

## OCTOBER 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	35,656.75	MCPL COURT TRUST	21,566.49
AIRPORT	3,302.25	MISCELLANEOUS AGENCY	141.85
ANIMAL LICENSE	2,037.44	MUNI COURT - GEN ADMIN	1,144.45
CAPITAL - TID #12	4,482.45	NON-DEPT - GEN ADMIN	105,707.69
CAPITAL - TID #13	12,624.39	NON-DEPT GRANTS	72,132.72
CAPITAL - TID #17	93,116.83	OPERATING INCOME	196.60
CAPITAL GRANT	18,488.86	PARKING OPERATIONS	471.34
CAPITAL PROGRAM	3,007,657.22	PARKING UTILITY	4,493.03
CAR WASH	6,787.52	PARKING UTILITY - ENFORCEMENT	508.56
CDBG - AFFORDABLE HOUSING	313,949.45	PARKS - 2023 BOND FUNDS	196,214.21
CLERK - ELECTIONS	404.62	PARKS - 2023 NOTE FUNDS	2,230.00
CLERK - GEN ADMIN	4,527.82	PARKS/REC - AQUATICS	10,340.37
COUNCIL - GEN ADMIN	155.00	PARKS/REC - FACILITIES	35,597.45
CUSTOMER ACCOUNTS	4,030.50	PARKS/REC - FORESTRY	1,861.93
DEBT SERVICE NON DEPART	815,688.98	PARKS/REC - GEN ADMIN	5,585.46
ENGINEERING - GEN ADMIN	11,120.57	PARKS/REC - LOCAL GRANTS	16,376.00
FACILITY OPERATIONS	105,049.76	PARKS/REC - PARKS	114,962.26
FINANCE - GEN ADMIN	2,927.12	PARKS/REC - RECREATION	3,685.76
FINANCE - TREASURY/CUST SVC	902.32	PARKS/REC BOAT HOUSE	4,420.00
FINANCE -ACCOUNTING/PAYROLL	1,922.43	PARKS/REC BOAT LANDING IMPRV	29,316.61
FINANCE -MAIL SRVC/PRINTING	210.94	PARKS/REC COPELAND PARK IMPRV	382.00
FIRE - FIRE & RESCUE OPS	101,926.68	PARKS/REC GOLF COURSE	2.20
FIRE - 2023 BOND FUNDS	7,368.75	PARKS/REC PETTIBONE BTHHSE MRL	12,941.25
FIRE - COMMUNITY RISK MGMT	10,009.16	PARKS/REC SPECIAL OLYMPICS	1,931.33
FIRE - FLEET & FACILITIES	17,761.70	PARKS/REC SPECIAL RECREATION	11,629.74
FIRE - GEN ADMIN	36,602.57	PARKS/REC STATE GRANTS	2,000.00
FIRE - TRAINING & PROF STNDS	2,660.89	PARKS/REC TREE MEMORIALS	6,568.00
FIRE GRANT	40.00	PARKS/REC YOUTH ENRCHMNT ASSOC	20,561.85
FIRE STATE GRANTS	130.52	PAYROLL LIABILITIES	1,096,731.32
GEN ADMIN - AIRPORT	36,126.45	PLANNING - 2023 NOTE FUNDS	4,612.50
GEN ADMIN - FINANCE	1,420,393.76	PLANNING - AFFORDABLE HOUSING	94.67
GEN ADMIN - FIRE/CRM	45.35	PLANNING - LOCAL GRANTS	217,900.00
GEN ADMIN - HIGHWAY	6,407.15	PLANNING TID APPLICATION FEES	1,540.00
GEN ADMIN - NON DEPT	117,205.55	PLANNING/ASSESSORS - ASSESMEN	8,178.29
GEN ADMIN - PARKING	923,172.75	PLANNING/ASSESSORS - GEN ADMIN	8,519.88
GEN ADMIN - PARKS	20,609.38	POLICE - FIELD SERVICES	39,554.35
GEN ADMIN - PLANNING	51,911.71	POLICE - GEN ADMIN	81,997.17
GEN ADMIN - SSD #1	171.88	POLICE - STATE GRANTS	70,506.00
GEN ADMIN - STORM	15,986.32	POLICE BOAT PATROL PROGRAM	64.32
GEN ADMIN - TIF	420,180.69	POLICE COMMUNITY SERVICES PROG	483.19
GEN ADMIN - TRANSIT	222,191.03	POLICE DRUG INVESTIGATION	14,889.40
GEN ADMIN - WASTE WATER	49,272.21	POLICE EQUITABLE SHARING AGREE	536.00
GEN ADMIN - WATER	36,521.60	POLICE GRANT	5,512.55
GEN ADMIN TID#18	10,377.80	POLICE -INVESTIGATIVE SERVICES	5,904.03
GENERAL FUND	147,413.59	POLICE K-9 UNIT	4,357.24
HIGHWAY - GEN ADMIN	10,651.91	POLICE -PROFESSIONAL STANDARDS	1,922.50
HIGHWAY - REFUSE & RECYCLING	195,675.54	POLICE RESERVE PROGRAM	347.92
HIGHWAY - SERVICE CHRGES/PARTS	16,104.24	POLICE REVOLVING RESTITUTION	100.00
HIGHWAY - STREET MAINTENANCE	173,388.46	POLICE VEST CONTRIBUTION	1,657.60
HUD GRANTS - ADMIN	479.34	PRETREATMENT	200.93
HUD GRANTS - CDBG	281.69	PUMPING	64,665.53
HUD GRANTS - HOME	19,010.39	REAL ESTATE & PERSONAL PROP TX	859.58
HUD GRANTS - HSING REHAB	17,500.00	SELF-INSURED HEALTH	454.38
HUMAN RESOURCES - GEN ADMIN	5,010.74	SEWER COLLECTION	41,658.30
INTEREST CHARGES	752.76	SOLIDS DISPOSAL	201,100.09
IT - 2023 NOTE FUNDS	244,665.28	SP ASSIGNED BUDGET CARRYOVER	7,275.40
IT - GEN ADMIN	119,970.41	STOCK ROOM	374.92
LA CROSSE CENTER - ADMIN	268,740.46	STORM COLLECTION	11,629.23
LABORATORY	6,455.50	STREETS - 2023 BOND FUNDS	137,367.31
LAX CENTER - GEN ADMIN	81,394.03	STREETS - 2023 NOTE FUNDS	454,268.50
LEGAL - GEN ADMIN	7,033.98	TERMINAL OPERATIONS	15,268.16
LIBRARY - ARCHIVES	798.72	TRANSFERS	185.22
LIBRARY - CIRCULATION	18,399.64	TRANSMISSION & DISTRIBUTION	51,427.46
LIBRARY - GEN ADMIN	48,339.80	UPPER FLOOR RENOVATION	290.00
LIBRARY - PROGRAMS	752.33	WASTE WATER UTILITY	5,754.41
LIFT STATIONS	39,505.63	WATER TREATMENT	22,003.41
MAYOR - GEN ADMIN	2,370.99	WATER UTILITY	45,652.23

Grand Total

\$12,685,625.69

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	C&C MACHINE INC	300.00
	ENTERPRISE FM TRUST	1,152.45
	KWIK TRIP INC	83.38
	NORTHERN STATES POWER CO, WI	4,039.70
	ROCK OIL REFINING INC	90.00
	SAFETY-KLEEN SYSTEMS INC	800.00
	STATE OF WISCONSIN	130.00
	THE STATION INC	18,865.34
	U S CELLULAR	39.93
	VERNON ELECTRIC COOPERATIVE IN	6.43
		<b>25,507.23</b>
AIRPORT		
	ENTERPRISE FM TRUST	3,302.25
		<b>3,302.25</b>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,998.45
		<b>1,998.45</b>
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	4,482.45
		<b>4,482.45</b>
CAPITAL - TID #13		
	CHIPPEWA CONCRETE SERVICES INC	12,624.39
		<b>12,624.39</b>
CAPITAL - TID #17		
	FOWLER & HAMMER INC	92,753.71
	I&S GROUP INC	363.12
		<b>93,116.83</b>
CAPITAL GRANT		
	CAMPBELL POLICE DEPARTMENT	1,180.14
	ONALASKA POLICE DEPARTMENT	12,194.78
	VILLAGE OF BANGOR	1,180.14
	VILLAGE OF WEST SALEM	3,933.80
		<b>18,488.86</b>
CAPITAL PROGRAM		
	ENTERPRISE FM TRUST	25.00
		<b>25.00</b>

## WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
BRADFORD SYSTEMS COR	3,540.00
RIVER ARCHITECTS INC	4,480.00
WIESER BROTHERS GENERAL CONTRA	32,011.11
	<b>40,031.11</b>
CAPITAL PROGRAM	
BADGER ENVIRONMENTAL & EARTHWO	10,688.38
MARKET & JOHNSON INC	337,870.43
	<b>348,558.81</b>
CAPITAL PROGRAM	
CENTURYTEL	77.02
GRAEF-USA INC	20,891.29
LA CROSSE COUNTY CONV & VISITO	250.00
SHORT ELLIOTT HENDRICKSON INC	1,615.81
	<b>22,834.12</b>
CAPITAL PROGRAM	
JOHNSON CONTROLS INC	20,596.00
	<b>20,596.00</b>
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	2,266.79
ABATEMENT SOLUTIONS INC	863.32
BKC CONSTRUCTION LLC	18,682.50
KISH & SONS ELECTRIC INC	1,245.03
	<b>23,057.64</b>
CAPITAL PROGRAM	
AYRES ASSOCIATES INC	2,311.00
FOWLER & HAMMER INC	301,687.35
MEAD & HUNT INC	15,388.00
	<b>319,386.35</b>
CAPITAL PROGRAM	
POELLINGER ELECTRIC INC	3,520.31
	<b>3,520.31</b>
CAPITAL PROGRAM	
FOWLER & HAMMER INC	45,943.81
GERKE EXCAVATING INC	85,987.02
KBIS LLC	4,530.00
KYLE ENTERPRISES LLC	154.55

**WARRANT PUBLICATION LIST**

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ORG	VENDOR NAME	AMOUNT
	MATHY CONSTRUCTION COMPANY	24,815.35
		<b>161,430.73</b>
CAPITAL PROGRAM		
	AQUATIC INFORMATICS INC	8,200.00
	CD SMITH CONSTRUCTION INC	1,216,979.86
	DONOHUE & ASSOCIATES INC	160,659.59
	GERKE EXCAVATING INC	105,055.88
	IOWA PUMP WORKS INC	57,951.98
	MATHY CONSTRUCTION COMPANY	7,357.40
	SHORT ELLIOTT HENDRICKSON INC	6,534.89
		<b>1,562,739.60</b>
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	16,586.50
	SHORT ELLIOTT HENDRICKSON INC	1,713.76
		<b>18,300.26</b>
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	87,824.10
	GERKE EXCAVATING INC	179,086.32
	MEAD & HUNT INC	3,657.50
	SHORT ELLIOTT HENDRICKSON INC	600.57
	WINONA MECHANICAL INC	206,462.37
		<b>477,630.86</b>
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	3,171.08
	NORTHERN STATES POWER CO, WI	1,723.75
		<b>4,894.83</b>
CDBG - AFFORDABLE HOUSING		
	KNIGHT BARRY TITLE UNITED LLC	313,949.45
		<b>313,949.45</b>
CLERK - GEN ADMIN		
	CITY OF LA CROSSE TREASURER	90.00
	LEE ENTERPRISES INC	703.70
	LOFFLER COMPANIES INC	66.70
	MINNESOTA LIFE INSURANCE COMPA	49.43
	MISC REFUNDS	1,000.00
	STATE BANK OF LA CROSSE FOR DE	8.72
	WI DEPT OF EMPLOYEE TRUST FUND	1,443.40
		<b>3,361.95</b>

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ORG	VENDOR NAME	AMOUNT
CUSTOMER ACCOUNTS	DAIRYLAND POWER COOPERATIVE	3,999.68
		<b>3,999.68</b>
DEBT SERVICE NON DEPART	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	CHAPMAN AND CUTLER	17,600.00
	ENTERPRISE FM TRUST	49,349.08
	MUNIPLATFORM	750.00
	US BANK NATL ASSOC	719,728.75
		<b>815,688.98</b>
ENGINEERING - GEN ADMIN	LA CROSSE COUNTY REGISTER OF D	41.00
	LOFFLER COMPANIES INC	101.30
	MINNESOTA LIFE INSURANCE COMPA	214.85
	ODP BUSINESS SOLUTIONS LLC	749.94
	STATE BANK OF LA CROSSE FOR DE	30.96
	WI DEPT OF EMPLOYEE TRUST FUND	5,799.13
		<b>6,937.18</b>
FACILITY OPERATIONS	DORNER COMPANY	1,725.00
	HAWKINS INC	35,064.74
	NORTHERN STATES POWER CO, WI	34,191.90
	SOLENIS LLC	31,510.40
		<b>102,492.04</b>
FINANCE - GEN ADMIN	DARIN STREECK	28.17
	LOFFLER COMPANIES INC	25.61
	MINNESOTA LIFE INSURANCE COMPA	161.26
	STATE BANK OF LA CROSSE FOR DE	27.06
	WI DEPT OF EMPLOYEE TRUST FUND	2,125.74
		<b>2,367.84</b>
FINANCE - TREASURY/CUST SVC	WI DEPT OF EMPLOYEE TRUST FUND	832.60
		<b>832.60</b>
FINANCE -ACCOUNTING/PAYROLL	WI DEPT OF EMPLOYEE TRUST FUND	1,878.43
		<b>1,878.43</b>
FINANCE -MAIL SRVC/PRINTING		

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ORG	
VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	210.94
	<b>210.94</b>
FIRE - FIRE & RESCUE OPS	
BAYCOM INC	679.50
CITY OF LA CROSSE TREASURER	30.00
ONE TIME PAY	30.00
SHANE IVES	100.00
THE SAMUELS GROUP INC	47.00
WI DEPT OF EMPLOYEE TRUST FUND	99,192.30
	<b>100,078.80</b>
FIRE - 2023 BOND FUNDS	
CHOSEN VALLEY TESTING INC	7,368.75
	<b>7,368.75</b>
FIRE - COMMUNITY RISK MGMT	
MINNESOTA LIFE INSURANCE COMPA	77.32
STATE BANK OF LA CROSSE FOR DE	36.48
WI DEPT OF EMPLOYEE TRUST FUND	7,904.10
	<b>8,017.90</b>
FIRE - FLEET & FACILITIES	
GREGORY THOMAS FITZSIMMONS	140.00
HILLTOPPER REFUSE & RECYCLING	90.00
KWIK TRIP INC	19.15
MACQUEEN EQUIPMENT LLC	277.62
NORTHERN STATES POWER CO, WI	6,056.53
RELIANT FIRE APPARATUS INC	3,037.36
	<b>9,620.66</b>
FIRE - GEN ADMIN	
LOFFLER COMPANIES INC	76.21
MINNESOTA LIFE INSURANCE COMPA	991.05
MISSIONSQUARE RETIREMENT	3,131.52
NORTHERN STATES POWER CO, WI	97.07
STATE BANK OF LA CROSSE FOR DE	101.56
U S CELLULAR	359.38
VERNON ELECTRIC COOPERATIVE IN	57.91
WI DEPT OF EMPLOYEE TRUST FUND	30,529.12
	<b>35,343.82</b>
GEN ADMIN - AIRPORT	
ADDIS LAW LLC	307.68
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BOARDMAN & CLARK LLP	2,521.60

