

JANUARY 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	18,450.59	LIBRARY - CIRCULATION	39,322.94
AIRPORT	3,105.51	LIBRARY - GEN ADMIN	58,749.78
ANIMAL LICENSE	5,274.00	LIBRARY - PROGRAMS	1,434.44
CAPITAL - TID #12	6,945.58	LIFT STATIONS	6,276.95
CAPITAL - TID #14	64,403.68	MAYOR - GEN ADMIN	2,748.32
CAPITAL - TID #17	38,363.83	MCPL COURT TRUST	22,766.00
CAPITAL PROGRAM	9,096,402.69	MISCELLANEOUS AGENCY	240.00
CAR WASH	2,314.65	MUNI COURT - GEN ADMIN	1,627.82
CLERK - ELECTIONS	6,901.24	NON-DEPT - GEN ADMIN	80,405.51
CLERK - GEN ADMIN	8,161.45	NON-DEPT GRANTS	55,868.22
CONTINGENCY	8,695.88	OPERATING INCOME	11,524.87
COUNCIL - GEN ADMIN	1,433.45	PARKING OPERATIONS	3,645.25
CUSTOMER ACCOUNTS	10,278.99	PARKING UTILITY	1,915.02
CUSTOMER FACILITY CHARGES	1,550.00	PARKING UTILITY - ENFORCEMENT	861.92
DEBT SERVICE NON DEPART	80,394.55	PARKING UTILITY - FACILITY OP	308.70
ENGINEERING - GEN ADMIN	16,095.29	PARKS/REC - AQUATICS	476.95
FACILITY OPERATIONS	43,768.41	PARKS/REC - FACILITIES	41,646.32
FINANCE - GEN ADMIN	3,731.24	PARKS/REC - FORESTRY	1,825.74
FINANCE - TREASURY/CUST SVC	2,003.36	PARKS/REC - GEN ADMIN	7,351.62
FINANCE -ACCOUNTING/PAYROLL	3,195.51	PARKS/REC - LOCAL GRANTS	18.70
FINANCE -MAIL SRVC/PRINTING	754.68	PARKS/REC - PARKS	41,408.13
FIRE - FIRE & RESCUE OPS	43,009.71	PARKS/REC - RECREATION	7,076.46
FIRE - COMMUNITY RISK MGMT	13,585.56	PARKS/REC BOAT HOUSE	1,802.43
FIRE - FLEET & FACILITIES	18,347.71	PARKS/REC BOAT LANDING IMPRV	15,254.26
FIRE - GEN ADMIN	40,030.40	PARKS/REC COPELAND PARK IMPRV	8,608.91
FIRE - TRAINING & PROF STNDS	740.21	PARKS/REC GREEN ISLAND IMPRVM	1,150.00
FIRE EMS SERVICES	38.35	PARKS/REC MYRICK PARK IMPRVMNT	3,968.00
FIRE STATE GRANTS	112.74	PARKS/REC PETTIBONE PARK IMPRV	1,800.00
GEN ADMIN - AIRPORT	29,723.87	PARKS/REC RIVERSIDE PARK IMPRV	2,227.33
GEN ADMIN - CLERK	218.23	PARKS/REC SPECIAL OLYMPICS	10,124.75
GEN ADMIN - FINANCE	1,165,037.52	PARKS/REC SPECIAL RECREATION	5,944.74
GEN ADMIN - FIRE/CRM	299.00	PARKS/REC TRAIL IMPROVEMENTS	850.00
GEN ADMIN - HIGHWAY	232,231.61	PARKS/REC YOUTH ENRCHMNT ASSOC	2,290.19
GEN ADMIN - IT	136,999.70	PAYROLL LIABILITIES	1,115,515.30
GEN ADMIN - NON DEPT	76,185.05	PLANNING/ASSESSORS - ASSESMEN	8,744.10
GEN ADMIN - PARKING	56,257.99	PLANNING/ASSESSORS - GEN ADMIN	7,438.46
GEN ADMIN - PLANNING	18,018.85	POLICE - FIELD SERVICES	44,705.35
GEN ADMIN - POLICE	680.00	POLICE - GEN ADMIN	92,818.90
GEN ADMIN - STORM	414,426.06	POLICE - STATE GRANTS	5,057.23
GEN ADMIN - TIF	198,097.34	POLICE BOAT PATROL PROGRAM	258.75
GEN ADMIN - TRANSIT	312,405.84	POLICE -INVESTIGATIVE SERVICES	5,268.42
GEN ADMIN - WASTE WATER	47,902.85	POLICE K-9 UNIT	777.79
GEN ADMIN - WATER	43,220.10	POLICE -PROFESSIONAL STANDARDS	2,458.39
GEN ADMIN TID#18	22,562.63	POLICE REVOLVING RESTITUTION	100.00
GENERAL FUND	176,190.52	PUMPING	24,613.14
HIGHWAY - GEN ADMIN	17,912.03	REAL ESTATE & PERSONAL PROP TX	13,090.62
HIGHWAY - REFUSE & RECYCLING	202,389.74	SELF-INSURED HEALTH	329.58
HIGHWAY - STREET MAINTENANCE	272,906.31	SEWER COLLECTION	23,714.79
HUD GRANTS - ADMIN	9,168.98	SOLIDS DISPOSAL	4,752.84
HUD GRANTS - CDBG	45,980.96	SP ASSIGNED BUDGET CARRYOVER	30.00
HUD GRANTS - HOME	9,493.09	SPECIAL ASSESSMENTS - ADMIN	1,055.00
HUMAN RESOURCES - GEN ADMIN	3,678.81	SPECIAL ASSIGNED	2,508.00
INTEREST CHARGES	753.95	STORM COLLECTION	93,354.85
IT - GEN ADMIN	150,323.01	STORM WATER UTILITY	330.00
IT - GIS & DEVELOPMENT SRVCS	1,481.80	TERMINAL OPERATIONS	14,898.77
IT - SUPPORT & APPLICATION SRV	2,187.23	TIF #11 CAPITAL OUTLAY	345,274.47
LA CROSSE CENTER - ADMIN	110,860.85	TRANSFERS	444.64
LABORATORY	2,768.27	TRANSIT FUND	754.26
LACROSSE CENTER	3,750.00	TRANSMISSION & DISTRIBUTION	25,205.22
LAX CENTER - GEN ADMIN	81,433.02	WASTE WATER UTILITY	6,531.42
LEGAL - GEN ADMIN	6,557.05	WATER TREATMENT	10,074.36
LIBRARY - ARCHIVES	1,703.40	WATER UTILITY	64,872.65

Grand Total

\$15,748,392.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	872.30
	KWIK TRIP INC	31.18
	NORTHERN STATES POWER CO, WI	3,739.17
	PETROLEUM TRADERS CORPORATION	8,408.19
	U S CELLULAR	76.16
	VERNON ELECTRIC COOPERATIVE IN	4.83
		13,131.83
AIRPORT		
	ENTERPRISE FM TRUST	3,004.24
	MINNESOTA LIFE INSURANCE COMPA	101.27
		3,105.51
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	5,274.00
		5,274.00
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	6,945.58
		6,945.58
CAPITAL - TID #14		
	CHIPPEWA CONCRETE SERVICES INC	27,199.18
	MAKEPEACE ENGINEERING LLC	5,151.25
	POELLINGER ELECTRIC INC	32,053.25
		64,403.68
CAPITAL - TID #17		
	JF BRENNAN CO INC	38,363.83
		38,363.83
CAPITAL PROGRAM		
	AERCOR INC	2,200.60
	BAYCOM INC	4,192.00
	TRITECH SOFTWARE SYSTEMS	585.00
		6,977.60
CAPITAL PROGRAM		
	MICHAEL'S TRUCK EQUIPMENT INC	59,895.00
		59,895.00
CAPITAL PROGRAM		
	DEERE & COMPANY	62,831.23

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		62,831.23
CAPITAL PROGRAM	RIVER ARCHITECTS INC	4,760.00
		4,760.00
CAPITAL PROGRAM	BOBS LOCK & SAFE INC	3,484.00
	HENRICKSEN & COMPANY INC	39,397.48
	RIVER ARCHITECTS INC	12,052.25
	STEIGER CONSTRUCTION INC	22,122.25
	WIESER BROTHERS GENERAL CONTRA	248,746.98
		325,802.96
CAPITAL PROGRAM	B & B ELECTRIC INC	109,718.90
	BADGER ENVIRONMENTAL & EARTHWO	55,345.19
	CHOSEN VALLEY TESTING INC	910.00
	HENGEL BROTHERS INC	179,735.87
	MARKET & JOHNSON INC	466,815.00
	MOSAIC VENTURES I LLC	83,587.50
	S&S MECHANICAL LLC	95,702.83
	US DIGITAL DESIGNS INC	58,222.41
	WENDEL ARCHITECTURAL RESOURCES	171,779.37
		1,221,817.07
CAPITAL PROGRAM	POELLINGER ELECTRIC INC	1,500.00
	SHORT ELLIOTT HENDRICKSON INC	1,397.32
	VIKING ELECTRIC	129.11
		3,026.43
CAPITAL PROGRAM	I&S GROUP INC	1,625.00
		1,625.00
CAPITAL PROGRAM	BRAUN INTERTEC CORP	3,239.25
	I&S GROUP INC	70,840.00
	VIDEO SERVICES INC OF MANKATO	50,990.70
		125,069.95
CAPITAL PROGRAM	MARKET & JOHNSON INC	95,773.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		95,773.91
CAPITAL PROGRAM		
	CODY A MICHEEL	2,000.00
	JEWELL ASSOCIATES ENGINEERS IN	18,427.00
	LUCAS VALENTINE SONSALLA	2,760.00
		23,187.00
CAPITAL PROGRAM		
	JOHNSON CONTROLS INC	115,098.00
		115,098.00
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	8,358.80
	GERKE EXCAVATING INC	157,977.07
	MCCABE CONSTRUCTION INC	206,184.55
		372,520.42
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	6,075,234.45
	CHIPPEWA CONCRETE SERVICES INC	59.84
	DONOHUE & ASSOCIATES INC	225,756.50
	GERKE EXCAVATING INC	6,012.02
	SHORT ELLIOTT HENDRICKSON INC	2,247.21
		6,309,310.02
CAPITAL PROGRAM		
	SHORT ELLIOTT HENDRICKSON INC	742.39
		742.39
CAPITAL PROGRAM		
	CHIPPEWA CONCRETE SERVICES INC	75.11
	GERKE EXCAVATING INC	1,027.28
	JEWELL ASSOCIATES ENGINEERS IN	18,427.00
	MEAD & HUNT INC	2,603.35
	SHORT ELLIOTT HENDRICKSON INC	1,453.84
	STEIGER CONSTRUCTION INC	3,250.00
		26,836.58
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	954.50
	NORTHERN STATES POWER CO, WI	1,171.15
		2,125.65
CLERK - ELECTIONS		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LA CROSSE COUNTY CLERK	4,428.30
MISC REFUNDS	23.13
UNITED STATES TREASURY	30.60
	4,482.03
CLERK - GEN ADMIN	
AMERICAN BUSINESS TECHNOLOGIES	1,919.79
CITY OF LA CROSSE TREASURER	330.00
COUNTY OF LA CROSSE WISCONSIN	1,450.00
LEE ENTERPRISES INC	942.51
LOFFLER COMPANIES INC	209.16
MINNESOTA LIFE INSURANCE COMPA	26.75
STATE BANK OF LA CROSSE FOR DE	12.63
UNITED STATES TREASURY	2,582.61
	7,473.45
CONTINGENCY	
GRANICUS INC	8,695.88
	8,695.88
COUNCIL - GEN ADMIN	
UNITED STATES TREASURY	1,433.45
	1,433.45
CUSTOMER ACCOUNTS	
DAIRYLAND POWER COOPERATIVE	6,440.24
DATA WEST CORPORATION	90.00
THE PERFECT ANSWER INC	399.46
	6,929.70
CUSTOMER ACCOUNTS	
UNITED STATES TREASURY	3,331.86
	3,331.86
CUSTOMER FACILITY CHARGES	
I&S GROUP INC	1,550.00
	1,550.00
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	51,133.40
US BANK NATL ASSOC	1,000.00
	80,394.55

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ORG	
VENDOR NAME	AMOUNT
ENGINEERING - GEN ADMIN	
2010 STATE ROAD LLC	120.00
GARY WEIGEL	3,520.65
LOFFLER COMPANIES INC	388.65
MATHY CONSTRUCTION COMPANY	528.43
MINNESOTA LIFE INSURANCE COMPA	226.57
STATE BANK OF LA CROSSE FOR DE	63.54
UNITED STATES TREASURY	10,257.90
VIKING ELECTRIC	270.62
	15,376.36
FACILITY OPERATIONS	
COULEE REGION MECHANICAL CONTR	1,167.20
FAIRWAY PAINTING & SANDBLASTIN	1,000.00
HAWKINS INC	10,149.15
NORTHERN STATES POWER CO, WI	27,581.25
	39,897.60
FINANCE - GEN ADMIN	
LOFFLER COMPANIES INC	29.89
MINNESOTA LIFE INSURANCE COMPA	153.61
STATE BANK OF LA CROSSE FOR DE	29.76
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	2,760.87
	3,058.59
FINANCE - TREASURY/CUST SVC	
PETDATA	688.10
UNITED STATES TREASURY	1,235.30
	1,923.40
FINANCE -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	3,158.51
	3,158.51
FINANCE -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	754.68
	754.68
FIRE - FIRE & RESCUE OPS	
J&B MEDICAL SUPPLY INC	2,986.20
JEFFERSON FIRE & SAFETY INC	22,968.00
UNITED STATES TREASURY	10,690.04
	36,644.24

