

OCTOBER 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	34,207.41	MISCELLANEOUS AGENCY	374.96
AIRPORT	3,293.76	MUNI COURT - GEN ADMIN	1,414.13
ANIMAL LICENSE	10,111.63	NON-DEPT - GEN ADMIN	69,257.89
CAPITAL PROGRAM	1,012,674.09	NON-DEPT GRANTS	204,204.44
CAR WASH	7,133.00	OPERATING INCOME	3.36
CLERK - ELECTIONS	5,474.69	PARKING OPERATIONS	3,981.29
CLERK - GEN ADMIN	4,087.30	PARKING UTILITY	683,767.17
CLERKS OPERATING GRANT	1,263.93	PARKING UTILITY - ENFORCEMENT	543.40
CONTINGENCY	52,000.00	PARKS - 2023 NOTE FUNDS	83,564.29
COUNCIL - GEN ADMIN	3.86	PARKS/REC - AQUATICS	9,812.97
CUSTOMER ACCOUNTS	8,800.44	PARKS/REC - FACILITIES	29,729.26
DEBT SERVICE NON DEPART	839,227.42	PARKS/REC - FORESTRY	2,040.54
ENGINEERING - GEN ADMIN	8,757.43	PARKS/REC - GEN ADMIN	2,615.10
FACILITY OPERATIONS	123,125.39	PARKS/REC - PARKS	80,093.70
FINANCE - GEN ADMIN	4,399.91	PARKS/REC - RECREATION	20,737.34
FINANCE - TREASURY/CUST SVC	873.98	PARKS/REC BOAT HOUSE	10,749.19
FINANCE -ACCOUNTING/PAYROLL	2,651.27	PARKS/REC BOAT LANDING IMPRV	13,854.19
FINANCE -MAIL SRVC/PRINTING	225.44	PARKS/REC GOLF COURSE	2.98
FIRE - FIRE & RESCUE OPS	79,742.51	PARKS/REC MYRICK PARK IMPRV MNT	658.11
FIRE - 2023 BOND FUNDS	30,816.25	PARKS/REC PETTIBONE PARK IMPRV	11,404.28
FIRE - COMMUNITY RISK MGMT	9,388.26	PARKS/REC RIVERSIDE PARK IMPRV	11,029.52
FIRE - FLEET & FACILITIES	23,373.73	PARKS/REC SPECIAL OLYMPICS	3,348.14
FIRE - GEN ADMIN	70,416.94	PARKS/REC SPECIAL RECREATION	188.79
FIRE - TRAINING & PROF STNDS	2,985.56	PARKS/REC TREE MEMORIALS	198.65
FIRE GRANT	1,050.00	PARKS/REC YOUTH ENRCHMNT ASSOC	23,358.21
FUEL MANAGEMENT	71,262.98	PAYROLL LIABILITIES	1,198,466.43
GEN ADMIN - AIRPORT	20,143.49	PLANNING - 2024 NOTE FUNDS	159,704.75
GEN ADMIN - FINANCE	1,542,117.47	PLANNING - AFFORDABLE HOUSING	990,000.00
GEN ADMIN - FIRE/CRM	40.45	PLANNING - LOCAL GRANTS	40,000.00
GEN ADMIN - HIGHWAY	4,832.47	PLANNING/ASSESSORS - ASSESMEN	1,738.66
GEN ADMIN - NON DEPT	35,011.54	PLANNING/DEVELOPMENT-GEN ADMIN	7,184.72
GEN ADMIN - PARKING	224,562.73	POLICE - FIELD SERVICES	41,146.81
GEN ADMIN - PLANNING	883.00	POLICE - GEN ADMIN	82,527.41
GEN ADMIN - SSD #1	218.50	POLICE - STATE GRANTS	2,379.59
GEN ADMIN - STORM	2,064.54	POLICE BOAT PATROL PROGRAM	1,715.88
GEN ADMIN - TIF	941,940.39	POLICE COMMUNITY SERVICES PROG	779.58
GEN ADMIN - TRANSIT	110,267.24	POLICE DRUG INVESTIGATION	7,803.23
GEN ADMIN - WASTE WATER	38,137.49	POLICE EMERGENCY RESPONSE TEAM	39.94
GEN ADMIN - WATER	45,902.08	POLICE EQUITABLE SHARING AGREE	447.95
GEN ADMIN TID#18	3,526,266.00	POLICE GRANT	8,367.62
GENERAL FUND	199,833.99	POLICE -INVESTIGATIVE SERVICES	5,583.18
HIGHWAY - GEN ADMIN	14,158.52	POLICE K-9 UNIT	6,691.12
HIGHWAY - REFUSE & RECYCLING	194,495.45	POLICE -PROFESSIONAL STANDARDS	1,348.37
HIGHWAY - SERVICE CHRGES/PARTS	9,871.86	POLICE RESERVE PROGRAM	845.58
HIGHWAY - STREET MAINTENANCE	55,090.08	POLICE REVOLVING RESTITUTION	225.00
HUD GRANTS - ADMIN	24,249.85	POLICE TRAINING	795.64
HUD GRANTS - CDBG	69.85	POLICE VEST CONTRIBUTION	3,066.55
HUD GRANTS - HOME	192,342.42	PRETREATMENT	18.22
HUD GRANTS - RPLC HSING	2,950.00	PUMPING	35,043.45
HUMAN RESOURCES - GEN ADMIN	10,712.17	SELF-INSURED HEALTH	580.88
INTEREST CHARGES	770.82	SEWER COLLECTION	74,375.77
IT - 2023 NOTE FUNDS	3,573.97	SOLIDS DISPOSAL	9,794.24
IT - 2024 NOTE FUNDS	18,299.49	SP ASSIGNED BUDGET CARRYOVER	17,947.17
IT - GEN ADMIN	96,621.50	STOCK ROOM	17,966.14
LA CROSSE CENTER - ADMIN	235,990.35	STORM COLLECTION	16,445.30
LABORATORY	4,204.67	STREETS - 2023 BOND FUNDS	64,419.80
LAX CENTER - FACILITY OPS	28,813.30	STREETS - 2023 NOTE FUNDS	31,161.23
LAX CENTER - GEN ADMIN	108,195.02	STREETS - 2024 NOTE FUNDS	154,911.19
LEGAL - GEN ADMIN	5,570.81	TERMINAL OPERATIONS	38,128.80
LIBRARY - ARCHIVES	853.62	TRANSFERS	63.93
LIBRARY - CIRCULATION	12,976.82	TRANSMISSION & DISTRIBUTION	7,079.00
LIBRARY - GEN ADMIN	67,478.83	WASTE WATER UTILITY	5,754.41
LIBRARY - PROGRAMS	768.18	WATER TREATMENT	11,066.97
LIFT STATIONS	6,475.20	WATER UTILITY	192,052.41
MAYOR - GEN ADMIN	1,204.78	WHOLESALE SERVICES	116,100.00
MCPL COURT TRUST	21,310.72	WWU - 2024 BOND FUNDS	80,244.08

Grand Total

\$14,917,559.74

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BREYER'S SALES & SERVICE	118.46
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	3,628.07
	KONE INC	1,687.68
	KWIK TRIP INC	137.56
	NORTHERN STATES POWER CO WI	5,307.88
	POMP'S TIRE SERVICE INC	17,839.45
	ROCK OIL REFINING INC	45.00
	UNITED STATES CELLULAR CORPORA	41.93
	VERNON ELECTRIC COOPERATIVE IN	6.65
		29,961.78
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		3,293.76
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	10,080.00
		10,080.00
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	1,767.70
	TRAFFIC CONTROL CORPORATION	700.00
		2,467.70
CAPITAL PROGRAM		
	INDUSTRIAL SAFETY INC	1,928.60
		1,928.60
CAPITAL PROGRAM		
	DENNIS PRIEBE PLUMBING INC	1,204.00
	RIVER CITY LAWNSCAPE INC	59,941.61
		61,145.61
CAPITAL PROGRAM		
	JOHNSON CONTROLS INC	200,711.50
		200,711.50
CAPITAL PROGRAM		
	MAKEPEACE ENGINEERING LLC	780.00
		780.00
CAPITAL PROGRAM		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
FOWLER & HAMMER INC	45,263.80
MEAD AND HUNT INC	6,643.24
	51,907.04
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	360,982.13
CHIPPEWA CONCRETE SERVICES INC	171,164.83
DONOHUE & ASSOCIATES INC	84,086.79
FOWLER & HAMMER INC	1,107.97
	617,341.72
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	27,845.47
METERING AND TECHNOLOGY SOLUTI	57.26
	27,902.73
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	11,788.15
CHIPPEWA CONCRETE SERVICES INC	16,021.12
FOWLER & HAMMER INC	8,186.38
	35,995.65
CAR WASH	
LUBE TECH RELIABLE PLUS INC	3,925.50
NORTHERN STATES POWER CO WI	3,207.50
	7,133.00
CLERK - ELECTIONS	
BEAR GRAPHICS INC	5,342.98
STATE OF WI DEPT OF EMPLOYEE T	65.94
	5,408.92
CLERK - GEN ADMIN	
CITY OF LA CROSSE TREASURER	412.00
LOFFLER COMPANIES INC	184.31
MINNESOTA LIFE INSURANCE COMPA	131.73
STATE BANK OF LA CROSSE FOR DE	8.42
STATE OF WI DEPT OF EMPLOYEE T	1,337.27
WESTERN TECHNICAL COLLEGE	134.25
	2,207.98
CLERKS OPERATING GRANT	
BEAR GRAPHICS INC	1,263.93
	1,263.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
CONTINGENCY		
	LES MANSKE & SONS EXCAVATING &	52,000.00
		52,000.00
COUNCIL - GEN ADMIN		
	LOFFLER COMPANIES INC	3.86
		3.86
CUSTOMER ACCOUNTS		
	BADGER METER INC	3,537.72
	DAIRYLAND POWER COOPERATIVE	3,361.78
	PAYMENT SERVICE NETWORK INC	1,679.40
	THE PERFECT ANSWER INC	192.24
		8,771.14
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	60,795.02
	STANDARD & POOR'S FINANCIAL SE	23,750.00
	US BANK NATL ASSOC	724,421.25
	WELLS FARGO BANK	2,000.00
		839,227.42
ENGINEERING - GEN ADMIN		
	LA CROSSE COUNTY REGISTER OF D	45.00
	LOFFLER COMPANIES INC	60.65
	MICHAEL MELSTROM	186.26
	MINNESOTA LIFE INSURANCE COMPA	542.30
	STATE BANK OF LA CROSSE FOR DE	50.92
	STATE OF WI DEPT OF EMPLOYEE T	6,405.04
	WESTERN TECHNICAL COLLEGE	358.00
		7,648.17
FACILITY OPERATIONS		
	ACCESS SECURITY INC	1,593.00
	DONALD E NUMSEN	1,406.25
	HAWKINS INC	13,235.41
	LA CROSSE GLASS COMPANY INC	5,740.00
	NORTHERN STATES POWER CO WI	74,413.76
	SJ ELECTRO SYSTEMS LLC	1,471.44
		97,859.86
FINANCE - GEN ADMIN		
	CANON FINANCIAL SERVICES INC	544.81
	LOFFLER COMPANIES INC	927.24

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	522.05
STATE BANK OF LA CROSSE FOR DE	30.04
STATE OF WI DEPT OF EMPLOYEE T	2,271.78
	4,295.92
FINANCE - TREASURY/CUST SVC	
STATE OF WI DEPT OF EMPLOYEE T	873.80
	873.80
FINANCE -ACCOUNTING/PAYROLL	
STATE OF WI DEPT OF EMPLOYEE T	2,360.39
WESTERN TECHNICAL COLLEGE	290.88
	2,651.27
FINANCE -MAIL SRVC/PRINTING	
STATE OF WI DEPT OF EMPLOYEE T	225.44
	225.44
FIRE - FIRE & RESCUE OPS	
DUO-SAFETY LADDER CORPORATION	476.11
INDEELIFT INC	4,750.00
JEFFERSON FIRE & SAFETY INC	341.00
KALE PIKE	100.00
STATE OF WI DEPT OF EMPLOYEE T	71,921.35
ZOLL MEDICAL CORP	680.00
	78,268.46
FIRE - 2023 BOND FUNDS	
WENDEL ARCHITECTURE P C	30,816.25
	30,816.25
FIRE - COMMUNITY RISK MGMT	
BAN-KOE SYSTEMS INC	1,322.00
MINNESOTA LIFE INSURANCE COMPA	198.91
STATE BANK OF LA CROSSE FOR DE	29.42
STATE OF WI DEPT OF EMPLOYEE T	5,730.89
WESTERN TECHNICAL COLLEGE	44.74
	7,325.96
FIRE - FLEET & FACILITIES	
ANTHONY BARTOMEIO	534.78
GREGORY THOMAS FITZSIMMONS	150.00
JAMES E TUCKER INC	2,106.77
KWIK TRIP INC	240.72
POMP'S TIRE SERVICE INC	99.51

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
RELIANT FIRE APPARATUS INC	339.99
TODD ENGLISH	320.00
	3,791.77
FIRE - GEN ADMIN	
KRONOS INCORPORATED	486.00
LOFFLER COMPANIES INC	55.33
MINNESOTA LIFE INSURANCE COMPA	2,763.15
MISSIONSQUARE RETIREMENT	3,155.34
NORTHERN STATES POWER CO WI	4,786.97
STATE BANK OF LA CROSSE FOR DE	123.42
STATE OF WI DEPT OF EMPLOYEE T	56,877.36
UNITED STATES CELLULAR CORPORA	377.35
VERNON ELECTRIC COOPERATIVE IN	59.89
	68,684.81
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
ONE TIME PAY	906.81
WESTERN TECHNICAL COLLEGE	716.00
	1,712.81
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	71,262.98
	71,262.98
GEN ADMIN - AIRPORT	
BRIGHTSPEED HOLDING LLC	287.70
LOFFLER COMPANIES INC	41.87
MINNESOTA LIFE INSURANCE COMPA	-777.71
NEXSTAR BROADCASTING INC	575.00
QUEENB TELEVISION LLC	2,000.00
STATE BANK OF LA CROSSE FOR DE	80.48
STATE OF WI DEPT OF EMPLOYEE T	5,659.83
WESTERN TECHNICAL COLLEGE	223.75
	8,090.92
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,082,663.26
DELTA DENTAL OF WI INC	25,129.00
MINNESOTA LIFE INSURANCE COMPA	59.33
NEIGHBORHOOD FAMILY CLINICS IN	43,652.00
PROFESSIONAL BENEFIT ADMINISTR	359,179.02
STATE OF WI DEPT OF EMPLOYEE T	1,052.32
USI INSURANCE SERVICES LLC	13,750.00
VIARO PROFESSIONAL ARTS LTD	16,629.58

