

SEPTEMBER 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	35,688.30	MCPL COURT TRUST	27,192.62
AIRPORT	3,293.76	MISCELLANEOUS AGENCY	82,561.00
ANIMAL LICENSE	9,101.98	MUNI COURT - GEN ADMIN	1,200.65
CAPITAL PROGRAM	2,107,363.73	NON-DEPT - GEN ADMIN	91,196.46
CAR WASH	5,915.42	NON-DEPT GRANTS	286,318.33
CDBG - AFFORDABLE HOUSING	105.22	OPERATING INCOME	3.36
CLERK - ELECTIONS	958.21	PARKING OPERATIONS	3,649.35
CLERK - GEN ADMIN	3,255.51	PARKING UTILITY	3,767.17
CLERKS OPERATING GRANT	541.49	PARKING UTILITY - ENFORCEMENT	771.42
COUNCIL - GEN ADMIN	1,200.70	PARKS - 2023 BOND FUNDS	5,805.00
CUSTOMER ACCOUNTS	4,226.72	PARKS - 2023 NOTE FUNDS	23,620.73
DEBT SERVICE NON DEPART	2,968,303.73	PARKS - 2024 NOTE FUNDS	13,325.00
ENGINEERING - GEN ADMIN	11,625.93	PARKS/REC - AQUATICS	1,968.27
FACILITY OPERATIONS	142,835.79	PARKS/REC - FACILITIES	33,852.65
FINANCE - GEN ADMIN	3,401.05	PARKS/REC - FORESTRY	10,416.29
FINANCE - TREASURY/CUST SVC	16,559.15	PARKS/REC - GEN ADMIN	10,175.39
FINANCE -ACCOUNTING/PAYROLL	2,005.16	PARKS/REC - PARKS	135,599.68
FINANCE -MAIL SRVC/PRINTING	222.43	PARKS/REC - RECREATION	22,809.36
FIRE - FIRE & RESCUE OPS	83,727.55	PARKS/REC BOAT HOUSE	6,958.57
FIRE - 2023 BOND FUNDS	60,459.38	PARKS/REC BOAT LANDING IMPRV	20,951.61
FIRE - 2023 NOTE FUNDS	3,556.43	PARKS/REC COPELAND PARK IMPRV	975.00
FIRE - 2024 NOTE FUNDS	25,180.28	PARKS/REC GOLF COURSE	2.48
FIRE - COMMUNITY RISK MGMT	10,720.14	PARKS/REC GREEN ISLAND IMPRVM	985.00
FIRE - FLEET & FACILITIES	22,819.98	PARKS/REC MYRICK PARK IMPRVMNT	82.94
FIRE - GEN ADMIN	75,953.01	PARKS/REC PETTIBONE PARK IMPRV	20,010.00
FIRE - TRAINING & PROF STNDS	7,491.59	PARKS/REC RIVERSIDE PARK IMPRV	12,325.00
FIRE EMS SERVICES	153.00	PARKS/REC SPECIAL OLYMPICS	2,554.94
FIRE GRANT	5,184.50	PARKS/REC SPECIAL RECREATION	439.14
FIRE STATE GRANTS	697.95	PARKS/REC TREE MEMORIALS	856.85
FUEL MANAGEMENT	96,280.12	PARKS/REC YOUTH ENRCHMNT ASSOC	13,157.09
GEN ADMIN - AIRPORT	83,637.35	PAYROLL LIABILITIES	1,172,055.44
GEN ADMIN - FINANCE	1,523,466.62	PLANNING - 2023 NOTE FUNDS	9,524.36
GEN ADMIN - FIRE/CRM	40.45	PLANNING - AFFORDABLE HOUSING	420.00
GEN ADMIN - NON DEPT	948.00	PLANNING TID APPLICATION FEES	25,126.25
GEN ADMIN - PARKING	23,015.09	PLANNING/ASSESSORS - ASSESSMEN	10,589.30
GEN ADMIN - PARKS	5,468.00	PLANNING/DEVELOPMENT-GEN ADMIN	25,371.69
GEN ADMIN - PLANNING	83,582.34	POLICE - 2023 BOND FUNDS	23,216.22
GEN ADMIN - SSD #1	499.31	POLICE - FIELD SERVICES	42,079.92
GEN ADMIN - STORM	7,735.01	POLICE - GEN ADMIN	113,498.38
GEN ADMIN - TIF	733,307.03	POLICE - STATE GRANTS	1,844.31
GEN ADMIN - TRANSIT	159,915.23	POLICE BOAT PATROL PROGRAM	15,880.80
GEN ADMIN - WASTE WATER	58,887.26	POLICE COMMUNITY SERVICES PROG	87.56
GEN ADMIN - WATER	40,993.66	POLICE DRUG INVESTIGATION	1,875.46
GEN ADMIN TID #19	125.00	POLICE EQUITABLE SHARING AGREE	1,579.00
GEN ADMIN TID #21	125.00	POLICE GRANT	6,499.57
GEN ADMIN TID#18	8,532.34	POLICE -INVESTIGATIVE SERVICES	5,708.95
GEN ADMIN TID#20	125.00	POLICE K-9 UNIT	9,655.43
GENERAL FUND	185,143.86	POLICE -PROFESSIONAL STANDARDS	1,367.10
HIGHWAY - GEN ADMIN	11,980.06	POLICE RESERVE PROGRAM	785.00
HIGHWAY - REFUSE & RECYCLING	190,328.65	POLICE REVOLVING RESTITUTION	150.00
HIGHWAY - SERVICE CHRGS/PARTS	39,069.23	POLICE TRAINING	4,940.36
HIGHWAY - STREET MAINTENANCE	337,956.40	POLICE VEST CONTRIBUTION	8,572.00
HUD GRANTS - ADMIN	12,244.97	PRETREATMENT	148.00
HUD GRANTS - CDBG	4,114.37	PUMPING	40,011.05
HUD GRANTS - HOME	22,341.04	QUALITY MANAGEMENT	15,372.00
HUD GRANTS - HSING REHAB	7,995.75	REAL ESTATE & PERSONAL PROP TX	11,175,588.04
HUD GRANTS - RPLC HSING	389.93	SEWER COLLECTION	719.80
HUMAN RESOURCES - GEN ADMIN	16,908.61	SOLIDS DISPOSAL	2,809.34
INTEREST CHARGES	770.82	SP ASSIGNED BUDGET CARRYOVER	28,602.13
IT - GEN ADMIN	181,246.45	SPECIAL ASSIGNED	380.00
LA CROSSE CENTER - ADMIN	240,054.24	STOCK ROOM	17,696.30
LABORATORY	6,170.83	STORM COLLECTION	3,143.15
LACROSSE CENTER	84,805.00	STREETS - 2023 BOND FUNDS	253,544.79
LAX CENTER - FACILITY OPS	21,954.80	STREETS - 2023 NOTE FUNDS	5,868.07
LAX CENTER - GEN ADMIN	65,250.11	STREETS - 2024 NOTE FUNDS	183,432.06
LEGAL - GEN ADMIN	9,507.76	TERMINAL OPERATIONS	9,289.30
LIBRARY - ARCHIVES	842.20	TRANSFERS	307.31
LIBRARY - CIRCULATION	22,638.25	TRANSMISSION & DISTRIBUTION	19,160.28
LIBRARY - GEN ADMIN	63,206.57	VENDING MACHINES	35.00
LIBRARY - PROGRAMS	757.91	WASTE WATER UTILITY	5,754.41
LIFT STATIONS	24,025.58	WATER TREATMENT	14,026.60
MAYOR - GEN ADMIN	2,871.67	WATER UTILITY	29,022.31

Grand Total

\$24,111,074.35

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	24.78
	BREYER'S SALES & SERVICE	207.44
	CENTURY FENCE COMPANY	3,230.00
	COMPANY TWO LLC	676.15
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	3,634.51
	JFTCO INC	5,260.00
	KWIK TRIP INC	202.02
	NORTHERN STATES POWER CO WI	125.86
	UNITED STATES CELLULAR CORPORA	41.93
	VERNON ELECTRIC COOPERATIVE IN	6.63
		14,558.42
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		3,293.76
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,075.00
		9,075.00
CAPITAL PROGRAM		
	OX-BO MARINE LLC	9,358.45
		9,358.45
CAPITAL PROGRAM		
	TRANE US INC	23,890.00
		23,890.00
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	2,348.64
		2,348.64
CAPITAL PROGRAM		
	HENRICKSEN & COMPANY INC	56,716.63
	KEVIN P HERAM	695.00
		57,411.63
CAPITAL PROGRAM		
	PALE BLUE DOT LLC	6,150.00
	PAUL NICHOLAS	1,012.00
		7,162.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	CBS SQUARED INC	515.54
		515.54
CAPITAL PROGRAM	MARKET & JOHNSON INC	2,932.78
	SERVAIS TILE & STONE INC	1,285.00
		4,217.78
CAPITAL PROGRAM	MAKEPEACE ENGINEERING LLC	1,170.00
		1,170.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	39,596.94
	TREES TODAY NURSERY INC	541.20
		40,138.14
CAPITAL PROGRAM	MICHAEL'S TRUCK EQUIPMENT INC	58,603.00
		58,603.00
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	1,577,347.45
	DONOHUE & ASSOCIATES INC	232,742.55
		1,810,090.00
CAPITAL PROGRAM	METERING AND TECHNOLOGY SOLUTI	7,464.29
	REXEL USA INC	499.00
	STRUPP EXCAVATING INC	58,225.00
		66,188.29
CAPITAL PROGRAM	FOWLER & HAMMER INC	8,321.62
		8,321.62
CAR WASH	LUBE TECH RELIABLE PLUS INC	3,500.39
		3,500.39
CDBG - AFFORDABLE HOUSING	HILLTOPPER REFUSE & RECYCLING	77.00

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
	NORTHERN STATES POWER CO WI	28.22
		105.22
CLERK - ELECTIONS		
	BOARD OF REGENTS OF	139.70
	CURTIS PRINTING COMPANY INC	430.00
	ELECTION SYSTEMS & SOFTWARE IN	42.44
	MISC REFUNDS	100.50
	STATE OF WI DEPT OF EMPLOYEE T	20.19
		732.83
CLERK - GEN ADMIN		
	LOFFLER COMPANIES INC	183.21
	MINNESOTA LIFE INSURANCE COMPA	46.83
	MISC REFUNDS	250.00
	STATE BANK OF LA CROSSE FOR DE	8.42
	STATE OF WI DEPT OF EMPLOYEE T	1,305.29
	WESTERN TECHNICAL COLLEGE	101.70
		1,895.45
CLERKS OPERATING GRANT		
	BEAR GRAPHICS INC	541.49
		541.49
COUNCIL - GEN ADMIN		
	LOFFLER COMPANIES INC	.70
		.70
CUSTOMER ACCOUNTS		
	BAYCOM INC	29.97
	DAIRYLAND POWER COOPERATIVE	3,687.41
	THE PERFECT ANSWER INC	344.74
		4,062.12
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	60,914.43
	MUNIPLATFORM	750.00
	US BANK NATL ASSOC	2,642,796.89
	WELLS FARGO BANK	235,581.26
		2,968,303.73
ENGINEERING - GEN ADMIN		
	LA CROSSE COUNTY REGISTER OF D	84.00
	LOFFLER COMPANIES INC	85.52

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
MICHAEL MELSTROM	280.73
MINNESOTA LIFE INSURANCE COMPA	244.35
STATE BANK OF LA CROSSE FOR DE	50.92
STATE OF WI DEPT OF EMPLOYEE T	7,051.67
WESTERN TECHNICAL COLLEGE	305.11
	8,102.30
FACILITY OPERATIONS	
ACCESS SECURITY INC	1,593.00
HAWKINS INC	14,555.97
HUBER TECHNOLOGY INC	2,159.74
MISSISSIPPI WELDERS SUPPLY CO	865.93
MULCAHY SHAW WATER INC	16,747.45
NORTHERN STATES POWER CO WI	74,362.54
SEWER EQUIPMENT CO OF AMERICA	471.74
SJ ELECTRO SYSTEMS LLC	4,901.91
	115,658.28
FINANCE - GEN ADMIN	
DARIN STREECK	24.79
LOFFLER COMPANIES INC	86.82
MINNESOTA LIFE INSURANCE COMPA	131.28
STATE BANK OF LA CROSSE FOR DE	30.04
STATE OF WI DEPT OF EMPLOYEE T	2,241.38
WESTERN TECHNICAL COLLEGE	25.43
	2,539.74
FINANCE - TREASURY/CUST SVC	
PETDATA	15,696.70
STATE OF WI DEPT OF EMPLOYEE T	862.45
	16,559.15
FINANCE -ACCOUNTING/PAYROLL	
STATE OF WI DEPT OF EMPLOYEE T	2,005.16
	2,005.16
FINANCE -MAIL SRVC/PRINTING	
STATE OF WI DEPT OF EMPLOYEE T	222.43
	222.43
FIRE - FIRE & RESCUE OPS	
HOWMEDICA OSTEONICS CORP	424.32
STATE OF WI DEPT OF EMPLOYEE T	78,322.94
	78,747.26

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ORG	VENDOR NAME	AMOUNT
FIRE - 2023 BOND FUNDS		
	1ST BUSINESS SOLUTIONS INC	15,983.30
	GDLD INC	6,160.25
	JEFFREY W MURPHY	750.00
	KISH & SONS ELECTRIC INC	19,960.00
	LA CROSSE GLASS COMPANY INC	4,430.00
	WENDEL ARCHITECTURE P C	13,175.83
		60,459.38
FIRE - 2023 NOTE FUNDS		
	JERRY'S TRANSMISSION SERVICE I	3,556.43
		3,556.43
FIRE - 2024 NOTE FUNDS		
	OX-BO MARINE LLC	25,000.00
		25,000.00
FIRE - COMMUNITY RISK MGMT		
	MINNESOTA LIFE INSURANCE COMPA	112.42
	RANDALL L HINZE	3,450.00
	STATE BANK OF LA CROSSE FOR DE	29.42
	STATE OF WI DEPT OF EMPLOYEE T	5,971.55
		9,563.39
FIRE - FLEET & FACILITIES		
	B & B ELECTRIC INC	1,663.27
	GREGORY THOMAS FITZSIMMONS	150.00
	HILLTOPPER REFUSE & RECYCLING	77.00
	KWIK TRIP INC	96.18
	LA CROSSE COUNTY SOLID WASTE D	619.00
	MISSISSIPPI WELDERS SUPPLY CO	337.71
	PAUL'S HEATING & AIR CONDITION	100.00
	RELIANT FIRE APPARATUS INC	3,716.97
		6,760.13
FIRE - GEN ADMIN		
	AMBER SEVERSON	106.66
	KRONOS INCORPORATED	679.50
	LOFFLER COMPANIES INC	65.67
	MINNESOTA LIFE INSURANCE COMPA	874.72
	MISSIONSQUARE RETIREMENT	3,210.05
	NORTHERN STATES POWER CO WI	6,917.62
	ONE TIME PAY	500.00
	STATE BANK OF LA CROSSE FOR DE	123.42
	STATE OF WI DEPT OF EMPLOYEE T	59,988.01
	UNITED STATES CELLULAR CORPORA	377.35
	VERNON ELECTRIC COOPERATIVE IN	59.68

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	72,902.68
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
KEVIN K ALECKSON	175.00
ONE TIME PAY	1,640.88
WESTERN TECHNICAL COLLEGE	1,627.27
	3,533.15
FIRE GRANT	
WESTERN TECHNICAL COLLEGE	5,184.50
	5,184.50
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	96,280.12
	96,280.12
GEN ADMIN - AIRPORT	
1ST BUSINESS SOLUTIONS INC	160.00
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BOARDMAN & CLARK LLP	308.00
BRIGHTSPEED HOLDING LLC	287.70
COULEE REGION COMMUNICATIONS,	530.00
CRAWFORD MURPHY & TILLY INC	1,400.00
HAWKINS ASH CPAS LLP	1,262.00
INFORMA TECH HOLDINGS LLC	26,850.00
LOFFLER COMPANIES INC	51.37
NEXSTAR BROADCASTING INC	775.00
QUEENB TELEVISION LLC	2,000.00
STATE BANK OF LA CROSSE FOR DE	80.48
STATE OF WI DEPT OF EMPLOYEE T	5,430.50
THE OS GROUP LLC	2,777.52
WELLS FARGO BANK	31,640.00
WESTERN TECHNICAL COLLEGE	203.41
	75,290.98
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,133,757.66
DELTA DENTAL OF WI INC	32,626.11
MINNESOTA LIFE INSURANCE COMPA	41.31
NEIGHBORHOOD FAMILY CLINICS IN	22,420.00
PROFESSIONAL BENEFIT ADMINISTR	325,223.51
STATE OF WI DEPT OF EMPLOYEE T	1,039.45
VIARO PROFESSIONAL ARTS LTD	8,358.58
	1,523,466.62

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - PARKING		
	BAN-KOE SYSTEMS INC	376.00
	BAYCOM INC	135.00
	CRAIG A OLESON	246.07
	ELIZABETH SHAFER	50.00
	ENTERPRISE FM TRUST	1,234.07
	HAWKINS ASH CPAS LLP	1,170.00
	HILLTOPPER REFUSE & RECYCLING	135.23
	J F AHERN COMPANY	155.40
	LA CROSSE GLASS COMPANY INC	318.70
	LOFFLER COMPANIES INC	4.26
	MINNESOTA LIFE INSURANCE COMPA	140.87
	NORTHERN STATES POWER CO WI	7,140.24
	OVERHEAD DOOR CO OF THE 7 RIVE	305.88
	PARKING UTILITY REFUND VENDOR	255.50
	PARKMOBILE LLC	1,220.34
	STATE BANK OF LA CROSSE FOR DE	56.38
	STATE OF WI DEPT OF EMPLOYEE T	4,435.44
	T2 SYSTEMS CANADA INC	1,820.00
	T2 SYSTEMS INC	138.00
	UNITED STATES CELLULAR CORPORA	30.89
	VERNON ELECTRIC COOPERATIVE IN	4.89
		19,373.16
GEN ADMIN - PARKS		
	PRIME SOURCE PLUMBING & HTG CO	5,468.00
		5,468.00
GEN ADMIN - PLANNING		
	KEAVENY CONTRACTING LLC	81,530.24
	NORTHSTAR ENVIRONMENTALTESTING	2,052.10
		83,582.34
GEN ADMIN - SSD #1		
	HAWKINS ASH CPAS LLP	496.00
	LOFFLER COMPANIES INC	3.31
		499.31
GEN ADMIN - STORM		
	BOBCAT OF THE COULEE REGION IN	135.87
	HAWKINS ASH CPAS LLP	1,170.00
	NORTHERN STATES POWER CO WI	7.46
	ST JOSEPH EQUIPMENT INC	2,214.52
	STATE OF WI DEPT OF EMPLOYEE T	1,807.18
	STRAND ASSOCIATES INC	1,878.73
	UNITED STATES CELLULAR CORPORA	22.07
	VERNON ELECTRIC COOPERATIVE IN	3.49

