

SEPTEMBER 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	23,070.24	MUNI COURT - GEN ADMIN	977.40
AIRPORT	8,426.22	NON-DEPT - GEN ADMIN	123,338.05
ANIMAL LICENSE	1,687.45	NON-DEPT GRANTS	78,423.16
CAPITAL - TID #17	181,028.69	OPERATING INCOME	196.60
CAPITAL PROGRAM	2,788,985.67	PARKING OPERATIONS	3,880.43
CAR WASH	8,066.76	PARKING UTILITY	2,436.18
CLERK - ELECTIONS	109.49	PARKING UTILITY - ENFORCEMENT	501.70
CLERK - GEN ADMIN	7,296.90	PARKS - 2023 NOTE FUNDS	6,250.00
COUNCIL - GEN ADMIN	580.00	PARKS/REC - AQUATICS	22,730.99
CUSTOMER ACCOUNTS	7,584.70	PARKS/REC - FACILITIES	39,206.45
DEBT SERVICE NON DEPART	2,741,706.81	PARKS/REC - FORESTRY	6,950.56
ENGINEERING - GEN ADMIN	48,063.27	PARKS/REC - GEN ADMIN	11,302.01
FACILITY OPERATIONS	102,032.86	PARKS/REC - LOCAL GRANTS	67,208.40
FINANCE - GEN ADMIN	2,974.90	PARKS/REC - PARKS	68,176.34
FINANCE - TREASURY/CUST SVC	2,160.00	PARKS/REC - RECREATION	8,547.48
FINANCE -ACCOUNTING/PAYROLL	1,768.21	PARKS/REC BOAT HOUSE	7,000.00
FINANCE -MAIL SRVC/PRINTING	208.14	PARKS/REC BOAT LANDING IMPRV	14,434.69
FIRE - FIRE & RESCUE OPS	110,369.86	PARKS/REC GOLF COURSE	1.26
FIRE - COMMUNITY RISK MGMT	12,626.39	PARKS/REC GREEN ISLAND IMPRVM	9,300.00
FIRE - FLEET & FACILITIES	26,173.83	PARKS/REC MYRICK PARK IMPRVMT	4,488.75
FIRE - GEN ADMIN	50,254.08	PARKS/REC PARK IMPROVEMENT	3,545.00
FIRE - TRAINING & PROF STNDS	1,513.48	PARKS/REC PETTIBONE PARK IMPRV	55,609.50
FIRE GRANT	1,344.19	PARKS/REC RIVERSIDE PARK IMPRV	8,769.74
GEN ADMIN - AIRPORT	63,409.87	PARKS/REC SPECIAL OLYMPICS	2,669.89
GEN ADMIN - FINANCE	1,179,660.11	PARKS/REC SPECIAL RECREATION	12,251.73
GEN ADMIN - FIRE/CRM	45.35	PARKS/REC STATE GRANTS	6,150.00
GEN ADMIN - HIGHWAY	147,594.20	PARKS/REC YOUTH ENRCHMNT ASSOC	15,113.38
GEN ADMIN - NON DEPT	61,920.66	PASSENGER FACILITY CHARGES - R	269.08
GEN ADMIN - PARKING	102,122.27	PAYROLL LIABILITIES	1,117,632.97
GEN ADMIN - PARKS	19,804.00	PLANNING - 2023 NOTE FUNDS	21,301.19
GEN ADMIN - PLANNING	63,363.92	PLANNING - LOCAL GRANTS	497.00
GEN ADMIN - SSD #1	928.13	PLANNING/ASSESSORS - ASSESMEN	9,295.78
GEN ADMIN - STORM	294,652.99	PLANNING/ASSESSORS - GEN ADMIN	5,746.94
GEN ADMIN - TIF	1,868,530.80	POLICE - FIELD SERVICES	40,984.05
GEN ADMIN - TRANSIT	229,953.69	POLICE - GEN ADMIN	93,803.70
GEN ADMIN - WASTE WATER	122,268.43	POLICE - STATE GRANTS	421.59
GEN ADMIN - WATER	41,032.44	POLICE BOAT PATROL PROGRAM	383.74
GEN ADMIN TID #19	336.36	POLICE COMMUNITY SERVICES PROG	26.98
GEN ADMIN TID#18	2,048,561.88	POLICE DRUG INVESTIGATION	31,234.50
GEN ADMIN TID#20	336.36	POLICE EQUITABLE SHARING AGREE	24,094.00
GENERAL FUND	152,162.02	POLICE GRANT	7,437.00
HIGHWAY - GEN ADMIN	10,761.94	POLICE -INVESTIGATIVE SERVICES	6,155.98
HIGHWAY - REFUSE & RECYCLING	167,999.29	POLICE K-9 UNIT	4,059.74
HIGHWAY - SERVICE CHRGES/PARTS	4,316.52	POLICE -PROFESSIONAL STANDARDS	2,297.62
HIGHWAY - STREET MAINTENANCE	331,489.52	POLICE RESERVE PROGRAM	493.00
HUD GRANTS - ADMIN	13,966.65	POLICE REVOLVING RESTITUTION	100.00
HUD GRANTS - CDBG	91,392.75	POLICE VEST CONTRIBUTION	1,627.65
HUD GRANTS - HOME	25,773.38	PRETREATMENT	4,664.50
HUD GRANTS - HSING REHAB	59,189.44	PUMPING	151,136.08
HUD GRANTS - RPLC HSING	20,897.76	REAL ESTATE & PERSONAL PROP TX	9,355,820.46
HUMAN RESOURCES - GEN ADMIN	3,770.19	SELF-INSURED HEALTH	1,144.82
INTEREST CHARGES	752.76	SEWER COLLECTION	12,875.34
IT - 2023 NOTE FUNDS	96,703.72	SOLIDS DISPOSAL	97,353.77
IT - GEN ADMIN	187,083.92	SP ASSIGNED BUDGET CARRYOVER	56,597.56
LA CROSSE CENTER - ADMIN	73,171.92	SPECIAL ASSESSMENTS - ADMIN	825.00
LABORATORY	7,697.49	STOCK ROOM	2398.48
LACROSSE CENTER	850.00	STORM COLLECTION	72384.15
LAX CENTER - GEN ADMIN	73,469.76	STREETS - 2023 BOND FUNDS	69167.3
LEGAL - GEN ADMIN	4,527.85	STREETS - 2023 NOTE FUNDS	15052.58
LIBRARY - ARCHIVES	788.00	TERMINAL OPERATIONS	12843.34
LIBRARY - CIRCULATION	21,357.12	TIF #11 CAPITAL OUTLAY	44,673.70
LIBRARY - GEN ADMIN	72,165.00	TRANSFERS	1,309.17
LIBRARY - PROGRAMS	742.69	TRANSMISSION & DISTRIBUTION	14,003.79
LIFT STATIONS	4,222.59	UPPER FLOOR RENOVATION	1,595.00
MAYOR - GEN ADMIN	3,268.88	VENDING MACHINES	616.00
MCPL COURT TRUST	16,571.65	WASTE WATER UTILITY	5,754.41
MISCELLANEOUS AGENCY	73,192.11	WATER TREATMENT	19,482.08
MISCELLANEOUS CONTRIBUTIONS	22.36	WATER UTILITY	20,758.74

Grand Total

\$25,798,639.35

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	123.00
	C&C MACHINE INC	500.00
	ENTERPRISE FM TRUST	1,152.45
	HALI-BRITE INC	1,781.04
	HARTLAND FUEL PRODUCTS LLC	9,792.23
	KWIK TRIP INC	77.54
	NORTHERN STATES POWER CO, WI	3,290.91
	SHERWIN INDUSTRIES INC	740.06
	THE STATION INC	172.08
	U S CELLULAR	79.86
	VERNON ELECTRIC COOPERATIVE IN	6.57
	WINONA HEATING & VENTILATING C	54.37
		17,770.11
AIRPORT		
	ENTERPRISE FM TRUST	3,302.25
	LA CROSSE COUNTY TREASURER	104.05
	TREASURER REFUNDS	5,019.92
		8,426.22
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,638.45
	ONE TIME PAY	49.00
		1,687.45
CAPITAL - TID #17		
	FOWLER & HAMMER INC	181,028.69
		181,028.69
CAPITAL PROGRAM		
	ENTERPRISE FM TRUST	25.00
		25.00
CAPITAL PROGRAM		
	DISTRICT 2 INC	300.75
	FIRE FACILITIES INC	9,000.00
	FLYNN ENTERPRISES OF LA CROSSE	325.00
		9,625.75
CAPITAL PROGRAM		
	MICHAEL'S TRUCK EQUIPMENT INC	38,858.00
		38,858.00
CAPITAL PROGRAM		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
1ST BUSINESS SOLUTIONS INC	13,473.53
	13,473.53
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	4,165.00
RIVER ARCHITECTS INC	975.00
WINONA HEATING & VENTILATING C	608.08
	5,748.08
CAPITAL PROGRAM	
CHOSEN VALLEY TESTING INC	997.50
HENGEL BROTHERS INC	15,144.73
MARKET & JOHNSON INC	106,188.01
MOSAIC VENTURES I LLC	2,425.00
WENDEL ARCHITECTURAL RESOURCES	91,635.61
	216,390.85
CAPITAL PROGRAM	
CENTURYTEL	155.19
GRAEF-USA INC	5,968.94
SHORT ELLIOTT HENDRICKSON INC	878.76
	7,002.89
CAPITAL PROGRAM	
FIRST SUPPLY LLC #3010	324,999.99
FORD METRO INC	28,829.06
METCO	1,879.35
	355,708.40
CAPITAL PROGRAM	
BADGER STATE INDUSTRIES	162.52
EDWARD F HAMMELL	265.50
FERGUSON ENTERPRISES INC	3,873.29
FOWLER & HAMMER INC	21,450.00
MAKEPEACE ENGINEERING LLC	9,261.25
POELLINGER ELECTRIC INC	2,684.00
	37,696.56
CAPITAL PROGRAM	
JF BRENNAN CO INC	101,840.27
	101,840.27
CAPITAL PROGRAM	
FOWLER & HAMMER INC	45,616.12
GERBER LEISURE PRODUCTS INC	13,620.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	GERKE EXCAVATING INC	47,286.70
	WI DEPT OF TRANSPORTATION	56,549.42
		163,072.24
CAPITAL PROGRAM		
	TOM'S BOBCAT & PLOWING INC	1,675.00
		1,675.00
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	1,505,441.28
	FOWLER & HAMMER INC	23,109.93
	WI DEPT OF TRANSPORTATION	21,009.07
		1,549,560.28
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	103,819.18
	MINNESOTA AG POWER INC	19,767.73
	WI DEPT OF TRANSPORTATION	135,932.18
		259,519.09
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	17,596.36
	GERKE EXCAVATING INC	2,042.55
		19,638.91
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	3,903.83
	NORTHERN STATES POWER CO, WI	1,412.23
	SCHNEIDER HEATING & AIR CONDIT	422.50
		5,738.56
CLERK - ELECTIONS		
	LEE ENTERPRISES INC	109.45
		109.45
CLERK - GEN ADMIN		
	FIFTH AVENUE AWARDS INC	23.50
	LA CROSSE COUNTY CLERK	47.50
	LA CROSSE COUNTY TREASURER	25.00
	LEE ENTERPRISES INC	5,072.73
	LOFFLER COMPANIES INC	65.25
	MINNESOTA LIFE INSURANCE COMPA	49.43
	NIKKI ELSEN	231.87
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK OF LA CROSSE FOR DE	8.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	1,409.02
WI DEPT OF FINANCIAL INST	20.00
	6,983.02
CUSTOMER ACCOUNTS	
BADGER METER INC	2,100.00
DAIRYLAND POWER COOPERATIVE	3,564.17
PAYMENT SERVICE NETWORK INC	1,538.50
THE PERFECT ANSWER INC	367.25
	7,569.92
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	53,842.51
US BANK NATL ASSOC	2,386,846.89
WELLS FARGO	272,756.26
	2,741,706.81
ENGINEERING - GEN ADMIN	
BOBS LOCK & SAFE INC	6,907.50
HENRICKSEN & COMPANY INC	23,961.88
LA CROSSE COUNTY REGISTER OF D	50.00
LOFFLER COMPANIES INC	56.18
MINNESOTA LIFE INSURANCE COMPA	214.85
POELLINGER ELECTRIC INC	635.06
STATE BANK OF LA CROSSE FOR DE	30.96
TRAFFIC ANALYSIS & DESIGN INC	393.00
VIKING ELECTRIC	5,136.77
WI DEPT OF EMPLOYEE TRUST FUND	5,726.35
	43,112.55
FACILITY OPERATIONS	
DORNER COMPANY	16,016.91
LA CROSSE GLASS COMPANY INC	4,865.00
MATHY CONSTRUCTION COMPANY	180.00
NORTHERN STATES POWER CO, WI	61,215.71
VAN METER INC	675.37
XYLEM INC	4,804.43
	87,757.42
FINANCE - GEN ADMIN	
BOBS LOCK & SAFE INC	90.00
LOFFLER COMPANIES INC	19.24
MINNESOTA LIFE INSURANCE COMPA	161.26
STATE BANK OF LA CROSSE FOR DE	27.06
WI DEPT OF EMPLOYEE TRUST FUND	2,102.34

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		2,399.90
FINANCE - TREASURY/CUST SVC		
	PETDATA	1,330.40
	WI DEPT OF EMPLOYEE TRUST FUND	819.30
		2,149.70
FINANCE -ACCOUNTING/PAYROLL		
	WI DEPT OF EMPLOYEE TRUST FUND	1,761.21
		1,761.21
FINANCE -MAIL SRVC/PRINTING		
	WI DEPT OF EMPLOYEE TRUST FUND	208.14
		208.14
FIRE - FIRE & RESCUE OPS		
	AIRGAS INC	263.24
	BOUND TREE MEDICAL	538.29
	FIRE SAFETY USA INC	1,940.00
	GEAR WASH LLC	58.02
	HOWMEDICA OSTEONICS CORP	292.04
	JEFFERSON FIRE & SAFETY INC	1,878.00
	WI DEPT OF EMPLOYEE TRUST FUND	102,431.01
		107,400.60
FIRE - COMMUNITY RISK MGMT		
	LA CROSSE COUNTY TREASURER	187.75
	MINNESOTA LIFE INSURANCE COMPA	77.32
	RANDALL L HINZE	2,230.00
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK OF LA CROSSE FOR DE	36.48
	WI DEPT OF EMPLOYEE TRUST FUND	8,206.57
	WI DEPT OF FINANCIAL INST	20.00
		10,788.12
FIRE - FLEET & FACILITIES		
	B & B ELECTRIC INC	1,016.77
	BENEDICT REFRIGERATION SERVICE	328.25
	GREGORY THOMAS FITZSIMMONS	140.00
	HILLTOPPER REFUSE & RECYCLING	94.95
	HONEYWELL ANALYTICS DISTRIBUTI	4,150.00
	KWIK TRIP INC	110.61
	LA CROSSE GLASS COMPANY INC	3,254.40
	MACQUEEN EQUIPMENT LLC	270.00
	NORTHERN STATES POWER CO, WI	6,074.62
	RELIANT FIRE APPARATUS INC	759.70