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ORG	
VENDOR NAME	AMOUNT
FIRE - COMMUNITY RISK MGMT	
MINNESOTA LIFE INSURANCE COMPA	55.24
RANDALL L HINZE	125.00
STATE BANK OF LA CROSSE FOR DE	18.63
UNITED STATES TREASURY	4,445.84
WAND NEWCO 3 INC	7,478.16
	12,122.87
FIRE - FLEET & FACILITIES	
KWIK TRIP INC	18.87
LEDEGAR ROOFING COMPANY INC	417.79
NORTHERN STATES POWER CO, WI	5,956.51
RELIANT FIRE APPARATUS INC	2,519.45
	8,912.62
FIRE - GEN ADMIN	
CHARLES A WEINSTEIN	4,189.55
FIRST AMERICAN ROOFING AND SID	62.00
FIRST AMERICAN TITLE INSURANCE	645.00
HOLMEN AREA FIRE DEPARTMENT	1,125.28
LA CROSSE COUNTY FIRE OFFICERS	60.00
LEXIPOL LLC	15,097.14
LOFFLER COMPANIES INC	50.24
MARTY WALLESER	2,658.67
MINNESOTA LIFE INSURANCE COMPA	992.67
MISSIONSQUARE RETIREMENT	8,120.93
NORTHERN STATES POWER CO, WI	81.76
STATE BANK OF LA CROSSE FOR DE	115.26
U S CELLULAR	681.50
UNITED STATES TREASURY	4,861.93
VERNON ELECTRIC COOPERATIVE IN	43.20
	38,785.13
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
COULEE REGION COMMUNICATIONS,	505.00
JEFFERSON FIRE & SAFETY INC	120.30
LOFFLER COMPANIES INC	37.26
MINNESOTA LIFE INSURANCE COMPA	101.27
NEXSTAR BROADCASTING INC	3,620.00
QUEENB TELEVISION LLC	3,580.00
SAN BERNARDINO REGIONAL EMERGE	1,575.00
STATE BANK OF LA CROSSE FOR DE	81.39
UNITED STATES TREASURY	9,495.81
	20,651.03
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	914,019.23

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WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	106.30
NEIGHBORHOOD FAMILY CLINICS IN	3,886.00
PROFESSIONAL BENEFIT ADMINISTR	226,294.64
UNITED STATES TREASURY	1,111.26
USI INSURANCE SERVICES LLC	11,250.00
VIARO PROFESSIONAL ARTS LTD	8,358.58
	1,165,026.01
GEN ADMIN - HIGHWAY	
MIDWEST LIFT WORKS LLC	59,554.30
	59,554.30
GEN ADMIN - HIGHWAY	
ALFRED BENESCH & COMPANY	7,537.31
MEAD & HUNT INC	7,750.00
STEIGER CONSTRUCTION INC	157,390.00
	172,677.31
GEN ADMIN - NON DEPT	
GRAND APARTMENTS LLC	17,588.44
ONE TIME PAY	18,321.11
RANDALL L HINZE	775.00
	36,684.55
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	1,551.73
	1,551.73
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	31,512.07
	31,512.07
GEN ADMIN - PARKING	
BAYCOM INC	565.00
BRIGHTSPEED HOLDING LLC	415.44
CRAIG A OLESON	372.99
CURTIS PRINTING COMPANY INC	237.00
ENTERPRISE FM TRUST	398.94
HILLTOPPER REFUSE & RECYCLING	65.63
J F AHERN COMPANY	148.00
KISH & SONS ELECTRIC INC	260.00
KONE INC	1,904.33
L & C INSULATION INC	15,420.00
MINNESOTA LIFE INSURANCE COMPA	92.39
MOSAIC VENTURES I LLC	240.00
NORTHERN STATES POWER CO, WI	7,493.33

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
PARKING UTILITY REFUND VENDOR	16,155.00
PARKMOBILE LLC	2,000.50
STATE BANK OF LA CROSSE FOR DE	10.59
T2 SYSTEMS CANADA INC	1,280.00
T2 SYSTEMS INC	479.60
U S CELLULAR	56.12
UNITED STATES TREASURY	5,254.52
VERNON ELECTRIC COOPERATIVE IN	3.56
	52,852.94
GEN ADMIN - PLANNING	
GRANDSTAY RESIDENTIAL	800.00
JOSEPH BARNES	17,218.85
	18,018.85
GEN ADMIN - STORM	
ESRI INC	13,666.67
NORTHERN STATES POWER CO, WI	2.88
U S CELLULAR	40.08
VERNON ELECTRIC COOPERATIVE IN	2.54
	13,712.17
GEN ADMIN - STORM	
STRAND ASSOCIATES INC	4,231.93
WAPASHA CONSTRUCTION CO INC	395,751.62
	399,983.55
GEN ADMIN - TIF	
ALLEN H CARDER	20,119.00
GRASS ROOTS CREATIVES LLC	458.00
POELLINGER ELECTRIC INC	73,951.54
SHORT ELLIOTT HENDRICKSON INC	17,328.92
	111,857.46
GEN ADMIN - TIF	
MCCABE CONSTRUCTION INC	8,619.00
VIKING ELECTRIC	11,680.00
	20,299.00
GEN ADMIN - TIF	
NEW CASTLE TITLE OF LA CROSSE	150.00
	150.00
GEN ADMIN - TIF	
GERKE EXCAVATING INC	16,371.77

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ORG	VENDOR NAME	AMOUNT
	I&S GROUP INC	2,689.49
		19,061.26
GEN ADMIN - TIF	JJAWC MASTER TENANT LLC	45,806.55
		45,806.55
GEN ADMIN - TRANSIT	ABBY VANS INC	50,199.38
	DARRYL BURROWS	800.00
	ENTERPRISE FM TRUST	626.67
	MATT MOONEY	100.00
	MINNESOTA LIFE INSURANCE COMPA	754.26
	NHIAGE YANG	135.09
	NORTHERN STATES POWER CO, WI	2,734.95
	QUEENB TELEVISION LLC	1,490.00
	RIPP DISTRIBUTING CO INC	60.10
	STATE BANK OF LA CROSSE FOR DE	75.21
	STEVEN LEITNER	600.00
	THE MONOGRAM CO	44.50
	U S CELLULAR	192.42
	UNITED STATES TREASURY	24,421.48
	UNIVERSAL PROTECTION SERVICE L	6,409.26
	VERNON ELECTRIC COOPERATIVE IN	12.20
	WYATT WOLFE JR	47.06
		88,702.58
GEN ADMIN - TRANSIT	PROTERRA INC	177,693.00
		177,693.00
GEN ADMIN - WASTE WATER	BOARDMAN & CLARK LLP	1,722.50
	CHOSEN VALLEY TESTING INC	1,200.00
	ENTERPRISE FM TRUST	1,654.63
	ESRI INC	13,666.66
	INDUSTRIAL AUTOMATION AND ENGI	560.00
	LOFFLER COMPANIES INC	3.37
	MINNESOTA LIFE INSURANCE COMPA	485.45
	NORTHERN STATES POWER CO, WI	8.63
	SHORT ELLIOTT HENDRICKSON INC	150.00
	STATE BANK OF LA CROSSE FOR DE	126.40
	TRILOGY CONSULTING LLC	715.00
	U S CELLULAR	120.26
	UNITED STATES TREASURY	9,633.29
	VERNON ELECTRIC COOPERATIVE IN	7.62
	VERTICAL BRIDGE ENGINEERING LL	775.00
	WI DEPT OF NATURAL RESOURCES	25.00

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ORG	VENDOR NAME	AMOUNT
		30,853.81
GEN ADMIN - WASTE WATER		
	KISH & SONS ELECTRIC INC	4,920.00
	MAXWELL-WHITE PLUMBING INC	2,000.00
	MEAD & HUNT INC	1,631.90
	SHORT ELLIOTT HENDRICKSON INC	798.60
		9,350.50
GEN ADMIN - WATER		
	AMERICAN WATER WORKS ASSOCIATI	266.00
	ENTERPRISE FM TRUST	560.42
	ESRI INC	13,666.67
	LOFFLER COMPANIES INC	19.54
	MINNESOTA LIFE INSURANCE COMPA	293.03
	NORTHERN STATES POWER CO, WI	10.07
	SJ ELECTRO SYSTEMS LLC	714.85
	U S CELLULAR	140.30
	VERNON ELECTRIC COOPERATIVE IN	8.89
	WATER REFUNDS	2,509.88
		18,189.65
GEN ADMIN - WATER		
	I&S GROUP INC	9,082.50
	MEAD & HUNT INC	4,146.75
		13,229.25
GEN ADMIN TID#18		
	BRAUN INTERTEC CORP	3,179.57
	WYLIE NEWTON STEELE	19,383.06
		22,562.63
GENERAL FUND		
	AVRIE PRETASKY-SCHOTT	120.00
	DWD	3,131.24
	LA CROSSE COUNTY CONV & VISITO	97,545.23
	LA CROSSE COUNTY SHERIFFS OFFI	685.00
	LA CROSSE UNIFIED SCHOOL DISTR	8,301.31
	LEAGUE OF WISCONSIN MUNICIPALI	12,149.30
	MINNESOTA LIFE INSURANCE COMPA	4,129.75
	PHILLIP T MARTIN	52.00
	POSTMASTER - LA CROSSE	330.00
	PURCHASE POWER	7,000.00
	TREASURER REFUNDS	160.00
	US BANK NATL ASSOC	923,662.80
	WI DEPT OF REVENUE	27,695.12
	WI PARK & RECREATION ASSOCIATI	775.00

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ORG	VENDOR NAME	AMOUNT
		1,085,736.75
HIGHWAY - GEN ADMIN		
	MINNESOTA LIFE INSURANCE COMPA	523.79
	STATE BANK OF LA CROSSE FOR DE	155.75
	UNITED STATES TREASURY	17,223.60
		17,903.14
HIGHWAY - REFUSE & RECYCLING		
	CRESCENT PRINTING COMPANY INC	7,476.82
	DAVY ENGINEERING CO INC	3,952.00
	DUMMER FAMILY ENTERPRISES LLC	417.20
	HARTER'S QUICK CLEAN UP SERVIC	58,154.88
	HARTER'S TRASH & RECYCLING, IN	118,995.68
	HILLTOPPER REFUSE & RECYCLING	5,504.81
	UNITED STATES TREASURY	576.84
		195,078.23
HIGHWAY - STREET MAINTENANCE		
	CROELL INC	9,514.75
	ELECTRICAL SERVICES	5,675.00
	FOWLER & HAMMER INC	29,223.08
	LEAGUE OF WISCONSIN MUNICIPALI	560.00
	LOFFLER COMPANIES INC	94.37
	MARTY WALLESER	480.00
	MATHY CONSTRUCTION COMPANY	36,686.50
	MT ROCK INC	69,750.00
	NICHOLAS J'S LAWCARE LLC	56.00
	NORTHERN STATES POWER CO, WI	12,983.52
	PETROLEUM TRADERS CORPORATION	76,650.37
	RIPP DISTRIBUTING CO INC	60.40
	U S CELLULAR	364.80
	VERNON ELECTRIC COOPERATIVE IN	23.12
		242,121.91
HUD GRANTS - ADMIN		
	BENNETTS LAWCARE AND LANDSCAP	1,975.50
	CITY OF LA CROSSE TREASURER	60.00
	ENVIRONMENTAL HAZARDS SERVICES	132.00
	JESSE BERGER	158.60
	NEW HORIZONS SHELTER & OUTREAC	6,553.00
	NORTHERN STATES POWER CO, WI	58.55
	UNITED STATES TREASURY	222.55
		9,160.20
HUD GRANTS - CDBG		
	COULEECAP INC	45,265.96

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		45,265.96
HUD GRANTS - HOME		
	BENNETTS LAWCARE AND LANDSCAP	1,975.50
	BEST KEPT PORTABLES LLC	125.00
	NORTHERN STATES POWER CO, WI	224.36
	ROSS OLSON	5,000.00
		7,324.86
HUMAN RESOURCES - GEN ADMIN		
	LOFFLER COMPANIES INC	78.52
	MINNESOTA LIFE INSURANCE COMPA	19.24
	STATE BANK OF LA CROSSE FOR DE	25.26
	UNITED STATES TREASURY	2,333.26
		2,456.28
INTEREST CHARGES		
	ENTERPRISE FM TRUST	753.95
		753.95
IT - GEN ADMIN		
	1ST BUSINESS SOLUTIONS INC	414.85
	ACCESS SECURITY INC	840.00
	ASSESSMENT TECHNOLOGIES OF WI	11,343.75
	HENRICKSEN & COMPANY INC	19,623.60
	HIGH LINE SOFTWARE INC	4,238.00
	LA CROSSE COUNTY SHERIFFS OFFI	4,868.73
	MINNESOTA LIFE INSURANCE COMPA	56.93
	OPG-3 INC	19,647.80
	STATE BANK OF LA CROSSE FOR DE	41.58
	UNITED STATES TREASURY	2,488.29
		63,563.53
IT - GIS & DEVELOPMENT SRVCS		
	UNITED STATES TREASURY	1,481.80
		1,481.80
IT - SUPPORT & APPLICATION SRV		
	UNITED STATES TREASURY	2,187.23
		2,187.23
LA CROSSE CENTER - ADMIN		
	BADGER POPCORN & CONCESSION SU	1,135.81
	CENTURYTEL	1,769.84
	DANA D ERICKSON	451.26