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		7,239.32
GEN ADMIN - TIF		
	CBS SQUARED INC	11,672.75
	HAWKINS ASH CPAS LLP	125.00
	VIKING ELECTRIC SUPPLY LLC	30,072.40
		41,870.15
GEN ADMIN - TIF		
	ASSURITY LEGAL LLC	10.00
	EHLERS & ASSOCIATES	663.75
	HAWKINS ASH CPAS LLP	125.00
	SCENIC CENTER LLC	6,625.00
	UNITED HEALTHCARE SERVICES INC	329,720.83
		337,144.58
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN - TIF		
	2219 LOFTS LIMITED PARTNERSHIP	8,834.17
	HAWKINS ASH CPAS LLP	125.00
		8,959.17
GEN ADMIN - TIF		
	CHOSEN VALLEY TESTING	3,000.00
	HAWKINS ASH CPAS LLP	125.00
	TRANE US INC	338,862.17
		341,987.17
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN - TRANSIT		

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ORG

VENDOR NAME	AMOUNT
ABBY VANS INC	50,301.81
ALLEN MEDIA BROADCASTING EVANS	125.00
DOUBLEMAP INC	14,963.42
ENTERPRISE FM TRUST	645.74
HAWKINS ASH CPAS LLP	2,073.00
KWIK TRIP INC	21.84
MINNESOTA LIFE INSURANCE COMPA	975.85
NORTHERN STATES POWER CO WI	3,270.11
STATE BANK OF LA CROSSE FOR DE	7.66
STATE OF WI DEPT OF EMPLOYEE T	16,187.36
STEVEN LEITNER	300.00
UNITED STATES CELLULAR CORPORA	105.92
UNIVERSAL PROTECTION SERVICE L	6,555.67
VERNON ELECTRIC COOPERATIVE IN	16.75
VESTIS GROUP INC	91.11
WESTERN TECHNICAL COLLEGE	25.43
	95,666.67
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	3,350.00
BOBCAT OF THE COULEE REGION IN	58.23
DEPT OF NATURAL RESOURCES	25.00
ENTERPRISE FM TRUST	1,546.37
HAWKINS ASH CPAS LLP	1,487.00
HEATING & CLEANING SOLUTIONS L	10,704.56
JWR INC	1,455.48
KWIK TRIP INC	59.18
LOFFLER COMPANIES INC	5.56
MINNESOTA LIFE INSURANCE COMPA	556.99
NORTHERN STATES POWER CO WI	22.38
SHORT ELLIOTT HENDRICKSON INC	3,168.50
ST JOSEPH EQUIPMENT INC	949.08
STATE BANK OF LA CROSSE FOR DE	220.50
STATE OF WI DEPT OF EMPLOYEE T	8,773.45
SUMMIT FIRE PROTECTION CO	292.00
UNITED STATES CELLULAR CORPORA	66.20
VERNON ELECTRIC COOPERATIVE IN	10.47
VERTICAL BRIDGE ENGINEERING LL	4,326.00
WESTERN TECHNICAL COLLEGE	559.38
	37,636.33
GEN ADMIN - WATER	
ENTERPRISE FM TRUST	559.97
HAWKINS ASH CPAS LLP	1,757.00
JFTCO INC	11,898.04
LOFFLER COMPANIES INC	53.50
MINNESOTA LIFE INSURANCE COMPA	259.99
MORAIN PARK TECH COLLEGE - FR	1,993.40
NORTHERN STATES POWER CO WI	26.11
SAFETY-KLEEN SYSTEMS INC	355.34

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ORG	VENDOR NAME	AMOUNT
	SEWER EQUIPMENT CO OF AMERICA	235.73
	STATE OF WI DEPT OF EMPLOYEE T	8,740.47
	UNITED STATES CELLULAR CORPORA	77.24
	VERNON ELECTRIC COOPERATIVE IN	12.22
	WATER REFUNDS	1,915.96
	WESTERN TECHNICAL COLLEGE	355.96
	WI RURAL WATER ASSOCIATION	615.00
		28,855.93
GEN ADMIN TID #19	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN TID #21	HAWKINS ASH CPAS LLP	125.00
		125.00
GEN ADMIN TID#18	HAWKINS ASH CPAS LLP	125.00
	REDEVELOPMENT AUTHORITY OF	8,407.34
		8,532.34
GEN ADMIN TID#20	HAWKINS ASH CPAS LLP	125.00
		125.00
GENERAL FUND	LA CROSSE COUNTY CONV & VISITO	126,589.81
	LA CROSSE CTR REFUNDS	500.00
	PURCHASE POWER	10,000.00
	SCHOOL DISTRICT OF LA CROSSE	3,366.90
	TREASURER REFUNDS	224.90
	US BANK NATL ASSOC	641,609.96
	WI DEPT OF REVENUE	43,009.95
		825,301.52
HIGHWAY - GEN ADMIN	MINNESOTA LIFE INSURANCE COMPA	665.23
	STATE BANK OF LA CROSSE FOR DE	137.94
	STATE OF WI DEPT OF EMPLOYEE T	11,116.77
		11,919.94
HIGHWAY - REFUSE & RECYCLING	BEST KEPT PORTABLES LLC	105.00
	DAVY ENGINEERING CO INC	5,835.10

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ORG	
VENDOR NAME	AMOUNT
DUMMER FAMILY ENTERPRISES LLC	895.62
HARTER'S QUICK CLEAN UP SERVIC	173,389.26
HILLTOPPER REFUSE & RECYCLING	6,629.69
LA CROSSE COUNTY SOLID WASTE D	2,032.96
PREMIUM WATERS INC	18.00
SOLID WASTE ASSOCIATION OF NOR	290.00
STATE OF WI DEPT OF EMPLOYEE T	947.09
	190,142.72
HIGHWAY - SERVICE CHRGES/PARTS	
RANDALL CHRISTENSON	3,800.00
	3,800.00
HIGHWAY - STREET MAINTENANCE	
BADER LANGE VENTURES LLC	1,406.16
BRIGHTSPEED HOLDING LLC	20.51
COUNTY OF CRAWFORD	908.70
CROELL INC	14,213.75
ENNIS PAINT INC	10,249.00
GREGORY THOMAS FITZSIMMONS	425.00
LOFFLER COMPANIES INC	85.51
MARTY WALLESER	1,510.00
MATHY CONSTRUCTION COMPANY	12,788.94
NICHOLAS J HEILMAN	112.00
NORTHERN STATES POWER CO WI	5,832.74
STRUCK & IRWIN PAVING INC	213,978.24
UNITED STATES CELLULAR CORPORA	200.81
VERNON ELECTRIC COOPERATIVE IN	31.76
WESTERN TECHNICAL COLLEGE	152.56
WHITMORE INC	2,475.00
	264,390.68
HUD GRANTS - ADMIN	
COULEECAP INC	11,553.56
FIRST AMERICAN TITLE INSURANCE	225.00
LINZI WASHTOCK	13.00
	11,791.56
HUD GRANTS - CDBG	
COLUMN SOFTWARE PBC	24.52
MSA PROFESSIONAL SERVICES INC	3,919.48
	3,944.00
HUD GRANTS - HOME	
BENJAMIN HEYER	15,592.40
BEST KEPT PORTABLES LLC	210.00
DECKER DESIGN INC	4,457.72

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
HILLTOPPER REFUSE & RECYCLING	263.00
MARTY WALLESER	840.00
NORTHERN STATES POWER CO WI	282.60
	21,645.72
HUD GRANTS - HSING REHAB	
ALLIED ELECTRIC OF LA CROSSE I	3,561.00
BEST CUSTOM HOMES, INC	4,434.75
	7,995.75
HUMAN RESOURCES - GEN ADMIN	
GOVERNMENTJOBS.COM INC	14,706.04
GWENDOLYN BENISH	213.73
LOFFLER COMPANIES INC	76.93
MINNESOTA LIFE INSURANCE COMPA	23.47
STATE BANK OF LA CROSSE FOR DE	120.22
STATE OF WI DEPT OF EMPLOYEE T	1,556.77
	16,697.16
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - GEN ADMIN	
AERCOR INC	25,308.40
DURAND ALLEN MATHE	25.00
GOVERNMENTJOBS.COM INC	39,389.09
KISH & SONS ELECTRIC INC	152.00
LOFFLER COMPANIES INC	4.41
MINNESOTA LIFE INSURANCE COMPA	71.34
STATE BANK OF LA CROSSE FOR DE	38.54
STATE OF WI DEPT OF EMPLOYEE T	4,139.15
TYLER TECHNOLOGIES	1,623.00
WISNET	11,240.00
	81,990.93
LA CROSSE CENTER - ADMIN	
BADGER POPCORN & CONCESSION SU	51.13
BIGGEST BOY INC	2,500.00
BOARD OF REGENTS OF	75.00
GRINON INDUSTRIES LLC	232.26
HOLIDAY WHOLESALE INC	4,649.43
JOSHUA BILSKEMPER	1,076.48
KWIK TRIP INC	10,000.00
LAMAR TEXAS LIMITED PARTNERSHI	3,502.00
LIQUID SCREEN DESIGN LLC	3,550.00
LIVE NATION WORRLDWISE INC	265.00

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ORG

VENDOR NAME	AMOUNT
MATTHEW CULLMANN	1,570.00
MISSISSIPPI WELDERS SUPPLY CO	83.08
PEPSI-COLA BOTTLING CO OF LA C	1,144.26
PERFORMANCE FOOD GROUP INC	30,530.02
RITEWAY BUS SERVICE INC	784.35
STATE OF WI DEPT OF EMPLOYEE T	1,797.88
THEATRICAL ELECTRIC SERVICES I	23,100.00
TRICOR BUSINESS HOLDINGS LLC	300.00
TSE ENTERTAINMENT LLC	152,230.00
	237,440.89
LABORATORY	
DAVY ENGINEERING CO INC	2,314.15
	2,314.15
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	941.78
LACROSSE CENTER	
DANIEL JERABEK	500.00
LA CROSSE CTR REFUNDS	275.00
TSE ENTERTAINMENT LLC	84,030.00
	84,805.00
LAX CENTER - FACILITY OPS	
ANTHONY L NORRIS	37.00
BERNIE'S EQUIPMENT COMPANY INC	715.00
FIRST SUPPLY LLC #3010	236.08
GGI MOTORS	1,158.11
INTERSTATE ROOFING & WATERPROO	629.25
KISH & SONS ELECTRIC INC	243.17
LACKORE ELECTRIC MOTOR REPAIR	77.76
MISSISSIPPI WELDERS SUPPLY CO	19.62
S&K BUILDING SERVICES OPCO LLC	11,180.00
TRANE US INC	1,954.51
ULINE	213.37
VESTIS GROUP INC	3,385.94
VIDEO SERVICES INC	675.00
VIKING ELECTRIC SUPPLY LLC	66.40
WAYNE D ELLEFSON SR	217.00
	20,808.21
LAX CENTER - GEN ADMIN	
ANTHONY L NORRIS	1,006.00
CANOPY SERVICES LLC	2,369.00
CENTURYTEL	794.77

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
CHARTER COMMUNICATIONS HOLDING	129.98
COMMERCIAL AV SYSTEMS LLC	11,197.45
DEBORAH T ARCHER	2,573.59
FEDERAL EXPRESS CORPORATION	184.00
HARTER'S QUICK CLEAN UP SERVIC	3,291.32
HAWKINS ASH CPAS LLP	801.00
J F AHERN COMPANY	638.00
KISH & SONS ELECTRIC INC	3,913.93
LOFFLER COMPANIES INC	58.20
MARION BYERSON	3,223.75
MINNESOTA LIFE INSURANCE COMPA	178.97
NORTHERN STATES POWER CO WI	5,697.62
QUEENB TELEVISION LLC	700.00
ROLLINS INC	110.00
STATE BANK OF LA CROSSE FOR DE	77.92
STATE OF WI DEPT OF EMPLOYEE T	6,112.88
SUMMIT FIRE PROTECTION CO	3,816.35
UNITED STATES CELLULAR CORPORA	191.99
VERNON ELECTRIC COOPERATIVE IN	30.36
W L HALL COMPANY	6,474.47
WESTERN TECHNICAL COLLEGE	203.41
	53,774.96
LEGAL - GEN ADMIN	
HSR ASSOCIATES INC	215.00
LOFFLER COMPANIES INC	22.70
MINNESOTA LIFE INSURANCE COMPA	115.35
NORTHLAND BUSINESS SYSTEMS INC	309.00
STATE BANK OF LA CROSSE FOR DE	26.48
STATE OF WI DEPT OF EMPLOYEE T	2,827.18
WESTERN TECHNICAL COLLEGE	50.85
	3,566.56
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	842.20
	842.20
LIBRARY - CIRCULATION	
CITY OF WESTBY	18.00
PLAYAWAY PRODUCTS LLC	2,074.87
STATE OF WI DEPT OF EMPLOYEE T	2,083.47
VILLAGE OF TREMPPEALEAU	35.00
	4,211.34
LIBRARY - GEN ADMIN	
ACCESS SECURITY INC	397.30
AERCOR INC	9,445.96
AUTOMATIC ENTRANCES OF WISC IN	710.06

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ORG

VENDOR NAME	AMOUNT
CENTURYTEL	4.74
DE LAGE LANDEN FINANCIAL SERVI	84.60
DEPENDABLE SOLUTIONS INC	2,000.00
FUNDS FOR LEARNING LLC	3,000.00
INTERNATIONAL CHEMTEX LLC	4,079.49
J F AHERN COMPANY	1,184.00
KWIK TRIP INC	44.90
LA CROSSE PUBLIC LIBRARY	864.00
LOFFLER COMPANIES INC	74.29
MARCO TECHNOLOGIES LLC	1,983.13
MINNESOTA LIFE INSURANCE COMPA	515.62
NETKINETIX INC	300.00
NORTHERN STATES POWER CO WI	12,175.27
QUADIANT FINANCE USA INC	78.07
STATE BANK OF LA CROSSE FOR DE	157.98
STATE OF WI DEPT OF EMPLOYEE T	11,116.24
WESTERN TECHNICAL COLLEGE	50.85
WINDING RIVERS LIBRARY SYSTEM	611.70
	48,878.20
 LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	757.91
	757.91
 LIFT STATIONS	
FIRST SUPPLY LLC #3010	1,220.00
GREGORY THOMAS FITZSIMMONS	650.00
MARTY WALLESER	2,775.00
NICHOLAS J HEILMAN	50.00
	4,695.00
 LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	2,510.00
MARTY WALLESER	1,800.00
NORTHERN STATES POWER CO WI	12,124.11
	16,434.11
 MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	12.52
MINNESOTA LIFE INSURANCE COMPA	135.36
STATE OF WI DEPT OF EMPLOYEE T	1,209.54
THE PEARL LLC	190.00
	1,547.42
 MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	200.00
LA CROSSE COUNTY TREASURER	7,414.60

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
MUNICIPAL COURT REFUND VENDOR	30.12
STATE OF WISCONSIN	19,547.90
	27,192.62
MISCELLANEOUS AGENCY	
LA CROSSE COUNTY TREASURER	20,918.43
SCHOOL DISTRICT OF LA CROSSE	53,140.58
TREASURER REFUNDS	51.93
WESTERN TECHNICAL COLLEGE	8,450.06
	82,561.00
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	26.54
MINNESOTA LIFE INSURANCE COMPA	13.45
PREMIUM WATERS INC	17.50
STATE BANK OF LA CROSSE FOR DE	50.32
STATE OF WI DEPT OF EMPLOYEE T	971.50
WI SUPREME COURT	120.00
	1,199.31
NON-DEPT - GEN ADMIN	
ADAM MARKERT	400.00
ERIC MORA DONJUAN	1,341.00
HAWKINS ASH CPAS LLP	16,784.00
JACKY GRESCHNER	176.00
LA CROSSE BASEBALL LLC	175.00
MARION BYERSON	8,640.00
MARK R RAYMOND	1,194.00
MOTORSPORTS MANAGEMENT SERVICE	175.00
NICHOLAS BRICKL	531.00
NORTHERN STATES POWER CO WI	56,389.18
STANARD & ASSOCIATES INC	175.50
STATE OF COLORADO	3.00
STATE OF MINNESOTA	6.00
T E BRENNAN CO	1,088.10
THE PEARL LLC	1,000.00
VERNON ELECTRIC COOPERATIVE IN	875.56
VIARO PROFESSIONAL ARTS LTD	500.00
	89,453.34
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	4,000.00
BLACK LEADERS ACQUIRING	25,000.00
BRIDGE POINT TITLE LLC	25,000.00
CBS SQUARED INC	2,717.50
CROELL INC	349.50
DEPT OF NATURAL RESOURCES	1,050.00
DOWNTOWN MAINSTREET INC	25,000.00

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ORG	
VENDOR NAME	AMOUNT
DUMMER FAMILY ENTERPRISES LLC	25,143.00
ECO CONCRETE LLC	43,397.21
FIRST AMERICAN TITLE INSURANCE	25,000.00
GREAT RIVERS UNITED WAY INC	16,000.00
INDEPENDENT LIVING RESOURCES I	16,261.12
LEGAL ACTION OF WISCONSIN INC	30,000.00
NEW CASTLE TITLE OF LA CROSSE	25,000.00
RDG SCHUTTE WILSCAM BIRGE INC	3,500.00
RYAN RUSSELL JOHNSON	18,900.00
	286,318.33
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.36
	3.36
PARKING OPERATIONS	
SP PLUS CORPORATION	3,494.89
	3,494.89
PARKING UTILITY	
ENTERPRISE FM TRUST	3,767.17
	3,767.17
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	771.42
	771.42
PARKS - 2023 BOND FUNDS	
RIVER ARCHITECTS INC	5,805.00
	5,805.00
PARKS - 2023 NOTE FUNDS	
ABATEMENT SOLUTIONS INC	579.83
AYRES ASSOCIATES INC	575.00
BRAUN INTERTEC CORP	4,225.00
MERJENT INC	2,177.07
	7,556.90
PARKS - 2024 NOTE FUNDS	
COON VALLEY DAIRY SUPPLY INC	13,325.00
	13,325.00
PARKS/REC - AQUATICS	
BERNIE J BUCHNER INC	132.00

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ORG

VENDOR NAME	AMOUNT
FIRST SUPPLY LLC #3010	502.20
	634.20
PARKS/REC - FACILITIES	
BAN-KOE SYSTEMS INC	374.00
GLASS SERVICE CENTER INC	122.00
HILLTOPPER REFUSE & RECYCLING	375.22
JOSHUA R GATES	900.00
MARTY WALLESER	750.00
NORTHERN STATES POWER CO WI	13,241.64
POELLINGER ELECTRIC INC	340.78
ROLLINS INC	77.00
S&K BUILDING SERVICES OPCO LLC	845.00
SCOTT SILL	500.00
STATE OF WI DEPT OF EMPLOYEE T	1,161.23
THE WAYFARE GROUP LLC	4,515.00
WINONA HEATING & VENTILATING C	1,055.00
	24,256.87
PARKS/REC - FORESTRY	
JOHNSON OPS TREE CARE LLC	936.00
MARTY WALLESER	800.00
RIVER CITY LAWNSCAPE INC	69.30
STATE OF WI DEPT OF EMPLOYEE T	975.56
	2,780.86
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	6,916.59
LOFFLER COMPANIES INC	307.83
MINNESOTA LIFE INSURANCE COMPA	217.17
STATE BANK OF LA CROSSE FOR DE	192.30
STATE OF WI DEPT OF EMPLOYEE T	1,115.52
WESTERN TECHNICAL COLLEGE	152.56
	8,901.97
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	2,905.00
BOB'S LOCK & SAFE INC	125.00
BSN SPORTS LLC	9,582.40
CASON LAND & WATER MANAGEMENT	971.90
CHRISTOPHER W FECHNER	4,000.00
DEBOER PEST CONTROL LLC	490.00
FAMILY RADIO INC	485.00
FAULKS BROS CONSTRUCTION INC	3,935.77
GARY THURK	322.50
GREGORY THOMAS FITZSIMMONS	11,480.00
HILLTOPPER REFUSE & RECYCLING	353.44
HOOPS INC	209.00