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		1,542,114.51
GEN ADMIN - HIGHWAY		
	CBS SQUARED INC	311.97
	LES MANSKE & SONS EXCAVATING &	4,520.50
		4,832.47
GEN ADMIN - NON DEPT		
	WISCONSIN MUNICIPAL MUTUAL	34,861.54
		34,861.54
GEN ADMIN - PARKING		
	ACCESS SECURITY INC	3,152.94
	CRAIG A OLESON	400.27
	ENTERPRISE FM TRUST	1,406.57
	HILLTOPPER REFUSE & RECYCLING	135.23
	J F AHERN COMPANY	155.40
	KONE INC	1,807.74
	LA CROSSE GLASS COMPANY INC	89.00
	LOFFLER COMPANIES INC	3.97
	MINNESOTA LIFE INSURANCE COMPA	435.60
	NORTHERN STATES POWER CO WI	6,905.60
	PARKING UTILITY REFUND VENDOR	195.70
	PARKMOBILE LLC	1,612.63
	STATE BANK OF LA CROSSE FOR DE	56.38
	STATE OF WI DEPT OF EMPLOYEE T	3,277.07
	T2 SYSTEMS INC	1,832.00
	UNITED STATES CELLULAR CORPORA	30.89
	VERNON ELECTRIC COOPERATIVE IN	4.90
	WELLS FARGO BANK	199,015.64
	ZACH DEGROOT	184.59
		220,702.12
GEN ADMIN - PLANNING		
	NORTHSTAR ENVIRONMENTALTESTING	883.00
		883.00
GEN ADMIN - SSD #1		
	TREASURER REFUNDS	218.50
		218.50
GEN ADMIN - STORM		
	STATE OF WI DEPT OF EMPLOYEE T	1,830.66
	TRILOGY CONSULTING LLC	150.00
	UNITED STATES CELLULAR CORPORA	22.07
	VERNON ELECTRIC COOPERATIVE IN	3.50
	WESTERN TECHNICAL COLLEGE	53.70

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		2,059.93
GEN ADMIN - TIF		
	CBS SQUARED INC	1,364.75
	VIKING ELECTRIC SUPPLY LLC	24,527.61
		25,892.36
GEN ADMIN - TIF		
	ASSURITY LEGAL LLC	1,182.73
	EHLERS & ASSOCIATES	470.00
	I&S GROUP INC	1,072.50
		2,725.23
GEN ADMIN - TIF		
	GERKE EXCAVATING INC	13,371.58
	J P MORGAN CHASE BANK NA	17,892.00
		31,263.58
GEN ADMIN - TIF		
	GUNDERSEN LUTHERAN MEDICAL CEN	881,474.22
		881,474.22
GEN ADMIN - TRANSIT		
	ABBY VANS INC	52,839.91
	ENTERPRISE FM TRUST	645.74
	KWIK TRIP INC	30.90
	MARK YANG	189.37
	MICHAEL J MERCIER	2,000.00
	MIDWEST BUS CORPORATION	363.60
	MINNESOTA LIFE INSURANCE COMPA	3,277.14
	NORTHERN STATES POWER CO WI	2,896.61
	STATE BANK OF LA CROSSE FOR DE	7.66
	STATE OF WI DEPT OF EMPLOYEE T	15,902.45
	TOU XIONG	151.04
	UNITED STATES CELLULAR CORPORA	105.92
	UNIVERSAL PROTECTION SERVICE L	4,200.68
	VERNON ELECTRIC COOPERATIVE IN	16.81
	WESTERN TECHNICAL COLLEGE	156.63
		82,784.46
GEN ADMIN - WASTE WATER		
	1ST BUSINESS SOLUTIONS INC	683.14
	BEC ENTERPRISES LLC	995.97
	BREYER'S SALES & SERVICE	824.67
	ENTERPRISE FM TRUST	1,546.37
	INDUCTIVE AUTOMATION LLC	4,311.99

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ORG	
VENDOR NAME	AMOUNT
KWIK TRIP INC	98.24
LOFFLER COMPANIES INC	7.07
MINNESOTA LIFE INSURANCE COMPA	1,687.77
MISSION COMMUNICATIONS LLC	498.00
SHORT ELLIOTT HENDRICKSON INC	3,466.50
STATE BANK OF LA CROSSE FOR DE	220.50
STATE OF WI DEPT OF EMPLOYEE T	8,570.05
STRAND ASSOCIATES INC	1,570.42
TRILOGY CONSULTING LLC	210.00
UNITED STATES CELLULAR CORPORA	66.20
VERNON ELECTRIC COOPERATIVE IN	10.51
WESTERN TECHNICAL COLLEGE	644.40
	25,411.80
GEN ADMIN - WASTE WATER	
SHORT ELLIOTT HENDRICKSON INC	3,495.73
	3,495.73
GEN ADMIN - WATER	
CITY OF ONALASKA	10,084.78
ENTERPRISE FM TRUST	559.97
ERIC J BAUER	2,500.00
KRAMER WELL DRILLING LLC	9,422.46
KWIK TRIP INC	118.34
LA CROSSE COUNTY SOLID WASTE D	50.24
LOFFLER COMPANIES INC	38.29
MINNESOTA LIFE INSURANCE COMPA	873.59
NORTHERN STATES POWER CO WI	254.42
SJ ELECTRO SYSTEMS LLC	947.40
STATE OF WI DEPT OF EMPLOYEE T	9,291.08
UNITED STATES CELLULAR CORPORA	77.24
VERNON ELECTRIC COOPERATIVE IN	12.26
WATER REFUNDS	2,440.21
WESTERN TECHNICAL COLLEGE	420.65
	37,090.93
GEN ADMIN TID#18	
CHIPPEWA CONCRETE SERVICES INC	450,888.04
REDEVELOPMENT AUTHORITY OF	2,995,951.93
SHORT ELLIOTT HENDRICKSON INC	79,426.03
	3,526,266.00
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	122,912.11
MULTIVIEW INC	5,471.00
PURCHASE POWER	15,000.00
REC REFUNDS	51.00
SCHOOL DISTRICT OF LA CROSSE	3,366.90

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
US BANK NATL ASSOC	394,814.26
WI DEPT OF REVENUE	53,032.98
	594,648.25
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	1,963.59
STATE BANK OF LA CROSSE FOR DE	146.44
STATE OF WI DEPT OF EMPLOYEE T	12,048.49
	14,158.52
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
DUMMER FAMILY ENTERPRISES LLC	979.66
HARTER'S QUICK CLEAN UP SERVIC	184,040.20
HILLTOPPER REFUSE & RECYCLING	6,695.79
LA CROSSE COUNTY SOLID WASTE D	2,164.16
PREMIUM WATERS INC	35.50
STATE OF WI DEPT OF EMPLOYEE T	264.52
	194,284.83
HIGHWAY - STREET MAINTENANCE	
BRICKL BROTHERS INC	14,063.00
BRIGHTSPEED HOLDING LLC	20.51
CROELL INC	5,821.25
GREGORY THOMAS FITZSIMMONS	155.00
LES MANSKE & SONS EXCAVATING &	1,155.00
LOFFLER COMPANIES INC	120.28
MATHY CONSTRUCTION COMPANY	16,783.78
NICHOLAS J HEILMAN	112.00
NORTHERN STATES POWER CO WI	4,993.89
UNITED STATES CELLULAR CORPORA	200.81
VERNON ELECTRIC COOPERATIVE IN	31.87
WESTERN TECHNICAL COLLEGE	89.50
	43,546.89
HUD GRANTS - ADMIN	
COULEECAP INC	24,041.05
	24,041.05
HUD GRANTS - CDBG	
COLUMN SOFTWARE PBC	63.46
	63.46
HUD GRANTS - HOME	
ANDERSON LEE	2,500.00
B&B PLUMBING INC	9,500.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
BEST KEPT PORTABLES LLC	210.00
CRAIG A REDENBAUGH	150.00
D & T CONCRETE	7,340.00
DONALD W ELLIS	23,853.00
EARLEY DRYWALL & CONSTRUCTION,	22,828.00
HILLTOPPER REFUSE & RECYCLING	1,160.44
JOSEPH JOHN FREDRICKSON	8,000.00
KRATT LUMBER COMPANY, INC	81,381.11
MARTIN LEUM	34,000.00
MATHY CONSTRUCTION COMPANY	1,063.15
NORTHERN STATES POWER CO WI	356.72
	192,342.42
HUD GRANTS - RPLC HSING	
CHRISTOPHER W FECHNER	750.00
JOSEPH BARNES	2,200.00
	2,950.00
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	4,730.52
LOFFLER COMPANIES INC	36.08
MINNESOTA LIFE INSURANCE COMPA	169.10
STATE BANK OF LA CROSSE FOR DE	120.22
STATE OF WI DEPT OF EMPLOYEE T	2,022.98
VON BRIESEN & ROPER SC	3,252.00
WESTERN TECHNICAL COLLEGE	89.50
	10,420.40
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - GEN ADMIN	
BAYCOM INC	371.25
DURAND ALLEN MATHE	87.50
LOFFLER COMPANIES INC	208.73
MINNESOTA LIFE INSURANCE COMPA	222.74
PETER SMART	278.52
POWER CONDITIONING COMPUTER SE	19,317.00
STATE BANK OF LA CROSSE FOR DE	38.54
STATE OF WI DEPT OF EMPLOYEE T	4,136.88
WINONA HEATING & VENTILATING C	225.00
	24,886.16
LA CROSSE CENTER - ADMIN	
COMMERCIAL AV SYSTEMS LLC	180.00
DONALD E NUMSEN	530.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
FAMILY RADIO INC	3,000.00
GRINON INDUSTRIES LLC	5,671.48
HOLIDAY WHOLESALA INC	4,958.95
KENRICH FOODS CORPORATION	938.30
MAGNUM COMMUNICATIONS INC	286.56
MISSISSIPPI WELDERS SUPPLY CO	213.08
PEPSI-COLA BOTTLING CO OF LA C	7,365.29
PERFORMANCE FOOD GROUP INC	32,516.87
PURPLE TALLY PRODUCTIONS INC	34,856.18
RONNY CRAIG ENTERTAINMENT & PR	45,113.83
SHAMROCK PRODUCTIONS - MURPHY	3,000.00
STATE OF WI DEPT OF EMPLOYEE T	1,701.43
TRICOR BUSINESS HOLDINGS LLC	1,900.00
TSE ENTERTAINMENT LLC	80,415.00
WI DEPT OF REVENUE	12,150.00
	234,796.97
LABORATORY	
DAVY ENGINEERING CO INC	2,970.72
	2,970.72
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	941.78
LAX CENTER - FACILITY OPS	
BERNIE'S EQUIPMENT COMPANY INC	4,759.17
CONTINENTAL BATTERY COMPANY	166.70
FIRST SUPPLY LLC #3010	188.97
GGI MOTORS	4,661.75
INTERSTATE ROOFING & WATERPROO	267.88
OVERHEAD DOOR CO OF THE 7 RIVE	416.32
TRANE US INC	5,846.16
TRI-STATE SOUND & LIGHT LLC	720.00
VESTIS GROUP INC	10,692.64
	27,719.59
LAX CENTER - GEN ADMIN	
BOARD OF REGENTS OF	500.00
BRIGHTSPEED HOLDING LLC	1,917.12
CHARTER COMMUNICATIONS HOLDING	3,633.74
COFFMAN MEDIA LLC	20,313.00
COLLEEN J CUDO	300.00
COMMERCIAL AV SYSTEMS LLC	35,173.28
DEBOER PEST CONTROL LLC	600.00
DIGICOPY INC	139.80
HARTER'S QUICK CLEAN UP SERVIC	2,941.05
LOFFLER COMPANIES INC	98.67

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
MARION BYERSON	8,128.60
MINNESOTA LIFE INSURANCE COMPA	397.87
NORTHERN STATES POWER CO WI	7,354.10
QUEENB TELEVISION LLC	700.00
REVEL DIGITAL OPERATIONS LLC	570.00
ROLLINS INC	110.00
STATE BANK OF LA CROSSE FOR DE	80.98
STATE OF WI DEPT OF EMPLOYEE T	5,939.56
TSE ENTERTAINMENT LLC	10,500.00
UNITED STATES CELLULAR CORPORA	191.99
VERNON ELECTRIC COOPERATIVE IN	30.47
VIKING ELECTRIC SUPPLY LLC	57.65
WESTERN TECHNICAL COLLEGE	268.50
	99,946.38
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	16.61
MINNESOTA LIFE INSURANCE COMPA	325.74
STATE BANK OF LA CROSSE FOR DE	36.86
STATE OF WI DEPT OF EMPLOYEE T	3,155.21
	3,534.42
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	853.62
	853.62
LIBRARY - CIRCULATION	
CITY OF ALMA	10.00
CITY OF BLACK RIVER FALLS	7.99
CITY OF GALESVILLE	12.00
CITY OF HILLSBORO	24.99
CITY OF SPARTA	11.00
CITY OF VIROQUA	18.00
COUNTY OF LA CROSSE WISCONSIN	319.77
PLAYAWAY PRODUCTS LLC	721.87
STATE OF WI DEPT OF EMPLOYEE T	2,097.08
VILLAGE OF LA FARGE	28.00
VILLAGE OF TREMPALEAU	28.99
	3,279.69
LIBRARY - GEN ADMIN	
DE LAGE LANDEN FINANCIAL SERVI	84.60
FMLASOURCE INC	573.54
INTERNATIONAL CHEMTEX LLC	2,724.02
KONE INC	3,476.64
KWIK TRIP INC	21.84
LOFFLER COMPANIES INC	69.00
MARCO TECHNOLOGIES LLC	878.69