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
FAMILY RADIO INC	7,242.00
GILLETTE PEPSI COMPANIES INC	10,640.71
HOLIDAY WHOLESALE INC	2,983.22
NITELITE PROMOTIONS INC	51,203.71
O'BRIEN SERVICES INC	3,027.17
QUEENB TELEVISION LLC	1,075.00
RAPIDS MAT BACKERS INC	64.92
REINHART FOODSERVICE	17,018.46
STRUPP EXCAVATING INC	6,200.00
TERRY SEBRANEK	450.00
TRICOR INSURANCE	700.00
UNITED STATES TREASURY	4,151.05
	108,113.15
LABORATORY	
DAVY ENGINEERING CO INC	2,701.56
	2,701.56
LACROSSE CENTER	
LA CROSSE CENTER	1,750.00
TRICOR INSURANCE	2,000.00
	3,750.00
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	3,696.30
BAN-KOE SYSTEMS INC	540.00
DELTA SIGMA PHI FRATERNITY INC	280.00
FAHRNER ASPHALT SEALERS, LLC	994.10
FAMILY RADIO INC	235.00
HARTER'S TRASH & RECYCLING, IN	2,657.21
HAWKINS ASH CPAS LLP	400.00
J F AHERN COMPANY	761.00
LOFFLER COMPANIES INC	10.21
MINNESOTA LIFE INSURANCE COMPA	131.94
MISSISSIPPI WELDERS SUPPLY CO	19.50
NELSON FLAG & DISPLAY SERVICE	5,250.00
NORTHERN STATES POWER CO, WI	28,772.29
NTNL ELEVATOR INSPECTION SERV	720.00
PEOPLE READY INC	22,652.54
STATE BANK OF LA CROSSE FOR DE	141.67
THE TRANE COMPANY	411.00
TRANE US INC	411.00
TRI-STATE SOUND & LIGHT LLC	1,590.38
U S CELLULAR	348.76
UNITED STATES TREASURY	5,316.91
UWL ROTC CADET CLUB	320.00
VERNON ELECTRIC COOPERATIVE IN	22.11
WESTERN TECHNICAL COLLEGE FOUN	1,880.00
WI ELEVATOR INSPECTION INC	78.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		77,639.92
LEGAL - GEN ADMIN		
	LA CROSSE COUNTY BAR ASSOCIATI	130.00
	LOFFLER COMPANIES INC	8.06
	MINNESOTA LIFE INSURANCE COMPA	89.98
	STATE BANK OF LA CROSSE FOR DE	34.35
	UNITED STATES TREASURY	3,825.56
		4,087.95
LIBRARY - ARCHIVES		
	UNITED STATES TREASURY	1,234.30
	WILLIAM DOERING	469.10
		1,703.40
LIBRARY - CIRCULATION		
	FINDAWAY	94.48
	LA CROSSE PUBLIC LIBRARY	576.80
	UNITED STATES TREASURY	4,430.97
		5,102.25
LIBRARY - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	36.86
	BRIGHTSPEED HOLDING LLC	179.28
	CBS GRAPHICS INC	79.40
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	GALESVILLE PUBLIC LIBRARY	18.98
	HEWLETT-PACKARD FINANCIAL SERV	14,285.04
	JOHNSON CONTROLS INC	3,720.91
	KNUTSON MEMORIAL LIBRARY	11.00
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	267.71
	LA CROSSE COUNTY LIBRARY - HOL	125.96
	LOFFLER COMPANIES INC	248.18
	MARCO TECHNOLOGIES LLC	752.35
	MINNESOTA LIFE INSURANCE COMPA	472.64
	NEIGHBORHOOD FAMILY CLINICS IN	145.00
	NETKINETIX INC	250.00
	NORTHERN STATES POWER CO, WI	10,029.02
	RM SOLUTIONS LLC	227.50
	SPARTA FREE LIBRARY	55.00
	STATE BANK OF LA CROSSE FOR DE	287.34
	THE TRANE COMPANY	183.98
	TRIF DOLBIER	35.00
	UNITED STATES TREASURY	16,927.73
		49,098.97

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
LIBRARY - PROGRAMS	UNITED STATES TREASURY	1,285.38
		1,285.38
LIFT STATIONS	MARTY WALLESER	1,050.00
		1,050.00
LIFT STATIONS	MARTY WALLESER	400.00
	NORTHERN STATES POWER CO, WI	1,253.36
		1,653.36
MAYOR - GEN ADMIN	LOFFLER COMPANIES INC	11.08
	MINNESOTA LIFE INSURANCE COMPA	72.23
	STATE BANK OF LA CROSSE FOR DE	5.73
	UNITED STATES TREASURY	1,589.29
		1,678.33
MCPL COURT TRUST	LA CROSSE COUNTY TREASURER	5,762.45
	MUNICIPAL COURT REFUND VENDOR	335.47
	STATE OF WISCONSIN	16,668.08
		22,766.00
MISCELLANEOUS AGENCY	CITY OF LA CROSSE TREASURER	240.00
		240.00
MUNI COURT - GEN ADMIN	LANGUAGE LINE SERVICES INC	2.16
	LOFFLER COMPANIES INC	15.78
	MINNESOTA LIFE INSURANCE COMPA	16.29
	RIPP DISTRIBUTING CO INC	23.72
	STATE BANK OF LA CROSSE FOR DE	56.61
	UNITED STATES TREASURY	1,356.04
		1,470.60
NON-DEPT - GEN ADMIN	AMERICAN BUSINESS TECHNOLOGIES	7,222.53
	BLAKE HUNDT	1,174.37
	COULEE REGION ANIMAL CONTROL D	7,551.56
	CRIVELLO CARLSON, S.C.	2,467.50
	ICON ENTERPRISES, INC	2,400.10

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
LOUISE CAMPBELL	500.00
NEIGHBORHOOD FAMILY CLINICS IN	174.00
NORTHERN STATES POWER CO, WI	45,316.68
SUMMIT COMMERCIAL FITNESS INC	909.00
T E BRENNAN CO	4,800.10
THE PEARL	675.00
VERNON ELECTRIC COOPERATIVE IN	870.17
WI MCPL MUTUAL INS CO	-.09
	74,060.92
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	337.50
BEST KEPT PORTABLES LLC	779.00
CHAD R VINER	250.00
HILLTOPPER REFUSE & RECYCLING	975.92
JESSE BERGER	9,620.00
NORTHERN STATES POWER CO, WI	20.95
SALVATION ARMY	11,451.35
TALON PROTECTION AGENCY INC	1,440.00
THE OS GROUP LLC	29,017.47
	53,892.19
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	281.77
UNITED STATES TREASURY	11,243.10
	11,524.87
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	272.89
SP PLUS CORPORATION	3,219.66
	3,492.55
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
MINNESOTA LIFE INSURANCE COMPA	92.39
POSTMASTER - LA CROSSE	330.00
	1,915.02
PARKING UTILITY - ENFORCEMENT	
UNITED STATES TREASURY	861.92
	861.92
PARKING UTILITY - FACITLITY OP	
UNITED STATES TREASURY	308.70
	308.70

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
PARKS/REC - AQUATICS	
NORTHERN STATES POWER CO, WI	374.22
UNITED STATES TREASURY	102.73
	476.95
PARKS/REC - FACILITIES	
ACCESS SECURITY INC	1,377.00
BERNIE J BUCHNER INC	385.50
BOBS LOCK & SAFE INC	465.00
CITY OF LA CROSSE TREASURER	30.00
GREG GILLMEISTER	1,000.00
HILLTOPPER REFUSE & RECYCLING	600.63
LES MANSKE & SONS EXCAVATING &	1,452.00
MARTY WALLESER	330.00
MICHAEL A FLATEN	1,125.00
MOSAIC VENTURES I LLC	585.00
NORTHERN STATES POWER CO, WI	27,295.13
PLUNKETT'S PEST CONTROL INC	44.80
SCHINDLER ELEVATOR CORPORATION	90.53
SUMMIT FIRE PROTECTION CO	447.75
UNITED STATES TREASURY	2,831.65
	38,059.99
PARKS/REC - FORESTRY	
UNITED STATES TREASURY	999.53
	999.53
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	72.32
MINNESOTA LIFE INSURANCE COMPA	191.48
POSTMASTER - LA CROSSE	526.71
STATE BANK OF LA CROSSE FOR DE	98.07
UNITED STATES TREASURY	3,150.52
	4,039.10
PARKS/REC - LOCAL GRANTS	
READY BUS COMPANY INC	18.70
	18.70
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	3,036.00
HSR ASSOCIATES INC	434.28
JANET ALLEN	200.00
LA CROSSE COUNTY SOLID WASTE D	544.64
LA CROSSE GLASS COMPANY INC	11,880.00
MARTY WALLESER	4,125.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
MICHAEL A FLATEN	450.00
NORTHERN STATES POWER CO, WI	6,954.30
RIPP DISTRIBUTING CO INC	44.00
RIVER CITY LAWNSCAPE INC	58.80
TALON PROTECTION AGENCY INC	3,780.00
UNITED STATES TREASURY	5,125.80
VERNON ELECTRIC COOPERATIVE IN	276.35
	36,909.17
PARKS/REC - RECREATION	
DANA D ERICKSON	1,854.20
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	837.00
LAMERS BUS LINES, INC.	351.00
UNITED STATES TREASURY	3,265.49
	6,407.69
PARKS/REC BOAT HOUSE	
GARY THURK	1,470.00
	1,470.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	405.00
GARY THURK	3,027.50
MAKEPEACE ENGINEERING LLC	3,560.00
MICHAEL A FLATEN	250.00
NORTHERN STATES POWER CO, WI	869.34
PARAGON ASSOCIATES INC	360.00
T2 SYSTEMS CANADA INC	450.00
	8,921.84
PARKS/REC COPELAND PARK IMPRV	
LAWN CARE SPECIALISTS INC	5,286.91
MARTY WALLESER	3,172.00
MICHAEL A FLATEN	150.00
	8,608.91
PARKS/REC GREEN ISLAND IMPRVM	
MARTY WALLESER	1,150.00
	1,150.00
PARKS/REC MYRICK PARK IMPRVMNT	
MOSAIC VENTURES I LLC	390.00
PHILLIPS OUTDOOR SERVICES	3,578.00
	3,968.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PARKS/REC PETTIBONE PARK IMPRV	MARTY WALLESER	1,800.00
		1,800.00
PARKS/REC RIVERSIDE PARK IMPRV	SMITHGROUP INC	2,227.33
		2,227.33
PARKS/REC SPECIAL OLYMPICS	ALL STAR LANES	3,060.00
	RADISSON HOTEL LA CROSSE	4,329.66
	READY BUS COMPANY INC	1,472.06
		8,861.72
PARKS/REC SPECIAL RECREATION	LAMERS BUS LINES, INC.	325.00
	READY BUS COMPANY INC	3,643.19
		3,968.19
PARKS/REC TRAIL IMPROVEMENTS	MARTY WALLESER	850.00
		850.00
PARKS/REC YOUTH ENRCHMNT ASSOC	BSN SPORTS LLC	305.60
		305.60
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	24,566.01
	MISSIONSQUARE RETIREMENT	159,314.17
	UNITED STATES TREASURY	746,387.12
	WI DEPT OF REVENUE	185,248.00
		1,115,515.30
PLANNING/ASSESSORS - ASSESMEN	FORWARD APPRAISAL LLC	7,000.00
	JONAH DENSON	71.25
	MINNESOTA LIFE INSURANCE COMPA	55.88
	STATE BANK OF LA CROSSE FOR DE	22.95
	UNITED STATES TREASURY	1,570.19
		8,720.27
PLANNING/ASSESSORS - GEN ADMIN		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	KEVIN CLEMENTS	163.25
	LOFFLER COMPANIES INC	44.51
	MINNESOTA LIFE INSURANCE COMPA	186.49
	STATE BANK OF LA CROSSE FOR DE	281.85
	UNITED STATES TREASURY	6,582.43
		7,258.53
POLICE - FIELD SERVICES		
	UNITED STATES TREASURY	44,705.35
		44,705.35
POLICE - GEN ADMIN		
	ALL TRAFFIC SOLUTIONS INC	8,650.05
	BAYCOM INC	1,625.00
	BLUESTONE SAFETY PRODUCTS INC	1,155.30
	BRIGHTSPEED HOLDING LLC	140.94
	CHARTER COMMUNICATIONS HOLDING	1,559.76
	DAN KLOSS	120.00
	GUNDERSEN LUTHERAN MEDICAL CEN	30.00
	JOHNSON ROBERTS & ASSOCIATES	52.50
	JONI KREPLINE	7,745.30
	LOFFLER COMPANIES INC	175.96
	METRE LLC	22,000.00
	MINNESOTA LIFE INSURANCE COMPA	874.38
	NORTHERN STATES POWER CO, WI	462.88
	QUALITY RESOURCE GROUP INC	246.29
	STATE BANK OF LA CROSSE FOR DE	834.48
	U S CELLULAR	693.58
	UNITED STATES TREASURY	37,589.30
	UNIVERSITY OF WISCONSIN SYSTEM	35.00
	VERNON ELECTRIC COOPERATIVE IN	43.95
		84,034.67
POLICE - STATE GRANTS		
	ADVANTAGE POLICE SUPPLY INC	4,657.23
		4,657.23
POLICE -INVESTIGATIVE SERVICES		
	UNITED STATES TREASURY	5,268.42
		5,268.42
POLICE -PROFESSIONAL STANDARDS		
	UNITED STATES TREASURY	2,458.39
		2,458.39
POLICE K-9 UNIT		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	WI DEPT OF SAFETY & PROFESSION	25.00
		25.00
	POLICE REVOLVING RESTITUTION	
	MAYO CLINIC HEALTH SYSTEM	100.00
		100.00
	PUMPING	
	BRIGHTSPEED HOLDING LLC	16.59
	MARTY WALLESER	380.00
	NORTHERN STATES POWER CO, WI	22,357.03
	SJ ELECTRO SYSTEMS LLC	750.00
	U S CELLULAR	39.50
	VERNON ELECTRIC COOPERATIVE IN	320.84
		23,863.96
	REAL ESTATE & PERSONAL PROP TX	
	TREASURER REFUNDS	13,090.62
		13,090.62
	SELF-INSURED HEALTH	
	MINNESOTA LIFE INSURANCE COMPA	106.30
	TREASURER REFUNDS	223.28
		329.58
	SEWER COLLECTION	
	FLOW-RITE PIPE & SEWER SERVICE	23,283.84
		23,283.84
	SOLIDS DISPOSAL	
	LA CROSSE COUNTY SOLID WASTE D	2,265.32
		2,265.32
	SOLIDS DISPOSAL	
	LA CROSSE COUNTY SOLID WASTE D	1,928.01
		1,928.01
	SP ASSIGNED BUDGET CARRYOVER	
	CITY OF LA CROSSE TREASURER	30.00
		30.00
	SPECIAL ASSESSMENTS - ADMIN	
	PREMIER LAWN & SNOW LLC	1,055.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		1,055.00
SPECIAL ASSIGNED		
	RADIOTRONICS INC	168.00
	WI LAW ENFORCEMENT EDUCATION A	2,200.00
		2,368.00
STORM COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	7,211.43
	FOWLER & HAMMER INC	49,218.33
	NEENAH FOUNDRY COMPANY	33,072.00
		89,501.76
STORM WATER UTILITY		
	POSTMASTER - LA CROSSE	330.00
		330.00
TERMINAL OPERATIONS		
	NORTHERN STATES POWER CO, WI	8,049.49
	WINONA HEATING & VENTILATING C	710.00
		8,759.49
TIF #11 CAPITAL OUTLAY		
	JF BRENNAN CO INC	345,274.47
		345,274.47
TRANSFERS		
	NORTHERN STATES POWER CO, WI	93.74
	U S CELLULAR	344.55
	VERNON ELECTRIC COOPERATIVE IN	6.35
		444.64
TRANSIT FUND		
	MINNESOTA LIFE INSURANCE COMPA	754.26
		754.26
TRANSMISSION & DISTRIBUTION		
	AECOM TECHNICAL SERVICES INC	1,251.90
	DIGGERS HOTLINE INC	940.53
	HYDRO DESIGNS INC	4,450.00
	JOSEPH G. POLLARD CO., INC	63.34
	LES MANSKE & SONS EXCAVATING &	988.00
	MIDWEST LEAK PROTECTION LLC	7,750.00
	NORTHERN STATES POWER CO, WI	21.87