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ORG

VENDOR NAME	AMOUNT
JOSEPH PAUL SAMPSON	12,200.00
KEMPER SPORTS MANAGEMENT HOLDI	1,020.60
KISH & SONS ELECTRIC INC	8,535.00
LA CROSSE COUNTY SOLID WASTE D	863.36
MARION BYERSON	1,920.00
MARTY WALLESER	19,529.88
MICHAEL D VERDICK	3,919.85
MICHAEL J MERCIER	5,300.00
NICHOLAS J HEILMAN	10,020.00
NORTHERN STATES POWER CO WI	1,358.79
OUTDOOR RECREATION ALLIANCE OF	5,000.00
POELLINGER ELECTRIC INC	1,769.31
PREMIUM WATERS INC	141.98
RIVER CITY LAWNSCAPE INC	169.77
SCOTT SILL	7,655.00
STATE OF WI DEPT OF EMPLOYEE T	3,367.52
VERNON ELECTRIC COOPERATIVE IN	277.81
	117,908.88
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	132.00
READY BUS COMPANY INC	4,961.99
RITEWAY BUS SERVICE INC	365.28
STATE OF WI DEPT OF EMPLOYEE T	1,661.16
SWANK MOTION PICTURES INC	1,060.00
THE WAYFARE GROUP LLC	4,515.00
WISCORPS INC	250.00
	13,045.43
PARKS/REC BOAT HOUSE	
GARY THURK	4,257.00
	4,257.00
PARKS/REC BOAT LANDING IMPRV	
BERNIE J BUCHNER INC	396.00
BEST KEPT PORTABLES LLC	815.00
BOBCAT OF THE COULEE REGION IN	2,000.00
DONALD E NUMSEN	450.00
ENTERPRISE FM TRUST	33.60
FAMILY RADIO INC	140.00
GARY THURK	3,827.00
HILLTOPPER REFUSE & RECYCLING	917.00
MAKEPEACE ENGINEERING LLC	1,491.25
MARTY WALLESER	4,830.00
NICHOLAS J HEILMAN	990.00
NORTHERN STATES POWER CO WI	32.15
T2 SYSTEMS CANADA INC	2,425.00

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ORG	VENDOR NAME	AMOUNT
		18,347.00
PARKS/REC COPELAND PARK IMPRV	ZIEGLER'S LANDSCAPE BY DESIGN	975.00
		975.00
PARKS/REC GREEN ISLAND IMPRVM	MARTY WALLESER	985.00
		985.00
PARKS/REC PETTIBONE PARK IMPRV	KISH & SONS ELECTRIC INC	18,090.00
	NICHOLAS J HEILMAN	1,920.00
		20,010.00
PARKS/REC RIVERSIDE PARK IMPRV	HAWKINS ASH CPAS LLP	5,500.00
	MARTY WALLESER	6,825.00
		12,325.00
PARKS/REC SPECIAL OLYMPICS	READY BUS COMPANY INC	2,156.44
		2,156.44
PARKS/REC TREE MEMORIALS	PLAYCORE GROUP INC & SUBSIDIAR	856.85
		856.85
PARKS/REC YOUTH ENRCHMNT ASSOC	ALL STAR LANES	546.00
	BEST KEPT PORTABLES LLC	725.00
	FENCE BROS LLC	1,432.00
	GHELFI AWARDS	66.00
	ISAIAH FOSTER	325.00
	JUMP START TRAMPOLINE PARK LLC	528.00
	NEXSTAR BROADCASTING INC	1,000.00
	RITWAY BUS SERVICE INC	242.41
		4,864.41
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	13,129.00
	MISSIONSQUARE RETIREMENT	111,219.70
	STARMOUNT LIFE INSURANCE COMPA	3,052.92
	STATE OF COLORADO	646.14
	STATE OF MINNESOTA	701.40

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ORG

VENDOR NAME	AMOUNT
STATE OF WI DEPT OF CHILDREN A	5,246.78
STATE OF WI DEPT OF EMPLOYEE T	193,026.67
STATE OF WISCONSIN	130,910.18
UNITED STATES TREASURY	714,122.65
	1,172,055.44
PLANNING - 2023 NOTE FUNDS	
ALTA PLANNING + DESIGN INC	9,524.36
	9,524.36
PLANNING - AFFORDABLE HOUSING	
MARTY WALLESER	420.00
	420.00
PLANNING TID APPLICATION FEES	
EAGLE BAY PROPERTIES LLC	20,703.75
EHLERS & ASSOCIATES	4,422.50
	25,126.25
PLANNING/ASSESSORS - ASSESMEN	
DAMMON KROLL	43.55
FORWARD APPRAISAL LLC	7,000.00
SHANNON NEUMANN	605.01
STATE BANK OF LA CROSSE FOR DE	21.42
STATE OF WI DEPT OF EMPLOYEE T	913.05
WESTERN TECHNICAL COLLEGE	152.56
WI ASSOC OF ASSESSING OFFICERS	60.00
	8,795.59
PLANNING/DEVELOPMENT-GEN ADMIN	
GHELFI AWARDS	70.50
GREGORY THOMAS FITZSIMMONS	300.00
LINZI WASHTOCK	13.18
LOFFLER COMPANIES INC	15.00
MARTY WALLESER	6,105.00
MINNESOTA LIFE INSURANCE COMPA	193.15
NORTHERN STATES POWER CO WI	169.76
STATE BANK OF LA CROSSE FOR DE	764.38
STATE OF WI DEPT OF EMPLOYEE T	4,818.75
WISCORPS INC	10,447.52
	22,897.24
POLICE - 2023 BOND FUNDS	
MARKET & JOHNSON INC	23,216.22
	23,216.22

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ORG

VENDOR NAME	AMOUNT
POLICE - FIELD SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	42,079.92
	42,079.92
POLICE - GEN ADMIN	
ALL TRAFFIC SOLUTIONS INC	2,450.00
AXON ENTERPRISE INC	30,888.00
BRIGHTSPEED HOLDING LLC	88.11
GENERAL COMMUNICATIONS INC	4,335.88
HENRICKSEN & COMPANY INC	142.12
IQ DATA SYSTEMS	123.75
JONI MARIE KREPLINE	8,024.02
JOSHUA R GATES	1,075.00
LA CROSSE BASEBALL LLC	125.00
LOFFLER COMPANIES INC	189.04
MINNESOTA LIFE INSURANCE COMPA	1,028.73
MOTORSPORTS MANAGEMENT SERVICE	225.00
NORTHERN STATES POWER CO WI	563.30
PERSONNEL EVALUATION INC	60.00
PISCHKE MOTORS OF LA CROSSE IN	5,127.92
ROLLINS INC	60.00
SOUTHEAST LOCK SUPPLY LLC	29.63
STATE BANK OF LA CROSSE FOR DE	58.66
STATE OF WI DEPT OF EMPLOYEE T	41,636.46
STEPHANIE NEISES	47.94
TRENTON BOWE	250.00
UNITED STATES CELLULAR CORPORA	381.76
UNIVERSITY OF WISCONSIN SYSTEM	350.00
VERNON ELECTRIC COOPERATIVE IN	60.38
VON BRIESEN & ROOPER SC	103.50
WESTERN TECHNICAL COLLEGE	508.52
	97,932.72
POLICE -INVESTIGATIVE SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	5,708.95
	5,708.95
POLICE -PROFESSIONAL STANDARDS	
STATE OF WI DEPT OF EMPLOYEE T	1,367.10
	1,367.10
POLICE BOAT PATROL PROGRAM	
LYNCH HOLIDAY MARINE CO INC	15,330.96
	15,330.96
POLICE DRUG INVESTIGATION	

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ORG

VENDOR NAME	AMOUNT
WI BOARD OF COMMISSIONERS OF P	1,800.51
	1,800.51
POLICE GRANT	
COUNTY OF LA CROSSE WISCONSIN	1,965.95
NEW HORIZONS SHELTER & OUTREAC	3,513.00
STATE OF WI DEPT OF EMPLOYEE T	1,016.62
	6,495.57
POLICE K-9 UNIT	
KEVIN LOZANO	50.00
MARK JOSEPH MCDONOUGH	7,500.00
RILEY CARROLL	50.01
RONALD W SECORD	250.00
	7,850.01
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	150.00
	150.00
POLICE TRAINING	
POLICE REFUND NUMBER	2,229.00
STREICHER'S	1,435.40
	3,664.40
POLICE VEST CONTRIBUTION	
BLUESTONE SAFETY PRODUCTS INC	8,572.00
	8,572.00
PUMPING	
BOB'S LOCK & SAFE INC	2,160.00
BRIGHTSPEED HOLDING LLC	30.41
CENTURY FENCE COMPANY	2,270.00
GREGORY THOMAS FITZSIMMONS	150.00
MARTY WALLESER	400.00
NORTHERN STATES POWER CO WI	30,190.44
OVERHEAD DOOR CO OF THE 7 RIVE	364.08
TOTAL ENERGY SYSTEMS LLC	3,004.00
UNITED STATES CELLULAR CORPORA	178.84
VERNON ELECTRIC COOPERATIVE IN	391.83
	39,139.60
QUALITY MANAGEMENT	
COUNTY OF LA CROSSE WISCONSIN	15,372.00

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ORG	VENDOR NAME	AMOUNT
		15,372.00
REAL ESTATE & PERSONAL PROP TX		
LA CROSSE COUNTY TREASURER		2,267,214.92
SCHOOL DISTRICT OF LA CROSSE		7,880,312.15
SCHOOL DISTRICT OF ONALASKA		124,257.98
TREASURER REFUNDS		11,096.85
WESTERN TECHNICAL COLLEGE		892,706.14
		11,175,588.04
SEWER COLLECTION		
HARTER TRUCKING INC		180.00
		180.00
SOLIDS DISPOSAL		
LA CROSSE COUNTY SOLID WASTE D		1,887.04
		1,887.04
SP ASSIGNED BUDGET CARRYOVER		
BOARDMAN & CLARK LLP		462.00
ENGBERG ANDERSON INC		10,019.61
FIRST AMERICAN TITLE INSURANCE		75.00
HENRICKSEN & COMPANY INC		6,463.96
OPTO INTERNATIONAL HOLDCO INC		1,800.27
THE OS GROUP LLC		4,166.29
TYLER TECHNOLOGIES		5,615.00
		28,602.13
SPECIAL ASSIGNED		
TREASURER REFUNDS		380.00
		380.00
STORM COLLECTION		
HARTER TRUCKING INC		180.00
		180.00
STREETS - 2023 BOND FUNDS		
FOWLER & HAMMER INC		193,242.08
MATHY CONSTRUCTION COMPANY		54,836.80
WSP USA INC		5,465.91
		253,544.79
STREETS - 2023 NOTE FUNDS		
SHORT ELLIOTT HENDRICKSON INC		5,868.07

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		5,868.07
STREETS - 2024 NOTE FUNDS		
	KRAMER WELL DRILLING LLC	94,700.62
	KYLE ENTERPRISES LLC	19,600.00
	MATHY CONSTRUCTION COMPANY	21,400.17
	MEAD AND HUNT INC	23,706.27
	TRAFFIC & PARKING CONTROL COMP	24,025.00
		183,432.06
TERMINAL OPERATIONS		
	BERNIE J BUCHNER INC	190.00
	IDEAL CRANE RENTAL INC	285.00
	MOTION INDUSTRIES INC	107.25
	WATERTECH OF AMERICA INC	2,060.00
		2,642.25
TRANSFERS		
	NORTHERN STATES POWER CO WI	243.41
	UNITED STATES CELLULAR CORPORA	55.17
	VERNON ELECTRIC COOPERATIVE IN	8.73
		307.31
TRANSMISSION & DISTRIBUTION		
	CORE & MAIN LP	6,992.66
	DYNAMIC LIFECYCLE INNOVATIONS	1,611.00
	HYDROCORPS LLC	4,450.00
	LES MANSKE & SONS EXCAVATING &	1,020.00
	NORTHERN STATES POWER CO WI	20.66
	ZENNER USA INC	2,433.72
		16,528.04
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	2,676.00
	HAWKINS INC	6,300.62
	UNIVERSITY OF WISCONSIN SYSTEM	29.00
		9,005.62
WATER UTILITY		
	BADGER METER INC	7,682.90
	CORE & MAIN LP	12,891.96
	ENTERPRISE FM TRUST	4,933.74

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080124 TO SP083124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		25,508.60
	TOTAL	24,111,074.35
** END OF REPORT - Generated by Nolte, Brent **		

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	CHANHASSEN DINNER TH	380.00
100	20,768	CHANHASSEN DINNER TH	380.00
100	20,768	GUTHRIE THEATER	354.00
100	20,768	GUTHRIE THEATER	338.30
640	20,768	CDW GOVT #WATER CH	1,905.17
640	20,768	FERGUSON ENT 2805	1,608.54
800	20,768	516 AUTO VALUE - LA	320.97
800	20,768	516 AUTO VALUE - LA	29.36
800	20,768	516 AUTO VALUE - LA	20.40
800	20,768	516 AUTO VALUE - LA	6.68
800	20,768	516 AUTO VALUE - LA	52.80
800	20,768	516 AUTO VALUE - LA	601.45
800	20,768	516 AUTO VALUE - LA	44.97
800	20,768	516 AUTO VALUE - LA	98.34
800	20,768	AMAZON MAR* 112-3671	40.26
800	20,768	AMAZON MKTPL*RM3VH3B	50.22
800	20,768	AMAZON MKTPL*RV1A95F	164.99
800	20,768	AMAZON RET* 112-8503	176.20
800	20,768	AMAZON.COM*RM7F56MM1	45.54
800	20,768	AMZN MKTP US*RS5612E	42.48
800	20,768	AMZN MKTP US*RS8N458	273.18
800	20,768	AMZN MKTP US*RY1EA4M	131.64
800	20,768	CONSOLIDATED ENERGY	38.65
800	20,768	CONSOLIDATED ENERGY	67.30
800	20,768	DAHL AUTOMOTIVE ONAL	17.04
800	20,768	GOODYEAR AUTO SRV CT	1,168.00
800	20,768	GRAINGER	57.18
800	20,768	GRAINGER	30.28
800	20,768	GRAINGER	54.80
800	20,768	HALRON LUBRICANTS IN	2,271.00
800	20,768	HALRON LUBRICANTS IN	2,910.40
800	20,768	KRONER'S HARDWARE	1,236.00
800	20,768	LA CROSSE BRUSH INC.	872.75
800	20,768	NUSS TRUCK & EQUIPME	1,135.36
800	20,768	PETERBILT OF LACROSS	77.79
800	20,768	PETERBILT OF LACROSS	401.12
800	20,768	PETERBILT OF LACROSS	23.84
800	20,768	SAFE-FAST (LAX)	294.50
800	20,768	SAFE-FAST (LAX)	187.20
800	20,768	SAFE-FAST (LAX)	518.40
800	20,768	SAFE-FAST (LAX)	315.84
800	20,768	SAFE-FAST (LAX)	97.50
800	20,768	SAFE-FAST (LAX)	75.00
800	20,768	SAFE-FAST (LAX)	264.24
800	20,768	SCHILLING SUPPLY COM	1,400.45
800	20,768	STAPLES	213.99
800	20,768	STAPLES	213.99
800	20,768	STAPLES	128.86
800	20,768	STAPLES	71.69
800	20,768	STAPLES	53.52

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	STAPLS76359391480000	24.10
800	20,768	STAPLS76361534760000	40.08
800	20,768	STAPLS76362713260000	85.70
800	20,768	STAPLS76363113960000	16.92
800	20,768	STAPLS76370114110000	190.20
800	20,768	STAPLS76371752120000	26.05
800	20,768	STAPLS76372855140000	78.82
800	20,768	STAPLS76373437210000	195.36
800	20,768	STAPLS76374959470000	6.04
800	20,768	STAPLS76376526710000	18.28
800	20,768	STAPLS76382020310000	63.05
800	20,768	STAPLS76382980580000	49.06
800	20,768	STAPLS79071193390000	12.20
800	20,768	STAPLS79072391340000	184.72
800	20,768	STAPLS79072776640000	8.75
800	20,768	STAPLS79072783780000	195.36
800	20,768	WISCONSIN KENWORTH -	89.39
800	20,768	ZORO TOOLS INC	76.73
800	20,768	ZORO TOOLS INC	18.63
800	20,768	ZORO TOOLS INC	20.69
1000210	20,768	AMAZON MKTPL*RM3VH3B	23.93
1000210	20,768	CENTURYLINK LUMEN	5.24
1000210	20,768	IDENTISYS INCORPORAT	361.01
1000210	20,768	LEAGUE OF WISCONSIN	75.00
1000210	20,768	LEAGUE OF WISCONSIN	75.00
1000210	20,768	PITNEY BOWES PI	283.68
1000210	20,768	VERIZONWRLSS*RTCCR V	37.45
1000310	20,768	AMAZON MKTPL*RS8VE4P	54.94
1000310	20,768	CENTURYLINK LUMEN	2.62
1000310	20,768	IN *REALWOOD PRODUCT	4,785.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	17,795	STATE BAR OF WISCONS	75.00
1000310	20,768	THOMSON WEST*TCD	645.92
1000310	20,768	VERIZONWRLSS*RTCCR V	227.72
1000410	20,768	CENTURYLINK LUMEN	4.34
1000410	20,768	COLUMN PUBLIC NOTICE	34.48
1000410	20,768	COLUMN PUBLIC NOTICE	48.05
1000410	20,768	COLUMN PUBLIC NOTICE	177.84
1000410	20,768	COLUMN PUBLIC NOTICE	16.41
1000410	20,768	COLUMN PUBLIC NOTICE	59.41
1000410	20,768	COLUMN PUBLIC NOTICE	34.26
1000410	20,768	COLUMN PUBLIC NOTICE	33.45
1000410	20,768	COLUMN PUBLIC NOTICE	36.69
1000410	20,768	COLUMN PUBLIC NOTICE	34.26
1000410	20,768	COLUMN PUBLIC NOTICE	46.43
1000410	20,768	COLUMN PUBLIC NOTICE	62.65
1000410	20,768	COLUMN PUBLIC NOTICE	125.88
1000410	20,768	COLUMN PUBLIC NOTICE	128.79
1000410	20,768	COLUMN PUBLIC NOTICE	95.10
1000410	20,768	COLUMN PUBLIC NOTICE	194.13