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WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
BRIGHTSPEED HOLDING LLC	980.30
ENVOY AIR INC	7,882.50
HAWKINS ASH CPAS LLP	421.88
LOFFLER COMPANIES INC	24.23
MACQUEEN EQUIPMENT LLC	1,758.94
MINNESOTA LIFE INSURANCE COMPA	131.69
QUEENB TELEVISION LLC	3,500.00
STATE BANK OF LA CROSSE FOR DE	64.14
WI DEPT OF EMPLOYEE TRUST FUND	4,861.15
	<b>23,989.11</b>
<b>GEN ADMIN - FINANCE</b>	
BLUE CROSS BLUE SHIELD OF WI	1,001,559.90
DELTA DENTAL OF WI INC	23,126.63
MINNESOTA LIFE INSURANCE COMPA	41.31
PROFESSIONAL BENEFIT ADMINISTR	375,360.38
USI INSURANCE SERVICES LLC	11,250.00
VIARO PROFESSIONAL ARTS LTD	8,358.58
WI DEPT OF EMPLOYEE TRUST FUND	693.51
	<b>1,420,390.31</b>
<b>GEN ADMIN - HIGHWAY</b>	
CBS SQUARED INC	3,698.80
TRAFFIC & PARKING CONTROL COMP	2,708.35
	<b>6,407.15</b>
<b>GEN ADMIN - NON DEPT</b>	
LOFFLER COMPANIES INC	588.76
	<b>588.76</b>
<b>GEN ADMIN - NON DEPT</b>	
WI MCPL MUTUAL INS CO	98,686.04
	<b>98,686.04</b>
<b>GEN ADMIN - PARKING</b>	
BAYCOM INC	22,584.00
CHASEBURG MANUFACTURING L	9,980.84
CRAIG A OLESON	380.89
ENTERPRISE FM TRUST	1,229.39
FASTENAL	71.25
HAWKINS ASH CPAS LLP	375.00
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	2,624.58
KONE INC	887.62
MINNESOTA LIFE INSURANCE COMPA	109.94
NORTHERN STATES POWER CO, WI	7,340.86
OVERHEAD DOOR CO OF THE 7 RIVE	216.20

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ORG	
VENDOR NAME	AMOUNT
PARKMOBILE LLC	1,552.63
STATE BANK OF LA CROSSE FOR DE	14.72
SUMMIT FIRE PROTECTION CO	34.75
T2 SYSTEMS CANADA INC	1,280.00
U S CELLULAR	29.42
VERNON ELECTRIC COOPERATIVE IN	4.74
WELLS FARGO	867,115.64
WI DEPT OF EMPLOYEE TRUST FUND	2,920.64
WI MCPL MUTUAL INS CO	1,568.35
	<b>920,456.69</b>
GEN ADMIN - PARKS	
ALL AMERICAN LUMBER INC	20,609.38
	<b>20,609.38</b>
GEN ADMIN - PLANNING	
A-1 MOBILE STORAGE SERVICE LLC	120.00
DANIEL MOEN	49,889.01
DAVID BARRETT	1,902.70
	<b>51,911.71</b>
GEN ADMIN - SSD #1	
HAWKINS ASH CPAS LLP	171.88
	<b>171.88</b>
GEN ADMIN - STORM	
GREGORY THOMAS FITZSIMMONS	150.00
HAWKINS ASH CPAS LLP	375.00
NORTHERN STATES POWER CO, WI	3.81
RIVER STATES TRUCK AND TRAILER	5,689.92
SERWE IMPLEMENT MUNI SALES CO	2,253.52
STRAND ASSOCIATES INC	2,048.74
U S CELLULAR	21.02
VERNON ELECTRIC COOPERATIVE IN	3.39
WI DEPT OF EMPLOYEE TRUST FUND	315.42
WI MCPL MUTUAL INS CO	439.37
	<b>11,300.19</b>
GEN ADMIN - STORM	
KISH & SONS ELECTRIC INC	649.45
	<b>649.45</b>
GEN ADMIN - TIF	
SHORT ELLIOTT HENDRICKSON INC	11,765.34
	<b>11,765.34</b>



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ORG

VENDOR NAME	AMOUNT
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	50,793.75
FOWLER & HAMMER INC	302,441.34
	<b>353,235.09</b>
GEN ADMIN - TIF	
J P MORGAN CHASE BANK NA	35,574.00
MCCABE CONSTRUCTION INC	18,950.12
	<b>54,524.12</b>
GEN ADMIN - TRANSIT	
ABBY VANS INC	53,180.01
ENTERPRISE FM TRUST	626.67
GILLIG LLC	78,083.17
HAWKINS ASH CPAS LLP	671.88
JIM'S TRUCK & TRAILER	550.00
LEE ENTERPRISES INC	115.54
MIDWEST BUS CORPORATION	19,226.70
MIDWEST LIFT WORKS LLC	9,806.00
MINNESOTA LIFE INSURANCE COMPA	640.49
NORTHERN STATES POWER CO, WI	1,343.66
PROTERRA INC	5,957.09
SPX CORPORATION	227.16
STATE BANK OF LA CROSSE FOR DE	56.74
STEVEN LEITNER	300.00
U S CELLULAR	100.88
UNIVERSAL PROTECTION SERVICE L	4,337.19
VERNON ELECTRIC COOPERATIVE IN	16.26
WI DEPT OF EMPLOYEE TRUST FUND	14,361.13
	<b>189,600.57</b>
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	145.31
ENTERPRISE FM TRUST	1,527.83
HAWKINS ASH CPAS LLP	468.75
INDUCTIVE AUTOMATION LLC	4,311.99
KWIK TRIP INC	108.91
LOFFLER COMPANIES INC	7.44
MINNESOTA LIFE INSURANCE COMPA	552.69
NORTHERN STATES POWER CO, WI	11.42
STATE BANK OF LA CROSSE FOR DE	67.26
TRILOGY CONSULTING LLC	1,230.00
U S CELLULAR	63.05
VERNON ELECTRIC COOPERATIVE IN	10.16
WI DEPT OF EMPLOYEE TRUST FUND	8,492.97
WI MCPL MUTUAL INS CO	3,641.70
	<b>20,639.48</b>

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VENDOR NAME	AMOUNT
GEN ADMIN - WASTE WATER	
KISH & SONS ELECTRIC INC	3,798.86
	<b>3,798.86</b>
GEN ADMIN - WATER	
CITY OF ONALASKA	13,422.48
CURTIS PRINTING COMPANY INC	634.00
ENTERPRISE FM TRUST	559.97
HAWKINS ASH CPAS LLP	546.88
LOFFLER COMPANIES INC	71.00
MINNESOTA LIFE INSURANCE COMPA	294.83
NORTHERN STATES POWER CO, WI	257.86
SJ ELECTRO SYSTEMS LLC	982.98
U S CELLULAR	73.56
VERNON ELECTRIC COOPERATIVE IN	11.85
WATER REFUNDS	1,163.39
WI DEPT OF EMPLOYEE TRUST FUND	8,780.18
WI MCPL MUTUAL INS CO	2,414.91
	<b>29,213.89</b>
GEN ADMIN TID#18	
REDEVELOPMENT AUTHORITY OF	10,377.80
	<b>10,377.80</b>
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	112,828.29
PURCHASE POWER	10,000.00
TREASURER REFUNDS	155.00
US BANK NATL ASSOC	498,097.44
WI DEPT OF REVENUE	22,963.00
	<b>644,043.73</b>
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	568.51
STATE BANK OF LA CROSSE FOR DE	87.78
WI DEPT OF EMPLOYEE TRUST FUND	9,943.99
	<b>10,600.28</b>
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
DUMMER FAMILY ENTERPRISES LLC	623.20
HARTER'S QUICK CLEAN UP SERVIC	183,429.72
HILLTOPPER REFUSE & RECYCLING	10,855.61
LA CROSSE COUNTY SOLID WASTE D	259.52
RIPP DISTRIBUTING CO INC	26.80

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ORG

VENDOR NAME	AMOUNT
	195,299.85
<b>HIGHWAY - STREET MAINTENANCE</b>	
BRIGHTSPEED HOLDING LLC	41.02
CROELL INC	3,274.00
ELECTRICAL SERVICES	4,375.00
GREGORY THOMAS FITZSIMMONS	370.00
HARTLAND FUEL PRODUCTS LLC	58,617.59
KYLE ENTERPRISES LLC	140.00
LA CROSSE COUNTY HIGHWAY DEPAR	1,966.62
LOFFLER COMPANIES INC	101.68
MARTY WALLESER	1,615.00
MATHY CONSTRUCTION COMPANY	19,940.34
NICHOLAS J'S LAWNCARE LLC	168.00
NORTHERN STATES POWER CO, WI	5,808.83
POVOLNY SPECIALTIES	8,199.56
REXEL USA INC	39,615.12
U S CELLULAR	191.25
VERNON ELECTRIC COOPERATIVE IN	30.82
	<b>144,454.83</b>
<b>HUD GRANTS - ADMIN</b>	
CITY OF LA CROSSE TREASURER	210.00
ENVIRONMENTAL HAZARDS SERVICES	95.40
	<b>305.40</b>
<b>HUD GRANTS - CDBG</b>	
LINZI WASHTOCK	273.66
	<b>273.66</b>
<b>HUD GRANTS - HOME</b>	
BEST KEPT PORTABLES LLC	210.00
JESSE BERGER	2,920.00
NORTHERN STATES POWER CO, WI	80.19
POELLINGER INC	5,000.00
SCAPELAND LLC	10,747.50
	<b>18,957.69</b>
<b>HUD GRANTS - HSING REHAB</b>	
JOSEPH BARNES	17,500.00
	<b>17,500.00</b>
<b>HUMAN RESOURCES - GEN ADMIN</b>	
HENRICKSEN & COMPANY INC	792.05
LOFFLER COMPANIES INC	132.63
MICHAEL J MERCIER	700.00
MINNESOTA LIFE INSURANCE COMPA	18.46

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	52.76
WI DEPT OF EMPLOYEE TRUST FUND	1,483.46
	<b>3,179.36</b>
INTEREST CHARGES	
ENTERPRISE FM TRUST	752.76
	<b>752.76</b>
IT - 2023 NOTE FUNDS	
BOBS LOCK & SAFE INC	4,837.50
HENRICKSEN & COMPANY INC	65,061.40
MARKET & JOHNSON INC	170,455.64
RIVER ARCHITECTS INC	4,303.75
	<b>244,658.29</b>
IT - GEN ADMIN	
HIGH LINE SOFTWARE INC	4,450.00
LOFFLER COMPANIES INC	4.01
MINNESOTA LIFE INSURANCE COMPA	59.21
NORTHLAND BUSINESS SYSTEMS INC	8,701.44
PETER SMART	264.00
RECTRAC LLC	175.00
STATE BANK OF LA CROSSE FOR DE	57.32
TRITECH SOFTWARE SYSTEMS	33.00
WI DEPT OF EMPLOYEE TRUST FUND	3,408.59
	<b>17,152.57</b>
LA CROSSE CENTER - ADMIN	
BAKALARS SAUSAGE CO INC	3,577.50
COMMERCIAL AV SYSTEMS LLC	3,335.45
CRAIG R PLUEGER	52,780.24
DAVID P ORR	900.00
EMPIRE SCREEN PRINTING	1,323.48
GILLETTE PEPSI COMPANIES INC	196.80
HOLIDAY WHOLESale INC	2,170.29
MARION BYERSON	904.50
MISSISSIPPI WELDERS SUPPLY CO	130.00
PERFORMANCE FOOD GROUP INC	13,083.51
RON HAMMES REFRIGERATION INC	33,100.00
SPRING GROVE SODA POP INC	375.00
TRICOR INSURANCE	900.00
WI AMUSEMENT & MUSIC OPERATORS	143,499.86
WI DEPT OF EMPLOYEE TRUST FUND	1,274.58
	<b>257,551.21</b>
LABORATORY	
DAVY ENGINEERING CO INC	4,962.15

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		4,962.15
LABORATORY	DAVY ENGINEERING CO INC	941.78
		941.78
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	2,824.12
	BAYCOM INC	33.75
	BEST KEPT PORTABLES LLC	400.00
	COLUMBIA HOSPITALITY INC	15,000.00
	COMMERCIAL AV SYSTEMS LLC	2,296.63
	DAVY ENGINEERING CO INC	32.10
	EMPIRE SCREEN PRINTING	310.99
	FAMILY RADIO INC	510.00
	FIFTH AVENUE AWARDS INC	235.00
	GREAT RIVER WATER TREATMENT LL	149.00
	HARTER'S QUICK CLEAN UP SERVIC	1,282.18
	HAWKINS ASH CPAS LLP	255.31
	J F AHERN COMPANY	608.00
	KISH & SONS ELECTRIC INC	644.90
	LOFFLER COMPANIES INC	15.22
	MARION BYERSON	412.50
	MEDARY DRILLING CO INC	400.00
	MINNESOTA LIFE INSURANCE COMPA	173.41
	NORTHERN STATES POWER CO, WI	30,229.48
	PLUNKETT'S PEST CONTROL INC	317.20
	REVEL DIGITAL WORLDWIDE OPERAT	570.00
	RON HAMMES REFRIGERATION INC	2,059.22
	SHERWIN-WILLIAMS	325.05
	STATE BANK OF LA CROSSE FOR DE	103.18
	SUMMIT FIRE PROTECTION CO	963.50
	TRANE US INC	705.28
	TRI-STATE SOUND & LIGHT LLC	1,109.89
	U S CELLULAR	182.84
	VERNON ELECTRIC COOPERATIVE IN	29.46
	WI DEPT OF EMPLOYEE TRUST FUND	3,797.60
	WI MCPL MUTUAL INS CO	2,748.02
		68,723.83
LEGAL - GEN ADMIN		
	ADDIS LAW LLC	2,610.00
	CRIVELLO CARLSON, S.C.	700.00
	LOFFLER COMPANIES INC	12.33
	MINNESOTA LIFE INSURANCE COMPA	90.46
	RIPP DISTRIBUTING CO INC	53.25
	STATE BANK OF LA CROSSE FOR DE	25.60
	WI DEPT OF EMPLOYEE TRUST FUND	2,492.87

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		5,984.51
LIBRARY - ARCHIVES		
	WI DEPT OF EMPLOYEE TRUST FUND	798.72
		798.72
LIBRARY - CIRCULATION		
	CITY OF HILLSBORO	44.39
	LA CROSSE COUNTY LIBRARY - HOL	43.98
	PLAYAWAY PRODUCTS LLC	926.58
	VILLAGE OF LA FARGE	16.00
	VILLAGE OF NECEDAH	15.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,889.51
		2,935.46
LIBRARY - GEN ADMIN		
	B&D SEAL COATING MFG & TRAILER	8,125.00
	CAPITAL COMMUNICATIONS IND INC	509.12
	CBS GRAPHICS INC	32.50
	CENTURYTEL	3.80
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	GAGGLE.NET	2,875.00
	GUNDERSEN LUTHERAN MEDICAL CEN	234.00
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	72.14
	LOFFLER COMPANIES INC	278.59
	MARCO TECHNOLOGIES LLC	765.38
	MINNESOTA LIFE INSURANCE COMPA	314.95
	NORTHERN STATES POWER CO, WI	13,509.29
	PAPER ROLL PRODUCTS	1,151.00
	QUADIENT LEASING USA INC	17.01
	STATE BANK OF LA CROSSE FOR DE	160.18
	WI DEPT OF EMPLOYEE TRUST FUND	10,235.05
		39,043.10
LIBRARY - PROGRAMS		
	WI DEPT OF EMPLOYEE TRUST FUND	718.76
		718.76
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	405.00
	MARTY WALLESER	3,305.00
	SJ ELECTRO SYSTEMS LLC	3,368.15
		7,078.15
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	430.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
MARTY WALLESER	2,160.00
NORTHERN STATES POWER CO, WI	2,642.18
	<b>5,232.18</b>
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	14.39
MINNESOTA LIFE INSURANCE COMPA	81.78
STATE BANK OF LA CROSSE FOR DE	8.88
WI DEPT OF EMPLOYEE TRUST FUND	1,146.86
	<b>1,251.91</b>
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	6,522.48
MUNICIPAL COURT REFUND VENDOR	257.50
STATE OF WISCONSIN	14,616.51
	<b>21,566.49</b>
MISCELLANEOUS AGENCY	
CITY OF LA CROSSE TREASURER	120.00
ONE TIME PAY	21.85
	<b>141.85</b>
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	24.80
MINNESOTA LIFE INSURANCE COMPA	12.04
RIPP DISTRIBUTING CO INC	31.22
STATE BANK OF LA CROSSE FOR DE	30.96
WI DEPT OF EMPLOYEE TRUST FUND	908.00
WI SUPREME COURT	120.00
	<b>1,127.02</b>
NON-DEPT - GEN ADMIN	
BEST KEPT PORTABLES LLC	300.00
CRIVELLO CARLSON, S.C.	180.60
CULLIGAN WATER/PRO	4,627.35
HAWKINS ASH CPAS LLP	10,013.42
HENRICKSEN & COMPANY INC	2,181.90
KIRI ANN FAUL	650.00
NORTHERN STATES POWER CO, WI	41,823.90
STANARD & ASSOCIATES INC	94.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
T E BRENNAN CO	2,550.40
TENNESSEE CHILD SUPPORT STATE	3.00
VERNON ELECTRIC COOPERATIVE IN	872.29
WI MCPL MUTUAL INS CO	40,286.17