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120122 TO SP123122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		15,465.64
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,760.11
	MINNESOTA LIFE INSURANCE COMPA	441.31
	POSTMASTER - LA CROSSE	330.00
		6,531.42
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,520.00
	HAWKINS INC	8,526.36
	STATE LABORATORY OF HYGIENE	28.00
		10,074.36
WATER UTILITY		
	DONOHUE & ASSOCIATES INC	740.00
	ENTERPRISE FM TRUST	4,938.49
	MINNESOTA LIFE INSURANCE COMPA	288.11
	POSTMASTER - LA CROSSE	330.00
		6,296.60
	TOTAL	15,748,392.49

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

PCARD DETAIL - DECEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000310	20,768	CDW GOVT #ATTORNEY -	856.83
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	608.90
1000415	20,768	AMZN MKTP US*H23C881	188.62
1000415	20,768	AMZN MKTP US*H08YT8V	71.68
1000415	20,768	JIMMY JOHNS # 417 -	97.04
1000810	20,768	CDW GOVT #COUNCIL AN	4,189.86
1000810	20,768	CDW GOVT #IT O365	2,327.70
1000810	20,768	FRESHWORKS INC	1,229.08
1000810	20,768	CDW GOVT #IT OFFICES	804.44
1000810	20,768	CDW GOVT #FOR ALBERT	23.17
1002010	20,768	NOTARYHNB-800.422.15	87.95
1002010	20,768	TOPPERS PIZZA CLAIRE	113.85
1002010	20,768	IL TOLLWAY-IPASS FUL	30.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	AT&T PAYMENT	301.42
1002010	20,768	UPS*BILLING CENTER	13.37
1002010	20,768	BOB'S LOCK AND SAFE	200.00
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	GOODYEAR AUTO SRV CT	278.35
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	GOODYEAR AUTO SRV CT	30.90
1002010	20,768	FACTORY MTR PTS #1	388.98
1002010	20,768	SQ *BLUE STEEL BIKE	306.58
1002110	20,768	NFPA NATL FIRE PROTE	514.99
1002115	20,768	WALMART.COM 80096665	47.58
1002115	20,768	AMZN MKTP US*H23901L	124.99
1002115	20,768	AMZN MKTP US*H28WZ9V	67.95
1002120	20,768	DULUTH HOLIDAY INN	249.34
1002120	20,768	PIZZA LUCE DULUTH II	40.76
1002120	20,768	MAIN STREET CAFE	30.94
1002120	20,768	GRANDMAS SALOON AND	12.82
1002120	20,768	KWIK TRIP 633000063	40.00
1002120	20,768	FS *DIGITALCOMBUST	198.00
1002125	20,768	MMS GOV SOLUTION LLC	48.04
1002125	20,768	AMERICAN HEART SHOPC	159.31
1002130	20,768	CENTURYLINK	86.18
1002130	20,768	GRAINGER	108.16
1002130	20,768	MENARDS LA CROSSE WI	323.05
1002130	20,768	ADVANCE AUTO PARTS #	25.88
1002130	20,768	SUMMIT FIRE PROTECTI	181.50
1002130	20,768	MENARDS LA CROSSE WI	38.97
1002130	20,768	AMAZON.COM*H09C001H2	98.90
1002130	20,768	MENARDS LA CROSSE WI	19.99
1002130	20,768	SCHILLING SUPPLY COM	505.97
1002130	20,768	ADVANCE AUTO PARTS #	13.78
1002130	20,768	ADVANCE AUTO PARTS #	340.32

PCARD DETAIL - DECEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	PLAINFIELD PARTS CIT	85.81
1003010	20,768	SQ *DOWNTOWN MAINSTR	150.00
1003310	20,768	QUALITY INN & SUITES	196.15
1003310	20,768	HAMPTON INNS	-0.82
1003310	20,768	HAMPTON INNS	-0.82
1003310	20,768	HAMPTON INNS	-0.82
1003310	20,768	HAMPTON INNS	-0.82
1003310	20,768	MENARDS LA CROSSE WI	49.97
1003310	20,768	IN *LIQUID WASTE IND	211.95
1003415	20,768	AUTO VALUE LA CROSSE	477.99
1003415	20,768	BILLTRUST GEXPRO	43.06
1003415	20,768	IMPERIAL SUPPLIES	824.60
1003415	20,768	AUTO VALUE LA CROSSE	7.49
1003415	20,768	BERNIE BUCHNER PLUMB	793.00
1003415	20,768	IN *BEST KEPT PORTAB	60.00
1003415	20,768	MACQUEEN EQUIPMENT G	7,490.14
1003415	20,768	AUTO VALUE LA CROSSE	20.56
1003415	20,768	WI KENWORTH ONALASKA	54.48
1003415	20,768	AUTO VALUE LA CROSSE	5.49
1003415	20,768	BILLTRUST GEXPRO	0.67
1004010	20,768	JIMMY JOHNS - 2259	26.63
1004010	20,768	MOD PIZZA LAKE GENEV	17.29
1004010	20,768	SQ *GUAC STAR	23.66
1004010	20,768	GRAND GENEVA RESRT&S	26.71
1004010	20,768	GRAND GENEVA RESRT&S	17.83
1004010	20,768	TST* OAKFIRE LAKE GE	15.71
1004010	20,768	GRAND GENEVA RESORT	407.14
1004010	20,768	SLICE*ROSATISPIZZA	28.81
1004010	20,768	GRAND GENEVA RESORT	384.00
1004010	20,768	GRAND GENEVA RESORT	256.00
1004010	20,768	WISCONSIN REGISTRY:	25.00
1004010	20,768	VERIZONWRLSS*RTCCR V	742.17
1004010	20,768	NEXTIVA*VOIP SERVICE	1,269.95
1004010	20,768	NEXTIVA*VOIP SERVICE	150.24
1004010	20,768	AMAZON.COM*H01GT2JR2	32.50
1004010	20,768	AMZN MKTP US*H02UB3U	46.60
1004010	20,768	AMZN MKTP US*H29TT7P	12.98
1004010	20,768	SQ *INSTINCT PHOTOGR	220.00
1004010	20,768	SQ *INSTINCT PHOTOGR	770.00
1004010	20,768	MSFT * E0100KSIUO	69.00
1004010	20,768	MSFT * E0100KSMMJ	12.00
1004010	20,768	MSFT * E0100KSJS9	4.40
1004010	20,768	BOB'S LOCK AND SAFE	33.00
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	SCHILLING SUPPLY COM	53.90
1004010	20,768	AMZN MKTP US*H03Z02K	109.99
1004015	20,768	AMZN MKTP US*H22EX73	23.58

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*H28TC7P	67.02
1004015	17,796	INGRAM LIBRARY SERVI	1,312.45
1004015	17,796	INGRAM LIBRARY SERVI	942.46
1004015	17,796	INGRAM LIBRARY SERVI	406.54
1004015	17,796	INGRAM LIBRARY SERVI	278.18
1004015	17,796	INGRAM LIBRARY SERVI	157.00
1004015	17,796	INGRAM LIBRARY SERVI	32.21
1004015	17,796	INGRAM LIBRARY SERVI	397.20
1004015	17,796	INGRAM LIBRARY SERVI	897.41
1004015	17,796	INGRAM LIBRARY SERVI	105.36
1004015	17,796	INGRAM LIBRARY SERVI	65.68
1004015	20,768	BAKER-TAYLOR	29.34
1004015	20,768	BAKER-TAYLOR	518.35
1004015	20,768	BAKER-TAYLOR	393.53
1004015	20,768	AMAZON.COM*H043Q4DQ2	164.95
1004015	20,768	AMZN MKTP US*H04PB3Q	101.94
1004015	20,768	AMZN MKTP US*H20GT5G	41.99
1004015	20,768	AMZN MKTP US*H25FT37	307.33
1004015	20,768	AMZN MKTP US*H09ED6I	368.57
1004015	20,768	AMZN MKTP US*H29LI41	11.16
1004025	20,768	FACEBK TSTCGGBR52	66.49
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	GRAINGER	150.96
1004110	20,768	GRAINGER	235.20
1004210	20,768	FACEBK KHE3MJXRS2	6.95
1004210	20,768	CDW GOVT #PARKS & RE	193.88
1004210	20,768	AMZN MKTP US*HB2BO6T	30.36
1004215	20,768	MENARDS LA CROSSE WI	13.99
1004215	20,768	ACE OF LA CROSSE	21.46
1004215	20,768	ACE OF LA CROSSE	14.24
1004215	20,768	SCHILLING SUPPLY COM	505.97
1004215	20,768	WALGREENS #3498	11.18
1004215	20,768	BB GRAPHICS	838.00
1004215	20,768	ACE OF LA CROSSE	15.33
1004215	20,768	ACE OF LA CROSSE	1.97
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	12.93
1004225	20,768	SQ *MID-WEST FAMILY	1,575.00
1004225	20,768	GEXPRO 7535	21.84
1004225	20,768	MENARDS LA CROSSE WI	24.64
1004225	20,768	MENARDS LA CROSSE WI	53.70
1004225	20,768	MENARDS LA CROSSE WI	39.96
1004225	20,768	ACE OF LA CROSSE	12.98
1004225	20,768	KWIK TRIP 761000076	21.44

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	GRAINGER	349.40
1004230	20,768	MENARDS LA CROSSE WI	278.97
1004230	20,768	MENARDS LA CROSSE WI	92.99
1009910	20,768	MAYO CLINIC MYCHART	219.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PEOPLES FOOD CO OP	100.00
1009910	20,768	AMZN MKTP US*H22ZA5X	23.66
1009910	20,768	KWIK TRIP 478 000047	55.00
1009910	20,768	CANVA* I03597-188539	12.99
1009910	20,768	PAYPAL *WEBTEAM INC	25.00
1009910	20,768	ELEGANT OU* (1 OF 1	400.00
2009985	20,768	AMAZON.COM*H23BN9RK2	997.50
2009985	20,768	FIRST SUPPLY LA CROS	7.41
2009985	20,768	MENARDS ONALASKA WI	132.84
2102010	20,768	AT&T PAYMENT	680.00
2303084	20,768	MENARDS LA CROSSE WI	16.37
2303084	20,768	MENARDS LA CROSSE WI	174.81
2303084	20,768	MENARDS LA CROSSE WI	-12.68
2604110	20,768	FESTIVAL FOODS	40.91
2604110	20,768	FESTIVAL FOODS	180.36
2604110	20,768	TST* HMONG'S GOLDEN	46.25
2604110	20,768	FESTIVAL FOODS	41.93
2604110	20,768	FESTIVAL FOODS	45.93
2703110	20,768	CDW GOVT #MSC CAMERA	1,516.48
2703110	20,768	L-COM	360.56
2703110	20,682	GILLIG LLC	287.71
2703110	20,768	AUTO VALUE LA CROSSE	9.99
2703110	20,768	POMP S TIRE #018	2,415.22
2703110	20,768	PETERBILT OF LACROSS	739.96
2703110	20,768	POMP S TIRE #018	327.34
2703110	20,768	AUTO VALUE LA CROSSE	197.40
2703110	20,768	AUTO VALUE LA CROSSE	15.80
2703110	20,768	AUTO VALUE LA CROSSE	857.88
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	HARTLAND LUBRICANTS	4,691.40
2703110	20,768	RONCO ENGINEERING SA	408.77
2703110	20,768	BRENENGEN CHEVROLET	151.84
2703110	20,768	AUTO VALUE LA CROSSE	348.83
2703110	20,768	AUTO VALUE LA CROSSE	148.44
2703110	20,768	PETERBILT OF LACROSS	75.12
2703110	20,768	RIVER STATES TRUCK-L	-325.00
2703110	20,768	WI KENWORTH ONALASKA	144.91
2703110	20,768	WI KENWORTH ONALASKA	1,284.98
2902058	20,768	FUN FUR PETS DOG DAY	53.81
2902062	20,768	SQ *ANDREA RUNDLE	258.75
2902155	20,768	AMERICAN HEART SHOPC	38.35
2904275	20,768	WAL-MART #5127	32.24

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	PAYPAL *MINERALPOIN	350.00
2904275	20,768	SAMSCLUB #6436	35.10
2904275	20,768	ALDI 72054	52.40
4800410	20,768	AMZN MKTP US*H22EK53	218.23
4800895	20,768	CDW GOVT #DT95616	3,032.96
4802095	20,768	ANIMAL CARE EQUIPMEN	738.35
6006010	20,768	SQ *CBS GRAPHICS INC	31.70
6006010	20,768	NAMETAGCOUNTRY.COM	19.25
6006015	20,768	MENARDS LA CROSSE WI	107.47
6006015	20,768	SCHILLING SUPPLY COM	1,014.87
6006015	20,768	GRAINGER	18.55
6006015	20,768	GRAINGER	52.32
6006015	20,768	GRAINGER	144.60
6006015	20,768	GRAINGER	333.89
6006015	20,768	GRAINGER	21.90
6006020	20,768	AMZN MKTP US*H26V77X	60.52
6006020	20,768	RONCO ENGINEERING SA	16.45
6006020	20,768	MENARDS LA CROSSE WI	11.67
6006020	20,768	GRAINGER	97.30
6006020	20,768	POMP S TIRE #018	39.22
6106110	20,768	MAYO CLINIC MYCHART	876.00
6106110	20,768	GOODYEAR AUTO SRV CT	455.85
6106110	20,768	BOB'S LOCK AND SAFE	18.00
6106110	20,768	SCHILLING SUPPLY COM	505.97
6106110	20,768	MENARDS LA CROSSE WI	2.49
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6306310	20,768	U.S. CELLULAR	65.02
6306310	20,768	SCHILLING SUPPLY COM	504.50
6306310	20,768	MENARDS LA CROSSE WI	10.25
6306310	20,768	MENARDS LA CROSSE WI	22.92
6306310	20,768	AMZN MKTP US*H26TA4B	157.62
6306310	20,768	USA BLUE BOOK	1,010.27
6306310	20,768	DYNAMIS EPOXY SYSTEM	937.80
6306310	17,633	HARBOR FREIGHT TOOLS	47.99
6306332	20,768	WALMART.COM	40.08
6306332	20,768	NCL OF WISCONSIN INC	26.63
6306336	20,768	ADVANCED ELECT EQUIP	486.25
6306340	20,768	ENDUSTRA FILTER MFG	1,565.00
6306340	20,768	INSITE INSTRUMENTATI	202.00
640	20,768	FIRST SUPPLY LA CROS	16,572.90
640	20,768	FIRST SUPPLY LA CROS	39,574.43
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	SCHILLING SUPPLY COM	510.37