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	1,599.42
NORTHERN STATES POWER CO WI	12,178.39
QUADIANT FINANCE USA INC	70.26
STATE BANK OF LA CROSSE FOR DE	136.52
STATE OF WI DEPT OF EMPLOYEE T	10,912.17
TRANE US INC	116.20
WESTERN TECHNICAL COLLEGE	179.00
	33,020.29
LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	768.18
	768.18
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	145.00
NICHOLAS J HEILMAN	50.00
SJ ELECTRO SYSTEMS LLC	668.98
	863.98
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	920.00
MODERN CRANE SERVICE INC	425.00
NORTHERN STATES POWER CO WI	3,342.36
	4,687.36
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	6.04
MINNESOTA LIFE INSURANCE COMPA	410.46
STATE OF WI DEPT OF EMPLOYEE T	472.38
WESTERN TECHNICAL COLLEGE	44.75
	933.63
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	5,089.88
MUNICIPAL COURT REFUND VENDOR	700.00
STATE OF WISCONSIN	15,520.84
	21,310.72
MISCELLANEOUS AGENCY	
CITY OF LA CROSSE TREASURER	240.00
TREASURER REFUNDS	134.96
	374.96
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	23.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	MINNESOTA LIFE INSURANCE COMPA	43.69
	PREMIUM WATERS INC	23.50
	STATE BANK OF LA CROSSE FOR DE	50.32
	STATE OF WI DEPT OF EMPLOYEE T	959.66
		1,100.17
NON-DEPT - GEN ADMIN		
	CHIPPEWA VALLEY TECHNICAL COLL	1,500.00
	CULLIGAN WATER/PRO	3,178.15
	ENTERPRISE FM TRUST	608.21
	HENRICKSEN & COMPANY INC	2,196.44
	MARION BYERSON	21,120.00
	NORTHERN STATES POWER CO WI	33,853.48
	ONE TIME PAY	50.00
	STATE OF COLORADO	3.00
	STATE OF MINNESOTA	6.00
	T E BRENNAN CO	726.40
	TREASURER REFUNDS	98.80
	VERNON ELECTRIC COOPERATIVE IN	876.06
	WISCONSIN MUNICIPAL MUTUAL	-7.20
		64,209.34
NON-DEPT GRANTS		
	ASSURITY LEGAL LLC	290.00
	BENEVATE INC	2,000.00
	CARRIAGE HOUSE TITLE LLC	25,000.00
	ECO CONCRETE LLC	103,580.97
	MICHELLE J GAGE	900.00
	NEW CASTLE TITLE OF LA CROSSE	25,000.00
	RDG SCHUTTE WILSCAM BIRGE INC	3,500.00
	RIVER VALLEY TITLE GROUP LLC	25,000.00
	SHORT ELLIOTT HENDRICKSON INC	18,933.47
		204,204.44
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	3.36
		3.36
PARKING OPERATIONS		
	NORTHERN STATES POWER CO WI	356.40
	SP PLUS CORPORATION	3,494.89
		3,851.29
PARKING UTILITY		
	ENTERPRISE FM TRUST	3,767.17
	WELLS FARGO BANK	680,000.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		683,767.17
PARKING UTILITY - ENFORCEMENT		
STATE OF WI DEPT OF EMPLOYEE T		543.40
		543.40
PARKS - 2023 NOTE FUNDS		
AYRES ASSOCIATES INC		1,285.80
BRICKL BROTHERS INC		56,158.15
L & C INSULATION INC		344.29
MERJENT INC		1,107.00
SMITHGROUP INC		20,248.20
		79,143.44
PARKS/REC - AQUATICS		
CARRICO AQUATIC RESOURCES INC		244.95
NORTHERN STATES POWER CO WI		7,691.19
		7,936.14
PARKS/REC - FACILITIES		
GREAT RIVER WATER TREATMENT LL		464.00
GREGORY J GILLMEISTER		1,030.00
JOSHUA R GATES		1,200.00
KONE INC		1,738.32
NORTHERN STATES POWER CO WI		15,863.31
ROLLINS INC		142.00
SERVAIS TILE & STONE INC		435.00
STATE OF WI DEPT OF EMPLOYEE T		1,232.32
WINONA HEATING & VENTILATING C		5,594.01
		27,698.96
PARKS/REC - FORESTRY		
JOHNSON OPS TREE CARE LLC		468.00
STATE OF WI DEPT OF EMPLOYEE T		1,028.62
		1,496.62
PARKS/REC - GEN ADMIN		
LOFFLER COMPANIES INC		214.01
MINNESOTA LIFE INSURANCE COMPA		652.49
STATE BANK OF LA CROSSE FOR DE		192.30
STATE OF WI DEPT OF EMPLOYEE T		1,190.54
		2,249.34
PARKS/REC - PARKS		
ALEX WENTHE		4,050.00
BEST KEPT PORTABLES LLC		5,775.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
BOBCAT OF THE COULEE REGION IN	2,000.00
BSN SPORTS LLC	384.00
CASON LAND & WATER MANAGEMENT	778.15
DE BAUCHE TRUCK & DIESEL INC	1,713.66
DLF USA INC	342.00
GARY THURK	344.00
GREGORY TANAKA	250.00
GREGORY THOMAS FITZSIMMONS	5,510.00
GUNNER SONSALLA	1,320.00
HILLTOPPER REFUSE & RECYCLING	1,090.28
JANET K ALLEN	911.10
KEMPER SPORTS MANAGEMENT HOLDI	1,020.60
LA CROSSE COUNTY SOLID WASTE D	8,435.62
MARION BYERSON	1,920.00
NICHOLAS J HEILMAN	7,650.00
NORTHERN STATES POWER CO WI	14,082.10
ONE TIME PAY	300.00
PREMIUM WATERS INC	108.99
RIVER CITY LAWNSCAPE INC	87.69
SCOTT SILL	8,050.00
STATE OF WI DEPT OF EMPLOYEE T	3,737.72
VERNON ELECTRIC COOPERATIVE IN	284.11
VORTEX USA INC	3,195.00
WESTERN TECHNICAL COLLEGE	223.75
	73,563.77
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
KARLA THOMPSON	1,800.00
LAMERS BUS LINES, INC.	5,230.00
READY BUS COMPANY INC	2,051.50
RITEWAY BUS SERVICE INC	365.28
STATE OF WI DEPT OF EMPLOYEE T	1,681.08
THE CLAUSON FAMILY MUSIC SHOW	200.00
	11,427.86
PARKS/REC BOAT HOUSE	
GARY THURK	6,837.00
GREGORY THOMAS FITZSIMMONS	1,850.00
STEPHEN ROBERGE	377.50
	9,064.50
PARKS/REC BOAT LANDING IMPRV	
BERNIE J BUCHNER INC	471.00
BEST KEPT PORTABLES LLC	455.00
ENTERPRISE FM TRUST	33.60
FAMILY RADIO INC	80.00
GARY THURK	3,203.50
HILLTOPPER REFUSE & RECYCLING	1,212.22

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
MICHAEL D VERDICK	870.00
NICHOLAS J HEILMAN	360.00
NORTHERN STATES POWER CO WI	3,916.87
T2 SYSTEMS CANADA INC	450.00
	11,052.19
PARKS/REC MYRICK PARK IMPRVMT	
MICHAEL P MARTINO	658.11
	658.11
PARKS/REC PETTIBONE PARK IMPRV	
DONALD E NUMSEN	1,570.00
KISH & SONS ELECTRIC INC	359.28
MAKEPEACE ENGINEERING LLC	2,530.00
NICHOLAS J HEILMAN	4,720.00
WEYMILLER MARINE INC	2,225.00
	11,404.28
PARKS/REC RIVERSIDE PARK IMPRV	
WEYMILLER MARINE INC	11,029.52
	11,029.52
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	3,174.00
	3,174.00
PARKS/REC TREE MEMORIALS	
GHELFI AWARDS	198.65
	198.65
PARKS/REC YOUTH ENRCHMNT ASSOC	
ANDREW KRATZ	1,130.00
BEST KEPT PORTABLES LLC	875.00
COUNTY OF OLMSTED	450.00
FAMILY RADIO INC	1,496.00
FISK INVESTMENTS LLC	1,659.76
KICKAPOO WILD ADVENTURES LLC	1,320.00
RITEWAY BUS SERVICE INC	5,770.33
SPARTA-TOMAH BROADCASTING CO I	1,512.00
WAYNE D ELLEFSON SR	1,820.00
	16,033.09
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	40,554.64
MISSIONSQUARE RETIREMENT	116,412.41

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
STARMOUNT LIFE INSURANCE COMPA	3,009.82
STATE OF COLORADO	646.14
STATE OF MINNESOTA	701.40
STATE OF WI DEPT OF CHILDREN A	5,246.78
STATE OF WI DEPT OF EMPLOYEE T	196,428.23
STATE OF WISCONSIN	130,751.44
UNITED STATES TREASURY	704,715.57
	1,198,466.43
PLANNING - 2024 NOTE FUNDS	
JOHNSON CONTROLS INC	28,576.00
PALE BLUE DOT LLC	4,875.00
PAUL NICHOLAS	1,012.00
SHORT ELLIOTT HENDRICKSON INC	125,241.75
	159,704.75
PLANNING - AFFORDABLE HOUSING	
CINNAIRE SOLUTIONS CORP	990,000.00
	990,000.00
PLANNING - LOCAL GRANTS	
CIA SIAB INC	5,000.00
DOWNTOWN MAINSTREET INC	5,000.00
FRIENDS OF THE LA CROSSE RIVER	5,000.00
HABITAT FOR HUMANITY OF	7,200.00
LA CROSSE FILM ACADEMY CORPORA	5,000.00
LA CROSSE YOUTH SYMPHONY SOCIE	1,500.00
ROXANNE MARINA	1,300.00
SCHOOL DISTRICT OF LA CROSSE	5,000.00
VITERBO UNIVERSITY	5,000.00
	40,000.00
PLANNING/ASSESSORS - ASSESSMEN	
DAMMON KROLL	59.63
JOSH BENRUD	176.21
STATE BANK OF LA CROSSE FOR DE	91.86
STATE OF WI DEPT OF EMPLOYEE T	1,186.71
WESTERN TECHNICAL COLLEGE	134.25
	1,648.66
PLANNING/DEVELOPMENT-GEN ADMIN	
CITY OF LA CROSSE TREASURER	178.00
GREGORY THOMAS FITZSIMMONS	105.00
LEWIS KUHLMAN	188.94
LOFFLER COMPANIES INC	14.57
MINNESOTA LIFE INSURANCE COMPA	578.34
STATE BANK OF LA CROSSE FOR DE	764.38

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	4,858.97
WESTERN TECHNICAL COLLEGE	179.00
	6,867.20
POLICE - FIELD SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	41,146.81
	41,146.81
POLICE - GEN ADMIN	
ALLEN MEDIA BROADCASTING EVANS	1,000.00
ALTON KAMMEL	226.47
APPLIED CONCEPTS INC	197.50
ARICK SIEGMANN	164.58
AXON ENTERPRISE INC	10,015.53
BLUESTONE SAFETY PRODUCTS INC	159.80
BRIGHTSPEED HOLDING LLC	-22.71
C&C TOWING & RECOVERY	200.00
CHAD W MASKE	82.05
CREST PRECAST INC	80.00
HARTER'S C-CURE-IT LLC	25.88
IQ DATA SYSTEMS	248.25
JONI MARIE KREPLINE	7,276.01
JOSHUA R GATES	775.00
LA CROSSE COUNTY SHERIFFS OFFI	720.00
LOFFLER COMPANIES INC	173.37
MINNESOTA LIFE INSURANCE COMPA	3,179.42
NORTHERN STATES POWER CO WI	434.15
PERSONNEL EVALUATION INC	126.00
PHILLIP T MARTIN	72.00
PISCHKE MOTORS OF LA CROSSE IN	4,609.61
ROLLINS INC	60.00
STATE BANK OF LA CROSSE FOR DE	58.66
STATE OF WI DEPT OF EMPLOYEE T	42,685.46
STREICHER'S	350.00
UNITED STATES CELLULAR CORPORA	381.76
VERNON ELECTRIC COOPERATIVE IN	60.58
WESTERN TECHNICAL COLLEGE	223.75
WINONA HEATING & VENTILATING C	225.00
	73,788.12
POLICE - STATE GRANTS	
SHELTERED WINGS INC	1,599.95
	1,599.95
POLICE -INVESTIGATIVE SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	5,583.18
	5,583.18

