

NOVEMBER 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	22,927.10	LIBRARY - PROGRAMS	1,449.23
AIRPORT	6,455.19	LIFT STATIONS	17,725.63
ANIMAL LICENSE	3,422.50	MAYOR - GEN ADMIN	3,459.02
CAPITAL - TID #12	3,156.87	MCPL COURT TRUST	50,186.17
CAPITAL - TID #14	6,270.34	MISCELLANEOUS AGENCY	224.46
CAPITAL - TID #15	14,493.57	MUNI COURT - GEN ADMIN	2,574.27
CAPITAL - TID #17	355.38	NON-DEPT - GEN ADMIN	151,738.75
CAPITAL PROGRAM	1,617,932.03	NON-DEPT GRANTS	62,393.88
CAR WASH	3,029.27	OPERATING GRANT	115.00
CLERK - ELECTIONS	217.04	OPERATING INCOME	14,019.55
CLERK - GEN ADMIN	3,753.71	PARKING OPERATIONS	3,415.73
CONTINGENCY	453.32	PARKING UTILITY	1,492.63
COUNCIL - GEN ADMIN	2,202.14	PARKING UTILITY - ENFORCEMENT	1,241.26
CUSTOMER ACCOUNTS	16,557.04	PARKING UTILITY - FACILITY OP	197.94
CUSTOMER FACILITY CHARGES	20,378.24	PARKS/REC - AQUATICS	13,808.49
DEBT SERVICE NON DEPART	76,430.76	PARKS/REC - FACILITIES	26,096.82
ENGINEERING - GEN ADMIN	16,533.43	PARKS/REC - FORESTRY	1,256.37
FACILITY OPERATIONS	36,586.65	PARKS/REC - GEN ADMIN	5,405.91
FINANCE - GEN ADMIN	7,091.88	PARKS/REC - LOCAL GRANTS	762.50
FINANCE - TREASURY/CUST SVC	2,520.64	PARKS/REC - PARKS	100,264.65
FINANCE -ACCOUNTING/PAYROLL	4,820.50	PARKS/REC - RECREATION	8,706.96
FINANCE -MAIL SRVC/PRINTING	893.42	PARKS/REC BOAT HOUSE	3,780.00
FIRE - FIRE & RESCUE OPS	102,304.02	PARKS/REC BOAT LANDING IMPRV	43,861.04
FIRE - COMMUNITY RISK MGMT	11,274.99	PARKS/REC COPELAND PARK IMPRV	8,276.00
FIRE - FLEET & FACILITIES	32,510.42	PARKS/REC GOLF COURSE	1.80
FIRE - GEN ADMIN	28,459.99	PARKS/REC GREEN ISLAND IMPRVM	8,911.28
FIRE - TRAINING & PROF STNDS	1,715.46	PARKS/REC PETTIBONE PARK IMPRV	12,675.46
FIRE STATE GRANTS	3,354.76	PARKS/REC RIVERSIDE PARK IMPRV	827.52
GEN ADMIN - AIRPORT	19,919.17	PARKS/REC SPECIAL OLYMPICS	1,326.64
GEN ADMIN - FINANCE	949,149.39	PARKS/REC SPECIAL RECREATION	14,264.84
GEN ADMIN - FIRE/CRM	12,044.23	PARKS/REC TRAIL IMPROVEMENTS	258.00
GEN ADMIN - HIGHWAY	58,435.07	PARKS/REC YOUTH ENRCHMNT ASSOC	13,858.28
GEN ADMIN - IT	1,514.10	PAYROLL LIABILITIES	832,411.09
GEN ADMIN - NON DEPT	80,896.98	PLANNING - COULEE CAP AHP	13,125.00
GEN ADMIN - PARKING	35,922.73	PLANNING HARBOR SINKING FUND	21,800.00
GEN ADMIN - PARKS	120,921.50	PLANNING/ASSESSORS - ASSESSMEN	13,135.07
GEN ADMIN - PLANNING	17,504.28	PLANNING/ASSESSORS - GEN ADMIN	13,293.23
GEN ADMIN - SSD #1	450.53	POLICE - FIELD SERVICES	68,404.88
GEN ADMIN - STORM	903,506.14	POLICE - GEN ADMIN	88,946.56
GEN ADMIN - TIF	167,425.92	POLICE BOAT PATROL PROGRAM	243.96
GEN ADMIN - TRANSIT	117,996.12	POLICE DRUG INVESTIGATION	20,524.00
GEN ADMIN - WASTE WATER	148,874.91	POLICE EQUITABLE SHARING AGREE	17,795.00
GEN ADMIN - WATER	82,560.87	POLICE -INVESTIGATIVE SERVICES	10,440.51
GEN ADMIN TID #19	228.45	POLICE K-9 UNIT	542.23
GEN ADMIN TID#18	228.45	POLICE -PROFESSIONAL STANDARDS	3,210.43
GEN ADMIN TID#20	228.48	POLICE REVOLVING RESTITUTION	160.00
GENERAL FUND	148,570.77	POLICE TRAINING	220.00
HIGHWAY - GEN ADMIN	20,447.08	PUMPING	45,245.98
HIGHWAY - REFUSE & RECYCLING	185,787.83	REAL ESTATE & PERSONAL PROP TX	25.00
HIGHWAY - STREET MAINTENANCE	212,294.66	SELF-INSURED HEALTH	125.42
HUD GRANTS - ADMIN	51,062.67	SEWER COLLECTION	1,120.00
HUD GRANTS - HOME	43,659.17	SOLIDS DISPOSAL	325,535.29
HUD GRANTS - HSING REHAB	17,331.00	SP ASSIGNED BUDGET CARRYOVER	7,601.42
HUD GRANTS - RPLC HSING	80.87	SPECIAL ASSESSMENTS - ADMIN	610.00
HUMAN RESOURCES - GEN ADMIN	3,107.34	STORM COLLECTION	1,347.00
INTEREST CHARGES	759.94	TERMINAL OPERATIONS	19,126.04
IT - GEN ADMIN	36,162.56	TIF #11 CAPITAL OUTLAY	990.00
IT - GIS & DEVELOPMENT SRVCS	1,899.43	TRANSFERS	702.36
IT - SUPPORT & APPLICATION SRV	2,365.35	TRANSIT FUND	350.00
LA CROSSE CENTER - ADMIN	314,693.26	TRANSMISSION & DISTRIBUTION	35,337.56
LABORATORY	5,432.23	UPPER FLOOR RENOVATION	101.50
LAX CENTER - GEN ADMIN	78,933.67	WASTE WATER UTILITY	5,760.11
LEGAL - GEN ADMIN	6,778.88	WATER TREATMENT	22,245.60
LIBRARY - ARCHIVES	1,497.51	WATER UTILITY	4,962.49
LIBRARY - CIRCULATION	66,485.26	WHOLESALE SERVICES	3,619.00
LIBRARY - GEN ADMIN	60,133.75		

Grand Total

\$8,175,024.02

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	872.30
	FASTENAL	5.25
	KWIK TRIP INC	75.42
	MATHY CONSTRUCTION COMPANY	134.42
	NORTHERN STATES POWER CO, WI	2,943.27
	OSHKOSH TRUCK CORPORATION	571.59
	POMP'S TIRE SERVICE INC	584.56
	SHERWIN INDUSTRIES INC	5,688.17
	U S CELLULAR	76.16
	VERNON ELECTRIC COOPERATIVE IN	5.63
		10,956.77
AIRPORT		
	ENTERPRISE FM TRUST	3,004.24
		3,004.24
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	3,422.50
		3,422.50
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	3,156.87
		3,156.87
CAPITAL - TID #14		
	POELLINGER ELECTRIC INC	6,270.34
		6,270.34
CAPITAL - TID #15		
	STEIGER CONSTRUCTION INC	14,493.57
		14,493.57
CAPITAL - TID #17		
	SHORT ELLIOTT HENDRICKSON INC	355.38
		355.38
CAPITAL PROGRAM		
	COMPLETE OFFICE OF WISCONSIN I	5,740.02
		5,740.02
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	11,127.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
	11,127.50
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	2,322.19
ACCESS SECURITY INC	7,960.62
RIVER ARCHITECTS INC	16,139.90
STEIGER CONSTRUCTION INC	15,800.00
	42,222.71
CAPITAL PROGRAM	
B & B ELECTRIC INC	12,329.10
BADGER ENVIRONMENTAL & EARTHWO	4,438.85
CHOSEN VALLEY TESTING INC	1,720.00
HENGEL BROTHERS INC	26,842.25
MARKET & JOHNSON INC	336,367.92
S&S MECHANICAL LLC	110,681.27
WENDEL ARCHITECTURAL RESOURCES	11,141.59
	503,520.98
CAPITAL PROGRAM	
PALE BLUE DOT LLC	3,769.40
POELLINGER ELECTRIC INC	9,791.19
RIVER TRAVEL MEDIA INC	4,140.06
	17,700.65
CAPITAL PROGRAM	
I&S GROUP INC	3,500.00
	3,500.00
CAPITAL PROGRAM	
ALL AMERICAN LUMBER INC	210,373.24
	210,373.24
CAPITAL PROGRAM	
BSN SPORTS LLC	2,852.44
I&S GROUP INC	1,082.50
MAKEPEACE ENGINEERING LLC	3,266.91
MARTY WALLESER	700.00
MELINDA G KNUTSON	1,245.00
NICHOLAS J'S LAWCARE LLC	720.00
SMITHGROUP INC	2,736.20
ZACHERY E MILLBRAND	3,719.95
	16,323.00
CAPITAL PROGRAM	
FOWLER & HAMMER INC	50,519.32

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
GERKE EXCAVATING INC	5,938.11
MATHY CONSTRUCTION COMPANY	23,048.63
MCCABE CONSTRUCTION INC	26,714.47
	106,220.53
CAPITAL PROGRAM	
DONOHUE & ASSOCIATES INC	116,309.02
FOWLER & HAMMER INC	83,740.17
GERKE EXCAVATING INC	170,600.42
	370,649.61
CAPITAL PROGRAM	
FOWLER & HAMMER INC	1,211.03
	1,211.03
CAPITAL PROGRAM	
FOWLER & HAMMER INC	72,043.79
LES MANSKE & SONS EXCAVATING &	5,045.00
	77,088.79
CAR WASH	
LUBE TECH RELIABLE PLUS INC	1,797.14
NORTHERN STATES POWER CO, WI	1,232.13
	3,029.27
CLERK - ELECTIONS	
UNITED STATES TREASURY	110.85
	110.85
CLERK - GEN ADMIN	
CITY OF LA CROSSE TREASURER	192.00
LA CROSSE COUNTY CLERK	2.50
LEE ENTERPRISES INC	705.00
LOFFLER COMPANIES INC	134.59
MINNESOTA LIFE INSURANCE COMPA	31.77
STATE BANK OF LA CROSSE FOR DE	8.42
UNITED STATES TREASURY	1,379.13
WI DEPT OF EMPLOYEE TRUST FUND	1,260.08
	3,713.49
CONTINGENCY	
SHORT ELLIOTT HENDRICKSON INC	453.32
	453.32

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
COUNCIL - GEN ADMIN	MISC REFUNDS	224.56
	UNITED STATES TREASURY	967.58
		1,192.14
CUSTOMER ACCOUNTS	DAIRYLAND POWER COOPERATIVE	3,129.11
	DATA WEST CORPORATION	10,189.42
	PAYMENT SERVICE NETWORK INC	736.95
	POSTMASTER - LA CROSSE	21.00
	THE PERFECT ANSWER INC	172.02
		14,248.50
CUSTOMER ACCOUNTS	UNITED STATES TREASURY	2,126.98
	WATER REFUNDS	181.56
		2,308.54
CUSTOMER FACILITY CHARGES	STEIGER CONSTRUCTION INC	18,658.66
	VIKING ELECTRIC	1,719.58
		20,378.24
DEBT SERVICE NON DEPART	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	46,169.61
	WELLS FARGO	2,000.00
		76,430.76
ENGINEERING - GEN ADMIN	GARY WEIGEL	2,873.50
	LOFFLER COMPANIES INC	64.40
	MINNESOTA LIFE INSURANCE COMPA	249.85
	STATE BANK OF LA CROSSE FOR DE	42.36
	UNITED STATES TREASURY	5,689.18
	WI DEPT OF EMPLOYEE TRUST FUND	5,087.50
		14,006.79
FACILITY OPERATIONS	HACH COMPANY	5,502.40
	HAWKINS INC	9,144.14
	NORTHERN STATES POWER CO, WI	21,498.54
		36,145.08
FINANCE - GEN ADMIN		