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	18.28
6406410	20,768	FARM & FLEET OF LACR	119.80
6406410	20,768	LA CROSSE PAVING POR	4,065.50
6406436	20,768	FIRST SUPPLY LA CROS	4,952.28
6406436	20,768	FIRST SUPPLY LA CROS	690.08
6406436	20,768	MCMASTER-CARR	198.99
6456495	20,768	CDW GOVT #WATER - SC	25,686.00
6506510	20,768	AUTO VALUE LA CROSSE	155.88
6506510	17,633	HARBOR FREIGHT TOOLS	47.99
6506524	20,768	FASTENAL COMPANY 01W	54.95
6506524	20,768	FASTENAL COMPANY 01W	52.09
6506524	20,768	FASTENAL COMPANY 01W	-54.95
8009910	20,768	STAPLS02041520720000	21.62
8009910	20,768	ACE OF LA CROSSE	140.22
8009910	20,768	STAPLS02041520720010	-21.62
8009910	20,768	STAPLS02043907950000	238.19
8009910	20,768	STAPLES	39.41
8009910	20,768	STAPLES	35.24
8009910	20,768	SCHILLING SUPPLY COM	505.96
8009910	20,768	STAPLES	41.94
8009910	20,768	STAPLS02044885480000	115.49
8009910	20,768	HARTLAND LUBRICANTS	485.72
8009910	20,768	ACE OF LA CROSSE	53.03
8009910	20,768	ACE OF LA CROSSE	270.85
8009910	20,768	SCHILLING SUPPLY COM	150.00
8009910	20,768	MAGID GLOVE	112.05
100	20,768	ASFPM PECOR	175.00
100	20,768	TIME.LY	500.00
100	20,768	SAGE SOFTWARE INC	578.00
1000210	20,768	LA CROSSE WI GOV	4.00
1000210	20,768	TYL LA CROSSE SERV F	1.95
1000210	20,768	LA CROSSE WI GOV	-4.00
1000210	20,768	TYL LA CROSSE SERV F	-1.95
1000225	20,768	AMZN MKTP US*HI2GB80	41.98
1000310	20,768	AMAZON.COM*HB7TV4LI2	15.39
1000310	20,768	AMZN MKTP US*HB18M9C	16.99
1000310	17,795	STATE BAR OF WISCONS	144.20
1000310	20,768	THOMSON WEST*TCD	608.90
1000310	20,768	RIPP DISTRIBUTING CO	17.00
1000410	20,768	STAPLS02044410850000	13.72
1000410	20,768	AMZN MKTP US*HI2GB80	49.12
1000410	20,768	WAL-MART #5127	20.85
1000410	20,768	SAMSCLUB #6436	113.74
1000415	20,768	WALMART.COM 80096665	78.51
1000610	20,768	AMAZON.COM*HB7HB4ME1	44.98
1000810	20,768	FRESHWORKS INC	6,250.00
1000810	20,768	CDW GOVT #DZ18591	613.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CDW GOVT #FB18752	10,049.92
1000810	20,768	CDW GOVT #FB78344	1,256.24
1000810	20,768	CDW GOVT #FC34988	3,780.00
1000810	20,768	CDW GOVT #IT OFFICES	1,329.92
1000810	20,768	CDW GOVT #IT - NICK	55.00
1000810	20,768	CDW GOVT #FB21260	447.78
1000810	20,768	CDW GOVT #FB23345	74.63
1000810	20,768	DOUBLETREE HOTELS	360.00
1000810	20,768	AMZN MKTP US*H282I41	60.98
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	TLO TRANSUNION	134.80
1002010	20,768	AMZN MKTP US*H12GB80	12.54
1002010	20,768	AMAZON.COM*HB4TT0I72	69.26
1002010	20,768	AUTO VALUE LA CROSSE	7.04
1002010	20,768	BOB'S LOCK AND SAFE	10.50
1002010	20,768	PETCO 622 635062	30.98
1002110	20,768	SPOTIFY USA	9.99
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	AMZN MKTP US*H12CI1Z	26.90
1002115	20,768	MATTERPORT.COM	69.00
1002115	20,768	ASFPM PECOR	175.00
1002115	20,768	ASFPM PECOR	175.00
1002120	20,768	PAYPAL *WISCONSIN WI	-330.00
1002120	20,768	IN *BEST KEPT PORTAB	150.00
1002125	20,768	GRAINGER	20.52
1002125	20,768	GUNDERSEN LTH ADM SV	1,435.66
1002125	20,768	DEA REGISTRATION	888.00
1002130	20,768	MENARDS LA CROSSE WI	36.93
1002130	20,768	MISSISSIPPI WELDERS	12.52
1002130	20,768	SUMMIT FIRE PROTECTI	108.75
1002130	20,768	DE BAUCHE TRUCK & DI	164.03
1002130	20,768	POMP S TIRE #018	3,843.02
1002130	20,768	RONCO ENGINEERING SA	333.37
1003310	20,768	THE HOME DEPOT #4905	6.58
1003310	20,768	AUTO VALUE LA CROSSE	3.34
1003415	20,768	CENTURYLINK	82.04
1003415	20,768	RIPP DISTRIBUTING CO	56.87
1003415	20,768	AMAZON.COM*H09IY2VT2	22.70
1003415	20,768	AUTO VALUE LA CROSSE	14.97
1003415	20,768	PETERBILT OF LACROSS	56.22
1003415	20,768	KIMBALL MIDWEST PAYE	82.24
1003415	20,768	PETERBILT OF LACROSS	53.34
1003415	20,768	MENARDS LA CROSSE WI	9.99
1003415	20,768	AMAZON.COM*H07RX45F2	75.00
1003415	20,768	GRIMCO INC	327.50
1003415	20,768	SQ *CUSTOM FAB AND	286.00
1003415	20,768	AMAZON.COM*H07RX45F2	22.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	SAFETY KLEEN SYSTEMS	408.32
1003415	20,768	DE BAUCHE TRUCK & DI	116.10
1003415	20,768	LA CROSSE TRUCK-FORD	43.57
1003415	20,768	LA CROSSE TRUCK-FORD	-93.63
1003415	20,768	AUTO VALUE LA CROSSE	-49.38
1003415	20,768	GOLDBECK TOWING SERV	307.50
1003415	20,768	MICHAELS TRUCK EQUIP	6.19
1003415	20,768	WI KENWORTH ONALASKA	-96.08
1003415	20,768	TITAN MACHINERY - LA	268.83
1003415	20,768	HARTLAND LUBRICANTS	2,946.32
1003415	20,768	CDW GOVT #DZ90435	110.00
1003420	20,768	HILLTOPPER REFUSE &	675.00
1003420	20,768	HILLTOPPER REFUSE &	143.08
1003420	20,768	HILLTOPPER REFUSE &	809.38
1003420	20,768	HILLTOPPER REFUSE &	118.67
1003420	20,768	HILLTOPPER REFUSE &	540.00
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	271.08
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	HILLTOPPER REFUSE &	626.34
1003420	20,768	HILLTOPPER REFUSE &	2,559.33
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	OLD DOMINION BRUSH C	172.23
1003420	20,768	OLD DOMINION BRUSH C	26.44
1004010	20,768	PAYPAL *WICTRA	250.00
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	SPECTRUM	169.98
1004010	20,768	AMAZON.COM*HB7AN6LV0	13.30
1004010	20,768	MENARDS LA CROSSE WI	12.48
1004010	20,768	DALCO ENTERPRISES	79.57
1004015	19,508	STAPLES DIRECT	40.48
1004015	20,768	AMAZON.COM*H27T557N1	116.96
1004015	20,768	AMZN MKTP US*H25I23Z	58.97
1004015	20,768	AMZN MKTP US*HB3S76G	62.22
1004015	20,768	AMZN MKTP US*HB9HR19	134.75
1004015	20,768	AMZN MKTP US*HB4S189	52.86
1004015	20,768	AMAZON.COM*H22AO59U2	207.99
1004015	20,768	AMZN MKTP US*HI65F8N	63.92
1004015	20,768	AMZN MKTP US*HB0035R	215.06
1004015	17,796	INGRAM LIBRARY SERVI	215.00
1004015	17,796	INGRAM LIBRARY SERVI	1,536.96
1004015	17,796	INGRAM LIBRARY SERVI	1,740.78
1004015	17,796	INGRAM LIBRARY SERVI	267.27
1004015	17,796	INGRAM LIBRARY SERVI	181.80
1004015	17,796	INGRAM LIBRARY SERVI	106.82
1004015	17,796	INGRAM LIBRARY SERVI	70.73

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	83.34
1004015	17,796	INGRAM LIBRARY SERVI	73.99
1004015	17,796	INGRAM LIBRARY SERVI	940.60
1004015	17,796	INGRAM LIBRARY SERVI	34.88
1004015	17,796	INGRAM LIBRARY SERVI	1,412.63
1004015	17,796	INGRAM LIBRARY SERVI	1,094.00
1004015	17,796	INGRAM LIBRARY SERVI	414.30
1004015	19,552	REI*MATTHEW BENDER &	356.31
1004015	20,768	BAKER-TAYLOR	121.05
1004015	20,768	BAKER-TAYLOR	62.98
1004015	20,768	R&L PUBLISHING GROUP	238.99
1004015	20,768	BAKER-TAYLOR	34.98
1004015	20,768	AMZN MKTP US*HB4IV3N	55.64
1004015	20,768	AMZN MKTP US*H27GD2R	57.19
1004015	20,768	BAKER-TAYLOR	104.24
1004015	20,768	BAKER-TAYLOR	145.52
1004015	20,768	AMZN MKTP US*HI3YJ1O	143.57
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	GRAND GENEVA RESRT&S	7.12
1004110	20,768	GRAND GENEVA RESRT&S	6.59
1004110	20,768	CENTURYLINK	249.08
1004110	20,768	STAPLS02044410850000	56.67
1004110	20,768	KWIK TRIP 384000038	46.04
1004110	20,768	CDW GOVT #LAX CENTER	1,511.18
1004210	20,768	STAPLS02044410850000	143.50
1004210	20,768	STAPLES	9.99
1004215	20,768	TREES TODAY NURSERY	11.01
1004215	20,768	AUTO VALUE LA CROSSE	13.98
1004215	20,768	BELSON OUTDOORS	68.05
1004215	20,768	GOODYEAR AUTO SRV CT	153.90
1004215	20,768	IN *STEVE'S SMALL EN	854.49
1004220	17,928	FESTIVAL FOODS	68.20
1004220	20,768	OLIVE GARDEN 0021492	479.22
1009910	20,768	AMZN MKTP US*HB5C200	384.99
1009910	20,768	TITAN DISTRIBUTORS I	1,571.90
1009910	20,768	AMZN MKTP US*HB9EK5D	21.82
2102110	20,768	IN *AIR ONE EQUIPMEN	299.00
2303080	20,768	EB BETTER BUILDINGS	100.00
2303080	20,768	EB BETTER BUILDINGS	100.00
2303080	20,768	WPY*NATIONAL COMMUNI	515.00
2303084	20,768	GERHARDS KB LA CROSS	1,956.74
2303084	20,768	MENARDS ONALASKA WI	32.99
2604110	20,768	FESTIVAL FOODS	80.16
2604110	20,768	FESTIVAL FOODS	120.88
2604110	20,768	TST* HMONG'S GOLDEN	740.00
2703110	20,768	CENTURYLINK	101.46
2703110	20,768	FARM & FLEET OF LACR	394.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	RIPP DISTRIBUTING CO	56.88
2703110	20,768	FS COM INC	302.82
2703110	20,768	ARAMARK UNIFORM	39.15
2703110	20,768	AMZN MKTP US*HB5511R	3,950.97
2703110	20,768	RIVER STATES TRUCK-L	399.91
2703110	20,768	ABC FLORIDA PARTS CA	814.62
2703110	20,768	KIMBALL MIDWEST PAYE	32.70
2703110	20,768	CUMMINS CSSNA - EV	4,336.58
2703110	20,768	WI KENWORTH ONALASKA	5,134.24
2703110	20,768	PETERBILT OF LACROSS	1,409.54
2703110	20,768	SAFETY KLEEN SYSTEMS	483.85
2703110	20,768	ARAMARK UNIFORM	110.86
2703110	20,768	WI KENWORTH ONALASKA	-290.00
2703110	20,768	ACE OF LA CROSSE	31.62
2703110	20,768	POMP S TIRE #018	1,092.86
2703110	20,768	POMP S TIRE #018	1,119.60
2902058	20,768	PETSMART # 1506	102.49
2902058	20,768	PACKTRACK	140.00
2904274	20,768	SPORTS GEAR SWAG	1,239.60
2904274	20,768	SQ *FIFTH AVENUE AWA	75.00
2904275	20,768	MICHAELS STORES 5150	74.60
2904276	17,606	WILL ENTERPRISES	619.55
4115110	20,768	ADOBE *ACROPRO SUBS	253.07
4800810	20,768	CDW GOVT #FC20899	50,869.95
4800895	20,768	CDW GOVT #DW52273	939.80
4800895	20,768	B&H PHOTO 800-606-69	95.98
4802195	20,768	TITAN DISTRIBUTORS I	-77.76
4904295	17,965	PRAIRIE NURSERY	283.55
6006010	20,768	AMZN MKTP US*HB8WG0X	45.58
6006010	20,768	FARM & FLEET OF LACR	210.00
6006010	20,768	FARM & FLEET OF LACR	104.99
6006010	20,768	PAYIDW.COM 608-96045	55.34
6006010	20,768	AMZN MKTP US	-45.58
6006010	20,768	AMZN MKTP US*HB9AH3M	40.98
6006010	20,768	ADVANCE MEDIA NEW YO	2,500.00
6006010	20,768	CULLIGAN LA CROSSE 2	40.00
6006010	20,768	CULLIGAN LA CROSSE 2	18.00
6006010	20,768	CULLIGAN LA CROSSE 2	63.25
6006010	20,768	CULLIGAN LA CROSSE 2	105.85
6006010	20,768	CULLIGAN LA CROSSE 2	11.00
6006010	20,768	TWILIO PBMT7KX9JXKVM	90.00
6006010	20,768	CDW GOVT #AIRPORT	876.23
6006010	20,768	SPECTRUM	798.00
6006010	20,768	USPS PO 5662100087	17.68
6006015	20,768	DALCO ENTERPRISES	7.33
6006015	20,768	MENARDS LA CROSSE WI	38.74
6006015	20,768	RIVER ROAD QUILT SHO	89.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	MARK C POPE ASSOCIAT	3,630.42
6006015	20,768	MENARDS LA CROSSE WI	33.68
6006015	20,768	MENARDS LA CROSSE WI	-29.98
6006015	20,768	GRAINGER	59.95
6006020	20,768	HARTER'S TRASH & REC	652.76
6006020	20,768	GATEWAY TRUCK & REFR	308.46
6006020	6,485	METCO	499.00
6006020	20,768	ROCK OIL REFINING IN	51.50
6006020	20,768	CONSOLIDATED ENERGY	750.50
6006020	20,768	AMZN MKTP US*HBOAH5U	46.15
6006020	20,768	BREYERS SALES / SERV	43.50
6006020	20,768	MENARDS LA CROSSE WI	29.97
6006020	20,768	BOBCAT OF THE COULEE	38.19
6006020	20,768	MICHAELS TRUCK EQUIP	203.53
6006020	20,768	LACKORE ELECTRIC	217.47
6006020	20,768	ADB SAFEGATE AMERICA	412.34
6006020	20,768	LACKORE ELECTRIC	73.71
6006030	20,768	AMERICAN LOCK & KEY	189.00
6106110	20,768	FACTORY MTR PTS #1	183.96
6106110	20,768	ACE OF LA CROSSE	46.58
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	1.38
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	69.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6306310	20,768	OPC MSC*SERVICE FEE	6.05
6306310	20,768	OPC*WISCONSIN RURAL	50.00
6306310	20,768	ABC-NV	80.00
6306310	20,768	CENTURYLINK	631.56
6306310	20,768	AIRGAS USA, LLC	96.25
6306310	20,768	AIRGAS USA, LLC	32.80
6306310	20,768	GRAINGER	159.16
6306310	20,768	GRAINGER	61.05
6306310	20,768	A-LINE MACHINE TOOL	72.77
6306310	20,768	GRAINGER	202.46
6306310	20,768	GRAINGER	90.57
6306310	20,768	GOODYEAR AUTO SRV CT	712.75
6306330	20,768	HARTER'S TRASH & REC	559.51
6306340	20,768	RON HAMMES REFRIGERA	2,030.51
6406410	20,768	WIAWWA	25.00
6406410	20,768	TITAN MACHINERY - LA	164.00
6406432	20,768	CDW GOVT #WATER-WELL	349.11
8009910	20,768	ACE OF LA CROSSE	43.98
8009910	20,768	STAPLES	351.92