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
POLICE -PROFESSIONAL STANDARDS		
STATE OF WI DEPT OF EMPLOYEE T		1,348.37
		1,348.37
POLICE BOAT PATROL PROGRAM		
LYNCH HOLIDAY MARINE CO INC		1,715.88
		1,715.88
POLICE DRUG INVESTIGATION		
COVERTTRACK GROUP INC		1,200.00
WI BOARD OF COMMISSIONERS OF P		6,528.29
		7,728.29
POLICE EQUITABLE SHARING AGREE		
JAMES MANCUSO		13.17
		13.17
POLICE GRANT		
NEW HORIZONS SHELTER & OUTREAC		3,550.00
STATE OF WI DEPT OF EMPLOYEE T		887.14
		4,437.14
POLICE K-9 UNIT		
RAY ALLEN MANUFACTURING LLC		1,367.78
RONALD W SECORD		250.00
		1,617.78
POLICE RESERVE PROGRAM		
RAY O'HERRON COMPANY INC		197.17
		197.17
POLICE REVOLVING RESTITUTION		
MAYO CLINIC HEALTH SYSTEM		225.00
		225.00
POLICE VEST CONTRIBUTION		
BLUESTONE SAFETY PRODUCTS INC		3,066.55
		3,066.55
PUMPING		
BRIGHTSPEED HOLDING LLC		30.45
GREGORY THOMAS FITZSIMMONS		50.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	33,007.92
UNITED STATES CELLULAR CORPORA	178.84
VERNON ELECTRIC COOPERATIVE IN	414.83
	33,682.04
SELF-INSURED HEALTH	
TREASURER REFUNDS	580.88
	580.88
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	14,679.30
GERKE EXCAVATING INC	31,556.78
MATHY CONSTRUCTION COMPANY	10,859.69
SUMMIT INFRASTRUCTURE LLC	11,780.00
TODAY'S TREE SERVICE INC	5,500.00
	74,375.77
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	6,656.42
	6,656.42
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	3,137.82
	3,137.82
SP ASSIGNED BUDGET CARRYOVER	
HENRICKSEN & COMPANY INC	6,463.96
TYLER TECHNOLOGIES	3,200.00
VON BRIESEN & ROPER SC	7,720.50
	17,384.46
STOCK ROOM	
THE O'BRIEN AGENCY LLC	1,035.00
	1,035.00
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	2,829.96
MATHY CONSTRUCTION COMPANY	970.01
TOMAH ENVIRONMENTAL CONTRACTOR	12,645.33
	16,445.30
STREETS - 2023 BOND FUNDS	
MATHY CONSTRUCTION COMPANY	55,129.66
WSP USA INC	9,290.14

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		64,419.80
STREETS - 2023 NOTE FUNDS		
	ALFRED BENESCH & COMPANY	24,139.36
	FOWLER & HAMMER INC	7,021.87
		31,161.23
STREETS - 2024 NOTE FUNDS		
	ALFRED BENESCH & COMPANY	3,940.76
	CHIPPEWA CONCRETE SERVICES INC	23,379.42
	FOWLER & HAMMER INC	71,336.38
	KRAMER WELL DRILLING LLC	4,721.94
	MATHY CONSTRUCTION COMPANY	29,106.21
	MEAD AND HUNT INC	5,680.27
	REXEL USA INC	14,500.00
	SHORT ELLIOTT HENDRICKSON INC	2,246.21
		154,911.19
TERMINAL OPERATIONS		
	KONE INC	26,313.00
	NORTHERN STATES POWER CO WI	10,395.94
	WINONA HEATING & VENTILATING C	505.00
		37,213.94
TRANSFERS		
	UNITED STATES CELLULAR CORPORA	55.17
	VERNON ELECTRIC COOPERATIVE IN	8.76
		63.93
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	3.60
	CROELL INC	607.50
	HYDROCORPS LLC	4,450.00
	NORTHERN STATES POWER CO WI	20.66
		5,081.76
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	3,074.00
	HAWKINS INC	7,959.98
	UNIVERSITY OF WISCONSIN SYSTEM	29.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090124 TO SP093024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		11,062.98
WATER UTILITY		
	ENTERPRISE FM TRUST	4,933.74
	NORTHERN STATES POWER CO WI	187,118.67
		192,052.41
WHOLESale SERVICES		
	TOWN OF CAMPBELL	116,100.00
		116,100.00
WWU - 2024 BOND FUNDS		
	FOWLER & HAMMER INC	66,028.54
	GERKE EXCAVATING INC	14,215.54
		80,244.08
	TOTAL	14,917,559.74

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

PCARD DETAIL - SEPTEMBER 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	CENTURYLINK LUMEN	4.22
1000210	20,768	VERIZONWRLSS*RTCCR V	37.45
1000210	20,768	LA CROSSE MAIL & PRI	51.92
1000210	20,768	STAPLS76391812920000	10.40
1000225	20,768	LA CROSSE MAIL & PRI	0.18
1000310	20,768	CENTURYLINK LUMEN	6.71
1000310	20,768	PY *INTERNATIONAL MU	926.00
1000310	20,768	MED*GUNDERSEN LUTHER	80.00
1000310	20,768	VERIZONWRLSS*RTCCR V	227.72
1000310	20,768	LA CROSSE MAIL & PRI	0.04
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	645.92
1000410	20,768	CENTURYLINK LUMEN	1.52
1000410	20,768	COLUMN PUBLIC NOTICE	239.49
1000410	20,768	COLUMN PUBLIC NOTICE	336.84
1000410	20,768	COLUMN PUBLIC NOTICE	78.88
1000410	20,768	LA CROSSE MAIL & PRI	8.02
1000410	20,768	SKILLPATH / NATIONAL	149.00
1000410	20,768	COLUMN PUBLIC NOTICE	215.91
1000410	20,768	COLUMN PUBLIC NOTICE	195.58
1000410	20,768	COLUMN PUBLIC NOTICE	194.13
1000410	20,768	COLUMN PUBLIC NOTICE	124.43
1000410	20,768	COLUMN PUBLIC NOTICE	115.71
1000410	20,768	COLUMN PUBLIC NOTICE	115.71
1000410	20,768	COLUMN PUBLIC NOTICE	104.10
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000415	20,768	LA CROSSE MAIL & PRI	61.42
1000610	20,768	CENTURYLINK LUMEN	2.52
1000610	20,768	VERIZONWRLSS*RTCCR V	40.45
1000610	20,768	LA CROSSE MAIL & PRI	0.13
1000610	20,768	2024 FALL LUNCHEON	126.30
1000610	20,768	FESTIVAL FOODS	26.75
1000610	20,768	SQ *DOWNTOWN MAINSTR	75.00
1000710	20,768	KALAHARI RESORT - WI	98.00
1000710	20,768	KALAHARI RESORT - WI	98.00
1000710	20,768	KALAHARI RESORT - WI	98.00
1000710	20,768	CENTURYLINK LUMEN	2.04
1000710	20,768	LA CROSSE MAIL & PRI	17.92
1000810	20,768	CDW GOVT #SS84132	16,977.63
1000810	20,768	CDW GOVT #AA1M65J	3,587.50
1000810	20,768	CDW GOVT #DARKTRACE	29,975.00
1000810	20,768	DLT SOLUTIONS- LLC	13,948.70
1000810	20,768	INDUSTRIAL NETWORKIN	881.20
1000810	20,768	CENTURYLINK LUMEN	6.85
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	SPECTRUM	89.97
1000810	20,768	AMZN MKTP US*RM7RY04	144.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	AMZN MKTP US*RM1RY74	52.70
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	2,237.34
1000810	20,768	AMAZON MKTPL*RM3BG6R	783.24
1000810	20,768	SMK*SURVEYMONKEY.COM	1,560.00
1000810	20,768	ACIBRIGHTSPEED	1,158.80
1000810	20,768	ZOOM.US 888-799-9666	56.55
1000810	20,768	AMZN MKTP US*RK9Q71A	26.34
1000810	20,768	UPS*BILLING CENTER	11.08
1000810	20,768	CDW GOVT #AA4XQ8Z	68.21
1000810	20,768	GEXPRO 7535	36.65
1000910	20,768	CENTURYLINK LUMEN	4.87
1000910	20,768	VERIZONWRLSS*RTCCR V	37.45
1000910	20,768	LA CROSSE MAIL & PRI	0.45
1000910	20,768	WESTERN TECHNICAL CO	100.00
1000910	20,768	WIWC FORUM	149.00
1002010	20,768	CENTURYLINK LUMEN	56.56
1002010	20,768	RING YEARLY PLAN	49.99
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	HYATT REGENCY GREEN	360.36
1002010	20,768	HYATT REGENCY GREEN	-48.36
1002010	20,768	TST*HOT SAKE SUSHI B	16.69
1002010	20,768	1919 BAR AND TAP	57.20
1002010	20,768	AT&T BILL PAYMENT	534.54
1002010	20,768	VERIZONWRLSS*RTCCR V	108.29
1002010	20,768	VERIZONWRLSS*RTCCR V	1,124.69
1002010	20,768	VERIZONWRLSS*RTCCR V	1,166.23
1002010	20,768	AMZN MKTP US*RM7086W	179.99
1002010	20,768	SCHILLING SUPPLY COM	4.41
1002010	20,768	SCHILLING SUPPLY COM	4.41
1002010	20,768	SCHILLING SUPPLY COM	4.41
1002010	20,768	KWIK TRIP #827	45.95
1002010	20,768	KWIK TRIP #430	53.32
1002010	20,768	UPS*BILLING CENTER	22.77
1002010	20,768	LA CROSSE MAIL & PRI	24.55
1002010	20,768	PDQ CAR WASH SOUTHW	8.00
1002010	20,768	GOODYEAR AUTO SRV CT	29.98
1002010	20,768	LACROSSE CNTY REG DE	60.00
1002010	20,768	PAYGOV 13117185	1.50
1002010	20,768	MENARDS LA CROSSE WI	39.25
1002010	20,768	PAYPAL *Z APPAREL	158.00
1002010	20,768	PAYPAL *Z APPAREL	23.00
1002010	20,768	IN *JOHNSON, ROBERTS	19.50
1002010	20,768	MAYO CLINIC MYCHART	233.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	LA CROSSE* WI	130.00
1002010	20,768	CDW GOVT #PD - GREG	208.73

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMAZON MKTPL*R463A3P	41.39
1002010	20,768	IN *LA CROSSE FESTIV	287.95
1002010	20,768	IN *CURTIS PRINTING	190.00
1002010	20,768	CANVA* I04268-302178	300.00
1002010	20,768	UPS*BILLING CENTER	7.99
1002010	20,768	UPS*BILLING CENTER	30.57
1002010	20,768	LACROSSE TRIBUNE CIR	16.99
1002010	20,768	INTL CO-RESPONDER AL	50.00
1002010	20,768	AMAZON MARK* ZT1A66J	203.94
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	IN *SIGN PRO OF LA C	325.00
1002010	20,768	GOODYEAR AUTO SRV CT	39.56
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	GOODYEAR AUTO SRV CT	-39.56
1002010	20,768	AMZN MKTP US*RK1I189	38.90
1002010	20,768	AMZN MKTP US*ZT3BY4A	17.98
1002010	20,768	AMZN MKTP US*ZT5CO5P	18.00
1002010	20,768	FESTIVAL FOODS	20.93
1002010	20,768	FESTIVAL FOODS	52.99
1002010	20,768	MAYO CLINIC MYCHART	466.00
1002010	20,768	SQ *DON'S TOWING AND	235.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	AT&T BILL PAYMENT	534.54
1002010	20,768	ULINE *SHIP SUPPLIE	108.50
1002010	20,768	AMAZON.COM*ZT76I5UV0	38.98
1002010	20,768	UPS*BILLING CENTER	14.63
1002010	20,768	USPS PO 5644400083	165.45
1002010	20,768	AMAZON MKTPL*ZT36I4B	238.60
1002010	20,768	AMAZON MKTPL*1V06G85	78.00
1002110	20,768	CENTURYLINK LUMEN	14.10
1002110	20,768	UPS*BILLING CENTER	9.41
1002110	20,768	VERIZONWRLSS*RTCCR V	192.07
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	720.20
1002110	20,768	VERIZONWRLSS*RTCCR V	493.93
1002110	20,768	WM SUPERCENTER #1679	27.58
1002110	20,768	UPS*BILLING CENTER	13.23
1002110	20,768	ACE OF LA CROSSE	129.99
1002110	20,768	AMAZON MKTPL*RU59H2U	41.04
1002110	20,768	OFFICE DEPOT #405	41.99
1002110	20,768	DSPS E SERVICE FEE R	0.34
1002110	20,768	WI DSPS LICENSURE	15.00
1002115	20,768	CENTURYLINK LUMEN	10.77
1002115	20,768	VERIZONWRLSS*RTCCR V	99.76
1002115	20,768	VERIZONWRLSS*RTCCR V	324.09
1002115	20,768	VERIZONWRLSS*RTCCR V	452.85