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ORG

VENDOR NAME	AMOUNT
CREATIVE FINANCIAL STAFFING LL	2,730.00
LOFFLER COMPANIES INC	25.28
MINNESOTA LIFE INSURANCE COMPA	124.85
POSTMASTER - LA CROSSE	.70
STATE BANK OF LA CROSSE FOR DE	19.84
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	1,545.61
WI DEPT OF EMPLOYEE TRUST FUND	961.80
	5,492.54
FINANCE - TREASURY/CUST SVC	
PETDATA	1,001.90
UNITED STATES TREASURY	793.66
WI DEPT OF EMPLOYEE TRUST FUND	725.08
	2,520.64
FINANCE -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	2,702.00
WI DEPT OF EMPLOYEE TRUST FUND	1,954.74
	4,656.74
FINANCE -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	470.26
WI DEPT OF EMPLOYEE TRUST FUND	423.16
	893.42
FIRE - FIRE & RESCUE OPS	
ECOLAB	1,504.45
UNITED STATES TREASURY	6,633.71
WI DEPT OF EMPLOYEE TRUST FUND	92,567.48
	100,705.64
FIRE - COMMUNITY RISK MGMT	
CITY OF LA CROSSE TREASURER	60.00
MINNESOTA LIFE INSURANCE COMPA	163.20
STATE BANK OF LA CROSSE FOR DE	12.42
UNITED STATES TREASURY	2,859.89
WI DEPT OF EMPLOYEE TRUST FUND	6,124.84
	9,220.35
FIRE - FLEET & FACILITIES	
KWIK TRIP INC	53.45
LEDEGAR ROOFING COMPANY INC	14,975.00
NORTHERN STATES POWER CO, WI	2,263.08
RELIANT FIRE APPARATUS INC	6,006.91
TD PADESKY ELECTRIC INC	2,224.32

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ORG	VENDOR NAME	AMOUNT
		25,522.76
FIRE - GEN ADMIN		
	2010 STATE ROAD LLC	60.00
	GREGORY THOMAS FITZSIMMONS	300.00
	LOFFLER COMPANIES INC	56.78
	MINNESOTA LIFE INSURANCE COMPA	1,121.67
	MISSIONSQUARE RETIREMENT	1,962.19
	NORTHERN STATES POWER CO, WI	89.24
	STATE BANK OF LA CROSSE FOR DE	76.84
	U S CELLULAR	681.50
	UNITED STATES TREASURY	2,236.96
	VERNON ELECTRIC COOPERATIVE IN	50.35
	WI DEPT OF EMPLOYEE TRUST FUND	21,579.80
		28,215.33
FIRE - TRAINING & PROF STNDS		
	MIKE SUNTKEN	209.98
	TODD ADAMS	50.59
		260.57
FIRE STATE GRANTS		
	WI STATE FIRE CHIEFS ASSOC INC	709.12
		709.12
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	COULEE REGION COMMUNICATIONS,	505.00
	HAWKINS ASH CPAS LLP	900.64
	LOFFLER COMPANIES INC	67.03
	MINNESOTA LIFE INSURANCE COMPA	-2,956.32
	MISSISSIPPI WELDERS SUPPLY CO	11.70
	NEXSTAR BROADCASTING INC	975.00
	QUEENB TELEVISION LLC	1,560.00
	STATE BANK OF LA CROSSE FOR DE	54.26
	UNITED STATES TREASURY	5,805.46
	WI DEPT OF EMPLOYEE TRUST FUND	4,693.03
		13,150.80
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	680,801.24
	MINNESOTA LIFE INSURANCE COMPA	42.77
	PROFESSIONAL BENEFIT ADMINISTR	223,845.50
	RIVERSIDE CORPORATE WELLNESS L	43,093.58
	UNITED STATES TREASURY	741.74
	WI DEPT OF EMPLOYEE TRUST FUND	624.56

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WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		949,149.39
GEN ADMIN - HIGHWAY		
	FOWLER & HAMMER INC	41,572.87
	GRAYBAR ELECTRIC COMPANY INC	1,319.38
	R A SMITH NATIONAL INC	3,029.49
	TRAFFIC & PARKING CONTROL COMP	12,513.33
		58,435.07
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	167.37
		167.37
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	71,292.89
		71,292.89
GEN ADMIN - PARKING		
	CONNECT HOLDING II LLC	252.36
	CRAIG A OLESON	531.56
	ENTERPRISE FM TRUST	398.94
	FAMILY RADIO INC	480.00
	HAWKINS ASH CPAS LLP	900.64
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	848.00
	KONE INC	5,437.81
	LA CROSSE GLASS COMPANY INC	3,360.00
	MINNESOTA LIFE INSURANCE COMPA	98.49
	NORTHERN STATES POWER CO, WI	6,969.39
	OVERHEAD DOOR CO OF THE 7 RIVE	105.20
	PARKING UTILITY REFUND VENDOR	240.00
	PARKMOBILE LLC	2,095.90
	REXEL USA INC	614.50
	STATE BANK OF LA CROSSE FOR DE	7.06
	SUMMIT FIRE PROTECTION CO	111.25
	T2 SYSTEMS CANADA INC	1,651.00
	U S CELLULAR	56.12
	UNITED STATES TREASURY	3,307.24
	VERNON ELECTRIC COOPERATIVE IN	4.15
	WAYNE D ELLEFSON SR	260.00
	WELLS FARGO	1,000.00
	WI DEPT OF EMPLOYEE TRUST FUND	2,587.56
		31,382.80
GEN ADMIN - PARKS		
	ALL AMERICAN LUMBER INC	114,946.50
	MOST DEPENDABLE FOUNTAINS INC	5,975.00

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ORG	VENDOR NAME	AMOUNT
		120,921.50
GEN ADMIN - PLANNING		
	BEST CUSTOM HOMES, INC	17,042.56
	DAVID BARRETT	461.72
		17,504.28
GEN ADMIN - SSD #1		
	HAWKINS ASH CPAS LLP	450.53
		450.53
GEN ADMIN - STORM		
	HAWKINS ASH CPAS LLP	900.64
	NORTHERN STATES POWER CO, WI	3.26
	POSTMASTER - LA CROSSE	21.00
	U S CELLULAR	40.08
	VERNON ELECTRIC COOPERATIVE IN	2.96
		967.94
GEN ADMIN - STORM		
	STRAND ASSOCIATES INC	27,473.09
	WAPASHA CONSTRUCTION CO INC	874,171.60
		901,644.69
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	228.47
		228.47
GEN ADMIN - TIF		
	EHLERS & ASSOCIATES INC	56.25
	HAWKINS ASH CPAS LLP	228.45
	LINZI WASHTOCK	44.08
	POELLINGER ELECTRIC INC	44,175.83
		44,504.61
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	228.45
		228.45
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	228.45
	MCCABE CONSTRUCTION INC	90,203.35
		90,431.80

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	228.45
		228.45
GEN ADMIN - TIF	CONSTRUCTION RESTORATION SERVI	23,612.46
	HAWKINS ASH CPAS LLP	228.45
		23,840.91
GEN ADMIN - TIF	BORTON CONSTRUCTION, INC	6,383.00
	HAWKINS ASH CPAS LLP	228.45
		6,611.45
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	228.45
		228.45
GEN ADMIN - TRANSIT	ABBY VANS INC	51,095.88
	ENTERPRISE FM TRUST	626.67
	HAWKINS ASH CPAS LLP	1,576.23
	MINNESOTA LIFE INSURANCE COMPA	796.58
	NORTHERN STATES POWER CO, WI	2,557.50
	PAUL WITCRAFT	31.64
	PROTERRA INC	5,833.34
	QUEENB TELEVISION LLC	2,300.00
	RODNEY MILLER	108.65
	STATE BANK OF LA CROSSE FOR DE	51.26
	STEVEN LEITNER	300.00
	TOM HEGGE	189.86
	U S CELLULAR	192.42
	UNITED STATES TREASURY	16,184.89
	UNIVERSAL PROTECTION SERVICE L	4,472.33
	VERNON ELECTRIC COOPERATIVE IN	14.22
	WI DEPT OF EMPLOYEE TRUST FUND	13,641.39
		99,972.86
GEN ADMIN - WASTE WATER	B&M TECHNICAL SERVICES INC	1,150.00
	ENTERPRISE FM TRUST	1,529.63
	HAWKINS ASH CPAS LLP	1,126.12
	INDUSTRIAL AUTOMATION AND ENGI	175.00
	LOFFLER COMPANIES INC	9.71
	MINNESOTA LIFE INSURANCE COMPA	481.72
	NORTHERN STATES POWER CO, WI	9.77
	POSTMASTER - LA CROSSE	21.00

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ORG	
VENDOR NAME	AMOUNT
SHORT ELLIOTT HENDRICKSON INC	5,242.25
STATE BANK OF LA CROSSE FOR DE	80.64
STATE OF WISCONSIN	121,613.25
U S CELLULAR	120.26
UNITED STATES TREASURY	6,312.51
VERNON ELECTRIC COOPERATIVE IN	8.89
WI DEPT OF EMPLOYEE TRUST FUND	6,655.24
	144,535.99
GEN ADMIN - WATER	
AMERICAN WATER WORKS ASSOCIATI	266.00
CITY OF ONALASKA	12,567.67
ENTERPRISE FM TRUST	562.73
HAWKINS ASH CPAS LLP	1,351.17
LOFFLER COMPANIES INC	36.10
MINNESOTA LIFE INSURANCE COMPA	310.34
NORTHERN STATES POWER CO, WI	149.21
POELLINGER ELECTRIC INC	109.39
U S CELLULAR	140.30
VERNON ELECTRIC COOPERATIVE IN	10.37
WATER REFUNDS	3,750.82
WI DEPT OF EMPLOYEE TRUST FUND	6,666.96
	25,921.06
GEN ADMIN - WATER	
I&S GROUP INC	16,700.00
MEAD & HUNT INC	988.75
RON HAMMES REFRIGERATION INC	16,295.00
STEIGER CONSTRUCTION INC	17,899.45
VIKING ELECTRIC	2,451.44
	54,334.64
GEN ADMIN TID #19	
HAWKINS ASH CPAS LLP	228.45
	228.45
GEN ADMIN TID#18	
HAWKINS ASH CPAS LLP	228.45
	228.45
GEN ADMIN TID#20	
HAWKINS ASH CPAS LLP	228.48
	228.48
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	107,338.79

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ORG

VENDOR NAME	AMOUNT
LA CROSSE UNIFIED SCHOOL DISTR	4,150.74
PURCHASE POWER	5,000.00
REC REFUNDS	610.00
US BANK NATL ASSOC	491,850.35
WI DEPT OF REVENUE	31,471.24
	640,421.12
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	559.43
STATE BANK OF LA CROSSE FOR DE	117.60
UNITED STATES TREASURY	10,529.26
WI DEPT OF EMPLOYEE TRUST FUND	9,240.79
	20,447.08
HIGHWAY - REFUSE & RECYCLING	
DYNAMIC LIFECYCLE INNOVATIONS	123.12
HARTER'S QUICK CLEAN UP SERVIC	58,451.84
HARTER'S TRASH & RECYCLING, IN	120,484.68
THOMAS HUNDT	435.00
UNITED STATES TREASURY	581.10
VERNON AREA REHABILITATION CEN	5,704.60
	185,780.34
HIGHWAY - STREET MAINTENANCE	
CROELL INC	20,511.00
FAHRNER ASPHALT SEALERS, LLC	8,984.39
GREGORY THOMAS FITZSIMMONS	260.00
LOFFLER COMPANIES INC	129.20
MARTY WALLESER	660.00
MATHY CONSTRUCTION COMPANY	53,069.06
NICHOLAS J'S LAWCARE LLC	168.00
NORTHERN STATES POWER CO, WI	6,296.38
PETROLEUM TRADERS CORPORATION	58,393.87
REXEL USA INC	36,000.00
TRAFFIC & PARKING CONTROL COMP	4,599.91
U S CELLULAR	364.80
VERNON ELECTRIC COOPERATIVE IN	26.95
	189,463.56
HUD GRANTS - ADMIN	
CITY OF LA CROSSE TREASURER	90.00
ENVIRONMENTAL HAZARDS SERVICES	60.00
FAMILY & CHILDREN'S CENTER INC	3,700.42
JESSE BERGER	100.00
UNITED STATES TREASURY	127.48
WI WOMENS BUSINESS INITIATIVE	46,488.25
	50,566.15