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		103,589.03
NON-DEPT GRANTS		
	BAKER TILLY VIRCHOW KRAUSE LLP	345.00
	BEST KEPT PORTABLES LLC	105.00
	BUREAU VERITAS TECHNICAL ASSES	11,934.18
	DJRC LLC	20,000.00
	JEANNIE WIGGERT	20,000.00
	KRATT LUMBER COMPANY, INC	19,748.54
		72,132.72
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	196.60
		196.60
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	186.35
		186.35
PARKING UTILITY		
	ENTERPRISE FM TRUST	4,493.03
		4,493.03
PARKING UTILITY - ENFORCEMENT		
	WI DEPT OF EMPLOYEE TRUST FUND	508.56
		508.56
PARKS - 2023 BOND FUNDS		
	BRICKL BROTHERS INC	98,239.21
	GERBER LEISURE PRODUCTS INC	76,375.00
	VERNON D LEE	21,600.00
		196,214.21
PARKS - 2023 NOTE FUNDS		
	RIVER ARCHITECTS INC	2,230.00
		2,230.00
PARKS/REC - AQUATICS		
	CARRICO AQUATIC RESOURCES INC	1,300.00
	NORTHERN STATES POWER CO, WI	8,270.23
	WI DEPT OF EMPLOYEE TRUST FUND	63.76
		9,633.99



**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
<b>PARKS/REC - FACILITIES</b>		
	BAN-KOE SYSTEMS INC	304.00
	BERNIE J BUCHNER INC	389.50
	GREG GILLMEISTER	1,030.00
	JOSHUA R GATES	700.00
	KISH & SONS ELECTRIC INC	868.73
	KONE INC	2,833.56
	MARTY WALLESER	2,400.00
	MEDARY DRILLING CO INC	400.00
	NORTHERN STATES POWER CO, WI	13,822.15
	RIPP DISTRIBUTING CO INC	95.25
	WI DEPT OF EMPLOYEE TRUST FUND	1,264.33
	WINONA HEATING & VENTILATING C	6,145.00
		<b>30,252.52</b>
<b>PARKS/REC - FORESTRY</b>		
	WI DEPT OF EMPLOYEE TRUST FUND	911.76
		<b>911.76</b>
<b>PARKS/REC - GEN ADMIN</b>		
	LOFFLER COMPANIES INC	218.91
	MINNESOTA LIFE INSURANCE COMPA	176.63
	STATE BANK OF LA CROSSE FOR DE	24.18
	WI DEPT OF EMPLOYEE TRUST FUND	1,729.51
		<b>2,149.23</b>
<b>PARKS/REC - LOCAL GRANTS</b>		
	FOWLER & HAMMER INC	16,376.00
		<b>16,376.00</b>
<b>PARKS/REC - PARKS</b>		
	ADDIS LAW LLC	72.50
	ALEX WENTHE	2,425.00
	APTIV INC	456.00
	BEST KEPT PORTABLES LLC	3,860.00
	COULEE REGION ECOSCAPES LLC	400.00
	DEBRA A HENKE	938.00
	DIRT MONKEY LLC	1,350.00
	GARY THURK	100.00
	GREGORY THOMAS FITZSIMMONS	6,790.00
	HILLTOPPER REFUSE & RECYCLING	456.22
	JOSEPH PAUL SAMPSON	10,300.00
	KEMPER SPORTS MANAGEMENT, INC	1,360.80
	KISH & SONS ELECTRIC INC	2,654.63
	MARION BYERSON	960.00
	MARTY WALLESER	31,077.40
	MICHAEL A FLATEN	4,680.00
	NICHOLAS J'S LAWCARE LLC	10,890.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	9,588.47
PHILLIPS OUTDOOR SERVICES	127.54
RIVER CITY LAWNSCAPE INC	124.80
ROLLINS INC	68.00
SCOTT SILL	5,280.00
VERNON ELECTRIC COOPERATIVE IN	284.03
VIKING ELECTRIC	892.94
WI DEPT OF EMPLOYEE TRUST FUND	3,121.02
ZIEGLER'S LANDSCAPE BY DESIGN	1,987.21
	<b>100,244.56</b>
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	105.00
SWANK MOTION PICTURES INC	60.00
WI DEPT OF EMPLOYEE TRUST FUND	1,355.96
	<b>1,620.96</b>
PARKS/REC BOAT HOUSE	
GARY THURK	4,420.00
	<b>4,420.00</b>
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	1,155.00
ENTERPRISE FM TRUST	33.60
FOWLER & HAMMER INC	12,500.00
GARY THURK	2,540.00
HILLTOPPER REFUSE & RECYCLING	1,023.00
MARTY WALLESER	7,245.00
NICHOLAS J'S LAWNCARE LLC	420.00
NORTHERN STATES POWER CO, WI	2,345.05
REC REFUNDS	539.25
STEPHEN ROBERGE	559.50
T2 SYSTEMS CANADA INC	450.00
	<b>28,810.40</b>
PARKS/REC COPELAND PARK IMPRV	
DLF USA INC	382.00
	<b>382.00</b>
PARKS/REC PETTIBONE BTHSE MRL	
MAKEPEACE ENGINEERING LLC	12,941.25
	<b>12,941.25</b>
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	1,766.43

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		1,766.43
PARKS/REC SPECIAL RECREATION		
	FRIENDS OF THE PERFORMING ARTS	2,850.00
	READY BUS COMPANY INC	1,073.30
	RITWAY BUS SERVICE INC	166.04
		4,089.34
PARKS/REC STATE GRANTS		
	PLANIT GEO INC	2,000.00
		2,000.00
PARKS/REC TREE MEMORIALS		
	GERBER LEISURE PRODUCTS INC	4,332.00
		4,332.00
PARKS/REC YOUTH ENRCHMNT ASSOC		
	BSN SPORTS LLC	3,150.41
	CHULA VISTA INC	3,879.03
	RITWAY BUS SERVICE INC	6,806.84
		13,836.28
PAYROLL LIABILITIES		
	MINNESOTA LIFE INSURANCE COMPA	12,412.25
	MISSIONSQUARE RETIREMENT	111,248.91
	STATE OF COLORADO	646.14
	STATE OF MINNESOTA	638.66
	TENNESSEE CHILD SUPPORT STATE	488.30
	UNITED STATES TREASURY	667,972.20
	WI DEPT OF EMPLOYEE TRUST FUND	179,251.47
	WI DEPT OF REVENUE	120,075.39
	WI SUPPORT COLLECTION TRUST FU	3,998.00
		1,096,731.32
PLANNING - 2023 NOTE FUNDS		
	PALE BLUE DOT LLC	4,612.50
		4,612.50
PLANNING - AFFORDABLE HOUSING		
	HARTER'S QUICK CLEAN UP SERVIC	94.67
		94.67
PLANNING - LOCAL GRANTS		
	5TH WARD RESIDENCES LLC	217,900.00

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		217,900.00
PLANNING TID APPLICATION FEES	EHLERS & ASSOCIATES INC	1,540.00
		1,540.00
PLANNING/ASSESSORS - ASSESMEN	DAMMON KROLL	40.61
	FORWARD APPRAISAL LLC	7,000.00
	STATE BANK OF LA CROSSE FOR DE	23.72
	WI DEPT OF EMPLOYEE TRUST FUND	1,111.00
		8,175.33
PLANNING/ASSESSORS - GEN ADMIN	GREGORY THOMAS FITZSIMMONS	220.00
	LEE ENTERPRISES INC	20.30
	LOFFLER COMPANIES INC	28.15
	MARTY WALLESER	2,950.00
	MINNESOTA LIFE INSURANCE COMPA	180.96
	RIVER VALLEY PROPERTY MNGMNT O	500.00
	STATE BANK OF LA CROSSE FOR DE	116.92
	WI DEPT OF EMPLOYEE TRUST FUND	4,015.77
		8,032.10
POLICE - FIELD SERVICES	WI DEPT OF EMPLOYEE TRUST FUND	39,554.35
		39,554.35
POLICE - GEN ADMIN	ALL TRAFFIC SOLUTIONS INC	2,211.00
	AVA GIMINSKI	354.62
	AXON ENTERPRISE INC	10,015.53
	BAYCOM INC	165.00
	BRIGHTSPEED HOLDING LLC	110.68
	DAN HOWE	83.82
	GRANICUS INC	2,400.00
	JAMES MANCUSO	161.93
	JONI KREPLINE	7,986.88
	JOSHUA R GATES	1,000.00
	LA CROSSE COUNTY SHERIFFS OFFI	690.00
	LA CROSSE FESTIVALS INC	482.03
	LEGENDARY CUSTOMS LLC	1,982.00
	LOFFLER COMPANIES INC	169.55
	MAGPUL INDUSTRIES CORP	44.84
	MINNESOTA LIFE INSURANCE COMPA	1,006.27
	NATHAN WISTE	48.00
	NORTHERN STATES POWER CO, WI	549.98

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
PERSONNEL EVALUATION INC	71.00
ROLLINS INC	75.00
STATE BANK OF LA CROSSE FOR DE	605.48
STREICHER'S	2,193.92
U S CELLULAR	363.59
VERNON ELECTRIC COOPERATIVE IN	58.58
WI DEPT OF EMPLOYEE TRUST FUND	35,707.02
WI DEPT OF TRANSPORTATION	304.50
WINONA HEATING & VENTILATING C	230.00
	<b>69,071.22</b>
POLICE - STATE GRANTS	
AXON ENTERPRISE INC	70,406.00
JOSEPH ENTERPRISES LTD	100.00
	<b>70,506.00</b>
POLICE -INVESTIGATIVE SERVICES	
WI DEPT OF EMPLOYEE TRUST FUND	5,904.03
	<b>5,904.03</b>
POLICE -PROFESSIONAL STANDARDS	
WI DEPT OF EMPLOYEE TRUST FUND	1,922.50
	<b>1,922.50</b>
POLICE DRUG INVESTIGATION	
CELLEBRITE INC	6,100.00
STATE BANK FINANCIAL	8,789.40
	<b>14,889.40</b>
POLICE GRANT	
LA CROSSE COUNTY CIRCUIT COURT	599.25
NEW HORIZONS SHELTER & OUTREAC	3,448.00
	<b>4,047.25</b>
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	100.00
	<b>100.00</b>
POLICE VEST CONTRIBUTION	
BLUESTONE SAFETY PRODUCTS INC	1,657.60
	<b>1,657.60</b>
PUMPING	
FOWLER & HAMMER INC	13,740.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
GREGORY THOMAS FITZSIMMONS	150.00
MARTY WALLESER	505.00
NORTHERN STATES POWER CO, WI	48,081.62
U S CELLULAR	39.50
VERNON ELECTRIC COOPERATIVE IN	424.33
	<b>62,940.45</b>
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	859.58
	<b>859.58</b>
SELF-INSURED HEALTH	
TREASURER REFUNDS	454.38
	<b>454.38</b>
SEWER COLLECTION	
A-1 ADVANCED PUMPING SERVICE I	10,749.00
FLOW-RITE PIPE & SEWER SERVICE	26,377.43
	<b>37,126.43</b>
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	199,975.23
LA CROSSE COUNTY SOLID WASTE D	590.08
	<b>200,565.31</b>
SP ASSIGNED BUDGET CARRYOVER	
ADDIS LAW LLC	203.00
BOARDMAN & CLARK LLP	3,782.40
CITY OF LA CROSSE TREASURER	90.00
TYLER TECHNOLOGIES	3,200.00
	<b>7,275.40</b>
STORM COLLECTION	
VERNON ELECTRIC COOPERATIVE IN	400.00
	<b>400.00</b>
STREETS - 2023 BOND FUNDS	
FOWLER & HAMMER INC	85,381.86
MEAD & HUNT INC	14,989.84
TOMAH ENVIRONMENTAL CONTRACTOR	2,000.00
TRAFFIC & PARKING CONTROL COMP	3,316.74
VIKING ELECTRIC	5,107.90
WSP USA INC	26,570.97
	<b>137,367.31</b>

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
<b>STREETS - 2023 NOTE FUNDS</b>	
ALFRED BENESCH & COMPANY	15,528.18
BROOKS TRACTOR INC	375,000.00
FOWLER & HAMMER INC	16,159.64
KBIS LLC	20,113.00
MATHY CONSTRUCTION COMPANY	27,467.68
	<b>454,268.50</b>
<b>TERMINAL OPERATIONS</b>	
NORTHERN STATES POWER CO, WI	10,074.27
	<b>10,074.27</b>
<b>TRANSFERS</b>	
NORTHERN STATES POWER CO, WI	124.21
U S CELLULAR	52.54
VERNON ELECTRIC COOPERATIVE IN	8.47
	<b>185.22</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>	
FERGUSON ENTERPRISES INC	11,875.00
GERKE EXCAVATING INC	7,587.50
HYDRO DESIGNS INC	26,880.00
LES MANSKE & SONS EXCAVATING &	970.00
NORTHERN STATES POWER CO, WI	21.27
RETAINING WALL SPECIALISTS LLC	2,970.00
	<b>50,303.77</b>
<b>UPPER FLOOR RENOVATION</b>	
ADDIS LAW LLC	290.00
	<b>290.00</b>
<b>WASTE WATER UTILITY</b>	
ENTERPRISE FM TRUST	5,754.41
	<b>5,754.41</b>
<b>WATER TREATMENT</b>	
DAVY ENGINEERING CO INC	2,710.00
HAWKINS INC	16,338.12
NORTHERN LAKE SERVICE INC	485.00
	<b>19,533.12</b>
<b>WATER UTILITY</b>	
ENTERPRISE FM TRUST	4,933.74
HD SUPPLY WATERWORKS LTD	17,011.85

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090123 TO SP093023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		21,945.59
	TOTAL	12,685,625.69
** END OF REPORT - Generated by Nolte, Brent **		