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		16,199.30
FIRE - GEN ADMIN		
	BERNIE J BUCHNER INC	33.60
	CENTRALSQUARE TECHNOLOGIES LLC	12,420.00
	HONEYWELL INTERNATIONAL INC	1,031.99
	LOFFLER COMPANIES INC	55.32
	MINNESOTA LIFE INSURANCE COMPA	991.05
	MISSIONSQUARE RETIREMENT	3,081.52
	NORTHERN STATES POWER CO, WI	187.45
	STATE BANK OF LA CROSSE FOR DE	101.56
	U S CELLULAR	718.76
	VERNON ELECTRIC COOPERATIVE IN	59.12
	WI DEPT OF EMPLOYEE TRUST FUND	31,003.81
	WINONA HEATING & VENTILATING C	489.36
		50,173.54
FIRE - TRAINING & PROF STNDS		
	KEVIN K ALECKSON	175.00
		175.00
GEN ADMIN - AIRPORT		
	ADDIS LAW LLC	176.00
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	COULEE REGION COMMUNICATIONS,	520.00
	CRAWFORD MURPHY & TILLY INC	8,170.00
	HAWKINS ASH CPAS LLP	2,278.13
	LA CROSSE COUNTY CONV & VISITO	1,000.00
	LA CROSSE COUNTY TREASURER	56.51
	LOFFLER COMPANIES INC	16.86
	MINNESOTA LIFE INSURANCE COMPA	131.69
	QUEENB TELEVISION LLC	3,500.00
	STATE BANK OF LA CROSSE FOR DE	64.14
	THE OS GROUP LLC	3,856.18
	WELLS FARGO	34,790.00
	WI DEPT OF EMPLOYEE TRUST FUND	4,804.19
		60,898.70
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	812,397.34
	DELTA DENTAL OF WI INC	30,144.30
	MINNESOTA LIFE INSURANCE COMPA	41.31
	NEIGHBORHOOD FAMILY CLINICS IN	22,548.00
	PROFESSIONAL BENEFIT ADMINISTR	305,482.99
	VIARO PROFESSIONAL ARTS LTD	8,358.58
	WI DEPT OF EMPLOYEE TRUST FUND	684.23
		1,179,656.75

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - HIGHWAY		
	1ST BUSINESS SOLUTIONS INC	1,662.10
	LA CROSSE COUNTY TREASURER	600.00
	WI DEPT OF TRANSPORTATION	145,332.10
		147,594.20
GEN ADMIN - NON DEPT		
	LA CROSSE COUNTY TREASURER	8,302.82
		8,302.82
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	944.33
		944.33
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	44,383.60
		44,383.60
GEN ADMIN - PARKING		
	BAYCOM INC	675.00
	CD SMITH CONSTRUCTION INC	7,895.00
	CRAIG A OLESON	391.70
	ENTERPRISE FM TRUST	1,013.92
	GLASS SERVICE CENTER INC	5,813.92
	HAWKINS ASH CPAS LLP	2,025.00
	HILLTOPPER REFUSE & RECYCLING	135.23
	J F AHERN COMPANY	148.00
	LA CROSSE COUNTY TREASURER	350.94
	MARION BYERSON	4,320.00
	MINNESOTA LIFE INSURANCE COMPA	109.94
	NORTHERN STATES POWER CO, WI	7,479.87
	PARKING UTILITY REFUND VENDOR	56.00
	PARKMOBILE LLC	1,489.89
	PERSONNEL EVALUATION INC	30.00
	PLUNKETT'S PEST CONTROL INC	267.07
	STATE BANK OF LA CROSSE FOR DE	14.72
	SUMMIT FIRE PROTECTION CO	34.75
	T2 SYSTEMS CANADA INC	61,257.80
	T2 SYSTEMS INC	1,430.00
	U S CELLULAR	58.84
	VERNON ELECTRIC COOPERATIVE IN	4.84
	WAYNE D ELLEFSON SR	141.00
	WI DEPT OF EMPLOYEE TRUST FUND	3,106.95
	WINONA HEATING & VENTILATING C	40.06
		98,290.44
GEN ADMIN - PARKS		

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ORG	VENDOR NAME	AMOUNT
	KISH & SONS ELECTRIC INC	19,804.00
		19,804.00
GEN ADMIN - PLANNING	A-1 MOBILE STORAGE SERVICE LLC	540.00
	DANIEL MOEN	62,823.92
		63,363.92
GEN ADMIN - SSD #1	HAWKINS ASH CPAS LLP	928.13
		928.13
GEN ADMIN - STORM	HAWKINS ASH CPAS LLP	2,025.00
	NORTHERN STATES POWER CO, WI	8.02
	U S CELLULAR	42.04
	VERNON ELECTRIC COOPERATIVE IN	3.46
	WI DEPT OF EMPLOYEE TRUST FUND	311.18
	WINONA HEATING & VENTILATING C	28.62
		2,418.32
GEN ADMIN - STORM	KISH & SONS ELECTRIC INC	16,506.07
	WAPASHA CONSTRUCTION CO INC	270,271.54
		286,777.61
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
	SHORT ELLIOTT HENDRICKSON INC	27,904.82
		28,241.18
GEN ADMIN - TIF	ADVANCED SEAMLESS INC	1,807.00
	EHLERS & ASSOCIATES INC	176.25
	FOWLER & HAMMER INC	156,848.16
	HAWKINS ASH CPAS LLP	336.36
	I&S GROUP INC	69,106.25
	THE HUB ON 6TH LLC	198,218.13
	UNITED HEALTHCARE SERVICES INC	312,636.03
		739,128.18
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
		336.36

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
		336.36
GEN ADMIN - TIF	2219 LOFTS LIMITED PARTNERSHIP	8,376.42
	GUNDERSEN LUTHERAN MEDICAL CEN	835,799.79
	HAWKINS ASH CPAS LLP	336.36
		844,512.57
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
	TRANE US INC	253,101.26
		253,437.62
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
		336.36
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	336.36
		336.36
GEN ADMIN - TRANSIT	ABBY VANS INC	91,758.91
	CHERZE YANG	256.36
	COLUMBIA EQUIPMENT INC	6,692.00
	DARRYL BURROWS	100.00
	ENTERPRISE FM TRUST	626.67
	HAWKINS ASH CPAS LLP	3,628.15
	JAMES WHITAKER	22.93
	KEN'S SERVICE CENTER LLC	330.00
	LEE ENTERPRISES INC	64.63
	MICHAEL J MERCIER	6,700.00
	MINNESOTA LIFE INSURANCE COMPA	640.49
	NORTHERN STATES POWER CO, WI	1,741.23
	PROTERRA INC	6,109.99
	RICH PAULSEN	43.19
	SPX CORPORATION	480.61
	STATE BANK OF LA CROSSE FOR DE	56.74
	STEVEN LEITNER	300.00
	TOM KAMROWSKI	68.35
	U S CELLULAR	201.76
	UNIVERSAL PROTECTION SERVICE L	6,634.49
	VERNON ELECTRIC COOPERATIVE IN	16.59
	VON BRIESEN & ROPER SC	27,885.68

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ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	14,703.85
WINONA HEATING & VENTILATING C	137.36
	169,199.98
GEN ADMIN - WASTE WATER	
AIRGAS INC	3,052.64
CHOSEN VALLEY TESTING INC	1,500.00
ENTERPRISE FM TRUST	1,527.83
HAWKINS ASH CPAS LLP	2,531.25
LOFFLER COMPANIES INC	8.90
MINNESOTA LIFE INSURANCE COMPA	552.69
NORTHERN STATES POWER CO, WI	24.06
STATE BANK OF LA CROSSE FOR DE	67.26
TRILOGY CONSULTING LLC	1,500.00
U S CELLULAR	126.10
VERNON ELECTRIC COOPERATIVE IN	10.37
WI DEPT OF EMPLOYEE TRUST FUND	8,508.86
WI DEPT OF NATURAL RESOURCES	125.00
WINONA HEATING & VENTILATING C	85.85
	19,620.81
GEN ADMIN - WASTE WATER	
KISH & SONS ELECTRIC INC	94,722.46
	94,722.46
GEN ADMIN - WATER	
BAYCOM INC	102.00
ENTERPRISE FM TRUST	559.97
HAWKINS ASH CPAS LLP	2,953.13
JWR INC	1,784.96
LA CROSSE COUNTY TREASURER	12,920.65
LOFFLER COMPANIES INC	41.39
MINNESOTA LIFE INSURANCE COMPA	294.83
NORTHERN STATES POWER CO, WI	145.63
SAFETY-KLEEN SYSTEMS INC	330.49
U S CELLULAR	147.12
VERNON ELECTRIC COOPERATIVE IN	12.10
WATER REFUNDS	1,341.51
WI DEPT OF EMPLOYEE TRUST FUND	8,430.16
WI RURAL WATER ASSOCIATION	615.00
WINONA HEATING & VENTILATING C	100.16
	29,779.10
GEN ADMIN TID #19	
HAWKINS ASH CPAS LLP	336.36
	336.36

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
GEN ADMIN TID#18	HAWKINS ASH CPAS LLP	336.36
	REDEVELOPMENT AUTHORITY OF	2,048,225.52
		2,048,561.88
GEN ADMIN TID#20	HAWKINS ASH CPAS LLP	336.36
		336.36
GENERAL FUND	LA CROSSE COUNTY CONV & VISITO	111,127.25
	LA CROSSE COUNTY TREASURER	150.00
	LA CROSSE UNIFIED SCHOOL DISTR	6,210.60
	PURCHASE POWER	9,000.00
	REC REFUNDS	251.00
	TREASURER REFUNDS	185.44
	US BANK NATL ASSOC	460,103.48
	WI DEPT OF REVENUE	25,237.73
		612,265.50
HIGHWAY - GEN ADMIN	MINNESOTA LIFE INSURANCE COMPA	568.51
	STATE BANK OF LA CROSSE FOR DE	87.78
	WI DEPT OF EMPLOYEE TRUST FUND	10,105.65
		10,761.94
HIGHWAY - REFUSE & RECYCLING	BEST KEPT PORTABLES LLC	295.00
	DUMMER FAMILY ENTERPRISES LLC	885.00
	HARTER'S QUICK CLEAN UP SERVIC	163,020.60
	HILLTOPPER REFUSE & RECYCLING	2,269.71
	LA CROSSE COUNTY SOLID WASTE D	1,046.72
	RIPP DISTRIBUTING CO INC	28.05
	SOLID WASTE ASSOCIATION OF NOR	245.00
		167,790.08
HIGHWAY - STREET MAINTENANCE	BOB KACHEL	222.00
	BRIGHTSPEED HOLDING LLC	20.51
	CROELL INC	15,237.00
	FAHRNER ASPHALT SEALERS, LLC	99,868.72
	GREGORY THOMAS FITZSIMMONS	260.00
	HARTLAND FUEL PRODUCTS LLC	90,057.87
	LOFFLER COMPANIES INC	155.57
	MATHY CONSTRUCTION COMPANY	58,950.99
	NICHOLAS J'S LAWCARE LLC	168.00
	NORTHERN STATES POWER CO, WI	5,457.02

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
POELLINGER ELECTRIC INC	105.00
U S CELLULAR	382.50
VERNON ELECTRIC COOPERATIVE IN	31.46
WINONA HEATING & VENTILATING C	260.42
WINTER EQUIPMENT CO INC	43,424.50
	314,601.56
HUD GRANTS - ADMIN	
COULEECAP INC	13,829.41
	13,829.41
HUD GRANTS - CDBG	
LEE ENTERPRISES INC	132.03
NEW CASTLE TITLE OF LA CROSSE	90,540.39
	90,672.42
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	210.00
BUILDER SERVICES GROUP INC	3,643.00
HILLTOPPER REFUSE & RECYCLING	247.86
KRATT LUMBER COMPANY, INC	15,713.50
NORTHERN STATES POWER CO, WI	83.44
WESTERN TECHNICAL COLLEGE	3,646.16
	23,543.96
HUD GRANTS - HSBG REHAB	
ALLEN H CARDER	4,325.00
BEST CUSTOM HOMES, INC	11,699.04
DANIEL MOEN	18,101.80
ENVIRONMENTAL HAZARDS SERVICES	63.60
MAXWELL-WHITE PLUMBING INC	25,000.00
	59,189.44
HUD GRANTS - RPLC HSBG	
BEST CUSTOM HOMES, INC	20,897.76
	20,897.76
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	97.73
MINNESOTA LIFE INSURANCE COMPA	18.46
STATE BANK OF LA CROSSE FOR DE	52.76
WI DEPT OF EMPLOYEE TRUST FUND	1,471.58
	1,640.53

INTEREST CHARGES

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
ENTERPRISE FM TRUST	752.76
	752.76
IT - 2023 NOTE FUNDS	
1ST BUSINESS SOLUTIONS INC	810.35
L & C INSULATION INC	2,507.53
MARKET & JOHNSON INC	92,698.34
RIVER ARCHITECTS INC	687.50
	96,703.72
IT - GEN ADMIN	
BAYCOM INC	4,450.00
DURAND ALLEN MATHE	25.00
GCS SOFTWARE INC	1,942.50
HIGH LINE SOFTWARE INC	8,900.00
HONEYWELL INTERNATIONAL INC	22,000.00
LOFFLER COMPANIES INC	16.61
MINNESOTA LIFE INSURANCE COMPA	59.21
NORTHLAND BUSINESS SYSTEMS INC	528.99
POWER CONDITIONING COMPUTER SE	18,576.00
RICOH USA INC	25,823.20
STATE BANK OF LA CROSSE FOR DE	57.32
WI DEPT OF EMPLOYEE TRUST FUND	3,562.95
WINONA HEATING & VENTILATING C	2,010.00
	87,951.78
LA CROSSE CENTER - ADMIN	
BADGER POPCORN & CONCESSION SU	1,460.02
COMMERCIAL AV SYSTEMS LLC	27,299.13
EMPIRE SCREEN PRINTING	1,667.55
FAMILY RADIO INC	1,080.00
GILLETTE PEPSI COMPANIES INC	6,666.60
HOLIDAY WHOLESale INC	4,363.59
KENRICH FOODS CORPORATION	2,495.00
LA COMMUNICATIONS INC	1,710.00
MAGNUM COMMUNICATIONS INC	540.00
PERFORMANCE FOOD GROUP INC	21,863.17
TRICOR INSURANCE	1,300.00
WI DEPT OF EMPLOYEE TRUST FUND	1,170.38
	71,615.44
LABORATORY	
DAVY ENGINEERING CO INC	1,993.03
	1,993.03
LABORATORY	
DAVY ENGINEERING CO INC	941.78

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WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		941.78
LACROSSE CENTER		
	LA CROSSE CTR REFUNDS	850.00
		850.00
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	3,987.36
	BERNIE'S EQUIPMENT COMPANY INC	169.66
	BROADCAST MUSIC, INC	766.80
	CENTURYTEL	1,043.77
	CHARTER COMMUNICATIONS HOLDING	1,298.92
	DAKOTA SUPPLY GROUP INC	346.54
	ELIZABETH POH	186.02
	HARTER'S QUICK CLEAN UP SERVIC	1,595.35
	HAWKINS ASH CPAS LLP	1,378.69
	HENRICKSEN & COMPANY INC	3,717.48
	INTERSTATE ROOFING & WATERPROO	127.50
	KISH & SONS ELECTRIC INC	775.00
	KONE INC	1,026.38
	LA CROSSE COUNTY TREASURER	900.00
	LA CROSSE GLASS COMPANY INC	135.00
	LAMAR TEXAS LIMITED PARTNERSHI	3,342.00
	LOFFLER COMPANIES INC	8.98
	MARION BYERSON	1,436.00
	MINNESOTA LIFE INSURANCE COMPA	173.41
	MISSISSIPPI WELDERS SUPPLY CO	80.60
	NORTHERN STATES POWER CO, WI	30,008.97
	PLUNKETT'S PEST CONTROL INC	254.80
	POELLINGER ELECTRIC INC	1,503.28
	RON HAMMES REFRIGERATION INC	1,072.15
	SHERWIN-WILLIAMS	1,625.25
	STATE BANK OF LA CROSSE FOR DE	76.41
	TOTAL TOOL SUPPLY INC	1,740.00
	TRANE US INC	2,607.94
	U S CELLULAR	365.68
	ULTIMATE INSULATION LAX	848.00
	VERNON ELECTRIC COOPERATIVE IN	30.08
	WAYNE D ELLEFSON SR	2,587.09
	WI DEPT OF EMPLOYEE TRUST FUND	3,884.86
	WINONA HEATING & VENTILATING C	248.97
		69,348.94
LEGAL - GEN ADMIN		
	LOFFLER COMPANIES INC	6.57
	MINNESOTA LIFE INSURANCE COMPA	90.46
	STATE BANK OF LA CROSSE FOR DE	25.60
	WI DEPT OF EMPLOYEE TRUST FUND	2,447.71