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
HUD GRANTS - HOME	
5TH AVE DESIGN SERVICES	5,000.00
BEST KEPT PORTABLES LLC	315.00
BRIAN PASZEK	4,500.00
DIRT MONKEY LLC	21,500.00
HILLTOPPER REFUSE & RECYCLING	589.68
LA CROSSE GLASS COMPANY INC	2,200.00
NORTHERN STATES POWER CO, WI	128.11
TOP NOTCH ULTIMATE INSULATION	5,496.00
WETTSTEIN BROTHERS ELECTRIC IN	1,401.40
WI ASBESTOS REMOVAL & DEMOLITI	1,720.00
	42,850.19
HUD GRANTS - HSING REHAB	
BEST CUSTOM HOMES, INC	17,331.00
	17,331.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	92.94
MINNESOTA LIFE INSURANCE COMPA	88.53
STATE BANK OF LA CROSSE FOR DE	16.84
UNITED STATES TREASURY	1,458.96
WI DEPT OF EMPLOYEE TRUST FUND	1,195.72
	2,852.99
INTEREST CHARGES	
ENTERPRISE FM TRUST	759.94
	759.94
IT - GEN ADMIN	
ACCESS SECURITY INC	99.00
DURAND ALLEN MATHE	225.00
HIGH LINE SOFTWARE INC	4,238.00
LOFFLER COMPANIES INC	8.77
MINNESOTA LIFE INSURANCE COMPA	65.02
STATE BANK OF LA CROSSE FOR DE	27.72
UNITED STATES TREASURY	1,616.80
WI DEPT OF EMPLOYEE TRUST FUND	1,408.90
WINONA HEATING & VENTILATING C	930.00
	8,619.21
IT - GIS & DEVELOPMENT SRVCS	
UNITED STATES TREASURY	1,023.78
WI DEPT OF EMPLOYEE TRUST FUND	875.65
	1,899.43

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
IT - SUPPORT & APPLICATION SRV		
	UNITED STATES TREASURY	1,378.35
	WI DEPT OF EMPLOYEE TRUST FUND	987.00
		2,365.35
LA CROSSE CENTER - ADMIN		
	BRICK OVEN BAKERY OF WI INC	579.00
	CENTURYTEL	884.92
	GILLETTE PEPSI COMPANIES INC	2,832.92
	HOLIDAY WHOLESale INC	1,667.01
	KENRICH FOODS CORPORATION	399.00
	LA CROSSE CTR REFUNDS	256.95
	LGBT RESOURCE CENTER FOR THE 7	1,108.05
	MISSISSIPPI WELDERS SUPPLY CO	75.20
	NITELITE PROMOTIONS INC	289,096.08
	REINHART FOODSERVICE	12,655.05
	TRICOR INSURANCE	1,500.00
	UNITED STATES TREASURY	1,982.52
	WI DEPT OF EMPLOYEE TRUST FUND	1,027.64
		314,064.34
LABORATORY		
	DAVY ENGINEERING CO INC	2,454.23
	ENVIRONMENTAL CONSULTING & TES	800.00
		3,254.23
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	3,532.00
	BERNIE'S EQUIPMENT COMPANY INC	3,190.04
	C&C MACHINE INC	4,366.80
	HAWKINS ASH CPAS LLP	855.81
	LOFFLER COMPANIES INC	22.17
	MINNESOTA LIFE INSURANCE COMPA	143.53
	MISSISSIPPI WELDERS SUPPLY CO	18.90
	NORTHERN STATES POWER CO, WI	32,064.81
	PEOPLE READY INC	11,192.84
	STATE BANK OF LA CROSSE FOR DE	127.84
	SUMMIT FIRE PROTECTION CO	655.00
	TOTAL TOOL SUPPLY INC	460.00
	TOTAL WATER TREATMENT SYSTEMS	1,238.10
	U S CELLULAR	348.76
	UNITED STATES TREASURY	4,027.90
	VERNON ELECTRIC COOPERATIVE IN	25.77
	VIKING ELECTRIC	2,444.99
	WESTERN TECHNICAL COLLEGE FOUN	1,500.00
	WI DEPT OF EMPLOYEE TRUST FUND	3,278.82
		69,494.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LEGAL - GEN ADMIN	
ADDIS LAW LLC	435.00
LOFFLER COMPANIES INC	14.14
MINNESOTA LIFE INSURANCE COMPA	97.76
POSTMASTER - LA CROSSE	.70
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,443.45
WI DEPT OF EMPLOYEE TRUST FUND	2,176.94
	5,190.89
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	793.31
WI DEPT OF EMPLOYEE TRUST FUND	704.20
	1,497.51
LIBRARY - CIRCULATION	
FINDAWAY	542.64
MIDWEST TAPE LLC	50,000.00
UNITED STATES TREASURY	2,784.70
WI DEPT OF EMPLOYEE TRUST FUND	2,301.03
	55,628.37
LIBRARY - GEN ADMIN	
CBS GRAPHICS	90.50
CENTURYTEL	76.44
CITY OF VIROQUA	12.00
DE LAGE LANDEN FINANCIAL SERVI	84.60
EO JOHNSON CO INC	1,150.00
FIVE STAR TELECOM INC	376.40
INTERNATIONAL CHEMTEX LLC	4,013.48
J F AHERN COMPANY	253.40
KIWANIS CLUB OF LA CROSSE	165.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	114.29
LA CROSSE COUNTY LIBRARY - HOL	32.00
LA CROSSE GLASS COMPANY INC	1,734.00
LIBRARY SOLUTIONS LLC	9,000.00
LOFFLER COMPANIES INC	160.57
MARCO TECHNOLOGIES LLC	580.00
MINNESOTA LIFE INSURANCE COMPA	519.59
NORTHERN STATES POWER CO, WI	15,561.27
QUADIENT LEASING USA INC	97.61
SPARTA FREE LIBRARY	10.00
STATE BANK OF LA CROSSE FOR DE	191.56
TRIF DOLBIER	35.00
UNITED STATES TREASURY	11,018.83
WI DEPT OF EMPLOYEE TRUST FUND	8,458.42

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ORG	VENDOR NAME	AMOUNT
		54,410.45
LIBRARY - PROGRAMS		
	UNITED STATES TREASURY	816.23
	WI DEPT OF EMPLOYEE TRUST FUND	622.46
		1,438.69
LIFT STATIONS		
	B&M TECHNICAL SERVICES INC	772.50
	GREGORY T FITZSIMMONS	520.00
	MARTY WALLESER	1,545.00
	STEIGER CONSTRUCTION INC	12,345.00
		15,182.50
LIFT STATIONS		
	GREGORY T FITZSIMMONS	500.00
	NORTHERN STATES POWER CO, WI	1,490.36
		1,990.36
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	16.50
	MINNESOTA LIFE INSURANCE COMPA	76.61
	STATE BANK OF LA CROSSE FOR DE	25.63
	UNITED STATES TREASURY	1,165.33
	WI DEPT OF EMPLOYEE TRUST FUND	1,009.69
		2,293.76
MCPL COURT TRUST		
	LA CROSSE COUNTY TREASURER	3,820.16
	MUNICIPAL COURT REFUND VENDOR	30,902.46
	STATE OF WISCONSIN	15,463.55
		50,186.17
MISCELLANEOUS AGENCY		
	CITY OF LA CROSSE TREASURER	180.00
	TREASURER REFUNDS	44.46
		224.46
MUNI COURT - GEN ADMIN		
	ALICIA ARNESON	158.13
	CARLY KESSLER	150.00
	LOFFLER COMPANIES INC	19.12
	MINNESOTA LIFE INSURANCE COMPA	28.16
	RIPP DISTRIBUTING CO INC	10.72
	STATE BANK OF LA CROSSE FOR DE	37.74
	UNITED STATES TREASURY	895.88

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ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	815.98
	2,115.73
NON-DEPT - GEN ADMIN	
COULEE REGION ANIMAL CONTROL D	4,746.84
GOVERNMENTJOBS.COM, INC.	14,786.38
HAWKINS ASH CPAS LLP	22,825.22
IRENE N KEENAN JR	600.00
NEW CASTLE TITLE OF LA CROSSE	45,076.12
NORTHERN STATES POWER CO, WI	41,879.56
ONE TIME PAY	2,400.00
RACE FORWARD	1,000.00
SAMPSON FUNMAKER	1,300.00
SHAWN KUDRON	1,350.00
T E BRENNAN CO	1,777.30
VERNON ELECTRIC COOPERATIVE IN	884.53
VITERBO UNIVERSITY	9,888.58
	148,514.53
NON-DEPT GRANTS	
BEST KEPT PORTABLES LLC	1,430.00
HILLTOPPER REFUSE & RECYCLING	710.24
KORY SCHOLZE	2,000.00
MOST DEPENDABLE FOUNTAINS INC	5,975.00
TALON PROTECTION AGENCY INC	4,050.00
THE OS GROUP LLC	47,936.14
	62,101.38
OPERATING GRANT	
HOME SAFETY INNOVATIONS LLC	115.00
	115.00
OPERATING INCOME	
PUBLIC SERVICE COMMISSION OF W	6,925.00
STATE BANK OF LA CROSSE FOR DE	193.44
UNITED STATES TREASURY	6,901.11
	14,019.55
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	196.07
SP PLUS CORPORATION	3,219.66
	3,415.73
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		1,492.63
PARKING UTILITY - ENFORCEMENT		
UNITED STATES TREASURY		656.09
WI DEPT OF EMPLOYEE TRUST FUND		585.17
		1,241.26
PARKING UTILITY - FACITLITY OP		
UNITED STATES TREASURY		197.94
		197.94
PARKS/REC - AQUATICS		
BERNIE J BUCHNER INC		5,350.00
CARRICO AQUATIC RESOURCES INC		131.35
MARION BYERSON		3,550.00
NORTHERN STATES POWER CO, WI		3,302.06
UNITED STATES TREASURY		68.18
WI DEPT OF EMPLOYEE TRUST FUND		16.48
		12,418.07
PARKS/REC - FACILITIES		
BERNIE J BUCHNER INC		1,636.85
BOBS LOCK & SAFE INC		640.00
HILLTOPPER REFUSE & RECYCLING		337.96
LORI ROACH CLEANING SERVICE		500.00
MARTY WALLESER		495.00
NORTHERN STATES POWER CO, WI		16,774.56
PLUNKETT'S PEST CONTROL INC		76.90
UNITED STATES TREASURY		1,710.15
WI DEPT OF EMPLOYEE TRUST FUND		1,377.63
		23,549.05
PARKS/REC - FORESTRY		
GREGORY THOMAS FITZSIMMONS		90.00
UNITED STATES TREASURY		600.34
WI DEPT OF EMPLOYEE TRUST FUND		566.03
		1,256.37
PARKS/REC - GEN ADMIN		
LOFFLER COMPANIES INC		149.57
MINNESOTA LIFE INSURANCE COMPA		108.65
POSTMASTER - LA CROSSE		45.84
STATE BANK OF LA CROSSE FOR DE		67.15
UNITED STATES TREASURY		2,008.46
WI DEPT OF EMPLOYEE TRUST FUND		1,626.01
		4,005.68