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000410	20,768	COLUMN PUBLIC NOTICE	28.21
1000410	20,768	COLUMN PUBLIC NOTICE	192.68
1000410	20,768	DOJ EPAY RECORDS CHE	7.00
1000415	20,768	COLUMN PUBLIC NOTICE	208.67
1000415	20,768	COLUMN PUBLIC NOTICE	12.36
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000510	20,768	LEAGUE OF WISCONSIN	300.00
1000510	20,768	LEAGUE OF WISCONSIN	300.00
1000510	20,768	LEAGUE OF WISCONSIN	300.00
1000510	20,768	LEAGUE OF WISCONSIN	300.00
1000610	20,768	AMAZON MKTPL*RF0KV9E	110.95
1000610	20,768	AMAZON MKTPL*RF7203E	21.97
1000610	20,768	AMAZON MKTPL*RM1GZ3I	16.98
1000610	20,768	AMERICAN AIR00121618	833.95
1000610	20,768	AMZN MKTP US*RY8PT9B	68.15
1000610	20,768	CENTURYLINK LUMEN	1.20
1000610	20,768	LEAGUE OF WISCONSIN	35.00
1000610	20,768	THE UPS STORE 3838	32.57
1000610	20,768	USPS PO 5644400083	63.15
1000610	20,768	VERIZONWRLSS*RTCCR V	140.33
1000710	20,768	CENTURYLINK LUMEN	1.34
1000810	20,768	1PASSWORD	767.04
1000810	20,768	2300 SAHARA HOTEL OP	1,278.75
1000810	20,768	ACIBRIGHTSPEED	1,158.80
1000810	20,768	AMAZON MKTPL*RM47A6N	288.28
1000810	20,768	AMZN MKTP US*RM50Z9Z	96.99
1000810	20,768	CDW GOVT #SL54031	19,950.00
1000810	20,768	CDW GOVT #SN10852	37,969.73
1000810	20,768	CDW GOVT #SP19742	24,929.00
1000810	20,768	CENTURYLINK LUMEN	7.13
1000810	20,768	CRADLEPOINT	1,199.22
1000810	20,768	FARONICS TECHNOLOGIE	8,371.00
1000810	20,768	FRIGIDAIRE.COM	68.56
1000810	20,768	FRIGIDAIRE.COM	-3.57
1000810	20,768	FS COM INC	398.88
1000810	20,768	IN *COMMERCIAL AV SY	1,468.66
1000810	20,768	LINKEDIN PRE 9806251	239.88
1000810	20,768	MIDWEST TV & APPLIAN	194.00
1000810	20,768	SLACK T0C4X3EQ3	434.05
1000810	20,768	SPECTRUM	94.97
1000810	20,768	SRFAX 866-554-0263	58.22
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	157.36
1000810	20,768	ZOOM.US 888-799-9666	56.55
1000910	20,768	CENTURYLINK LUMEN	7.66
1000910	20,768	DOJ EPAY RECORDS CHE	7.00
1000910	20,768	FESTIVAL FOODS	7.58
1000910	20,768	GREAT RIVERS UNITED	21.76
1000910	20,768	LA CROSSE* WI	65.00
1000910	20,768	LA CROSSE* WI	65.00

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000910	20,768	VERIZONWRLSS*RTCCR V	37.45
1002010	20,768	516 AUTO VALUE - LA	-54.00
1002010	20,768	AMAZON MAR* 112-3671	13.08
1002010	20,768	AMAZON MKTPL*RJ4CR3B	15.96
1002010	20,768	AMAZON.COM*RJ9ON7Y12	26.75
1002010	20,768	AMAZON.COM*RV94J9380	39.99
1002010	20,768	AMZN MKTP US*RM7E13C	75.99
1002010	20,768	CENTURYLINK LUMEN	42.86
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DOJ EPAY RECORDS CHE	6,958.00
1002010	20,577	EVIDENT INC	164.00
1002010	20,577	EVIDENT INC	29.89
1002010	20,768	IN *3 RIVERS SIGN LL	1,670.00
1002010	20,768	IN *JOHNSON, ROBERTS	19.50
1002010	20,768	IN *JOHNSON, ROBERTS	78.00
1002010	20,768	INTOXIMETERS INC	326.75
1002010	20,768	JAKE'S PIZZA GREEN B	41.98
1002010	20,768	LA CROSSE MAIL & PRI	112.50
1002010	20,768	MAYO CLINIC MYCHART	699.00
1002010	20,768	MICHAELS #9490	728.08
1002010	20,768	MICHAELS #9490	756.92
1002010	20,768	OVERHEAD DOOR CO 7 R	284.49
1002010	20,768	PUBLIC AGENCY TRAINI	125.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	TLO TRANSUNION	200.40
1002010	20,768	ULINE *SHIP SUPPLIE	63.13
1002010	20,768	UNI INVOICE PAYMENTS	265.00
1002010	20,768	UPS*BILLING CENTER	15.58
1002010	20,768	UPS*BILLING CENTER	8.05
1002010	20,768	UPS*BILLING CENTER	14.17
1002010	20,768	UPS*BILLING CENTER	63.88
1002010	20,768	UPS*BILLING CENTER	16.06
1002010	20,768	UWL CONTINUING ED WE	105.00
1002010	20,768	UWL CONTINUING ED WE	105.00
1002010	20,768	UWL CONTINUING ED WE	65.00
1002010	20,768	VERIZONWRLSS*RTCCR V	108.25
1002010	20,768	VERIZONWRLSS*RTCCR V	1,124.29
1002010	20,768	VERIZONWRLSS*RTCCR V	1,167.16
1002110	20,768	ACI*BRIGHTSPEED	232.60
1002110	20,768	ACI*BRIGHTSPEED	238.18
1002110	20,768	AMAZON MKTPL*RJ7TF3K	45.92
1002110	20,768	AMAZON MKTPL*RM1MZ4G	226.39
1002110	20,768	AMAZON MKTPL*RM3Q27H	91.98
1002110	20,768	AMAZON MKTPL*RM8PR5U	62.09
1002110	20,768	AMAZON MKTPL*RV3MB2S	55.37
1002110	20,768	AMAZON MKTPLACE PMTS	-26.63
1002110	20,768	ATT* BILL PAYMENT	80.71
1002110	20,768	ATT* BILL PAYMENT	80.74
1002110	20,768	CENTURYLINK LUMEN	11.60
1002110	20,768	LACROSSE TRIBUNE CIR	1.00

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	MENARDS LA CROSSE WI	84.22
1002110	20,768	TWILIO INC	90.45
1002110	20,768	UPS*BILLING CENTER	8.42
1002110	20,768	UPS*BILLING CENTER	6.58
1002110	20,768	VERIZONWRLSS*RTCCR V	193.27
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	720.20
1002110	20,768	VERIZONWRLSS*RTCCR V	554.62
1002110	20,768	XCEL EZ-PAY FEE WEB	5.58
1002110	20,768	XCEL EZ-PAY WEB	253.79
1002115	20,768	ACE OF LA CROSSE	4.69
1002115	20,768	ACE OF LA CROSSE	6.45
1002115	20,768	ACE OF LA CROSSE	32.87
1002115	20,768	AMAZON MKTPL*RM7BA1L	20.38
1002115	20,768	AMAZON MKTPL*RY0DU5P	19.83
1002115	20,768	AMZN MKTP US*RM2FR41	10.98
1002115	20,768	AMZN MKTP US*RY4G57V	6.49
1002115	20,768	CENTURYLINK LUMEN	10.50
1002115	20,768	COLUMN PUBLIC NOTICE	29.39
1002115	20,768	MENARDS LA CROSSE WI	14.34
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	USCELL RECURRING	39.54
1002115	20,768	VERIZONWRLSS*RTCCR V	99.76
1002115	20,768	VERIZONWRLSS*RTCCR V	324.09
1002115	20,768	VERIZONWRLSS*RTCCR V	452.85
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	CENTER FOR PUBLIC SA	1,632.00
1002120	20,768	DOUBLETREE ST PAUL D	48.34
1002120	20,768	HERTZ #0790404	539.54
1002120	20,768	JONES & BARTLETT LEA	898.89
1002120	20,768	KWIK TRIP #324	39.44
1002120	20,768	MCDONALD'S F32805	19.00
1002120	20,768	MENARDS LA CROSSE WI	40.68
1002120	20,768	MIDSTATETEC-F1040E16	15.76
1002120	20,768	MIDSTATETEC-F1040E32	15.76
1002120	20,768	MIDSTATETEC-F1040E33	15.76
1002120	20,768	SQ *FIRE LAW GROUP,	150.00
1002120	20,768	THE BULLDOG ST. PAUL	61.94
1002120	20,768	TST* ZAMBONIS ON 7TH	52.33
1002120	20,768	UWL CONTINUING ED WE	105.00
1002120	20,768	UWL CONTINUING ED WE	105.00
1002120	20,768	UWL CONTINUING ED WE	-105.00
1002120	20,768	UWL CONTINUING ED WE	-105.00
1002120	20,768	UWM SCE	259.00
1002125	20,768	ACE OF LA CROSSE	34.48
1002125	20,768	AIRGAS - NORTH	267.01
1002125	20,768	AIRGAS - NORTH	210.07
1002125	20,768	BLAIN'S FARM & FLEET	43.98

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	BURR STORE 101	473.50
1002125	20,768	FIRE- DEX GW	354.00
1002125	20,768	FIRE- DEX GW	128.72
1002125	20,768	GALLS	346.84
1002125	20,768	GALLS	21.06
1002125	20,768	MENARDS LA CROSSE WI	43.91
1002125	20,768	MENARDS LA CROSSE WI	38.95
1002125	20,768	PAYPAL *MRSA UV LLC	1,647.14
1002125	20,768	SAMSClub.COM	231.07
1002125	20,768	SQ *FIFTH AVENUE AWA	18.00
1002125	20,768	THE HOME DEPOT #4905	1,065.76
1002125	20,768	WM SUPERCENTER #5127	55.80
1002130	20,768	ADVANCE AUTO PARTS #	279.71
1002130	20,768	ADVANCE AUTO PARTS #	-279.71
1002130	20,768	ADVANCE AUTO PARTS #	37.08
1002130	20,768	ADVANCE AUTO PARTS #	116.99
1002130	20,768	ADVANCE AUTO PARTS #	80.27
1002130	20,768	ADVANCE AUTO PARTS #	90.81
1002130	20,768	ADVANCE AUTO PARTS #	363.79
1002130	20,768	ADVANCE AUTO PARTS #	118.45
1002130	20,768	ADVANCE AUTO PARTS #	436.96
1002130	20,768	AMAZON MKTPL*RJ8W821	54.65
1002130	20,768	AMAZON MKTPL*RS7FR0J	294.57
1002130	20,768	DEBAUCHE TRUCK & DIE	7,327.28
1002130	20,768	DEBAUCHE TRUCK & DIE	142.98
1002130	20,768	HOMEDepot.COM	61.00
1002130	20,768	KIMBALL MIDWEST PAYE	571.15
1002130	20,768	KIMBALL MIDWEST PAYE	487.25
1002130	20,768	KIMBALL MIDWEST PAYE	692.65
1002130	20,768	LA CROSSE TRUCK-MACK	438.90
1002130	20,768	LACKORE ELECTRIC	27.16
1002130	20,768	MENARDS LA CROSSE WI	4.27
1002130	20,768	MENARDS LA CROSSE WI	20.75
1002130	20,768	MENARDS LA CROSSE WI	246.31
1002130	20,768	MENARDS LA CROSSE WI	49.98
1002130	20,768	MENARDS LA CROSSE WI	24.33
1002130	20,768	MENARDS LA CROSSE WI	175.11
1002130	20,768	MENARDS LA CROSSE WI	9.38
1002130	20,768	MENARDS LA CROSSE WI	310.50
1002130	20,768	MENARDS LA CROSSE WI	313.38
1002130	20,768	MENARDS LA CROSSE WI	270.30
1002130	20,768	MENARDS LA CROSSE WI	572.68
1002130	20,768	MENARDS LA CROSSE WI	60.09
1002130	20,768	MENARDS LA CROSSE WI	4.49
1002130	20,768	MENARDS LA CROSSE WI	31.97
1002130	20,768	MENARDS LA CROSSE WI	39.71
1002130	20,768	MENARDS LA CROSSE WI	2.69
1002130	20,768	MENARDS LA CROSSE WI	132.21
1002130	20,768	MENARDS LA CROSSE WI	161.51
1002130	20,768	MENARDS LA CROSSE WI	79.14

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	11.54
1002130	20,768	MENARDS LA CROSSE WI	49.99
1002130	20,768	MENARDS LA CROSSE WI	7.77
1002130	20,768	MENARDS LA CROSSE WI	94.99
1002130	20,768	MENARDS ONALASKA WI	284.99
1002130	20,768	MENARDS ONALASKA WI	41.97
1002130	20,768	POMP S TIRE #018	739.47
1002130	20,768	PTG OF LA CROSSE	12.42
1002130	20,768	THE HOME DEPOT 4905	965.97
1003010	20,768	AMAZON MKTPL*RJOAB54	88.83
1003010	20,768	AMAZON MKTPL*RV3J96O	55.98
1003010	20,768	AMAZON MKTPL*RV7Q725	61.71
1003010	20,768	AMZN MKTP US*RF4ZC4L	75.99
1003010	20,768	APA	101.00
1003010	20,768	APA	533.00
1003010	20,768	CENTURYLINK LUMEN	4.18
1003010	20,768	EB FORWARD EVOLVING	175.00
1003010	20,768	FESTIVAL FOODS	506.95
1003010	20,768	SQ *FIFTH AVENUE AWA	833.75
1003010	20,768	WAL-MART #5127	38.06
1003045	20,768	AMAZON MKTPL*RJOF024	65.77
1003045	20,768	APPRAISAL INSTITUTE	-175.00
1003045	20,768	APPRAISAL INSTITUTE	-175.00
1003045	20,768	APPRAISAL INSTITUTE	-175.00
1003045	20,768	APPRAISAL INSTITUTE	150.00
1003045	20,768	APPRAISAL INSTITUTE	145.00
1003045	20,768	APPRAISAL INSTITUTE	150.00
1003045	20,768	APPRAISAL INSTITUTE	150.00
1003045	20,768	APPRAISAL INSTITUTE	-145.00
1003045	20,768	BUTLER INN	101.17
1003045	20,768	CDW GOVT #ASSESSOR -	47.10
1003045	20,768	CDW GOVT #ASSESSOR -	126.27
1003045	20,768	COMFORT SUITES WI147	89.00
1003045	20,768	COMFORT SUITES WI147	89.00
1003045	20,768	COMFORT SUITES WI147	89.00
1003045	20,768	LEAGUE OF WISCONSIN	210.00
1003045	20,768	LEAGUE WI MUNICIPALI	210.00
1003045	20,768	MACS LAKE DELTON	47.02
1003045	20,768	PAYPAL *SCOTTWINTER	675.00
1003045	20,768	ROMAN CASTLE RESTAUR	69.38
1003045	20,768	WL *VUE*TESTING EXAM	50.00
1003310	20,768	AMAZON MKTPL*RV8FF45	35.86
1003310	20,768	CENTURYLINK LUMEN	5.52
1003310	20,768	DSPS E SERVICE FEE R	1.24
1003310	20,768	DSPS E SERVICE FEE R	1.24
1003310	20,768	HALFMOON EDUCATION	179.00
1003310	20,768	HALFMOON EDUCATION	1,854.00
1003310	20,768	HALFMOON EDUCATION	339.00
1003310	20,768	HALFMOON EDUCATION	179.00
1003310	20,768	SIMPLIFILE.COM	40.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	VERIZONWRLSS*RTCCR V	133.00
1003310	20,768	VERIZONWRLSS*RTCCR V	644.93
1003310	20,768	WI DSPTS LICENSURE	55.00
1003310	20,768	WI DSPTS LICENSURE	55.00
1003410	22,099	PREMIUM WATERS INC	60.12
1003415	20,768	3M CREDIT	3,802.89
1003415	20,768	515 AUTO VALUE - LA	6.48
1003415	20,768	516 AUTO VALUE - LA	24.96
1003415	20,768	516 AUTO VALUE - LA	47.98
1003415	20,768	516 AUTO VALUE - LA	36.00
1003415	20,768	516 AUTO VALUE - LA	55.64
1003415	20,768	516 AUTO VALUE - LA	5.49
1003415	20,768	516 AUTO VALUE - LA	-62.52
1003415	20,768	516 AUTO VALUE - LA	10.99
1003415	20,768	516 AUTO VALUE - LA	17.96
1003415	20,768	516 AUTO VALUE - LA	7.99
1003415	20,768	516 AUTO VALUE - LA	19.99
1003415	20,768	516 AUTO VALUE - LA	17.99
1003415	20,768	516 AUTO VALUE - LA	22.99
1003415	20,768	516 AUTO VALUE - LA	3.49
1003415	20,768	516 AUTO VALUE - LA	-8.96
1003415	20,768	516 AUTO VALUE - LA	1.39
1003415	20,768	516 AUTO VALUE - LA	24.99
1003415	20,768	516 AUTO VALUE - LA	13.89
1003415	20,768	516 AUTO VALUE - LA	800.90
1003415	20,768	516 AUTO VALUE - LA	-54.00
1003415	20,768	516 AUTO VALUE - LA	28.00
1003415	20,768	ACE OF LA CROSSE	28.47
1003415	20,768	ACE OF LA CROSSE	24.00
1003415	20,768	ACE OF LA CROSSE	39.98
1003415	20,768	AMAZON MKTPL*RF7SM9B	19.97
1003415	20,768	AMAZON MKTPL*RS13U4O	34.78
1003415	20,768	AMAZON MKTPL*RS86J4W	36.94
1003415	20,768	AMAZON MKTPL*RS8AR0F	44.95
1003415	20,768	AMAZON MKTPL*RY4JJ72	214.94
1003415	20,768	AMAZON MKTPLACE PMTS	-39.99
1003415	20,768	AMAZON MKTPLACE PMTS	-44.95
1003415	20,768	AMAZON MKTPLACE PMTS	-159.96
1003415	20,768	AMAZON RETA* RV1S30R	25.73
1003415	20,768	AMZN MKTP US*RS11T3U	79.99
1003415	20,768	AMZN MKTP US*RS3HU1G	37.61
1003415	20,768	AMZN MKTP US*RY0M964	25.94
1003415	20,768	BERNIE BUCHNER PLUMB	1,380.00
1003415	20,768	BERNIE BUCHNER PLUMB	2,856.92
1003415	20,768	BEST KEPT PORTABLES	35.00
1003415	20,768	BLAIN'S FARM & FLEET	96.98
1003415	20,768	BOBCAT OF THE COULEE	357.33
1003415	20,768	BOBCAT OF THE COULEE	73.73
1003415	20,768	BREYERS SALES / SERV	4,736.97
1003415	20,768	CENTURYLINK LUMEN	15.85