PCARD DETAIL - SEPTEMBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
	100	20,768 AMERICAN AIR00124769	317.80
	100	20,768 PELRA* IL	1,149.50
	640	20,768 CORE & MAIN - WI002	8,971.11
	640	20,768 FERGUSON ENT	1,450.26
	640	20,768 FERGUSON ENT	3,018.20
	640	20,768 FERGUSON ENT	10,267.07
	800	20,768 AUTO VALUE LA CROSSE	15.18
	800	20,768 AUTO VALUE LA CROSSE	24.64
	800	20,768 AUTO VALUE LA CROSSE	63.10
	800	20,768 WISCONSIN KENWORTH -	272.00
	1000210	20,768 AMZN MKTP US*TO0ZC19	59.25
	1000210	20,768 CENTURYLINK LUMEN	5.39
	1000210	20,768 COBBLESTONE STEVENS	96.00
	1000210	20,768 GOVERNMENT FINANCE O	135.00
	1000210	20,768 LA CROSSE MAIL & PRI	70.29
	1000210	20,768 LOCAL GOVERNMENT EDU	150.00
	1000210	20,768 UPS*BILLING CENTER	3.00
	1000210	20,768 VERIZONWRLSS*RTCCR V	40.35
	1000215	20,768 DOJ EPAY RECORDS CHE	7.00
	1000215	20,768 GUNDERSEN HEALTH SYS	37.00
	1000225	20,768 AMAZON.COM*TL33900PO	23.14
	1000225	20,768 GUNDERSEN HEALTH SYS	37.00
	1000225	20,768 LA CROSSE MAIL & PRI	0.27
	1000225	20,768 UPS*BILLING CENTER	9.31
	1000310	20,768 CENTURYLINK LUMEN	1.27
	1000310	20,768 IMLA	49.00
	1000310	20,768 LA CROSSE MAIL & PRI	0.72
	1000310	20,768 LEXISNEXIS EPIC	150.00
	1000310	20,768 THOMSON WEST*TCD	621.08
	1000310	20,768 UPS*BILLING CENTER	25.65
	1000310	20,768 VERIZONWRLSS*RTCCR V	201.75
	1000410	20,768 AMZN MKTP US*TA2V70W	237.93
	1000410	20,768 AMZN MKTP US*TA6H26R	309.98
	1000410	20,768 AMZN MKTP US*TA94F9D	39.95
	1000410	20,768 CENTURYLINK LUMEN	2.40
	1000410	20,768 FESTIVAL FOODS	46.16
	1000410	20,768 GUNDERSEN HEALTH SYS	74.00
	1000410	20,768 LA CROSSE MAIL & PRI	18.10
	1000410	20,768 LOCAL GOVERNMENT EDU	69.00
	1000410	20,768 TST* FRATELLOS WATER	30.87
	1000410	20,768 WISCMUNCLERKS	230.00
	1000410	20,768 WM SUPERCENTER #5127	107.48
	1000415	20,768 AMZN MKTP US*TA2V70W	393.33
	1000415	20,768 LA CROSSE MAIL & PRI	11.29
	1000510	20,768 AT* WIHISTSOCTICKETI	155.00
	1000610	20,768 AMERICAN AIR00124734	716.80
	1000610	20,768 CENTURYLINK LUMEN	1.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	FESTIVAL FOODS	48.93
1000610	20,768	LACROSSE TRIBUNE CIR	10.99
1000610	20,768	LEAGUE OF WISCONSIN	290.00
1000610	20,768	VERIZONWRLSS*RTCCR V	50.40
1000710	20,768	CENTURYLINK LUMEN	1.79
1000710	20,768	LA CROSSE MAIL & PRI	15.64
1000810	20,768	ACIBRIGHTSPEED	1,167.28
1000810	20,768	AMZN MKTP US*TO4BQ26	50.95
1000810	20,768	AMZN MKTP US*TR4OS2E	29.94
1000810	20,768	BB GRAPHICS	224.00
1000810	20,768	CDW GOVT #COMPUTER M	340.18
1000810	20,768	CDW GOVT #IT-BARRACU	20,286.00
1000810	20,768	CDW GOVT #KERRY MOUN	340.18
1000810	20,768	CDW GOVT #LF41342	8,135.10
1000810	20,768	CDW GOVT #LL37134	30,158.70
1000810	20,768	CDW GOVT #LN95649	23,418.28
1000810	20,768	CENTURYLINK LUMEN	7.13
1000810	20,768	GUNDERSEN HEALTH SYS	37.00
1000810	20,768	KARLS TV AND APPLIAN	737.50
1000810	20,768	LINKEDIN PRE 9292964	239.88
1000810	20,768	QTHHOSTING* QTH HOST	30.98
1000810	20,768	SMARSH, INC.	15,532.39
1000810	20,768	SMK*SURVEYMONKEY.COM	1,560.00
1000810	20,768	SPECTRUM	89.97
1000810	20,768	SRFAX 866-554-0263	77.30
1000810	20,768	TWILIO INC	90.01
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	128.71
1000810	20,768	ZOOM.US 888-799-9666	56.34
1000910	20,768	CENTURYLINK LUMEN	3.22
1000910	20,768	LA CROSSE MAIL & PRI	0.81
1000910	20,768	PAYPAL *WIWC FORUM	149.00
1000910	20,768	VERIZONWRLSS*RTCCR V	40.35
1000910	20,768	VON BRIESEN & ROPER	1,608.00
1000910	20,768	WPY*GREATER LA CROSS	30.00
1002010	20,768	AED SUPERSTORE	106.33
1002010	20,768	ALLDATA	205.00
1002010	20,768	AMAZON.COM*T31V67PZ1	826.30
1002010	20,768	AMAZON.COM*TA2UP5H90	34.99
1002010	20,768	AMAZON.COM*TA7DW4X72	43.60
1002010	20,768	AMAZON.COM*TQ62N42D0	75.12
1002010	20,768	AMOCO#1145800DEPOT S	57.21
1002010	20,768	AMZN MKTP US*TA19T9Y	119.98
1002010	20,768	AMZN MKTP US*TA7H712	17.92
1002010	20,768	AMZN MKTP US*TA88V1S	42.90
1002010	20,768	AMZN MKTP US*TO3N40I	225.71
1002010	20,768	AMZN MKTP US*TO4TM7I	8.86

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMZN MKTP US*TQ5AP00	99.99
1002010	20,768	AT&T BILL PAYMENT	621.54
1002010	20,768	AUTO VALUE LA CROSSE	34.99
1002010	20,768	AUTO VALUE LA CROSSE	5.99
1002010	20,768	AUTO VALUE LA CROSSE	8.49
1002010	20,768	BP#9609728ARENA ONE	43.98
1002010	20,768	CENTURYLINK LUMEN	56.61
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	DEE'S AUTO CARE - LA	37.57
1002010	20,768	DEE'S AUTO CARE - LA	39.64
1002010	20,768	DEE'S AUTO CARE - LA	59.08
1002010	20,768	DEE'S AUTO CARE - LA	66.54
1002010	20,768	DOJ EPAY RECORDS CHE	2,842.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	150.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	3.00
1002010	20,768	EBAY O*15-10366-0332	34.76
1002010	20,768	ECONOLODGE	74.18
1002010	20,768	EMBASSY SUITES	103.00
1002010	20,768	EXXON SPRINGFIELD KE	28.57
1002010	20,768	EXXON SPRINGFIELD KE	31.35
1002010	20,768	EXXON SPRINGFIELD KE	30.84
1002010	20,768	FACTORY MOTOR PARTS	109.12
1002010	20,768	FACTORY MOTOR PARTS	425.57
1002010	20,768	FACTORY MOTOR PARTS	-109.12
1002010	20,768	FESTIVAL FOODS	19.50
1002010	20,768	FESTIVAL FOODS	27.41
1002010	20,768	FESTIVAL FOODS	39.01
1002010	20,768	FESTIVAL FOODS	20.00
1002010	20,768	FESTIVAL FOODS S	-1.43
1002010	20,768	GLACIER CANYON LLC	90.00
1002010	20,768	GOODYEAR AUTO SRV CT	41.94
1002010	20,768	GOODYEAR AUTO SRV CT	35.94
1002010	20,768	GOODYEAR AUTO SRV CT	802.91
1002010	20,768	GOODYEAR AUTO SRV CT	338.40
1002010	20,768	GOODYEAR AUTO SRV CT	172.01
1002010	17,633	HARBOR FREIGHT TOOLS	25.28
1002010	17,633	HARBOR FREIGHT TOOLS	7.37
1002010	17,633	HARBOR FREIGHT TOOLS	3.15
1002010	20,768	HYATT REGENCY GREEN	297.00
1002010	20,768	HYATT REGENCY GREEN	6.00
1002010	20,768	HYATT REGENCY GREEN	4.48
1002010	20,768	HYATT REGENCY GREEN	9.50
1002010	20,768	HYATT REGENCY GREEN	10.71
1002010	20,768	IN *ARROWHEAD SCIENT	235.21
1002010	20,768	IN *JOHNSON, ROBERTS	35.00
1002010	20,768	KWIK TRIP 391000039	12.65
1002010	20,768	KWIK TRIP 391000039	12.65

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	KWIK TRIP 816000081	7.35
1002010	20,768	KWIK TRIP 921000092	8.39
1002010	20,768	KWIK TRIP 971000097	64.46
1002010	20,768	LA CROSSE MAIL & PRI	7.80
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MENARDS LA CROSSE WI	37.62
1002010	20,768	O'REILLY AUTO PARTS	156.05
1002010	20,768	PARKING UTILITY SMAR	2.00
1002010	20,768	RING YEARLY PLAN	37.99
1002010	20,768	SAFELITE AUTOGLASS	173.01
1002010	20,768	SP KEYPER STORE	57.98
1002010	20,768	STAPLS02113622880000	92.94
1002010	20,768	TLO TRANSUNION	200.40
1002010	20,768	TLO TRANSUNION	207.80
1002010	20,768	TST* HAGEMEISTER PAR	20.77
1002010	20,768	TST* HAGEMEISTER PAR	38.26
1002010	20,768	TST* HAGEMEISTER PAR	35.10
1002010	20,768	TST* HAGEMEISTER PAR	56.37
1002010	20,768	TST* THE DEPOT	24.70
1002010	20,768	UPS*BILLING CENTER	7.09
1002010	20,768	UPS*BILLING CENTER	14.30
1002010	20,768	UPS*BILLING CENTER	7.48
1002010	20,768	UPS*BILLING CENTER	7.88
1002010	20,768	UPS*BILLING CENTER	17.95
1002010	20,768	UWLAX - HANDSHAKE	70.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.03
1002010	20,768	VERIZONWRLSS*RTCCR V	1,026.41
1002010	20,768	VERIZONWRLSS*RTCCR V	1,210.26
1002010	20,768	WAL-MART #1679	108.97
1002010	20,768	WM SUPERCENTER #1679	63.05
1002010	20,768	WSDOT GOODTOGO-GLOBA	3.25
1002010	20,768	WSU CAREER SERVICES	40.00
1002110	20,768	AMZN MKTP US*TA16M64	75.99
1002110	20,768	AMZN MKTP US*TO9NB6I	17.98
1002110	20,768	AMZN MKTP US*TQ31O5L	229.99
1002110	20,768	LA CROSSE MAIL & PRI	85.03
1002110	20,768	UPS*BILLING CENTER	49.21
1002110	20,768	UPS*BILLING CENTER	27.98
1002110	20,768	UPS*BILLING CENTER	6.15
1002110	20,768	VERIZONWRLSS*RTCCR V	161.96
1002110	20,768	VERIZONWRLSS*RTCCR V	604.46
1002115	20,768	ACE OF LA CROSSE	25.52
1002115	20,768	ADVANCE AUTO PARTS #	274.71
1002115	20,768	AMZN MKTP US*TA8J03G	50.13
1002115	20,768	AMZN MKTP US*TO3W259	15.89
1002115	20,768	AMZN MKTP US*TO8ZH5Q	25.90
1002115	20,768	CENTURYLINK LUMEN	7.28

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	DOJ WS2 EVA EPAY SAL	650.00
1002115	20,768	DOJ WS2 EVA EPAY SRV	13.00
1002115	20,768	GUNDERSEN HEALTH SYS	37.00
1002115	20,768	LA CROSSE MAIL & PRI	14.16
1002115	20,768	MENARDS LA CROSSE WI	48.07
1002115	20,768	STAPLS02109224160000	41.16
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	105.97
1002115	20,768	VERIZONWRLSS*RTCCR V	155.18
1002115	20,768	VERIZONWRLSS*RTCCR V	487.70
1002120	20,768	AMERICAN AIR00124721	609.40
1002120	20,768	AMERICAN AIR00180357	518.80
1002120	20,768	ARBYS #5708 ROCHESTE	16.85
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	CENTER FOR PUBLIC SA	549.00
1002120	20,768	CHULA VISTA RESORT	90.00
1002120	20,768	INTERCONTINENTAL ST	496.36
1002120	20,768	LOON CAFE	41.36
1002120	20,768	TST* ZAMBONI'S PIZZA	29.12
1002120	20,768	WIIAAI CHAPTER 25	25.00
1002120	20,768	WPY*FIRENUGGETS INC	200.00
1002125	20,768	AIRGAS - NORTH	945.61
1002125	20,768	AMAZON.COM*S87VA6553	78.59
1002125	20,768	AMERICAN HEART SHOPC	3.30
1002125	20,768	AMZN MKTP US	-24.68
1002125	20,768	AMZN MKTP US*0K2J07S	62.00
1002125	20,768	TRUTECH TOOLS, LTD	165.69
1002125	20,768	WALGREENS #3498	-2.63
1002125	20,768	ZOLL MEDICAL CORP	620.00
1002130	20,768	ACI*BRIGHTSPEED	108.94
1002130	20,768	ADVANCE AUTO PARTS #	9.89
1002130	20,768	ADVANCE AUTO PARTS #	50.90
1002130	20,768	ADVANCE AUTO PARTS #	43.99
1002130	20,768	ADVANCE AUTO PARTS #	111.76
1002130	20,768	ALLDATA	155.00
1002130	20,768	AMZN MKTP US*TH1ZV36	27.49
1002130	20,768	AMZN MKTP US*TH1ZV36	27.49
1002130	20,768	AUTO VALUE LA CROSSE	80.49
1002130	20,768	AUTO VALUE LA CROSSE	29.78
1002130	20,768	BERNIE BUCHNER PLUMB	452.60
1002130	20,768	BOB'S LOCK AND SAFE	15.00
1002130	20,768	BOB'S LOCK AND SAFE	84.00
1002130	20,768	BREYERS SALES / SERV	626.20
1002130	20,768	CENTURYLINK LUMEN	14.93
1002130	20,768	DEBAUCHE TRUCK & DIE	120.94
1002130	20,768	DEBAUCHE TRUCK & DIE	752.60
1002130	20,768	DEBAUCHE TRUCK & DIE	199.38

