTERSTATE ROOFING & WATERPROO	200.00
LEWIS KUHLMAN	230.48
LOFFLER COMPANIES INC	24.05
MAKEPEACE ENGINEERING LLC	526.25
MINNESOTA LIFE INSURANCE COMPA	133.11
NIEBUHR PLUMBING & HEATING INC	399.00
RIVER VALLEY PROPERTY MNGMNT O	750.00
STATE BANK OF LA CROSSE FOR DE	751.42
	3,890.81
POLICE - 2023 BOND FUNDS	
MARKET & JOHNSON INC	791.53
MICHAEL J MERCIER	194.97
	986.50
POLICE - GEN ADMIN	
BOB'S LOCK & SAFE INC	89.00
COLT LANG	348.64
DAHL AUTOMOTIVE LACROSSE INC	688.45
JONI MARIE KREPLINE	6,620.42
JOSHUA R GATES	775.00
LA CROSSE COUNTY SHERIFFS OFFI	315.00
LA CROSSE COUNTY SOLID WASTE D	44.00
LOFFLER COMPANIES INC	102.91
MINNESOTA LIFE INSURANCE COMPA	946.72
NICHOLAS RADDANT	104.98
NORTHERN STATES POWER CO WI	45.48
ROSE CITY LABEL COMPANY	98.00
STATE BANK OF LA CROSSE FOR DE	58.66
WAUKESHA COUNTY AREA TECHNICAL	700.00
	10,937.26
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	75.00
	75.00
POLICE TRAINING	
COULEE REGION ENVIRONMENTAL LL	2,473.00
	2,473.00
PUMPING	
NORTHERN STATES POWER CO WI	28,476.26
RON HAMMES REFRIGERATION CO IN	1,379.53
UNITED STATES CELLULAR CORPORA	178.84

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
	30,034.63
SELF-INSURED HEALTH	
MINNESOTA LIFE INSURANCE COMPA	-.73
TREASURER REFUNDS	828.04
	827.31
SEWER COLLECTION	
MATHY CONSTRUCTION COMPANY	319.95
	319.95
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	1,045.12
	1,045.12
SP ASSIGNED BUDGET CARRYOVER	
BOARDMAN & CLARK LLP	1,199.45
FIRST AMERICAN TITLE INSURANCE	150.00
TYLER TECHNOLOGIES	8,600.00
	9,949.45
SPECIAL ASSIGNED	
HIGH LINE SOFTWARE INC	64,002.70
RADIOTRONICS INC	476.00
	64,478.70
STATE GRANTS	
FISHER SCIENTIFIC CO LLC	96,450.00
WI STATE FIRE CHIEFS ASSOC INC	354.56
	96,804.56
STOCK ROOM	
THE O'BRIEN AGENCY LLC	2,760.00
	2,760.00
STORM COLLECTION	
MATHY CONSTRUCTION COMPANY	77.85
STRUPP EXCAVATING INC	13,150.00
	13,227.85
STREETS - 2023 BOND FUNDS	
CHIPPEWA CONCRETE SERVICES INC	9,349.71
FOWLER & HAMMER INC	148,751.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
POELLINGER ELECTRIC INC	13,572.00
WSP USA INC	7,609.26
	179,282.50
STREETS - 2023 NOTE FUNDS	
REXEL USA INC	17,126.90
	17,126.90
STREETS - 2024 NOTE FUNDS	
ALFRED BENESCH & COMPANY	18,719.25
CHIPPEWA CONCRETE SERVICES INC	30,574.16
FOWLER & HAMMER INC	5,629.84
KRAMER WELL DRILLING LLC	86,927.00
MATHY CONSTRUCTION COMPANY	759.57
SHORT ELLIOTT HENDRICKSON INC	25,707.07
ST JOSEPH EQUIPMENT INC	261,400.00
UNIVERSAL TRUCK EQUIPMENT INC	24,053.00
	453,769.89
TERMINAL OPERATIONS	
FPS OF ONALASKA INC	422.50
TRANE US INC	679.50
	1,102.00
TRANSFERS	
NORTHERN STATES POWER CO WI	85.79
	85.79
TRANSIT FUND	
MINNESOTA LIFE INSURANCE COMPA	968.53
	968.53
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	12.60
DAIRYLAND POWER COOPERATIVE	378.05
DIGGERS HOTLINE INC	1,147.98
HYDROCORPS LLC	4,450.00
NORTHERN STATES POWER CO WI	20.17
	6,008.80
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
MINNESOTA LIFE INSURANCE COMPA	571.44
	6,325.85

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120124 TO SP123124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
WATER TREATMENT	
DAVY ENGINEERING CO INC	987.00
UNIVERSITY OF WISCONSIN SYSTEM	29.00
	1,016.00
WATER UTILITY	
AMERICAN WATER WORKS ASSOCIATI	4,780.00
ENTERPRISE FM TRUST	4,933.74
MINNESOTA LIFE INSURANCE COMPA	292.21
	10,005.95
WWU - 2024 BOND FUNDS	
A-1 EXCAVATING LLC	3,900.00
FOWLER & HAMMER INC	2,215.94
GERKE EXCAVATING INC	96,583.40
	102,699.34
TOTAL	8,745,166.02
** END OF REPORT - Generated by Nolte, Brent **	

PCARD DETAIL - DECEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	U OF IA-CAREER CENTE	250.00
260	20,768	GETSLING.COM	979.20
260	20,768	SAGE SOFTWARE INC	520.83
411	20,768	ADOBE *ADOBE	199.90
600	20,768	AMERICAN ASSOCIATION	275.00
600	20,768	GREAT LAKES CHAPTER-	35.00
800	20,768	516 AUTO VALUE - LA	5.28
800	20,768	516 AUTO VALUE - LA	108.14
800	20,768	516 AUTO VALUE - LA	60.00
800	20,768	516 AUTO VALUE - LA	52.38
800	20,768	516 AUTO VALUE - LA	232.14
800	20,768	516 AUTO VALUE - LA	175.03
800	20,768	516 AUTO VALUE - LA	50.56
800	20,768	ALAMO GROUP	373.60
800	20,768	AMAZON MKTPL*865SO67	50.22
800	20,768	AMAZON RETA* CX23H90	50.22
800	20,768	BAYCOM	316.35
800	20,768	CONSOLIDATED ENERGY	181.90
800	20,768	ETRAILER CORPORATION	-60.89
800	20,768	GOODYEAR AUTO SRV CT	1,168.00
800	20,768	GRAINGER	20.46
800	20,768	MENARDS LA CROSSE WI	7.66
800	20,768	PETERBILT OF LACROSS	64.88
800	20,768	PETERBILT OF LACROSS	17.18
800	20,768	PETERBILT OF LACROSS	82.20
800	20,768	PETERBILT OF LACROSS	194.64
800	20,768	PETERBILT OF LACROSS	372.68
800	20,768	POMP S TIRE #018	2,804.72
800	20,768	RONCO ENGR SALES-LA	117.44
800	20,768	SAFE-FAST (LAX)	372.54
800	20,768	SAFE-FAST (LAX)	264.24
800	20,768	SAFE-FAST (LAX)	156.00
800	20,768	SAFE-FAST (LAX)	424.90
800	20,768	SAFE-FAST (LAX)	413.00
800	20,768	SAFE-FAST (LAX)	-424.90
800	20,768	SAFE-FAST (LAX)	130.00
800	20,768	SLEEPY HOLLOW FORD	111.92