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	CHEMTEK CORPORATION	3,198.82
1003415	20,768	DEBAUCHE TRUCK & DIE	-94.58
1003415	20,768	DEBAUCHE TRUCK & DIE	82.84
1003415	20,768	DEBAUCHE TRUCK & DIE	-82.84
1003415	20,768	DEBAUCHE TRUCK & DIE	432.60
1003415	20,768	DEBAUCHE TRUCK & DIE	69.18
1003415	20,768	DEBAUCHE TRUCK & DIE	211.03
1003415	20,768	DEBAUCHE TRUCK & DIE	-211.03
1003415	20,768	DFC COMPANY CCP	623.05
1003415	20,768	EBAY O*08-11887-0856	8.00
1003415	20,768	EBAY O*19-11845-7796	21.54
1003415	20,768	ETRAILER CORPORATION	-173.73
1003415	20,768	FARRELL EQUIPMENT&SU	43.96
1003415	20,768	FARRELL EQUIPMENT&SU	11,450.00
1003415	20,768	FARRELL EQUIPMENT&SU	79.98
1003415	20,768	FARRELL EQUIPMENT&SU	213.83
1003415	20,768	FARRELL EQUIPMENT&SU	219.98
1003415	20,768	FARRELL EQUIPMENT&SU	145.96
1003415	20,768	GEXPRO 7535	292.00
1003415	20,768	GEXPRO 7535	11,929.00
1003415	20,768	GEXPRO 7535	18,000.00
1003415	20,768	GEXPRO 7535	52.99
1003415	20,768	GOLDBECK TOWING SERV	550.00
1003415	20,768	GRAINGER	73.84
1003415	20,768	GRAINGER	38.20
1003415	20,768	GRAINGER	32.34
1003415	20,768	GRIMCO INC	162.00
1003415	20,768	HALLMAN LINDSAY PAIN	414.75
1003415	20,768	HALRON LUBRICANTS IN	1,341.00
1003415	20,768	HALRON LUBRICANTS IN	-20.00
1003415	20,768	IMPERIAL SUPPLIES	85.28
1003415	20,768	IMPERIAL SUPPLIES	36.16
1003415	20,768	IN *CURTIS PRINTING	175.00
1003415	20,768	IN *LEDEGAR ROOFING	205.21
1003415	20,768	KIMBALL MIDWEST PAYE	19.82
1003415	20,768	KIMBALL MIDWEST PAYE	693.50
1003415	20,768	KIMBALL MIDWEST PAYE	196.91
1003415	20,768	KIMBALL MIDWEST PAYE	674.25
1003415	20,768	KIMBALL MIDWEST PAYE	63.05
1003415	20,768	KIMBALL MIDWEST PAYE	368.83
1003415	20,768	KRONER'S HARDWARE	40.00
1003415	20,768	KWIK TRIP #389	50.03
1003415	20,768	KWIK TRIP #761	2.69
1003415	20,768	MENARDS LA CROSSE WI	53.94
1003415	20,768	MENARDS LA CROSSE WI	78.40
1003415	20,768	MENARDS LA CROSSE WI	47.84
1003415	20,768	MENARDS LA CROSSE WI	13.96
1003415	20,768	MENARDS LA CROSSE WI	363.67
1003415	20,768	MENARDS LA CROSSE WI	482.98
1003415	20,768	MENARDS LA CROSSE WI	8.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	23.92
1003415	20,768	MENARDS LA CROSSE WI	73.58
1003415	20,768	MENARDS LA CROSSE WI	46.98
1003415	20,768	MENARDS LA CROSSE WI	6.43
1003415	20,768	MENARDS LA CROSSE WI	107.79
1003415	20,768	MENARDS LA CROSSE WI	-196.00
1003415	20,768	MISSISSIPPI WELDERS	52.34
1003415	20,768	MISSISSIPPI WELDERS	196.25
1003415	20,768	MTI	31.09
1003415	20,768	PETERBILT OF LACROSS	505.52
1003415	20,768	PETERBILT OF LACROSS	25.00
1003415	20,768	PETERBILT OF LACROSS	86.16
1003415	22,099	PREMIUM WATERS INC	60.75
1003415	20,768	REINDERS ROCHESTER	194.81
1003415	20,768	RESSEL'S TOOL TRUCK	75.34
1003415	20,768	SAFE-FAST (LAX)	281.00
1003415	20,768	SAFE-FAST (LAX)	12.99
1003415	20,768	SAFE-FAST (LAX)	38.96
1003415	20,768	SUMMIT FIRE PROTECTI	622.00
1003415	20,768	SUMMIT FIRE PROTECTI	2,403.08
1003415	20,768	SUMMIT FIRE PROTECTI	336.15
1003415	20,768	TACO JOHNS 9937	14.55
1003415	20,768	TAPCO	430.45
1003415	20,768	TAPCO	255.42
1003415	20,768	THE HOME DEPOT #4905	39.94
1003415	20,768	THE LISMORE BY DBLTR	103.00
1003415	20,768	TITAN MACHINERY - LA	-241.40
1003415	20,768	TITAN MACHINERY - LA	-735.00
1003415	20,768	TITAN MACHINERY - LA	11.25
1003415	20,768	TITAN MACHINERY - LA	191.67
1003415	20,768	UNIFIRST FIRST AID C	84.30
1003415	20,768	VERIZONWRLSS*RTCCR V	108.03
1003415	20,768	VERIZONWRLSS*RTCCR V	607.30
1003415	20,768	VESTIS SERVICES LLC	87.20
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	ZORO TOOLS INC	33.43
1003420	20,768	NEDLAND INDUSTRIES	132.10
1003420	20,768	NEDLAND INDUSTRIES	5.28
1003420	22,099	PREMIUM WATERS INC	48.55
1003430	20,768	516 AUTO VALUE - LA	319.98
1003430	20,768	516 AUTO VALUE - LA	27.32
1003430	20,768	516 AUTO VALUE - LA	10.56
1003430	20,768	516 AUTO VALUE - LA	76.88
1003430	20,768	516 AUTO VALUE - LA	22.89
1003430	20,768	516 AUTO VALUE - LA	14.99
1003430	20,768	516 AUTO VALUE - LA	14.29
1003430	20,768	516 AUTO VALUE - LA	116.29
1003430	20,768	516 AUTO VALUE - LA	10.16
1003430	20,768	516 AUTO VALUE - LA	160.99
1003430	20,768	516 AUTO VALUE - LA	590.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	-5.28
1003430	20,768	516 AUTO VALUE - LA	90.48
1003430	20,768	516 AUTO VALUE - LA	25.97
1003430	20,768	516 AUTO VALUE - LA	12.40
1003430	20,768	516 AUTO VALUE - LA	26.16
1003430	20,768	516 AUTO VALUE - LA	12.20
1003430	20,768	516 AUTO VALUE - LA	19.94
1003430	20,768	516 AUTO VALUE - LA	47.99
1003430	20,768	516 AUTO VALUE - LA	0.32
1003430	20,768	516 AUTO VALUE - LA	34.99
1003430	20,768	516 AUTO VALUE - LA	13.99
1003430	20,768	516 AUTO VALUE - LA	10.56
1003430	20,768	516 AUTO VALUE - LA	314.98
1003430	20,768	516 AUTO VALUE - LA	37.99
1003430	20,768	BOBCAT OF THE COULEE	73.81
1003430	20,768	C & C MACHINE INC	2,796.65
1003430	20,768	COON VALLEY DAIRY SU	23.98
1003430	20,768	DAVE SYVERSON FREIGH	677.86
1003430	20,768	DEBAUCHE TRUCK & DIE	218.75
1003430	20,768	DEBAUCHE TRUCK & DIE	631.17
1003430	20,768	DEBAUCHE TRUCK & DIE	116.80
1003430	20,768	DEBAUCHE TRUCK & DIE	599.93
1003430	20,768	DEBAUCHE TRUCK & DIE	152.97
1003430	20,768	DEBAUCHE TRUCK & DIE	3,771.99
1003430	20,768	DEBAUCHE TRUCK & DIE	25.93
1003430	20,768	DEBAUCHE TRUCK & DIE	66.29
1003430	20,768	FACTORY MOTOR PARTS	8.84
1003430	20,768	FACTORY MOTOR PARTS	91.98
1003430	20,768	FACTORY MOTOR PARTS	79.56
1003430	20,768	GOLDBECK TOWING SERV	250.00
1003430	20,768	GOLDBECK TOWING SERV	328.00
1003430	20,768	GOODYEAR AUTO SRV CT	522.08
1003430	20,768	GOODYEAR AUTO SRV CT	221.46
1003430	20,768	GOODYEAR AUTO SRV CT	639.12
1003430	20,768	IMPERIAL SUPPLIES	613.99
1003430	20,768	MICHAELS TRUCK EQUIP	110.00
1003430	20,768	MTI	733.77
1003430	20,768	NORTHERN BATTERY 108	235.16
1003430	20,768	PETERBILT OF LACROSS	604.40
1003430	20,768	PETERBILT OF LACROSS	28.51
1003430	20,768	PETERBILT OF LACROSS	160.11
1003430	20,768	PETERBILT OF LACROSS	103.59
1003430	20,768	PETERBILT OF LACROSS	71.11
1003430	20,768	PTG OF LA CROSSE	133.56
1003430	20,768	PTG OF LA CROSSE	6.96
1003430	20,768	PTG OF LA CROSSE	-13.92
1003430	20,768	RONCO ENGR SALES-LA	77.34
1003430	20,768	RONCO ENGR SALES-LA	17.59
1003430	20,768	RONCO ENGR SALES-LA	250.00
1003430	20,768	SLEEPY HOLLOW FORD	597.43

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	SLEEPY HOLLOW FORD	114.28
1003430	20,768	SLEEPY HOLLOW FORD	79.19
1003430	20,768	SLEEPY HOLLOW FORD	396.24
1003430	20,768	SQ *CUSTOM FAB AND M	645.00
1003430	20,768	SQ *CUSTOM FAB AND M	28.25
1003430	20,768	STANDARD SPRING PART	1,783.72
1003430	20,768	TITAN MACHINERY - LA	3,448.83
1003430	20,768	TITAN MACHINERY - LA	1,376.03
1003430	20,768	TITAN MACHINERY - LA	386.25
1003430	20,768	TITAN MACHINERY - LA	8,625.55
1003430	20,768	TITAN MACHINERY - LA	299.50
1003430	20,768	TITAN MACHINERY - LA	896.63
1003430	20,768	TITAN MACHINERY - LA	155.00
1004010	20,768	ACIBRIGHTSPEED	84.36
1004010	20,768	ACIBRIGHTSPEED	74.06
1004010	20,768	ACIBRIGHTSPEED	150.30
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	AMAZON MKTPL*RF0NU7H	22.10
1004010	20,768	AMAZON MKTPL*RF1PY1L	87.90
1004010	20,768	AMAZON MKTPL*RJ2GN3J	53.99
1004010	20,768	AMAZON MKTPL*RJ3FO9B	72.08
1004010	20,768	AMAZON MKTPL*RM3HI89	19.99
1004010	20,768	AMAZON MKTPL*RM7SM1C	11.87
1004010	20,768	AMAZON MKTPL*RS21A82	20.99
1004010	20,768	AMAZON MKTPL*RS92H5Y	353.80
1004010	20,768	AMAZON MKTPL*RU3DG21	19.99
1004010	20,768	AMAZON MKTPL*RV7V02O	118.39
1004010	20,768	AMAZON MKTPL*RV8C32U	63.80
1004010	20,768	AMAZON MKTPL*RV8Q06A	83.92
1004010	20,768	AMAZON MKTPL*RV8X42N	123.71
1004010	20,768	AMAZON RET* MAINTANE	9.82
1004010	20,768	AMAZON RETAI* SUPPLI	45.51
1004010	20,768	AMAZON.COM*RU4GC31N2	1,374.63
1004010	20,768	AMAZON.COM*RU6EQ3FX0	3.32
1004010	20,768	AMAZON.COM*RY0UE4KQ1	9.05
1004010	20,768	AMZN MKTP US*RF4RD2F	25.05
1004010	20,768	AMZN MKTP US*RF5W67C	8.20
1004010	20,768	AMZN MKTP US*RJ5QX8K	2,938.34
1004010	20,768	AMZN MKTP US*RM2JJ02	23.85
1004010	20,768	AMZN MKTP US*RM8DC9F	9.97
1004010	20,768	AMZN MKTP US*RS29J9Q	107.96
1004010	20,768	AMZN MKTP US*RS6PL6X	16.08
1004010	20,768	CCI SOLUTIONS	511.14
1004010	20,768	DALCO ENTERPRISES	469.40
1004010	20,768	DALCO ENTERPRISES	67.49
1004010	20,768	DEMCO INC	504.62
1004010	20,768	DEMCO INC	293.71
1004010	20,768	EQUIPARTS CORP	204.63
1004010	20,768	GRAINGER	55.48
1004010	20,768	HOMEDEPOT.COM	97.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	MENARDS LA CROSSE WI	22.44
1004010	20,768	MENARDS LA CROSSE WI	30.96
1004010	20,768	MENARDS LA CROSSE WI	31.59
1004010	20,768	MENARDS LA CROSSE WI	32.84
1004010	20,768	MSFT * E0100T4E3R	12.00
1004010	20,768	MSFT * E0100T4E3S	6.60
1004010	20,768	MSFT * E0100T4LEG	74.75
1004010	20,768	NEXTIVA*VOIP SERVICE	1,320.58
1004010	20,768	QTHHOSTING* QTH HOST	358.20
1004010	20,768	SAMSCLUB.COM	62.70
1004010	20,768	SAMSCLUB.COM	65.17
1004010	20,768	SERVER SUPPLY.COM IN	658.07
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SUPPLIES DEPOT NJ LL	28.16
1004010	20,768	UNIFIRST FIRST AID C	86.23
1004010	20,768	USPS PO 5644400083	12.45
1004010	20,768	USPS PO 5644400083	5.15
1004010	20,768	USPS PO BOXES ONLINE	610.00
1004010	20,768	UWSP CONTINUING ED O	129.00
1004010	20,768	VERIZONWRLSS*RTCCR V	138.54
1004010	20,768	VESTIS SERVICES LLC	28.29
1004010	20,768	VESTIS SERVICES LLC	118.25
1004010	20,768	VESTIS SERVICES LLC	65.15
1004010	20,768	VESTIS SERVICES LLC	146.54
1004010	20,768	VESTIS SERVICES LLC	155.11
1004010	20,768	WAVE - *LIBRARYHOST	1,379.00
1004010	12,276	WINONA CONTROLS INC	198.20
1004015	20,768	AMAZON MKTPL*RF8Y5Z	35.55
1004015	20,768	AMAZON MKTPL*RJ25M25	162.18
1004015	20,768	AMAZON MKTPL*RS3DW60	451.03
1004015	20,768	AMAZON MKTPL*RU3Y96J	8.89
1004015	20,768	AMAZON MKTPL*RV08Q86	279.74
1004015	20,768	AMAZON MKTPL*RV57B0M	8.53
1004015	20,768	AMAZON MKTPL*RY5NN3I	32.97
1004015	20,768	AMAZON MKTPL*RY8W00Q	283.66
1004015	20,768	AMAZON RET* COLLECTI	25.95
1004015	20,768	AMAZON RET* COLLECTI	17.95
1004015	20,768	AMAZON RET* COLLECTI	5.39
1004015	20,768	AMAZON RET* COLLECTI	15.33
1004015	20,768	AMAZON RET* YS COLLE	60.00
1004015	20,768	AMAZON RET* YS COLLE	154.56
1004015	20,768	AMAZON RETA* RM4C53S	265.95
1004015	20,768	AMAZON RETA* RV9UZ4S	19.96
1004015	20,768	AMAZON.COM	-1.03
1004015	20,768	AMAZON.COM	-0.22
1004015	20,768	AMAZON.COM	-0.06
1004015	20,768	AMAZON.COM	-0.06
1004015	20,768	AMAZON.COM*RF2DF5CX0	19.99
1004015	20,768	AMAZON.COM*RF2RQ0S42	14.95
1004015	20,768	AMAZON.COM*RF2ZE1MR1	37.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON.COM*RF45S7851	12.59
1004015	20,768	AMAZON.COM*RJONK0R92	7.99
1004015	20,768	AMAZON.COM*RJ0SZ8962	35.90
1004015	20,768	AMAZON.COM*RJ11Y3H51	14.99
1004015	20,768	AMAZON.COM*RJ13G5XU2	20.97
1004015	20,768	AMAZON.COM*RJ1584B02	7.99
1004015	20,768	AMAZON.COM*RJ1NE1TG0	21.29
1004015	20,768	AMAZON.COM*RJ2BS3RR0	16.99
1004015	20,768	AMAZON.COM*RJ2FL9530	26.95
1004015	20,768	AMAZON.COM*RJ2OX1PI0	42.95
1004015	20,768	AMAZON.COM*RJ49O4461	79.98
1004015	20,768	AMAZON.COM*RJ4PP5E51	20.99
1004015	20,768	AMAZON.COM*RJ5MR4D30	12.96
1004015	20,768	AMAZON.COM*RJ5YI3P00	119.76
1004015	20,768	AMAZON.COM*RJ6EE3AM1	12.96
1004015	20,768	AMAZON.COM*RJ76H3A91	9.40
1004015	20,768	AMAZON.COM*RJ7QB83F2	38.97
1004015	20,768	AMAZON.COM*RJ7RB03X1	107.76
1004015	20,768	AMAZON.COM*RJ7S88HP2	39.90
1004015	20,768	AMAZON.COM*RJ8CW7PN2	12.99
1004015	20,768	AMAZON.COM*RJ8LC5830	20.95
1004015	20,768	AMAZON.COM*RJ8MK4P11	42.92
1004015	20,768	AMAZON.COM*RM07I3BL1	19.96
1004015	20,768	AMAZON.COM*RM5BV3HE2	16.99
1004015	20,768	AMAZON.COM*RM6DY19N0	59.86
1004015	20,768	AMAZON.COM*RM6LA6831	27.98
1004015	20,768	AMAZON.COM*RM71U3980	93.82
1004015	20,768	AMAZON.COM*RM82N0U01	19.95
1004015	20,768	AMAZON.COM*RM86H28L1	79.82
1004015	20,768	AMAZON.COM*RS2J513H1	53.96
1004015	20,768	AMAZON.COM*RS5C33770	58.31
1004015	20,768	AMAZON.COM*RS5TA7NC1	38.97
1004015	20,768	AMAZON.COM*RS8PI06G0	17.99
1004015	20,768	AMAZON.COM*RV0DD3IM2	175.81
1004015	20,768	AMAZON.COM*RV1K28MT1	12.95
1004015	20,768	AMAZON.COM*RV2BC02V2	64.95
1004015	20,768	AMAZON.COM*RV4B86E81	45.91
1004015	20,768	AMAZON.COM*RV6Y43C80	107.70
1004015	20,768	AMAZON.COM*RV7XS0XS1	12.99
1004015	20,768	AMAZON.COM*RV9FO99X0	25.91
1004015	20,768	AMAZON.COM*RY2VX4M51	21.29
1004015	20,768	AMAZON.COM*RY73N0761	101.81
1004015	20,768	AMZN MKTP US*RJ1D79W	25.98
1004015	20,768	AMZN MKTP US*RJ7XD52	13.26
1004015	20,768	AMZN MKTP US*RS2497T	17.99
1004015	20,768	AMZN MKTP US*RS2O44S	15.00
1004015	20,768	AMZN MKTP US*RV2H93J	18.81
1004015	20,768	AMZN MKTP US*RV31420	22.33
1004015	20,768	BAKER-TAYLOR	48.98
1004015	20,768	BAKER-TAYLOR	73.47