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ORG

VENDOR NAME	AMOUNT
PARKS/REC - LOCAL GRANTS	
RITEWAY BUS SERVICE INC	762.50
	762.50
PARKS/REC - PARKS	
APTIV INC	504.00
BEST KEPT PORTABLES LLC	2,980.00
BSN SPORTS LLC	1,634.89
CHARLES E CASON III	924.38
DIRT MONKEY LLC	3,965.00
DONALD E NUMSEN	674.00
GARY THURK	437.50
GREGORY THOMAS FITZSIMMONS	6,530.00
HSR ASSOCIATES INC	434.28
JANET ALLEN	1,150.00
KEMPER SPORTS MANAGEMENT, INC	1,020.60
MARTY WALLESER	10,784.91
NICHOLAS J'S LAWCARE LLC	11,910.00
NORTHERN STATES POWER CO, WI	23,653.32
PHILLIPS OUTDOOR SERVICES	2,406.00
RIPP DISTRIBUTING CO INC	75.00
RIVER CITY LAWNSCAPE INC	96.16
SCOTT SILL	5,225.00
TALON PROTECTION AGENCY INC	12,285.00
UNITED STATES TREASURY	4,157.92
VERNON ELECTRIC COOPERATIVE IN	259.77
WI DEPT OF EMPLOYEE TRUST FUND	2,567.57
ZIEGLER'S LANDSCAPE BY DESIGN	425.00
	94,100.30
PARKS/REC - RECREATION	
DANA SHEEHY	2,975.00
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	126.00
UNITED STATES TREASURY	2,098.87
WAYNE D ELLEFSON SR	1,257.50
WI DEPT OF EMPLOYEE TRUST FUND	951.57
	7,508.94
PARKS/REC BOAT HOUSE	
GARY THURK	3,080.00
GREGORY THOMAS FITZSIMMONS	700.00
	3,780.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	670.00
DEPT OF NATURAL RESOURCES	550.00

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
GARY THURK	1,785.00
MARTY WALLESER	3,430.00
NICHOLAS J'S LAWCARE LLC	510.00
NORTHERN STATES POWER CO, WI	1,926.04
SCOTT SILL	1,200.00
WATER WORKS MARINE INC	31,500.00
WAYNE D ELLEFSON SR	540.00
WEYMILLER MARINE INC	1,750.00
	43,861.04
PARKS/REC COPELAND PARK IMPRV	
BEACON ATHLETICS LLC	7,794.00
DLF USA INC	482.00
	8,276.00
PARKS/REC GREEN ISLAND IMPRVM	
BSN SPORTS LLC	8,231.28
MAKEPEACE ENGINEERING LLC	680.00
	8,911.28
PARKS/REC PETTIBONE PARK IMPRV	
BSN SPORTS LLC	7,648.34
KAYOESUP LLC	1,564.03
MARTY WALLESER	3,100.00
	12,312.37
PARKS/REC RIVERSIDE PARK IMPRV	
SMITHGROUP INC	827.52
	827.52
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	1,326.64
	1,326.64
PARKS/REC SPECIAL RECREATION	
LAMERS BUS LINES, INC.	1,149.00
READY BUS COMPANY INC	4,347.46
	5,496.46
PARKS/REC TRAIL IMPROVEMENTS	
UNIVERSITY OF WIS-LA CROSSE	250.00
	250.00
PARKS/REC YOUTH ENRCHMNT ASSOC	

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WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
BSN SPORTS LLC	1,492.15
WAYNE D ELLEFSON SR	768.00
	2,260.15
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	11,911.91
MISSIONSQUARE RETIREMENT	104,515.77
UNITED STATES TREASURY	446,134.30
WI DEPT OF EMPLOYEE TRUST FUND	157,619.96
WI DEPT OF REVENUE	112,229.15
	832,411.09
PLANNING - COULEE CAP AHP	
BEST CUSTOM HOMES, INC	13,125.00
	13,125.00
PLANNING HARBOR SINKING FUND	
JF BRENNAN CO INC	19,000.00
WEYMILLER MARINE INC	2,800.00
	21,800.00
PLANNING/ASSESSORS - ASSESMEN	
FORWARD APPRAISAL LLC	7,000.00
MINNESOTA LIFE INSURANCE COMPA	55.88
POSTMASTER - LA CROSSE	3,831.64
STATE BANK OF LA CROSSE FOR DE	15.30
UNITED STATES TREASURY	1,061.34
WI DEPT OF EMPLOYEE TRUST FUND	1,170.91
	13,135.07
PLANNING/ASSESSORS - GEN ADMIN	
FIFTH AVENUE AWARDS INC	23.50
GREGORY THOMAS FITZSIMMONS	210.00
HENRICKSEN & COMPANY INC	4,353.28
LEAGUE OF WISCONSIN MUNICIPALI	80.00
LOFFLER COMPANIES INC	15.31
MINNESOTA LIFE INSURANCE COMPA	199.09
POSTMASTER - LA CROSSE	241.04
STATE BANK OF LA CROSSE FOR DE	187.90
UNITED STATES TREASURY	4,277.59
WI DEPT OF EMPLOYEE TRUST FUND	3,605.31
	13,193.02
POLICE - FIELD SERVICES	
UNITED STATES TREASURY	29,466.80
WI DEPT OF EMPLOYEE TRUST FUND	38,938.08

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WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		68,404.88
POLICE - GEN ADMIN		
	ANDREW ADEY	201.59
	BROWNELL'S INC	22.40
	CURTIS PRINTING COMPANY INC	232.00
	DOMINICK JACOBS	115.74
	GRANICUS INC	14,316.35
	ICOR TECHNOLOGY INC	1,925.00
	JOHN LABREC	173.26
	JONI KREPLINE	7,788.77
	LA CROSSE COUNTY SHERIFFS OFFI	510.00
	LOFFLER COMPANIES INC	203.65
	MINNESOTA LIFE INSURANCE COMPA	1,016.94
	NORTHERN STATES POWER CO, WI	508.58
	PISCHKE MOTORS OF LA CROSSE IN	1,200.00
	RANDY L BREHMER AND CYNTHIA J	50.00
	RAY O'HERRON COMPANY INC	65.27
	STATE BANK OF LA CROSSE FOR DE	567.72
	STEVEN PATASKA	25.00
	TELELANGUAGE INC	7.14
	U S CELLULAR	693.58
	UNITED STATES TREASURY	18,039.82
	VERNON ELECTRIC COOPERATIVE IN	51.22
	WESTERN TECHNICAL COLLEGE	800.00
	WI DEPT OF EMPLOYEE TRUST FUND	24,427.29
	WI DEPT OF JUSTICE - TIME	1,378.50
	WI DEPT OF TRANSPORTATION	5.00
	WINONA HEATING & VENTILATING C	6,590.00
	WISCONSIN DEPARTMENT OF AGRICU	35.00
		80,949.82
POLICE -INVESTIGATIVE SERVICES		
	UNITED STATES TREASURY	4,468.38
	WI DEPT OF EMPLOYEE TRUST FUND	5,972.13
		10,440.51
POLICE -PROFESSIONAL STANDARDS		
	UNITED STATES TREASURY	1,430.52
	WI DEPT OF EMPLOYEE TRUST FUND	1,779.91
		3,210.43
POLICE BOAT PATROL PROGRAM		
	STREICHER'S	243.96
		243.96
POLICE DRUG INVESTIGATION		

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
	STATE BANK FINANCIAL	20,524.00
		20,524.00
	POLICE EQUITABLE SHARING AGREE	
	CLASON BUICK GMC INC	17,795.00
		17,795.00
	POLICE REVOLVING RESTITUTION	
	GUNDERSEN LUTHERAN MEDICAL CEN	60.00
	MAYO CLINIC HEALTH SYSTEM	100.00
		160.00
	PUMPING	
	ACCESS SECURITY INC	1,427.40
	BOBS LOCK & SAFE INC	2,978.00
	CENTURYTEL	18.36
	GREGORY THOMAS FITZSIMMONS	200.00
	KISH & SONS ELECTRIC INC	925.00
	MARTY WALLESER	230.00
	NORTHERN STATES POWER CO, WI	38,803.63
	U S CELLULAR	207.82
	VERNON ELECTRIC COOPERATIVE IN	338.56
		45,128.77
	REAL ESTATE & PERSONAL PROP TX	
	TREASURER REFUNDS	25.00
		25.00
	SELF-INSURED HEALTH	
	TREASURER REFUNDS	125.42
		125.42
	SOLIDS DISPOSAL	
	A-1 ADVANCED PUMPING SERVICE I	324,983.22
		324,983.22
	SP ASSIGNED BUDGET CARRYOVER	
	LA CROSSE COUNTY SHERIFFS OFFI	100.00
	TYLER TECHNOLOGIES	740.00
	VITERBO UNIVERSITY	111.42
		951.42
	SPECIAL ASSESSMENTS - ADMIN	
	PREMIER LAWN & SNOW LLC	610.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100122 TO SP103122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		610.00
TERMINAL OPERATIONS		
	BAN-KOE SYSTEMS INC	1,601.00
	NORTHERN STATES POWER CO, WI	8,822.65
	THE TRANE COMPANY	7,545.00
		17,968.65
TIF #11 CAPITAL OUTLAY		
	I&S GROUP INC	990.00
		990.00
TRANSFERS		
	NORTHERN STATES POWER CO, WI	106.08
	U S CELLULAR	588.88
	VERNON ELECTRIC COOPERATIVE IN	7.40
		702.36
TRANSIT FUND		
	TREASURER REFUNDS	350.00
		350.00
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	600.00
	GERKE EXCAVATING INC	29,334.12
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	23.69
		34,407.81
UPPER FLOOR RENOVATION		
	ADDIS LAW LLC	101.50
		101.50
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,760.11
		5,760.11
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,870.00
	HAWKINS INC	20,349.60
	STATE LABORATORY OF HYGIENE	26.00
		22,245.60

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
WATER UTILITY	
ENTERPRISE FM TRUST	4,962.49
	4,962.49
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	3,619.00
	3,619.00
TOTAL	8,175,024.02
** END OF REPORT - Generated by Nolte, Brent **	

PCARD DETAIL - OCTOBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
600	20,768	WICKEDWARNINGS.COM	3,450.95
1000210	20,768	CENTURYLINK	6.57
1000210	20,768	DOJ EPAY RECORDS CHE	7.00
1000210	20,768	GOVERNMENT FINANCE O	135.00
1000210	20,768	LEAGUE OF WISCONSIN	170.00
1000210	20,768	LINDAS BAKERY	74.99
1000210	20,768	PITNEY BOWES PI	82.99
1000210	20,768	STAPLS02035145020000	10.79
1000210	20,768	USPS PO 5644400083	1,112.00
1000215	20,768	CDW GOVT #FINANCE -	163.76
1000310	20,768	CENTURYLINK	5.82
1000310	20,768	IMLA	700.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	17,795	STATE BAR OF WISCONS	68.75
1000310	20,768	THOMSON WEST*TCD	623.00
1000310	20,768	VERIZONWRLSS*RTCCR V	40.42
1000410	20,768	AMZN MKTP US*1K0N42S	13.98
1000410	20,768	CENTURYLINK	2.74
1000410	20,768	SQ *FIFTH AVENUE AW	23.50
1000415	20,768	INTAB LLC	90.19
1000415	20,768	UWL PARKING PAYSTATI	2.00
1000415	20,768	VERIZONWRLSS*RTCCR V	14.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	170.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000610	20,768	ADVERTISING CONCEPTS	160.00
1000610	20,768	CENTURYLINK	1.48
1000610	20,768	FESTIVAL FOODS	30.22
1000610	20,768	FESTIVAL FOODS	51.89
1000610	20,768	FESTIVAL FOODS	38.09
1000610	20,768	GULF OIL 92063196	9.61
1000610	20,768	HILTON ST LOUIS BALL	515.78
1000610	20,768	IN *SIGN PRO OF LA C	232.00
1000610	20,768	KWIK TRIP 340000034	7.28
1000610	20,768	MENARDS LA CROSSE WI	19.63
1000610	20,768	MILWAUKEE GRILL	32.69
1000610	20,768	PARK AVENUE COFFEE 1	16.17
1000610	20,768	VERIZONWRLSS*RTCCR V	50.42
1000710	20,768	CENTURYLINK	1.19
1000710	20,768	GLACIER CANYON LLC	180.00
1000710	20,768	GLACIER CANYON LLC	180.00
1000710	20,768	KWIK TRIP 112000112	59.20
1000710	20,768	TST* LAKE CITY SOCIA	38.15
1000810	20,768	AMZN MKTP US*1489T2Z	25.87
1000810	20,768	AMZN MKTP US*1M4CA0D	15.98
1000810	20,768	AMZN MKTP US*1M5QT4Z	31.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	AMZN MKTP US*1M8G25N	14.99
1000810	20,768	AMZN MKTP US*1U2412C	474.76
1000810	20,768	AMZN MKTP US*1U5ZL00	29.99
1000810	20,768	AMZN MKTP US*1U60K7N	37.46
1000810	20,768	AVTECH SOFTWARE INC	349.95
1000810	20,768	B&H PHOTO 800-606-69	-290.73
1000810	20,768	CDW GOVT #CR31751	52.20
1000810	20,768	CDW GOVT #DD17147	52.20
1000810	20,768	CDW GOVT #IT - PETER	186.87
1000810	20,768	CDW GOVT #PD	21.48
1000810	20,768	CENTURYLINK	884.92
1000810	20,768	CENTURYLINK	16.06
1000810	20,768	DOUBLETREE HOTELS	270.00
1000810	20,768	GOTOCOM*GOTOASSIST	660.00
1000810	20,768	GUNDERSEN HEALTH SYS	72.00
1000810	20,768	HYDROCAD SOFTWARE SO	264.00
1000810	20,768	KISH & SONS ELECTRIC	1,493.93
1000810	20,768	MENARDS LA CROSSE WI	14.81
1000810	20,768	MIDDLEWARE ASSOCIATE	4,750.00
1000810	20,768	SLACK TOC4X3EQ3	67.51
1000810	20,768	SMARSH, INC.	17,548.00
1000810	20,768	SPECTRUM	91.07
1000810	20,768	SRFAX 866-554-0263	71.99
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	89.60
1000810	20,768	WISCONSIN ASSOC. OF	110.00
1000810	20,768	ZOOM.US 888-799-9666	56.47
1000910	20,768	CENTURYLINK	8.16
1000910	20,768	GUNDERSEN HEALTH SYS	37.00
1000910	20,768	KWIK TRIP 437000043	19.19
1000910	20,768	LASHRM	50.00
1000910	20,768	WESTERN TECHNICAL CO	75.00
1000910	20,768	WPY*GREATER LA CROSS	65.00
1002010	20,768	330 W WELLS STREET	22.00
1002010	20,768	330 W WELLS STREET	24.00
1002010	20,768	330 W WELLS STREET	22.00
1002010	20,768	330 W WELLS STREET	24.00
1002010	20,768	AMAZON.COM*1U6CS8G30	67.38
1002010	20,768	AMERICAN LOCK & KEY	300.00
1002010	20,768	AUTO VALUE LA CROSSE	619.96
1002010	20,768	AUTO VALUE LA CROSSE	-264.99
1002010	20,768	AUTO VALUE LA CROSSE	24.99
1002010	20,768	AUTO VALUE LA CROSSE	7.04
1002010	20,768	BOB'S LOCK AND SAFE	2.75
1002010	20,768	BP#9265216K & J FOOD	32.22
1002010	20,768	CENTURYLINK	73.86
1002010	20,768	CHICK-FIL-A #03601	9.38