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	DEBAUCHE TRUCK & DIE	1,218.94
1002130	20,768	DEBAUCHE TRUCK & DIE	-105.60
1002130	20,768	DEBAUCHE TRUCK & DIE	638.28
1002130	20,768	FARM & FLEET OF LACR	143.33
1002130	20,768	FARRELL EQUIPMENT&SU	142.97
1002130	20,768	KIMBALL MIDWEST PAYE	797.20
1002130	20,768	MENARDS LA CROSSE WI	129.97
1002130	20,768	MENARDS LA CROSSE WI	13.44
1002130	20,768	MENARDS LA CROSSE WI	55.87
1002130	20,768	MENARDS LA CROSSE WI	44.97
1002130	20,768	MENARDS LA CROSSE WI	300.31
1002130	20,768	MENARDS LA CROSSE WI	68.88
1002130	20,768	OHD	750.00
1002130	20,768	THE PUBLIC SAFETY ST	41.51
1002130	20,768	VERIZONWRLSS*RTCCR V	35.32
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	XCEL EZ-PAY FEE WEB	4.13
1002130	20,768	XCEL EZ-PAY WEB	187.94
1003010	20,768	AMZN MKTP US*TA4GQ7P	73.02
1003010	20,768	CDW GOVT #LJ64756	257.41
1003010	20,768	CDW GOVT #PLANNING -	102.38
1003010	20,768	CENTURYLINK LUMEN	1.43
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	GUNDERSEN HEALTH SYS	37.00
1003010	20,768	UPS*BILLING CENTER	9.54
1003045	20,768	LA CROSSE MAIL & PRI	2.96
1003310	20,768	AMZN MKTP US*T37727V	36.29
1003310	20,768	AMZN MKTP US*T38N14W	36.23
1003310	20,768	AMZN MKTP US*TL90F2W	1,495.38
1003310	20,768	AMZN MKTP US*TO0GN3D	50.82
1003310	20,768	AMZN MKTP US*TO5OT61	31.94
1003310	20,768	AMZN MKTP US*TQ7VQ7G	36.00
1003310	20,768	CENTURYLINK LUMEN	8.01
1003310	20,768	CONNEY SAFETY	130.29
1003310	20,768	LA CROSSE MAIL & PRI	0.58
1003310	20,768	MENARDS LA CROSSE WI	58.55
1003310	20,768	MENARDS LA CROSSE WI	42.35
1003310	20,768	UNIV FL ONLINE PMNT	1,425.00
1003310	20,768	VERIZONWRLSS*RTCCR V	105.98
1003310	20,768	VERIZONWRLSS*RTCCR V	725.97
1003410	20,768	RIPP DISTRIBUTING CO	51.63
1003415	20,768	A-1 GLASS COMPANY	750.00
1003415	20,768	ACE OF LA CROSSE	32.96
1003415	20,768	ACE OF LA CROSSE	8.71
1003415	20,768	ALLDATA	255.00
1003415	20,768	AMAZON.COM AMZN.COM/	-23.60
1003415	20,768	AMAZON.COM*TO10M65O1	23.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMZN MKTP US*T37OX8E	57.41
1003415	20,768	AMZN MKTP US*T39PZ4Q	52.98
1003415	20,768	AMZN MKTP US*TA1CZ3B	19.98
1003415	20,768	AMZN MKTP US*TA2S66K	15.96
1003415	20,768	AMZN MKTP US*TA7M20T	9.79
1003415	20,768	AMZN MKTP US*TA7W37F	183.44
1003415	20,768	AMZN MKTP US*TA8DG36	199.99
1003415	20,768	AMZN MKTP US*TL7JN8R	47.98
1003415	20,768	AMZN MKTP US*TO0L989	28.97
1003415	20,768	ARAMARK UNIFORM	89.20
1003415	20,768	ARAMARK UNIFORM	85.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	20.99
1003415	20,768	AUTO VALUE LA CROSSE	24.99
1003415	20,768	AUTO VALUE LA CROSSE	21.99
1003415	20,768	AUTO VALUE LA CROSSE	21.70
1003415	20,768	AUTO VALUE LA CROSSE	54.09
1003415	20,768	AUTO VALUE LA CROSSE	53.98
1003415	20,768	AUTO VALUE LA CROSSE	59.92
1003415	20,768	AUTO VALUE LA CROSSE	21.98
1003415	20,768	AUTO VALUE LA CROSSE	25.98
1003415	20,768	AUTO VALUE LA CROSSE	-24.99
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	AUTO VALUE LA CROSSE	279.98
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	AUTO VALUE LA CROSSE	158.50
1003415	20,768	AUTO VALUE LA CROSSE	7.99
1003415	20,768	AUTO VALUE LA CROSSE	25.00
1003415	20,768	AUTO VALUE LA CROSSE	1,450.44
1003415	20,768	AUTO VALUE LA CROSSE	-171.00
1003415	20,768	AUTO VALUE LA CROSSE	61.98
1003415	20,768	AUTO VALUE LA CROSSE	21.98
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	BERNIE BUCHNER PLUMB	595.55
1003415	20,768	BOBCAT OF THE COULEE	10.97
1003415	20,768	BROOKS TRACTOR SPART	716.40
1003415	20,768	BROOKS TRACTOR SPART	21.19
1003415	20,768	CENTURYLINK LUMEN	13.48
1003415	20,768	DEBAUCHE TRUCK & DIE	68.72
1003415	20,768	DEBAUCHE TRUCK & DIE	187.20
1003415	20,768	DEBAUCHE TRUCK & DIE	-187.20
1003415	20,768	DECKER SUPPLY CO INC	4,170.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	ETRAILER CORPORATION	550.05
1003415	20,768	FARRELL EQUIPMENT&SU	237.72
1003415	20,768	FARRELL EQUIPMENT&SU	318.95
1003415	20,768	FARRELL EQUIPMENT&SU	584.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	FASTENAL COMPANY 01W	15.50
1003415	20,768	FESTIVAL FOODS	231.00
1003415	20,768	GEXPRO 7535	30.68
1003415	20,768	GIH*GLOBALINDUSTRIAL	437.71
1003415	20,768	GOLDBECK TOWING SERV	625.00
1003415	20,768	GRAINGER	42.20
1003415	20,768	GRAINGER	358.37
1003415	20,768	GRAINGER	45.75
1003415	20,768	GRAINGER	115.85
1003415	20,768	GRAINGER	9.79
1003415	20,768	GRIMCO INC	294.00
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	GUNDERSEN HEALTH SYS	214.00
1003415	20,768	HALRON LUBRICANTS IN	-230.40
1003415	20,768	HALRON LUBRICANTS IN	-689.95
1003415	20,768	HARTLAND LUBRICANTS	1,175.60
1003415	20,768	IMPERIAL SUPPLIES	32.24
1003415	20,768	IMPERIAL SUPPLIES	113.68
1003415	20,768	IMPERIAL SUPPLIES	-8.67
1003415	20,768	IMPERIAL SUPPLIES	221.19
1003415	20,768	IOWA80.COM	-67.50
1003415	20,768	KIMBALL MIDWEST PAYE	868.03
1003415	20,768	KIMBALL MIDWEST PAYE	223.00
1003415	20,768	KIMBALL MIDWEST PAYE	486.49
1003415	20,768	KRONER'S HARDWARE	21.87
1003415	20,768	LA CROSSE MAIL & PRI	1.25
1003415	20,768	LA CROSSE TRUCK-FORD	127.59
1003415	20,768	LINCOLN CONTRACTORS	52.06
1003415	20,768	MENARDS LA CROSSE WI	13.00
1003415	20,768	MENARDS LA CROSSE WI	3.99
1003415	20,768	MENARDS LA CROSSE WI	35.27
1003415	20,768	MENARDS LA CROSSE WI	7.30
1003415	20,768	MENARDS LA CROSSE WI	6.98
1003415	20,768	MICHAELS TRUCK EQUIP	386.50
1003415	20,768	MICHAELS TRUCK EQUIP	235.00
1003415	20,768	MICHAELS TRUCK EQUIP	63.82
1003415	20,768	NEWMAN SIGNS	292.24
1003415	20,768	O'REILLY AUTO PARTS	26.94
1003415	20,768	P T WELDING AND DRIV	2,422.76
1003415	20,768	PETERBILT OF LACROSS	34.48
1003415	20,768	PETERBILT OF LACROSS	718.18
1003415	20,768	PETERBILT OF LACROSS	133.94
1003415	20,768	PETERBILT OF LACROSS	548.24
1003415	20,768	PETERBILT OF LACROSS	-260.00
1003415	20,768	PETERBILT OF LACROSS	-468.77
1003415	20,768	PETERBILT OF LACROSS	128.69
1003415	20,768	PETERBILT OF LACROSS	1,597.60



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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	POMP S TIRE #018	164.00
1003415	20,768	POMP S TIRE #018	596.92
1003415	20,768	POTTERS INDUSTRIES	836.00
1003415	20,768	POTTERS INDUSTRIES	836.00
1003415	20,768	SAFETY KLEEN SYSTEMS	423.36
1003415	20,768	SHERWIN WILLIAMS 703	287.35
1003415	20,768	SQ *CUSTOM FAB AND M	1,453.40
1003415	20,768	TAPCO	405.26
1003415	20,768	TITAN MACHINERY - LA	36.75
1003415	20,768	UPS*BILLING CENTER	11.45
1003415	20,768	VAN METER - LA CROSS	996.38
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	181.27
1003415	20,768	WAL-MART #5127	78.24
1003415	20,768	WICKEDWARNINGS.COM	387.45
1003420	20,768	LA CROSSE MAIL & PRI	9.14
1003420	20,768	SCHILLING SUPPLY COM	366.55
1003430	20,768	AUTO VALUE LA CROSSE	7.04
1003430	20,768	AUTO VALUE LA CROSSE	21.70
1003430	20,768	AUTO VALUE LA CROSSE	12.99
1003430	20,768	AUTO VALUE LA CROSSE	53.38
1003430	20,768	AUTO VALUE LA CROSSE	200.99
1003430	20,768	AUTO VALUE LA CROSSE	51.32
1003430	20,768	AUTO VALUE LA CROSSE	4.49
1003430	20,768	AUTO VALUE LA CROSSE	145.99
1003430	20,768	AUTO VALUE LA CROSSE	41.77
1003430	20,768	AUTO VALUE LA CROSSE	73.30
1003430	20,768	AUTO VALUE LA CROSSE	53.96
1003430	20,768	AUTO VALUE LA CROSSE	183.78
1003430	20,768	AUTO VALUE LA CROSSE	45.10
1003430	20,768	AUTO VALUE LA CROSSE	13.99
1003430	20,768	BDI USA	550.57
1003430	20,768	BROOKS TRACTOR SPART	2,256.60
1003430	20,768	C & C MACHINE INC	1,620.94
1003430	20,768	DEBAUCHE TRUCK & DIE	908.13
1003430	20,768	DEBAUCHE TRUCK & DIE	237.22
1003430	20,768	DEBAUCHE TRUCK & DIE	621.51
1003430	20,768	DEBAUCHE TRUCK & DIE	117.57
1003430	20,768	DEBAUCHE TRUCK & DIE	71.78
1003430	20,768	FACTORY MOTOR PARTS	26.80
1003430	20,768	FACTORY MOTOR PARTS	2.92
1003430	20,768	LA CROSSE TRUCK-FORD	267.85
1003430	20,768	LA CROSSE TRUCK-FORD	837.05
1003430	20,768	LA CROSSE TRUCK-FORD	220.42
1003430	20,768	LA CROSSE TRUCK-FORD	177.60
1003430	20,768	LA CROSSE TRUCK-FORD	1,936.48
1003430	20,768	MICHAELS TRUCK EQUIP	386.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	MICHAELS TRUCK EQUIP	68.60
1003430	20,768	PETERBILT OF LACROSS	101.33
1003430	20,768	PETERBILT OF LACROSS	84.01
1003430	20,768	PETERBILT OF LACROSS	286.48
1003430	20,768	PETERBILT OF LACROSS	1,397.09
1003430	20,768	PETERBILT OF LACROSS	128.69
1003430	20,768	PETERBILT OF LACROSS	674.74
1003430	20,768	PETERBILT OF LACROSS	216.78
1003430	20,768	PETERBILT OF LACROSS	42.04
1003430	20,768	PETERBILT OF LACROSS	239.86
1003430	20,768	TITAN MACHINERY - LA	537.60
1003430	20,768	TITAN MACHINERY - LA	1,177.28
1004010	20,768	ACIBRIGHTSPEED	44.32
1004010	20,768	ACIBRIGHTSPEED	11.12
1004010	20,768	ACIBRIGHTSPEED	70.73
1004010	20,768	ACIBRIGHTSPEED	1,044.99
1004010	20,768	ACIBRIGHTSPEED	70.73
1004010	20,768	ALLDATA	55.00
1004010	20,768	AMAZON WEB SERVICES	0.55
1004010	20,768	AMAZON.COM*TA80R5FA2	98.87
1004010	20,768	AMAZON.COM*TA9KN5QJ0	17.12
1004010	20,768	AMAZON.COM*TO0IE32U0	139.00
1004010	20,768	AMAZON.COM*TO2I81QC2	43.18
1004010	20,768	AMZN MKTP US*T33BQ0Q	16.88
1004010	20,768	AMZN MKTP US*T35VQ2Q	244.99
1004010	20,768	AMZN MKTP US*TA0XI2L	55.29
1004010	20,768	AMZN MKTP US*TA2N65Z	18.59
1004010	20,768	AMZN MKTP US*TA2YD54	56.44
1004010	20,768	AMZN MKTP US*TA6NH5Z	9.99
1004010	20,768	AMZN MKTP US*TA8XO94	47.16
1004010	20,768	AMZN MKTP US*TH6ZJ1W	211.27
1004010	20,768	AMZN MKTP US*TH94U82	119.80
1004010	20,768	AMZN MKTP US*TO2416O	17.48
1004010	20,768	AMZN MKTP US*TO3Y985	449.90
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	185.41
1004010	20,768	AT* WIHISTSOCTICKETI	63.00
1004010	20,768	AT* WIHISTSOCTICKETI	94.50
1004010	20,768	AVTECH SOFTWARE INC	349.95
1004010	20,768	BOB'S LOCK AND SAFE	27.50
1004010	20,768	BOB'S LOCK AND SAFE	27.50
1004010	20,768	CCI SOLUTIONS	635.81
1004010	20,768	HOTEL MARSHFIELD	90.00
1004010	21,185	KNOWBE4 INC	38.92
1004010	20,768	LABELVALUE.COM	74.04
1004010	20,768	MENARDS LA CROSSE WI	23.25

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	MENARDS LA CROSSE WI	16.20
1004010	20,768	MSFT * E0100FQ75	4.40
1004010	20,768	MSFT * E0100G05B	12.00
1004010	20,768	MSFT * E0100G1CT	74.75
1004010	20,768	NEXTIVA*VOIP SERVICE	1,316.70
1004010	20,768	QTHHOSTING* QTH HOST	179.40
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	VERIZONWRLSS*RTCCR V	138.15
1004010	20,768	WAVE - *LIBRARYHOST	1,379.00
1004010	12,276	WINONA CONTROLS INC	1,235.25
1004010	20,768	WPY*GREATER LA CROSS	30.00
1004015	20,768	AMAZON.COM*TA85H08IO	31.10
1004015	20,768	AMAZON.COM*TO3XC3JH1	14.96
1004015	20,768	AMZN MKTP US*TA0Y807	28.55
1004015	20,768	AMZN MKTP US*TA9N628	22.91
1004015	20,768	BAKER-TAYLOR	369.36
1004015	20,768	BAKER-TAYLOR	38.69
1004015	20,768	BAKER-TAYLOR	244.90
1004015	20,768	BAKER-TAYLOR	27.29
1004015	20,768	BAKER-TAYLOR	295.13
1004015	20,768	BAKER-TAYLOR	104.95
1004015	20,768	BAKER-TAYLOR	70.61
1004015	20,768	BAKER-TAYLOR	584.26
1004015	20,768	BAKER-TAYLOR	29.39
1004015	20,768	BAKER-TAYLOR	570.25
1004015	20,768	BAKER-TAYLOR	342.74
1004015	20,768	BAKER-TAYLOR	62.88
1004015	20,768	BAKER-TAYLOR	94.45
1004015	17,796	INGRAM LIBRARY SERVI	298.32
1004015	17,796	INGRAM LIBRARY SERVI	358.74
1004015	17,796	INGRAM LIBRARY SERVI	257.96
1004015	17,796	INGRAM LIBRARY SERVI	46.20
1004015	17,796	INGRAM LIBRARY SERVI	1,050.46
1004015	17,796	INGRAM LIBRARY SERVI	487.82
1004015	17,796	INGRAM LIBRARY SERVI	1,081.13
1004015	17,796	INGRAM LIBRARY SERVI	478.29
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	431.71
1004015	17,796	INGRAM LIBRARY SERVI	129.44
1004015	17,796	INGRAM LIBRARY SERVI	331.29
1004015	17,796	INGRAM LIBRARY SERVI	467.56
1004015	17,796	INGRAM LIBRARY SERVI	130.53
1004015	17,796	INGRAM LIBRARY SERVI	428.16
1004015	17,796	INGRAM LIBRARY SERVI	173.57
1004015	17,796	INGRAM LIBRARY SERVI	217.77
1004015	17,796	INGRAM LIBRARY SERVI	273.92