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	6.99
1004015	17,796	INGRAM LIBRARY SERVI	342.79
1004015	17,796	INGRAM LIBRARY SERVI	2,086.28
1004015	17,796	INGRAM LIBRARY SERVI	131.35
1004015	17,796	INGRAM LIBRARY SERVI	177.43
1004015	17,796	INGRAM LIBRARY SERVI	332.38
1004015	17,796	INGRAM LIBRARY SERVI	358.48
1004015	17,796	INGRAM LIBRARY SERVI	272.67
1004015	17,796	INGRAM LIBRARY SERVI	13.77
1004015	17,796	INGRAM LIBRARY SERVI	886.27
1004015	17,796	INGRAM LIBRARY SERVI	480.92
1004015	17,796	INGRAM LIBRARY SERVI	298.41
1004015	17,796	INGRAM LIBRARY SERVI	41.18
1004015	17,796	INGRAM LIBRARY SERVI	388.62
1004015	17,796	INGRAM LIBRARY SERVI	271.04
1004015	17,796	INGRAM LIBRARY SERVI	14.19
1004015	17,796	INGRAM LIBRARY SERVI	19.23
1004015	17,796	INGRAM LIBRARY SERVI	190.25
1004015	17,796	INGRAM LIBRARY SERVI	345.74
1004015	17,796	INGRAM LIBRARY SERVI	423.67
1004015	17,796	INGRAM LIBRARY SERVI	474.57
1004015	17,796	INGRAM LIBRARY SERVI	1,242.88
1004015	17,796	INGRAM LIBRARY SERVI	591.15
1004015	17,796	INGRAM LIBRARY SERVI	952.27
1004015	17,796	INGRAM LIBRARY SERVI	630.35
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	35.48
1004015	17,796	INGRAM LIBRARY SERVI	101.89
1004015	17,796	INGRAM LIBRARY SERVI	760.56
1004015	17,796	INGRAM LIBRARY SERVI	303.36
1004015	17,796	INGRAM LIBRARY SERVI	19.75
1004015	17,796	INGRAM LIBRARY SERVI	145.54
1004015	17,796	INGRAM LIBRARY SERVI	109.20
1004015	17,796	INGRAM LIBRARY SERVI	411.08
1004015	17,796	INGRAM LIBRARY SERVI	82.73
1004015	17,796	INGRAM LIBRARY SERVI	32.06
1004015	17,796	INGRAM LIBRARY SERVI	49.33
1004015	17,796	INGRAM LIBRARY SERVI	43.43
1004015	17,796	INGRAM LIBRARY SERVI	80.61
1004015	17,796	INGRAM LIBRARY SERVI	38.43
1004015	17,796	INGRAM LIBRARY SERVI	472.06
1004015	17,796	INGRAM LIBRARY SERVI	59.43
1004015	17,796	INGRAM LIBRARY SERVI	177.03
1004015	20,768	LIBRARYH3LP-NUB GAME	602.00
1004110	20,768	ACE OF LA CROSSE	38.12
1004110	20,768	ACE OF LA CROSSE	26.36
1004110	20,768	ACE OF LA CROSSE	-5.48
1004110	20,768	CENTURYLINK LUMEN	8.95
1004110	20,768	DSPS E SERVICE FEE C	5.63
1004110	20,768	DSPS EPAY ISE	250.00

PCARD DETAIL - AUGUST 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	FESTIVAL FOODS	24.41
1004110	20,768	GOOGLE *ADS156463802	363.89
1004110	20,768	INTIX	365.00
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	MENARDS LA CROSSE WI	45.97
1004110	20,768	MENARDS LA CROSSE WI	143.82
1004110	20,768	MENARDS LA CROSSE WI	23.96
1004110	20,768	PY *IEBA	125.00
1004110	20,768	SCHILLING SUPPLY COM	2,431.05
1004110	20,768	SCHILLING SUPPLY COM	1,243.04
1004110	20,768	SQ *CONNECT MEETINGS	5,250.00
1004110	20,768	UNIFIRST FIRST AID C	60.44
1004110	20,768	VERITIV OPERATING CO	421.28
1004110	20,768	VERIZONWRLSS*RTCCR V	188.71
1004125	20,768	ACE OF LA CROSSE	69.63
1004125	20,768	ACE OF LA CROSSE	35.00
1004125	20,768	AMAZON.COM*RF8E89TCO	94.68
1004125	20,768	BATTERIES PLUS 860	37.90
1004125	20,768	BATTERIES PLUS 860	75.80
1004125	20,768	FARM & FLEET OF LACR	106.48
1004125	20,768	FARM & FLEET OF LACR	49.92
1004125	20,768	IN *ADVANCED MULTIME	187.50
1004125	20,768	KRONER'S HARDWARE	49.11
1004125	20,768	MENARDS LA CROSSE WI	51.80
1004125	20,768	MENARDS LA CROSSE WI	59.55
1004125	20,768	MENARDS LA CROSSE WI	113.85
1004125	20,768	SHERWIN WILLIAMS 703	65.73
1004125	20,768	SHERWIN WILLIAMS 703	149.64
1004210	20,768	AMAZON MKTPL*RM2F56M	27.80
1004210	20,768	BB GRAPHICS	106.00
1004210	20,768	CENTURYLINK LUMEN	24.54
1004210	20,768	FACEBK *LAZH39GNJ2	15.00
1004210	20,768	FACEBK *TFLXH84NJ2	15.00
1004210	20,768	FACEBK *YVWBP84NJ2	7.18
1004210	20,768	KWIK TRIP #761	3.19
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	NALYS FLORAL SHOP	75.00
1004210	20,768	SMARTSIGN	178.63
1004210	20,768	STAPLES	306.99
1004210	20,768	STAPLS76362445250000	88.16
1004210	20,768	TLF*SUNSHINE FLORAL	75.00
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	VERIZONWRLSS*RTCCR V	80.32
1004215	20,768	516 AUTO VALUE - LA	31.79
1004215	20,768	516 AUTO VALUE - LA	4.74
1004215	20,768	ACE OF LA CROSSE	34.27
1004215	20,768	ACE OF LA CROSSE	35.52
1004215	20,768	ACE OF LA CROSSE	11.22
1004215	20,768	ACI*BRIGHTSPEED	334.06
1004215	20,768	ACI*BRIGHTSPEED	348.35

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	ALLIED COOPERATIVE A	-2.37
1004215	20,768	AMAZON MKTPL*RF53M4D	412.37
1004215	20,768	AMAZON MKTPL*RJ9KP3P	297.07
1004215	20,768	AMAZON MKTPL*RS9337N	75.98
1004215	20,768	AMAZON MKTPL*RY5SJ56	278.43
1004215	20,768	AMZN MKTP US*RV5Y062	359.70
1004215	20,768	AMZN MKTP US*RY27C2B	476.55
1004215	20,768	AMZN MKTP US*RY8FY2B	81.75
1004215	20,768	CDW GOVT #TRANEINTER	705.54
1004215	20,768	GOODYEAR AUTO SRV CT	-255.42
1004215	20,768	GOODYEAR AUTO SRV CT	242.10
1004215	20,768	GOODYEAR AUTO SRV CT	35.00
1004215	20,768	GRAINGER	455.66
1004215	20,738	HOOPS INC	209.00
1004215	20,768	IN *SONSY'S SERVICES	500.00
1004215	20,768	MENARDS LA CROSSE WI	193.70
1004215	20,768	MENARDS LA CROSSE WI	77.95
1004215	20,768	MENARDS LA CROSSE WI	93.57
1004215	20,768	MENARDS LA CROSSE WI	15.09
1004215	20,768	MENARDS LA CROSSE WI	68.67
1004215	20,768	MENARDS LA CROSSE WI	54.32
1004215	20,768	MENARDS LA CROSSE WI	104.54
1004215	20,768	MENARDS LA CROSSE WI	58.83
1004215	20,768	MENARDS LA CROSSE WI	219.90
1004215	20,768	MENARDS LA CROSSE WI	12.99
1004215	20,768	MENARDS LA CROSSE WI	10.47
1004215	20,768	MENARDS LA CROSSE WI	159.96
1004215	20,768	MENARDS LA CROSSE WI	90.26
1004215	20,768	MENARDS LA CROSSE WI	129.97
1004215	20,768	MENARDS LA CROSSE WI	60.25
1004215	20,768	MENARDS LA CROSSE WI	119.92
1004215	20,768	MENARDS LA CROSSE WI	338.86
1004215	20,768	MENARDS LA CROSSE WI	482.69
1004215	20,768	MENARDS LA CROSSE WI	139.96
1004215	20,768	MENARDS LA CROSSE WI	191.80
1004215	20,768	MIDWEST CALEDONIA	376.60
1004215	20,768	REINDERS ROCHESTER	2,773.69
1004215	20,768	RIVER ROAD QUILT SHO	1,708.05
1004215	20,768	SPECTRUM	131.62
1004215	20,768	THE GIG STORE	32.00
1004215	20,768	UNIFIRST FIRST AID C	195.95
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	75.88
1004215	20,768	VERMEER WISCONSIN, I	147.97
1004215	20,768	ZORO TOOLS INC	3,594.58
1004215	20,768	ZORO TOOLS INC	702.57
1004215	20,768	ZORO TOOLS INC	43.60
1004215	20,768	ZORO TOOLS INC	577.27
1004220	20,768	AMAZON MAR* 113-6367	54.90
1004220	20,768	AMAZON MAR* 113-6367	-5.93

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	AMAZON MAR* 113-6367	-5.00
1004220	20,768	AMERICAN PLAYERS THE	1,662.00
1004220	20,768	AMZN MKTP US*RJ3SS71	31.18
1004220	20,768	FACEBK *SBW3M84NJ2	15.00
1004220	20,768	FESTIVAL FOODS	15.24
1004220	20,768	FESTIVAL FOODS	15.97
1004220	20,768	FESTIVAL FOODS	86.40
1004220	20,768	FESTIVAL FOODS	13.15
1004220	20,768	FESTIVAL FOODS	24.50
1004220	20,768	FESTIVAL FOODS	25.96
1004220	20,768	FESTIVAL FOODS S	-0.79
1004220	20,768	FIRESIDE - BOX OFFIC	83.95
1004220	20,768	GREEN BAY PACKERS IN	1,276.00
1004220	20,768	HISTORY CENTER OF OL	480.00
1004220	20,768	KWIK TRIP #829	5.38
1004220	20,768	KWIK TRIP #829	20.33
1004220	20,768	MENARDS LA CROSSE WI	35.90
1004220	20,768	MENARDS LA CROSSE WI	44.91
1004220	20,768	MICHAELS #9490	51.77
1004220	20,768	MICHAELS #9490	15.96
1004220	20,768	MICHAELS #9490	74.91
1004220	20,768	MICHAELS #9490	6.99
1004220	20,768	MICHAELS #9490	22.94
1004220	20,768	MICHAELS STORES 5150	11.97
1004220	20,768	MICHAELS STORES 5150	31.42
1004220	20,768	MICHAELS STORES 5150	-50.31
1004220	20,768	MN HIST SCTY SHOP	525.00
1004220	20,768	PADEL FORD PACKET BOA	551.00
1004220	20,768	ROCH PARKSREC NVC GO	240.00
1004220	20,768	SAMS CLUB #6436	346.74
1004220	20,768	SAMS CLUB #6436	67.32
1004220	20,768	SAMS CLUB#6436	14.98
1004220	20,768	SAMSCLUB #6436	34.49
1004220	20,768	SQ *LEGACY DINNER TH	3,525.55
1004220	20,768	SQ *SCHAFFER'S RIVER	300.00
1004220	20,768	WAL-MART #5127	53.76
1004220	20,768	WM SUPERCENTER #1679	60.39
1004225	20,768	ACI*BRIGHTSPEED	493.18
1004225	20,768	ACI*BRIGHTSPEED	522.24
1004225	20,768	AMAZON MKTPL*RJ9KP3P	56.97
1004225	20,768	AMAZON MKTPL*RY5SJ56	276.77
1004225	20,768	AMAZON.COM*RU1W78CJ0	42.96
1004225	20,768	BOBS LOCK AND SAFE	151.00
1004225	20,768	BOB'S LOCK AND SAFE	8.00
1004225	20,768	CHASEBURG MANUFACTUR	488.66
1004225	20,768	DSPS E SERVICE FEE C	0.45
1004225	20,768	DSPS EPAY ISE	20.00
1004225	20,768	FASTENAL COMPANY 01W	99.35
1004225	20,768	HARTLAND LUBRICANTS	614.60
1004225	20,768	HARTLAND LUBRICANTS	48.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	LACKORE ELECTRIC	113.00
1004225	20,768	LACKORE ELECTRIC	793.74
1004225	20,768	LACKORE ELECTRIC MOT	771.25
1004225	20,768	LACKORE ELECTRIC MOT	24.68
1004225	20,768	MENARDS LA CROSSE WI	62.88
1004225	20,768	MENARDS LA CROSSE WI	14.98
1004225	20,768	MENARDS LA CROSSE WI	6.39
1004225	20,768	MENARDS LA CROSSE WI	20.49
1004225	20,768	MENARDS LA CROSSE WI	38.19
1004225	20,768	MENARDS LA CROSSE WI	42.09
1004225	20,768	SCHILLING SUPPLY COM	3,779.39
1004225	20,768	SPECTRUM	130.63
1004225	20,768	UNIFIRST FIRST AID C	106.70
1004225	20,768	UNIFIRST FIRST AID C	79.44
1004225	20,768	VERIZONWRLSS*RTCCR V	37.45
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	194.45
1004225	20,768	VESTIS SERVICES LLC	341.56
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	11.70
1004230	20,768	OUTDOOR SERVICES INC	90.59
1004230	20,768	PTG OF LA CROSSE	483.00
1004230	20,768	TODAYS TREE SERVICE	2,550.00
1004230	20,768	TODAYS TREE SERVICE	2,550.00
1004230	20,768	VERMEER WISCONSIN, I	58.96
1004230	20,768	VERMEER WISCONSIN, I	315.97
1004230	20,768	VERMEER WISCONSIN, I	1,586.91
1004235	20,768	ACE OF LA CROSSE	27.45
1004235	20,768	ACI*BRIGHTSPEED	100.18
1004235	20,768	ACI*BRIGHTSPEED	107.62
1004235	20,768	AMAZON MAR* 114-0189	52.74
1004235	20,768	INDEED JOBS	29.04
1004235	20,768	KWIK TRIP #624	15.94
1004235	20,768	MENARDS LA CROSSE WI	17.86
1004235	20,768	MENARDS LA CROSSE WI	19.96
1004235	20,768	MENARDS LA CROSSE WI	174.51
1004235	20,768	MENARDS LA CROSSE WI	6.12
1004235	20,768	MENARDS LA CROSSE WI	40.71
1004235	20,768	UNIFIRST FIRST AID C	258.50
1004235	20,768	WHENTOWORK INC	475.00
1004235	20,768	WM SUPERCENTER #5127	8.44
1009910	20,768	AMAZON MARK* RV35Y8X	102.73
1009910	20,768	ASSAULT FITNESS	53.74
1009910	20,768	KWIK TRIP #311	40.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	MAYO CLINIC MYCHART	699.00
1009910	20,768	MED*GUNDERSEN LUTHER	39.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PAR*MOKA - ONALASKA	60.00
1009910	20,768	SAMSClub.COM	114.76
1009910	20,768	SQ *DOWNTOWN MAINSTR	126.60
1009910	20,768	UPS*BILLING CENTER	12.29
2002085	20,768	PARKING UTILITY SMAR	4.00
2102085	20,768	CDW GOVT #PD - MONEY	1,776.10
2102085	20,768	CDW GOVT #PD - MONEY	68.21
2102110	20,768	VERIZONWRLSS*RTCCR V	40.45
2102185	20,768	CLAREY'S SAFETY EQUI	320.32
2102185	20,768	CLAREY'S SAFETY EQUI	377.63
2303010	20,768	CENTURYLINK LUMEN	4.04
2303010	20,768	MLAIC TRAIN	250.00
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
2303010	20,768	VERIZONWRLSS*RTCCR V	36.01
2303080	20,768	61947 - THE FED -	6.00
2303080	20,768	CENTURYLINK LUMEN	10.05
2303080	20,768	COUNTY CLARE IRISH P	34.89
2303080	20,768	THE COUNTY CLARE INN	100.00
2303080	20,768	TST*KOMPALI - 145	19.43
2303083	20,768	FARRELL EQUIPMENT&SU	349.98
2303083	20,768	LA CROSSE WI GOV	38.00
2303083	20,768	TYL LA CROSSE SERV F	1.95
2303084	20,768	MENARDS LA CROSSE WI	8.97
2303084	20,768	MENARDS LA CROSSE WI	46.98
2303084	20,768	MENARDS LA CROSSE WI	27.91
2303084	20,768	MENARDS LA CROSSE WI	28.50
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2303084	20,768	XCEL EZ-PAY FEE WEB	3.96
2303084	20,768	XCEL EZ-PAY WEB	180.00
2604110	20,768	AMAZON MKTPL*RV77V3Y	40.41
2604110	20,768	FACEBK *LWMCV8CQE2	150.00
2604110	20,768	FESTIVAL FOODS	38.34
2604110	20,768	FESTIVAL FOODS	94.63
2604110	20,768	FESTIVAL FOODS	15.53
2604110	20,768	FESTIVAL FOODS	121.07
2604110	20,768	FESTIVAL FOODS	9.96
2604110	20,768	FESTIVAL FOODS	6.00
2604110	20,768	FESTIVAL FOODS	24.30
2604110	20,768	FESTIVAL FOODS	109.24
2604110	20,768	FESTIVAL FOODS	29.98
2604110	20,768	FESTIVAL FOODS	52.60
2604110	20,768	FESTIVAL FOODS	118.34
2604110	20,768	FESTIVAL FOODS	21.95
2604110	20,768	FESTIVAL FOODS	47.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FESTIVAL FOODS	100.87
2604110	20,768	FESTIVAL FOODS	56.53
2604110	20,768	FESTIVAL FOODS	28.35
2604110	20,768	FESTIVAL FOODS	38.93
2604110	20,768	NIKE INC	90.99
2604110	2,618	PEOPLE'S FOOD CO-OP	32.94
2604110	2,618	PEOPLE'S FOOD CO-OP	17.97
2604110	20,768	WAL-MART #5127	46.92
2604110	20,768	WHENTOWORK INC	1,320.00
2703110	20,768	516 AUTO VALUE - LA	13.99
2703110	20,768	516 AUTO VALUE - LA	3.49
2703110	20,768	516 AUTO VALUE - LA	156.96
2703110	20,768	516 AUTO VALUE - LA	26.16
2703110	20,768	516 AUTO VALUE - LA	6.98
2703110	20,768	516 AUTO VALUE - LA	24.64
2703110	20,768	516 AUTO VALUE - LA	89.88
2703110	20,768	516 AUTO VALUE - LA	35.99
2703110	20,768	516 AUTO VALUE - LA	-28.00
2703110	20,768	516 AUTO VALUE - LA	-125.91
2703110	20,768	516 AUTO VALUE - LA	550.56
2703110	20,768	ABC FLORIDA PARTS CA	188.60
2703110	20,768	ABC FLORIDA PARTS CA	757.25
2703110	20,768	ABC FLORIDA PARTS CA	6,776.47
2703110	20,768	ACIBRIGHTSPEED	143.79
2703110	20,768	AMAZON MKTPL*RY6CT2D	107.57
2703110	20,768	AMZN MKTP US*RJ5P14K	59.96
2703110	20,768	APPLIED MSS LLC 6511	467.94
2703110	20,768	B & H RADIATOR SVC	197.60
2703110	20,768	BATTERIES PLUS 860	130.00
2703110	20,768	BOB'S LOCK AND SAFE	12.00
2703110	20,768	CDW GOVT #365 LICENS	1,277.43
2703110	20,768	CDW GOVT #MTU - JIM	20.66
2703110	20,768	CENTURYLINK LUMEN	6.25
2703110	20,768	COLUMN PUBLIC NOTICE	101.19
2703110	20,768	CUMMINS OSM	720.00
2703110	20,768	DFC COMPANY CCP	691.39
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	GILLIG LLC	232.90
2703110	20,768	GILLIG LLC	19.85
2703110	20,768	GILLIG LLC	183.10
2703110	20,768	GILLIG LLC	2,026.69
2703110	20,768	GILLIG LLC	508.28
2703110	20,768	GILLIG LLC	499.52
2703110	20,768	GILLIG LLC	323.26
2703110	20,768	GILLIG LLC	1,149.90
2703110	20,768	GILLIG LLC	239.38
2703110	20,768	GILLIG LLC	173.94
2703110	20,768	GILLIG LLC	830.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	GILLIG LLC	12.00
2703110	20,768	GILLIG LLC	3,777.29
2703110	20,768	GILLIG LLC	176.06
2703110	20,768	GILLIG LLC	224.66
2703110	20,768	GILLIG LLC	392.88
2703110	20,768	GRAINGER	126.24
2703110	20,768	HALRON LUBRICANTS IN	368.00
2703110	20,768	HALRON LUBRICANTS IN	331.20
2703110	20,768	HALRON LUBRICANTS IN	1,895.50
2703110	20,768	HALRON LUBRICANTS IN	1,895.50
2703110	20,768	HALRON LUBRICANTS IN	1,868.00
2703110	20,768	HALRON LUBRICANTS IN	-40.00
2703110	20,768	HANDI HUT	674.65
2703110	20,768	HANDI HUT	290.98
2703110	20,768	KIRKS AUTOMOTIVE INC	2,650.00
2703110	20,768	KUNES LA CROSSE RV I	150.11
2703110	20,768	MED*GUNDERSEN LUTHER	72.00
2703110	20,768	MENARDS LA CROSSE WI	36.94
2703110	20,768	MIDWESTKEYS.COM	45.51
2703110	20,768	NOREGON SYSTEMS	590.00
2703110	20,768	PETERBILT OF LACROSS	16.07
2703110	20,768	PETERBILT OF LACROSS	725.42
2703110	20,768	PETERBILT OF LACROSS	254.08
2703110	20,768	PETERBILT OF LACROSS	104.72
2703110	20,768	PETERBILT OF LACROSS	140.25
2703110	20,768	PETERBILT OF LACROSS	15.69
2703110	20,768	PETERBILT OF LACROSS	558.92
2703110	20,768	PETERBILT OF LACROSS	358.08
2703110	20,768	PETERBILT OF LACROSS	34.44
2703110	20,768	PETERBILT OF LACROSS	232.08
2703110	20,768	PETERBILT OF LACROSS	168.29
2703110	20,768	PETERBILT OF LACROSS	3,815.33
2703110	20,768	PETERBILT OF LACROSS	5,332.19
2703110	20,768	PETERBILT OF LACROSS	-3,815.33
2703110	20,768	PETERBILT OF LACROSS	16.07
2703110	20,768	PETERBILT OF LACROSS	23.79
2703110	20,768	POMP S TIRE #018	2,131.20
2703110	20,768	POMP S TIRE #018	1,036.68
2703110	20,768	POMP S TIRE #018	951.68
2703110	20,768	POMP S TIRE #018	4,362.40
2703110	22,099	PREMIUM WATERS INC	60.75
2703110	22,099	PREMIUM WATERS INC	60.13
2703110	20,768	PTG OF LA CROSSE	568.30
2703110	20,768	PTG OF LA CROSSE	-29.62
2703110	20,768	RONCO ENGR SALES-LA	186.35
2703110	20,768	SAFETY KLEEN SYSTEMS	316.29
2703110	20,768	SCHNEIDER HEATING AN	287.50
2703110	20,768	STAPLS76371684100000	99.61
2703110	20,768	UPS*BILLING CENTER	23.81
2703110	20,768	UPS*BILLING CENTER	7.51