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	CHICK-FIL-A #03601	9.38
1002010	20,768	COURT'N HOUSE BAR &	16.99
1002010	20,768	COURT'N HOUSE BAR &	17.60
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DOJ WS2 EVA EPAY SAL	75.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	1.50
1002010	20,768	DOUBLETREE HOTELS	655.00
1002010	20,768	DYNAMIC LIFECYCLE IN	287.75
1002010	20,768	EXXONMOBIL 973382	35.99
1002010	20,768	FACTORY MTR PTS #1	103.32
1002010	20,768	GENERAL COMMUNICATIO	125.20
1002010	20,768	GOODYEAR AUTO SRV CT	714.28
1002010	20,768	GUNDERSEN HEALTH SYS	37.00
1002010	20,768	GUNDERSEN HEALTH SYS	37.00
1002010	20,768	HAMPTON INN EAU CLAI	450.00
1002010	20,768	IN *AIR SCIENCE	1,251.64
1002010	20,768	IN *THE TROPHY PLACE	43.37
1002010	20,768	JERSEY MIKES 29001	14.34
1002010	20,768	JERSEY MIKES 29020	13.09
1002010	20,768	JERSEY MIKES 29020	17.36
1002010	20,768	JIMMY JOHNS - 3278	9.36
1002010	20,768	JIMMY JOHNS - 3278	11.59
1002010	20,768	KWIK TRIP 111000111	5.26
1002010	20,768	KWIK TRIP 111000111	4.94
1002010	20,768	KWIK TRIP 120000120	41.01
1002010	20,768	KWIK TRIP 487000048	20.00
1002010	20,768	KWIK TRIP 624000062	2.79
1002010	20,768	KWIK TRIP 624000062	20.75
1002010	20,768	KWIK TRIP 673000067	46.37
1002010	20,768	KWIK TRIP 969000096	53.00
1002010	20,768	KWIK TRIP 969000096	5.96
1002010	20,768	KWIK TRIP 969000096	7.01
1002010	20,768	KWIK TRIP 969000096	8.58
1002010	20,768	KWIK TRIP 969000096	18.00
1002010	20,768	LA CROSSE TRUCK-FORD	124.38
1002010	20,768	LA CROSSE TRUCK-FORD	22.05
1002010	20,768	LA CROSSE TRUCK-FORD	99.93
1002010	20,768	LA CROSSE TRUCK-FORD	-206.25
1002010	20,768	MADISON EAST DOUBLE	10.50
1002010	20,768	MADISON EAST DOUBLE	10.90
1002010	20,768	MADISON EAST DOUBLE	12.61
1002010	20,768	MADISON EAST DOUBLE	12.61
1002010	20,768	MENARDS LA CROSSE WI	45.27
1002010	20,768	MENARDS LA CROSSE WI	-45.27
1002010	20,768	MENARDS LA CROSSE WI	42.91

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	METRO MARKET #301	28.25
1002010	20,768	METRO MARKET #301	26.37
1002010	20,768	METRO MARKET #301	25.27
1002010	20,768	MILW WATERFRONT DELI	14.73
1002010	20,768	MISSION BBQ - EAST M	21.47
1002010	20,768	MNSU PAYLOT 4A	10.00
1002010	20,768	MNSU, MANKATO CDC	100.00
1002010	20,768	MOD PIZZA EAST TOWNE	14.80
1002010	20,768	MOMO DUMPLINGS	17.38
1002010	20,768	OFFICE DEPOT #1090	25.36
1002010	20,768	PARKING UTILITY SMAR	0.85
1002010	20,768	PAYPAL *Z APPAREL	48.00
1002010	20,768	PP*JADE GARDEN	21.28
1002010	20,768	PP*JADE GARDEN	33.30
1002010	20,768	SHELL OIL 5744411490	20.01
1002010	20,768	STAPLES	11.50
1002010	20,768	TAKUMI JAPANESE REST	27.27
1002010	20,768	UPS*BILLING CENTER	7.22
1002010	20,768	UPS*BILLING CENTER	30.31
1002010	20,768	UPS*BILLING CENTER	5.45
1002010	20,768	UPS*BILLING CENTER	6.51
1002010	20,768	VERIZONWRLSS*RTCCR V	114.09
1002010	20,768	VERIZONWRLSS*RTCCR V	1,023.04
1002010	20,768	VERIZONWRLSS*RTCCR V	989.77
1002110	20,768	AMZN MKTP US*1MOKB82	27.99
1002110	20,768	CDW GOVT #FIRE - AMB	21.02
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	FESTIVAL FOODS	13.86
1002110	20,768	FESTIVAL FOODS	34.03
1002110	20,768	GUNDERSEN HEALTH SYS	37.00
1002110	20,768	OFFICE DEPOT #405	54.09
1002110	20,768	STAPLES	16.02
1002110	20,768	UPS*BILLING CENTER	8.65
1002110	20,768	WIIAAI CHAPTER 25	25.00
1002115	20,768	ADVANCE AUTO PARTS #	7.09
1002115	20,768	ADVANCE AUTO PARTS #	62.57
1002115	20,768	ADVANCE AUTO PARTS #	-10.85
1002115	20,768	ADVANCE AUTO PARTS #	60.66
1002115	20,768	AMER ASSOC NOTARIES	37.90
1002115	20,768	CDW GOVT #CRM - ANGI	19.00
1002115	20,768	CDW GOVT #DB73692	390.13
1002115	20,768	CENTURYLINK	12.22
1002115	20,768	EB 2022 MNAFPM ANNUA	120.00
1002115	20,768	EB 20TH ANNUAL WAFSC	100.00
1002115	20,768	GALLS	595.00
1002115	20,768	KALAHARI RESORT - WI	90.00
1002115	20,768	KALAHARI RESORT - WI	90.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	VERIZONWRLSS*RTCCR V	83.18
1002115	20,768	VERIZONWRLSS*RTCCR V	130.16
1002115	20,768	VERIZONWRLSS*RTCCR V	267.58
1002120	20,768	CCI*RESERVATIONS.COM	375.34
1002120	20,768	EAU CLAIRE ALE HOUSE	16.85
1002120	20,768	EB 20TH ANNUAL WAFSC	100.00
1002120	20,768	EB 20TH ANNUAL WAFSC	100.00
1002120	20,768	HARTER'S TRASH & REC	442.59
1002120	20,768	IL TOLLWAY-WEB	78.90
1002120	20,768	KALAHARI RESORT - WI	235.70
1002120	20,768	MOGIES PUB AND RESTA	20.52
1002120	20,768	WPY*GREATER LA CROSS	65.00
1002120	20,768	WWW.RESERVATIONS.COM	19.99
1002125	20,768	AIRGAS USA, LLC	228.25
1002125	20,768	AMZN MKTP US*1F02J8U	51.45
1002125	20,768	AMZN MKTP US*1F8TP3Q	52.00
1002125	20,768	AMZN MKTP US*1U6YT2N	202.93
1002125	20,768	SUMMIT FIRE PROTECTI	1,063.75
1002130	20,768	ADVANCE AUTO PARTS #	77.49
1002130	20,768	ADVANCE AUTO PARTS #	79.05
1002130	20,768	ADVANCE AUTO PARTS #	79.04
1002130	20,768	ADVANCE AUTO PARTS #	92.17
1002130	20,768	CENTURYLINK	8.97
1002130	20,768	FIRST SUPPLY LA CROS	354.98
1002130	20,768	MENARDS LA CROSSE WI	33.98
1002130	20,768	MENARDS LA CROSSE WI	31.98
1002130	20,768	MURPHYS FRAME & AXLE	2,963.13
1002130	20,768	NORTHERN BATTERY 108	699.36
1002130	20,768	NORTHERN BATTERY 108	466.24
1002130	20,768	PETERBILT OF LACROSS	104.52
1002130	20,768	VERIZONWRLSS*RTCCR V	151.99
1002130	20,768	VERIZONWRLSS*RTCCR V	33.32
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	1,049.24
1003010	20,768	AT* WIHISTSOCKETI	50.00
1003010	20,768	CDW GOVT #DB79286	39.96
1003010	20,768	CENTURYLINK	10.25
1003310	20,768	AMZN MKTP US*1F5GL82	13.98
1003310	20,768	BEST BUY 000001	216.25
1003310	20,768	BOB'S LOCK AND SAFE	24.00
1003310	20,768	CENTURYLINK	9.23
1003310	20,768	HALFMOON EDUCATION	319.00
1003310	20,768	HALFMOON EDUCATION	319.00
1003310	20,768	LEAGUE OF WISCONSIN	280.00
1003310	20,768	MENARDS LA CROSSE WI	14.23
1003310	20,768	MENARDS LA CROSSE WI	619.00
1003310	20,768	OFFICE SUPPLIES	20.78