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		2,570.34
LIBRARY - ARCHIVES		
	WI DEPT OF EMPLOYEE TRUST FUND	788.00
		788.00
LIBRARY - CIRCULATION		
	CAVENDISH SQUARE PUBLISHING LL	204.44
	CITY OF VIROQUA	10.00
	LA CROSSE COUNTY LIBRARY - HOL	77.93
	ONE TIME PAY	300.00
	PLAYAWAY PRODUCTS LLC	2,480.89
	WI DEPT OF EMPLOYEE TRUST FUND	2,145.57
		5,218.83
LIBRARY - GEN ADMIN		
	BRIGHTSPEED HOLDING LLC	86.03
	CENTURYTEL	1.75
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	GUNDERSEN LUTHERAN MEDICAL CEN	387.00
	JOHNSON CONTROLS INC	1,354.74
	KATHRYN HARTFIELD	70.09
	KONE INC	631.21
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	107.02
	LOFFLER COMPANIES INC	208.54
	MARCO TECHNOLOGIES LLC	916.74
	MINNESOTA LIFE INSURANCE COMPA	386.09
	NORTHERN STATES POWER CO, WI	13,330.60
	QUADIANT LEASING USA INC	33.31
	STATE BANK OF LA CROSSE FOR DE	160.18
	WI DEPT OF EMPLOYEE TRUST FUND	9,453.87
		27,887.26
LIBRARY - PROGRAMS		
	WI DEPT OF EMPLOYEE TRUST FUND	709.12
		709.12
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	390.00
		390.00
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	270.00
	LA CROSSE COUNTY SOLID WASTE D	164.48
	NORTHERN STATES POWER CO, WI	2,897.75

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ORG	VENDOR NAME	AMOUNT
		3,332.23
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	15.09
	MINNESOTA LIFE INSURANCE COMPA	81.78
	STATE BANK OF LA CROSSE FOR DE	8.88
	WI DEPT OF EMPLOYEE TRUST FUND	1,137.73
		1,243.48
MCPL COURT TRUST		
	COULEE REGION ANIMAL CONTROL D	170.00
	LA CROSSE COUNTY TREASURER	4,775.22
	MUNICIPAL COURT REFUND VENDOR	13.00
	STATE OF WISCONSIN	11,613.43
		16,571.65
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	21,664.71
	SCHOOL DISTRICT OF LA CROSSE	50,660.91
	TOWN N' COUNTRY TITLE LLC	50.00
	WESTERN TECHNICAL COLLEGE	816.49
		73,192.11
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	22.36
		22.36
MUNI COURT - GEN ADMIN		
	LOFFLER COMPANIES INC	16.32
	MINNESOTA LIFE INSURANCE COMPA	12.04
	RIPP DISTRIBUTING CO INC	13.72
	STATE BANK OF LA CROSSE FOR DE	30.96
	WI DEPT OF EMPLOYEE TRUST FUND	885.12
		958.16
NON-DEPT - GEN ADMIN		
	CIVICPLUS LLC	1,770.00
	CRIVELLO CARLSON, S.C.	315.00
	HAWKINS ASH CPAS LLP	38,652.56
	HENRICKSEN & COMPANY INC	2,862.93
	MARK R RAYMOND	1,393.00
	NORTHERN STATES POWER CO, WI	42,946.20
	ONE TIME PAY	208.00
	PACHA MAMA LLC	432.00
	PEOPLEFIRST LEADERSHIP PARTNER	2,250.00
	STATE OF COLORADO	1.50
	STATE OF MINNESOTA	1.50

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ORG	VENDOR NAME	AMOUNT
	T E BRENNAN CO	945.50
	TENNESSEE CHILD SUPPORT STATE	1.50
	VERNON ELECTRIC COOPERATIVE IN	872.16
	WI MCPL MUTUAL INS CO	-6.39
	WILLIAM IVES	2,550.00
	WISCORPS INC	22,500.00
		117,695.46
NON-DEPT GRANTS		
	BEST KEPT PORTABLES LLC	105.00
	BOARDMAN & CLARK LLP	4,420.00
	CHRISTOPHER W FECHNER	8,700.00
	KRATT LUMBER COMPANY, INC	20,311.23
	LEE ENTERPRISES INC	132.03
	MAKEPEACE ENGINEERING LLC	9,683.75
	NORTHERN STATES POWER CO, WI	69.65
	SHORT ELLIOTT HENDRICKSON INC	35,001.50
		78,423.16
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	196.60
		196.60
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	188.38
	SP PLUS CORPORATION	3,391.04
		3,579.42
PARKING UTILITY		
	ENTERPRISE FM TRUST	2,436.18
		2,436.18
PARKING UTILITY - ENFORCEMENT		
	WI DEPT OF EMPLOYEE TRUST FUND	501.70
		501.70
PARKS - 2023 NOTE FUNDS		
	PLANIT GEO INC	6,250.00
		6,250.00
PARKS/REC - AQUATICS		
	CARRICO AQUATIC RESOURCES INC	785.19
	COMMERCIAL AV SYSTEMS LLC	4,741.32
	FOWLER & HAMMER INC	4,600.00
	KISH & SONS ELECTRIC INC	152.00

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ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	9,465.90
WI DEPT OF EMPLOYEE TRUST FUND	110.83
	19,855.24
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	116.55
BERNIE J BUCHNER INC	742.43
GLASS SERVICE CENTER INC	4,469.33
JOSHUA R GATES	900.00
MICHAEL J MERCIER	600.00
NICHOLAS J'S LAWNCARE LLC	3,690.00
NORTHERN STATES POWER CO, WI	14,361.44
POELLINGER ELECTRIC INC	194.06
RIPP DISTRIBUTING CO INC	105.25
S&K BUILDING SERVICES INC	305.00
WI DEPT OF EMPLOYEE TRUST FUND	1,225.98
WINONA HEATING & VENTILATING C	7,082.79
	33,792.83
PARKS/REC - FORESTRY	
OUTDOOR RECREATION ALLIANCE OF	2,250.00
WI DEPT OF EMPLOYEE TRUST FUND	897.19
WILLIAM KIMBLER	150.00
	3,297.19
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	7,886.45
LOFFLER COMPANIES INC	275.88
MINNESOTA LIFE INSURANCE COMPA	176.63
STATE BANK OF LA CROSSE FOR DE	24.18
WI DEPT OF EMPLOYEE TRUST FUND	1,695.52
	10,058.66
PARKS/REC - LOCAL GRANTS	
CROUCH RECREATION INC	26,690.00
FOWLER & HAMMER INC	40,164.00
	66,854.00
PARKS/REC - PARKS	
ADDIS LAW LLC	812.00
ANDREW STEINDORF	300.00
APTIV INC	1,050.00
BEST KEPT PORTABLES LLC	2,905.00
BSN SPORTS LLC	275.00
CAMILLE CALDERARO	672.00
CHARLES E CASON III	937.90
CHRISTOPHER W FECHNER	500.00

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ORG

VENDOR NAME	AMOUNT
COUNTY OF LA CROSSE WISCONSIN	216.00
DONALD E NUMSEN	760.00
FENCE BROS LLC	4,680.00
GARY THURK	260.00
GENEVIEVE HEYWARD	75.00
GREGORY THOMAS FITZSIMMONS	5,505.00
HILLTOPPER REFUSE & RECYCLING	898.40
JOHNSON OPERATING SERVICES LLC	1,872.00
KEMPER SPORTS MANAGEMENT, INC	1,360.80
LA CROSSE COUNTY SOLID WASTE D	1,175.59
LA CROSSE GLASS COMPANY INC	1,970.00
LA CROSSE SIGN CO INC	2,525.00
LES MANSKE & SONS EXCAVATING & MARION BYERSON	220.00
MARION BYERSON	2,080.00
MICHAEL J MERCIER	8,000.00
NICHOLAS J'S LAWNCARE LLC	6,350.00
NORTHERN STATES POWER CO, WI	3,560.52
RIPP DISTRIBUTING CO INC	306.66
RIVER CITY LAWNSCAPE INC	318.46
SCOTT SILL	7,920.00
UNIVERSITY OF WIS-LA CROSSE	250.00
VERNON ELECTRIC COOPERATIVE IN	243.20
WEYMILLER MARINE INC	900.00
WI DEPT OF EMPLOYEE TRUST FUND	3,277.63
ZIEGLER'S LANDSCAPE BY DESIGN	259.29
	62,435.45
PARKS/REC - RECREATION	
JOSEPH E CODY	200.00
JUDITH ANN DUDKIEWCZ	91.00
RITWAY BUS SERVICE INC	498.12
SWANK MOTION PICTURES INC	480.00
UNIVERSITY OF WIS-LA CROSSE	721.00
WI DEPT OF EMPLOYEE TRUST FUND	1,401.09
WISCORPS INC	250.00
	3,641.21
PARKS/REC BOAT HOUSE	
GARY THURK	3,900.00
GREGORY THOMAS FITZSIMMONS	800.00
	4,700.00
PARKS/REC BOAT LANDING IMPRV	
BADGER STATE INDUSTRIES	363.71
BEST KEPT PORTABLES LLC	455.00
BOBS LOCK & SAFE INC	85.00
ENTERPRISE FM TRUST	33.60
FOWLER & HAMMER INC	2,800.00
GARY THURK	3,312.00

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ORG	
VENDOR NAME	AMOUNT
GREGORY THOMAS FITZSIMMONS	500.00
HILLTOPPER REFUSE & RECYCLING	1,023.00
NICHOLAS J'S LAWCARE LLC	900.00
NORTHERN STATES POWER CO, WI	1,960.56
SSE MUSIC	150.00
T2 SYSTEMS CANADA INC	1,156.00
	12,738.87
PARKS/REC GREEN ISLAND IMPRVM	
MICHAEL J MERCIER	9,300.00
	9,300.00
PARKS/REC MYRICK PARK IMPRVMNT	
I&S GROUP INC	4,488.75
	4,488.75
PARKS/REC PARK IMPROVEMENT	
CENTURY FENCE COMPANY	3,545.00
	3,545.00
PARKS/REC PETTIBONE PARK IMPRV	
GREGORY THOMAS FITZSIMMONS	4,500.00
KISH & SONS ELECTRIC INC	550.00
STRUPP EXCAVATING INC	3,613.50
WEYMILLER MARINE INC	46,946.00
	55,609.50
PARKS/REC RIVERSIDE PARK IMPRV	
CARY SPECIALIZED SERVICES INC	2,600.00
KISH & SONS ELECTRIC INC	1,969.74
NICK BOSWELL	4,200.00
	8,769.74
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	1,338.18
WILL ENTERPRISES	623.12
	1,961.30
PARKS/REC SPECIAL RECREATION	
LA CROSSE COMMUNITY THEATRE	3,810.00
LAMERS BUS LINES, INC.	1,195.00
READY BUS COMPANY INC	3,950.81
	8,955.81

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ORG	VENDOR NAME	AMOUNT
PARKS/REC STATE GRANTS	PLANIT GEO INC	6,150.00
		6,150.00
PARKS/REC YOUTH ENRCHMNT ASSOC	ETHAN BOLSTAD	264.00
	FIFTH AVENUE AWARDS INC	37.50
	ISAIAH FOSTER	300.00
	NEXSTAR BROADCASTING INC	1,000.00
	ORIGINAL WATERMEN INC	262.99
	WAYNE D ELLEFSON SR	1,350.00
		3,214.49
PASSENGER FACILITY CHARGES - R	WI DEPT OF TRANSPORTATION	269.08
		269.08
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	12,341.11
	MISSIONSQUARE RETIREMENT	114,934.66
	STATE OF COLORADO	323.07
	STATE OF MINNESOTA	319.33
	TENNESSEE CHILD SUPPORT STATE	244.15
	UNITED STATES TREASURY	686,115.49
	WI DEPT OF EMPLOYEE TRUST FUND	179,130.43
	WI DEPT OF REVENUE	120,740.41
	WI SUPPORT COLLECTION TRUST FU	3,484.32
		1,117,632.97
PLANNING - 2023 NOTE FUNDS	NORTHERN STATES POWER CO, WI	3,101.19
	PALE BLUE DOT LLC	17,700.00
	PAUL NICHOLAS	500.00
		21,301.19
PLANNING - LOCAL GRANTS	AMBER LANGE	497.00
		497.00
PLANNING/ASSESSORS - ASSESSMEN	DAMMON KROLL	32.10
	FORWARD APPRAISAL LLC	7,000.00
	STATE BANK OF LA CROSSE FOR DE	23.72
	WI DEPT OF EMPLOYEE TRUST FUND	1,259.54
		8,315.36

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ORG	VENDOR NAME	AMOUNT
PLANNING/ASSESSORS - GEN ADMIN		
	ANDREA TRANE	50.00
	GREGORY THOMAS FITZSIMMONS	895.00
	LOFFLER COMPANIES INC	16.30
	MINNESOTA LIFE INSURANCE COMPA	180.96
	STATE BANK OF LA CROSSE FOR DE	116.92
	WI DEPT OF EMPLOYEE TRUST FUND	3,929.71
		5,188.89
POLICE - FIELD SERVICES		
	WI DEPT OF EMPLOYEE TRUST FUND	40,984.05
		40,984.05
POLICE - GEN ADMIN		
	AXON ENTERPRISE INC	30,888.00
	BAYCOM INC	1,520.00
	JONI KREPLINE	8,419.39
	LOFFLER COMPANIES INC	178.91
	MINNESOTA LIFE INSURANCE COMPA	1,006.27
	NORTHERN STATES POWER CO, WI	626.43
	PERSONNEL EVALUATION INC	6.93
	PHILLIP T MARTIN	72.00
	PISCHKE MOTORS OF LA CROSSE IN	1,500.00
	RAY O'HERRON COMPANY INC	86.24
	STATE BANK OF LA CROSSE FOR DE	605.48
	U S CELLULAR	727.18
	VERNON ELECTRIC COOPERATIVE IN	59.80
	WI DEPT OF EMPLOYEE TRUST FUND	36,146.91
	WI DEPT OF TRANSPORTATION	660.00
	WINONA HEATING & VENTILATING C	495.09
	WISCONSIN DEPARTMENT OF AGRICU	60.00
		83,058.63
POLICE - STATE GRANTS		
	JOSEPH ENTERPRISES LTD	100.00
		100.00
POLICE -INVESTIGATIVE SERVICES		
	WI DEPT OF EMPLOYEE TRUST FUND	6,155.98
		6,155.98
POLICE -PROFESSIONAL STANDARDS		
	LA CROSSE COUNTY TREASURER	95.00
	WI DEPT OF EMPLOYEE TRUST FUND	2,202.62
		2,297.62