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	VERIZONWRLSS*RTCCR V	187.52
2703110	20,768	VESTIS SERVICES LLC	457.50
2703110	20,768	VESTIS SERVICES LLC	97.37
2703110	20,768	VESTIS SERVICES LLC	92.42
2703110	20,768	WISCONSIN KENWORTH -	13.57
2703110	20,768	WISCONSIN KENWORTH -	10,739.61
2703110	20,768	WISCONSIN KENWORTH -	243.70
2900252	20,768	AMAZON.COM*RJ9Q31HQ2	26.98
2900254	20,768	TLF*SUNSHINE FLORAL	35.00
2902051	20,768	AMAZON MKTPL*RV6TW3H	49.95
2902051	20,768	DEES AUTO CARE - LAC	77.53
2902051	20,768	DEES AUTO CARE - LAC	-77.53
2902051	20,768	DJI SERVICE LLC.	124.00
2902051	20,768	GALLS	995.01
2902051	20,768	IN *TITLETOWN DRONES	107.00
2902058	20,768	ACE OF LA CROSSE	14.98
2902058	20,768	ACE OF LA CROSSE	65.09
2902058	20,768	FESTIVAL FOODS	50.39
2902058	20,768	FUN FUR PETS DOG DAY	82.00
2902058	20,768	IMPACT DOG CRATES	964.60
2902058	20,768	IMPACT DOG CRATES	-50.30
2902058	20,768	KWIK TRIP #463	44.89
2902058	20,768	PETCO 0622	135.96
2902058	20,768	PETCO 0622	101.97
2902058	20,768	PETCO 0622	81.99
2902058	20,768	PETSMART # 1506	105.49
2902058	20,768	SQ *SAM?S PAMPER CAM	90.85
2902058	20,768	SQ *SAM?S PAMPER CAM	101.91
2902058	20,768	SQ *SAM?S PAMPER CAM	-101.91
2902058	20,768	WAGS AND WHISKERS	62.71
2902058	20,768	WAGS AND WHISKERS	54.80
2902059	20,768	SAMSClub #6436	87.56
2902060	20,768	VERIZONWRLSS*RTCCR V	74.95
2902062	20,768	ADVERTISING CONCEPTS	300.00
2902062	20,768	AMAZON MKTPL*RJ0Z17S	19.25
2902062	20,768	AMER. MARINE LACR.FU	134.63
2902062	20,768	AMER. MARINE LACR.FU	50.01
2902062	20,768	BOAT-ED.COM	48.42
2902062	20,768	BOAT-ED.COM	-2.47
2902063	20,768	SQ *LA CROSSE BASEBA	108.00
2902063	20,768	SQ *LA CROSSE LOGGER	482.00
2902063	20,768	THE MONOGRAM COMPANY	195.00
2902065	20,768	DOJ WS2 EVA EPAY SAL	250.00
2902065	20,768	DOJ WS2 EVA EPAY SAL	250.00
2902065	20,768	DOJ WS2 EVA EPAY SRV	5.00
2902065	20,768	DOJ WS2 EVA EPAY SRV	5.00
2902065	20,768	GREEN LAKE CONFERENC	517.00
2902065	20,768	GREEN LAKE CONFERENC	552.00
2902065	20,768	GREEN LAKE CONFERENC	517.00
2902065	20,768	GREEN LAKE CONFERENC	562.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902065	20,768	GREEN LAKE CONFERENC	-517.00
2902065	20,768	GREEN LAKE CONFERENC	-562.00
2902155	20,768	AMERICAN HEART SHOPC	153.00
2904250	20,768	CENTURYLINK LUMEN	2.48
2904251	20,768	SCHILLING SUPPLY COM	25.11
2904251	20,768	SCHILLING SUPPLY COM	57.83
2904253	20,768	CDW GOVT #SS32785	1,601.57
2904253	20,768	TODAYS TREE SERVICE	500.00
2904253	20,768	TODAYS TREE SERVICE	600.00
2904268	20,768	BB GRAPHICS	84.40
2904268	20,768	BB GRAPHICS	-4.40
2904268	20,768	CDW GOVT #SS32785	1,601.57
2904268	20,768	GRAINGER	136.08
2904268	20,768	MENARDS LA CROSSE WI	42.91
2904268	20,768	MENARDS LA CROSSE WI	33.38
2904268	20,768	MENARDS LA CROSSE WI	11.89
2904268	20,768	MENARDS LA CROSSE WI	198.78
2904268	20,768	TODAYS TREE SERVICE	500.00
2904274	20,768	AMAZON MKTPL*RM02X34	186.59
2904274	20,768	EAGLE CAVE RESORT	581.00
2904274	20,768	HOLIDAY WHOLESALE IN	161.40
2904274	20,768	HOLIDAY WHOLESALE IN	697.41
2904274	20,768	HOLIDAY WHOLESALE IN	526.43
2904274	20,768	HOLIDAY WHOLESALE IN	827.23
2904274	20,768	HOLIDAY WHOLESALE IN	260.54
2904274	20,768	HOLIDAY WHOLESALE IN	339.59
2904274	20,768	HOLIDAY WHOLESALE IN	621.22
2904274	20,768	HOLIDAY WHOLESALE IN	833.54
2904274	20,768	HOLIDAY WHOLESALE IN	143.00
2904274	20,768	HOLIDAY WHOLESALE IN	686.42
2904274	20,768	KWIK TRIP #1126	11.37
2904274	20,768	KWIK TRIP #1126	8.97
2904274	20,768	KWIK TRIP #383	16.14
2904274	20,768	KWIK TRIP #624	5.38
2904274	20,768	KWIK TRIP #624	5.38
2904274	20,768	KWIK TRIP #624	7.96
2904274	20,768	KWIK TRIP #624	4.38
2904274	20,768	KWIK TRIP #624	14.98
2904274	20,768	KWIK TRIP #684	37.96
2904274	20,768	KWIK TRIP #761	27.50
2904274	20,768	KWIK TRIP #829	5.38
2904274	20,768	KWIK TRIP #829	55.43
2904274	20,768	KWIK TRIP #829	4.38
2904274	20,768	KWIK TRIP #829	28.11
2904274	20,768	LITTLE CAESARS 3814-	104.85
2904274	20,768	MARCUS LACROSSE CINE	350.00
2904274	20,768	MARCUS LACROSSE CONC	250.00
2904274	20,768	MENARDS LA CROSSE WI	11.97
2904274	20,768	MENARDS LA CROSSE WI	90.18
2904274	20,768	MENARDS LA CROSSE WI	88.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	ROCKY ROCOCO PIZZA #	176.66
2904274	20,768	SAMS CLUB#6436	64.80
2904274	20,768	SAMSClub #6436	51.40
2904274	20,768	WAL-MART #1679	89.80
2904274	20,768	WAL-MART #1679	80.28
2904274	20,768	WAL-MART #5127	93.43
2904274	20,768	WM SUPERCENTER #1679	43.70
2904274	20,768	WM SUPERCENTER #1679	216.17
2904274	20,768	WM SUPERCENTER #1679	52.76
2904274	20,768	WM SUPERCENTER #5127	312.16
2904274	20,768	WM SUPERCENTER #5127	117.99
2904275	20,768	MICHAELS STORES 5150	64.36
2904275	20,768	MICHAELS STORES 5150	-22.11
2904275	20,768	MICHAELS STORES 5150	49.47
2904275	20,768	SAMS CLUB #6436	29.94
2904275	20,768	SAMS CLUB #6436	137.48
2904275	20,768	SQ *LA CROSSE LOGGER	189.90
2904275	20,768	SQ *LA CROSSE LOGGER	-9.90
2904276	20,768	MICHAELS #9490	124.22
2904276	20,768	MICHAELS #9490	124.22
2904276	20,768	MICHAELS #9490	49.47
2904276	20,768	MICHAELS STORES 5150	98.91
2904276	20,768	MICHAELS STORES 5150	-123.31
2904276	20,768	SAMS CLUB #6436	44.24
2904276	20,768	SAMS CLUB #6436	46.27
2904276	20,768	SAMSClub #6436	34.48
4022124	20,768	AMZN MKTP US*RJ0XK4G	98.00
4022124	20,768	JO MARINE ELECTRONIC	82.28
4024223	20,768	AMAZON MKTPL*RF0BD4X	119.49
4024223	20,768	AMAZON MKTPL*RF18UOH	119.49
4024223	20,768	AMAZON MKTPL*RF9582E	119.49
4024223	20,768	AMAZON MKTPL*RJ9KW3N	392.27
4024223	20,768	AMZN MKTP US*RF3XY6K	1,215.84
4024223	20,768	AMZN MKTP US*RV0EQ14	14,097.25
4115110	20,768	AMERICAN AIR00121682	309.98
4115110	20,768	IEDC ONLINE	455.00
4115110	20,768	IEDC ONLINE	610.00
4115110	20,768	IEDC ONLINE	1,180.00
4115110	20,768	SOUTHWES 52625500	231.98
4115110	20,768	WEDA	59.00
4800895	20,768	AMZN MKTP US*RS9AF41	448.79
4800895	20,768	CDW GOVT #GILLETTE/R	377.98
4800895	20,768	CDW GOVT #SL97452	210.98
4800895	20,768	CDW GOVT #SM45187	210.98
4802195	20,768	ACE OF LA CROSSE	68.72
4802195	20,768	FARRELL EQUIPMENT&SU	785.98
4802195	20,768	MENARDS LA CROSSE WI	134.16
4832095	20,768	WALLGUARD.COM	234.17
4832095	20,768	WALLGUARD.COM	-12.21
4832195	20,768	AMAZON MKTPL*RY4LTOH	399.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4832195	20,768	BESTBUYCOM8069511102	1,707.96
4832195	20,768	GDLD INC	439.17
4832195	20,768	HOMEDEPOT.COM	504.26
4832195	20,768	HOMEDEPOT.COM	384.68
4832195	20,768	HOMEDEPOT.COM	2,495.00
4832195	20,768	MENARDS LA CROSSE WI	278.83
4832195	20,768	MENARDS LA CROSSE WI	176.97
4832195	20,768	MENARDS LA CROSSE WI	959.97
4832195	20,768	SAMSClub.COM	799.32
4832195	20,768	THE HOME DEPOT #4905	1,511.97
4832195	20,768	TRACTOR CENTRAL WEST	3,799.00
4832195	20,768	WALMART.COM	898.00
4832195	20,768	WALMART.COM AA	1,134.00
6006010	20,768	517 AUTO VALUE - ONA	268.05
6006010	20,768	91631 - HILL FARMS	6.00
6006010	20,768	AMAZON MKTPL*RF1PC00	126.69
6006010	20,768	AMAZON MKTPL*RJ7X31N	29.98
6006010	20,768	AMAZON.COM*RJ7488622	99.99
6006010	20,768	AMERICAN ASSOCIATION	275.00
6006010	20,768	AMERICAN ASSOCIATION	275.00
6006010	20,768	CENTURYLINK LUMEN	16.09
6006010	20,768	FS COM INC	97.82
6006010	20,768	GOOGLE *GSUITE_LSEAI	7.20
6006010	20,768	LA CROSSE * (1 OF 1	3,500.00
6006010	20,768	QTHHOSTING* QTH HOST	48.86
6006010	20,768	QTHHOSTING* QTH HOST	28.98
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	TELOS CORPORATION	131.50
6006010	20,768	VERIZONWRLSS*RTCCR V	33.25
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	301.77
6006010	20,768	VESTIS SERVICES LLC	150.18
6006010	20,768	WAVE - *LX UNITED	2,000.00
6006010	20,768	WISCONSIN AIRPORT MA	175.00
6006010	20,768	WISCONSIN AIRPORT MA	175.00
6006010	20,768	WISCONSIN AIRPORT MA	175.00
6006010	20,768	WISCONSIN AIRPORT MA	350.00
6006015	20,768	7 RIVERS SURPLUS COR	33.00
6006015	20,768	CULLIGAN LA CROSSE 2	20.00
6006015	20,768	DALCO ENTERPRISES	373.06
6006015	20,768	DIAMONDTOOLSTORE	60.84
6006015	20,768	FARM & FLEET OF LACR	170.97
6006015	20,768	GRAINGER	66.72
6006015	20,768	HARTER'S TRASH & REC	446.93
6006015	20,768	HARTER'S TRASH & REC	451.27
6006015	20,768	RIVER ROAD QUILT SHO	49.00
6006015	20,768	SCHILLING SUPPLY COM	170.80
6006015	20,768	SCHILLING SUPPLY COM	85.40
6006015	20,768	SCHILLING SUPPLY COM	617.09
6006015	20,768	SCHILLING SUPPLY COM	820.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	SPECTRUM	246.36
6006015	20,768	SPECTRUM	246.36
6006015	20,768	THE HOME DEPOT #4905	1,741.95
6006015	20,768	VAN METER - LA CROSS	334.57
6006015	20,768	VESTIS SERVICES LLC	309.56
6006015	20,768	VIKING ELECTRIC-LACR	36.63
6006015	20,768	VIKING ELECTRIC-LACR	329.77
6006015	20,768	VIKING ELECTRIC-LACR	6.74
6006015	20,768	VIKING ELECTRIC-LACR	29.33
6006020	20,768	517 AUTO VALUE - ONA	60.99
6006020	20,768	517 AUTO VALUE - ONA	31.48
6006020	20,768	517 AUTO VALUE - ONA	-60.99
6006020	20,768	517 AUTO VALUE - ONA	23.99
6006020	20,768	517 AUTO VALUE - ONA	19.99
6006020	20,768	517 AUTO VALUE - ONA	7.49
6006020	20,768	517 AUTO VALUE - ONA	148.38
6006020	20,768	517 AUTO VALUE - ONA	118.98
6006020	20,768	517 AUTO VALUE - ONA	33.96
6006020	20,768	517 AUTO VALUE - ONA	23.98
6006020	20,768	517 AUTO VALUE - ONA	58.37
6006020	20,768	517 AUTO VALUE - ONA	65.59
6006020	20,768	517 AUTO VALUE - ONA	-65.59
6006020	20,768	517 AUTO VALUE - ONA	-14.99
6006020	20,768	517 AUTO VALUE - ONA	8.24
6006020	20,768	517 AUTO VALUE - ONA	47.99
6006020	20,768	A-LINE MACHINE TOOL	4.40
6006020	20,768	BDI USA	73.04
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BLUEGLOBES LLC	1,067.29
6006020	20,768	BLUEGLOBES LLC	718.54
6006020	20,768	BLUEGLOBES LLC	482.68
6006020	20,768	C & C MACHINE INC	86.70
6006020	20,768	CULLIGAN LA CROSSE 2	36.50
6006020	20,768	DEBAUCHE TRUCK & DIE	94.16
6006020	20,768	FARM & FLEET OF LACR	159.98
6006020	20,768	FARM & FLEET OF LACR	577.95
6006020	20,768	FARM & FLEET OF LACR	559.96
6006020	20,768	FARM & FLEET OF LACR	88.97
6006020	20,768	FARRELL EQUIPMENT&SU	21.60
6006020	20,768	FASTENAL COMPANY 01W	37.92
6006020	20,768	FASTENAL COMPANY 01W	7.57
6006020	20,768	FASTENAL COMPANY 01W	26.44
6006020	20,768	FASTENAL COMPANY 01W	14.84
6006020	20,768	GDLD INC	278.07
6006020	20,768	HARBOR FREIGHT TOOLS	-55.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	HARTER'S TRASH & REC	217.81
6006020	20,768	HARTER'S TRASH & REC	219.91
6006020	20,768	HAWK ELECTRONICS	34.20
6006020	20,768	HAWK ELECTRONICS	12.95
6006020	20,768	HOTSY CLEANING SYSTE	136.61
6006020	20,768	HOTSY CLEANING SYSTE	8.14
6006020	20,768	HOTSY CLEANING SYSTE	296.52
6006020	20,768	MENARDS LA CROSSE WI	598.62
6006020	20,768	MENARDS LA CROSSE WI	35.10
6006020	20,768	MENARDS LA CROSSE WI	44.72
6006020	20,768	MENARDS LA CROSSE WI	12.98
6006020	20,768	MENARDS LA CROSSE WI	239.78
6006020	20,768	METCO	99.00
6006020	20,768	METCO	99.00
6006020	20,768	METCO	354.00
6006020	20,768	METCO	99.00
6006020	20,768	MIDWEST CALEDONIA	89.77
6006020	20,768	MIDWEST CALEDONIA	136.81
6006020	20,768	MIDWEST CALEDONIA	57.18
6006020	20,768	MISSISSIPPI WELDERS	125.11
6006020	20,768	NORTHERN BATTERY 108	101.45
6006020	20,768	NORTHERN BATTERY 108	227.33
6006020	20,768	PETERBILT OF LACROSS	50.63
6006020	20,768	RONCO ENGR SALES-LA	4.94
6006020	20,768	RONCO ENGR SALES-LA	4.97
6006020	20,768	RONCO ENGR SALES-LA	15.36
6006020	20,768	SHERWIN WILLIAMS 703	562.20
6006020	20,768	SHERWIN WILLIAMS 703	5,052.50
6006020	20,768	SHERWIN WILLIAMS 703	1,960.00
6006020	20,768	ST JOSEPH EQUIPMENT	492.46
6006020	20,768	ST JOSEPH EQUIPMENT	50.68
6006020	20,768	THE D. S. BROWN COMP	3,530.00
6006020	20,768	TITAN MACHINERY - LA	396.37
6006020	20,768	VESTIS SERVICES LLC	221.36
6006020	20,768	VESTIS SERVICES LLC	32.48
6006020	20,768	VIKING ELECTRIC-LACR	12.39
6006020	20,768	VIKING ELECTRIC-LACR	5.99
6006020	20,768	VIKING ELECTRIC-LACR	73.07
6006025	20,768	WINDCAVE INC	154.46
6006030	20,768	BERNIE'S EQUIPMENT C	515.00
6006030	20,768	GRAINGER	75.83
6006030	20,768	LACKORE ELECTRIC	86.36
6006030	20,768	MENARDS LA CROSSE WI	15.99
6006030	20,768	MENARDS LA CROSSE WI	25.13
6006030	20,768	MENARDS LA CROSSE WI	104.86
6006030	20,768	MENARDS LA CROSSE WI	12.41
6006030	20,768	P T WELDING AND DRIV	525.00
6006030	20,768	RONCO ENGR SALES-LA	156.30
6006030	20,768	THE HOME DEPOT #4905	4.64
6006030	20,768	THE HOME DEPOT #4905	59.21