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	SAFERITE SOLUTIONS	670.50
1002115	20,768	MENARDS LA CROSSE WI	55.18
1002115	20,768	LA CROSSE MAIL & PRI	8.38
1002115	20,768	MATTERPORT.COM	14.99
1002115	20,768	PAYPAL *WISCONSIN WI	384.88
1002115	20,768	DSPS E SERVICE FEE R	0.56
1002115	20,768	DSPS E SERVICE FEE R	0.34
1002115	20,768	WI DSPTS LICENSURE	15.00
1002115	20,768	WI DSPTS LICENSURE	25.00
1002120	20,768	HERTZ #0455820	-539.54
1002120	20,768	WALMART.COM	1.11
1002120	20,768	WALMART.COM	11.48
1002120	20,768	WALMART.COM 80092562	71.40
1002120	20,768	TST* THE CROW	128.11
1002120	20,768	WM SUPERCENTER #1679	-25.54
1002120	20,768	UWL CONTINUING ED WE	135.00
1002120	20,768	HAMPTON INN & SUITES	392.00
1002120	20,768	HAMPTON INN & SUITES	392.00
1002120	20,768	HAMPTON INN & SUITES	392.00
1002120	20,768	HAMPTON INN & SUITES	392.00
1002120	20,768	LINDYS SUBS AND SALA	57.73
1002120	20,768	UWL CONTINUING ED WE	-135.00
1002125	20,768	GALLS	53.00
1002125	20,768	SQ *FIFTH AVENUE AWA	149.50
1002125	20,768	MENARDS LA CROSSE WI	55.92
1002125	20,768	ACE OF LA CROSSE	13.07
1002125	20,768	AIRGAS - NORTH	219.18
1002125	20,768	PAYPAL *WISCONSIN WI	45.00
1002125	20,768	AMZN MKTP US*R46PD44	42.00
1002125	20,768	BATTERIES PLUS 860	105.48
1002125	20,768	AMZN MKTP US*R45KO2Q	59.98
1002125	20,768	AMAZON MKTPL *RK65Q4M	136.72
1002125	20,768	AMZN MKTP US*RK0QB21	149.28
1002125	20,768	AMAZON.COM*ZT6S69XT0	59.28
1002125	20,768	AMZN MKTP US*ZT20Z31	190.49
1002125	20,768	BOUND TREE MEDICAL L	195.15
1002130	20,768	THE HOME DEPOT 4905	339.91
1002130	20,768	516 AUTO VALUE - LA	102.96
1002130	20,768	MENARDS LA CROSSE WI	16.35
1002130	20,768	THE HOME DEPOT 4905	241.85
1002130	20,768	ACE OF LA CROSSE	-79.99
1002130	20,768	ACE OF LA CROSSE	-50.00
1002130	20,768	516 AUTO VALUE - LA	59.94
1002130	20,768	516 AUTO VALUE - LA	74.90
1002130	20,768	516 AUTO VALUE - LA	27.98
1002130	20,768	DEBAUCHE TRUCK & DIE	136.49
1002130	20,768	516 AUTO VALUE - LA	54.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	KIMBALL MIDWEST PAYE	609.17
1002130	20,768	DEBAUCHE TRUCK & DIE	12,736.09
1002130	20,768	DEBAUCHE TRUCK & DIE	3,229.54
1002130	20,768	NORTHERN BATTERY 108	650.72
1002130	20,768	MENARDS LA CROSSE WI	179.97
1002130	20,768	MENARDS LA CROSSE WI	508.56
1002130	20,768	MENARDS LA CROSSE WI	101.53
1002130	20,768	MENARDS LA CROSSE WI	-31.45
1002130	20,768	MENARDS LA CROSSE WI	-34.96
1002130	20,768	MENARDS LA CROSSE WI	6.96
1002130	20,768	MENARDS LA CROSSE WI	16.98
1002130	20,768	SHERWIN WILLIAMS 703	36.99
1002130	20,768	THE HOME DEPOT #4905	119.92
1002130	20,768	THE HOME DEPOT #4905	317.96
1002130	20,768	POLY TECH	209.12
1003010	20,768	EB *FORWARD EVOLVING	300.00
1003010	20,768	CENTURYLINK LUMEN	4.35
1003010	20,768	COLUMN PUBLIC NOTICE	13.17
1003045	20,768	MED*GUNDERSEN LUTHER	40.00
1003045	20,768	WL *VUE*TESTING EXAM	50.00
1003310	20,768	CENTURYLINK LUMEN	5.61
1003310	20,768	VERIZONWRLSS*RTCCR V	133.01
1003310	20,768	VERIZONWRLSS*RTCCR V	644.93
1003310	20,768	LA CROSSE MAIL & PRI	0.76
1003310	20,768	FLT GEOSYSTEMS	324.95
1003415	20,768	MED*GUNDERSEN LUTHER	184.00
1003415	20,768	MED*GUNDERSEN LUTHER	72.00
1003415	20,768	CENTURYLINK LUMEN	16.24
1003415	20,768	MISSISSIPPI WELDERS	47.19
1003415	20,768	MENARDS LA CROSSE WI	59.80
1003415	20,768	AMZN MKTP US*RM8YQ0G	47.00
1003415	20,768	516 AUTO VALUE - LA	7.99
1003415	20,768	ACE OF LA CROSSE	65.75
1003415	20,768	EFFINGER EQUIPMENT S	47.98
1003415	20,768	ALLDATA	1,500.00
1003415	20,768	KIMBALL MIDWEST PAYE	605.63
1003415	20,768	SQ *CUSTOM FAB AND M	1,456.00
1003415	20,768	EFFINGER EQUIPMENT S	635.00
1003415	20,768	516 AUTO VALUE - LA	27.99
1003415	20,768	GRAINGER	91.14
1003415	20,768	DECKER SUPPLY CO INC	150.44
1003415	20,768	MENARDS LA CROSSE WI	7.87
1003415	20,768	UPS*BILLING CENTER	31.74
1003415	20,768	GRAINGER	812.28
1003415	20,768	MENARDS LA CROSSE WI	33.98
1003415	20,768	BERNIE BUCHNER PLUMB	198.00
1003415	20,768	FACTORY MOTOR PARTS	18.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	-800.90
1003415	20,768	516 AUTO VALUE - LA	11.24
1003415	20,768	KIMBALL MIDWEST PAYE	60.64
1003415	20,768	FACTORY MOTOR PARTS	25.00
1003415	20,768	516 AUTO VALUE - LA	-65.20
1003415	20,768	O'REILLY 2214	18.39
1003415	20,768	516 AUTO VALUE - LA	399.00
1003415	20,768	MED*GUNDERSEN LUTHER	313.00
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	VERIZONWRLSS*RTCCR V	108.03
1003415	20,768	VERIZONWRLSS*RTCCR V	507.31
1003415	20,768	SAFE-FAST (LAX)	54.84
1003415	20,768	516 AUTO VALUE - LA	31.96
1003415	20,768	IMPERIAL SUPPLIES	104.64
1003415	20,768	MENARDS LA CROSSE WI	64.94
1003415	20,768	AMAZON MARK* R41397M	18.79
1003415	20,768	LA CROSSE MAIL & PRI	0.58
1003415	20,768	SAFE-FAST (LAX)	157.50
1003415	20,768	KIMBALL MIDWEST PAYE	-196.91
1003415	20,768	MENARDS LA CROSSE WI	359.80
1003415	20,768	MENARDS LA CROSSE WI	42.89
1003415	20,768	MENARDS LA CROSSE WI	41.20
1003415	20,768	KIMBALL MIDWEST PAYE	599.41
1003415	20,768	FACTORY MOTOR PARTS	118.00
1003415	20,768	FACTORY MOTOR PARTS	-25.00
1003415	20,768	DEBAUCHE TRUCK & DIE	48.28
1003415	20,768	DEBAUCHE TRUCK & DIE	-48.28
1003415	20,768	PETERBILT OF LACROSS	101.25
1003415	20,768	HALRON LUBRICANTS IN	1,731.21
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	516 AUTO VALUE - LA	27.99
1003415	20,768	MENARDS LA CROSSE WI	32.96
1003415	20,768	HALLMAN LINDSAY PAIN	415.65
1003415	20,768	UNIFIRST FIRST AID C	15.95
1003415	20,768	516 AUTO VALUE - LA	15.99
1003415	20,768	BERNIE BUCHNER PLUMB	61.60
1003415	20,768	O'REILLY 2214	-18.39
1003415	20,768	TITAN MACHINERY - LA	-48.90
1003415	20,768	KWIK TRIP #761	36.95
1003415	20,768	KWIK TRIP #761	38.60
1003415	20,768	KWIK TRIP #761	-38.60
1003415	20,768	FARRELL EQUIPMENT&SU	111.94
1003415	20,768	TRAFFIC CONTROL CORP	147.00
1003415	20,768	UPS*BILLING CENTER	18.32
1003415	20,768	CDW GOVT #NEW LICENS	1,178.55
1003415	20,768	516 AUTO VALUE - LA	12.99
1003415	20,768	VESTIS SERVICES LLC	81.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	8.49
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	GRAINGER	43.33
1003415	20,768	MENARDS LA CROSSE WI	7.94
1003415	20,768	PETERBILT OF LACROSS	70.00
1003415	20,768	PETERBILT OF LACROSS	-688.36
1003415	20,768	DAHL FORD LA CROSSE	8.16
1003420	20,768	GEXPRO 7535	193.42
1003420	20,768	BOB'S LOCK AND SAFE	9.00
1003420	20,768	LA CROSSE MAIL & PRI	8.20
1003430	20,768	RONCO ENGR SALES-LA	75.69
1003430	20,768	FACTORY MOTOR PARTS	271.56
1003430	20,768	516 AUTO VALUE - LA	27.04
1003430	20,768	AMERICAN STATE EQUIP	1,801.96
1003430	20,768	FACTORY MOTOR PARTS	25.00
1003430	20,768	516 AUTO VALUE - LA	86.88
1003430	20,768	516 AUTO VALUE - LA	33.32
1003430	20,768	516 AUTO VALUE - LA	27.04
1003430	20,768	516 AUTO VALUE - LA	152.98
1003430	20,768	516 AUTO VALUE - LA	33.64
1003430	20,768	MACQUEEN EMERG/EQUIP	404.70
1003430	20,768	SQ *CUSTOM FAB AND M	30.00
1003430	20,768	SHERWIN INDUSTRIES	1,346.41
1003430	20,768	516 AUTO VALUE - LA	-24.99
1003430	20,768	MACQUEEN EMERG/EQUIP	112.85
1003430	20,768	O'REILLY 2214	18.39
1003430	20,768	FABICK CAT 5	460.26
1003430	20,768	MACQUEEN EMERG/EQUIP	261.33
1003430	20,768	516 AUTO VALUE - LA	57.20
1003430	20,768	TITAN MACHINERY - LA	40.50
1003430	20,768	516 AUTO VALUE - LA	10.56
1003430	20,768	SLEEPY HOLLOW FORD	93.96
1003430	20,768	AMZN MKTP US*RU13G46	129.35
1003430	20,768	121 KEYSTONE AUTOMOT	560.84
1003430	20,768	DEBAUCHE TRUCK & DIE	472.18
1003430	20,768	DEBAUCHE TRUCK & DIE	181.57
1003430	20,768	516 AUTO VALUE - LA	35.68
1003430	20,768	MACQUEEN EMERG/EQUIP	928.72
1003430	20,768	SLEEPY HOLLOW FORD	54.31
1003430	20,768	AMAZON MKTPL*R40PL5B	55.81
1003430	20,768	GOODYEAR AUTO SRV CT	532.00
1003430	20,768	GOODYEAR AUTO SRV CT	479.34
1003430	20,768	KIMBALL MIDWEST PAYE	106.88
1003430	20,768	RONCO ENGR SALES-LA	65.00
1003430	20,768	AMAZON MKTPL*RU0T48R	28.54
1003430	20,768	TITAN MACHINERY - LA	-42.50
1003430	20,768	TITAN MACHINERY - LA	-41.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	142.99
1003430	20,768	MIDWEST CALEDONIA	177.92
1003430	20,768	PETERBILT OF LACROSS	381.10
1003430	20,768	DAVE SYVERSON FREIGH	128.99
1003430	20,768	DAHL FORD LA CROSSE	148.36
1004010	20,768	AMZN MKTP US*RU5VS4L	17.90
1004010	20,768	AMAZON MKTPL*RU8450M	147.80
1004010	20,768	AMAZON MKTPL*RU2BI2M	63.27
1004010	20,768	USPS PO 5644400083	5.58
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	GOTPRINT.COM	178.86
1004010	20,768	AVTECH SOFTWARE, INC	349.95
1004010	20,768	AMAZON MARK* ZT4295O	38.78
1004010	20,768	AMAZON.COM*R48G648S2	227.13
1004010	20,768	VESTIS SERVICES LLC	65.15
1004010	20,768	UNIFIRST FIRST AID C	11.95
1004010	20,768	MENARDS LA CROSSE WI	45.65
1004010	20,768	CDW GOVT #AA4DJ7R	32,526.90
1004010	20,768	AMAZON MKTPL*R41U29M	10.88
1004010	20,768	QUILL CORPORATION	70.98
1004010	20,768	AMZN MKTP US*ZT1AZ2J	18.61
1004010	20,768	AMAZON RETA* ZT2JI7Q	77.82
1004010	20,768	AMZN MKTP US*R49GX07	43.18
1004010	20,768	VESTIS SERVICES LLC	146.54
1004010	20,768	AMAZON MARK* RK29B9P	115.71
1004010	20,768	SAMSCLUB.COM	-2.46
1004010	20,768	SCHILLING SUPPLY COM	53.43
1004015	17,796	INGRAM LIBRARY SERVI	118.46
1004015	17,796	INGRAM LIBRARY SERVI	509.40
1004015	17,796	INGRAM LIBRARY SERVI	141.27
1004015	17,796	INGRAM LIBRARY SERVI	196.25
1004015	17,796	INGRAM LIBRARY SERVI	45.00
1004015	17,796	INGRAM LIBRARY SERVI	51.45
1004015	17,796	INGRAM LIBRARY SERVI	368.03
1004015	20,768	AMAZON MKTPL*RU8BU3T	8.11
1004015	17,796	INGRAM LIBRARY SERVI	259.48
1004015	17,796	INGRAM LIBRARY SERVI	36.49
1004015	17,796	INGRAM LIBRARY SERVI	229.78
1004015	17,796	INGRAM LIBRARY SERVI	183.32
1004015	17,796	INGRAM LIBRARY SERVI	88.55
1004015	17,796	INGRAM LIBRARY SERVI	53.00
1004015	17,796	INGRAM LIBRARY SERVI	64.47
1004015	17,796	INGRAM LIBRARY SERVI	219.43
1004015	17,796	INGRAM LIBRARY SERVI	22.77
1004015	17,796	INGRAM LIBRARY SERVI	-12.99
1004015	17,796	INGRAM LIBRARY SERVI	33.75
1004015	20,768	AMAZON RETA* RU0HN8W	13.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON.COM*RU8VD2WJ0	27.99
1004015	20,768	IN *THE QUIPU GROUP,	4,000.00
1004015	17,796	INGRAM LIBRARY SERVI	142.22
1004015	17,796	INGRAM LIBRARY SERVI	167.04
1004015	17,796	INGRAM LIBRARY SERVI	-17.92
1004015	17,796	INGRAM LIBRARY SERVI	549.44
1004015	17,796	INGRAM LIBRARY SERVI	368.46
1004015	17,796	INGRAM LIBRARY SERVI	67.12
1004015	17,796	INGRAM LIBRARY SERVI	746.98
1004015	17,796	INGRAM LIBRARY SERVI	256.44
1004015	17,796	INGRAM LIBRARY SERVI	56.76
1004015	20,768	AMAZON MARK* R42GB30	76.27
1004015	20,768	AMAZON RETA* R47T869	45.98
1004015	20,768	AMAZON RETA* R43IJ27	73.80
1004015	20,768	AMAZON RETA* R42IE29	33.94
1004015	20,768	AMAZON.COM*R413N29F1	144.65
1004015	20,768	AMAZON.COM*R45I66700	71.68
1004015	20,768	AMAZON RETA* R47DU0U	225.32
1004015	20,768	AMAZON RETA* RK8ZT30	11.98
1004015	20,768	AMAZON RETA* RK1NB6E	18.98
1004110	20,768	MED*GUNDERSEN LUTHER	120.00
1004110	20,768	MED*GUNDERSEN LUTHER	320.00
1004110	20,768	HOMES TO SUITES BY H	198.00
1004110	20,768	CENTURYLINK LUMEN	11.97
1004110	20,768	GEXPRO 7535	1,782.50
1004110	20,768	ACE OF LA CROSSE	13.69
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	PST*TRIPLESEAT	3,916.36
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	VERIZONWRLSS*RTCCR V	188.71
1004110	20,768	LA CROSSE MAIL & PRI	0.76
1004110	20,768	STAPLS76394119740000	110.62
1004110	20,768	UNIFIRST FIRST AID C	154.21
1004110	20,768	GOOGLE*ADS1564638027	500.00
1004110	20,768	LA CROSSE* WI	65.00
1004110	20,768	MENARDS LA CROSSE WI	40.40
1004110	20,768	MENARDS LA CROSSE WI	67.44
1004110	20,768	WM SUPERCENTER #1679	44.98
1004110	20,768	AMERICAN MARKETING A	169.00
1004125	20,768	MENARDS LA CROSSE WI	12.98
1004125	20,768	MENARDS LA CROSSE WI	-12.98
1004125	20,768	SPRAYWELL	66.84
1004125	20,768	MENARDS LA CROSSE WI	21.93
1004125	20,768	MENARDS LA CROSSE WI	50.60
1004125	20,768	AMAZON MARK* R428K7T	47.90
1004125	20,768	MENARDS LA CROSSE WI	-8.75
1004125	20,768	MENARDS LA CROSSE WI	32.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004125	20,768	NORTHERN BATTERY 108	882.20
1004210	20,768	CENTURYLINK LUMEN	21.64
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	VERIZONWRLSS*RTCCR V	80.32
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004210	20,768	AMZN MKTP US*RF9CF08	98.31
1004210	20,768	LA CROSSE MAIL & PRI	0.99
1004210	20,768	AMAZON MKTPL*R434N4B	8.50
1004210	20,768	TARGET 000062	69.99
1004215	20,768	AMZN MKTP US*RUOSC2P	244.58
1004215	20,768	MENARDS LA CROSSE WI	38.98
1004215	20,768	AMZN MKTP US*RM5N56R	99.75
1004215	20,768	IN *COMMERCIAL AV SY	314.00
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	75.92
1004215	20,768	MENARDS LA CROSSE WI	79.98
1004215	20,768	AMAZON MARK* R41397M	559.40
1004215	20,768	WM SUPERCENTER #1679	4.88
1004215	20,768	MENARDS LA CROSSE WI	59.23
1004215	20,738	HOOPS INC	-209.00
1004215	20,768	MENARDS LA CROSSE WI	122.89
1004215	20,768	MENARDS LA CROSSE WI	11.22
1004215	20,768	516 AUTO VALUE - LA	2.99
1004215	20,768	516 AUTO VALUE - LA	-4.74
1004215	20,768	GOLDBECK TOWING SERV	615.00
1004215	20,768	IN *COMMERCIAL AV SY	11.62
1004215	20,768	AMZN MKTP US*RUOOD6R	459.00
1004215	20,768	MENARDS LA CROSSE WI	234.05
1004215	20,768	MENARDS LA CROSSE WI	168.16
1004215	20,768	MENARDS LA CROSSE WI	52.97
1004215	20,768	MENARDS LA CROSSE WI	59.91
1004215	20,768	ROCKY ROCOCO PIZZA #	117.03
1004215	20,768	KWIK TRIP #624	16.14
1004215	20,768	UNIFIRST FIRST AID C	83.55
1004215	20,738	HOOPS INC	418.00
1004215	20,768	MENARDS LA CROSSE WI	94.29
1004215	20,768	ACE OF LA CROSSE	27.05
1004215	20,768	ACI*BRIGHTSPEED	348.35
1004215	20,768	MENARDS LA CROSSE WI	189.65
1004215	20,768	MENARDS LA CROSSE WI	135.16
1004215	20,768	MENARDS LA CROSSE WI	25.96
1004215	20,768	MENARDS LA CROSSE WI	47.58
1004215	20,768	MENARDS LA CROSSE WI	83.95
1004215	20,768	MENARDS LA CROSSE WI	47.84
1004215	20,768	ACE OF LA CROSSE	29.33
1004215	20,768	MENARDS LA CROSSE WI	26.36
1004215	20,768	MENARDS LA CROSSE WI	38.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MENARDS LA CROSSE WI	15.54
1004215	20,768	MENARDS LA CROSSE WI	202.05
1004215	20,768	MENARDS LA CROSSE WI	208.11
1004215	20,768	MENARDS LA CROSSE WI	137.22
1004215	20,768	ACE OF LA CROSSE	13.27
1004215	20,768	MENARDS LA CROSSE WI	131.05
1004215	20,768	MENARDS LA CROSSE WI	93.68
1004215	20,768	MENARDS LA CROSSE WI	54.99
1004215	20,768	POMP S TIRE #018	908.22
1004220	20,768	FACEBK *8MGWQ9GNJ2	15.00
1004220	20,768	FACEBK *5FYGC9QMJ2	15.00
1004220	20,768	FACEBK *6AYZJ94NJ2	15.00
1004220	20,768	FACEBK *TNXH29LNJ2	17.00
1004220	20,768	FACEBK *PX35ABYMJ2	24.00
1004220	20,768	FACEBK *QPU6Q88NJ2	21.00
1004220	20,768	FACEBK *EL7CF9QMJ2	19.00
1004220	20,768	INDEED JOBS	547.98
1004220	20,768	FACEBK *SF37L9QMJ2	27.00
1004220	20,768	FACEBK *873JHBLMJ2	30.00
1004220	20,768	FACEBK *9NC7X94NJ2	33.00
1004220	20,768	AMERICAN PLAYERS THE	55.40
1004220	20,768	ORDWAY CENTER FOR TH	4,614.40
1004220	20,768	LAKE GENEVA CRUISE L	3,200.00
1004220	20,768	FACEBK *6JGC698NJ2	41.00
1004220	20,768	FACEBK *RJBXS9QMJ2	37.00
1004220	20,768	FACEBK *L4KSN9LNJ2	46.00
1004220	20,768	FACEBK *XSKBPAUMJ2	26.45
1004220	20,768	FACEBK *TRRPUBYMJ2	10.66
1004220	20,768	FACEBK *VL5AV9LNJ2	51.00
1004220	20,768	U OF M ARB RESERVATI	260.00
1004220	20,768	AMAZON MKTPL*Z82QJ9T	21.48
1004220	20,768	AMZN MKTP US*HX1LP4N	46.51
1004220	20,768	HOBBY-LOBBY #0217	135.60
1004225	20,768	SCHILLING SUPPLY COM	475.20
1004225	20,768	A1 VACUUM SALES AND	33.98
1004225	20,768	MENARDS LA CROSSE WI	53.48
1004225	20,768	AMZN MKTP US*RM9ZM0I	53.99
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VERIZONWRLSS*RTCCR V	37.45
1004225	20,768	SAFE-FAST (LAX)	450.00
1004225	20,768	SCHILLING SUPPLY COM	-960.66
1004225	20,768	AMZN MKTP US	-53.99
1004225	20,768	AMAZON MARK* R41397M	19.98
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	SPECTRUM	139.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	155.56
1004225	20,768	VESTIS SERVICES LLC	277.60
1004225	20,768	UNIFIRST FIRST AID C	10.45
1004225	20,768	LACKORE ELECTRIC	55.41
1004225	20,768	MENARDS LA CROSSE WI	93.80
1004225	20,768	DULUTH TRADING LACRO	134.24
1004225	20,768	LACKORE ELECTRIC	116.19
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	213.86
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	ACI*BRIGHTSPEED	522.24
1004225	20,768	MENARDS LA CROSSE WI	17.99
1004230	20,768	BROOKS TRACTOR SPART	302.40
1004230	20,768	RONCO ENGR SALES-LA	241.52
1004235	20,768	IMPERIAL SUPPLIES	116.03
1004235	20,768	AMERICAN RED CROSS	46.00
1004235	20,768	AMERICAN RED CROSS	105.00
1004235	20,768	RECREATION SUPPLY CO	131.34
1004235	20,768	UNIFIRST FIRST AID C	15.84
1004235	20,768	GRAINGER	289.21
1004235	20,768	MAXWELL-WHITE PLUMBI	844.20
1004235	20,768	ACI*BRIGHTSPEED	113.89
1004235	20,768	MENARDS LA CROSSE WI	31.52
1004235	20,768	GEXPRO 7535	39.00
1004235	20,768	MENARDS LA CROSSE WI	15.57
1004235	20,768	MENARDS LA CROSSE WI	129.23
1009910	20,768	MED*GUNDERSEN LUTHER	72.00
1009910	20,768	MED*GUNDERSEN LUTHER	72.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	224.00
1009910	20,768	MED*GUNDERSEN LUTHER	160.00
1009910	20,768	MED*GUNDERSEN LUTHER	288.00
1009910	20,768	MED*GUNDERSEN LUTHER	160.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	96.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	ROGUE	1,680.12
1009910	20,768	AMAZON.COM*RU5NO9XT0	254.24
1009910	20,768	ROGUE	-87.59
1009910	20,768	AMAZON MKTPL*R46SJ4M	99.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	FESTIVAL FOODS	13.37
1009910	20,768	ROGUE	86.02
1009910	20,768	ROGUE	-4.49
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SAMSLUB.COM	278.88
1009910	20,768	AMAZON RETA* ZT4H21K	500.00
1009910	20,768	PEOPLE'S FOOD CO-OP	150.00
2002085	20,605	ULI PARKING	6.00
2002085	20,605	ULI PARKING	13.00
2002085	20,768	L-COM	882.85
2002085	20,768	INDUSTRIAL NETWORKIN	2,758.09
2002085	20,768	INDUSTRIAL NETWORKIN	242.98
2002085	20,768	EXXON SUN PRAIRIE MO	27.56
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2102085	20,768	TST*HAGEMEISTER PARK	38.53
2102085	20,768	AMOCO#1145800WILD RO	55.17
2102085	20,768	GLASS NICKEL PIZZA	76.92
2102085	20,768	BP#6569941NORTHBND T	55.67
2102085	20,768	HYATT REGENCY GREEN	295.35
2102085	20,768	HYATT REGENCY GREEN	258.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.45
2303010	20,768	CENTURYLINK LUMEN	9.43
2303010	20,768	VERIZONWRLSS*RTCCR V	36.01
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	CENTURYLINK LUMEN	6.39
2604110	20,768	FESTIVAL FOODS	32.95
2604110	20,768	FESTIVAL FOODS	63.01
2604110	20,768	FESTIVAL FOODS	39.12
2604110	20,768	FESTIVAL FOODS	27.96
2604110	20,768	FESTIVAL FOODS	14.97
2604110	20,768	FRG*FANATICS.COM	65.38
2604110	20,768	FRG*FANATICS.COM	-11.59
2604110	20,768	WAL-MART #1679	46.58
2604110	20,768	FESTIVAL FOODS	32.45
2604110	20,768	FESTIVAL FOODS	14.16
2604110	20,768	FESTIVAL FOODS	60.96
2604110	20,768	WAL-MART #5127	71.32
2604110	20,768	FESTIVAL FOODS	27.54
2604110	20,768	FESTIVAL FOODS	33.82