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	824.73
1004015	17,796	INGRAM LIBRARY SERVI	769.87
1004015	17,796	INGRAM LIBRARY SERVI	318.32
1004015	17,796	INGRAM LIBRARY SERVI	257.61
1004015	17,796	INGRAM LIBRARY SERVI	723.14
1004015	17,796	INGRAM LIBRARY SERVI	20.94
1004015	17,796	INGRAM LIBRARY SERVI	367.51
1004015	17,796	INGRAM LIBRARY SERVI	467.96
1004015	17,796	INGRAM LIBRARY SERVI	670.95
1004015	17,796	INGRAM LIBRARY SERVI	-12.03
1004015	17,796	INGRAM LIBRARY SERVI	686.59
1004015	17,796	INGRAM LIBRARY SERVI	277.71
1004015	20,768	MDC*MAGNOLIA JOURNAL	35.00
1004015	20,768	SOCIETY OF AMERICAN	474.00
1004025	20,768	MAILCHIMP	33.57
1004110	20,768	BTS*DAKOTASUPPLY	346.54
1004110	20,768	BTS*DAKOTASUPPLY	10.40
1004110	20,768	CDW GOVT #LACROSSE C	3,306.71
1004110	20,768	CDW GOVT #LCC M365 L	893.55
1004110	20,768	CENTURYLINK LUMEN	8.22
1004110	20,768	FERGUSON ENT	164.70
1004110	20,768	FERGUSON ENT	1,360.03
1004110	20,768	GRAINGER	61.72
1004110	20,768	GUNDERSEN HEALTH SYS	37.00
1004110	20,768	LA CROSSE MAIL & PRI	0.22
1004110	20,768	MEETING PROFESSIONAL	70.00
1004110	20,768	MENARDS LA CROSSE WI	38.92
1004110	20,768	MENARDS LA CROSSE WI	28.14
1004110	20,768	POLLSTAR	1,166.00
1004110	20,768	PST*TRIPLESEAT	3,916.36
1004110	20,768	QUANTROL INC	314.62
1004110	20,768	THE POST RESTAURANT	32.00
1004110	20,768	VERIZONWRLSS*RTCCR V	243.46
1004110	20,768	WHENTOWORK INC	520.00
1004110	18,805	ZORO TOOLS INC	151.61
1004210	20,768	ADVERTISING CONCEPTS	469.58
1004210	20,768	AMERICAN AED LLC	2,150.00
1004210	20,768	CENTURYLINK LUMEN	19.01
1004210	20,768	FACEBK 99GSYTKSS2	54.45
1004210	20,768	GUNDERSEN HEALTH SYS	57.00
1004210	20,768	LA CROSSE MAIL & PRI	2.11
1004210	20,768	MAILCHIMP	215.22
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	70.00
1004210	20,768	NRPA OPERATING	35.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	NRPA OPERATING	35.00
1004210	20,768	NRPA OPERATING	70.00
1004210	20,768	SQ *FIFTH AVENUE AWA	23.50
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.35
1004215	20,768	ACE OF LA CROSSE	22.02
1004215	20,768	ACI*BRIGHTSPEED	316.86
1004215	20,768	ALLDATA	205.00
1004215	20,768	AMZN MKTP US*T31BO7Z	204.11
1004215	20,768	AMZN MKTP US*TA7M20T	34.30
1004215	20,768	AMZN MKTP US*TO3XI1H	132.27
1004215	20,768	AMZN MKTP US*TO8SN25	55.96
1004215	20,768	AUTO VALUE LA CROSSE	126.99
1004215	20,768	AUTOMATIONDIRECT.COM	142.00
1004215	20,768	FABICK CAT 5	644.52
1004215	20,768	FERGUSON ENT	112.25
1004215	20,768	FERGUSON ENT	300.68
1004215	20,768	FERGUSON ENT	643.20
1004215	20,768	FERGUSON WTRWRKS #25	197.56
1004215	20,768	GRAINGER	221.52
1004215	20,768	GRAINGER	176.74
1004215	17,633	HARBOR FREIGHT TOOLS	182.89
1004215	20,768	MENARDS LA CROSSE WI	38.54
1004215	20,768	MENARDS LA CROSSE WI	79.99
1004215	20,768	MENARDS LA CROSSE WI	74.25
1004215	20,768	MENARDS LA CROSSE WI	76.70
1004215	20,768	MENARDS LA CROSSE WI	15.34
1004215	20,768	MENARDS LA CROSSE WI	78.40
1004215	20,768	MENARDS LA CROSSE WI	30.48
1004215	20,768	MENARDS LA CROSSE WI	65.84
1004215	20,768	MENARDS LA CROSSE WI	369.64
1004215	20,768	MENARDS LA CROSSE WI	43.48
1004215	20,768	MENARDS LA CROSSE WI	246.63
1004215	20,768	MENARDS LA CROSSE WI	17.59
1004215	20,768	MENARDS LA CROSSE WI	414.05
1004215	20,768	MENARDS LA CROSSE WI	58.69
1004215	20,768	MENARDS LA CROSSE WI	614.81
1004215	20,768	MENARDS LA CROSSE WI	265.82
1004215	20,768	MENARDS LA CROSSE WI	5.99
1004215	20,768	MENARDS LA CROSSE WI	10.89
1004215	20,768	MENARDS LA CROSSE WI	83.17
1004215	20,768	MENARDS LA CROSSE WI	289.63
1004215	20,768	MENARDS LA CROSSE WI	47.26
1004215	20,768	MENARDS LA CROSSE WI	104.08
1004215	20,768	MIDWEST CALEDONIA	231.10
1004215	20,768	MIDWEST CALEDONIA	1,066.65

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MN RECREATION AND PA	630.00
1004215	20,768	MOST DEPENDABLE FOUN	4,220.00
1004215	20,768	NRPA OPERATING	12.00
1004215	20,768	NRPA OPERATING	35.00
1004215	20,768	NRPA OPERATING	35.00
1004215	20,768	NRPA OPERATING	35.00
1004215	20,768	POMP S TIRE #018	954.00
1004215	20,768	POMP S TIRE #018	186.72
1004215	20,768	POMP S TIRE #018	100.00
1004215	20,768	RIVER ROAD QUILT SHO	50.00
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	81.60
1004215	18,805	ZORO TOOLS INC	292.48
1004220	20,768	AMAZON.COM*T39QD0HC1	38.35
1004220	20,768	AMZN MKTP US*T35K35K	163.44
1004220	20,768	AMZN MKTP US*TA6UE8T	24.56
1004220	20,768	AMZN MKTP US*TO7916T	60.97
1004220	20,768	BOOT HILL PUB	30.75
1004220	20,768	DOLLAR TREE	40.00
1004220	20,768	DOLLAR TREE	41.25
1004220	20,768	DOLLARTREE	77.50
1004220	17,928	FESTIVAL FOODS	76.80
1004220	20,768	FESTIVAL FOODS	46.11
1004220	20,768	FESTIVAL FOODS	14.26
1004220	17,928	FESTIVAL FOODS	38.85
1004220	20,768	FSP*NCTRC	325.00
1004220	20,768	HUCK FINNS	733.68
1004220	20,768	KWIK TRIP 624000062	15.50
1004220	20,768	KWIK TRIP 762000076	2.79
1004220	20,768	KWIK TRIP 829000082	11.16
1004220	20,768	MICHAELS STORES 5150	25.35
1004220	20,768	SAMS CLUB #6436	82.58
1004220	20,768	SAMS CLUB #6436	64.20
1004220	20,768	TEACHERSPAYTEACHERS.	39.57
1004220	20,768	UWLAX - HANDSHAKE	70.00
1004220	20,768	WAL-MART #1679	42.13
1004225	20,768	A1 VACUUM SALES AND	377.93
1004225	20,768	A1 VACUUM SALES AND	193.94
1004225	20,768	ACI*BRIGHTSPEED	371.24
1004225	20,768	AMZN MKTP US*TA0CP6A	21.98
1004225	20,768	AMZN MKTP US*TA62V7B	2,477.95
1004225	20,768	AMZN MKTP US*TO4ID3M	69.00
1004225	20,768	AMZN MKTP US*TQ6M22S	49.50
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	BATTERIES PLUS 860	32.25
1004225	20,768	DALCO ENTERPRISES	191.63
1004225	20,768	DALCO ENTERPRISES	157.91
1004225	20,768	FIRST SUPPLY LA CROS	93.18
1004225	20,768	GRAINGER	386.70
1004225	20,768	IN *JANISOURCE LLC	27.20
1004225	20,768	LACKORE ELECTRIC	104.66
1004225	20,768	LACKORE ELECTRIC	155.47
1004225	20,768	MENARDS LA CROSSE WI	18.46
1004225	20,768	MENARDS LA CROSSE WI	49.93
1004225	20,768	MENARDS LA CROSSE WI	44.99
1004225	20,768	MENARDS LA CROSSE WI	14.34
1004225	20,768	MENARDS LA CROSSE WI	91.21
1004225	20,768	SPECTRUM	144.97
1004225	20,768	TRANE SUPPLY-116412	17.48
1004225	20,768	TRANE SUPPLY-116412	9.64
1004225	20,768	TRANE SUPPLY-116412	-9.64
1004225	20,768	VERIZONWRLSS*RTCCR V	40.35
1004230	20,768	BREYERS SALES / SERV	27.24
1004230	20,768	VERMEER WISCONSIN, I	370.98
1004230	20,768	VERMEER WISCONSIN, I	551.95
1004235	20,768	ACE OF LA CROSSE	34.99
1004235	20,768	ACI*BRIGHTSPEED	125.26
1004235	20,768	ACIBRIGHTSPEED	189.41
1004235	20,768	AUTO VALUE LA CROSSE	204.99
1004235	20,768	CONNEY SAFETY	9.74
1004235	20,768	GRAINGER	56.84
1004235	20,768	KWIK TRIP 112000112	2.79
1004235	20,768	KWIK TRIP 624000062	2.79
1004235	20,768	KWIK TRIP 624000062	2.79
1004235	20,768	KWIK TRIP 624000062	2.79
1004235	20,768	KWIK TRIP 819000081	2.79
1004235	20,768	KWIK TRIP 829000082	2.79
1004235	20,768	MENARDS LA CROSSE WI	38.43
1004235	20,768	MENARDS LA CROSSE WI	29.98
1009910	20,768	AMAZON.COM*TA9SI1MO0	40.00
1009910	20,768	AMAZON.COM*TO5HO0MK2	35.99
1009910	20,768	FESTIVAL FOODS	58.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	164.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	171.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	238.00
1009910	20,768	GUNDERSEN HEALTH SYS	263.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	ISLAND OUTDOORS	150.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	UPS*BILLING CENTER	7.90
2002085	20,768	ALBERT G'S	88.03
2002085	20,768	AMERICAN AIR00102640	30.00
2002085	20,768	AMERICAN AIR00102640	30.00
2002085	20,768	AMERICAN AIR00180474	-112.01
2002085	20,768	AMERICAN AIR00180474	-112.01
2002085	20,768	DAILY GRILL - TULSA	104.57
2002085	20,768	DAILY GRILL - TULSA	77.62
2002085	20,768	GOOSE ISLAND L10 ORD	46.55
2002085	20,768	HYATT REGENCY TULSA	114.19
2002085	20,768	HYATT REGENCY TULSA	456.76
2002085	20,768	HYATT REGENCY TULSA	456.76
2002085	20,768	SQ *FOOLISH THINGS C	61.73
2002085	20,768	TST* FIXINS SOUL KIT	125.94
2002085	20,768	TST* TOPECA HYATT	12.34
2002085	20,768	TST* TOPECA HYATT	15.35
2002085	20,768	TST* TOPECA HYATT	12.53
2002085	20,768	TST* TOPECA HYATT	16.83
2002085	20,768	TST* TOPECA HYATT	14.42
2002085	20,768	TULSA AIRPORT	25.70
2002185	20,768	VIEWPOINT LLC	20.00
2002185	20,768	VIEWPOINT LLC	20.00
2102110	20,768	VERIZONWRLSS*RTCCR V	45.35
2102185	20,768	GRAINGER	130.52
2303010	20,768	CENTURYLINK LUMEN	1.74
2303010	20,768	LA CROSSE MAIL & PRI	0.13
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	UPS*BILLING CENTER	9.54
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	8.03
2303084	20,768	MENARDS LA CROSSE WI	40.21
2303084	20,768	MENARDS LA CROSSE WI	12.49
2604110	20,768	BBJ LINENS	1,572.50



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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FACEBK BUAWNTKPE2	39.35
2604110	20,768	FESTIVAL FOODS	28.94
2604110	20,768	FESTIVAL FOODS	24.43
2604110	20,768	FESTIVAL FOODS	5.98
2604110	20,768	FESTIVAL FOODS	41.80
2604110	20,768	FESTIVAL FOODS	23.96
2604110	20,768	FESTIVAL FOODS	9.48
2604110	20,768	INSTY PRINT OF LA CR	51.36
2604110	20,768	SQ *EAU JUICY-LAX	1,008.24
2604110	20,768	THE WEBSTaurant STOR	1,339.44
2604110	20,768	THE WEBSTaurant STOR	7,043.77
2703110	20,768	A-1 GLASS COMPANY	1,750.00
2703110	20,768	ABC FLORIDA PARTS CA	1,611.12
2703110	20,768	ABC FLORIDA PARTS CA	1,469.34
2703110	20,768	ABC FLORIDA PARTS CA	103.90
2703110	20,768	ABC FLORIDA PARTS CA	43.20
2703110	20,768	ABC FLORIDA PARTS CA	108.00
2703110	20,768	ACE OF LA CROSSE	10.71
2703110	20,768	ACIBRIGHTSPEED	110.43
2703110	20,768	ALLDATA	155.00
2703110	20,768	AMZN MKTP US*TA69N9Q	158.78
2703110	20,768	AMZN MKTP US*TO0XE8C	26.98
2703110	20,768	APPLIED MSS LLC 6511	675.30
2703110	20,768	ARAMARK UNIFORM	115.81
2703110	20,768	ARAMARK UNIFORM	118.06
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	AUTO VALUE LA CROSSE	6.98
2703110	20,768	AUTO VALUE LA CROSSE	3.48
2703110	20,768	AUTO VALUE LA CROSSE	254.83
2703110	20,768	AUTO VALUE LA CROSSE	-254.83
2703110	20,768	AUTO VALUE LA CROSSE	5.49
2703110	20,768	CENTURYLINK LUMEN	4.27
2703110	20,768	CITY OF LACROSSE MTU	3.00
2703110	20,768	CUMMINS NORTHEAST LL	175.63
2703110	20,768	DIAMOND MFG HOT FIRE	478.25
2703110	20,768	DIAMOND MFG HOT FIRE	233.50
2703110	20,682	GILLIG LLC	597.60
2703110	20,682	GILLIG LLC	1,150.84
2703110	20,682	GILLIG LLC	268.98
2703110	20,682	GILLIG LLC	228.79
2703110	20,682	GILLIG LLC	2,158.28
2703110	20,682	GILLIG LLC	198.84
2703110	20,682	GILLIG LLC	69.24
2703110	20,682	GILLIG LLC	1,040.40
2703110	20,682	GILLIG LLC	383.52