800	20,768	STAPLES 003467	101.97
800	20,768	STAPLES 003467	44.01
800	20,768	STAPLES 003467	36.86
800	20,768	STAPLES 003467	48.99
800	20,768	STAPLES 003467	77.08
800	20,768	STAPLES 003467	53.60
800	20,768	STAPLES 003467	41.80
800	20,768	STAPLS76464578370000	136.50
800	20,768	STAPLS76465606930000	15.12
800	20,768	STAPLS79090991230000	43.97

PCARD DETAIL - DECEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	AMAZON MKTPL*865SO67	12.00
1000210	20,768	CENTURYLINK LUMEN	4.57
1000210	20,768	LA CROSSE MAIL & PRI	27.90
1000210	20,768	STAPLES 003467	119.70
1000210	20,768	VERIZONWRLSS*RTCCR V	37.49
1000225	20,768	LA CROSSE MAIL & PRI	0.13
1000310	20,768	AMZN MKTP US*PD1930E	26.49
1000310	20,768	CENTURYLINK LUMEN	6.21
1000310	20,768	LA CROSSE MAIL & PRI	0.13
1000310	20,768	STAPLS76460629850000	53.79
1000310	20,768	VERIZONWRLSS*RTCCR V	227.96
1000410	20,768	CENTURYLINK LUMEN	5.64
1000410	20,768	COLUMN PUBLIC NOTICE	21.28
1000410	20,768	LA CROSSE MAIL & PRI	23.18
1000415	20,768	LA CROSSE MAIL & PRI	43.42
1000415	20,768	VERIZONWRLSS*RTCCR V	6.64
1000610	20,768	CENTURYLINK LUMEN	1.28
1000610	20,768	CITY OF MADISON PARK	2.70
1000610	20,768	LA CROSSE MAIL & PRI	0.27
1000610	20,768	MARRIOTT MADISON WES	272.00
1000610	20,768	VERIZONWRLSS*RTCCR V	40.49
1000710	20,768	CENTURYLINK LUMEN	2.53
1000710	20,768	LA CROSSE MAIL & PRI	31.09
1000810	20,768	AMAZON MARK* 071V70I	55.58
1000810	20,768	AMAZON MARK* 6D5XR7M	171.54
1000810	20,768	AMZN MKTP US*BU6OT7M	180.52
1000810	20,768	BOB'S LOCK AND SAFE	100.00
1000810	20,768	CDW GOVT #AB5TI4P	3,039.20
1000810	20,768	CDW GOVT #AB5WL6R	983.68
1000810	20,768	CDW GOVT #AB6Q62G	17,851.72
1000810	20,768	CDW GOVT #AB7YW4F	895.00
1000810	20,768	CDW GOVT #COPELAND	97.52
1000810	20,768	CDW GOVT #IT - INVEN	2,634.50
1000810	20,768	CENTURYLINK LUMEN	10.40
1000810	20,768	FS COM INC	31.36
1000810	20,768	FS COM INC	987.62
1000810	20,768	INDUSTRIAL NETWORKIN	99.57
1000810	20,768	PAYPRO US INC.	-7.70
1000810	20,768	SANS INSTITUTE	14,353.00
1000810	20,768	VERIZONWRLSS*RTCCR V	157.50
1000810	20,768	VERIZONWRLSS*RTCCR V	7,771.95
1000910	20,768	CENTURYLINK LUMEN	8.85
1000910	20,768	LA CROSSE MAIL & PRI	0.40
1000910	20,768	VERIZONWRLSS*RTCCR V	37.49
1000910	20,768	VON BRIESEN & ROPER	621.00
1002010	20,768	516 AUTO VALUE - LA	10.52
1002010	20,768	516 AUTO VALUE - LA	10.29

PCARD DETAIL - DECEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMAZON MKTPL*HC3DD05	33.96
1002010	20,768	AMAZON MKTPL*ZC9V02F	38.99
1002010	20,768	AMZN MKTP US*153TZ4W	105.00
1002010	20,768	AMZN MKTP US*TQ2TF8F	94.90
1002010	20,768	AT&T BILL PAYMENT	534.62
1002010	20,768	CDW GOVT #POLICE - R	142.75
1002010	20,768	CENTURYLINK LUMEN	57.39
1002010	20,768	CUMMINS INC - F5	33.33
1002010	20,768	IMPERIAL SUPPLIES	252.00
1002010	20,768	LA CROSSE MAIL & PRI	16.15
1002010	20,768	SHUTTERFLY, INC.	212.96
1002010	20,768	STAPLES 003467	20.61
1002010	20,768	STAPLES 003467	208.97
1002010	20,768	STAPLES 003467	26.95
1002010	20,768	STAPLS76465099940000	14.49
1002010	20,768	SUMMIT FIRE PROTECTI	38.02
1002010	20,768	UPS*BILLING CENTER	8.05
1002010	20,768	UPS*BILLING CENTER	34.57
1002010	20,768	UPS*BILLING CENTER	36.32
1002010	20,768	VERIZONWRLSS*RTCCR V	108.11
1002010	20,768	VERIZONWRLSS*RTCCR V	1,048.11
1002010	20,768	VERIZONWRLSS*RTCCR V	1,084.74
1002110	20,768	516 AUTO VALUE - LA	10.40
1002110	20,768	ACI*BRIGHTSPEED	239.19
1002110	20,768	AMAZON RETA* NC7KE99	111.84
1002110	20,768	ATT* BILL PAYMENT	80.78
1002110	20,768	CENTURYLINK LUMEN	12.01
1002110	20,768	CUMMINS INC - F5	32.97
1002110	20,768	LA CROSSE MAIL & PRI	2.55
1002110	20,768	SUMMIT FIRE PROTECTI	37.58
1002110	20,768	TWILIO INC	90.03
1002110	20,768	VERIZONWRLSS*RTCCR V	192.33
1002110	20,768	VERIZONWRLSS*RTCCR V	33.26
1002110	20,768	VERIZONWRLSS*RTCCR V	517.61
1002110	20,768	VERIZONWRLSS*RTCCR V	720.20
1002115	20,768	AMAZON MKTPL*NU88268	81.60
1002115	20,768	CENTURYLINK LUMEN	8.40
1002115	20,768	DOMINO'S 2005	59.01
1002115	20,768	DOUBLETREE HOTELS	160.77
1002115	20,768	DSPS E SERVICE FEE R	0.83
1002115	20,768	DULUTH TRADING LACRO	104.30
1002115	20,768	HYATT REGENCY MILWAU	262.00
1002115	20,768	LA CROSSE MAIL & PRI	6.23
1002115	20,768	MCDONALD'S F2079	9.00
1002115	20,768	NFPA NATL FIRE PROTE	588.68
1002115	20,768	SAMS CLUB #6436	24.51
1002115	20,768	USCELL RECURRING	39.57

PCARD DETAIL - DECEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	VERIZONWRLSS*RTCCR V	99.79
1002115	20,768	VERIZONWRLSS*RTCCR V	453.28
1002115	20,768	VERIZONWRLSS*RTCCR V	1,495.01
1002115	20,768	WI DSPS LICENSURE	36.68
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	COURTYARD BY MARRIOT	139.00
1002120	20,768	COURTYARD BY MARRIOT	139.00
1002120	20,768	COURTYARD BY MARRIOT	139.00
1002120	20,768	KWIK TRIP #775	59.50
1002120	20,768	LA QUINTA MOTOR INNS	218.00
1002120	20,768	LA QUINTA MOTOR INNS	218.00
1002120	20,768	PORTILLOS HOT DOGS #	55.84
1002120	20,768	SUGAR RIVER PIZZA	55.96
1002120	20,768	SUGAR RIVER PIZZA	18.65