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ORG

VENDOR NAME	AMOUNT
POLICE DRUG INVESTIGATION	
POLICE REFUND NUMBER	12,000.00
STATE BANK FINANCIAL	6,418.00
WI BOARD OF COMMISSIONERS OF P	12,816.50
	31,234.50
POLICE EQUITABLE SHARING AGREE	
DAHL AUTOMOTIVE LACROSSE INC	23,294.00
	23,294.00
POLICE GRANT	
NEW HORIZONS SHELTER & OUTREAC	7,347.00
	7,347.00
POLICE K-9 UNIT	
LA CROSSE COUNTY TREASURER	50.00
	50.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	100.00
	100.00
POLICE VEST CONTRIBUTION	
BLUESTONE SAFETY PRODUCTS INC	1,627.65
	1,627.65
PUMPING	
BRIGHTSPEED HOLDING LLC	85.70
GREGORY THOMAS FITZSIMMONS	150.00
LA CROSSE COUNTY TREASURER	70.00
NORTHERN STATES POWER CO, WI	83,177.88
POELLINGER ELECTRIC INC	105.00
TOTAL ENERGY SYSTEMS LLC	3,004.00
U S CELLULAR	207.82
VERNON ELECTRIC COOPERATIVE IN	412.83
WATER WELL INVESTMENTS LLC	62,508.00
	149,721.23
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	2,195,469.58
LA CROSSE UNIFIED SCHOOL DISTR	6,161,974.83
ONALASKA SCHOOL DISTRICT	55,838.13
TREASURER REFUNDS	38,213.83
WESTERN TECHNICAL COLLEGE	904,324.09

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	AMOUNT
VENDOR NAME	
	9,355,820.46
SELF-INSURED HEALTH	
LA CROSSE COUNTY TREASURER	808.64
TREASURER REFUNDS	336.18
	1,144.82
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	12,003.52
HARTER TRUCKING INC	260.00
MATHY CONSTRUCTION COMPANY	611.82
	12,875.34
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	87,776.94
LA CROSSE COUNTY SOLID WASTE D	8,898.56
	96,675.50
SP ASSIGNED BUDGET CARRYOVER	
ADDIS LAW LLC	58.00
BOARDMAN & CLARK LLP	476.00
BOBS LOCK & SAFE INC	13.75
BRAUN INTERTEC CORP	4,595.61
KISH & SONS ELECTRIC INC	9,250.00
LA CROSSE COUNTY SHERIFFS OFFI	100.00
LEE ENTERPRISES INC	319.92
THE OS GROUP LLC	5,784.28
THOMAS C KAMENICK	11,000.00
TYLER TECHNOLOGIES	8,000.00
WYLIE NEWTON STEELE	17,000.00
	56,597.56
SPECIAL ASSESSMENTS - ADMIN	
KAC ENTERPRISES LLC	825.00
	825.00
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	5,134.15
HARTER TRUCKING INC	250.00
NEENAH FOUNDRY COMPANY	64,140.00
	69,524.15
STREETS - 2023 BOND FUNDS	
1ST BUSINESS SOLUTIONS INC	12,063.00
MEAD & HUNT INC	14,561.73

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	POELLINGER ELECTRIC INC	1,460.00
	WSP USA INC	41,082.57
		69,167.30
STREETS - 2023 NOTE FUNDS		
	ALFRED BENESCH & COMPANY	15,052.58
		15,052.58
TERMINAL OPERATIONS		
	FIRE PROTECTION SPECIALISTS	275.00
	NORTHERN STATES POWER CO, WI	9,797.27
		10,072.27
TIF #11 CAPITAL OUTLAY		
	JF BRENNAN CO INC	44,673.70
		44,673.70
TRANSFERS		
	NORTHERN STATES POWER CO, WI	261.71
	U S CELLULAR	105.08
	VERNON ELECTRIC COOPERATIVE IN	8.64
	WINONA HEATING & VENTILATING C	933.74
		1,309.17
TRANSMISSION & DISTRIBUTION		
	HYDRO DESIGNS INC	12,250.00
	NORTHERN STATES POWER CO, WI	42.78
		12,292.78
UPPER FLOOR RENOVATION		
	ADDIS LAW LLC	1,595.00
		1,595.00
VENDING MACHINES		
	NICHOLAS BRICKL	616.00
		616.00
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	7,917.45

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080123 TO SP083123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
HAWKINS INC	6,416.70
MARTELLE WATER TREATMENT INC	3,347.80
NORTHERN LAKE SERVICE INC	575.00
STATE LABORATORY OF HYGIENE	28.00
	18,284.95

WATER UTILITY

ENTERPRISE FM TRUST	4,933.74
	4,933.74

TOTAL 25,798,639.35

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

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20,768 FERGUSON ENT	15,825.00
	800	20,768 AUTO VALUE LA CROSSE	120.39
	800	20,768 AUTO VALUE LA CROSSE	25.80
	800	20,768 AUTO VALUE LA CROSSE	46.31
	800	20,768 HARTLAND LUBRICANTS	2,174.70
	800	20,768 PETERBILT OF LACROSS	31.28
1000210		20,768 CENTURYLINK LUMEN	10.85
1000210		20,768 GOVERNMENT FINANCE O	85.00
1000210		20,768 LA CROSSE MAIL & PRI	80.12
1000210		20,768 LEAGUE OF WISCONSIN	75.00
1000210		20,768 PITNEY BOWES PI	283.68
1000210		20,768 VERIZONWRLSS*RTCCR V	40.35
1000215		20,768 DOJ EPAY RECORDS CHE	7.00
1000225		20,768 LA CROSSE MAIL & PRI	10.30
1000310		20,768 AMZN MKTP US*T635I0Q	23.24
1000310		20,768 AMZN MKTP US*T69VZ19	45.34
1000310		20,768 CENTURYLINK LUMEN	8.06
1000310		20,768 IMLA	908.00
1000310		20,768 LA CROSSE MAIL & PRI	0.04
1000310		20,768 LEXISNEXIS EPIC	150.00
1000310		20,768 THOMSON WEST*TCD	621.08
1000310		20,768 VERIZONWRLSS*RTCCR V	201.75
1000410		20,768 CDW GOVT #CLERKS - L	43.63
1000410		20,768 CENTURYLINK LUMEN	2.54
1000410		20,768 JIMMY JOHNS # 417 -	80.15
1000410		20,768 LA CROSSE MAIL & PRI	22.44
1000410		20,768 UW LOCAL GOV EDUCATI	40.00
1000410		20,768 UW LOCAL GOV EDUCATI	10.00
1000410		20,768 WALMART.COM 80096665	37.35
1000410		20,768 ZOOM.US 888-799-9666	77.77
1000415		20,768 LA CROSSE MAIL & PRI	0.04
1000510		20,768 LEAGUE OF WISCONSIN	290.00
1000510		20,768 LEAGUE OF WISCONSIN	290.00
1000610		20,768 AMZN MKTP US*TH2C02G	33.01
1000610		20,768 CENTURYLINK LUMEN	1.91
1000610		20,768 CHILI'S G09 ORD	65.08
1000610		20,768 CITY OF LA CROSSE AI	24.00
1000610		20,768 DCA SAYSIBON PIER C	4.23
1000610		20,768 GEORGETOWN GOURMET M	11.00
1000610		20,768 HAMILTON HOTEL DC	644.84
1000610		20,768 HAMILTON HOTEL DC	87.54
1000610		20,768 HUDSONNEWS ST853	4.34
1000610		20,768 LA CROSSE AREA CHAMB	95.00
1000610		20,768 LACROSSE TRIBUNE CIR	10.99
1000610		20,768 MVP MEDIA NETWORK	349.00
1000610		20,768 SQ *THE PEARL LLC	574.50
1000610		20,768 UBER TRIP	21.33

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	UBER TRIP	4.06
1000610	20,768	UBER TRIP	27.08
1000610	20,768	UBER TRIP	2.09
1000610	20,768	VERIZONWRLSS*RTCCR V	50.40
1000610	20,768	VIASAT IN-FLIGHT WI-	15.00
1000710	20,768	CENTURYLINK LUMEN	2.66
1000710	20,768	LA CROSSE MAIL & PRI	16.58
1000810	20,768	1PASSWORD	287.64
1000810	20,768	1PASSWORD* TRIAL OVE	575.28
1000810	20,768	ACIBRIGHTSPEED	1,184.19
1000810	20,768	AMERICAN LOCK & KEY	8.00
1000810	20,768	AMZN MKTP US*HH2K09V	39.99
1000810	20,768	AVTECH SOFTWARE INC	2,128.00
1000810	20,768	CDW GOVT #2023 COMPU	74.07
1000810	20,768	CDW GOVT #IT - COMMA	13.51
1000810	20,768	CDW GOVT #IT - ELAST	23,500.00
1000810	20,768	CDW GOVT #IT BUSINES	2,596.92
1000810	20,768	CDW GOVT #IT BUSINES	68.08
1000810	20,768	CDW GOVT #IT BUSINES	3,156.77
1000810	20,768	CDW GOVT #IT-VEEAM B	33,796.92
1000810	20,768	CDW GOVT #KZ81975	6,910.00
1000810	20,768	CDW GOVT #PD - GENET	5,561.72
1000810	20,768	CENTURYLINK LUMEN	7.26
1000810	20,768	CENTURYLINK LUMEN	169.92
1000810	20,768	CRADLEPOINT	852.00
1000810	20,768	CUBIC DEFENSE APPLIC	530.00
1000810	20,768	DLT SOLUTIONS 703-77	11,551.89
1000810	20,768	DOJ EPAY RECORDS CHE	7.00
1000810	20,768	GUNDERSEN HEALTH SYS	37.00
1000810	20,768	MENARDS LA CROSSE WI	179.00
1000810	20,768	PHILLIPS OUTDOOR SER	1,200.00
1000810	20,768	QTHHOSTING* QTH HOST	1,266.67
1000810	20,768	SLACK T0C4X3EQ3	347.53
1000810	20,768	SPECTRUM	89.97
1000810	20,768	SPECTRUM	126.34
1000810	20,768	SRFAX 866-554-0263	72.60
1000810	20,768	TARGET 000109	29.00
1000810	20,768	TARGET 000109	502.00
1000810	20,768	TWILIO INC	90.25
1000810	20,768	TWILIO INC	90.01
1000810	20,768	VERIZONWRLSS*RTCCR V	128.71
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	WALMART.COM 80096665	1,226.50
1000810	20,768	WALMART.COM 80096665	544.66
1000810	20,768	ZOOM.US 888-799-9666	56.34
1000810	18,805	ZORO TOOLS INC	46.38
1000910	20,768	CENTURYLINK LUMEN	9.21

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000910	20,768	JIMMY JOHNS # 843 -	75.90
1000910	20,768	LA CROSSE MAIL & PRI	2.20
1000910	20,768	VERIZONWRLSS*RTCCR V	40.35
1000910	20,768	VON BRIESEN & ROPER	2,002.00
1002010	20,768	92893 - 3RD STREET R	14.00
1002010	20,768	ACE HARDWARE	58.77
1002010	20,768	AMAZON.COM*8R3QJ0L33	152.09
1002010	20,768	AMZN MKTP US*038211Q	10.97
1002010	20,768	AMZN MKTP US*8Q1O34W	57.00
1002010	20,768	AMZN MKTP US*BZ8BB0T	96.19
1002010	20,768	AMZN MKTP US*FT5KM1G	9.80
1002010	20,768	AMZN MKTP US*RT4ZU0L	79.99
1002010	20,768	AT&T BILL PAYMENT	621.57
1002010	20,768	AUTO VALUE LA CROSSE	265.99
1002010	20,768	AXON	31.30
1002010	20,768	CENTURYLINK LUMEN	66.28
1002010	20,768	CHILI'S SUNSET DRIVE	26.80
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	221.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.42
1002010	20,768	GOODYEAR AUTO SRV CT	35.94
1002010	20,768	GOODYEAR AUTO SRV CT	172.95
1002010	20,768	GOODYEAR AUTO SRV CT	129.30
1002010	20,768	GUNDERSEN HEALTH SYS	35.00
1002010	20,768	HANGERS TO HEMS	81.00
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	IN *SIGN PRO OF LA C	60.00
1002010	20,768	IN *SIGN PRO OF LA C	2,345.00
1002010	20,768	IN *SIGN PRO OF LA C	100.00
1002010	20,768	INTOXIMETERS INC	140.00
1002010	20,768	KWIK TRIP 184000018	57.76
1002010	20,768	KWIK TRIP 960000096	40.43
1002010	20,768	LA CROSSE MAIL & PRI	7.97
1002010	20,768	LA CROSSE TRUCK-FORD	74.69
1002010	20,768	LA CROSSE TRUCK-FORD	240.50
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MAYO CLINIC MYCHART	226.00
1002010	20,768	MENARDS LA CROSSE WI	83.51
1002010	20,768	O'REILLY AUTO PARTS	-333.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	QDOBA 2263	18.53
1002010	20,768	QUALITY RESOURCE GRO	124.38
1002010	20,768	RIVER ROAD QUILT SHO	41.00
1002010	20,768	SQ *DON'S TOWING AND	788.00
1002010	20,768	STAPLES	194.08
1002010	20,768	THE INGLESIDE HOTEL	190.00

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	TLO TRANSUNION	203.00
1002010	20,768	UPS*BILLING CENTER	61.14
1002010	20,768	UW-WIS VET DIAG LAB	412.01
1002010	20,768	VERIZONWRLSS*RTCCR V	1,210.28
1002010	20,768	VERIZONWRLSS*RTCCR V	114.03
1002010	20,768	VERIZONWRLSS*RTCCR V	1,026.41
1002010	20,768	WISCONSIN POLICE LEA	275.00
1002110	20,768	CDW GOVT #FIRE - JEF	39.57
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	THE HOME DEPOT 4905	16.72
1002110	20,768	UPS*BILLING CENTER	17.25
1002115	20,768	ADVANCE AUTO PARTS #	-30.00
1002115	20,768	AMAZON.COM*ME9LX24E3	275.02
1002115	20,768	ASFPM	80.00
1002115	20,768	CENTURYLINK LUMEN	9.31
1002115	20,768	CHULA VISTA RESORT	90.00
1002115	20,768	LA CROSSE MAIL & PRI	16.40
1002115	20,768	NORTHERN BATTERY 108	269.09
1002115	20,768	PAYPAL *WISCONSIN WI	350.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	487.70
1002115	20,768	VERIZONWRLSS*RTCCR V	105.98
1002115	20,768	VERIZONWRLSS*RTCCR V	145.18
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	ESTHER'S KITCHEN	157.64
1002120	20,768	HEXX KITCHEN S LAS V	218.68
1002120	20,768	IAAI	103.00
1002120	20,768	INTERCONTINENTAL ST	345.87
1002120	20,768	PAYPAL *WISCONSIN WI	350.00
1002120	20,768	TST* ARTS DISTRICT C	78.29
1002125	20,768	AIRGAS - NORTH	263.24
1002125	20,768	AMERICAN HEART SHOPC	23.10
1002125	20,768	AMZN MKTP US*MN5Q79T	185.39
1002125	20,768	AMZN MKTP US*TH1W09P	863.52
1002125	20,768	CODE1SUPPLY.COM	93.11
1002125	20,768	DHS EMS LICENSING	51.00
1002125	20,768	MENARDS LA CROSSE WI	28.30
1002125	20,768	MENARDS LA CROSSE WI	29.82
1002125	20,768	MENARDS LA CROSSE WI	37.64
1002125	20,768	SAMS CLUB #6436	165.04
1002125	20,768	SCHILLING SUPPLY COM	115.70
1002125	20,768	SCHILLING SUPPLY COM	216.96
1002125	20,768	SCHILLING SUPPLY COM	140.25
1002125	20,768	SQ *FIFTH AVENUE AWA	141.75
1002125	20,768	THE HOME DEPOT #4905	315.97
1002125	20,768	THE HOME DEPOT 4905	231.44
1002125	20,768	WALGREENS #3498	50.51