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLES	39.52
8409910	6,485	METCO	150.00
8409910	6,485	METCO	205.00
100	20,768	WISCONSIN CHIEFS OF	100.00
100	20,768	WISCONSIN CHIEFS OF	150.00
1000210	20,768	COMPLETE OFFICE OF W	35.55
1000210	20,768	STAPLES	120.54
1000210	20,768	LA CROSSE MAIL & PRI	10.61
1000215	20,768	GUNDERSEN HEALTH SYS	37.00
1000225	20,768	COMPLETE OFFICE OF W	23.70
1000225	20,768	COMPLETE OFFICE OF W	14.19
1000225	20,768	LA CROSSE MAIL & PRI	0.09
1000310	20,768	COMPLETE OFFICE OF W	31.86
1000310	20,768	COMPLETE OFFICE OF W	31.86
1000310	20,768	COMPLETE OFFICE OF W	-31.86
1000310	20,768	LA CROSSE MAIL & PRI	0.13
1000410	20,768	COMPLETE OFFICE OF W	9.39
1000410	20,768	AMAZON.COM*HW87V4J11	20.24
1000410	20,768	LA CROSSE MAIL & PRI	12.90
1000410	20,768	JIMMY JOHNS # 417 -	99.46
1000415	20,768	WESTERN STATES ENVEL	1,918.68
1000415	20,768	LA CROSSE MAIL & PRI	32.03
1000610	20,768	COMPLETE OFFICE OF W	31.60
1000710	20,768	LA CROSSE MAIL & PRI	12.86
1000810	20,768	GUNDERSEN HEALTH SYS	73.00
1000810	20,768	CDW GOVT #IT - MELIS	153.19
1000810	20,768	FRESHWORKS INC	-64.08
1000810	20,768	AMZN MKTP US*HI6DI6I	26.98
1000910	20,768	VON BRIESEN & ROPER	724.00
1000910	20,768	LA CROSSE MAIL & PRI	0.54
1002010	20,768	AMZN MKTP US*FN9IN0U	55.72
1002010	20,768	GUNDERSEN HEALTH SYS	37.00
1002010	20,768	NNA SERVICES LLC	110.15
1002010	20,768	FLYNN'S AUTO TRIM	25.00
1002010	20,768	AMZN MKTP US*547HK62	54.89
1002010	20,768	EXXONMOBIL 973382	41.32
1002010	20,768	LA CROSSE MAIL & PRI	9.72
1002010	20,768	UPS*BILLING CENTER	5.64
1002010	20,768	IACP	190.00
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	SUMMIT COMPANIES-LAC	7.65
1002010	20,768	GOODYEAR AUTO SRV CT	-278.35
1002010	20,768	GOODYEAR AUTO SRV CT	263.84
1002010	20,768	O'REILLY AUTO PARTS	22.98
1002010	20,768	CLASON BUICK GMC	239.40
1002010	20,768	SP KEYPER STORE	67.33
1002010	20,768	AXON	10.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMAZON.COM*HI50P51Z2	53.94
1002010	20,768	AMZN MKTP US*HI0TN20	139.97
1002110	20,768	VON BRIESEN & ROPER	252.00
1002110	20,768	LA CROSSE MAIL & PRI	0.13
1002110	20,768	SUMMIT COMPANIES-LAC	7.54
1002115	20,768	LA CROSSE MAIL & PRI	5.91
1002130	20,768	AUTO VALUE LA CROSSE	29.98
1003010	20,768	COMPLETE OFFICE OF W	15.80
1003010	20,768	LA CROSSE MAIL & PRI	0.13
1003045	20,768	LA CROSSE MAIL & PRI	23.83
1003310	20,768	MENARDS LA CROSSE WI	17.38
1003310	20,768	LA CROSSE MAIL & PRI	3.63
1003310	20,768	FSP*ITE WISCONSIN SE	25.00
1003415	20,768	GUNDERSEN HEALTH SYS	157.00
1003415	20,768	GUNDERSEN HEALTH SYS	144.00
1003415	20,768	KIMBALL MIDWEST PAYE	9.50
1003415	20,768	IMPERIAL SUPPLIES	15.99
1003415	20,768	FULL COMPASS SYS VT	-23.64
1003415	20,768	AUTO VALUE LA CROSSE	28.99
1003415	20,768	HARTLAND LUBRICANTS	62.14
1003415	20,768	HARTLAND LUBRICANTS	1,620.00
1003415	20,768	DECKER SUPPLY CO INC	631.16
1003415	20,768	TAPCO	220.77
1003415	20,768	MENARDS LA CROSSE WI	23.39
1003415	20,768	LA CROSSE MAIL & PRI	1.48
1003415	20,768	SUMMIT FIRE PROTECTI	80.00
1003415	20,768	SCHILLING SUPPLY COM	58.60
1003415	20,768	LA CROSSE GLASS COMP	1,532.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	HALRON LUBRICANTS IN	213.70
1003415	20,768	MILLER BRADFORD RISB	303.58
1003415	20,768	AUTO VALUE LA CROSSE	51.22
1003415	20,768	AUTO VALUE LA CROSSE	12.30
1003415	20,768	RONCO ENGINEERING SA	27.40
1003415	20,768	AUTO VALUE LA CROSSE	22.17
1003415	20,768	AUTO VALUE LA CROSSE	50.76
1003415	20,768	AUTO VALUE LA CROSSE	19.96
1003415	20,768	IN *KEIZER MORRIS IN	439.48
1003415	20,768	AUTO VALUE LA CROSSE	44.78
1003415	20,768	GOLDBECK TOWING SERV	358.75
1003415	20,768	DE BAUCHE TRUCK & DI	122.51
1003415	20,768	AUTO VALUE LA CROSSE	13.80
1003415	20,768	SQ *CUSTOM FAB AND	930.00
1003415	20,768	ALAMO GROUP	823.59
1003415	20,768	TITAN MACHINERY - LA	82.25
1003415	20,768	AUTO VALUE LA CROSSE	155.43
1003415	20,768	SUMMIT COMPANIES-LAC	4.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003420	20,768	IN *BEST KEPT PORTAB	210.00
1003420	20,768	LA CROSSE MAIL & PRI	7.62
1003420	20,768	AUTO VALUE LA CROSSE	41.12
1004010	20,768	AMZN MKTP US*HB6EY5R	24.67
1004010	20,768	MENARDS LA CROSSE WI	452.69
1004010	20,768	ARAMARK UNIFORM	185.41
1004015	1,675	DEMCO INC	997.16
1004015	20,768	THE LIBRARY STORE	3,461.13
1004015	17,796	INGRAM LIBRARY SERVI	351.63
1004015	17,796	INGRAM LIBRARY SERVI	360.31
1004015	17,796	INGRAM LIBRARY SERVI	405.99
1004015	20,768	BAKER-TAYLOR	69.96
1004015	20,768	BAKER-TAYLOR	83.96
1004015	20,768	BAKER-TAYLOR	146.81
1004015	20,768	AMZN MKTP US*HI5RM30	148.51
1004110	20,768	GUNDERSEN HEALTH SYS	157.00
1004110	20,768	SUMMIT COMPANIES-LAC	3.86
1004110	20,768	GRAND GENEVA RESORT	129.12
1004110	20,768	GRAND GENEVA RESORT	129.12
1004110	19,870	HOBBY-LOBBY #0217	143.20
1004110	20,768	AMAZON.COM*HIGJR33A1	116.37
1004110	20,768	SIMPLE BOOTH	29.00
1004110	20,768	LA CROSSE MAIL & PRI	0.67
1004210	20,768	MAILCHIMP	191.25
1004210	20,768	FACEBK DSFVBKFRS2	4.27
1004210	20,768	FACEBK PSGMWJXRS2	5.73
1004210	20,768	FACEBK ZBMR8KKRS2	10.62
1004210	20,768	COMPLETE OFFICE OF W	43.63
1004210	20,768	COMPLETE OFFICE OF W	13.20
1004210	20,768	STAPLES	11.99
1004210	20,768	STAPLES	11.99
1004210	20,768	LA CROSSE MAIL & PRI	3.72
1004215	20,768	GUNDERSEN HEALTH SYS	57.00
1004215	20,768	WALGREENS #3498	5.59
1004215	20,768	MENARDS LA CROSSE WI	22.68
1004215	20,768	MENARDS LA CROSSE WI	111.68
1004215	20,768	SQ *GERBER LEISURE P	275.00
1004215	20,768	MENARDS LA CROSSE WI	48.54
1004215	20,768	POMP S TIRE #018	81.10
1004215	20,768	ALTEC INDUSTRIES	1,114.20
1004215	20,768	SQ *GERBER LEISURE P	9.63
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	53.72
1004225	20,768	MENARDS LA CROSSE WI	24.50
1004225	20,768	MENARDS LA CROSSE WI	123.93
1004225	20,768	MENARDS LA CROSSE WI	71.29