1002125	20,768	AMAZON MKTPL*6C6KN1B	168.48
1002125	20,768	MENARDS LA CROSSE WI	90.00
1002125	20,768	SCHILLING SUPPLY COM	63.49
1002125	20,768	SCHILLING SUPPLY COM	92.08
1002130	20,768	516 AUTO VALUE - LA	155.88
1002130	20,768	516 AUTO VALUE - LA	13.98
1002130	20,768	516 AUTO VALUE - LA	44.77
1002130	20,768	ACE OF LA CROSSE	19.99
1002130	20,768	ADVANCE AUTO PARTS #	226.99
1002130	20,768	ADVANCE AUTO PARTS #	-35.00
1002130	20,768	AMAZON MKTPL*J73PR6P	69.98
1002130	20,768	AMAZON RETA* 7C29E1K	17.13
1002130	20,768	KIMBALL MIDWEST PAYE	342.71
1002130	20,768	MENARDS LA CROSSE WI	90.43
1002130	20,768	MENARDS LA CROSSE WI	8.47
1002130	20,768	MENARDS LA CROSSE WI	112.34
1002130	20,768	MENARDS LA CROSSE WI	8.04
1002130	20,768	MENARDS LA CROSSE WI	295.52
1002130	20,768	MENARDS LA CROSSE WI	5.99
1002130	20,768	MENARDS LA CROSSE WI	48.82
1002130	20,768	SQ *FIRST IN-LAST OU	801.00
1003010	20,768	ADOBE *ADOBE	13.19
1003010	20,768	CENTURYLINK LUMEN	3.19
1003010	20,768	LA CROSSE MAIL & PRI	0.07
1003010	20,768	SQ *DOWNTOWN MAINSTR	140.00
1003045	20,768	LA CROSSE MAIL & PRI	162.94
1003310	20,768	91631 - HILL FARMS	12.00
1003310	20,768	AMAZON MKTPL*KU2DN2I	36.78
1003310	20,768	AMZN MKTP US*PF80R2C	10.66
1003310	20,768	BEST WESTRN INNTOWNE	129.99
1003310	20,768	BEST WESTRN INNTOWNE	129.99
1003310	20,768	BEST WESTRN INNTOWNE	129.99
1003310	20,768	BLUE MOON BAR AND GR	25.27

PCARD DETAIL - DECEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	BLUE MOON BAR AND GR	19.18
1003310	20,768	BLUE MOON BAR AND GR	16.86
1003310	20,768	CDW GOVT #ENGINEERIN	578.82
1003310	20,768	CENTURYLINK LUMEN	4.97
1003310	20,768	ITE	345.00
1003310	20,768	LA CROSSE MAIL & PRI	0.40
1003310	20,768	MENARDS LA CROSSE WI	17.94
1003310	20,768	STAPLES	135.20
1003310	20,768	STAPLS79090796590000	29.89
1003310	20,768	VERIZONWRLSS*RTCCR V	133.04
1003310	20,768	VERIZONWRLSS*RTCCR V	645.57
1003415	20,768	516 AUTO VALUE - LA	-26.16
1003415	20,768	516 AUTO VALUE - LA	8.58
1003415	20,768	516 AUTO VALUE - LA	26.16
1003415	20,768	516 AUTO VALUE - LA	5.54
1003415	20,768	516 AUTO VALUE - LA	3.49
1003415	20,768	516 AUTO VALUE - LA	19.99
1003415	20,768	516 AUTO VALUE - LA	542.29
1003415	20,768	516 AUTO VALUE - LA	14.49
1003415	20,768	516 AUTO VALUE - LA	17.98
1003415	20,768	516 AUTO VALUE - LA	10.99
1003415	20,768	516 AUTO VALUE - LA	37.74
1003415	20,768	516 AUTO VALUE - LA	37.74
1003415	20,768	516 AUTO VALUE - LA	75.48
1003415	20,768	516 AUTO VALUE - LA	49.99
1003415	20,768	ACE OF LA CROSSE	46.10
1003415	20,768	ACE OF LA CROSSE	100.27
1003415	20,768	AMAZON MARK* DE6ZI07	9.79
1003415	20,768	AMAZON MARK* DE6ZI07	164.30
1003415	20,768	AMAZON MARK* IA9FH58	25.73
1003415	20,768	AMAZON MKTPL*1X3QX7R	67.80
1003415	20,768	AMAZON MKTPL*8V3SK9P	7.84
1003415	20,768	AMAZON MKTPL*AN4CL7U	36.99
1003415	20,768	AMAZON MKTPL*NV2T620	27.99
1003415	20,768	AMAZON MKTPL*P87NK53	67.17
1003415	20,768	AMAZON MKTPL*UQ3JT0Q	129.98
1003415	20,768	AMZN MKTP US*5X3XL2L	403.17
1003415	20,768	AMZN MKTP US*K09NO8K	34.00
1003415	20,768	AMZN MKTP US*Q67JY4L	19.95
1003415	20,768	BOBCAT OF THE COULEE	302.88
1003415	20,768	CDW GOVT #STREET	1,835.95
1003415	20,768	CDW GOVT #STREETS	931.98
1003415	20,768	CENTURYLINK LUMEN	12.09
1003415	20,768	CONSOLIDATED ENERGY	3,490.00
1003415	20,768	CUMMINS INC - F5	17.54
1003415	20,768	DAHL FORD LA CROSSE	59.99
1003415	20,768	FACTORY MOTOR PARTS	201.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	FACTORY MOTOR PARTS	942.36
1003415	20,768	FACTORY MOTOR PARTS	-88.00
1003415	20,768	FACTORY MOTOR PARTS	13.87
1003415	20,768	FACTORY MOTOR PARTS	-201.60
1003415	20,768	FACTORY MOTOR PARTS	-13.87
1003415	20,768	GEXPRO 7535	342.00
1003415	20,768	GEXPRO 7535	947.00
1003415	20,768	GRAINGER	13.43
1003415	20,768	GRAINGER	165.24
1003415	20,768	GRAINGER	73.47
1003415	20,768	GRIMCO INC	360.32
1003415	20,768	HALRON LUBRICANTS IN	316.23
1003415	20,768	IMPERIAL SUPPLIES	107.83
1003415	20,768	IMPERIAL SUPPLIES	105.76
1003415	20,768	IMPERIAL SUPPLIES	119.80
1003415	20,768	IMPERIAL SUPPLIES	156.90
1003415	20,768	IMPERIAL SUPPLIES	30.76
1003415	20,768	IMPERIAL SUPPLIES	27.00
1003415	20,768	IN *LEDEGAR ROOFING	356.24
1003415	20,768	KIMBALL MIDWEST PAYE	372.00
1003415	20,768	KIMBALL MIDWEST PAYE	129.20
1003415	20,768	KIMBALL MIDWEST PAYE	538.06
1003415	20,768	KIMBALL MIDWEST PAYE	175.50
1003415	20,768	KIMBALL MIDWEST PAYE	245.17
1003415	20,768	KIMBALL MIDWEST PAYE	420.14
1003415	20,768	LA CROSSE GLASS COMP	228.90
1003415	20,768	LA CROSSE MAIL & PRI	0.60
1003415	20,768	LACKORE ELECTRIC	26.72
1003415	20,768	LACKORE ELECTRIC	66.50
1003415	20,768	MED*GUNDERSEN LUTHER	144.00
1003415	20,768	MED*GUNDERSEN LUTHER	184.00
1003415	20,768	MED*GUNDERSEN LUTHER	184.00
1003415	20,768	MENARDS LA CROSSE WI	157.07
1003415	20,768	MENARDS LA CROSSE WI	9.12
1003415	20,768	MENARDS LA CROSSE WI	198.00
1003415	20,768	MENARDS LA CROSSE WI	32.75
1003415	20,768	MENARDS LA CROSSE WI	11.97