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	WAL-MART #5127	16.52
1002130	20,768	ADVANCE AUTO PARTS #	63.28
1002130	20,768	ADVANCE AUTO PARTS #	337.65
1002130	20,768	ADVANCE AUTO PARTS #	418.65
1002130	20,768	ADVANCE AUTO PARTS #	-418.65
1002130	20,768	ADVANCE AUTO PARTS #	165.30
1002130	20,768	ADVANCE AUTO PARTS #	75.00
1002130	20,768	ADVANCE AUTO PARTS #	159.44
1002130	20,768	ADVANCE AUTO PARTS #	11.18
1002130	20,768	ADVANCE AUTO PARTS #	-8.11
1002130	20,768	AMZN MKTP US*TH9TE5G	39.14
1002130	20,768	AMZN MKTP US*VQ1TT5F	22.25
1002130	20,768	AT&T BILL PAYMENT	123.16
1002130	20,768	BRENENGEN CHEVROLET	57.71
1002130	20,768	CENTURYLINK LUMEN	11.55
1002130	20,768	DEBAUCHE TRUCK & DIE	2,542.76
1002130	19,870	HOBBY-LOBBY #0217	53.78
1002130	20,768	HOMEDEPOT.COM	159.45
1002130	20,768	KWIK TRIP 624000062	9.28
1002130	20,768	M&M LAWN & LEISURE -	83.99
1002130	20,768	MENARDS LA CROSSE WI	10.57
1002130	20,768	MENARDS LA CROSSE WI	39.98
1002130	20,768	MENARDS LA CROSSE WI	185.97
1002130	20,768	MENARDS LA CROSSE WI	205.14
1002130	20,768	MENARDS LA CROSSE WI	-19.98
1002130	20,768	MENARDS LA CROSSE WI	91.59
1002130	20,768	MENARDS LA CROSSE WI	102.96
1002130	20,768	MENARDS LA CROSSE WI	58.47
1002130	20,768	MENARDS LA CROSSE WI	135.70
1002130	20,768	MENARDS LA CROSSE WI	234.71
1002130	20,768	MENARDS LA CROSSE WI	134.78
1002130	20,768	MENARDS LA CROSSE WI	26.91
1002130	20,768	MENARDS LA CROSSE WI	23.20
1002130	20,768	MENARDS LA CROSSE WI	21.99
1002130	20,768	MENARDS LA CROSSE WI	-23.20
1002130	20,768	MENARDS LA CROSSE WI	119.00
1002130	20,768	MENARDS LA CROSSE WI	238.24
1002130	20,768	MENARDS LA CROSSE WI	53.98
1002130	20,768	MENARDS LA CROSSE WI	22.99
1002130	20,768	MICHAELS TRUCK EQUIP	1,584.98
1002130	20,768	THE HOME DEPOT #4905	32.96
1002130	20,768	THE HOME DEPOT #4905	47.56
1002130	20,768	THE HOME DEPOT 4905	498.00
1002130	20,768	THE HOME DEPOT 4905	498.00
1002130	20,768	VERIZONWRLSS*RTCCR V	604.88
1002130	20,768	VERIZONWRLSS*RTCCR V	161.96
1002130	20,768	VERIZONWRLSS*RTCCR V	35.33

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	XCEL EZ-PAY FEE WEB	3.85
1002130	20,768	XCEL EZ-PAY WEB	175.00
1003010	20,768	AMERICAN PLANNING A	473.00
1003010	20,768	CENTURYLINK LUMEN	5.27
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	LACROSSE TRIBUNE CIR	59.95
1003010	20,768	STAPLS02105411460000	12.83
1003045	20,768	IAAO ORG	120.00
1003045	20,768	LA CROSSE MAIL & PRI	0.22
1003045	18,659	MARSHALL & SWIFT	674.20
1003045	20,768	PAYPAL *WAAO WAAO	62.00
1003045	20,768	PAYPAL *WAAO WAAO	62.00
1003045	20,768	PAYPAL *WAAO WAAO	62.00
1003310	20,768	AIRGAS - NORTH	2,514.95
1003310	20,768	AMZN MKTP US*TH0RU3B	74.11
1003310	20,768	CENTURYLINK LUMEN	6.92
1003310	20,768	DISCOUNTRAMPSCOM	859.98
1003310	20,768	GUNDERSEN HEALTH SYS	35.00
1003310	20,768	HALFMOON EDUCATION	578.00
1003310	20,768	LA CROSSE MAIL & PRI	0.31
1003310	20,768	MENARDS LA CROSSE WI	22.26
1003310	20,768	VERIZONWRLSS*RTCCR V	675.98
1003310	20,768	VERIZONWRLSS*RTCCR V	105.99
1003310	20,768	ZOOM.US 888-799-9666	77.22
1003415	20,768	3M CREDIT	1,512.00
1003415	20,768	A-1 GLASS COMPANY	75.00
1003415	20,768	ACE OF LA CROSSE	26.86
1003415	20,768	AIRGAS - NORTH	31.19
1003415	20,768	AIRGAS - NORTH	76.12
1003415	20,768	AMAZON.COM*F06W863Q3	31.37
1003415	20,768	AMZN MKTP US	-8.79
1003415	20,768	AMZN MKTP US*3Z7UP13	133.99
1003415	20,768	AMZN MKTP US*6O0NM6Q	26.50
1003415	20,768	AMZN MKTP US*C10H70H	19.98
1003415	20,768	AMZN MKTP US*D08NR9H	38.19
1003415	20,768	AMZN MKTP US*N08AM4W	21.75
1003415	20,768	AMZN MKTP US*NR1HS6J	66.98
1003415	20,768	AMZN MKTP US*OP0BC8K	71.83
1003415	20,768	AMZN MKTP US*QJ5LB8M	20.97
1003415	20,768	AMZN MKTP US*T67E76V	23.98
1003415	20,768	AMZN MKTP US*TH9CB0C	28.99
1003415	20,768	AMZN MKTP US*UK72T6B	292.45
1003415	20,768	AMZN MKTP US*XA1648I	55.96
1003415	20,768	AMZN MKTP US*ZR52D57	391.95
1003415	20,768	ARAMARK UNIFORM	81.50
1003415	20,768	ARAMARK UNIFORM	81.20

PCARD DETAIL - AUGUST 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	7.99
1003415	20,768	AUTO VALUE LA CROSSE	37.76
1003415	20,768	AUTO VALUE LA CROSSE	6.99
1003415	20,768	AUTO VALUE LA CROSSE	16.99
1003415	20,768	AUTO VALUE LA CROSSE	1,035.42
1003415	20,768	AUTO VALUE LA CROSSE	158.50
1003415	20,768	AUTO VALUE LA CROSSE	2.99
1003415	20,768	AUTO VALUE LA CROSSE	4.49
1003415	20,768	AUTO VALUE LA CROSSE	-175.01
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	AUTO VALUE LA CROSSE	31.29
1003415	20,768	AUTO VALUE LA CROSSE	279.98
1003415	20,768	BTS*UNIFIRST CORPORA	88.39
1003415	20,768	C & C MACHINE INC	714.24
1003415	20,768	CDW GOVT #STREETS -	716.29
1003415	20,768	CDW GOVT #STREETS -	365.30
1003415	20,768	CDW GOVT #STREETS -	307.14
1003415	20,768	CENTURLINK LUMEN	19.26
1003415	20,768	COAST INDUS	93.66
1003415	20,768	CONNEY SAFETY	71.02
1003415	20,768	DAVE SYVERSON FREIGH	14.00
1003415	20,768	DEBAUCHE TRUCK & DIE	116.77
1003415	20,768	DEBAUCHE TRUCK & DIE	83.54
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	FACTORY MOTOR PARTS	247.91
1003415	20,768	FACTORY MOTOR PARTS	76.20
1003415	20,768	FACTORY MOTOR PARTS	-14.52
1003415	20,768	FARRELL EQUIPMENT&SU	123.98
1003415	20,768	GEXPRO 7535	43.81
1003415	20,768	GOODYEAR AUTO SRV CT	151.02
1003415	20,768	GOODYEAR AUTO SRV CT	196.19
1003415	20,768	GOODYEAR AUTO SRV CT	-196.19
1003415	20,768	GOODYEAR AUTO SRV CT	28.24
1003415	20,768	GRAINGER	115.29
1003415	20,768	GRAINGER	12.96
1003415	20,768	GRAINGER	31.35
1003415	20,768	GRAINGER	146.83
1003415	20,768	HALRON LUBRICANTS IN	230.40
1003415	20,768	IMPERIAL SUPPLIES	780.18
1003415	20,768	IMPERIAL SUPPLIES	113.68
1003415	20,768	IMPERIAL SUPPLIES	78.00
1003415	20,768	IMPERIAL SUPPLIES	59.51
1003415	20,768	IN *CURTIS PRINTING	260.00
1003415	20,768	IOWA80.COM	82.66
1003415	20,768	JAMAR TECHNOLOGIES I	705.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	JAMAR TECHNOLOGIES I	-705.00
1003415	20,768	KIMBALL MIDWEST PAYE	-252.48
1003415	20,768	KIMBALL MIDWEST PAYE	216.48
1003415	20,768	KIMBALL MIDWEST PAYE	154.32
1003415	20,768	KIMBALL MIDWEST PAYE	131.74
1003415	20,768	LA CROSSE MAIL & PRI	0.22
1003415	20,768	LA CROSSE TRUCK-MACK	30.12
1003415	20,768	LINCOLN CONTRACTORS	19.39
1003415	20,768	MACQUEEN EQUIPMENT G	2,218.95
1003415	20,768	MACQUEEN EQUIPMENT G	82.60
1003415	20,768	MACQUEEN EQUIPMENT G	-771.90
1003415	20,768	MENARDS LA CROSSE WI	10.14
1003415	20,768	MENARDS LA CROSSE WI	11.78
1003415	20,768	MENARDS LA CROSSE WI	-10.14
1003415	20,768	MENARDS LA CROSSE WI	13.23
1003415	20,768	MENARDS LA CROSSE WI	18.98
1003415	20,768	MENARDS LA CROSSE WI	81.40
1003415	20,768	MENARDS LA CROSSE WI	69.99
1003415	20,768	MENARDS LA CROSSE WI	19.97
1003415	20,768	MICHAELS TRUCK EQUIP	672.00
1003415	20,768	MICHAELS TRUCK EQUIP	-672.00
1003415	20,768	MICHAELS TRUCK EQUIP	89.00
1003415	20,768	NAPA AUTO PRTS LACRO	129.03
1003415	20,768	NAPA AUTO PRTS LACRO	543.89
1003415	20,768	NORTHERN SAFETY TECH	148.24
1003415	20,768	O'REILLY AUTO PARTS	-40.00
1003415	20,768	PETERBILT OF LACROSS	17.24
1003415	20,768	PETERBILT OF LACROSS	252.60
1003415	20,768	PETERBILT OF LACROSS	13.96
1003415	20,768	PETERBILT OF LACROSS	35.00
1003415	20,768	POMP S TIRE #018	626.92
1003415	20,768	POMP S TIRE #018	865.84
1003415	20,768	POMP S TIRE #018	114.72
1003415	20,768	RONCO ENGINEERING SA	11.22
1003415	20,768	SHERWIN WILLIAMS 703	283.80
1003415	20,768	SOL*SNAP-ON INDUSTRI	220.75
1003415	20,768	SQ *CUSTOM FAB AND	270.40
1003415	20,768	SQ *CUSTOM FAB AND	540.80
1003415	20,768	TITAN MACHINERY - LA	168.00
1003415	20,768	UPS*BILLING CENTER	9.73
1003415	20,768	US CARGO CONTROL	305.29
1003415	20,768	VERIZONWRLSS*RTCCR V	181.27
1003415	20,768	VERIZONWRLSS*RTCCR V	145.64
1003415	20,768	WURTH USA INC	27.01
1003415	18,805	ZORO TOOLS INC	179.35
1003420	20,768	CDW GOVT #STREETS -	189.59
1003420	20,768	LA CROSSE MAIL & PRI	19.62