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	VERIZONWRLSS*RTCCR V	99.93
1003310	20,768	VERIZONWRLSS*RTCCR V	591.24
1003415	18,684	3926 DS	30.15
1003415	20,768	ACE OF LA CROSSE	17.44
1003415	20,768	ACE OF LA CROSSE	21.25
1003415	20,768	AMAZON.COM	-18.26
1003415	20,768	AMZN MKTP US*142BW9H	34.98
1003415	20,768	AMZN MKTP US*1M0PT4U	59.92
1003415	20,768	AMZN MKTP US*1M15C67	58.54
1003415	20,768	AMZN MKTP US*1U8Y21M	44.86
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	101.20
1003415	20,768	AUTO VALUE LA CROSSE	2.99
1003415	20,768	AUTO VALUE LA CROSSE	52.35
1003415	20,768	AUTO VALUE LA CROSSE	78.99
1003415	20,768	AUTO VALUE LA CROSSE	-59.99
1003415	20,768	AUTO VALUE LA CROSSE	104.70
1003415	20,768	AUTO VALUE LA CROSSE	16.98
1003415	20,768	AUTO VALUE LA CROSSE	119.90
1003415	20,768	AUTO VALUE LA CROSSE	6.99
1003415	20,768	AUTO VALUE LA CROSSE	7.99
1003415	20,768	AUTO VALUE LA CROSSE	13.98
1003415	20,768	AUTO VALUE LA CROSSE	53.98
1003415	20,768	AUTO VALUE LA CROSSE	7.38
1003415	20,768	AUTO VALUE LA CROSSE	46.99
1003415	20,768	AUTO VALUE LA CROSSE	-62.89
1003415	20,768	AUTO VALUE LA CROSSE	34.36
1003415	20,768	AUTO VALUE LA CROSSE	14.79
1003415	20,768	AUTO VALUE LA CROSSE	20.56
1003415	20,768	BERNIE BUCHNER PLUMB	343.36
1003415	20,768	BROOKS TRACTOR SPART	431.91
1003415	20,768	CENTURYLINK	20.70
1003415	20,768	CONSOLIDATED ENERGY	76.30
1003415	20,768	DE BAUCHE TRUCK & DI	30.06
1003415	20,768	DE BAUCHE TRUCK & DI	356.32
1003415	20,768	DEL CITY	26.69
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	FACORY MTR PTS #1	245.99
1003415	20,768	FACORY MTR PTS #1	-16.00
1003415	20,768	FARRELL EQUIPMENT&SU	110.99
1003415	20,768	GRAINGER	31.91
1003415	20,768	GRAINGER	44.26
1003415	20,768	GRAINGER	238.45
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	GUNDERSEN HEALTH SYS	94.00
1003415	20,768	GUNDERSEN HEALTH SYS	57.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	HALRON LUBRICANTS IN	1,765.97
1003415	20,768	HARTLAND LUBRICANTS	821.70
1003415	20,768	IMPERIAL SUPPLIES	182.91
1003415	20,768	IMPERIAL SUPPLIES	144.77
1003415	20,768	IMPERIAL SUPPLIES	124.66
1003415	20,768	KIMBALL MIDWEST PAYE	38.80
1003415	20,768	KIMBALL MIDWEST PAYE	89.60
1003415	20,768	KIMBALL MIDWEST PAYE	16.00
1003415	20,768	KIMBALL MIDWEST PAYE	25.95
1003415	20,768	KIMBALL MIDWEST PAYE	193.31
1003415	20,768	KIMBALL MIDWEST PAYE	29.90
1003415	20,768	LA CROSSE TRUCK-FORD	594.58
1003415	20,768	LA CROSSE TRUCK-FORD	26.87
1003415	20,768	LA CROSSE TRUCK-FORD	69.80
1003415	20,768	LA CROSSE TRUCK-FORD	114.64
1003415	20,768	LA CROSSE TRUCK-FORD	-69.80
1003415	20,768	LA CROSSE TRUCK-FORD	-195.00
1003415	20,768	LA CROSSE TRUCK-FORD	219.78
1003415	20,768	LINCOLN CONTRACTORS	21.58
1003415	20,768	LINCOLN CONTRACTORS	24.28
1003415	20,768	LINCOLN CONTRACTORS	117.96
1003415	20,768	MACQUEEN EQUIPMENT G	678.36
1003415	20,768	MACQUEEN EQUIPMENT G	738.12
1003415	20,768	MENARDS LA CROSSE WI	64.48
1003415	20,768	MENARDS LA CROSSE WI	39.98
1003415	20,768	MENARDS ONALASKA WI	54.99
1003415	20,768	NORTHERN BATTERY 108	187.56
1003415	20,768	NUSS TRUCK & EQUIPME	275.41
1003415	20,768	NUSS TRUCK & EQUIPME	323.62
1003415	20,768	PETERBILT OF LACROSS	18.38
1003415	20,768	PETERBILT OF LACROSS	28.08
1003415	20,768	PETERBILT OF LACROSS	4.29
1003415	20,768	PETERBILT OF LACROSS	24.23
1003415	20,768	PETERBILT OF LACROSS	867.64
1003415	20,768	PETERBILT OF LACROSS	528.16
1003415	20,768	PETERBILT OF LACROSS	14.76
1003415	20,768	PETERBILT OF LACROSS	2,980.15
1003415	20,768	PETERBILT OF LACROSS	-135.00
1003415	20,768	PETERBILT OF LACROSS	792.24
1003415	20,768	SP BRAKE TECH TOOLS	55.02
1003415	20,768	SQ *C&C TOWING AND R	600.00
1003415	20,768	SQ *CUSTOM FAB AND M	117.52
1003415	20,768	SQ *CUSTOM FAB AND M	877.50
1003415	20,768	SQ *CUSTOM FAB AND M	176.80
1003415	20,768	ST JOSEPH EQUIPMENT	946.07
1003415	20,768	TAPCO	734.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	TITAN MACHINERY - LA	119.72
1003415	20,768	TITAN MACHINERY - LA	-446.90
1003415	20,768	TITAN MACHINERY - LA	355.00
1003415	20,768	TITAN MACHINERY - LA	2,416.50
1003415	20,768	UPS*BILLING CENTER	7.96
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	VERIZONWRLSS*RTCCR V	101.25
1003415	20,768	WI KENWORTH ONALASKA	18.31
1003415	20,768	WI KENWORTH ONALASKA	1,413.87
1003415	20,768	WICKEDWARNINGS.COM	314.95
1003420	20,768	UPS*BILLING CENTER	7.49
1004010	20,768	AMAZON.COM*1F5AZ31U0	106.00
1004010	20,768	AMAZON.COM*1U1N01CZ0	228.62
1004010	20,768	AMZN MKTP US*1M1WX08	6.34
1004010	20,768	AMZN MKTP US*1M3NX4C	6.99
1004010	20,768	AMZN MKTP US*1M5E982	13.99
1004010	20,768	AMZN MKTP US*1M7TH6P	19.72
1004010	20,768	AMZN MKTP US*1M9EZ9M	76.40
1004010	20,768	AMZN MKTP US*1U7RZ54	7.89
1004010	20,768	AMZN MKTP US*1U9OK44	39.79
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	AUTO VALUE LA CROSSE	22.98
1004010	20,768	ENVISION WARE	2,475.00
1004010	20,768	MENARDS LA CROSSE WI	26.52
1004010	20,768	MENARDS LA CROSSE WI	58.16
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	STAPLS02030229060000	119.98
1004010	20,768	UWEC CONTINUING EDUC	99.00
1004010	20,768	UWEC CONTINUING EDUC	99.00
1004010	20,768	UWSP CONTINUING ED O	215.00
1004010	12,276	WINONA CONTROLS INC	1,812.62
1004010	20,768	WPY*GREATER LA CROSS	30.00
1004015	20,768	BAKER-TAYLOR	45.48
1004015	20,768	BAKER-TAYLOR	330.94
1004015	20,768	BAKER-TAYLOR	917.99
1004015	20,768	BAKER-TAYLOR	44.07
1004015	20,768	BAKER-TAYLOR	55.98
1004015	20,768	BAKER-TAYLOR	37.77
1004015	20,768	BAKER-TAYLOR	772.40
1004015	20,768	BAKER-TAYLOR	159.50
1004015	20,768	BAKER-TAYLOR	613.56
1004015	17,796	INGRAM LIBRARY SERVI	77.40
1004015	17,796	INGRAM LIBRARY SERVI	30.94
1004015	17,796	INGRAM LIBRARY SERVI	160.79
1004015	17,796	INGRAM LIBRARY SERVI	427.71
1004015	17,796	INGRAM LIBRARY SERVI	710.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	596.81
1004015	17,796	INGRAM LIBRARY SERVI	1,395.46
1004015	17,796	INGRAM LIBRARY SERVI	20.94
1004015	17,796	INGRAM LIBRARY SERVI	98.16
1004015	17,796	INGRAM LIBRARY SERVI	35.45
1004015	17,796	INGRAM LIBRARY SERVI	28.18
1004015	17,796	INGRAM LIBRARY SERVI	487.68
1004015	17,796	INGRAM LIBRARY SERVI	85.22
1004015	17,796	INGRAM LIBRARY SERVI	30.58
1004015	17,796	INGRAM LIBRARY SERVI	78.17
1004015	17,796	INGRAM LIBRARY SERVI	26.39
1004015	17,796	INGRAM LIBRARY SERVI	292.40
1004015	17,796	INGRAM LIBRARY SERVI	5.99
1004015	17,796	INGRAM LIBRARY SERVI	157.02
1004015	17,796	INGRAM LIBRARY SERVI	884.94
1004015	17,796	INGRAM LIBRARY SERVI	1,663.27
1004015	17,796	INGRAM LIBRARY SERVI	199.53
1004015	17,796	INGRAM LIBRARY SERVI	154.52
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	200.20
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004025	20,768	SPOTIFY USA	10.54
1004110	20,768	AMZN MKTP US*1M2NFOA	35.12
1004110	20,768	ASHLEY HOMESTORE	-728.63
1004110	20,768	AUTO VALUE LA CROSSE	4.85
1004110	20,768	CDW GOVT #CS68062	291.28
1004110	20,768	CENTURYLINK	15.33
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	GRAINGER	38.04
1004110	20,768	GUNDERSEN HEALTH SYS	72.00
1004110	20,768	GUNDERSEN HEALTH SYS	154.00
1004110	20,768	GUNDERSEN HEALTH SYS	234.00
1004110	20,768	GUNDERSEN HEALTH SYS	72.00
1004110	20,768	MENARDS LA CROSSE WI	179.96
1004110	20,768	MENARDS LA CROSSE WI	7.97
1004110	20,768	NAC ECOM	265.00
1004110	20,768	SCHILLING SUPPLY COM	8,592.51
1004110	20,768	SPOTIFY	-9.99
1004110	20,768	VERIZONWRLSS*RTCCR V	202.15
1004210	20,768	CDW GOVT #SSNC PRINT	505.08
1004210	20,768	CENTURYLINK	32.98
1004210	20,768	FACEBK 46EJUFFX22	5.50
1004210	20,768	FACEBK 6MMECGKX22	50.00
1004210	20,768	FACEBK 7HD6KF3X22	25.00
1004210	20,768	FACEBK 9PCJ5GKX22	25.00
1004210	20,768	FACEBK WJ3HXFBX22	35.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	FACEBK X6UWMF3X22	25.00
1004210	20,768	ISA	180.00
1004210	20,768	MAILCHIMP	191.25
1004210	20,768	SPECTRUM	129.97
1004210	20,768	STAPLS02030304400000	115.02
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.42
1004215	20,768	AUTO VALUE LA CROSSE	34.95
1004215	20,768	AUTO VALUE LA CROSSE	29.97
1004215	20,768	AUTO VALUE LA CROSSE	3.34
1004215	20,768	AUTO VALUE LA CROSSE	3.52
1004215	20,768	AUTO VALUE LA CROSSE	71.88
1004215	20,768	AUTO VALUE LA CROSSE	55.99
1004215	20,768	AUTO VALUE LA CROSSE	75.55
1004215	20,768	AUTO VALUE LA CROSSE	183.99
1004215	20,768	AUTO VALUE LA CROSSE	3.52
1004215	20,768	BOBCAT OF THE COULEE	567.66
1004215	20,768	BOB'S LOCK AND SAFE	105.83
1004215	20,768	CENTURYLINK	204.48
1004215	20,768	CLASON BUICK GMC	43.71
1004215	20,768	FABICK CAT 5	134.92
1004215	20,768	FESTIVAL FOODS	36.00
1004215	20,768	FESTIVAL FOODS	72.00
1004215	20,768	FIRST SUPPLY LA CROS	9.27
1004215	20,768	GOODYEAR AUTO SRV CT	13.99
1004215	20,768	GRAINGER	411.44
1004215	20,768	GUNDERSEN HEALTH SYS	37.00
1004215	20,768	GUNDERSEN HEALTH SYS	117.00
1004215	20,768	IN *STEVE'S SMALL EN	14.75
1004215	20,768	MENARDS LA CROSSE WI	116.65
1004215	20,768	MENARDS LA CROSSE WI	98.31
1004215	20,768	MENARDS LA CROSSE WI	120.31
1004215	20,768	MENARDS LA CROSSE WI	112.36
1004215	20,768	MENARDS LA CROSSE WI	18.95
1004215	20,768	MENARDS LA CROSSE WI	58.63
1004215	20,768	MENARDS LA CROSSE WI	246.83
1004215	20,768	MENARDS LA CROSSE WI	16.96
1004215	20,768	MENARDS LA CROSSE WI	198.25
1004215	20,768	MENARDS LA CROSSE WI	-48.86
1004215	20,768	MENARDS LA CROSSE WI	43.48
1004215	20,768	MENARDS LA CROSSE WI	309.97
1004215	20,768	MENARDS LA CROSSE WI	19.99
1004215	20,768	MENARDS LA CROSSE WI	21.09
1004215	20,768	MENARDS LA CROSSE WI	2.28
1004215	20,768	MENARDS LA CROSSE WI	79.98
1004215	20,768	MENARDS LA CROSSE WI	27.98
1004215	20,768	MENARDS LA CROSSE WI	146.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MENARDS LA CROSSE WI	16.96
1004215	20,768	MTI	44.28
1004215	20,768	PAYGOV 9860705	1.00
1004215	20,768	PAYGOV 9891065	1.00
1004215	20,768	POMP S TIRE #018	917.88
1004215	20,768	RIVER ROAD QUILT SHO	100.00
1004215	20,768	RONCO ENGINEERING SA	22.94
1004215	20,768	SQ *SCHWERTEL FAMILY	35.25
1004215	20,768	ST JOSEPH EQUIPMENT	946.07
1004215	20,768	TREES TODAY NURSERY	63.92
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.11
1004215	20,768	XCEL EZ-PAY FEE PHON	1.60
1004215	20,768	XCEL EZ-PAY PHONE	72.93
1004220	20,768	DICKS SPORTING GOODS	173.94
1004220	20,768	FESTIVAL FOODS	49.66
1004220	20,768	FESTIVAL FOODS	55.63
1004220	20,768	FESTIVAL FOODS	96.48
1004220	20,768	FESTIVAL FOODS	60.00
1004220	20,768	FOOD AT* PICKERMANS	84.65
1004220	20,768	IN *TOUCHE RUBBER ST	25.00
1004220	20,528	JOANN STORES #2478	61.34
1004220	20,768	KWIK TRIP 829000082	12.98
1004220	20,768	MENARDS LA CROSSE WI	20.97
1004220	20,768	SHOGUN SUSHI & HIBAC	297.07
1004220	20,768	SQ *WINNECONNE CRAF	25.00
1004220	20,768	TST* FREE RANGE EXCH	58.53
1004220	20,768	TST* SOUTH LANE PIZZ	66.20
1004220	20,768	WISCONSIN PARK AND R	75.00
1004220	20,768	WM SUPERCENTER #1679	35.57
1004225	20,768	ARAMARK UNIFORM	12.64
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	60.67
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	12.64
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	60.67
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	12.64