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	MENARDS LA CROSSE WI	-16.07
1004225	20,768	WAL-MART #1679	20.98
1004225	20,768	MENARDS LA CROSSE WI	9.99
1004225	20,768	MENARDS LA CROSSE WI	49.94
1004225	20,768	FIRST SUPPLY LA CROS	36.01
1004230	20,768	VERMEER WISCONSIN, I	229.25
1009910	20,768	GUNDERSEN HEALTH SYS	78.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	203.00
1009910	20,768	AMAZON.COM*HB2S84Y82	100.00
1009910	20,768	AMAZON.COM*HI8DA2131	75.00
1009910	20,768	PAYPAL *WEBTEAM INC	-25.00
2303010	20,768	LA CROSSE MAIL & PRI	0.04
2604110	20,768	LINDAS BAKERY	1,001.44
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	LA CROSSE MAIL & PRI	3.00
2703110	20,768	UPS*BILLING CENTER	8.25
2703110	20,768	SUMMIT COMPANIES-LAC	2.13
2703110	20,682	GILLIG LLC	163.89
2703110	20,682	GILLIG LLC	531.60
2703110	20,768	AMZN MKTP US*HI1Z71B	1,761.78
2703110	20,768	IMPERIAL SUPPLIES	124.64
2703110	20,768	PETERBILT OF LACROSS	-62.50
2703110	20,768	SOL*SNAP-ON INDUSTRI	113.53
2703110	20,768	SOL*SNAP-ON INDUSTRI	119.76
290	20,768	PACKTRACK	140.00
2902058	20,768	PETSMART # 1506	173.53
2904275	20,528	JOANN STORES #2478	45.36
2904275	20,768	AMZN MKTP US*HI4LX48	25.95
2904275	20,768	WM SUPERCENTER #5127	93.46
2904275	20,768	WM SUPERCENTER #1679	37.40
2904275	20,768	MICHAELS STORES 5150	7.48
2904275	20,768	DOMINO'S 2107	188.01
2904275	20,768	WALGREENS #12456	28.29
2904275	20,768	U OF M-EVENTS ARB	190.00
2904275	20,768	HY-VEE LA CROSSE 135	16.80
2904275	20,768	MICHAELS STORES 5150	108.58
2904276	19,870	HOBBY-LOBBY #0217	42.22
2904276	20,768	FESTIVAL FOODS	21.99
2904276	20,768	DOLLAR TREE	17.50
2904276	20,768	WAL-MART #1679	13.96
4800810	20,768	CDW GOVT #FC08967	86,129.75
4800895	20,768	CDW GOVT #FC08967	308,870.25
6006010	20,768	THE MONOGRAM COMPANY	122.40
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	SPECTRUM	226.38
6006010	20,768	AMAZON.COM*HI02Y9XM0	26.48
6006010	20,768	LA CROSSE MAIL & PRI	0.63
6006015	20,768	SCHILLING SUPPLY COM	546.93
6006015	20,768	MENARDS LA CROSSE WI	68.62
6006020	20,768	HALRON LUBRICANTS IN	424.90
6006020	20,768	SUMMIT COMPANIES-LAC	32.75
6006020	20,768	MENARDS LA CROSSE WI	18.45
6006020	20,768	PLUNKETTS PEST CONTR	37.00
6006020	20,768	MENARDS LA CROSSE WI	139.76
6006020	20,768	MENARDS LA CROSSE WI	-45.96
6006020	20,768	MENARDS LA CROSSE WI	179.85
6006020	20,768	AIRGAS USA, LLC	108.02
6006020	20,768	MENARDS LA CROSSE WI	39.92
6006020	20,768	MENARDS LA CROSSE WI	26.96
6006020	20,768	MENARDS LA CROSSE WI	47.58
6006020	20,768	SUMMIT COMPANIES-LAC	0.84
6006020	20,768	AUTO VALUE ONALASKA	83.97
6006020	20,768	AUTO VALUE ONALASKA	109.00
6006020	20,768	FARM & FLEET OF LACR	50.38
6006020	20,768	STANDARD SIGNS INC	513.10
6106110	20,768	LA CROSSE MAIL & PRI	48.12
6106110	20,768	GOODYEAR AUTO SRV CT	30.90
6106110	20,768	SUMMIT COMPANIES-LAC	0.62
6106110	20,768	O'REILLY AUTO PARTS	-183.73
6106110	20,768	MENARDS LA CROSSE WI	7.09
6106110	20,768	MENARDS LA CROSSE WI	17.74
6106110	20,768	ACE OF LA CROSSE	25.86
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	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.90
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
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	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	45.00
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	COMPLETE OFFICE OF W	4.79
6306310	20,768	NORTHERN BATTERY 108	9.66
6306310	20,768	GRAINGER	45.94
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	USA BLUE BOOK	428.33

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	SUMMIT COMPANIES-LAC	1.33
6306310	20,768	MICHAELS TRUCK EQUIP	71.00
6306310	20,768	AUTO VALUE LA CROSSE	6.73
6306310	20,768	AUTO VALUE LA CROSSE	2.39
6306310	20,768	AUTO VALUE LA CROSSE	1.00
6306310	20,768	AUTO VALUE LA CROSSE	16.17
6306336	20,768	C & C MACHINE INC	2,883.75
6406410	20,768	COMPLETE OFFICE OF W	55.65
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	SUMMIT COMPANIES-LAC	1.55
6406410	20,768	MENARDS LA CROSSE WI	16.49
6406410	20,768	P Q CONTROLS	364.68
6406410	20,768	TITAN MACHINERY - LA	15.90
6406410	20,768	RONCO ENGINEERING SA	7.90
6406410	20,768	MENARDS LA CROSSE WI	44.46
6406410	20,768	MENARDS LA CROSSE WI	14.59
6406410	20,768	MENARDS LA CROSSE WI	30.36
6406410	20,768	AUTO VALUE LA CROSSE	35.94
6406410	20,768	AUTO VALUE LA CROSSE	3.52
6406410	20,768	P T WELDING AND DRIV	495.64
6406410	20,768	RONCO ENGINEERING SA	636.65
6406410	20,768	A-LINE MACHINE TOOL	47.66
6406410	20,768	P T WELDING AND DRIV	444.46
6406410	20,768	ACE OF LA CROSSE	148.89
6406410	20,768	A-LINE MACHINE TOOL	31.50
6406410	20,768	A-LINE MACHINE TOOL	47.01
6406432	20,768	MENARDS LA CROSSE WI	11.38
6406432	20,768	MENARDS LA CROSSE WI	26.04
6406432	20,768	MENARDS LA CROSSE WI	84.51
6406432	20,768	MENARDS LA CROSSE WI	10.80
6406432	20,768	MENARDS LA CROSSE WI	4.29
6406436	20,768	NISSHA MEDICAL TECHN	517.10
6406436	20,768	FERGUSON ENT, INC 27	552.81
6406436	20,768	FERGUSON ENT, INC 27	552.81
6406436	20,768	FERGUSON ENT, INC 27	367.87
6406436	20,768	MCMASTER-CARR	54.77
6406438	20,768	LA CROSSE MAIL & PRI	17.43
6506510	20,768	ENDEAVOR BUSINESS M	299.00
6506510	20,768	SUMMIT COMPANIES-LAC	0.44
6506510	20,768	MICHAELS TRUCK EQUIP	165.67
6506510	20,768	AUTO VALUE LA CROSSE	15.71
6506510	20,768	AUTO VALUE LA CROSSE	5.57
6506510	20,768	AUTO VALUE LA CROSSE	2.34
6506510	20,768	AUTO VALUE LA CROSSE	37.74
6506524	20,768	COUNTY MATERIALS COR	3,801.00
8009910	20,768	COMPLETE OFFICE OF W	1,066.01
8009910	20,768	STAPLS02045584100000	75.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	AMZN MKTP US*HI1NM3M	27.00
8009910	20,768	AMZN MKTP US*HI2FR6H	43.98
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	160.76
8009910	20,768	COMPLETE OFFICE OF W	-4.79
8009910	20,768	STAPLS02046291350000	211.05
8009910	20,768	STAPLS02045918240000	41.66
8009910	20,768	STAPLES	36.72
8009910	20,768	AMZN MKTP US*HI5W91K	34.86
8009910	20,768	SCHILLING SUPPLY COM	66.01
8009910	20,768	GRAINGER	196.44
8009910	20,768	ACE OF LA CROSSE	60.80
8009910	20,768	SCHILLING SUPPLY COM	-66.01
8009910	20,768	STAPLES	24.16
8009910	20,768	STAPLES	33.75
8009910	20,768	AMAZON.COM*HW1P80J41	34.76
8009910	20,768	COMPLETE OFFICE OF W	114.75
8009910	20,768	STAPLS02047309030000	12.36
8009910	20,768	STAPLS02046291350010	-10.30
8009910	20,768	HARTLAND LUBRICANTS	504.90
8009910	20,768	STAPLS02049286400000	63.21
8100210	20,768	LA CROSSE MAIL & PRI	11.51
8309910	20,768	GUNDERSEN HEALTH SYS	80.00
100	17,795	STATE BAR OF WISCONS	2,649.99
100	20,768	RS MEANS	1,354.00
100	21,185	KNOWBE4 INC	8,306.58
1000210	20,768	WALGREENS #9214	505.95
1000410	20,768	WALMART.COM 80096665	246.25
1000410	20,768	WALMART.COM	102.33
1000610	20,768	AMERICAN AIR00106164	84.12
1000610	20,768	AMERICAN AIR00123522	868.20
1000810	20,768	CDW GOVT #FG04210	22,450.00
1000810	20,768	CDW GOVT #FH28372	3,391.84
1000810	20,768	CDW GOVT #FH28371	3,192.32
1000810	20,768	CDW GOVT #FH28374	1,197.12
1000810	20,768	CDW GOVT #FF55843	104.40
1000810	20,768	CDW GOVT #FH61771	74.63
1000810	20,768	CDW GOVT #FH44015	-74.63
1000810	20,768	CENTURYLINK	2,326.77
1000810	20,768	SRFAX 866-554-0263	88.30
1000810	20,768	STAPLS02049680640000	25.50
1000810	20,768	STAPLS02049680640000	18.96
1000810	20,768	STAPLES	16.00
1000810	20,768	MENARDS LA CROSSE WI	18.48
1000910	20,768	VON BRIESEN & ROPER	63.00
1000910	20,768	SP STATE AND FEDERAL	434.99
1002010	20,768	DON S TOWING & REPAI	700.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	HOMES TO SUITES BY H	515.00
1002010	20,768	HOMES TO SUITES BY H	515.00
1002010	20,768	SPECTATORS BAR & GRI	50.29
1002010	20,768	JIMMY JOHNS - 857	35.89
1002010	20,768	CHICK-FIL-A #04225	30.31
1002010	20,768	BUFFALO WILD WINGS 0	48.91
1002010	20,768	SUBWAY 51689	41.40
1002010	20,768	INTOXIMETERS INC	46.00
1002010	20,768	UPS*BILLING CENTER	5.64
1002010	20,768	GOODYEAR AUTO SRV CT	740.28
1002010	20,768	AUTO VALUE LA CROSSE	40.08
1002010	20,768	AUTO VALUE LA CROSSE	54.46
1002010	20,768	GOODYEAR AUTO SRV CT	19.50
1002110	20,768	GALLS	151.41
1002110	20,768	SAMS CLUB #6436	31.20
1002110	20,768	MENARDS LA CROSSE WI	55.92
1002110	20,768	MENARDS LA CROSSE WI	135.86
1002110	20,768	XCEL EZ-PAY FEE WEB	1.74
1002115	20,768	HILTON GARDEN INN MA	390.25
1002115	20,768	WPY*WISCONSIN CODE O	54.38
1002115	20,768	WPY*WISCONSIN CODE O	54.38
1002115	20,768	WALMART.COM	19.92
1002115	20,768	WALMART.COM	18.48
1002115	20,768	MENARDS LA CROSSE WI	45.90
1002115	20,768	GALLS	147.46
1002120	20,768	DIVE RESCUE INTERNAT	20.00
1002125	20,768	AIRGAS USA, LLC	438.89
1002125	20,768	AMZN MKTP US*HW5DT3G	58.70
1002125	20,768	IN *LIFELOCK MEDICAL	983.00
1002125	20,768	IN *CHOICE1 HEALTH C	311.40
1002125	20,768	MMS GOV SOLUTION LLC	1,245.73
1002130	20,768	CENTURYLINK	146.58
1002130	20,768	XCEL EZ-PAY WEB	79.13
1002130	20,768	MENARDS LA CROSSE WI	351.46
1002130	20,768	MENARDS LA CROSSE WI	49.99
1002130	20,768	MENARDS LA CROSSE WI	26.71
1002130	20,768	MENARDS LA CROSSE WI	16.38
1002130	20,768	MENARDS LA CROSSE WI	-16.38
1002130	20,768	MENARDS LA CROSSE WI	236.69
1002130	20,768	AUTO VALUE LA CROSSE	250.00
1002130	20,768	ADVANCE AUTO PARTS #	52.24
1002130	20,768	DE BAUCHE TRUCK & DI	1,055.88
1002130	20,768	DE BAUCHE TRUCK & DI	-160.02
1002130	20,768	RODS RIDE ON POWERSP	413.40
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	GRAINGER	98.68
1003415	20,768	KIMBALL MIDWEST PAYE	34.20
1003415	20,768	KIMBALL MIDWEST PAYE	109.68
1003415	20,768	KIMBALL MIDWEST PAYE	7.84
1003415	20,768	KIMBALL MIDWEST PAYE	90.67
1003415	20,768	MCMASTER-CARR	107.74
1003415	20,768	GRAINGER	9.30
1003415	20,768	GRAINGER	37.36
1003415	20,768	AUTO VALUE LA CROSSE	7.99
1003415	20,768	AUTO VALUE LA CROSSE	1.69
1003415	20,768	WI KENWORTH ONALASKA	135.45
1003415	20,768	KIMBALL MIDWEST PAYE	20.04
1003415	20,768	AUTO VALUE LA CROSSE	25.12
1003415	20,768	AUTO VALUE LA CROSSE	14.98
1003415	20,768	MENARDS LA CROSSE WI	10.17
1003415	20,768	KIMBALL MIDWEST PAYE	72.21
1003415	20,768	KIMBALL MIDWEST PAYE	48.90
1003415	20,768	KIMBALL MIDWEST PAYE	25.22
1003415	20,768	AUTO VALUE LA CROSSE	143.76
1003415	20,768	GEXPRO 7535	12.17
1003415	20,768	PETERBILT OF LACROSS	799.99
1003415	20,768	MENARDS LA CROSSE WI	232.24
1003415	20,768	KWIK TRIP 870000087	82.47
1003415	20,768	TAPCO	228.62
1003415	20,768	MENARDS LA CROSSE WI	23.39
1003415	20,768	BILLTRUST GEXPRO	142.14
1003415	20,768	BERNIE BUCHNER PLUMB	1,116.09
1003415	20,768	LA CROSSE GLASS COMP	87.50
1003415	20,768	MACQUEEN EQUIPMENT G	1,924.74
1003415	20,768	LA CROSSE TRUCK-FORD	49.90
1003415	20,768	AUTO VALUE LA CROSSE	10.97
1003415	20,768	WI KENWORTH ONALASKA	-41.20
1003415	20,768	PETERBILT OF LACROSS	71.74
1003415	20,768	PETERBILT OF LACROSS	41.86
1003415	20,768	TITAN MACHINERY - LA	197.00
1003415	20,768	AUTO VALUE LA CROSSE	3.52
1003415	20,768	AUTO VALUE LA CROSSE	35.94
1003415	20,768	AUTO VALUE LA CROSSE	23.65
1003415	20,768	LINCOLN CONTRACTORS	45.09
1003415	20,768	LINCOLN CONTRACTORS	-55.20
1003415	20,768	LA CROSSE TRUCK-FORD	75.87
1003415	20,768	LA CROSSE TRUCK-FORD	-2.21
1003415	20,768	AUTO VALUE LA CROSSE	531.98
1003415	20,768	TITAN MACHINERY - LA	-38.00
1003415	20,768	AUTO VALUE LA CROSSE	14.99
1003415	20,768	AUTO VALUE LA CROSSE	195.84
1003415	20,768	PETERBILT OF LACROSS	53.74