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	AUTO VALUE LA CROSSE	14.89
1003430	20,768	AUTO VALUE LA CROSSE	25.64
1003430	20,768	AUTO VALUE LA CROSSE	219.96
1003430	20,768	AUTO VALUE LA CROSSE	62.77
1003430	20,768	AUTO VALUE LA CROSSE	200.99
1003430	20,768	AUTO VALUE LA CROSSE	65.24
1003430	20,768	AUTO VALUE LA CROSSE	34.97
1003430	20,768	AUTO VALUE LA CROSSE	81.90
1003430	20,768	AUTO VALUE LA CROSSE	24.93
1003430	20,768	DEBAUCHE TRUCK & DIE	220.63
1003430	20,768	DEBAUCHE TRUCK & DIE	-149.25
1003430	20,768	ETRAILER CORPORATION	356.40
1003430	20,768	KIMBALL MIDWEST PAYE	55.09
1003430	20,768	O'REILLY AUTO PARTS	125.00
1003430	20,768	PETERBILT OF LACROSS	8.62
1003430	20,768	PETERBILT OF LACROSS	1,358.48
1003430	20,768	PETERBILT OF LACROSS	1,358.48
1003430	20,768	PETERBILT OF LACROSS	59.48
1003430	20,768	PETERBILT OF LACROSS	39.52
1003430	20,768	WISCONSIN KENWORTH -	20.56
1003430	20,768	WISCONSIN KENWORTH -	132.22
1004010	20,768	ACIBRIGHTSPEED	36.04
1004010	20,768	AMAZON.COM*0Q9NY2053	51.16
1004010	20,768	AMAZON.COM*3J8YI3Z83	399.99
1004010	20,768	AMZN MKTP US	-12.65
1004010	20,768	AMZN MKTP US*056HX0M	34.88
1004010	20,768	AMZN MKTP US*436ST6B	240.00
1004010	20,768	AMZN MKTP US*5K9F69G	17.95
1004010	20,768	AMZN MKTP US*B648C90	238.38
1004010	20,768	AMZN MKTP US*KN0H56T	7.98
1004010	20,768	AMZN MKTP US*KP00D4E	14.90
1004010	20,768	AMZN MKTP US*ML7KK7D	53.04
1004010	20,768	AMZN MKTP US*O67A493	127.71
1004010	20,768	AMZN MKTP US*T66NP6S	25.57
1004010	20,768	AMZN MKTP US*T68LF1U	10.62
1004010	20,768	AMZN MKTP US*TH1522T	28.50
1004010	20,768	AMZN MKTP US*TH68X70	47.36
1004010	20,768	AMZN MKTP US*TN83K16	18.98
1004010	20,768	AMZN MKTP US*XB57I11	19.99
1004010	20,768	AMZN MKTP US*XM1Z01I	35.67
1004010	20,768	ARAMARK UNIFORM	185.41
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	ARAMARK UNIFORM	148.55
1004010	20,768	AT* WIHISTSOCTICKETI	54.00
1004010	20,768	AT* WIHISTSOCTICKETI	54.00
1004010	20,768	CDW GOVT #KT22311	4,379.60
1004010	20,768	CDW GOVT #KV95187	30,978.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	CHOICE TAXI 582	8.50
1004010	20,768	DALCO ENTERPRISES	360.83
1004010	1,675	DEMCO INC	845.97
1004010	20,768	DNH*GODADDY.COM	339.98
1004010	20,768	FEDEX940847350781	25.46
1004010	20,768	HYATT REGENCY CHICAG	6.42
1004010	20,768	LABELVALUE.COM	69.04
1004010	20,768	LYFT *RIDE FRI 12P	17.43
1004010	20,768	LYFT *RIDE FRI 8AM	23.60
1004010	20,768	MENARDS LA CROSSE WI	20.47
1004010	20,768	MENARDS LA CROSSE WI	25.98
1004010	20,768	MSFT * E01000146S	4.40
1004010	20,768	MSFT * E0100015HO	74.75
1004010	20,768	MSFT * E010001HQS	12.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,316.70
1004010	20,768	PAYPAL *SPLASHTOP	2,154.60
1004010	18,136	SAVOR-MCCORMICK PLAC	13.00
1004010	20,768	SCHILLING SUPPLY COM	307.89
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SPLASHTOP.COM	678.30
1004010	20,768	SPLASHTOP.COM	-678.30
1004010	20,768	SQ *FAIRGROUNDS CAA	7.89
1004010	20,768	SQ *REPRISE EVANSTON	13.90
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	THE FAIRMONT HTL CHI	29.51
1004010	20,768	TST* ELEVEN CITY DIN	27.68
1004010	20,768	TST* LA CANTINA GRIL	33.53
1004010	20,768	USPS PO 5644400083	592.00
1004010	20,768	VENTRA VENDING 11404	3.00
1004010	20,768	VERIZONWRLSS*RTCCR V	138.15
1004010	20,768	WWW.MPLC.ORG	328.70
1004015	20,768	AMAZON.COM*T64140940	29.98
1004015	20,768	AMAZON.COM*XDOTT8863	17.99
1004015	20,768	AMZN MKTP US*T68VR32	17.99
1004015	20,768	AMZN MKTP US*TH9WP6S	19.98
1004015	20,768	BAKER-TAYLOR	48.92
1004015	20,768	BAKER-TAYLOR	126.67
1004015	20,768	BAKER-TAYLOR	645.46
1004015	20,768	BAKER-TAYLOR	67.13
1004015	20,768	BAKER-TAYLOR	46.81
1004015	20,768	BAKER-TAYLOR	84.68
1004015	20,768	BAKER-TAYLOR	13.48
1004015	20,768	BAKER-TAYLOR	45.47
1004015	20,768	BAKER-TAYLOR	613.66
1004015	20,768	BAKER-TAYLOR	41.97
1004015	20,768	BAKER-TAYLOR	67.15
1004015	20,768	BAKER-TAYLOR	55.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	48.92
1004015	20,768	BAKER-TAYLOR	41.97
1004015	20,768	BAKER-TAYLOR	146.79
1004015	20,768	BAKER-TAYLOR	681.47
1004015	17,796	INGRAM LIBRARY SERVI	1,237.34
1004015	17,796	INGRAM LIBRARY SERVI	69.57
1004015	17,796	INGRAM LIBRARY SERVI	522.58
1004015	17,796	INGRAM LIBRARY SERVI	115.23
1004015	17,796	INGRAM LIBRARY SERVI	292.94
1004015	17,796	INGRAM LIBRARY SERVI	74.47
1004015	17,796	INGRAM LIBRARY SERVI	575.20
1004015	17,796	INGRAM LIBRARY SERVI	1,026.52
1004015	17,796	INGRAM LIBRARY SERVI	717.23
1004015	17,796	INGRAM LIBRARY SERVI	250.86
1004015	17,796	INGRAM LIBRARY SERVI	237.72
1004015	17,796	INGRAM LIBRARY SERVI	154.38
1004015	17,796	INGRAM LIBRARY SERVI	154.81
1004015	17,796	INGRAM LIBRARY SERVI	22.77
1004015	17,796	INGRAM LIBRARY SERVI	861.79
1004015	17,796	INGRAM LIBRARY SERVI	747.83
1004015	17,796	INGRAM LIBRARY SERVI	84.99
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	493.64
1004015	17,796	INGRAM LIBRARY SERVI	118.66
1004015	17,796	INGRAM LIBRARY SERVI	236.87
1004015	17,796	INGRAM LIBRARY SERVI	727.02
1004015	17,796	INGRAM LIBRARY SERVI	261.72
1004015	17,796	INGRAM LIBRARY SERVI	61.35
1004015	17,796	INGRAM LIBRARY SERVI	649.13
1004015	17,796	INGRAM LIBRARY SERVI	73.32
1004015	17,796	INGRAM LIBRARY SERVI	559.04
1004015	17,796	INGRAM LIBRARY SERVI	148.26
1004015	17,796	INGRAM LIBRARY SERVI	118.08
1004015	17,796	INGRAM LIBRARY SERVI	215.74
1004015	17,796	INGRAM LIBRARY SERVI	122.38
1004015	17,796	INGRAM LIBRARY SERVI	9.58
1004015	20,768	INGRAM LIBRARY SERVI	372.65
1004015	20,768	INGRAM LIBRARY SERVI	911.41
1004015	20,768	INGRAM LIBRARY SERVI	20.39
1004015	20,768	INGRAM LIBRARY SERVI	557.16
1004015	20,768	INGRAM LIBRARY SERVI	72.17
1004015	20,768	INGRAM LIBRARY SERVI	394.45
1004025	20,768	MAILCHIMP	33.57
1004110	20,768	AMZN MKTP US*TH3LN2L	259.96
1004110	20,768	CDW GOVT #LCC - BRIA	207.51
1004110	20,768	CENTURYLINK LUMEN	8.06
1004110	20,768	DALCO ENTERPRISES	360.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	6,648	FESTIVAL FOODS	97.74
1004110	20,768	FESTIVAL FOODS	13.96
1004110	20,768	GUNDERSEN HEALTH SYS	35.00
1004110	20,768	KIMBALL MIDWEST PAYE	50.04
1004110	20,768	LA CROSSE MAIL & PRI	0.99
1004110	20,768	MAINSTAGE THEATRIAL	720.00
1004110	20,768	MENARDS LA CROSSE WI	26.88
1004110	20,768	MENARDS LA CROSSE WI	241.99
1004110	20,768	MENARDS LA CROSSE WI	63.34
1004110	20,768	SCHILLING SUPPLY COM	57.00
1004110	20,768	SCHILLING SUPPLY COM	53.94
1004110	20,768	SCHILLING SUPPLY COM	74.41
1004110	20,768	SCHILLING SUPPLY COM	139.20
1004110	20,768	SCHILLING SUPPLY COM	1,116.64
1004110	20,768	VERIZONWRLSS*RTCCR V	245.53
1004110	20,768	ZOOM.US 888-799-9666	70.10
1004110	18,805	ZORO TOOLS INC	270.70
1004210	20,768	AMZN MKTP US*T626P77	31.98
1004210	20,768	CENTURYLINK LUMEN	31.17
1004210	20,768	FACEBK 5CF6FSKRS2	68.88
1004210	20,768	LA CROSSE MAIL & PRI	0.85
1004210	20,768	MAILCHIMP	215.22
1004210	20,768	NRPA OPERATING	12.00
1004210	20,768	NRPA OPERATING	12.00
1004210	20,768	NRPA OPERATING	180.00
1004210	20,768	NRPA OPERATING	50.00
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	70.00
1004210	20,768	NRPA OPERATING	12.00
1004210	20,768	NRPA OPERATING	125.00
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	12.00
1004210	20,768	NRPA OPERATING	180.00
1004210	20,768	OFFICE DEPOT #405	41.89
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004210	20,768	VERIZONWRLSS*RTCCR V	40.35
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004215	20,768	ACE OF LA CROSSE	89.99
1004215	20,768	ACE OF LA CROSSE	23.32
1004215	20,768	AMZN MKTP US*1W8TF36	599.90
1004215	20,768	AMZN MKTP US*T68G967	229.95
1004215	20,768	BREYERS SALES / SERV	159.99
1004215	20,768	EBAY O*04-10276-9724	47.75
1004215	20,768	EBAY O*06-10330-2639	48.99
1004215	20,768	EBAY O*26-10319-5129	38.95
1004215	20,768	EBAY O*27-10319-1967	103.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	EBAY O*27-10319-1967	199.98
1004215	20,768	GRAINGER	811.81
1004215	20,768	IN *SIGN PRO OF LA C	80.00
1004215	20,768	LA CROSSE GLASS COMP	829.23
1004215	20,768	LA CROSSE GLASS COMP	-43.23
1004215	20,768	MENARDS LA CROSSE WI	15.96
1004215	20,768	MENARDS LA CROSSE WI	83.94
1004215	20,768	MENARDS LA CROSSE WI	72.55
1004215	20,768	MENARDS LA CROSSE WI	75.04
1004215	20,768	MENARDS LA CROSSE WI	20.07
1004215	20,768	MENARDS LA CROSSE WI	26.47
1004215	20,768	MENARDS LA CROSSE WI	234.88
1004215	20,768	MENARDS LA CROSSE WI	330.64
1004215	20,768	MENARDS LA CROSSE WI	83.70
1004215	20,768	MENARDS LA CROSSE WI	56.11
1004215	20,768	MENARDS LA CROSSE WI	55.60
1004215	20,768	MENARDS LA CROSSE WI	96.97
1004215	20,768	MENARDS LA CROSSE WI	38.93
1004215	20,768	MENARDS LA CROSSE WI	98.31
1004215	20,768	MENARDS LA CROSSE WI	97.87
1004215	20,768	MENARDS LA CROSSE WI	307.48
1004215	20,768	MENARDS LA CROSSE WI	348.64
1004215	20,768	MICHAELS TRUCK EQUIP	27.50
1004215	20,768	MIDWEST CALEDONIA	170.85
1004215	20,768	POMP S TIRE #018	32.71
1004215	20,768	RIVER ROAD QUILT SHO	100.00
1004215	20,768	VERIZONWRLSS*RTCCR V	81.60
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERMEER WISCONSIN, I	26.44
1004220	20,768	ALDI 72054	9.78
1004220	20,768	ALDI 72054	36.00
1004220	20,768	ALDI 72054	39.18
1004220	20,768	ALDI 72054 S	-39.18
1004220	20,768	AMAZON.COM*ZX6EU79B3	30.53
1004220	20,768	AMZN MKTP US*0I6SX0D	5.34
1004220	20,768	AMZN MKTP US*PF9XQ2T	2,371.95
1004220	20,768	DOLLAR TREE	56.25
1004220	20,768	DOLLAR TREE	32.50
1004220	20,768	DOLLAR TREE	16.25
1004220	20,768	DOLLAR TREE	21.25
1004220	20,768	DOLLARTREE	35.00
1004220	20,768	DOLLARTREE	27.50
1004220	17,928	FESTIVAL FOODS	38.74
1004220	20,768	FESTIVAL FOODS	29.58
1004220	20,768	FESTIVAL FOODS	39.00
1004220	20,768	FESTIVAL FOODS	17.66
1004220	20,768	FESTIVAL FOODS	16.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	IN *FIFTH AVENUE AWA	55.00
1004220	20,768	KWIK TRIP 829000082	5.58
1004220	20,768	KWIK TRIP 829000082	5.58
1004220	20,768	KWIK TRIP 829000082	5.58
1004220	20,768	MENARDS LA CROSSE WI	31.00
1004220	20,768	MICHAELS STORES 5150	51.18
1004220	20,768	MICHAELS STORES 5150	100.89
1004220	20,768	MICHAELS STORES 5150	86.17
1004220	20,768	MICHAELS STORES 5150	38.76
1004220	20,768	ODP BUS SOL LLC # 10	153.71
1004220	20,768	PISCHKE MOTORS OF LA	396.75
1004220	20,768	SAMS CLUB #6436	222.62
1004220	20,768	SAMS CLUB#6436	160.52
1004220	20,768	TST* DAVID REAY'S MO	454.99
1004220	20,768	WALGREENS #9214	7.48
1004220	20,768	WAL-MART #1679	62.49
1004220	20,768	WM SUPERCENTER #1679	54.01
1004220	20,768	WM SUPERCENTER #1679	29.22
1004220	20,768	WM SUPERCENTER #1679	18.60
1004220	20,768	WM SUPERCENTER #1679	13.74
1004220	20,768	WM SUPERCENTER #1679	68.28
1004220	20,768	WM SUPERCENTER #1679	69.87
1004220	20,768	WM SUPERCENTER #1679	29.95
1004225	20,768	ARAMARK UNIFORM	56.98
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	233.34
1004225	20,768	ARAMARK UNIFORM	363.24
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	256.40
1004225	20,768	ARAMARK UNIFORM	155.56
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	BOBS LOCK AND SAFE	250.00
1004225	20,768	DALCO ENTERPRISES	426.61
1004225	20,768	DALCO ENTERPRISES	183.87
1004225	20,768	DSPS POS PROGRAM 2	220.00
1004225	20,768	GRAINGER	80.88
1004225	20,768	GRAINGER	490.01
1004225	20,768	IN *BETCHER MECHANIC	2,350.00
1004225	20,768	MENARDS LA CROSSE WI	5.35
1004225	20,768	MENARDS LA CROSSE WI	5.07
1004225	20,768	MENARDS LA CROSSE WI	-5.35
1004225	20,768	SPECTRUM	150.23