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	53.72
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	BOB'S LOCK AND SAFE	8.00
1004225	20,768	BOB'S LOCK AND SAFE	40.00
1004225	20,768	CENTURYLINK	249.94
1004225	20,768	DALCO ENTERPRISES	210.40
1004225	20,768	DSPS E SERVICE FEE C	1.20
1004225	20,768	DSPS EPAY ISE	60.00
1004225	20,768	GEXPRO 7535	68.21
1004225	20,768	MENARDS LA CROSSE WI	48.18
1004225	20,768	MENARDS LA CROSSE WI	18.49
1004225	20,768	MENARDS LA CROSSE WI	28.78
1004225	20,768	MENARDS LA CROSSE WI	28.54
1004225	20,768	MENARDS LA CROSSE WI	74.25
1004225	20,768	MENARDS LA CROSSE WI	24.99
1004225	20,768	MENARDS LA CROSSE WI	10.59
1004225	20,768	MENARDS ONALASKA WI	40.03
1004225	20,768	SCHILLING SUPPLY COM	71.82
1004225	20,768	SCHILLING SUPPLY COM	404.53
1004225	20,768	SCHILLING SUPPLY COM	139.70
1004225	20,768	VERIZONWRLSS*RTCCR V	40.42
1004225	18,805	ZORO TOOLS INC	115.96
1004235	20,768	ACE OF LA CROSSE	4.12
1004235	20,768	AUTO VALUE LA CROSSE	23.99
1004235	20,768	AUTO VALUE LA CROSSE	67.41
1004235	20,768	CENTURYLINK	127.38
1004235	20,768	FARRELL EQUIPMENT&SU	26.98
1004235	20,768	GEXPRO 7535	279.48
1004235	20,768	GRAINGER	68.06
1004235	20,768	MENARDS LA CROSSE WI	2.96
1004235	20,768	MENARDS LA CROSSE WI	49.30
1004235	20,768	MENARDS LA CROSSE WI	87.36
1004235	20,768	MENARDS LA CROSSE WI	1.99
1004235	20,768	MENARDS LA CROSSE WI	361.99
1004235	20,768	MENARDS LA CROSSE WI	285.92
1004235	20,768	MENARDS LA CROSSE WI	3.48
1009910	20,768	AMZN MKTP US*1424919	181.76
1009910	20,768	AMZN MKTP US*1K32H67	27.98
1009910	20,768	AMZN MKTP US*1K3T54E	12.14
1009910	20,768	AMZN MKTP US*1K5ZL60	113.94
1009910	20,768	CANVA* I03566-188025	12.99
1009910	20,768	FESTIVAL FOODS	13.16
1009910	20,768	GUNDERSEN HEALTH SYS	117.00
1009910	20,768	GUNDERSEN HEALTH SYS	68.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	340.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	121.00
1009910	20,768	GUNDERSEN LTH ADM SV	100.00
1009910	20,768	GUNDERSEN LTH ADM SV	100.00
1009910	20,768	KWIK TRIP 437000043	21.85
1009910	20,768	LAXPRINT.COM	310.00
1009910	20,768	LAXPRINT.COM	327.05
1009910	20,768	LAXPRINT.COM	-327.05
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PEOPLES FOOD CO OP	100.00
1009910	20,768	PIZZA KING	156.94
1009910	20,768	SQ *BAUER'S MARKET &	174.00
1009910	20,768	WAL-MART #1679	75.46
2009985	20,768	BB GRAPHICS	292.50
2102110	20,768	IN *TECHNICAL RESCUE	9,450.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.17
2102185	20,768	CDW GOVT #DC71953	2,645.64
2303010	20,768	CENTURYLINK	4.18
2303010	20,768	CENTURYLINK	9.26
2303010	20,768	PAYPAL *LACROSSEOWN	399.00
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VERIZONWRLSS*RTCCR V	44.07
2303083	20,768	XCEL EZ-PAY FEE WEB	1.74
2303083	20,768	XCEL EZ-PAY WEB	79.13
2303084	20,768	MENARDS LA CROSSE WI	10.98
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2604110	20,768	FESTIVAL FOODS	126.60
2604110	20,768	FESTIVAL FOODS	5.49
2604110	20,768	FESTIVAL FOODS	3.99
2604110	20,768	FESTIVAL FOODS	208.66
2604110	20,768	FESTIVAL FOODS	95.18
2604110	20,768	MAILCHIMP *MISC	189.00
2703110	20,768	A-1 GLASS COMPANY	350.00
2703110	20,768	ABC FLORIDA PARTS CA	468.86
2703110	20,768	ABC FLORIDA PARTS CA	212.16
2703110	20,768	ABC FLORIDA PARTS CA	53.91
2703110	20,768	ABC FLORIDA PARTS CA	66.67
2703110	20,768	ABC FLORIDA PARTS CA	175.47
2703110	20,768	ABC FLORIDA PARTS CA	360.22
2703110	20,768	AMZN MKTP US AMZN.CO	-11.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	AMZN MKTP US*1439E3P	21.98
2703110	20,768	AMZN MKTP US*146NU6A	21.86
2703110	20,768	AMZN MKTP US*1F9GU7C	27.97
2703110	20,768	AMZN MKTP US*1M2LX78	36.96
2703110	20,768	AUTO VALUE LA CROSSE	7.98
2703110	20,768	AUTO VALUE LA CROSSE	6.98
2703110	20,768	AUTO VALUE LA CROSSE	116.97
2703110	20,768	AUTO VALUE LA CROSSE	21.99
2703110	20,768	AUTO VALUE LA CROSSE	1,000.00
2703110	20,768	AUTO VALUE LA CROSSE	419.00
2703110	20,768	CENTURYLINK	8.78
2703110	20,768	CLASON BUICK GMC	16.80
2703110	20,768	DALCO ENTERPRISES	521.97
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,682	GILLIG LLC	1,001.22
2703110	20,682	GILLIG LLC	251.56
2703110	20,682	GILLIG LLC	303.16
2703110	20,682	GILLIG LLC	453.61
2703110	20,768	GUNDERSEN HEALTH SYS	190.00
2703110	20,768	IN *THE BLU GROUP AD	1,472.80
2703110	20,768	KIRKS AUTOMOTIVE	-500.00
2703110	20,768	NORTHERN BATTERY 108	113.72
2703110	20,768	PETERBILT OF LACROSS	132.24
2703110	20,768	PETERBILT OF LACROSS	14.04
2703110	20,768	POMP S TIRE #018	2,039.88
2703110	20,768	SCHILLING SUPPLY COM	19.67
2703110	20,768	SOL*SNAP-ON INDUSTRI	188.70
2703110	20,768	TRANE SUPPLY-116412	533.20
2703110	20,768	UPS*BILLING CENTER	103.46
2703110	20,768	VERIZONWRLSS*RTCCR V	81.23
2703110	20,768	WI KENWORTH ONALASKA	3,606.78
2703110	20,768	WI KENWORTH ONALASKA	2,812.45
2703110	18,805	ZORO TOOLS INC	1,294.00
2902051	20,768	IMAGE 360	150.00
2902051	20,768	INTL CO-RESPONDER AL	50.00
2902051	20,768	SIERRA CLUB 41597755	20.00
2902058	20,768	MENARDS LA CROSSE WI	331.25
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETSMART # 1506	104.99
2904250	20,768	CENTURYLINK	1.80
2904257	20,768	LACROSSE CNTY REG DE	2.00
2904257	20,768	LACROSSE CNTY REG DE	6.00
2904269	20,768	MENARDS LA CROSSE WI	334.15
2904269	20,768	MENARDS LA CROSSE WI	28.94
2904274	20,768	FESTIVAL FOODS	46.71
2904274	20,768	GREAT RIVER POPCORN	42.00
2904274	20,768	JIMMY JOHNS - 417	316.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	KWIK TRIP 761000076	8.88
2904274	20,768	KWIK TRIP 761000076	13.32
2904274	20,768	LAXPRINT.COM	612.00
2904274	20,768	SAMSClub #6436	70.11
2904274	20,768	SPORTS GEAR SWAG	3,687.19
2904274	20,768	SPORTS GEAR SWAG	5,775.42
2904274	20,768	SPORTS GEAR SWAG	802.81
2904274	20,768	SPORTS GEAR SWAG	109.57
2904274	20,768	SPORTS GEAR SWAG	113.17
2904275	20,768	AT* WIHISTSOCTICKETI	374.00
2904275	20,768	BROADWAYACROSSAMERIC	3,975.00
2904275	20,768	BURNSVILLE PERF ARTS	1,120.00
2904275	20,768	BURNSVILLE PERF ARTS	3.00
2904275	20,768	DOLLAR TREE	32.50
2904275	20,768	ETSY.COM - BINGOSHOP	6.28
2904275	20,768	FESTIVAL FOODS	324.59
2904275	20,768	FH* LAKE GENEVA CRUI	-26.00
2904275	20,768	IN *ALDO LEOPOLD FOU	168.00
2904275	20,768	IN *FRIENDS OF THE P	684.00
2904275	20,768	IN *FRIENDS OF THE P	687.00
2904275	20,768	KWIK TRIP 391000039	44.95
2904275	20,768	KWIK TRIP 391000039	7.48
2904275	20,768	KWIK TRIP 822000082	9.48
2904275	20,768	QUILT SHOW-GARDEN EX	-42.00
2904275	20,768	SOUTHWIND ORCHARDS	27.00
2904275	20,768	SQ *INTERNATIONAL CR	190.00
2904275	20,768	SQ *OLBRICH BOTANIC	216.00
2904275	20,768	SQ *WORLD INSTITUTE	666.00
2904275	18,068	VITERBO FINE ARTS E	170.92
2904275	20,768	WM SUPERCENTER #1679	130.18
2909999	20,768	CDW GOVT #WA2200725	6,650.00
4115110	20,768	AIRBNB HM99BKK3MN	711.90
4115110	20,768	ALL ABOUT CHA BRICKT	15.21
4115110	20,768	AMERICAN AIR00102739	30.00
4115110	20,768	AMERICAN AIR00144024	30.00
4115110	20,768	CITY OF LA CROSSE AI	64.00
4115110	20,768	FARMERS MARKET ORD	17.43
4115110	20,768	FINNOTTES	11.64
4115110	20,768	GREEN MARKET-	8.95
4115110	20,768	KITCHEN NO. 324	17.79
4115110	20,768	LIM*SUBSCRIPTION COS	26.06
4115110	20,768	LYFT RIDE WED 10AM	28.92
4115110	20,768	LYFT RIDE WED 8PM	17.99
4115110	20,768	PARK GROUNDS OKC	6.52
4115110	20,768	SQ *THE PEARL LLC	27.42
4115110	20,768	SQ *TJ'S/ CHEDDARHEA	63.30
4115110	20,768	TST* CAFE DE L'ASIE	13.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4115110	20,768	TST* SPARK	14.04
4115110	20,768	WM SUPERCENTER #1679	18.67
4800810	20,768	FS COM INC	1,514.10
4800895	20,768	CDW GOVT #2022 LAPTO	12,292.20
4800895	20,768	CDW GOVT #DH22593	219,500.00
4802110	20,768	CLAREY'S SAFETY EQUI	2,554.06
4802195	20,768	CDW GOVT #FIRE - TRA	3,803.20
4802195	20,768	CDW GOVT #FIRE TRAIN	3,398.72
4802195	20,768	CLAREY'S SAFETY EQUI	8,575.34
4832095	20,768	CDW GOVT #POLICE - R	2,546.32
4832095	20,768	WINONA HEATING & VEN	1,930.00
4834295	20,768	B&H PHOTO 800-606-69	-13.06
4834295	20,768	SQ *FIFTH AVENUE AW	221.25
6006010	20,768	4IMPRINT, INC	418.04
6006010	20,768	4IMPRINT, INC	418.04
6006010	20,768	4IMPRINT, INC	-418.04
6006010	20,768	4IMPRINT, INC	741.58
6006010	20,768	AMZN MKTP US*1M9MS1I	53.17
6006010	20,768	AMZN MKTP US*1U7557Z	21.98
6006010	20,768	CENTURYLINK	49.95
6006010	20,768	GUNDERSEN HEALTH SYS	35.00
6006010	20,768	GUNDERSEN HEALTH SYS	115.00
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	LEAGUE OF WISCONSIN	170.00
6006010	20,768	SAMSCLUB #6436	123.14
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	226.38
6006010	20,768	USDA APHIS ACT HLDR	1,045.00
6006010	20,768	USPS PO 5662100087	28.95
6006010	20,768	VERIZONWRLSS*RTCCR V	33.31
6006010	20,768	VERIZONWRLSS*RTCCR V	40.29
6006010	20,768	VERIZONWRLSS*RTCCR V	326.06
6006015	20,768	BERNIE'S EQUIPMENT C	141.35
6006015	20,768	CULLIGAN LA CROSSE 2	108.50
6006015	20,768	CULLIGAN LA CROSSE 2	69.00
6006015	20,768	FARM & FLEET OF LACR	4.99
6006015	20,768	MENARDS LA CROSSE WI	210.05
6006015	20,768	MENARDS LA CROSSE WI	41.03
6006015	20,768	MENARDS LA CROSSE WI	51.90
6006015	20,768	MENARDS LA CROSSE WI	72.82
6006015	20,768	SCHILLING SUPPLY COM	31.32
6006015	20,768	SCHILLING SUPPLY COM	-31.32
6006015	20,768	SCHNEIDER HEATING AN	360.00
6006015	20,768	VIKING ELECTRIC-LACR	97.75
6006020	20,768	ADB SAFEGATE AMERICA	4,361.80
6006020	20,768	AUTO VALUE LA CROSSE	52.93
6006020	20,768	AUTO VALUE ONALASKA	9.62