1003415	20,768	MENARDS ONALASKA WI	260.32
1003415	20,768	MICHAELS TRUCK EQUIP	1,249.06
1003415	20,768	PETERBILT OF LACROSS	135.00
1003415	20,768	PETERBILT OF LACROSS	-135.00
1003415	20,768	PETERBILT OF LACROSS	44.67
1003415	20,768	PORTLAND IMPLEMENT	1,300.00
1003415	22,099	PREMIUM WATERS INC	56.50
1003415	20,768	SAFE-FAST (LAX)	-79.60
1003415	20,768	SAFE-FAST (LAX)	227.80
1003415	20,768	SAFE-FAST (LAX)	27.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	SAFE-FAST (LAX)	174.86
1003415	20,768	SEWER EQUIPMENT CO O	9.05
1003415	20,768	ST JOSEPH EQUIPMENT	300.00
1003415	20,768	ST JOSEPH EQUIPMENT	4,800.00
1003415	20,768	SUMMIT FIRE PROTECTI	20.00
1003415	20,768	TAPCO	708.02
1003415	20,768	THE HOME DEPOT #4905	99.00
1003415	20,768	ULINE *SHIP SUPPLIE	63.48
1003415	20,768	UNIFIRST FIRST AID C	79.95
1003415	20,768	VERIZONWRLSS*RTCCR V	646.74
1003415	20,768	VERIZONWRLSS*RTCCR V	108.03
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	WISCONSIN MECHANICAL	3,248.47
1003415	20,768	ZORO TOOLS INC	22.40
1003420	20,768	LA CROSSE MAIL & PRI	7.84
1003420	20,768	STAPLS76462466870000	13.34
1003430	20,768	516 AUTO VALUE - LA	8.58
1003430	20,768	516 AUTO VALUE - LA	16.99
1003430	20,768	516 AUTO VALUE - LA	7.99
1003430	20,768	516 AUTO VALUE - LA	27.98
1003430	20,768	516 AUTO VALUE - LA	82.68
1003430	20,768	516 AUTO VALUE - LA	148.96
1003430	20,768	516 AUTO VALUE - LA	66.43
1003430	20,768	516 AUTO VALUE - LA	198.99
1003430	20,768	516 AUTO VALUE - LA	78.92
1003430	20,768	516 AUTO VALUE - LA	28.99
1003430	20,768	516 AUTO VALUE - LA	11.92
1003430	20,768	ALAMO GROUP	146.58
1003430	20,768	AMZN MKTP US	-69.70
1003430	20,768	B & H RADIATOR SVC	320.00
1003430	20,768	DAHL FORD LA CROSSE	22.80
1003430	20,768	DAHL FORD LA CROSSE	134.10
1003430	20,768	DAVE SYVERSON FREIGH	374.78
1003430	20,768	DAVE SYVERSON FREIGH	701.19
1003430	20,768	DAVE SYVERSON FREIGH	91.88
1003430	20,768	DAVE SYVERSON FREIGH	479.94
1003430	20,768	DAVE SYVERSON FREIGH	53.54
1003430	20,768	DEBAUCHE TRUCK & DIE	85.38
1003430	20,768	DEBAUCHE TRUCK & DIE	454.91
1003430	20,768	DEBAUCHE TRUCK & DIE	813.04
1003430	20,768	DISCOUNT TIRE WIL 01	498.88
1003430	20,768	DISCOUNT TIRE WIL 01	472.88
1003430	20,768	DISCOUNT TIRE WIL 01	-498.88
1003430	20,768	FACTORY MOTOR PARTS	247.10
1003430	20,768	FACTORY MOTOR PARTS	160.00
1003430	20,768	FACTORY MOTOR PARTS	161.56

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	GRAINGER	9.68
1003430	20,768	GRAINGER	30.40
1003430	20,768	IMPERIAL SUPPLIES	118.68
1003430	20,768	MICHAELS TRUCK EQUIP	250.41
1003430	20,768	MICHAELS TRUCK EQUIP	385.00
1003430	20,768	MICHAELS TRUCK EQUIP	117.50
1003430	20,768	MICHAELS TRUCK EQUIP	38.32
1003430	20,768	PETERBILT OF LACROSS	1,805.42
1003430	20,768	PETERBILT OF LACROSS	92.60
1003430	20,768	PETERBILT OF LACROSS	26.81
1003430	20,768	PETERBILT OF LACROSS	48.52
1003430	20,768	POMP S TIRE #018	2,397.32
1003430	20,768	PTG OF LA CROSSE	8.84
1003430	20,768	RONCO ENGR SALES-LA	591.80
1003430	20,768	RONCO ENGR SALES-LA	35.50
1003430	20,768	RONCO ENGR SALES-LA	117.45
1003430	20,768	RONCO ENGR SALES-LA	13.80
1003430	20,768	SEWER EQUIPMENT CO O	258.54
1003430	20,768	SLEEPY HOLLOW FORD	913.60
1003430	20,768	STORKS PLOWS	298.88
1004010	20,768	AMAZON MKTPL*D38GM2M	53.46
1004010	20,768	AMAZON MKTPL*NE9328X	18.49
1004010	20,768	AMZN MKTP US*JF0QZ2T	267.88
1004010	20,768	BOB'S LOCK AND SAFE	30.00
1004010	20,768	HOMEDEPOT.COM	498.00
1004010	20,768	HYATT REGENCY GREEN	139.00
1004010	20,768	HYATT REGENCY GREEN	139.00
1004010	20,768	HYATT REGENCY GREEN	278.00
1004010	20,768	MENARDS LA CROSSE WI	17.06
1004010	20,768	MSFT * E0100U7NSI	64.73
1004010	20,768	MSFT * E0100U7XSS	12.00
1004010	20,768	MSFT * E0100U7XST	6.60
1004010	20,768	SAMSCLUB.COM	211.08
1004010	20,768	SPECTRUM	169.98
1004010	20,768	UNIFIRST FIRST AID C	15.62
1004010	20,768	VESTIS SERVICES LLC	146.54
1004015	20,768	AMAZON MKTPL*J33RR0C	168.48
1004015	20,768	AMAZON MKTPL*JU1GF7E	83.14
1004015	20,768	AMAZON MKTPL*L14CT4J	350.30
1004015	20,768	AMAZON MKTPL*UK6B33Q	505.98
1004015	20,768	AMAZON MKTPLACE PMTS	-29.85
1004015	20,768	AMAZON MKTPLACE PMTS	-50.94
1004015	20,768	AMAZON MKTPLACE PMTS	-34.86
1004015	20,768	AMAZON MKTPLACE PMTS	-28.00
1004015	20,768	AMAZON RETA* 185G396	281.75
1004015	20,768	AMAZON RETA* 1L5JL4T	-0.02
1004015	20,768	AMAZON RETA* 4J26R8C	25.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON RETA* 4L2TQ9Z	12.96
1004015	20,768	AMAZON RETA* 8M0125Z	19.98
1004015	20,768	AMAZON RETA* BM3FO74	119.76
1004015	20,768	AMAZON RETA* MR15H9R	46.81
1004015	20,768	AMAZON RETA* QN26A5A	229.14
1004015	20,768	AMAZON RETA* RM16Z0H	95.67
1004015	20,768	AMAZON RETA* V01IZ9F	14.99
1004015	20,768	AMAZON RETA* WD2AX0I	19.98
1004015	20,768	AMAZON RETA* X49ZQ3Q	97.91
1004015	20,768	AMAZON RETA* X49ZQ3Q	-3.10
1004015	20,768	AMZN MKTP US	-35.99
1004015	20,768	AMZN MKTP US*3F45272	24.99
1004015	20,768	AMZN MKTP US*A471M7W	28.12
1004015	20,768	AMZN MKTP US*AB0V17M	27.00