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	GOOGLE*ADS1564638027	100.96
2604110	20,768	FESTIVAL FOODS	28.11
2604110	20,768	FESTIVAL FOODS	158.11
2604110	20,768	FESTIVAL FOODS	387.57
2703110	20,768	MED*GUNDERSEN LUTHER	197.00
2703110	20,768	MED*GUNDERSEN LUTHER	93.00
2703110	20,768	CENTURYLINK LUMEN	5.82
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	BAYCOM	281.00
2703110	20,682	GILLIG LLC	107.00
2703110	20,682	GILLIG LLC	1,837.18
2703110	20,768	516 AUTO VALUE - LA	365.76
2703110	20,768	PETERBILT OF LACROSS	-3.00
2703110	20,768	POMP S TIRE #018	2,207.28
2703110	20,768	VESTIS SERVICES LLC	97.37
2703110	20,768	ABC FLORIDA PARTS CA	198.16
2703110	20,768	VERIZONWRLSS*RTCCR V	187.57
2703110	20,768	LA CROSSE MAIL & PRI	3.63
2703110	20,768	HALRON LUBRICANTS IN	277.84
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,682	GILLIG LLC	916.80
2703110	20,682	GILLIG LLC	3,064.00
2703110	20,682	GILLIG LLC	316.86
2703110	20,682	GILLIG LLC	479.22
2703110	20,768	GRAINGER	43.59
2703110	20,768	FIRST SUPPLY LA CROS	143.49
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	RONCO ENGR SALES-LA	23.89
2703110	20,768	MENARDS LA CROSSE WI	53.99
2703110	20,768	ACIBRIGHTSPEED	143.79
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	EYEMART EXPRESS #011	79.00
2703110	20,768	IN *THE BLU GROUP AD	335.24
2703110	20,768	IN *THE BLU GROUP AD	4,279.89
2703110	20,768	UPS*BILLING CENTER	72.19
2703110	20,768	CDW GOVT #GRS	191.64
2703110	20,768	CDW GOVT #GRS	7,253.75
2703110	20,768	BERNIE BUCHNER PLUMB	595.51
2703110	20,682	GILLIG LLC	199.24
2703110	20,768	516 AUTO VALUE - LA	5.99
2703110	20,768	516 AUTO VALUE - LA	5.99
2703110	20,768	PETERBILT OF LACROSS	178.93
2703110	20,768	KIRKS AUTOMOTIVE INC	2,080.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	PETERBILT OF LACROSS	10.33
2703110	20,768	ABC FLORIDA PARTS CA	615.71
2703110	20,768	PETERBILT OF LACROSS	140.25
2703110	20,768	PETERBILT OF LACROSS	-875.00
2703110	20,768	ABC FLORIDA PARTS CA	-2,055.00
2703110	20,768	FIRE PROTECTION SPEC	992.50
2703110	20,768	VESTIS SERVICES LLC	189.79
2703110	20,768	THERMO KING SALES &	1,269.05
2703110	20,768	APPLIED MSS LLC 6511	584.62
2703110	20,768	VESTIS SERVICES LLC	95.42
2900252	20,768	AMAZON MKTPL*R474115	31.63
2902051	20,768	PMC - PAID PARKING	20.05
2902051	20,768	CITY OF GREEN BAY	4.00
2902051	20,768	HAMPTON INNS	196.00
2902051	20,768	GDIT FAA 34CMNX	5.00
2902051	20,768	HAMPTON INN BY HILTO	377.59
2902051	20,768	IN *TITLETOWN DRONES	193.00
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	HOLIDAY STATIONS 352	5.95
2902058	20,768	HOLIDAY STATIONS 352	9.50
2902058	20,768	BRICKS KITCHEN & PUB	25.85
2902058	20,768	NOODLES & CO 328	16.87
2902058	20,768	TST*CLIVES ROADHOUSE	21.70
2902058	20,768	FESTIVAL FOODS	67.86
2902058	20,768	HOLIDAY STATIONS 358	6.56
2902058	20,768	KWIK TRIP #896	12.08
2902058	20,768	BP#9272378MOUNDSVIEW	3.57
2902058	20,768	BRICKS KITCHEN & PUB	29.55
2902058	20,768	HOLIDAY STATIONS 352	3.56
2902058	20,768	BRICKS KITCHEN & PUB	25.85
2902058	20,768	HOLIDAY STATIONS 352	9.50
2902058	20,768	RAISING CANES 0251	12.64
2902058	20,768	PACKTRACK	140.00
2902058	20,768	MENARDS BLAINE MN	48.49
2902058	20,768	FUN FUR PETS DOG DAY	53.00
2902058	20,768	WAGS AND WHISKERS	59.99
2902058	20,768	RAY ALLEN MANUFACTUR	223.06
2902058	20,768	RAY ALLEN MANUFACTUR	-11.62
2902058	20,768	PETSMART # 1506	99.99
2902058	20,768	PETSMART # 1506	-5.50
2902058	20,768	PETCO 0622	87.38
2902058	20,768	PETSMART # 1506	80.98
2902058	20,768	MENARDS BLAINE MN	-48.49
2902058	20,768	HOLIDAY STATIONS 352	51.18
2902058	20,768	KWIK TRIP #609	37.23
2902058	20,768	HOLIDAY STATIONS 358	25.00
2902058	20,768	HOLIDAY STATIONS 352	46.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	BP#9272378MOUNDSVIEW	46.00
2902058	20,768	HOLIDAY STATIONS 352	36.55
2902058	20,768	FAIRFIELD INN & STES	594.50
2902058	20,768	FAIRFIELD INN & STES	475.60
2902058	20,768	TARGET 000183	17.49
2902058	20,768	TST* WILD BILL'S SPO	23.07
2902058	20,768	SPEEDWAY 04461	4.68
2902058	20,768	FESTIVAL FOODS	48.16
2902058	20,768	CASEYS #3265	5.88
2902058	20,768	TST* WILD BILL'S SPO	31.99
2902058	20,768	CULVERS OF ROCHESTER	14.48
2902058	20,768	CUB FOODS, INC.	15.37
2902058	20,768	FESTIVAL FOODS	51.51
2902058	20,768	CASEYS #3265	5.32
2902058	20,768	BRICKS KITCHEN & PUB	28.75
2902058	20,768	TARGET 000183	9.57
2902058	20,768	TARGET 000183	13.62
2902058	20,768	TST*MCDUFFS	12.97
2902058	20,768	SQ *BLUEBERRY COTTAG	375.00
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	SPEEDWAY 04461	49.58
2902058	20,768	KWIK TRIP #822	20.34
2902058	20,768	HOLIDAY STATIONS 352	42.87
2902058	20,768	FAIRFIELD INN & STES	475.60
2902058	20,768	TAVERN BAR AND GRILL	23.00
2902058	20,768	FESTIVAL FOODS	32.93
2902058	20,768	CASEYS #3265	7.07
2902058	20,768	BUFFALO WILD WNGS 04	16.59
2902058	20,768	KWIK TRIP #819	9.31
2902058	20,768	BRICKS KITCHEN & PUB	29.72
2902058	20,768	FIVE GUYS MN 2030 QS	24.73
2902058	20,768	PETCO 0622	76.99
2902058	20,768	PETSMART # 1506	45.46
2902058	20,768	PETCO 0622	81.99
2902058	20,768	BLAINE AREA PET HOSP	219.91
2902058	20,768	ELITE K9 INC 2	143.95
2902058	20,768	HOLIDAY STATIONS 070	48.06
2902058	20,768	KWIK TRIP #925	35.01
2902058	20,768	HOLIDAY STATIONS 352	47.00
2902058	20,768	HOLIDAY STATIONS 352	42.50
2902059	20,768	SAMSCLUB #6436	758.60
2902059	20,768	SAMS CLUB #6436	788.60
2902059	20,768	SAMSCLUB #6436	-758.60
2902059	20,768	SAMS CLUB#6436	779.58
2902059	20,768	SAMSCLUB #6436	-788.60
2902060	20,768	VERIZONWRLSS*RTCCR V	74.94
2902061	20,768	AMAZON MARK* Z83346Z	39.94