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	AUTO VALUE ONALASKA	134.50
6006020	20,768	AUTO VALUE ONALASKA	-11.29
6006020	20,768	AUTO VALUE ONALASKA	4.32
6006020	20,768	AUTO VALUE ONALASKA	24.99
6006020	20,768	AUTO VALUE ONALASKA	7.99
6006020	20,768	EDMO DISTRIBUTORS IN	2,300.00
6006020	20,768	FABICK CAT 5	244.95
6006020	20,768	FARM & FLEET OF LACR	119.99
6006020	20,768	FLIGHT LIGHT INC.	566.23
6006020	20,768	HARTLAND LUBRICANTS	2,058.38
6006020	20,768	KIMBALL MIDWEST PAYE	18.72
6006020	20,768	MENARDS LA CROSSE WI	23.93
6006020	20,768	MENARDS LA CROSSE WI	34.99
6006020	20,768	MENARDS LA CROSSE WI	156.60
6006020	20,768	MIXER & PLANT PARTS	-199.86
6006020	20,768	NAPA AUTO PARTS OF W	499.00
6006020	20,768	RIVER CITY READY MIX	435.72
6006020	20,768	RONCO ENGINEERING SA	303.01
6006020	20,768	SCHILLING SUPPLY COM	224.60
6006020	20,768	VIKING ELECTRIC-LACR	38.10
6006020	20,768	VIKING ELECTRIC-LACR	5.46
6006020	20,768	WI KENWORTH ONALASKA	555.65
6006025	20,768	CITY OF LA CROSSE AI	11.00
6006025	20,768	CITY OF LA CROSSE AI	-11.00
6106110	20,768	1000BULBS.COM	313.70
6106110	20,768	ARAMARK UNIFORM	80.00
6106110	20,768	AUTO VALUE LA CROSSE	25.00
6106110	20,768	BILLTRUST GEXPRO	166.96
6106110	20,768	BOBCAT OF THE COULEE	1,888.52
6106110	20,768	CDW GOVT #DUO LICENS	300.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.96
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.42

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	48.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	GOODYEAR AUTO SRV CT	789.44
6106110	20,768	KRONER'S HARDWARE	5.49
6106110	20,768	MENARDS LA CROSSE WI	45.54
6106110	20,768	MENARDS LA CROSSE WI	3.92
6106110	20,768	VERIZONWRLSS*RTCCR V	289.13
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.57
6306310	20,768	ACE OF LA CROSSE	64.41
6306310	20,768	AMZN MKTP US*1F00Z33	77.97
6306310	20,768	AMZN MKTP US*1F0G886	12.44
6306310	20,768	AMZN MKTP US*1F8XP63	15.59
6306310	20,768	AMZN MKTP US*1M8SA1K	61.97
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	35.71
6306310	20,768	CDW GOVT #WWU - ERIK	201.45
6306310	20,768	CENTURYLINK	7.83
6306310	20,768	DECKER SUPPLY CO INC	636.44
6306310	20,768	DECKER SUPPLY CO INC	586.68
6306310	20,768	FIRST SUPPLY LA CROS	54.48
6306310	20,768	FIRST SUPPLY LA CROS	111.87
6306310	20,768	GOODYEAR AUTO SRV CT	157.22
6306310	20,768	GUNDERSEN HEALTH SYS	137.00
6306310	17,633	HARBOR FREIGHT TOOLS	39.97
6306310	20,768	MENARDS LA CROSSE WI	16.84
6306310	20,768	MENARDS LA CROSSE WI	8.48
6306310	20,768	UPS*BILLING CENTER	11.37
6306310	20,768	VAN METER - LA CROSS	1,349.74
6306310	20,768	VERIZONWRLSS*RTCCR V	291.98
6306310	20,768	VERIZONWRLSS*RTCCR V	84.11
6306310	20,768	VERIZONWRLSS*RTCCR V	363.82
6306330	20,768	HARTER'S TRASH & REC	552.07
6306332	20,768	NCL OF WISCONSIN INC	1,228.47
6306332	20,768	TFS*FISHER SCI HUS	949.53
6306334	20,768	COUNTY MATERIALS COR	1,120.00
6306336	20,768	IN *608 LANDSCAPE, L	528.41
6306336	20,768	LACKORE ELECTRIC	24.36
6306340	20,768	FIRST SUPPLY LA CROS	441.57
6406410	20,768	AMZN MKTP US*1F02H39	33.90
6406410	20,768	AMZN MKTP US*1M7G14P	32.49
6406410	20,768	ARAMARK UNIFORM	3.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AUTO VALUE LA CROSSE	82.08
6406410	20,768	CENTURYLINK	6.00
6406410	20,768	FABICK CAT 5	284.20
6406410	20,768	FABICK CAT 5	158.39
6406410	20,768	GUNDERSEN HEALTH SYS	72.00
6406410	20,768	GUNDERSEN HEALTH SYS	117.00
6406410	20,768	GUNDERSEN HEALTH SYS	72.00
6406410	20,768	KWIK TRIP 111000111	88.48
6406410	20,768	MENARDS LA CROSSE WI	17.98
6406410	20,768	MENARDS LA CROSSE WI	93.91
6406410	20,768	MENARDS LA CROSSE WI	170.86
6406410	20,768	MENARDS LA CROSSE WI	21.99
6406410	20,768	MENARDS LA CROSSE WI	23.58
6406410	20,768	O'REILLY AUTO PARTS	16.99
6406410	20,768	P Q CONTROLS	339.81
6406410	20,768	RONCO ENGINEERING SA	117.34
6406410	20,768	STAPLS02034432940000	32.10
6406410	20,768	TITAN MACHINERY - LA	41.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	143.03
6406410	20,768	VERIZONWRLSS*RTCCR V	137.19
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	79.20
6406436	20,768	FIRST SUPPLY LA CROS	171.54
6406436	20,768	FIRST SUPPLY LA CROS	180.26
6406436	20,768	FIRST SUPPLY LA CROS	548.01
6406436	20,768	MENARDS LA CROSSE WI	29.94
6506510	20,768	AUTO VALUE LA CROSSE	8.97
6506510	20,768	MCDONALD EQUIPMENT 2	832.55
6506510	20,768	O'REILLY AUTO PARTS	51.99
6506524	20,768	COUNTY MATERIALS COR	1,120.00
6506524	20,768	IN *H & S REDI-MIX I	227.00
8009910	20,768	AIRGAS USA, LLC	242.80
8009910	20,768	AIRGAS USA, LLC	201.20
8009910	20,768	AIRGAS USA, LLC	704.20
8009910	20,768	AIRGAS USA, LLC	751.28
8009910	20,768	AMAZON.COM*1U5I790D2	45.96
8009910	20,768	AMAZON.COM*HT39P1F41	38.07
8009910	20,768	CONNEY SAFETY	275.30
8009910	20,768	CONSOLIDATED ENERGY	28.65
8009910	20,768	GRAINGER	2,238.62
8009910	20,768	GRAINGER	227.32
8009910	20,768	GRAINGER	181.44
8009910	20,768	HARTLAND LUBRICANTS	479.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	IN *PSI	792.00
8009910	20,768	SCHILLING SUPPLY COM	689.46
8009910	20,768	SCHILLING SUPPLY COM	211.29
8009910	20,768	SCHILLING SUPPLY COM	352.15
8009910	20,768	STAPLES	20.60
8009910	20,768	STAPLES	76.16
8009910	20,768	STAPLES	37.24
8009910	20,768	STAPLES	112.95
8009910	20,768	STAPLES	35.46
8009910	20,768	STAPLES	23.60
8009910	20,768	STAPLS02030031880000	385.88
8009910	20,768	STAPLS02030090220000	70.38
8009910	20,768	STAPLS02030723750000	190.26
8009910	20,768	STAPLS02032497220000	173.92
8009910	20,768	STAPLS02032882560000	23.40
8009910	20,768	STAPLS02033867320000	34.32
8009910	20,768	STAPLS02034432940000	169.90
8009910	20,768	STAPLS02034492600000	18.44
8009910	20,768	STAPLS02034828290000	41.88
8009910	20,768	STAPLS02035520740000	32.44
8009910	20,768	ZEP PRODUCTS	112.75
8309910	20,768	GUNDERSEN HEALTH SYS	120.00
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	6,485	METCO	257.50
		TOTAL	<u><u>\$491,850.35</u></u>