1004015	20,768	AMZN MKTP US*AN2W74S	45.99
1004015	20,768	AMZN MKTP US*M06LC9N	26.23
1004015	20,768	AMZN MKTP US*O24BC56	27.44
1004015	20,768	AMZN MKTP US*O444X4B	78.61
1004015	20,768	AMZN MKTP US*PS3Q35Z	24.85
1004015	20,768	AMZN MKTP US*ZY9SU6J	22.57
1004015	20,768	BARNES&NOBLE PAPERSO	27.37
1004015	17,796	INGRAM LIBRARY SERVI	69.95
1004015	17,796	INGRAM LIBRARY SERVI	23.40
1004015	17,796	INGRAM LIBRARY SERVI	411.44
1004110	20,768	516 AUTO VALUE - LA	5.29
1004110	20,768	ACE OF LA CROSSE	24.79
1004110	20,768	AMAZON MKTPL*RN8A06H	26.98
1004110	20,768	AMAZON MKTPLACE PMTS	-180.48
1004110	20,768	CDW GOVT #LCC ROUTER	1,727.86
1004110	20,768	CENTURYLINK LUMEN	11.72
1004110	20,768	CUMMINS INC - F5	16.77
1004110	20,768	GETSLING.COM	40.76
1004110	20,768	GOOGLE*ADS1564638027	83.76
1004110	20,768	GOOGLE*ADS1564638027	250.00
1004110	20,768	GRAINGER	22.12
1004110	20,768	LA CROSSE MAIL & PRI	1.21
1004110	20,768	MAILCHIMP	70.00
1004110	20,768	MENARDS LA CROSSE WI	20.34
1004110	20,768	SAGE SOFTWARE INC	104.17
1004110	20,768	SUMMIT FIRE PROTECTI	19.12
1004110	20,768	ULINE *SHIP SUPPLIE	1,711.54
1004110	20,768	UNIFIRST FIRST AID C	125.41
1004110	20,768	VERIZONWRLSS*RTCCR V	276.29
1004110	20,768	ZORO TOOLS INC	516.00
1004125	20,768	ACE OF LA CROSSE	24.31
1004125	20,768	ACE OF LA CROSSE	16.60
1004125	20,768	MENARDS LA CROSSE WI	48.91

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	CDW GOVT #PARKS - KA	164.15
1004210	20,768	CENTURYLINK LUMEN	22.03
1004210	20,768	LA CROSSE MAIL & PRI	5.49
1004210	20,768	STAPLES 003467	131.72
1004210	20,768	STAPLS76465606930000	4.74
1004210	20,768	VERIZONWRLSS*RTCCR V	80.50
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	ACI*BRIGHTSPEED	349.12
1004215	20,768	AMAZON MKTPL*PT0QT3O	244.83
1004215	20,768	AMAZON MKTPL*TM77U5O	46.52
1004215	20,768	AMAZON RETA* BW72S89	46.52
1004215	20,768	AMZN MKTP US*AX6WI81	187.96
1004215	20,768	KIMBALL MIDWEST PAYE	291.65
1004215	20,768	MENARDS LA CROSSE WI	29.98
1004215	20,768	MENARDS LA CROSSE WI	113.99
1004215	20,768	MENARDS LA CROSSE WI	663.39
1004215	20,768	MENARDS LA CROSSE WI	176.17
1004215	20,768	POMP S TIRE #018	73.71
1004215	20,768	SAFE-FAST (LAX)	190.00
1004215	20,768	SPECTRUM	84.98
1004215	20,768	VERIZONWRLSS*RTCCR V	76.02
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	ZORO TOOLS INC	254.69
1004220	20,768	DOLLAR TREE	36.25
1004220	20,768	DOLLAR TREE	37.50
1004220	20,768	FIRESIDE - BOX OFFIC	3,570.85
1004220	20,768	SAMSClub.COM	179.18
1004220	20,768	SQ *LEGACY DINNER TH	3,597.50
1004220	20,768	WAL-MART #5127	34.06
1004225	20,768	ACI*BRIGHTSPEED	523.74
1004225	20,768	AMZN MKTP US*ZL0D71A	90.26
1004225	20,768	BOBS LOCK AND SAFE	85.00
1004225	20,768	KWIK TRIP #761	18.22
1004225	20,768	MENARDS LA CROSSE WI	-25.89
1004225	20,768	MENARDS LA CROSSE WI	-28.99
1004225	20,768	MENARDS LA CROSSE WI	92.64
1004225	20,768	MENARDS LA CROSSE WI	13.99
1004225	20,768	MENARDS LA CROSSE WI	70.47
1004225	20,768	MENARDS LA CROSSE WI	-79.99
1004225	20,768	VERIZONWRLSS*RTCCR V	37.54
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	516 AUTO VALUE - LA	18.34
1004230	20,768	ISA	180.00
1004235	20,768	ACI*BRIGHTSPEED	107.94

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20,768	AMAZON MKTPL*PU6AJ4G	44.97
1004235	20,768	AMAZON MKTPL*W392A32	133.28
1004235	20,768	MENARDS LA CROSSE WI	19.97
1009910	20,768	AMAZON.COM*525UD57C3	1,080.00
1009910	20,768	AMZN MKTP US*Z34WM9E	53.99
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	72.00
1009910	20,768	MED*GUNDERSEN LUTHER	392.00
1009910	20,768	MED*GUNDERSEN LUTHER	32.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	395.00
1009910	20,768	MED*GUNDERSEN LUTHER	96.00
1009910	20,768	MED*GUNDERSEN LUTHER	256.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	TEMPUR PEDIC DIR RES	352.00
1009910	20,768	UPS*BILLING CENTER	12.29
2002085	20,768	PARKING UTILITY SMAR	4.00
2102085	20,768	PHONE SKOPE	-61.59
2102085	20,768	SP MAGSCOPE	183.97
2102110	20,768	IN *HAZMAT RESOURCE,	3,002.29
2102110	20,768	VERIZONWRLSS*RTCCR V	40.49
2102185	20,768	CLAREY'S SAFETY EQUI	377.63
2102185	20,768	MENARDS LA CROSSE WI	80.62
2303010	20,768	CENTURYLINK LUMEN	10.35
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	VERIZONWRLSS*RTCCR V	36.01
2303080	20,768	2025 WINTER MEETING	1,390.50
2303080	20,768	CENTURYLINK LUMEN	9.67
2303084	20,768	IN *SERENE CLEAN	275.00
2303084	20,768	MENARDS LA CROSSE WI	18.97
2604110	20,768	FACEBK *6EX8BFUPE2	500.00
2604110	20,768	FACEBK *96MGZD4QE2	500.00
2604110	20,768	FACEBK *YMALQD8QE2	92.37
2604110	20,768	FESTIVAL FOODS	43.14
2604110	20,768	FESTIVAL FOODS	68.96
2604110	20,768	FESTIVAL FOODS	74.95
2604110	20,768	FESTIVAL FOODS	80.50
2604110	20,768	GOOGLE*ADS1564638027	416.24
2604110	20,768	GOOGLE*ADS1564638027	250.00
2604110	20,768	TIKTOK ADS	3.83
2604110	20,768	TIKTOK ADS	37.78
2703110	20,768	516 AUTO VALUE - LA	60.00
2703110	20,768	516 AUTO VALUE - LA	216.72