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	TRANE SUPPLY-116412	30.37
1004225	20,768	VERIZONWRLSS*RTCCR V	40.35
1004230	20,768	BARTLETT MANUFACTURI	279.99
1004230	20,768	BREYERS SALES / SERV	53.47
1004230	20,768	MENARDS LA CROSSE WI	37.04
1004230	20,768	POMP S TIRE #018	1,113.12
1004230	20,768	VERMEER WISCONSIN, I	1,417.77
1004230	20,768	VERMEER WISCONSIN, I	356.98
1004230	20,768	WISCONSIN ARBORISTS	395.00
1004235	20,768	ACE OF LA CROSSE	9.90
1004235	20,768	ACE OF LA CROSSE	9.18
1004235	20,768	ACE OF LA CROSSE	41.77
1004235	20,768	ACE OF LA CROSSE	18.27
1004235	20,768	ACIBRIGHTSPEED	237.85
1004235	20,768	AMZN MKTP US*AI38S8Z	449.85
1004235	20,768	CONNEY SAFETY	101.75
1004235	20,768	FERGUSON ENT, INC 27	316.20
1004235	20,768	KUNES RV LACROSSE SO	23.98
1004235	20,768	KWIK TRIP 391000039	2.79
1004235	20,768	KWIK TRIP 624000062	5.58
1004235	20,768	KWIK TRIP 624000062	5.58
1004235	20,768	KWIK TRIP 624000062	5.58
1004235	20,768	KWIK TRIP 624000062	5.58
1004235	20,768	MARINE RESCUE PRODUC	1,264.00
1004235	20,768	MCHS LA CROSSE MAYO	27.45
1004235	20,768	MENARDS LA CROSSE WI	23.57
1004235	20,768	MENARDS LA CROSSE WI	29.98
1004235	20,768	MENARDS LA CROSSE WI	45.89
1004235	20,768	MENARDS LA CROSSE WI	58.93
1004235	20,768	MENARDS LA CROSSE WI	56.20
1004235	20,768	MENARDS LA CROSSE WI	4.33
1004235	20,768	WAL-MART #5127	11.90
1004235	20,768	WM SUPERCENTER #5127	40.38
1004235	20,768	WM SUPERCENTER #5127	79.26
1009910	20,768	AMAZON.COM*L67OV5BD3	150.00
1009910	20,768	AMAZON.COM*Q34022K93	300.00
1009910	20,768	AMZN MKTP US*4C3N64Z	47.47
1009910	20,768	AMZN MKTP US*945LA5L	39.49
1009910	20,768	AMZN MKTP US*CO77V5W	701.96
1009910	20,768	AMZN MKTP US*RO2KB0H	143.91
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	KWIK TRIP 311000031	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	KWIK TRIP 478 000047	90.00
1009910	20,768	SAMS CLUB#6436	116.76
1009910	20,768	SCHUBYS NEIGHBORHOOD	50.00
1009910	20,768	SQ *DOWNTOWN MAINSTR	25.00
1009910	19,387	THE SWEET SHOP	50.00
1009910	20,768	TST* FREE RANGE EXCH	50.00
1009910	20,768	WILDER FITNESS EQUIP	3,239.00
2002085	20,768	AGENT FEE 00180474	30.00
2002085	20,768	AGENT FEE 00180474	30.00
2002085	20,768	AMERICAN AIR00144175	30.00
2002185	20,768	CURB LV TAXI A CAB	36.09
2002185	20,768	CURB LV TAXI NELLIS	23.28
2002185	20,768	MIRAGE - HOTEL & CAS	312.94
2002185	20,768	MIRAGE - HOTEL & CAS	469.41
2002185	20,768	MIRAGE - HOTEL & CAS	156.47
2002185	20,768	ROCHESTER AIRPORT CO	36.00
2002185	20,768	VIEWPOINT LLC	20.00
2002185	20,768	VIEWPOINT LLC	40.00
2002185	20,768	VIEWPOINT LLC	20.00
2002185	20,768	VIEWPOINT LLC	40.00
2002185	20,768	VIEWPOINT LLC	20.00
2002185	20,768	VIEWPOINT LLC	40.00
2002185	20,768	VIEWPOINT LLC	40.00
2002185	20,768	WESTERN TECH WEB ENR	30.00
2002185	20,768	WESTERN TECH WEB ENR	30.00
2002185	20,768	WESTERN TECH WEB ENR	30.00
2102085	20,768	CHEWY.COM	321.59
2102110	20,768	VERIZONWRLSS*RTCCR V	45.35
2204286	20,768	FACEBK ZYX9YRTRS2	54.40
2204286	20,768	SP FITLOT	300.00
2303010	20,768	CENTURYLINK LUMEN	5.97
2303010	20,768	LA CROSSE MAIL & PRI	0.04
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	UPS*BILLING CENTER	9.54
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	11.33
2303080	20,768	IEDC ONLINE	475.00
2303080	20,768	MID-AMERICA ECONOMIC	75.00
2303080	20,768	WEDA	60.00
2303080	20,768	WISCONSIN CONTRACTOR	99.00
2303084	20,768	KARLS TV AND APPLIAN	2,000.00
2303084	20,768	MENARDS LA CROSSE WI	229.42
2604110	20,768	FACEBK 42H4FSBQE2	35.05
2604110	20,768	FACEBK 7VDHCR7PE2	15.00
2604110	20,768	FACEBK ADS	15.00
2604110	20,768	FACEBK ADS	15.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FACEBK ADS	25.00
2604110	20,768	FACEBK FRS4ZRBPE2	0.13
2604110	20,768	FACEBK HFTEJSBQE2	35.00
2604110	20,768	FACEBK M47NXSKPE2	10.25
2604110	20,768	FACEBK QEDAZRBPE2	10.22
2604110	20,768	FESTIVAL FOODS	52.93
2604110	20,768	FESTIVAL FOODS	152.33
2604110	20,768	FESTIVAL FOODS	159.86
2604110	20,768	FESTIVAL FOODS	13.66
2604110	20,768	FESTIVAL FOODS	67.05
2604110	20,768	TIME.LY	950.00
2703110	20,768	A-1 GLASS COMPANY	85.00
2703110	20,768	ABC FLORIDA PARTS CA	483.32
2703110	20,768	ABC FLORIDA PARTS CA	143.50
2703110	20,768	ABC FLORIDA PARTS CA	1,930.98
2703110	20,768	ACE OF LA CROSSE	15.85
2703110	20,768	AMZN MKTP US*6O0NM6Q	26.50
2703110	20,768	AMZN MKTP US*T65TO1D	87.48
2703110	20,768	APPLIED MSS LLC 6511	961.96
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	109.06
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	AUTO VALUE LA CROSSE	8.99
2703110	20,768	AUTO VALUE LA CROSSE	31.98
2703110	20,768	AUTO VALUE LA CROSSE	762.93
2703110	20,768	AUTO VALUE LA CROSSE	65.04
2703110	20,768	BATTERIES PLUS - #08	999.60
2703110	20,768	BAYCOM	392.78
2703110	20,768	BERNIE'S EQUIPMENT C	7,040.00
2703110	20,768	BOBCAT OF THE COULEE	686.17
2703110	20,768	CDW GOVT #GRS	3,363.78
2703110	20,768	CDW GOVT #GRS	1,681.89
2703110	20,768	CENTURYLINK LUMEN	5.02
2703110	20,768	CUMMINS OSM	720.00
2703110	20,682	GILLIG LLC	886.86
2703110	20,682	GILLIG LLC	560.64
2703110	20,682	GILLIG LLC	1,653.94
2703110	20,682	GILLIG LLC	194.70
2703110	20,682	GILLIG LLC	268.98
2703110	20,768	GRAINGER	15.48
2703110	20,768	GUNDERSEN HEALTH SYS	247.00
2703110	20,768	IN *CURTIS PRINTING	426.00
2703110	20,768	IN *THE BLU GROUP AD	5,166.00
2703110	20,768	IN *THE BLU GROUP AD	1,980.00
2703110	20,768	IN *THE BLU GROUP AD	3,300.00
2703110	20,768	LA CROSSE MAIL & PRI	3.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	LEE NEWSPAPER ADVERT	650.00
2703110	20,768	MENARDS LA CROSSE WI	52.96
2703110	20,768	MENARDS LA CROSSE WI	68.95
2703110	20,768	PETERBILT OF LACROSS	-219.00
2703110	20,768	PETERBILT OF LACROSS	-219.00
2703110	20,768	PETERBILT OF LACROSS	1,249.90
2703110	20,768	PETERBILT OF LACROSS	45.56
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	POMP S TIRE #018	1,121.48
2703110	20,768	POMP S TIRE #018	998.56
2703110	20,768	POMP S TIRE #018	2,455.91
2703110	20,768	POMP S TIRE #018	28.62
2703110	20,768	POMP S TIRE #018	992.52
2703110	20,768	RIPP DISTRIBUTING CO	103.26
2703110	20,768	RIVER STATES TRUCK-L	2,105.87
2703110	20,768	RONCO ENGINEERING SA	96.70
2703110	20,768	STRESSBALLS.COM	4,815.44
2703110	20,768	TRANE SUPPLY-116412	1,267.96
2703110	20,768	VERIZONWRLSS*RTCCR V	163.78
2703110	20,768	WISCONSIN KENWORTH -	49.07
2703110	20,768	WISCONSIN KENWORTH -	8,606.96
2703110	20,768	WISCONSIN KENWORTH -	-652.50
2703110	20,768	WISCONSIN KENWORTH -	1,795.05
2703110	20,768	WISCONSIN KENWORTH -	165.12
2703110	20,768	WISCONSIN KENWORTH -	543.90
2703110	20,768	WURTH USA INC	27.01
2703110	20,768	ZOOM.US 888-799-9666	70.65
2902058	20,768	FUN FUR PETS DOG DAY	90.33
2902058	20,768	MEMORIAL PET SERVICE	282.60
2902058	20,768	NPCA.NET	60.00
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETSMART # 1506	109.99
2902058	20,768	SQ *CHOICE MARKETING	256.85
2902058	20,768	UW VETERINARY CARE O	3,129.98
2902059	20,768	FESTIVAL FOODS	26.98
2902062	20,768	TEAM MARINE SERVICE	383.74
2902063	20,768	GALLS	279.00
2902063	20,768	SQ *LA CROSSE LOGGER	214.00
2902065	20,768	PAYPAL *WISCONSINNA	600.00
2902065	20,768	PAYPAL *WISCONSINNA	200.00
2904250	20,768	CENTURYLINK LUMEN	1.26
2904253	20,768	TODAYS TREE SERVICE	300.00
2904253	20,768	TODAYS TREE SERVICE	1,250.00
2904253	20,768	TODAYS TREE SERVICE	300.00
2904253	20,768	TODAYS TREE SERVICE	450.00
2904268	20,768	AMZN MKTP US*T69M81V	49.99
2904268	20,768	BUGGIES UNLIMITED	721.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904268	20,768	ETRAILER CORPORATION	425.82
2904268	20,768	GRAINGER	196.41
2904268	20,768	MENARDS LA CROSSE WI	57.83
2904268	20,768	MENARDS LA CROSSE WI	83.29
2904268	20,768	PERFORMANCE HEALTH S	96.73
2904268	18,805	ZORO TOOLS INC	63.85
2904274	20,768	ALL STAR LANES	416.00
2904274	20,768	AMZN MKTP US*TH60C78	49.98
2904274	20,768	BB GRAPHICS	350.00
2904274	20,768	DOLLAR TREE	36.25
2904274	20,768	DOLLAR TREE	40.00
2904274	20,768	HOLIDAY WHOLESale IN	722.48
2904274	20,768	HOLIDAY WHOLESale IN	554.69
2904274	20,768	HOLIDAY WHOLESale IN	1,049.64
2904274	20,768	HOLIDAY WHOLESale IN	338.11
2904274	20,768	HOLIDAY WHOLESale IN	194.29
2904274	20,768	HOLIDAY WHOLESale IN	667.28
2904274	20,768	HOLIDAY WHOLESale IN	216.82
2904274	20,768	HOLIDAY WHOLESale IN	437.29
2904274	20,768	HOLIDAY WHOLESale IN	246.15
2904274	20,768	HOLIDAY WHOLESale IN	248.86
2904274	20,768	HOLIDAY WHOLESale IN	350.82
2904274	20,768	HOLIDAY WHOLESale IN	1,131.57
2904274	20,768	JIMMY JOHNS - 417	109.79
2904274	20,768	JIMMY JOHNS - 417	103.34
2904274	20,768	LITTLE CAESARS 1320	58.41
2904274	20,768	MENARDS LA CROSSE WI	37.12
2904274	20,768	MENARDS LA CROSSE WI	17.42
2904274	20,768	PETTIBONE BOAT CLUB	86.38
2904274	20,768	ROCKY ROCOCO PIZZA #	239.23
2904274	20,768	SAMS CLUB #6436	59.62
2904274	20,768	SAMS CLUB#6436	157.60
2904274	20,768	SAMSCLUB #6436	108.90
2904274	20,768	SQ *KAYOESUP	2,301.68
2904274	20,768	SQ *LA CROSSE LOGGER	371.25
2904274	20,768	TST* THE CROW	184.05
2904274	20,768	WAL-MART #1679	24.87
2904274	20,768	WAL-MART #5127	84.12
2904274	20,768	WAL-MART #5127	5.82
2904274	20,768	WAL-MART #5127	14.08
2904274	20,768	WAL-MART #5127	71.20
2904274	20,768	WAL-MART #5127	20.26
2904274	20,768	WM SUPERCENTER #1679	55.90
2904274	20,768	WM SUPERCENTER #1679	138.72
2904274	20,768	WM SUPERCENTER #1679	10.44
2904274	20,768	WM SUPERCENTER #1679	50.93
2904274	20,768	WM SUPERCENTER #1679	197.64

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	WM SUPERCENTER #1679	40.08
2904274	20,768	WM SUPERCENTER #5127	42.84
2904274	20,768	WM SUPERCENTER #5127	9.97
2904274	20,768	WM SUPERCENTER #5127	42.44
2904274	20,768	WM SUPERCENTER #5127	60.64
2904274	20,768	WM SUPERCENTER #5127	38.92
2904274	20,768	WM SUPERCENTER #5127	105.00
2904275	20,768	AT* WIHISTSOCTICKETI	1,075.00
2904275	20,768	DOLLAR TREE	36.25
2904275	20,768	DOLLAR TREE	27.50
2904275	20,768	DOLLAR TREE	131.25
2904275	20,768	DOMINO'S 2005	56.00
2904275	20,768	FESTIVAL FOODS	27.02
2904275	20,768	GUTHRIE THEATER BOX	209.30
2904275	20,768	HY-VEE LA CROSSE 135	6.00
2904275	20,768	KWIK TRIP 307000030	8.98
2904275	20,768	KWIK TRIP 391000039	11.16
2904275	20,768	MAIDEN VOYAGE TOURS	860.00
2904275	20,768	SQ *CITY OF SPILLVIL	322.00
2904275	20,768	SQ *LA CROSSE LOGGER	262.50
2904275	20,768	TST* TOPPLING GOLIAT	230.00
2904275	20,768	WALGREENS #12456	32.96
2904276	20,768	AMAZON.COM*ZX6EU79B3	598.79
2904276	20,768	AMZN MKTP US*TL9Y06P	109.80
4115110	20,768	AMERICAN AIR00124649	424.81
4115110	20,768	IEDC ONLINE	1,230.00
4115110	20,768	LACROSSE CNTY REG DE	16.00
4115110	20,768	LEAGUE OF WISCONSIN	115.00
4115110	20,768	PAYGOV 11145448	1.00
4115110	20,768	WEDA	79.00
4802195	20,768	MENARDS LA CROSSE WI	18.78
4802195	20,768	MENARDS ONALASKA WI	109.42
4802195	20,768	MENARDS ONALASKA WI	20.25
4802195	20,768	N AMERICA RESCUE PRO	1,847.94
4832095	20,768	BOBS LOCK AND SAFE	175.00
4832095	20,768	BOBS LOCK AND SAFE	317.00
4832095	20,768	MENARDS LA CROSSE WI	87.25
4832095	20,768	MENARDS LA CROSSE WI	28.71
4832195	20,768	CDW GOVT #FIRE2.5	1,644.31
4832195	20,768	HOMEDEPOT.COM	2,495.00
4832195	20,768	THE HOME DEPOT #4905	1,314.00
4832195	20,768	THE HOME DEPOT 4905	329.12
4834295	20,768	CDW GOVT #CITY HALL	240.32
4834295	20,768	CDW GOVT #CITY HALL	91.42
4834295	20,768	CDW GOVT #CITY HALL	57.11
4834295	20,768	CDW GOVT #CITY HALL	375.19
6006010	20,768	7 HILLS BREWING COMP	25.23