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MICHAELS TRUCK EQUIP	23.75
1003415	20,768	AUTO VALUE LA CROSSE	20.99
1003415	20,768	AUTO VALUE LA CROSSE	-23.64
1003415	20,768	PETERBILT OF LACROSS	11.20
1003415	20,768	BILLTRUST GEXPRO	2.13
1003420	20,768	WI KENWORTH ONALASKA	41.91
1004010	20,768	OPPORTUNITIES INC	38.65
1004010	20,768	AMZN MKTP US*HW1KW84	9.99
1004010	20,768	CDW GOVT #FG24644	2,125.15
1004010	20,768	AMAZON.COM*HW7MP24F2	431.99
1004010	20,768	SP PRINTCHECKS PRO	49.99
1004010	20,768	CDW GOVT #FG09467	63.89
1004010	20,768	SMS STORE TRAFFIC	478.80
1004010	20,768	DNH*GODADDY.COM	21.17
1004010	20,768	ARAMARK UNIFORM	65.15
1004015	20,768	CCI SOLUTIONS	278.13
1004015	20,768	AMZN MKTP US*HI60R3X	213.56
1004015	20,768	AMZN MKTP US*HI5WF7K	309.75
1004015	20,768	AMZN MKTP US*HI6Z428	245.89
1004015	20,768	AMZN MKTP US*HW6V80B	13.48
1004015	17,796	INGRAM LIBRARY SERVI	188.84
1004015	17,796	INGRAM LIBRARY SERVI	659.12
1004015	17,796	INGRAM LIBRARY SERVI	1,575.71
1004015	17,796	INGRAM LIBRARY SERVI	115.74
1004015	20,768	AMAZON.COM*HI9LB0YZ1	15.35
1004015	20,768	AMZN MKTP US*HI2EE2U	59.97
1004015	20,768	AMZN MKTP US*HI4EQ6S	39.99
1004015	20,768	AMZN MKTP US*HW80X0T	23.99
1004015	20,768	AMZN MKTP US*HI5109B	14.99
1004015	20,768	AMZN MKTP US*HW7CM6N	25.99
1004015	20,768	AMZN MKTP US*HW1GR9N	11.65
1004015	20,768	AMZN MKTP US*HW6DR5Z	9.38
1004015	20,768	TARGET 000062	303.89
1004015	20,768	AMZN MKTP US*HW3JX61	35.52
1004015	20,768	AMZN MKTP US*HW1O360	38.25
1004015	20,768	AMZN MKTP US*HW48Y9Z	19.92
1004015	20,768	AMZN MKTP US*HW4U390	38.99
1004015	20,768	AMZN MKTP US*HW2NO5Z	28.79
1004015	20,768	AMAZON.COM*HZ2VS9C31	76.97
1004015	20,768	AMZN MKTP US*HW6X51M	33.94
1004015	20,768	AMZN MKTP US*HW1NR6W	44.98
1004015	20,768	AMZN MKTP US*HW69G1U	16.79
1004015	20,768	AMZN MKTP US*HW9NQ16	95.15
1004015	20,768	AMZN MKTP US*PS8T91P	10.99
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	MAILCHIMP *MISC	189.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	GRAND GENEVA RESORT	-18.54
1004210	20,768	CDW GOVT #PARKS&REC	2,462.26
1004210	20,768	SPOTIFY	-9.99
1004215	20,768	ACE OF LA CROSSE	108.63
1004220	17,928	FESTIVAL FOODS	18.64
1004220	17,928	FESTIVAL FOODS	8.68
1004220	20,768	MENARDS LA CROSSE WI	94.03
1004225	20,768	ARAMARK UNIFORM	12.93
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	23.40
1004225	20,768	ARAMARK UNIFORM	53.72
1004225	20,768	ARAMARK UNIFORM	190.06
1004225	20,768	DALCO ENTERPRISES	576.86
1004230	20,768	PSU COOPERATIVE EXTE	225.00
1009910	20,768	DOLLAR TREE	31.25
1009910	20,768	WAL-MART #1679	156.74
1009910	20,768	AMAZON.COM*HW69B9GN0	165.24
1009910	20,768	MOTION CONNECTED	495.00
2009985	20,768	MENARDS LA CROSSE WI	609.50
2009985	20,768	MENARDS LA CROSSE WI	198.87
2102085	20,768	SQ *BLUEBERRY COTTAG	400.00
2102185	20,768	GLOBALTEST SUPPLY	55.77
2703110	20,768	1000BULBS.COM	1,476.48
2703110	20,768	PETERBILT OF LACROSS	24.80
2703110	20,768	BATTERIES PLUS - #08	1,100.00
2703110	20,768	PETERBILT OF LACROSS	-250.00
2703110	20,768	POMP S TIRE #018	1,197.34
2703110	20,768	POMP S TIRE #018	3,523.80
2703110	20,768	ARAMARK UNIFORM	246.73
2703110	20,768	ARAMARK UNIFORM	78.30
2703110	20,768	WI KENWORTH ONALASKA	814.22
2703110	20,768	ABC FLORIDA PARTS CA	680.28
2703110	20,768	ABC FLORIDA PARTS CA	346.16
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETCO 622 635062	116.98
2904253	20,768	IN *LA CROSSE BASEBA	332.43
2904268	20,768	TODAYS TREE SERVICE	6,000.00
2904268	20,768	IN *LA CROSSE BASEBA	332.42
2904274	20,768	MENARDS LA CROSSE WI	669.99
2904275	20,528	JOANN STORES #2478	7.17
2904275	20,768	PALACE THEATER	300.00
2904275	20,768	HY-VEE LA CROSSE 135	10.58
2904275	20,768	BIG ALS	186.00
2904276	20,768	WM SUPERCENTER #1679	38.36
2904276	20,768	WM SUPERCENTER #5127	30.52
2904276	20,768	WAL-MART #1679	37.20
2904276	20,768	WAL-MART #5127	20.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
	2904276	20,768 SAMSClub #6436	79.90
	4115110	20,768 IEDC ONLINE	670.00
	6006010	20,768 THE MONOGRAM COMPANY	226.60
	6006010	20,768 CDW GOVT #AIRPORT -	81.56
	6006025	20,768 WINDCAVE INC.	152.70
	6106110	20,768 DON S TOWING & REPAI	850.00
	6106110	20,768 AUTO VALUE LA CROSSE	8.83
	6106110	20,768 MENARDS LA CROSSE WI	20.95
	6106110	20,768 MENARDS LA CROSSE WI	68.98
	6106110	20,768 MENARDS LA CROSSE WI	24.99
	6106110	20,768 ACE OF LA CROSSE	40.89
	6106110	20,768 DOT DMV WIN TVP EPAY	0.30
	6106110	20,768 DOT DMV WIN TVP EPAY	0.54
	6106110	20,768 DOT DMV WIN TVP EPAY	15.00
	6106110	20,768 DOT DMV WIN TVP EPAY	27.00
	6306310	20,768 TORCOM/ANSWERING INN	117.59
	6306310	20,768 CENTURYLINK	630.65
	6306310	20,768 MENARDS LA CROSSE WI	11.97
	6306310	20,768 SP LITEZALL	14.23
	6306310	20,768 UPS*BILLING CENTER	7.79
	6306310	20,768 AUTO VALUE LA CROSSE	57.07
	6306310	20,768 AUTO VALUE LA CROSSE	75.36
	6306336	20,768 CONSOLIDATED ENERGY	99.76
	6306336	20,768 USA BLUE BOOK	103.83
	6306340	20,768 WWP*WIL-KIL PEST CON	58.30
	6306340	20,768 LACKORE ELECTRIC	15.00
	6406410	20,768 AMZN MKTP US*ZG03Q4T	27.98
	6406410	20,768 CDW GOVT #WATER - MY	153.19
	6406410	20,768 CDW GOVT #WATER - MI	153.19
	6406410	20,768 AMZN MKTP US*S57I95V	25.98
	6406410	20,768 ARAMARK UNIFORM	3.60
	6406410	20,768 WI KENWORTH ONALASKA	190.63
	6406410	20,768 AMZN MKTP US*HN8LZ1U	105.48
	6406410	20,768 AUTO VALUE LA CROSSE	3.52
	6406432	20,768 MENARDS LA CROSSE WI	14.10
	8009910	20,768 STAPLES	33.49
	8409910	6,485 METCO	421.00
	100	20,768 MEETINGPROF	303.00
	1000310	20,768 AMZN MKTP US*RU0XL2W	18.90
	1000415	20,768 FESTIVAL FOODS	32.65
	1000610	20,768 BARNES&NOBLE PAPERSO	41.09
	1000710	20,768 STAPLES	144.36
	1000810	20,768 CDW GOVT #FJ73663	16,518.60
	1000810	20,768 CDW GOVT #IT - AUTHE	459.57
	1000810	20,768 FRESHWORKS INC	1,165.00
	1000810	20,768 CDW GOVT #IT - MIKE	2,654.54
	1000810	20,768 SPECTRUM	91.07

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UPS*BILLING CENTER	31.00
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	FACTORY MTR PTS #1	93.51
1002010	20,768	LA CROSSE TRUCK-FORD	25.24
1002110	20,768	AMZN MKTP US*CP5DY7R	28.48
1002110	20,768	UPS*BILLING CENTER	6.51
1002110	20,768	SQ *FIFTH AVENUE AWA	49.50
1002120	20,768	MENARDS LA CROSSE WI	168.57
1002120	20,768	MENARDS LA CROSSE WI	159.78
1002125	20,768	AMZN MKTP US*9320305	528.38
1002125	20,768	MMS GOV SOLUTION LLC	247.84
1002130	20,768	THE HOME DEPOT 4905	575.92
1003310	20,768	MENARDS LA CROSSE WI	9.33
1003310	20,768	THE HOME DEPOT #4905	198.88
1003410	20,768	UPS*BILLING CENTER	8.89
1003415	20,768	CDW GOVT #RECYCLING	47.87
1003415	20,768	AUTO VALUE LA CROSSE	25.98
1003415	20,768	AMZN MKTP US*NX2M04T	100.85
1003415	20,768	KWIK TRIP 870000087	65.69
1003415	20,768	UPS*BILLING CENTER	11.92
1003415	20,768	AUTO VALUE LA CROSSE	30.49
1003415	20,768	AMZN MKTP US*X67RR5A	267.15
1003415	20,768	ARAMARK UNIFORM	93.20
1004010	20,768	AMZN MKTP US*JV86510	199.98
1004015	20,768	AMZN MKTP US*HW6H56C	57.03
1004015	17,796	INGRAM LIBRARY SERVI	363.19
1004015	17,796	INGRAM LIBRARY SERVI	825.92
1004015	17,796	INGRAM LIBRARY SERVI	165.28
1004015	17,796	INGRAM LIBRARY SERVI	679.88
1004015	17,796	INGRAM LIBRARY SERVI	252.66
1004015	17,796	INGRAM LIBRARY SERVI	215.19
1004015	17,796	INGRAM LIBRARY SERVI	2,451.08
1004015	17,796	INGRAM LIBRARY SERVI	423.57
1004015	17,796	INGRAM LIBRARY SERVI	588.70
1004015	20,768	AMZN MKTP US*HW61344	17.92
1004015	20,768	AMZN MKTP US*HW3Q73B	47.79
1004015	20,768	AMZN MKTP US*HW6213C	279.86
1004015	20,768	AMZN MKTP US*HW97B30	94.80
1004015	20,768	AMZN MKTP US*HI7XV3R	11.80
1004015	20,768	AMZN MKTP US*HW6SW8X	35.52
1004015	20,768	AMZN MKTP US*HW42I5T	17.92
1004015	20,768	AMZN MKTP US*HW6AM2T	32.00
1004015	20,768	AMZN MKTP US*HW07L7J	20.38
1004025	20,768	FACEBK ZQV8XHKR52	48.57
1004110	20,768	GRAND GENEVA RESORT	-18.54
1004110	20,768	CENTURYLINK	244.86
1004110	19,870	HOBBY-LOBBY #0217	181.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	CDW GOVT #LCC - ELIZ	202.54
1004210	20,768	CDW GOVT #PARKS - GR	153.19
1004210	20,768	AMZN MKTP US*CW67L9N	25.98
1004215	20,768	BEST BUY 000001	31.62
1004215	20,768	TOTALLY PROMOTIONAL	109.72
1004225	20,768	BOB'S LOCK AND SAFE	15.00
1009910	20,768	PEOPLES FOOD CO OP	150.00
1009910	20,768	USPS PO 5644400083	1,480.00
2009985	20,768	MENARDS LA CROSSE WI	29.91
2102185	20,768	MENARDS LA CROSSE WI	56.97
2303010	20,768	UPS*BILLING CENTER	8.74
2604110	20,768	FACEBK U5QEWKFZS2	449.84
2703110	20,768	POWERWERX P	85.27
2703110	20,768	AUTO VALUE LA CROSSE	65.04
2703110	20,768	BOBCAT OF THE COULEE	577.90
2902058	20,768	WAGS AND WHISKERS	59.99
2904275	19,190	TJ MAXX #692	78.37
2904275	20,528	JOANN STORES #2478	108.76
2904276	20,768	SQ *FIFTH AVENUE AWA	272.25
2904276	20,768	WAL-MART #5127	68.60
4803495	20,768	GRIMCO INC	1,560.00
6306310	20,768	CONSOLIDATED ENERGY	1,208.46
6306310	20,768	UPS*BILLING CENTER	9.57
6306334	20,768	GRAINGER	430.95
640	20,768	FIRST SUPPLY LA CROS	2,428.72
6406410	20,768	AMZN MKTP US*D72OI56	25.98
6406410	20,768	AMZN MKTP US*GZ12M9L	33.23
6406410	20,768	MENARDS LA CROSSE WI	32.97
6406410	17,633	HARBOR FREIGHT TOOLS	15.87
6406410	20,768	BROWN EQUIPMENT COMP	3,640.80
6406410	20,768	MENARDS LA CROSSE WI	32.18
6406432	18,805	ZORO TOOLS INC	56.00
6406432	18,805	ZORO TOOLS INC	192.95
6406436	20,768	FERGUSON ENT	63.34
6406436	20,768	FERGUSON ENT	52.67
6406436	20,768	FERGUSON ENT	1,736.86
8009910	20,768	STAPLS02050888790000	118.92
8009910	20,768	STAPLS02050824080000	37.50
		TOTAL	<u><u>\$923,662.80</u></u>