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	516 AUTO VALUE - LA	277.68
2703110	20,768	516 AUTO VALUE - LA	2.92
2703110	20,768	ABC FLORIDA PARTS CA	230.04
2703110	20,768	ACIBRIGHTSPEED	135.27
2703110	20,768	ACIBRIGHTSPEED	8.95
2703110	20,768	APPLIED MSS LLC 6511	657.58
2703110	20,768	APPLIED MSS LLC 6511	70.81
2703110	20,768	CENTURYLINK LUMEN	4.96
2703110	20,768	CITY OF APPLETON PAR	6.00
2703110	20,768	COLUMN PUBLIC NOTICE	40.20
2703110	20,768	CUMMINS INC - F5	9.25
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,682	GILLIG LLC	274.10
2703110	20,682	GILLIG LLC	98.64
2703110	20,682	GILLIG LLC	657.82
2703110	20,682	GILLIG LLC	6,355.98
2703110	20,768	HALRON LUBRICANTS IN	331.20
2703110	20,768	HALRON LUBRICANTS IN	320.16
2703110	20,768	LA CROSSE MAIL & PRI	4.96
2703110	20,768	MCDONALD'S F5929	7.97
2703110	20,768	MED*GUNDERSEN LUTHER	144.00
2703110	20,768	MED*GUNDERSEN LUTHER	197.00
2703110	20,768	POMP S TIRE #018	1,209.12
2703110	22,099	PREMIUM WATERS INC	56.50
2703110	20,768	SUMMIT FIRE PROTECTI	10.55
2703110	20,768	VERIZONWRLSS*RTCCR V	187.90
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	VESTIS SERVICES LLC	189.79
2703110	20,768	WISCONSIN KENWORTH -	581.98
2900252	20,768	AMAZON MKTPL*ZY3JD19	101.58
2900254	20,768	TLF*SUNSHINE FLORAL	35.00
2902051	20,768	BSN SPORTS LLC	626.17
2902051	20,768	BSN SPORTS LLC	-480.46
2902051	20,768	BSN SPORTS LLC	-145.71
2902051	20,768	GALLS	-51.89
2902051	20,768	THE UPS STORE 3838	19.78
2902058	20,768	APPLEBEES 2190033	16.51
2902058	20,768	BENNETTS EYOTA GAS	20.10
2902058	20,768	BRICKS KITCHEN & PUB	30.34
2902058	20,768	CULVERS OF ROCHESTER	12.10
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FAIRFIELD INN & STES	611.20
2902058	20,768	FESTIVAL FOODS	34.60
2902058	20,768	FUN FUR PETS DOG DAY	34.00
2902058	20,768	GDP*NATIONAL POLICE	40.00
2902058	20,768	GDP*NATIONAL POLICE	80.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	HOLIDAY STATIONS 352	34.29
2902058	20,768	JIMMY JOHNS 1436	14.69
2902058	20,768	KWIK TRIP #624	10.26
2902058	20,768	KWIK TRIP #672	33.60
2902058	20,768	KWIK TRIP #896	4.78
2902058	20,768	KWIK TRIP #925	14.92
2902058	20,768	KWIK TRIP #925	21.93
2902058	20,768	KWIK TRIP #925	47.15
2902058	20,768	KWIK TRIP #925	6.43
2902058	20,768	KWIK TRIP #925	12.65
2902058	20,768	KWIK TRIP #925	15.63
2902058	20,768	KWIK TRIP #925	11.47
2902058	20,768	KWIK TRIP #925	15.44
2902058	20,768	KWIK TRIP #925	38.58
2902058	20,768	KWIK TRIP #925	27.81
2902058	20,768	NOODLES & CO 328	17.25
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PETCO 0622	110.97
2902058	20,768	RADIOTRONICS, INC	5,059.86
2902058	20,768	RAY ALLEN MANUFACTUR	206.97
2902058	20,768	RUDY'S FEED 'N SEED	47.49
2902058	20,768	SCOOTER'S COFFEE #20	11.68
2902058	20,768	SQ *NPCA	40.00
2902058	20,768	STARBUCKS STORE 2010	6.43
2902058	20,768	TARGET 000183	20.71
2902058	20,768	TST* WILD BILL'S SPO	20.56
2902058	20,768	TST* WILD BILL'S SPO	24.35
2902058	20,768	TST* WILD BILL'S SPO	0.62
2902058	20,768	TST* WILD BILL'S SPO	0.73
2902058	20,768	TST*BALL PARK	25.43
2902058	20,768	TST*BALL PARK	18.80
2902058	20,768	TST*BALL PARK	24.32
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	WAGS AND WHISKERS	59.99
2902059	20,768	MENARDS ONALASKA WI	110.87
2902060	20,768	VERIZONWRLSS*RTCCR V	75.03
2902065	20,768	VERIZONWRLSS*RTCCR V	120.33
2902065	20,768	VERIZONWRLSS*RTCCR V	40.03
2904250	20,768	CDW GOVT #FOREST HIL	3,485.32
2904250	20,768	CDW GOVT #FOREST HIL	249.70
2904250	20,768	CENTURYLINK LUMEN	1.92
2904250	20,768	MENARDS LA CROSSE WI	89.70
2904254	20,768	MENARDS LA CROSSE WI	104.51
2904268	20,768	LA CROSSE* WI	20.00
2904268	20,768	MENARDS LA CROSSE WI	202.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904268	20,768	MENARDS LA CROSSE WI	101.75
2904270	20,768	TODAYS TREE SERVICE	2,600.00
2904274	20,768	CHESTERS KITCHEN AND	108.33
2904274	20,768	JIMMY JOHNS - 843	93.48
2904274	20,768	LINCOLN CONTRACTORS	-0.30
2904275	20,768	KWIK TRIP #311	36.72
2904275	20,768	SAMSCLUB #6436	46.90
2904275	20,768	WAL-MART #1679	8.31
2904275	20,768	WAL-MART #1679	13.14
2904276	20,768	PARTY CITY 4005	26.47
2904276	20,768	SAMSCLUB.COM	111.86
2904276	20,768	SQ *FIFTH AVENUE AWA	321.75
2904276	20,768	WAL-MART #1679	14.41
2909999	20,768	CDW GOVT #AB7AR5S	74,763.89
4020823	20,768	CDW GOVT #AB7AR5S	119,487.32
4020824	20,768	CDW GOVT #AB7AR5S	14,971.29
4020824	20,768	CDW GOVT #FINANCE -	371.25
4020824	20,768	CDW GOVT #FINANCE -	2,413.58
4020824	20,768	CDW GOVT #FINANCE -	68.21
4020824	20,768	CDW GOVT #IT - FIRE	16,946.00
4020824	20,768	CDW GOVT #IT - HALF	12,812.40
4023024	20,768	IN *ICLEI - LOCAL GO	1,200.00
4023424	20,768	FS COM INC	1,015.75
4115110	20,768	ADOBE *ADOBE	39.98
4115110	20,768	SIMPLIFILE.COM	40.84
4115110	20,768	WEDA	59.00
4155110	20,768	MENARDS LA CROSSE WI	15.95
4155110	20,768	MENARDS LA CROSSE WI	8.48
4802195	20,768	AMAZON.COM*8T3B97MF3	337.80
4802195	20,768	MENARDS LA CROSSE WI	462.78