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902063	20,768	AMAZON MKTPL*RK7467L	110.72
2902063	20,768	ULINE *SHIP SUPPLIE	537.69
2902065	20,768	DOJ WS2 EVA EPAY SRV	4.00
2902065	20,768	DOJ WS2 EVA EPAY SRV	4.00
2902065	20,768	DOJ WS2 EVA EPAY SAL	200.00
2902065	20,768	DOJ WS2 EVA EPAY SAL	200.00
2902065	20,768	CULVERS OF MAUSTON	14.55
2902065	20,768	CULVERS OF MAUSTON	12.23
2904250	20,768	CENTURYLINK LUMEN	2.98
2904253	20,768	CDW GOVT #AA2J18L	104.56
2904253	20,768	CDW GOVT #AA1F99F	1,580.13
2904268	20,768	CDW GOVT #AA2J18L	104.56
2904268	20,768	ZORO TOOLS INC	134.99
2904268	20,768	CDW GOVT #AA1F99F	1,580.14
2904268	20,768	MENARDS LA CROSSE WI	56.73
2904268	20,768	DNR WS2 WT3 EPAY SAL	903.00
2904268	20,768	DNR WS2 WT3 EPAY SER	22.58
2904274	20,768	WM SUPERCENTER #1679	9.64
2904274	20,768	HOLIDAY WHOLESALE IN	218.40
2904274	20,768	CIATTI'S PAX 300	168.48
2904274	20,768	SQ *FIFTH AVENUE AWA	118.00
2904274	20,768	ROCKY ROCOCO PIZZA #	203.16
2904274	20,768	KWIK TRIP #624	10.36
2904274	20,768	KWIK TRIP #391	13.05
2904274	20,768	KWIK TRIP #829	120.00
2904274	20,768	MENARDS LA CROSSE WI	47.80
2904274	20,768	EPIC SPORTS	670.05
2904274	20,768	MENARDS LA CROSSE WI	198.95
2904274	20,768	TEAMUP CALENDAR	228.00
2904274	20,768	HOLIDAY WHOLESALE IN	100.00
2904274	20,768	HOLIDAY WHOLESALE IN	100.00
2904274	20,768	HOLIDAY WHOLESALE IN	100.00
2904274	20,768	IN *LA CROSSE COUNTY	5,019.23
2904275	20,768	FESTIVAL FOODS	48.31
2904275	20,768	LITTLE CAESARS 3814-	111.84
2904275	20,768	MICHAELS STORES 5150	28.64
2904276	20,768	SOUTHWIND ORCHARDS	65.41
2904276	20,768	WAL-MART #1679	59.84
2904276	20,768	KWIK TRIP #391	27.92
2904276	20,768	KWIK TRIP #391	20.97
2909999	20,768	SLIDEROOM	30.00
2909999	20,768	CREATE WISCONSIN	350.00
2909999	20,768	COLUMN PUBLIC NOTICE	182.71
4020823	20,768	CDW GOVT #WINNEBAGO	1,654.13
4020823	20,768	CDW GOVT #CAMERA22DT	1,450.75
4020823	20,768	AMZN MKTP US*ZT41F02	469.09
4020824	20,768	CDW GOVT #IT - MELIS	2,848.52

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4020824	20,768	CDW GOVT #IT - MELIS	2,848.52
4020824	20,768	AMZN MKTP US*RK84S6H	5,875.85
4020824	20,768	CDW GOVT #IT - COUNC	3,805.30
4020824	20,768	CDW GOVT #IT - COUNC	997.14
4020824	20,768	AMAZON MARK* RK6RT6Q	199.96
4020824	20,768	AMAZON MARK* RK0VY66	199.96
4020824	20,768	CDW GOVT #IT - MELIS	1,424.26
4020824	20,768	AMAZON MARK* RK8KM5P	99.98
4024223	20,768	CDW GOVT #IT - EOC/T	3,226.55
4024223	20,768	CDW GOVT #IT - EOC	1,146.32
4024223	20,768	AMZN MKTP US*ZT1WV9O	47.98
4115110	20,768	DOJ EPAY RECORDS CHE	7.00
4115110	20,768	WEDA	479.00
4115110	20,768	WEDA	99.00
4800895	20,768	CDW GOVT #SS99299	96.23
4800895	20,768	CDW GOVT #WATERWELLS	114.20
4800895	20,768	CDW GOVT #SURVEILLAN	153.89
4800895	20,768	CDW GOVT #SURVEILLAN	1,710.22
4800895	20,768	INDUSTRIAL NETWORKIN	71.50
4800895	20,768	CDW GOVT #SURVEILLAN	287.46
4800895	20,768	CDW GOVT #SURVEILLAN	95.82
4800895	20,768	CDW GOVT #WATERWELLS	-114.20
4800895	20,768	AMZN MKTP US*RK8DK7T	104.15
4800895	20,768	CDW GOVT #WINNEBAGO	222.47
4800895	20,768	CDW GOVT #SURVEILLAN	76.46
4800895	20,768	CDW GOVT #SURVEILLAN	611.68
4832095	20,768	IN *SIGN PRO OF LA C	4,859.00
6006010	20,768	VESTIS SERVICES LLC	143.14
6006010	20,768	MED*GUNDERSEN LUTHER	42.00
6006010	20,768	CENTURYLINK LUMEN	14.08
6006010	20,768	ADVANSTAR DBA LICENS	1,172.00
6006010	20,768	VERIZONWRLSS*RTCCR V	33.25
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	301.45
6006010	20,768	LA CROSSE MAIL & PRI	1.12
6006010	20,768	AMERICAN ASSOCIATION	3,000.00
6006010	20,768	DULUTH TRADING LACRO	37.12
6006010	20,768	4IMPRINT, INC	1,083.88
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	GOOGLE*GSUITE LSEAIR	7.20
6006010	20,768	AMAZON MARK* R47P866	71.97
6006010	20,768	USPS PO 5644400083	29.20
6006010	20,768	FESTIVAL FOODS	513.90
6006010	20,768	TELOS CORPORATION	127.25
6006010	20,768	ADVANCE LOCAL MEDIA	4,800.00
6006010	20,768	GATEWAY AREA COUNCIL	500.00
6006010	20,768	LA CROSSE* WI	100.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	VESTIS SERVICES LLC	311.86
6006015	20,768	CULLIGAN LA CROSSE 2	20.00
6006015	20,768	SPECTRUM	246.36
6006015	20,768	VIKING ELECTRIC-LACR	53.84
6006015	20,768	MENARDS LA CROSSE WI	43.38
6006015	20,768	VIKING ELECTRIC-LACR	25.13
6006015	20,768	MENARDS LA CROSSE WI	16.99
6006015	20,768	MENARDS LA CROSSE WI	-15.99
6006015	20,768	SCHILLING SUPPLY COM	40.06
6006015	20,768	MENARDS LA CROSSE WI	84.21
6006015	20,768	MENARDS LA CROSSE WI	89.02
6006020	20,768	VESTIS SERVICES LLC	221.36
6006020	20,768	VESTIS SERVICES LLC	32.48
6006020	20,768	CULLIGAN LA CROSSE 2	30.90
6006020	20,768	CULLIGAN LA CROSSE 2	38.75
6006020	20,768	WISCONSIN KENWORTH -	245.53
6006020	20,768	WISCONSIN KENWORTH -	-135.40
6006020	20,768	TITAN MACHINERY - LA	114.14
6006020	20,768	PETERBILT OF LACROSS	106.32
6006020	20,768	NORTHERN BATTERY 108	410.28
6006020	20,768	PETERBILT OF LACROSS	56.49
6006020	20,768	PETERBILT OF LACROSS	-46.30
6006020	20,768	LACKORE ELECTRIC	22.96
6006020	20,768	DKC*DIGI KEY CORP	338.06
6006020	20,768	MENARDS LA CROSSE WI	26.08
6006020	20,768	SHERWIN WILLIAMS 703	195.00
6006020	20,768	517 AUTO VALUE - ONA	14.95
6006020	20,768	517 AUTO VALUE - ONA	123.05
6006020	20,768	HY-VEE LA CROSSE 135	9.98
6006020	20,768	516 AUTO VALUE - LA	481.99
6006020	20,768	MENARDS LA CROSSE WI	15.53
6006020	20,768	SHERWIN WILLIAMS 703	22.99
6006020	20,768	517 AUTO VALUE - ONA	315.85
6006020	20,768	517 AUTO VALUE - ONA	5.28
6006020	20,768	517 AUTO VALUE - ONA	27.92
6006020	20,768	BLUEGLOBES LLC	712.30
6006020	20,768	BATTERIES PLUS 860	75.80
6006020	20,768	BATTERIES PLUS 860	37.90
6006020	20,768	LACKORE ELECTRIC	196.40
6006020	20,768	ACE OF LA CROSSE	3.74
6006020	20,768	MENARDS LA CROSSE WI	31.98
6006020	20,768	517 AUTO VALUE - ONA	47.33
6006020	20,768	517 AUTO VALUE - ONA	89.97
6006020	20,768	517 AUTO VALUE - ONA	5.49
6006020	20,768	517 AUTO VALUE - ONA	5.96
6006020	20,768	ST JOSEPH EQUIPMENT	49.16
6006020	20,768	WISCONSIN KENWORTH -	252.44