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006030	20,768	TOMMY CAR WASH SYSTE	815.28
6006030	20,768	VIKING ELECTRIC-LACR	19.02
6106110	20,768	ACIBRIGHTSPEED	270.40
6106110	20,768	ACIBRIGHTSPEED	204.59
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	AMAZON MKTPL*RJ3OC17	44.49
6106110	20,768	BATTERIES PLUS 860	81.75
6106110	20,768	MENARDS LA CROSSE WI	39.17
6106110	20,768	MENARDS LA CROSSE WI	16.74
6106110	20,768	MENARDS LA CROSSE WI	28.31
6106110	20,768	MENARDS LA CROSSE WI	31.18
6106110	20,768	MENARDS LA CROSSE WI	75.36
6106110	20,768	MENARDS LA CROSSE WI	86.58
6106110	20,768	MENARDS LA CROSSE WI	85.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	2.28
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.78
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	114.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	39.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.78
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	39.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	PLUNKETTS PEST CONTR	288.11

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	PLUNKETTS PEST CONTR	296.40
6106110	20,768	PLUNKETTS PEST CONTR	558.67
6106110	20,768	SPYPOINT PREM-ANNUAL	120.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	VERIZONWRLSS*RTCCR V	216.22
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.75
6106110	20,768	XCEL EZ-PAY FEE WEB	0.68
6106110	20,768	XCEL EZ-PAY FEE WEB	0.86
6106110	20,768	XCEL EZ-PAY WEB	31.06
6106110	20,768	XCEL EZ-PAY WEB	39.11
6306310	20,768	516 AUTO VALUE - LA	7.39
6306310	20,768	ACE OF LA CROSSE	242.04
6306310	20,768	ACIBRIGHTSPEED	131.52
6306310	20,768	AMAZON MARK* RV55275	173.65
6306310	20,768	AMAZON MKTPL*RM1OY77	190.17
6306310	20,768	AMAZON MKTPL*RS08W57	238.82
6306310	20,768	AMAZON MKTPL*RV8RC7P	51.96
6306310	20,768	AMAZON RET* 112-7497	111.92
6306310	20,768	AMERICINN SHEBOYGAN	109.00
6306310	20,768	AMZN MKTP US*RF42R1R	63.98
6306310	20,768	AMZN MKTP US*RM0IB8C	28.30
6306310	20,768	AUTO VALUE LA CROSSE	62.99
6306310	20,768	AUTO VALUE LA CROSSE	26.97
6306310	20,768	BLACKBURN MANUFACTUR	1,036.68
6306310	20,768	BREYERS SALES / SERV	19.93
6306310	20,768	BREYERS SALES / SERV	-2.04
6306310	20,768	BROOKS TRACTOR WEST	28.64
6306310	20,768	CENTURYLINK LUMEN	4.86
6306310	20,768	CITY OF APPLETON PAR	3.00
6306310	20,768	CONSOLIDATED ENERGY	323.65
6306310	20,768	CSWEA	100.00
6306310	20,768	DAHL AUTOMOTIVE LACR	70.79
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	DYNAMIS EPOXY SYSTEM	236.67
6306310	20,768	FIRST SUPPLY LA CROS	2,287.08
6306310	20,768	FIRST SUPPLY LA CROS	578.82
6306310	20,768	FIRST SUPPLY LA CROS	679.95
6306310	20,768	GRAINGER	571.70
6306310	20,768	GRAINGER	209.10
6306310	20,768	GRAINGER	185.39
6306310	20,768	GRAINGER	27.42
6306310	20,768	GRAINGER	69.60
6306310	20,768	HAGEN'S SALES AND SE	265.69
6306310	20,768	HALRON LUBRICANTS IN	1,288.72
6306310	20,768	HARBOR FREIGHT TOOLS	379.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	HARBOR FREIGHT TOOLS	634.90
6306310	20,768	KENS SERVICE CENTER	850.00
6306310	20,768	KWIK TRIP #579	43.59
6306310	20,768	KWIK TRIP #771	150.00
6306310	20,768	KWIK TRIP #845	20.19
6306310	20,768	LACKORE ELECTRIC	15.31
6306310	20,768	LINCOLN CONTRACTORS	224.99
6306310	20,768	MENARDS LA CROSSE WI	21.93
6306310	20,768	MENARDS LA CROSSE WI	35.90
6306310	20,768	MENARDS LA CROSSE WI	168.82
6306310	20,768	MENARDS LA CROSSE WI	22.98
6306310	20,768	MENARDS LA CROSSE WI	87.64
6306310	20,768	MENARDS LA CROSSE WI	353.96
6306310	20,768	MENARDS LA CROSSE WI	9.99
6306310	20,768	MENARDS LA CROSSE WI	26.70
6306310	20,768	MENARDS LA CROSSE WI	159.96
6306310	20,768	MENARDS LA CROSSE WI	46.99
6306310	20,768	MENARDS LA CROSSE WI	71.90
6306310	20,768	MENARDS LA CROSSE WI	14.88
6306310	20,768	MENARDS LA CROSSE WI	18.56
6306310	20,768	MENARDS LA CROSSE WI	17.59
6306310	20,768	MENARDS LA CROSSE WI	-18.56
6306310	20,768	MENARDS LA CROSSE WI	-4.57
6306310	20,768	MENARDS LA CROSSE WI	17.92
6306310	20,768	MENARDS LA CROSSE WI	44.42
6306310	20,768	MENARDS LA CROSSE WI	55.64
6306310	20,768	MENARDS LA CROSSE WI	79.99
6306310	20,768	MN POLLUTION CONTROL	195.00
6306310	20,768	MN POLLUTION CONTROL	4.19
6306310	20,768	NUTBUSH CITY LIMITS	267.05
6306310	20,768	PY *MAJERLES BLACK R	72.70
6306310	20,768	RONCO ENGR SALES-LA	1,631.43
6306310	20,768	RONCO ENGR SALES-LA	200.50
6306310	20,768	RONCO ENGR SALES-LA	395.50
6306310	20,768	RONCO ENGR SALES-LA	203.75
6306310	20,768	RONCO ENGR SALES-LA	1,569.45
6306310	20,768	RONCO ENGR SALES-LA	21.30
6306310	20,768	SAFE-FAST (LAX)	307.95
6306310	20,768	SAMSCLUB.COM	125.86
6306310	20,768	ST JOSEPH EQUIPMENT	109.34
6306310	20,768	STAPLES	279.89
6306310	20,768	STAPLS76369013010000	775.16
6306310	20,768	TORCOM/ANSWERING INN	172.87
6306310	20,768	UPS*BILLING CENTER	32.34
6306310	20,768	VERIZONWRLSS*RTCCR V	279.81
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,261.73
6306310	20,768	VESTIS SERVICES LLC	26.68
6306310	20,768	VESTIS SERVICES LLC	26.63
6306310	20,768	WISCONSIN WASTEWATER	207.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	WISCONSIN WASTEWATER	30.00
6306320	20,768	IN *CURTIS PRINTING	148.00
6306330	20,768	HARTER'S TRASH & REC	155.97
6306330	20,768	HARTER'S TRASH & REC	766.33
6306332	20,768	CT LABORATORIES LLC	87.55
6306332	20,768	CT LABORATORIES LLC	87.55
6306332	20,768	CT LABORATORIES LLC	87.55
6306332	20,768	NCL OF WISCONSIN INC	468.70
6306332	20,768	PACE ANALYTICAL SERV	589.79
6306332	20,768	SQ *E & B SCALE SERV	225.00
6306332	20,768	TELEDYNE INSTRUMENTS	1,089.00
6306334	20,768	FARRELL EQUIPMENT&SU	539.80
6306336	20,768	BOB'S LOCK AND SAFE	20.00
6306336	20,768	GRAINGER	1,009.33
6306336	20,768	HARBOR FREIGHT TOOLS	860.34
6306336	20,768	MENARDS LA CROSSE WI	256.06
6306336	20,768	MENARDS LA CROSSE WI	72.09
6306336	20,768	MENARDS LA CROSSE WI	90.89
6306336	20,768	RON HAMMES REFRIGERA	324.18
6306336	20,768	VERNON ELECTRIC	49.23
6306336	20,768	VERNON ELECTRIC	49.35
6306340	20,768	AMAZON MKTPL*RJ87U38	363.97
6306340	20,768	B & F FASTENER SUPPL	145.23
6306340	20,768	CAPITAL WATER SOFTEN	710.86
6306340	20,768	FIRST SUPPLY LA CROS	578.82
6306340	20,768	FIRST SUPPLY LA CROS	94.08
6306340	20,768	FIRST SUPPLY LA CROS	1,446.60
6306340	20,768	GRAINGER	312.71
6306340	20,768	GRAINGER	87.80
6306340	20,768	GRAINGER	167.18
6306340	20,768	GRAINGER	115.81
6306340	20,768	MIDWEST TV & APPLIAN	953.99
6306340	20,768	MIDWEST TV & APPLIAN	1,145.01
6306340	20,768	RONCO ENGR SALES-LA	5,198.17
6306340	20,768	RONCO ENGR SALES-LA	39.70
6306340	20,768	SOLENIS	15,755.20
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6406410	20,768	4TE*LACROSSE COUNTY	33.59
6406410	20,768	ABRA	2,430.96
6406410	20,768	ABRA	1,092.10
6406410	20,768	ACE OF LA CROSSE	29.98
6406410	20,768	ACE OF LA CROSSE	61.98
6406410	20,768	AIRGAS LLC - NORTH N	169.27
6406410	20,768	AIRGAS LLC - NORTH N	59.33
6406410	20,768	AIRGAS LLC - NORTH N	32.80
6406410	20,768	AIRGAS LLC - NORTH N	46.56
6406410	20,768	AMAZON MKTPL*RY2KX5I	38.02
6406410	20,768	CDW GOVT #WATER - DE	30.45
6406410	20,768	CENTURYLINK LUMEN	6.56
6406410	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	FERGUSON ENT	283.20
6406410	20,768	GOODYEAR AUTO SRV CT	32.75
6406410	20,768	GOODYEAR AUTO SRV CT	15.19
6406410	20,768	HARD DISK DIRECT	192.08
6406410	20,768	LA CROSSE PAVING POR	1,029.73
6406410	20,768	MCMASTER-CARR	91.35
6406410	20,768	MENARDS LA CROSSE WI	86.75
6406410	20,768	MENARDS LA CROSSE WI	8.67
6406410	20,768	MENARDS LA CROSSE WI	17.98
6406410	20,768	MENARDS LA CROSSE WI	328.29
6406410	20,768	MENARDS LA CROSSE WI	22.97
6406410	20,768	MENARDS LA CROSSE WI	442.18
6406410	20,768	MENARDS LA CROSSE WI	29.98
6406410	20,768	MENARDS LA CROSSE WI	2.47
6406410	20,768	NAPA AUTO PRTS LACRO	6.22
6406410	20,768	OFFICE DEPOT #405	259.99
6406410	20,768	P T WELDING AND DRIV	100.89
6406410	20,768	RONCO ENGR SALES-LA	659.01
6406410	20,768	RONCO ENGR SALES-LA	-633.94
6406410	20,768	RONCO ENGR SALES-LA	601.50
6406410	20,768	RONCO ENGR SALES-LA	96.91
6406410	20,768	RONCO ENGR SALES-LA	19.67
6406410	20,768	RONCO ENGR SALES-LA	15.80
6406410	20,768	SAFE-FAST (LAX)	254.00
6406410	20,768	SAFE-FAST (LAX)	1,084.00
6406410	20,768	SLEEPY HOLLOW FORD	337.14
6406410	20,768	STAPLS76374507020000	19.45
6406410	20,768	SUMMIT FIRE PROTECTI	788.20
6406410	20,768	THE HOME DEPOT 4905	324.96
6406410	20,768	UNIFIRST FIRST AID C	43.50
6406410	20,768	VERIZONWRLSS*RTCCR V	40.45
6406410	20,768	VERIZONWRLSS*RTCCR V	36.01
6406410	20,768	VERIZONWRLSS*RTCCR V	72.02
6406410	20,768	VERIZONWRLSS*RTCCR V	609.50
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	WIAWWA	660.00
6406410	20,768	ZORO TOOLS INC	81.81
6406432	20,768	FERGUSON ENT, INC 27	185.84
6406432	20,768	HOBBY-LOBBY #0217	24.98
6406432	20,768	MCMASTER-CARR	102.96
6406432	20,768	MENARDS LA CROSSE WI	29.99
6406432	20,768	MENARDS LA CROSSE WI	110.97
6406432	20,768	MENARDS LA CROSSE WI	64.10
6406432	20,768	MENARDS LA CROSSE WI	12.66

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	MENARDS LA CROSSE WI	7.85
6406432	20,768	MENARDS LA CROSSE WI	-41.87
6406432	20,768	VERIZONWRLSS*RTCCR V	161.22
6406432	20,768	VERIZONWRLSS*RTCCR V	212.75
6406434	20,768	AMAZON MKTPL*RS7QL3G	20.84
6406434	20,768	AMZN MKTP US*RS4IV8X	600.04
6406434	20,768	KWIK TRIP #624	300.00
6406434	20,768	MCMaster-CARR	47.50
6406434	20,768	MCMaster-CARR	486.89
6406434	20,768	USABLUEBOOK	3,565.71
6406436	20,768	FASTENAL COMPANY 01W	97.31
6406436	20,768	FIRST SUPPLY LA CROS	332.52
6406436	20,768	KIMBALL MIDWEST PAYE	401.09
6406436	20,768	MCMaster-CARR	419.17
6406436	20,768	MENARDS LA CROSSE WI	38.96
6406436	20,768	MENARDS LA CROSSE WI	44.97
6406436	20,768	MENARDS LA CROSSE WI	39.98
6406436	20,768	P T WELDING AND DRIV	36.79
6406436	20,768	P T WELDING AND DRIV	332.80
6406436	20,768	P T WELDING AND DRIV	75.00
6406436	20,768	P T WELDING AND DRIV	272.60
6406436	20,768	P T WELDING AND DRIV	154.83
6406436	20,768	RONCO ENGR SALES-LA	249.03
6406436	20,768	RONCO ENGR SALES-LA	26.69
6406436	20,768	ZORO TOOLS INC	110.50
6406438	20,768	MENARDS LA CROSSE WI	184.97
6406438	20,768	MENARDS LA CROSSE WI	5.98
6406438	20,768	MENARDS LA CROSSE WI	-8.80
6406438	20,768	MENARDS LA CROSSE WI	-17.55
6506510	20,768	516 AUTO VALUE - LA	3.17
6506510	20,768	516 AUTO VALUE - LA	-81.00
6506510	20,768	518 AUTO VALUE - LA	40.60
6506510	20,768	AMAZON MKTPL*RS08W57	37.29
6506510	20,768	BERNIE'S EQUIPMENT C	18.48
6506510	20,768	BREYERS SALES / SERV	19.93
6506510	20,768	BREYERS SALES / SERV	-2.04
6506510	20,768	BROOKS TRACTOR WEST	66.83
6506510	20,768	RONCO ENGR SALES-LA	55.90
6506510	20,768	RONCO ENGR SALES-LA	31.70
6506510	20,768	RONCO ENGR SALES-LA	49.70
6506510	20,768	ST JOSEPH EQUIPMENT	255.13
6506524	20,768	COUNTY MATERIALS COR	997.90
6506524	20,768	COUNTY MATERIALS COR	1,425.45
6506524	20,768	FARRELL EQUIPMENT&SU	539.80
6506526	20,768	BOB'S LOCK AND SAFE	165.00
6506530	20,768	NCL OF WISCONSIN INC	279.76
8409910	20,768	METCO	948.00
		TOTAL	<u>\$641,609.96</u>