6006010	20,768	ADVANCE LOCAL MEDIA	4,800.00
6006010	20,768	ADVANCE LOCAL MEDIA	4,800.00
6006010	20,768	AMAZON MKTPL*292AJ9Y	21.94
6006010	20,768	AMAZON MKTPL*F475940	267.64
6006010	20,768	AMAZON RETA* 6I16Q1M	9.63
6006010	20,768	AMAZON RETA* VR0SG9P	17.49
6006010	20,768	AMAZON.COM*EA2R98ZV3	35.99
6006010	20,768	AMERICAN ASSOCIATION	150.00
6006010	20,768	AS HANGING	196.35
6006010	20,768	CDW GOVT #CAMBIUM AI	373.96
6006010	20,768	CENTURYLINK LUMEN	12.06
6006010	20,768	LA CROSSE MAIL & PRI	1.81
6006010	20,768	LEGACY HOTEL BAR	30.33
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	STONEHOUSE COLLECTIO	104.70
6006010	20,768	VERIZONWRLSS*RTCCR V	33.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	VERIZONWRLSS*RTCCR V	310.09
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VESTIS SERVICES LLC	183.18
6006010	20,768	WWW.LAXPRINT.COM	90.00
6006015	20,768	MENARDS LA CROSSE WI	107.10
6006015	20,768	MENARDS LA CROSSE WI	12.06
6006015	20,768	RIVER ROAD QUILT SHO	959.60
6006015	20,768	SCHILLING SUPPLY COM	85.40
6006015	20,768	SCHILLING SUPPLY COM	786.27
6006015	20,768	SPECTRUM	251.39
6006015	20,768	VAN METER - LA CROSS	669.14
6006015	20,768	VESTIS SERVICES LLC	309.56
6006015	20,768	VIKING ELECTRIC-LACR	193.68
6006015	20,768	VIKING ELECTRIC-LACR	218.98
6006020	20,768	516 AUTO VALUE - LA	1.16
6006020	20,768	516 AUTO VALUE - LA	-7.99
6006020	20,768	516 AUTO VALUE - LA	89.64
6006020	20,768	516 AUTO VALUE - LA	7.93
6006020	20,768	517 AUTO VALUE - ONA	21.98
6006020	20,768	517 AUTO VALUE - ONA	17.58
6006020	20,768	517 AUTO VALUE - ONA	24.95
6006020	20,768	517 AUTO VALUE - ONA	4.41
6006020	20,768	517 AUTO VALUE - ONA	5.48
6006020	20,768	A-LINE MACHINE TOOL	2.34
6006020	20,768	CULLIGAN LA CROSSE 2	28.95
6006020	20,768	CUMMINS INC - F5	3.66
6006020	20,768	HALRON LUBRICANTS IN	316.23
6006020	20,768	HALRON LUBRICANTS IN	100.58
6006020	20,768	HARBOR FREIGHT TOOLS	37.96
6006020	20,768	KIMBALL MIDWEST PAYE	589.40
6006020	20,768	KRIETE GROUP	504.18
6006020	20,768	KRIETE GROUP	-52.31
6006020	20,768	MENARDS LA CROSSE WI	44.98
6006020	20,768	MENARDS LA CROSSE WI	22.98
6006020	20,768	MENARDS LA CROSSE WI	30.48
6006020	20,768	MENARDS LA CROSSE WI	85.94
6006020	20,768	MENARDS LA CROSSE WI	-39.44
6006020	20,768	MENARDS LA CROSSE WI	27.58
6006020	20,768	METCO	99.00
6006020	20,768	METCO	99.00
6006020	20,768	METCO	527.80
6006020	20,768	MICHAELS TRUCK EQUIP	55.33
6006020	20,768	PETERBILT OF LACROSS	117.26
6006020	20,768	RESSEL'S TOOL TRUCK	142.63
6006020	20,768	RONCO ENGR SALES-LA	5.30
6006020	20,768	ST JOSEPH EQUIPMENT	17.10
6006020	20,768	SUMMIT FIRE PROTECTI	4.18

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	TRACTOR SUPPLY #736	799.91
6006020	20,768	VESTIS SERVICES LLC	221.36
6006020	20,768	VESTIS SERVICES LLC	32.46
6006020	20,768	VIKING ELECTRIC-CRED	-99.97
6006020	20,768	VIKING ELECTRIC-LACR	575.10
6006025	20,768	AMAZON.COM*R66EC0PX3	328.86
6006025	20,768	AMZN MKTP US*IE9Y28F	130.00
6006025	20,768	MENARDS LA CROSSE WI	59.95
6006025	20,768	NORTHERN BATTERY 108	43.36
6006025	20,768	VIKING ELECTRIC-LACR	111.20
6006030	20,768	GRAINGER	36.70
6006030	20,768	MENARDS LA CROSSE WI	44.98
6006030	20,768	TOMMY CAR WASH SYSTE	105.40
6106110	20,768	516 AUTO VALUE - LA	0.85
6106110	20,768	ACIBRIGHTSPEED	271.08
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	AMAZON.COM*0P16Z5XN3	143.99
6106110	20,768	CUMMINS INC - F5	2.70
6106110	20,768	LA CROSSE MAIL & PRI	91.25
6106110	20,768	MENARDS LA CROSSE WI	174.29
6106110	20,768	MENARDS LA CROSSE WI	98.23
6106110	20,768	MENARDS LA CROSSE WI	8.94
6106110	20,768	MENARDS ONALASKA WI	82.90
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	SUMMIT FIRE PROTECTI	3.08
6106110	20,768	VERIZONWRLSS*RTCCR V	252.79
6106110	20,768	VERIZONWRLSS*RTCCR V	225.04
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6306310	20,768	516 AUTO VALUE - LA	27.32
6306310	20,768	516 AUTO VALUE - LA	64.64
6306310	20,768	516 AUTO VALUE - LA	1.83
6306310	20,768	ACE OF LA CROSSE	36.14
6306310	20,768	ACE OF LA CROSSE	22.00
6306310	20,768	ACIBRIGHTSPEED	122.83
6306310	20,768	ACIBRIGHTSPEED	8.95
6306310	20,768	AMAZON MARK* NW3P123	16.99
6306310	20,768	AMAZON MARK* ZX0WC3D	199.45
6306310	20,768	AMAZON MKTPL*PT0QT3O	98.28
6306310	20,768	AMAZON RETA* OU1TY4K	29.08
6306310	20,768	AMAZON RETA* TE4IG7X	99.99
6306310	20,768	APPLIED MSS LLC 6511	996.24
6306310	20,768	CENTURYLINK LUMEN	8.73
6306310	20,768	CUMMINS INC - F5	5.79
6306310	20,768	ETSY	1.54
6306310	20,768	FARRELL EQUIPMENT&SU	21.00
6306310	20,768	GRAINGER	109.06
6306310	20,768	GRAINGER	310.14
6306310	20,768	GRAINGER	52.44
6306310	20,768	GRAINGER	90.66
6306310	17,785	HACH COMPANY	641.20
6306310	20,768	IMPERIAL SUPPLIES	67.43
6306310	20,768	MENARDS LA CROSSE WI	14.26
6306310	20,768	MENARDS LA CROSSE WI	12.46
6306310	20,768	MENARDS LA CROSSE WI	59.99
6306310	20,768	MURPHYS FRAME & AXLE	50.09
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC*WISCONSIN RURAL	55.00