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	WISCONSIN KENWORTH -	62.97
6006025	20,768	WINDCAVE INC	130.00
6106110	20,768	SQ *DON'S TOWING AND	100.00
6106110	20,768	SQ *DON'S TOWING AND	100.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	VERIZONWRLSS*RTCCR V	216.20
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.75
6106110	20,768	LA CROSSE MAIL & PRI	37.95
6106110	20,768	SCHILLING SUPPLY COM	4.41
6106110	20,768	SCHILLING SUPPLY COM	4.41
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	AMAZON MARK* ZT8DL4J	232.90
6106110	20,768	MONROE TRUCK EQUIPME	133.23
6106110	20,768	MENARDS LA CROSSE WI	151.97
6106110	20,768	CDW GOVT #MKTRAMP08N	779.74
6106110	20,768	MENARDS LA CROSSE WI	5.61
6106110	20,768	AMAZON MKTPL*R460Y3T	36.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	SQ *DON'S TOWING AND	100.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	ACIBRIGHTSPEED	204.59
6106110	20,768	ACIBRIGHTSPEED	270.40
6106110	20,768	IMPERIAL SUPPLIES	275.87
6106110	20,768	MENARDS LA CROSSE WI	103.32
6106110	20,768	SHERWIN WILLIAMS 703	129.25
6106110	20,768	XCEL EZ-PAY WEB	29.93
6106110	20,768	MENARDS LA CROSSE WI	125.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	XCEL EZ-PAY FEE WEB	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.02
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	51.00
6306310	20,768	MED*GUNDERSEN LUTHER	72.00
6306310	20,768	CKE*RUBY OWL TAP ROO	25.41
6306310	20,768	MCDONALD'S F15497	9.48
6306310	20,768	CAMBRIA HOTEL APPLT	111.60
6306310	20,768	OPC*WI RURAL WTR CON	170.00
6306310	20,768	OPC MSC*SERVICE FEE	5.80
6306310	20,768	CENTURYLINK LUMEN	6.70
6306310	20,768	SHERWIN WILLIAMS 703	164.97
6306310	20,768	MENARDS LA CROSSE WI	219.59
6306310	20,768	MENARDS LA CROSSE WI	32.99
6306310	20,768	DNR WS2 EM1 EPAY DEM	45.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	0.90
6306310	20,768	MENARDS LA CROSSE WI	129.96
6306310	20,768	MED*GUNDERSEN LUTHER	224.00
6306310	20,768	WISCONSIN WASTEWATER	-207.00
6306310	20,768	VERIZONWRLSS*RTCCR V	279.80
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,264.91
6306310	20,768	FARRELL EQUIPMENT&SU	179.99
6306310	20,768	FARRELL EQUIPMENT&SU	119.98
6306310	20,768	UPS*BILLING CENTER	10.24
6306310	20,768	LA CROSSE MAIL & PRI	0.13
6306310	20,768	LA CROSSE* WI	1,200.00
6306310	20,768	USABLUEBOOK	88.75
6306310	20,768	MENARDS LA CROSSE WI	7.50
6306310	20,768	MENARDS LA CROSSE WI	181.41
6306310	20,768	UPS*BILLING CENTER	12.56
6306310	20,768	UNIFIRST FIRST AID C	97.70
6306310	20,768	FARRELL EQUIPMENT&SU	241.99
6306310	20,768	USABLUEBOOK	391.61
6306310	20,768	NAPA AUTO PRTS LACRO	4.62
6306310	20,768	VESTIS SERVICES LLC	26.63
6306310	20,768	IN *EDUCATION & TRAI	549.00
6306310	20,768	TORCOM/ANSWERING INN	169.22
6306310	20,768	MENARDS LA CROSSE WI	8.48
6306310	20,768	MENARDS LA CROSSE WI	111.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	A1 VACUUM SALES AND	44.98
6306310	20,768	NORLAB INC.	296.56
6306310	20,768	AIRGAS - NORTH	251.47
6306310	20,768	AIRGAS - NORTH	118.95
6306310	20,768	GRAINGER	588.79
6306310	20,768	GRAINGER	276.62
6306310	20,768	MENARDS LA CROSSE WI	231.63
6306310	20,768	NORTHERN BATTERY 108	286.82
6306310	20,768	CDW GOVT #WASTEWATER	125.26
6306310	20,768	HARBOR FREIGHT TOOLS	187.39
6306310	20,768	518 AUTO VALUE - LA	51.98
6306310	20,768	VIKING ELECTRIC-LACR	272.50
6306310	20,768	FARRELL EQUIPMENT&SU	241.99
6306310	20,768	FIRST SUPPLY LA CROS	61.79
6306310	20,768	FARM & FLEET OF LACR	39.99
6306310	20,768	AMAZON RETA* ZT6YQ6H	123.55
6306320	20,768	GRAINGER	18.22
6306332	20,768	USABLUEBOOK	20.85
6306332	20,768	USABLUEBOOK	271.32
6306336	20,768	USABLUEBOOK	96.95
6306336	20,768	USABLUEBOOK	273.96
6306336	20,768	USABLUEBOOK	185.95
6306336	20,768	USABLUEBOOK	317.65
6306336	20,768	VERNON ELECTRIC	49.35
6306340	20,768	MENARDS LA CROSSE WI	25.99
6306340	20,768	FIRST SUPPLY LA CROS	399.50
6306340	20,768	GIH*GLOBALINDUSTRIAL	4,020.83
6306340	20,768	SOLENIS	15,755.20
6306340	20,768	MENARDS LA CROSSE WI	42.12
6306340	20,768	FIRST SUPPLY LA CROS	38.34
6306340	20,768	FIRST SUPPLY LA CROS	621.97
6306340	20,768	FIRST SUPPLY LA CROS	2,384.03
6306340	20,768	(PC) 3926 DS	95.91
6306340	20,768	GRAINGER	43.38
6306340	20,768	C & C MACHINE INC	691.73
6306340	20,768	BDI USA	590.98
6306340	20,768	BDI USA	555.55
6406410	20,768	CENTURYLINK LUMEN	11.07
6406410	20,768	516 AUTO VALUE - LA	12.99
6406410	20,768	AMAZON MKTPL*RM2Z195	73.99
6406410	20,768	MED*GUNDERSEN LUTHER	64.00
6406410	20,768	MED*GUNDERSEN LUTHER	144.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.41
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	SAFE-FAST (LAX)	137.90
6406410	20,768	CDW GOVT #WATER 365	1,226.33
6406410	20,768	MENARDS LA CROSSE WI	29.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AIRGAS LLC - NORTH N	191.74
6406410	20,768	MENARDS LA CROSSE WI	255.14
6406410	20,768	MENARDS LA CROSSE WI	91.00
6406410	20,768	MENARDS LA CROSSE WI	62.67
6406410	20,768	VERIZONWRLSS*RTCCR V	36.01
6406410	20,768	VERIZONWRLSS*RTCCR V	72.02
6406410	20,768	VERIZONWRLSS*RTCCR V	635.70
6406410	20,768	MED*GUNDERSEN LUTHER	184.00
6406410	20,768	FESTIVAL FOODS	506.95
6406410	20,768	MENARDS LA CROSSE WI	195.00
6406410	20,768	MENARDS LA CROSSE WI	5.99
6406410	20,768	MENARDS LA CROSSE WI	80.23
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	MENARDS LA CROSSE WI	24.99
6406410	20,768	MENARDS LA CROSSE WI	19.78
6406410	20,768	MENARDS LA CROSSE WI	31.21
6406410	20,768	FARM & FLEET OF LACR	329.97
6406410	20,768	MENARDS LA CROSSE WI	107.23
6406410	20,768	SCHILLING SUPPLY COM	1,254.70
6406410	20,768	SUMMIT FIRE PROTECTI	124.70
6406410	20,768	MENARDS LA CROSSE WI	52.88
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	ACE OF LA CROSSE	7.99
6406410	20,768	MENARDS LA CROSSE WI	5.99
6406410	20,768	RONCO ENGR SALES-LA	396.10
6406410	20,768	MENARDS LA CROSSE WI	19.74
6406410	20,768	RONCO ENGR SALES-LA	202.48
6406410	20,768	MENARDS LA CROSSE WI	16.90
6406410	20,768	MENARDS LA CROSSE WI	59.15
6406410	20,768	TITAN MACHINERY - LA	810.04
6406410	20,768	MENARDS LA CROSSE WI	57.14
6406410	20,768	MENARDS LA CROSSE WI	44.93
6406410	20,768	MENARDS LA CROSSE WI	40.48
6406410	20,768	AMAZON MARK* R494C2B	47.98
6406410	20,768	MENARDS LA CROSSE WI	53.96
6406410	20,768	MENARDS LA CROSSE WI	196.32
6406410	20,768	SAFE-FAST (LAX)	30.72
6406410	20,768	AMAZON MARK* RK3765V	58.98
6406410	20,768	UNIFIRST FIRST AID C	39.25
6406410	20,768	HAWKS BAR AND GRILL	46.24
6406410	20,768	SUBWAY 6038	12.73
6406410	20,768	MENARDS LA CROSSE WI	93.60
6406410	20,768	MENARDS LA CROSSE WI	47.02
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	FARM & FLEET OF LACR	38.96
6406410	20,768	MENARDS LA CROSSE WI	6.82
6406410	20,768	MENARDS LA CROSSE WI	143.25

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	25.16
6406410	20,768	MENARDS LA CROSSE WI	14.49
6406410	20,768	AIRGAS LLC - NORTH N	150.01
6406410	20,768	MENARDS LA CROSSE WI	6.89
6406410	20,768	MCMASTER-CARR	96.94
6406410	20,768	MENARDS LA CROSSE WI	16.96
6406410	20,768	MENARDS LA CROSSE WI	6.94
6406432	20,768	VERIZONWRLSS*RTCCR V	121.35
6406432	20,768	VERIZONWRLSS*RTCCR V	-64.26
6406432	20,768	MENARDS LA CROSSE WI	80.66
6406432	20,768	MENARDS LA CROSSE WI	36.81
6406432	20,768	P T WELDING AND DRIV	43.15
6406432	20,768	MENARDS LA CROSSE WI	40.09
6406432	20,768	MENARDS LA CROSSE WI	37.05
6406432	20,768	GRAINGER	44.64
6406432	20,768	USABLUBOOK	585.50
6406432	20,768	MENARDS LA CROSSE WI	7.41
6406432	20,768	MENARDS LA CROSSE WI	112.54
6406432	20,768	ACE OF LA CROSSE	5.02
6406432	20,768	MENARDS LA CROSSE WI	218.78
6406432	20,768	MENARDS LA CROSSE WI	46.18
6406432	20,768	MENARDS LA CROSSE WI	22.94
6406432	20,768	MENARDS LA CROSSE WI	23.55
6406434	20,768	MENARDS LA CROSSE WI	3.99
6406436	20,768	FERGUSON WTRWRKS #25	524.54
6406436	20,768	POLLARDWATER.COM #33	196.73
6406436	20,768	FIRST SUPPLY LA CROS	607.73
6406436	20,768	KIMBALL MIDWEST PAYE	119.68
6406436	20,768	FERGUSON ENT	502.64
6406436	20,768	THE UPS STORE 3838	45.92
6406438	20,768	LA CROSSE MAIL & PRI	29.30
6456495	20,768	FERGUSON ENT	3,796.50
6456495	20,768	FIRST SUPPLY LA CROS	223.14
6456495	20,768	MENARDS LA CROSSE WI	109.23
6456495	20,768	MENARDS LA CROSSE WI	41.99
6456495	20,768	MENARDS LA CROSSE WI	33.80
6506510	20,768	NAPA AUTO PRTS LACRO	4.61
800	20,768	AMERICAN STATE EQUIP	2,063.98
800	20,768	AMZN MKTP US*RM9TL6J	210.63
800	20,768	516 AUTO VALUE - LA	198.72
800	20,768	MACQUEEN EMERG/EQUIP	44.07
800	20,768	PETERBILT OF LACROSS	44.53
800	20,768	FACTORY MOTOR PARTS	44.88
800	20,768	US CARGO CONTROL	215.18
800	20,768	IMPERIAL SUPPLIES	87.00
800	20,768	MACQUEEN EMERG/EQUIP	106.40
800	20,768	PETERBILT OF LACROSS	12.04