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	HANGERS TO HEMS	15.83
2703110	20,768	LA CROSSE MAIL & PRI	2.33
2703110	20,768	LA CROSSE TRUCK-FORD	15.73
2703110	20,768	MINNESOTA PUBLIC TRA	275.00
2703110	20,768	MINNESOTA PUBLIC TRA	275.00
2703110	20,768	MINNESOTA PUBLIC TRA	275.00
2703110	20,768	MINNESOTA PUBLIC TRA	275.00
2703110	20,768	MOHAWK MFG AND SUPPL	314.20
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	PETERBILT OF LACROSS	4.45
2703110	20,768	PETERBILT OF LACROSS	316.17
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	-1,056.25
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	696.10
2703110	20,768	PETERBILT OF LACROSS	1,264.67
2703110	20,768	RIPP DISTRIBUTING CO	51.63
2703110	20,768	RONCO ENGINEERING SA	34.52
2703110	20,768	RONCO ENGINEERING SA	46.53
2703110	20,768	RONCO ENGINEERING SA	87.56
2703110	20,768	RONCO ENGINEERING SA	372.13
2703110	20,768	RONCO ENGINEERING SA	1.50
2703110	20,768	SAFETY KLEEN SYSTEMS	492.89
2703110	20,768	SCHNEIDER HEATING AN	1,803.89
2703110	20,768	STAPLS02115073890000	8.31
2703110	20,768	THERMO KING SALES &	2,716.11
2703110	20,768	TJS AUTO GLASS INC	260.00
2703110	20,768	TRANE SUPPLY-116412	175.00
2703110	20,768	TRANSPORT REFRIGERAT	1,956.56
2703110	20,768	UPS*BILLING CENTER	7.97
2703110	20,768	UPS*BILLING CENTER	11.47
2703110	20,768	VERIZONWRLSS*RTCCR V	171.13
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	194.25
2703110	20,768	WISCONSIN KENWORTH -	5,809.91
2703110	20,768	WWP*WIL-KIL PEST CON	85.00
2900252	20,768	AMAZON.COM*T677V49L2	38.99
2902058	20,768	BEST WESTERN PLUS BL	541.80
2902058	20,768	BEST WESTERN PLUS BL	628.60
2902058	20,768	BUFFALO WILD WNGS 04	33.97
2902058	20,768	CHIPOTLE 0630	19.60
2902058	20,768	CHIPOTLE 0630	19.60
2902058	20,768	CHIPOTLE 0630	16.39
2902058	20,768	CLIVES ROADHOUSE BLA	23.82
2902058	20,768	CLIVES ROADHOUSE BLA	20.14
2902058	20,768	CULVERS BLAINE	6.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	CULVERS BLAINE	15.08
2902058	20,768	FESTIVAL FOODS	32.69
2902058	20,768	FIVE GUYS MN 2030 QS	22.89
2902058	20,768	FUN FUR PETS DOG DAY	54.86
2902058	20,768	FUN FUR PETS DOG DAY	27.43
2902058	20,768	HOLIDAY STATIONS 070	33.28
2902058	20,768	KWIK TRIP 896000089	38.35
2902058	20,768	KWIK TRIP 925000092	56.15
2902058	20,768	KWIK TRIP 925000092	14.12
2902058	20,768	KWIK TRIP 925000092	36.66
2902058	20,768	KWIK TRIP 925000092	38.44
2902058	20,768	KWIK TRIP 925000092	34.14
2902058	20,768	MARCIE'S PET SPA	97.75
2902058	20,768	MOTOMART BLAINE 3306	38.65
2902058	20,768	NJ CRIMINAL	225.00
2902058	20,768	PETCO 622 635062	101.98
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETSMART # 1506	109.99
2902058	20,768	PETSMART # 1506	102.49
2902058	20,768	PETSMART # 1506	174.05
2902058	20,768	TST* WILD BILL'S SPO	22.43
2902058	20,768	UW VETERINARY CARE P	1,598.70
2902058	20,768	WAL-MART #1679	47.02
2902058	20,768	WM SUPERCENTER #1679	44.98
2902059	20,768	SAMS CLUB #6436	483.19
2902060	20,768	DAHL AUTOMOTIVE LACR	500.00
2902060	20,768	DAHL AUTOMOTIVE LACR	-500.00
2902062	20,768	AMERICAN MARINE LA C	64.32
2902063	20,768	AMZN MKTP US*T34EI9W	16.94
2902063	20,768	AMZN MKTP US*TQ8XP92	16.98
2902063	20,768	SQ *LA CROSSE BASEBA	27.00
2902063	20,768	THE MONOGRAM COMPANY	287.00
2902065	20,768	HYATT REGENCY GREEN	268.00
2902065	20,768	HYATT REGENCY GREEN	268.00
2904250	20,768	CENTURYLINK LUMEN	2.20
2904267	20,768	IN *GERBER LEISURE P	2,236.00
2904268	20,768	AUTO VALUE LA CROSSE	12.99
2904268	20,768	GRAINGER	136.08
2904268	20,768	MENARDS LA CROSSE WI	86.56
2904268	20,768	MENARDS LA CROSSE WI	38.97
2904268	20,768	MENARDS LA CROSSE WI	231.61
2904274	20,768	ACE OF LA CROSSE	15.96
2904274	20,768	AMZN MKTP US*TQ55E9P	71.98
2904274	20,768	DNR WILDCAT MT ST PA	22.00
2904274	20,768	DOLLAR TREE	30.26
2904274	20,768	DOLLAR TREE	2.50
2904274	20,768	DOLLAR TREE	3.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	EAGLE CAVE RESORT	777.00
2904274	20,768	HOLIDAY WHOLESale IN	646.76
2904274	20,768	HOLIDAY WHOLESale IN	350.57
2904274	20,768	HOLIDAY WHOLESale IN	683.84
2904274	20,768	HOLIDAY WHOLESale IN	131.09
2904274	20,768	HOLIDAY WHOLESale IN	115.44
2904274	20,768	HOLIDAY WHOLESale IN	533.87
2904274	20,768	HOLIDAY WHOLESale IN	81.70
2904274	20,768	HOLIDAY WHOLESale IN	192.39
2904274	20,768	JIMMY JOHNS - 417	107.26
2904274	20,768	KWIK TRIP 624000062	40.00
2904274	20,768	KWIK TRIP 829000082	5.58
2904274	20,768	KWIK TRIP 829000082	80.00
2904274	20,768	MENARDS LA CROSSE WI	18.36
2904274	20,768	MENARDS LA CROSSE WI	3.48
2904274	20,768	OPC*OLMSTED COUNTY	500.00
2904274	20,768	PANERA BREAD #606172	35.28
2904274	20,768	ROCKY ROCOCO PIZZA #	239.23
2904274	20,768	SAMSCLUB #6436	191.62
2904274	20,768	SQ *FIFTH AVENUE AWA	196.00
2904274	20,768	SQ *KICKAPOO WILD AD	1,142.90
2904274	20,768	WM SUPERCENTER #1679	176.08
2904274	20,768	WM SUPERCENTER #1679	47.08
2904274	20,768	WM SUPERCENTER #1679	153.64
2904274	20,768	WM SUPERCENTER #5127	54.66
2904274	20,768	WM SUPERCENTER #5127	75.29
2904275	20,768	CHANHASSEN DINNER TH	340.00
2904275	20,768	COMMONWEAL THEATRE C	1,485.00
2904275	20,768	COMMONWEAL THEATRE C	33.00
2904275	20,768	FESTIVAL FOODS	21.34
2904275	20,768	FESTIVAL FOODS	26.50
2904275	20,768	FH* LAKE GENEVA CRUI	2,806.00
2904275	20,768	FH* LAKE GENEVA CRUI	800.00
2904275	20,768	GUTHRIE THEATER BOX	311.30
2904275	20,768	GUTHRIE THEATER BOX	200.60
2904275	20,768	KWIK TRIP 614000061	5.58
2904275	20,768	KWIK TRIP 771000077	5.58
2904275	20,768	KWIK TRIP 829000082	2.79
2904275	20,768	LA CROSSE QUEEN CRUI	-1,030.00
2904275	20,768	LA CROSSE QUEEN CRUI	356.92
2904275	20,768	MILWAUKEE BREWERS BO	479.00
2904275	20,768	PAR*FOGO MINNEAPOLIS	810.00
2904275	20,768	QUILT SHOW-GARDEN EX	360.00
2904275	20,768	SAMS CLUB#6436	59.30
2904275	20,768	SAMSCLUB #6436	74.92
2904275	20,768	SAMSCLUB #6436	32.52
2904275	20,768	SAMSCLUB #6436	136.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	SAMSCLUB.COM	172.70
2904275	20,768	TARGET 000062	28.49
2904275	20,768	WM SUPERCENTER #1679	22.59
2904276	20,768	AMAZON.COM*TL5GZ2BK0	35.98
2904276	20,768	DOLLAR TREE	46.25
2904276	20,768	DOLLAR TREE	23.75
2904276	20,768	WM SUPERCENTER #1679	58.92
4020823	20,768	AMZN MKTP US	-33.45
4020823	20,768	AMZN MKTP US*TA14C6R	40.44
4115110	20,768	AIRBNB HMZTHNA8HS	338.06
4115110	20,768	HILTON HOTELS ANATOL	318.08
4802195	20,768	IN *FLYNN ENTERPRISE	325.00
4834295	20,768	CDW GOVT #CITY HALL	1,876.60
4834295	20,768	CDW GOVT #CITY HALL	1,644.31
4834295	20,768	CDW GOVT #CITY HALL	1,741.09
4834295	20,768	CDW GOVT #CITY HALL	86.14
4834295	20,768	FERGUSON ENT	3,873.29
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	20,768	AMAZON.COM*TH9YT76C1	28.16
6006010	20,768	AMERICAN AIR00124682	583.60
6006010	20,768	AMERICAN AIR00124682	828.41
6006010	20,768	AMERICAN AIR00124701	548.80
6006010	20,768	AMERICAN ASSOCIATION	1,995.00
6006010	20,768	AMERICAN ASSOCIATION	625.00
6006010	20,768	AMERICAN ASSOCIATION	660.00
6006010	20,768	AMERICAN ASSOCIATION	1,390.00
6006010	20,768	ARAMARK UNIFORM	132.04
6006010	20,768	CENTURYLINK LUMEN	14.12
6006010	20,768	ELEVATE MEDIA GROUP	375.00
6006010	20,768	ELEVATE MEDIA GROUP	323.87
6006010	20,768	FLIGHTSTATS	223.91
6006010	20,768	GOOGLE LLC GSUITE_LS	6.00
6006010	20,768	LA CROSSE MAIL & PRI	0.04
6006010	20,768	NAMETAGCOUNTRY.COM	14.50
6006010	20,768	QTHHOSTING* QTH HOST	28.98
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.69
6006010	18,504	TELOS CORPORATION	97.25
6006010	20,768	THE DAVENPORT GRAND	542.23
6006010	20,768	URBAN LAND INSTITUTE	264.00
6006010	20,768	USPS PO 5662100087	1.59
6006010	20,768	VERIZONWRLSS*RTCCR V	35.33
6006010	20,768	VERIZONWRLSS*RTCCR V	40.05
6006010	20,768	VERIZONWRLSS*RTCCR V	324.81
6006010	20,768	WISCONSIN AIRPORT MA	595.00
6006010	20,768	WPY*LA CROSSE FESTIV	183.96
6006015	20,768	AMZN MKTP US*TL5ZK3Z	1,349.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DALCO ENTERPRISES	482.07
6006015	20,768	DALCO ENTERPRISES	56.00
6006015	20,768	FERGUSON ENT, INC 27	15.99
6006015	20,768	HARTER'S TRASH & REC	419.89
6006015	20,768	HOMEDEPOT.COM	149.66
6006015	20,768	MENARDS LA CROSSE WI	9.33
6006015	20,768	MENARDS LA CROSSE WI	14.08
6006015	20,768	MENARDS LA CROSSE WI	134.91
6006015	20,768	PLUNKETTS PEST CONTR	1,354.36
6006015	20,768	SCHILLING SUPPLY COM	433.46
6006015	20,768	SCHILLING SUPPLY COM	303.71
6006015	20,768	VIKING ELECTRIC-LACR	30.06
6006015	18,805	ZORO TOOLS INC	100.81
6006020	20,768	AIRGAS - NORTH	63.28
6006020	20,768	AIRGAS - NORTH	22.15
6006020	20,768	AIRGAS LLC - NORTH N	40.75
6006020	20,768	ALLDATA	155.00
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	AUTO VALUE LA CROSSE	38.51
6006020	20,768	AUTO VALUE LA CROSSE	56.90
6006020	20,768	AUTO VALUE ONALASKA	10.98
6006020	20,768	AUTO VALUE ONALASKA	3.96
6006020	20,768	AUTO VALUE ONALASKA	17.45
6006020	20,768	AUTO VALUE ONALASKA	14.49
6006020	20,768	AUTO VALUE ONALASKA	22.47
6006020	20,768	AUTO VALUE ONALASKA	21.99
6006020	20,768	AUTO VALUE ONALASKA	22.99
6006020	20,768	AUTO VALUE ONALASKA	10.98
6006020	20,768	AUTO VALUE ONALASKA	-10.98
6006020	20,768	AUTO VALUE ONALASKA	-22.99
6006020	20,768	C & C MACHINE INC	500.00
6006020	20,768	CULLIGAN LA CROSSE 2	59.70
6006020	20,768	CULLIGAN LA CROSSE 2	30.00
6006020	20,768	DAHL AUTOMOTIVE LACR	500.40
6006020	20,768	DAKOTA SUPPLY GROUP	231.42
6006020	20,768	DEBAUCHE TRUCK & DIE	52.12
6006020	20,768	FARM & FLEET OF LACR	79.97
6006020	20,768	FARM & FLEET OF LACR	30.99
6006020	20,768	FARM & FLEET OF LACR	-48.98
6006020	20,768	FARM & FLEET OF LACR	31.98
6006020	20,768	FASTENAL COMPANY 01W	-15.83
6006020	20,768	FASTENAL COMPANY 01W	9.16
6006020	20,768	FASTENAL COMPANY 01W	15.83
6006020	20,768	HALRON LUBRICANTS IN	-689.95
6006020	20,768	HARTER'S TRASH & REC	203.69

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	KIMBALL MIDWEST PAYE	797.19
6006020	20,768	LA CROSSE TRUCK-FORD	99.50
6006020	20,768	MENARDS LA CROSSE WI	16.99
6006020	20,768	MENARDS LA CROSSE WI	6.66
6006020	20,768	MENARDS LA CROSSE WI	12.99
6006020	20,768	MENARDS LA CROSSE WI	18.76
6006020	20,768	MENARDS LA CROSSE WI	68.80
6006020	20,768	MICHAELS TRUCK EQUIP	259.00
6006020	20,768	NAPA AUTO PARTS OF W	58.71
6006020	20,768	NAPA AUTO PRTS LACRO	44.49
6006020	20,768	NAPA AUTO PRTS LACRO	-44.49
6006020	20,768	O'REILLY AUTO PARTS	11.98
6006020	20,768	PLUNKETTS PEST CONTR	70.77
6006020	20,768	PLUNKETTS PEST CONTR	138.88
6006020	20,768	PLUNKETTS PEST CONTR	36.40
6006020	20,768	PLUNKETTS PEST CONTR	138.88
6006020	20,768	POMP S TIRE #018	209.22
6006020	20,768	POMP S TIRE #018	21.20
6006020	20,768	POMP S TIRE #018	73.50
6006020	20,768	RONCO ENGINEERING SA	369.87
6006020	20,768	RONCO ENGINEERING SA	241.23
6006020	20,768	SHERWIN WILLIAMS 703	481.25
6006020	20,768	SHERWIN WILLIAMS 703	49.99
6006020	20,768	SHERWIN WILLIAMS 703	673.75
6006020	20,768	SHERWIN WILLIAMS 703	976.86
6006020	20,768	ST JOSEPH EQUIPMENT	164.37
6006020	728	STANDARD SIGNS INC	1,101.63
6006020	20,768	THE D. S. BROWN COMP	1,267.00
6006020	20,768	TRACTOR CENTRAL WEST	209.77
6006020	20,768	UNIVERSAL TRUCK EQUI	516.00
6006020	20,768	VIKING ELECTRIC-LACR	66.74
6006020	20,768	WICKEDWARNINGS.COM	382.50
6006020	20,768	WISCONSIN KENWORTH -	118.22
6006025	20,768	NORTHERN BATTERY 108	149.99
6006025	20,768	WINDCAVE INC.	135.00
6006030	20,768	LACKORE ELECTRIC	1,321.69
6006030	20,768	PLUNKETTS PEST CONTR	571.00
6106110	20,768	ACIBRIGHTSPEED	254.63
6106110	20,768	BEST BUY 000001	21.09
6106110	20,768	BEST BUY 000001	-21.09
6106110	20,768	BOB'S LOCK AND SAFE	13.75
6106110	20,768	BOB'S LOCK AND SAFE	185.00
6106110	20,768	BOB'S LOCK AND SAFE	120.00
6106110	20,768	DAHL AUTOMOTIVE LACR	39.95
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	1.38
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	1.26
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	69.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	63.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.90
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	45.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.90
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.84
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	45.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	42.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	GOODYEAR AUTO SRV CT	46.36
6106110	20,768	GOODYEAR AUTO SRV CT	35.95
6106110	20,768	HOMESTEAD FENCE CO.,	66.05
6106110	20,768	IN *HOMESTEAD FENCE	38.00
6106110	20,768	IN *WISCONSIN ELEVAT	230.00
6106110	20,768	LA CROSSE MAIL & PRI	35.26
6106110	20,768	MENARDS LA CROSSE WI	85.92
6106110	20,768	MENARDS LA CROSSE WI	23.88
6106110	20,768	MENARDS LA CROSSE WI	13.87
6106110	20,768	MENARDS LA CROSSE WI	100.04
6106110	20,768	MENARDS LA CROSSE WI	307.92
6106110	20,768	MENARDS LA CROSSE WI	5.75
6106110	20,768	MENARDS LA CROSSE WI	19.17
6106110	20,768	MENARDS LA CROSSE WI	16.19