6306310	20,768	P T WELDING AND DRIV	1,687.23
6306310	20,768	P T WELDING AND DRIV	865.75
6306310	20,768	RONCO ENGR SALES-LA	96.93
6306310	20,768	RONCO ENGR SALES-LA	54.09
6306310	20,768	RONCO ENGR SALES-LA	378.37
6306310	20,768	SAFELITE AUTOGLASS	397.83
6306310	20,768	SUMMIT FIRE PROTECTI	6.59
6306310	20,768	UNIFIRST FIRST AID C	42.09
6306310	20,768	UNIFIRST FIRST AID C	26.45
6306310	20,768	UPS*BILLING CENTER	13.63
6306310	20,768	UPS*BILLING CENTER	20.17
6306310	20,768	VERIZONWRLSS*RTCCR V	279.84
6306310	20,768	VERIZONWRLSS*RTCCR V	1,267.73
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	WORKING PERSON STORE	407.85
6306310	20,768	WORKING PERSON STORE	-407.85
6306330	20,768	HARTER'S TRASH & REC	154.38
6306330	20,768	HARTER'S TRASH & REC	758.52
6306332	20,768	WI STATE HYGIENE LAB	1,195.00
6306336	20,768	(PC) 3926 DS	23.69
6306336	20,768	MENARDS LA CROSSE WI	19.97
6306336	20,768	P T WELDING AND DRIV	438.08
6306336	20,768	SQ *B&M TECHNICAL SE	200.00
6306336	20,768	SQ *B&M TECHNICAL SE	200.00
6306336	20,768	VIKING ELECTRIC-LACR	170.76
6306336	20,768	VIKING ELECTRIC-LACR	-262.69
6306336	20,768	VIKING ELECTRIC-LACR	276.87
6306336	20,768	VIKING ELECTRIC-LACR	1,184.00
6306340	20,768	AMAZON RETA* 7091F3V	99.63
6306340	20,768	BTS*R&LCARRIERS	175.00
6306340	20,768	FASTENAL COMPANY 01W	44.55
6306340	20,768	FIRST SUPPLY LA CROS	74.26
6306340	20,768	FIRST SUPPLY LA CROS	254.76
6306340	20,768	FIRST SUPPLY LA CROS	136.40
6306340	20,768	FIRST SUPPLY LA CROS	392.73
6306340	20,768	JENKINS IRON & STEEL	2,200.00
6306340	20,768	KNOX COMPANY INC	-96.64
6306340	20,768	LACKORE ELECTRIC	15.96
6306340	20,768	LACKORE ELECTRIC	772.83
6306340	20,768	MENARDS LA CROSSE WI	184.44
6306340	20,768	MENARDS LA CROSSE WI	10.50
6306340	20,768	MENARDS LA CROSSE WI	289.38
6306340	20,768	MENARDS LA CROSSE WI	104.90
6306340	20,768	P T WELDING AND DRIV	325.00
6306340	20,768	P T WELDING AND DRIV	342.33
6306340	20,768	RONCO ENGR SALES-LA	31.87
6306340	20,768	SQ *B&M TECHNICAL SE	1,100.00
6306340	20,768	SQ *B&M TECHNICAL SE	60.00
6306340	20,768	VAN METER - LA CROSS	1,513.78
6306340	20,768	VEGA AMERICAS	1,508.31
6306340	20,768	VIKING ELECTRIC-LACR	881.52
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6406410	20,768	516 AUTO VALUE - LA	2.13
6406410	20,768	AIRGAS LLC - NORTH N	13.34
6406410	20,768	AMAZON MKTPLACE PMTS	-35.09
6406410	20,768	CENTURYLINK LUMEN	10.95
6406410	20,768	CUMMINS INC - F5	6.75
6406410	20,768	HOMEDEPOT.COM	299.00
6406410	20,768	HOMEDEPOT.COM	299.00
6406410	20,768	LA CROSSE PAVING POR	1,946.43
6406410	20,768	MED*GUNDERSEN LUTHER	72.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MED*GUNDERSEN LUTHER	160.00
6406410	20,768	MENARDS LA CROSSE WI	17.46
6406410	20,768	MENARDS LA CROSSE WI	188.95
6406410	20,768	MENARDS LA CROSSE WI	83.97
6406410	20,768	MENARDS LA CROSSE WI	-1.69
6406410	20,768	MENARDS LA CROSSE WI	22.54
6406410	20,768	MENARDS LA CROSSE WI	53.45
6406410	20,768	MENARDS LA CROSSE WI	73.98
6406410	20,768	MENARDS LA CROSSE WI	69.94
6406410	20,768	MENARDS LA CROSSE WI	24.98
6406410	20,768	MENARDS LA CROSSE WI	37.95
6406410	20,768	POMP S TIRE #018	167.00
6406410	20,768	POMP S TIRE #018	116.69
6406410	20,768	SAFE-FAST (LAX)	116.55
6406410	20,768	SUMMIT FIRE PROTECTI	7.69
6406410	20,768	UNIFIRST FIRST AID C	15.95
6406410	20,768	VERIZONWRLSS*RTCCR V	40.49
6406410	20,768	VERIZONWRLSS*RTCCR V	36.01
6406410	20,768	VERIZONWRLSS*RTCCR V	625.54
6406410	20,768	VERIZONWRLSS*RTCCR V	72.02
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	ZORO TOOLS INC	122.99
6406432	20,768	VERIZONWRLSS*RTCCR V	121.47
6406432	20,768	VERIZONWRLSS*RTCCR V	280.13
6406434	20,768	USABUEBOOK	46.99
6406436	20,768	AIRGAS LLC - NORTH N	133.00
6406436	20,768	FARRELL EQUIPMENT&SU	78.96
6406436	20,768	FIRST SUPPLY LA CROS	87.97
6406436	20,768	GEXPRO 7535	215.00
6406436	20,768	KIMBALL MIDWEST PAYE	391.48
6406436	20,768	MENARDS LA CROSSE WI	47.45
6406436	20,768	MENARDS LA CROSSE WI	32.16
6406436	20,768	MENARDS LA CROSSE WI	706.10
6406436	20,768	MENARDS LA CROSSE WI	1.09
6406436	20,768	MENARDS LA CROSSE WI	7.99
6406436	20,768	MENARDS LA CROSSE WI	-7.99
6406438	20,768	LA CROSSE MAIL & PRI	49.78
6456410	20,768	ZORO TOOLS INC	6,458.09
6456410	20,768	ZORO TOOLS INC	4,693.48
6456495	20,768	MENARDS LA CROSSE WI	133.14
6506510	20,768	516 AUTO VALUE - LA	0.61
6506510	20,768	CUMMINS INC - F5	1.93
6506510	20,768	FARRELL EQUIPMENT&SU	48.99
6506510	20,768	IMPERIAL SUPPLIES	157.35
6506510	20,768	MIDWEST CALEDONIA	228.75
6506510	20,768	MURPHYS FRAME & AXLE	116.86

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	NORTHERN BATTERY 108	217.68
6506510	20,768	SUMMIT FIRE PROTECTI	2.20
6506530	20,768	USABBLUEBOOK	78.76
7109905	20,768	516 AUTO VALUE - LA	15.77
7109905	20,768	CUMMINS INC - F5	49.98
7109905	20,768	SUMMIT FIRE PROTECTI	56.99
8100210	20,768	LA CROSSE MAIL & PRI	2.81
8309910	20,768	MED*GUNDERSEN LUTHER	40.00
8409910	20,768	METCO	150.00
		TOTAL	<u>\$491,970.42</u>