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	ARAMARK UNIFORM	161.37
6006010	20,768	BARCODES GR ID PRODU	113.98
6006010	20,768	CENTURYLINK LUMEN	18.87
6006010	20,768	FLIGHTSTATS	223.91
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00
6006010	20,768	GRAND HARBOR RESORT	533.76
6006010	20,768	LA CROSSE MAIL & PRI	1.12
6006010	20,768	QTHHOSTING* QTH HOST	47.25
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.69
6006010	18,504	TELOS CORPORATION	108.25
6006010	20,768	TWILIO LPW9LG4X84JLH	95.31
6006010	20,768	VERIZONWRLSS*RTCCR V	325.09
6006010	20,768	VERIZONWRLSS*RTCCR V	35.33
6006010	20,768	VERIZONWRLSS*RTCCR V	40.01
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006015	20,768	AMZN MKTP US*T68XD1O	89.45
6006015	20,768	AMZN MKTP US*TG9F065	70.12
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	ARAMARK UNIFORM	48.72
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DALCO ENTERPRISES	705.73
6006015	20,768	DALCO ENTERPRISES	75.66
6006015	20,768	GRAINGER	107.52
6006015	20,768	GRAINGER	344.90
6006015	20,768	GRAINGER	27.02
6006015	20,768	HARTER'S TRASH & REC	417.56
6006015	20,768	KIMBALL MIDWEST PAYE	15.50
6006015	20,768	MENARDS LA CROSSE WI	44.15
6006015	20,768	MENARDS LA CROSSE WI	49.96
6006015	20,768	MENARDS ONALASKA WI	84.12
6006015	20,768	SCHILLING SUPPLY COM	300.10
6006015	20,768	VIKING ELECTRIC-LACR	32.13
6006015	20,768	VIKING ELECTRIC-LACR	16.13
6006015	20,768	VIKING ELECTRIC-LACR	1.74
6006015	20,768	VIKING ELECTRIC-LACR	1.79
6006015	20,768	VIKING ELECTRIC-LACR	-1.79
6006020	20,768	AUTO VALUE LA CROSSE	74.95
6006020	20,768	AUTO VALUE LA CROSSE	22.34
6006020	20,768	AUTO VALUE LA CROSSE	26.36
6006020	20,768	AUTO VALUE LA CROSSE	-265.13
6006020	20,768	AUTO VALUE ONALASKA	30.00
6006020	20,768	AUTO VALUE ONALASKA	85.56
6006020	20,768	AUTO VALUE ONALASKA	14.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	AUTO VALUE ONALASKA	146.15
6006020	20,768	AUTO VALUE ONALASKA	14.19
6006020	20,768	AUTO VALUE ONALASKA	4.99
6006020	20,768	AUTO VALUE ONALASKA	150.12
6006020	20,768	AUTO VALUE ONALASKA	4.32
6006020	20,768	AUTO VALUE ONALASKA	30.68
6006020	20,768	AUTO VALUE ONALASKA	31.99
6006020	20,768	AUTO VALUE ONALASKA	19.47
6006020	20,768	AUTO VALUE ONALASKA	4.30
6006020	20,768	AUTO VALUE ONALASKA	92.94
6006020	20,768	AUTO VALUE ONALASKA	20.55
6006020	20,768	AUTO VALUE ONALASKA	14.08
6006020	20,768	BLUEGLOBES LLC	149.67
6006020	20,768	BLUEGLOBES LLC	361.20
6006020	20,768	BREYERS SALES / SERV	48.97
6006020	20,768	BRIMAR INDUSTRIES	47.27
6006020	20,768	CULLIGAN LA CROSSE 2	38.75
6006020	20,768	CULLIGAN LA CROSSE 2	67.95
6006020	20,768	DAHL AUTOMOTIVE LACR	211.93
6006020	20,768	DAHL AUTOMOTIVE LACR	115.39
6006020	20,768	DAHL AUTOMOTIVE LACR	37.72
6006020	20,768	DAHL AUTOMOTIVE LACR	-37.72
6006020	20,768	DOOR OPENERS AND MOR	99.00
6006020	20,768	HALRON LUBRICANTS IN	460.80
6006020	20,768	HARTER'S TRASH & REC	202.54
6006020	20,768	KIMBALL MIDWEST PAYE	35.75
6006020	20,768	KIMBALL MIDWEST PAYE	121.68
6006020	20,768	KWIK TRIP 391000039	66.00
6006020	20,768	MENARDS LA CROSSE WI	33.29
6006020	20,768	MENARDS LA CROSSE WI	15.98
6006020	20,768	MENARDS LA CROSSE WI	10.94
6006020	20,768	MENARDS LA CROSSE WI	4.43
6006020	20,768	MENARDS ONALASKA WI	16.95
6006020	20,768	MIDWEST CALEDONIA	86.18
6006020	20,768	MISSISSIPPI WELDERS	57.93
6006020	20,768	PLUNKETTS PEST CONTR	138.88
6006020	20,768	PLUNKETTS PEST CONTR	36.40
6006020	20,768	SHERWIN WILLIAMS 703	59.96
6006020	20,768	ST JOSEPH EQUIPMENT	89.74
6006020	20,768	ST JOSEPH EQUIPMENT	82.00
6006020	20,768	ST JOSEPH EQUIPMENT	57.76
6006020	20,768	ST JOSEPH EQUIPMENT	468.00
6006020	20,768	THE D. S. BROWN COMP	1,266.58
6006020	20,768	THE HOME DEPOT #4905	29.95
6006020	20,768	TITAN MACHINERY - LA	167.52
6006020	20,768	TRACTOR CENTRAL WEST	36.72
6006020	20,768	VIKING ELECTRIC-LACR	91.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006025	20,768	WINDCAVE INC.	166.01
6006025	20,768	WINDCAVE INC.	135.00
6006030	20,768	CDW GOVT #AIRPORT	893.36
6006030	20,768	DALCO ENTERPRISES	790.63
6006030	20,768	LA CROSSE REGIONAL A	13.00
6006030	20,768	TOMMY CAR WASH SYSTE	254.00
6006030	20,768	TOMMY CAR WASH SYSTE	350.00
6006030	20,768	VIKING ELECTRIC-LACR	27.21
6106110	20,768	1000BULBS.COM	521.44
6106110	20,768	ACIBRIGHTSPEED	256.15
6106110	20,768	ACIBRIGHTSPEED	143.67
6106110	20,768	AMZN MKTP US*XA1648I	146.48
6106110	20,768	ARAMARK UNIFORM	3.70
6106110	20,768	BOB'S LOCK AND SAFE	17.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	2.16
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	108.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	LA CROSSE MAIL & PRI	43.46
6106110	20,768	MENARDS LA CROSSE WI	30.13
6106110	20,768	MENARDS LA CROSSE WI	12.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	MENARDS LA CROSSE WI	124.95
6106110	20,768	MENARDS LA CROSSE WI	42.70
6106110	20,768	MENARDS LA CROSSE WI	24.65
6106110	20,768	MENARDS LA CROSSE WI	4.08
6106110	20,768	MENARDS LA CROSSE WI	3.79
6106110	20,768	SOCIETYFORHUMANRESOU	895.00
6106110	20,768	SPYPOINT PREM-ANNUAL	120.00
6106110	20,768	SQ *DON'S TOWING AND	200.00
6106110	20,768	SQ *DON'S TOWING AND	200.00
6106110	20,768	VERIZONWRLSS*RTCCR V	242.10
6106110	20,768	VERIZONWRLSS*RTCCR V	266.09
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6306310	20,768	ACE OF LA CROSSE	95.57
6306310	20,768	AMZN MKTP US*8I5MC5L	51.99
6306310	20,768	AMZN MKTP US*8Q2I15S	20.48
6306310	20,768	AMZN MKTP US*AO7HV72	60.99
6306310	20,768	AMZN MKTP US*AO7HV72	68.23
6306310	20,768	AMZN MKTP US*K570Y58	137.50
6306310	20,768	AMZN MKTP US*T60HE3R	14.69
6306310	20,768	AMZN MKTP US*T60HE3R	31.69
6306310	20,768	AMZN MKTP US*T64H539	17.24
6306310	20,768	AMZN MKTP US*TZ8P11K	29.34
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ASAPPARTS	376.07
6306310	20,768	AUTO VALUE LA CROSSE	32.13
6306310	20,768	AUTO VALUE LA CROSSE	61.78
6306310	20,768	AUTO VALUE LA CROSSE	29.90
6306310	20,768	AUTO VALUE LA CROSSE	26.13
6306310	20,768	BTS*UNIFIRST CORPORA	95.93
6306310	20,768	CENTURYLINK LUMEN	7.77
6306310	20,768	FARRELL EQUIPMENT&SU	279.99
6306310	20,768	FARRELL EQUIPMENT&SU	14.97
6306310	20,768	FARRELL EQUIPMENT&SU	108.99
6306310	20,768	FIRST SUPPLY LA CROS	101.82
6306310	20,768	FIRST SUPPLY LA CROS	42.09
6306310	20,768	GRAINGER	3.36
6306310	20,768	GRAINGER	202.46
6306310	20,768	GRAINGER	202.46
6306310	20,768	GUNDERSEN HEALTH SYS	448.00
6306310	20,768	GUNDERSEN HEALTH SYS	57.00
6306310	17,633	HARBOR FREIGHT TOOLS	115.96
6306310	20,768	IN *CURTIS PRINTING	90.00
6306310	20,768	IN *CURTIS PRINTING	87.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	LINCOLN CONTRACTORS	413.98
6306310	20,768	LINCOLN CONTRACTORS	-21.58
6306310	20,768	MENARDS LA CROSSE WI	119.96
6306310	20,768	MENARDS LA CROSSE WI	91.91
6306310	20,768	MENARDS LA CROSSE WI	15.61
6306310	20,768	MENARDS LA CROSSE WI	20.96
6306310	20,768	MENARDS LA CROSSE WI	420.76
6306310	20,768	MENARDS LA CROSSE WI	70.96
6306310	20,768	MENARDS LA CROSSE WI	-4.08
6306310	20,768	MENARDS LA CROSSE WI	170.82
6306310	20,768	MENARDS LA CROSSE WI	-89.91
6306310	20,768	OPC MSC*SERVICE FEE	13.93
6306310	20,768	OPC*WISCONSIN RURAL	330.00
6306310	20,768	P T WELDING AND DRIV	189.45
6306310	20,768	PSI SERVICES, INC US	80.00
6306310	20,768	RONCO ENGINEERING SA	168.66
6306310	20,768	RONCO ENGINEERING SA	41.84
6306310	20,768	RONCO ENGINEERING SA	377.55
6306310	20,768	SAFE-FAST (LAX)	465.15
6306310	20,768	SAFE-FAST (LAX)	142.70
6306310	20,768	SUMMIT COMPANIES-LAC	6.75
6306310	20,768	TORCOM/ANSWERING INN	141.45
6306310	20,768	TORCOM/ANSWERING INN	147.53
6306310	20,768	U.S. CELLULAR	71.72
6306310	20,768	UPS*BILLING CENTER	11.17
6306310	20,768	VERIZONWRLSS*RTCCR V	361.66
6306310	20,768	VERIZONWRLSS*RTCCR V	298.01
6306310	20,768	VERIZONWRLSS*RTCCR V	83.60
6306310	20,768	WISCONSIN WASTEWATER	160.00
6306310	20,768	WISCONSIN WASTEWATER	260.00
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	WISCONSIN WASTEWATER	260.00
6306310	20,768	WM SUPERCENTER #5127	53.03
6306320	20,768	TELEDYNE INSTRUMENTS	894.50
6306320	20,768	TELEDYNE INSTRUMENTS	3,770.00
6306330	20,768	HARTER'S TRASH & REC	146.46
6306330	20,768	HARTER'S TRASH & REC	531.81
6306332	20,768	NCL OF WISCONSIN INC	1,177.58
6306332	20,768	NCL OF WISCONSIN INC	766.65
6306332	19,904	PACE ANALYTICAL SERV	512.50
6306332	19,904	PACE ANALYTICAL SERV	256.25
6306332	20,768	TELEDYNE INSTRUMENTS	851.20
6306332	20,768	TELEDYNE INSTRUMENTS	1,198.50
6306336	20,768	ADVANCED ELECT EQUIP	375.00
6306336	20,768	ASAPPARTS	125.36
6306340	20,768	(PC) 3926 DS	1,200.00
6306340	20,768	ACE OF LA CROSSE	3.18

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	BDI USA	904.78
6306340	20,768	BOB'S LOCK AND SAFE	30.00
6306340	20,768	C & C MACHINE INC	700.50
6306340	20,768	FIRST SUPPLY LA CROS	27.84
6306340	20,768	FIRST SUPPLY LA CROS	2,686.60
6306340	20,768	FIRST SUPPLY LA CROS	1,684.28
6306340	20,768	GRAINGER	127.40
6306340	20,768	MENARDS LA CROSSE WI	79.99
6306340	20,768	MENARDS LA CROSSE WI	298.87
6306340	20,768	OTP/AIR TECHNOLOGIES	3,984.93
6306340	20,768	P T WELDING AND DRIV	327.75
6306340	20,768	RON HAMMES REFRIGERA	115.00
6306340	20,768	RON HAMMES REFRIGERA	406.55
6306340	20,768	SMITH AND LOVELESS I	1,639.47
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	ACE OF LA CROSSE	12.58
6406410	20,768	AMZN MKTP US*T62K462	198.04
6406410	20,768	AMZN MKTP US*T62SY9U	14.78
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AUTO VALUE LA CROSSE	57.99
6406410	20,768	BTS*UNIFIRST CORPORA	106.33
6406410	20,768	CENTURYLINK LUMEN	7.60
6406410	20,768	FARRELL EQUIPMENT&SU	38.45
6406410	20,768	GUNDERSEN HEALTH SYS	137.00
6406410	20,768	KIMBALL MIDWEST PAYE	1,143.70
6406410	20,768	LA CROSSE PAVING POR	2,401.41
6406410	20,768	LINKO	3,700.00
6406410	20,768	MENARDS LA CROSSE WI	64.66
6406410	20,768	MENARDS LA CROSSE WI	11.79
6406410	20,768	MISSISSIPPI WELDERS	203.74
6406410	20,768	NORTHERN BATTERY 108	109.79
6406410	20,768	P T WELDING AND DRIV	196.34
6406410	20,768	PR DIAMOND PRODUCTS	1,112.00
6406410	20,768	RONCO ENGINEERING SA	339.43
6406410	20,768	RONCO ENGINEERING SA	40.01
6406410	20,768	SUMMIT FIRE PROTECTI	637.25
6406410	20,768	TRACTOR CENTRAL WEST	289.84
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	137.53
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	83.03
6406432	20,768	AMZN MKTP US*T619842	172.67
6406432	20,768	AMZN MKTP US*TH3BG1T	121.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	USABLUBOOK	965.57
6406432	20,768	VERIZONWRLSS*RTCCR V	117.60
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406434	20,768	KWIK TRIP 112000112	2.79
6406434	20,768	MENARDS LA CROSSE WI	8.97
6406434	20,768	USABLUBOOK	1,185.37
6406436	20,768	AMZN MKTP US*T61BH78	27.97
6406436	20,768	AMZN MKTP US*T69N026	58.97
6406436	20,768	FIRST SUPPLY LA CROS	53.18
6406436	20,768	FIRST SUPPLY LA CROS	159.54
6406436	20,768	HARTERS QUICK CLEAN	51.30
6406436	20,768	MENARDS LA CROSSE WI	24.45
6406436	20,768	MENARDS LA CROSSE WI	233.38
6406436	20,768	P T WELDING AND DRIV	1,102.22
6406438	20,768	LA CROSSE MAIL & PRI	14.78
6506510	20,768	LINCOLN CONTRACTORS	5,431.08
6506510	20,768	MENARDS LA CROSSE WI	25.98
6506524	20,768	SQ *RODNEY HUNT	2,860.00
8009910	20,768	AIRGAS - NORTH	370.35
8009910	20,768	AIRGAS - NORTH	526.58
8009910	20,768	AIRGAS - NORTH	74.80
8009910	20,768	AIRGAS LLC - NORTH N	41.39
8009910	20,768	AMAZON.COM*767807TQ3	69.95
8009910	20,768	AMZN MKTP US*1H1C96H	317.30
8009910	20,768	AMZN MKTP US*TH3AM9A	119.94
8009910	20,768	CONNEY SAFETY	74.40
8009910	20,768	DALCO ENTERPRISES	182.18
8009910	20,768	HALRON LUBRICANTS IN	444.00
8009910	20,768	HALRON LUBRICANTS IN	399.60
8009910	20,768	HALRON LUBRICANTS IN	434.60
8009910	20,768	IMPERIAL SUPPLIES	45.64
8009910	20,768	KIMBALL MIDWEST PAYE	221.76
8009910	20,768	KIMBALL MIDWEST PAYE	-480.00
8009910	20,768	LA CROSSE BRUSH INC.	698.20
8009910	20,768	MIDWEST CALEDONIA	80.19
8009910	20,768	MIDWEST CALEDONIA	85.70
8009910	20,768	MIDWEST CALEDONIA	-85.70
8009910	20,768	SCHILLING SUPPLY COM	3,535.57
8009910	20,768	STAPLES	55.11
8009910	20,768	STAPLES	90.93
8009910	20,768	STAPLES	37.65
8009910	20,768	STAPLES	128.86
8009910	20,768	STAPLS02100568200000	202.58
8009910	20,768	STAPLS02100795840000	35.70
8009910	20,768	STAPLS02100795840000	70.48
8009910	20,768	STAPLS02101277720000	6.70
8009910	20,768	STAPLS02103766670000	47.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLS02104104900000	86.20
8009910	20,768	STAPLS02104104900000	8.10
8009910	20,768	STAPLS02105411460000	48.52
8009910	20,768	STAPLS02105811410000	63.20
8009910	20,768	STAPLS02106291550000	202.58
8100210	20,768	LA CROSSE MAIL & PRI	3.36
8409910	6,485	METCO	49.45
		TOTAL	<u>\$460,103.48</u>