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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	VERIZONWRLSS*RTCCR V	266.07
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.10
6306310	20,768	8883084415* COPPERLE	214.39
6306310	20,768	A1 VACUUM SALES AND	784.98
6306310	20,768	ACE OF LA CROSSE	139.99
6306310	20,768	ACIBRIGHTSPEED	640.44
6306310	20,768	ACIBRIGHTSPEED	640.44
6306310	20,768	ALLDATA	80.00
6306310	20,768	AMAZON.COM*TH2JK7UPO	34.48
6306310	20,768	AMZN MKTP US*T366W33	59.96
6306310	20,768	AMZN MKTP US*TA2DQ4X	27.57
6306310	20,768	AMZN MKTP US*TA4GT1H	114.30
6306310	20,768	AMZN MKTP US*TA98812	1,277.99
6306310	20,768	AMZN MKTP US*TO5QK0P	48.54
6306310	20,768	APPLETON PACKING AND	617.54
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	AUTO VALUE LA CROSSE	95.88
6306310	20,768	AUTO VALUE LA CROSSE	10.48
6306310	20,768	BOBCAT OF THE COULEE	31.57
6306310	20,768	BOB'S LOCK AND SAFE	35.00
6306310	20,768	BREYERS SALES / SERV	919.98
6306310	20,768	CDW GOVT #WASTE WATE	11.48
6306310	20,768	CENTURYLINK LUMEN	7.85
6306310	20,768	CITY OF APPLETON PAR	6.00
6306310	20,768	CONSOLIDATED ENERGY	2,061.63
6306310	20,768	COPPERLEAF BOUTIQUE	5.28
6306310	20,768	CSWEA	95.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	70.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	1.40
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	FARRELL EQUIPMENT&SU	89.99
6306310	20,768	FIRST SUPPLY LA CROS	56.49
6306310	20,768	FIRST SUPPLY LA CROS	219.42
6306310	20,768	FIRST SUPPLY LA CROS	125.92
6306310	20,768	GRAINGER	78.42
6306310	20,768	GRAINGER	30.78
6306310	20,768	GRAINGER	28.50
6306310	20,768	GRAINGER	236.13
6306310	20,768	GRAINGER	1,605.79
6306310	20,768	GRAINGER	9.02
6306310	20,768	GUNDERSEN HEALTH SYS	177.00
6306310	20,768	HALRON LUBRICANTS IN	187.71
6306310	20,768	HALRON LUBRICANTS IN	1,165.68
6306310	20,768	HALRON LUBRICANTS IN	897.03
6306310	20,768	HALRON LUBRICANTS IN	809.03

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	HALRON LUBRICANTS IN	897.03
6306310	17,633	HARBOR FREIGHT TOOLS	158.22
6306310	17,633	HARBOR FREIGHT TOOLS	-8.25
6306310	17,633	HARBOR FREIGHT TOOLS	10.50
6306310	17,633	HARBOR FREIGHT TOOLS	25.50
6306310	20,768	HARTLAND LUBRICANTS	69.05
6306310	20,768	IN *CURTIS PRINTING	248.00
6306310	20,768	IN *MISSION COMMUNIC	239.40
6306310	20,768	KWIK TRIP 816000081	10.07
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	LINCOLN CONTRACTORS	559.00
6306310	20,768	LINCOLN CONTRACTORS	88.99
6306310	20,768	LINCOLN CONTRACTORS	1,128.92
6306310	20,768	LINCOLN CONTRACTORS	261.60
6306310	20,768	MENARDS LA CROSSE WI	29.64
6306310	20,768	MENARDS LA CROSSE WI	96.90
6306310	20,768	MENARDS LA CROSSE WI	243.48
6306310	20,768	MENARDS LA CROSSE WI	8.99
6306310	20,768	MENARDS LA CROSSE WI	24.01
6306310	20,768	MENARDS LA CROSSE WI	41.96
6306310	20,768	MENARDS LA CROSSE WI	35.92
6306310	20,768	NASSCO, INC.	752.50
6306310	20,768	PLAINFIELD T/P-CITGO	25.06
6306310	20,768	POMP S TIRE #018	794.00
6306310	20,768	PSI SERVICES INC	80.00
6306310	20,768	RONCO ENGINEERING SA	1,067.20
6306310	20,768	RONCO ENGINEERING SA	85.68
6306310	20,768	RONCO ENGINEERING SA	16.46
6306310	20,768	RONCO ENGINEERING SA	914.61
6306310	20,768	RONCO ENGINEERING SA	21.30
6306310	20,768	RONCO ENGINEERING SA	35.91
6306310	20,768	RONCO ENGINEERING SA	33.33
6306310	20,768	RONCO ENGINEERING SA	350.25
6306310	20,768	SHELL OIL 1244389900	13.56
6306310	20,768	TORCOM/ANSWERING INN	178.40
6306310	20,768	TRANE SUPPLY-116412	35.22
6306310	20,768	TST* MACKINAWS GRILL	22.92
6306310	20,768	U.S. CELLULAR	70.77
6306310	20,768	UPS*BILLING CENTER	16.76
6306310	20,768	UPS*BILLING CENTER	27.51
6306310	20,768	VAN METER - LA CROSS	1,567.73
6306310	20,768	VERIZONWRLSS*RTCCR V	298.04
6306310	20,768	VERIZONWRLSS*RTCCR V	83.60
6306310	20,768	VERIZONWRLSS*RTCCR V	364.65
6306320	20,768	NORTHERN BATTERY 108	32.48
6306320	20,768	TELEDYNE INSTRUMENTS	168.45
6306330	20,768	HARTER'S TRASH & REC	534.78

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306332	20,768	(PC) 3926 DS	228.56
6306332	20,768	AMZN MKTP US*TH3LG3D	49.85
6306332	19,904	PACE ANALYTICAL SERV	273.16
6306334	20,768	COUNTY MATERIALS COR	2,721.00
6306334	20,768	COUNTY MATERIALS COR	1,460.00
6306334	20,768	FARRELL EQUIPMENT&SU	350.87
6306336	20,768	(PC) 3926 DS	502.04
6306336	20,768	ADVANCED ELECT EQUIP	417.62
6306336	20,768	MENARDS LA CROSSE WI	18.99
6306336	20,768	MENARDS LA CROSSE WI	39.98
6306336	20,768	P T WELDING AND DRIV	1,600.51
6306340	20,768	(PC) 3926 DS	25.60
6306340	20,768	AMZN MKTP US*TA3Q45D	114.98
6306340	20,768	BERNIE BUCHNER PLUMB	206.54
6306340	20,768	C & C MACHINE INC	978.08
6306340	20,768	FIRST SUPPLY LA CROS	48.45
6306340	20,768	FIRST SUPPLY LA CROS	177.96
6306340	20,768	GRAINGER	567.96
6306340	20,768	LACKORE ELECTRIC	23.38
6306340	20,768	MENARDS LA CROSSE WI	58.31
6306340	20,768	MENARDS LA CROSSE WI	101.94
6306340	20,768	MENARDS LA CROSSE WI	34.97
6306340	20,768	RONCO ENGINEERING SA	161.25
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AC MARRIOTT MDSN DTW	533.61
6406410	20,768	AC MARRIOTT MDSN DTW	533.61
6406410	20,768	AC MARRIOTT MDSN DTW	533.61
6406410	20,768	ACE OF LA CROSSE	25.00
6406410	20,768	ALLDATA	155.00
6406410	20,768	AMZN MKTP US*TL8X98N	38.94
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	47.94
6406410	20,768	AUTO VALUE LA CROSSE	48.98
6406410	20,768	AWWA.ORG	266.00
6406410	20,768	CENTURYLINK LUMEN	6.10
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	EBAY O*26-10404-5565	29.28
6406410	20,768	FACTORY MOTOR PARTS	81.84
6406410	20,768	GRAINGER	103.16
6406410	20,768	GUNDERSEN HEALTH SYS	137.00
6406410	20,768	KARLS TV AND APPLIAN	737.49
6406410	20,768	MENARDS LA CROSSE WI	33.35
6406410	20,768	MENARDS LA CROSSE WI	45.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	8.36
6406410	20,768	MENARDS LA CROSSE WI	32.78
6406410	20,768	MENARDS LA CROSSE WI	388.98
6406410	20,768	MENARDS LA CROSSE WI	53.35
6406410	20,768	MENARDS LA CROSSE WI	5.50
6406410	20,768	MENARDS LA CROSSE WI	35.94
6406410	20,768	MENARDS LA CROSSE WI	23.90
6406410	20,768	MENARDS LA CROSSE WI	14.93
6406410	20,768	MENARDS LA CROSSE WI	22.00
6406410	20,768	MENARDS LA CROSSE WI	16.94
6406410	20,768	MENARDS LA CROSSE WI	15.98
6406410	20,768	MENARDS LA CROSSE WI	3.49
6406410	20,768	MENARDS LA CROSSE WI	10.03
6406410	20,768	MI STATE POLICE ICHA	10.00
6406410	20,768	OK STATE BUREAU OF I	16.00
6406410	20,768	P T WELDING AND DRIV	78.32
6406410	20,768	P T WELDING AND DRIV	67.76
6406410	20,768	PETERBILT OF LACROSS	37.45
6406410	20,768	RNOW INC	430.68
6406410	20,768	SEWER EQUIPMENT	574.69
6406410	20,768	SHOPBACKFLOW.COM	138.38
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	143.03
6406410	20,768	VERIZONWRLSS*RTCCR V	137.73
6406410	20,768	WIAWWA	320.00
6406410	20,768	WIAWWA	320.00
6406410	20,768	WIAWWA	320.00
6406410	20,768	WISCONSIN KENWORTH -	233.10
6406410	18,805	ZORO TOOLS INC	152.79
6406410	18,805	ZORO TOOLS INC	122.16
6406432	20,768	(PC) 3926 DS	88.41
6406432	20,768	BOB'S LOCK AND SAFE	485.00
6406432	20,768	MENARDS LA CROSSE WI	79.80
6406432	20,768	MENARDS LA CROSSE WI	3.48
6406432	20,768	MENARDS LA CROSSE WI	53.01
6406432	20,768	MENARDS LA CROSSE WI	90.91
6406432	20,768	MENARDS LA CROSSE WI	232.86
6406432	20,768	MENARDS LA CROSSE WI	30.21
6406432	20,768	MENARDS LA CROSSE WI	25.86
6406432	20,768	MENARDS LA CROSSE WI	192.76
6406432	20,768	MENARDS LA CROSSE WI	3.41
6406432	20,768	SHERWIN WILLIAMS 703	283.76
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	117.60
6406434	20,768	KWIK TRIP 761000076	2.79
6406434	20,768	MENARDS LA CROSSE WI	54.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406434	20,768	MENARDS LA CROSSE WI	9.58
6406434	20,768	MENARDS LA CROSSE WI	22.98
6406434	20,768	USABLUEBOOK	414.02
6406434	20,768	USABLUEBOOK	1,937.93
6406434	20,768	WI STATE HYGIENE LAB	28.00
6406436	20,768	AMZN MKTP US*TR0YV1J	113.95
6406436	20,768	FIRST SUPPLY LA CROS	240.00
6406436	20,768	FIRST SUPPLY LA CROS	620.00
6406436	20,768	FIRST SUPPLY LA CROS	-60.00
6406436	20,768	FIRST SUPPLY LA CROS	10.60
6406436	20,768	MENARDS LA CROSSE WI	113.96
6406436	20,768	MENARDS LA CROSSE WI	15.95
6406436	20,768	P T WELDING AND DRIV	-24.48
6406436	20,768	USABLUEBOOK	93.71
6406438	20,768	LA CROSSE MAIL & PRI	19.49
6406438	20,768	UPS*BILLING CENTER	11.33
6506510	20,768	ALLDATA	80.00
6506510	20,768	AUTO VALUE LA CROSSE	21.99
6506510	20,768	BOBCAT OF THE COULEE	73.66
6506510	20,768	BOB'S LOCK AND SAFE	15.00
6506510	17,633	HARBOR FREIGHT TOOLS	24.49
6506510	17,633	HARBOR FREIGHT TOOLS	59.49
6506510	20,768	LINCOLN CONTRACTORS	2,634.16
6506510	20,768	NASSCO, INC.	322.50
6506510	20,768	RONCO ENGINEERING SA	49.70
6506510	20,768	RONCO ENGINEERING SA	83.81
6506510	20,768	VAN METER - LA CROSS	671.88
6506524	20,768	COUNTY MATERIALS COR	1,460.00
6506524	20,768	COUNTY MATERIALS COR	6,531.36
6506524	20,768	COUNTY MATERIALS COR	387.00
6506524	20,768	FARRELL EQUIPMENT&SU	350.87
6506524	20,768	PAYPAL *WILLIAMLOWT	2,500.00
6506526	20,768	(PC) 3926 DS	177.16
6506526	20,768	VAN METER - LA CROSS	24,439.00
8009910	20,768	ACE OF LA CROSSE	150.16
8009910	20,768	AIRGAS - NORTH	126.90
8009910	20,768	AIRGAS - NORTH	1,300.52
8009910	20,768	AIRGAS - NORTH	296.92
8009910	20,768	AIRGAS LLC - NORTH N	275.08
8009910	20,768	AIRGAS LLC - NORTH N	15.94
8009910	20,768	AIRGAS LLC - NORTH N	606.28
8009910	20,768	AIRGAS LLC - NORTH N	82.78
8009910	20,768	AMAZON.COM*TA2S317T2	35.94
8009910	20,768	AMAZON.COM*TL33900P0	25.47
8009910	20,768	AMAZON.COM*TO3VH4FT2	140.40
8009910	20,768	AMZN MKTP US*T39CG0S	186.30
8009910	20,768	AMZN MKTP US*TO3W259	20.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	CDW GOVT #LH86795	131.94
8009910	20,768	COMPLETE OFFICE OF W	819.80
8009910	20,768	CONSOLIDATED ENERGY	114.60
8009910	20,768	GRAINGER	191.58
8009910	20,768	GRAINGER	89.26
8009910	20,768	GRAINGER	44.40
8009910	20,768	HALRON LUBRICANTS IN	530.00
8009910	20,768	HALRON LUBRICANTS IN	508.80
8009910	20,768	HARTLAND LUBRICANTS	316.62
8009910	20,768	KRONER'S HARDWARE	618.00
8009910	20,768	LINCOLN CONTRACTORS	220.82
8009910	20,768	LOCATORS & SUPPLIES	2,848.91
8009910	20,768	MENARDS LA CROSSE WI	161.12
8009910	20,768	ODP BUS SOL LLC # 10	71.98
8009910	20,768	ODP BUS SOL LLC # 10	193.02
8009910	20,768	SCHILLING SUPPLY COM	4,048.95
8009910	20,768	STAPLES	194.08
8009910	20,768	STAPLES	68.51
8009910	20,768	STAPLES	39.52
8009910	20,768	STAPLES	194.08
8009910	20,768	STAPLES	39.52
8009910	20,768	STAPLES	194.08
8009910	20,768	STAPLES	38.81
8009910	20,768	STAPLES	194.08
8009910	20,768	STAPLES	36.81
8009910	20,768	STAPLES	194.08
8009910	20,768	STAPLES	629.29
8009910	20,768	STAPLES	37.82
8009910	20,768	STAPLES 003467	-39.52
8009910	20,768	STAPLS02109268170000	24.30
8009910	20,768	STAPLS02109397270000	39.80
8009910	20,768	STAPLS02109605900000	86.20
8009910	20,768	STAPLS02109605900000	25.12
8009910	20,768	STAPLS02110374800000	50.17
8009910	20,768	STAPLS02110627750000	23.62
8009910	20,768	STAPLS02110668960000	56.49
8009910	20,768	STAPLS02111625360000	45.50
8009910	20,768	STAPLS02112420390000	72.39
8009910	20,768	STAPLS02112526620000	40.24
8009910	20,768	STAPLS02113292210000	211.74
8009910	20,768	STAPLS02113969900000	37.44
8009910	20,768	STAPLS02115012730000	34.70
8009910	18,805	ZORO TOOLS INC	113.64
8009910	18,805	ZORO TOOLS INC	186.05
8100210	20,768	LA CROSSE MAIL & PRI	3.45
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	6,485	METCO	150.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8409910	6,485	METCO	<u>699.00</u>
		TOTAL	<u><u>\$498,097.44</u></u>