

FEBRUARY 2025 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	77,554.76	MCPL COURT TRUST	20,372.64
AIRPORT	17,772.63	MISCELLANEOUS AGENCY	266.19
ANIMAL LICENSE	9,155.50	MUNI COURT - GEN ADMIN	2,748.76
CAPITAL PROGRAM	591,626.55	NON-DEPT - GEN ADMIN	993,187.19
CAR WASH	5,701.41	NON-DEPT GRANTS	483,029.45
CLERK - ELECTIONS	6,687.54	PARKING OPERATIONS	7,589.77
CLERK - GEN ADMIN	5,738.54	PARKING UTILITY	10,550.08
CONTINGENCY	9,377.92	PARKING UTILITY - ENFORCEMENT	822.59
CUSTOMER ACCOUNTS	49,383.49	PARKS - 2023 NOTE FUNDS	3,000.00
DEBT SERVICE NON DEPART	73,751.53	PARKS - 2024 NOTE FUNDS	2,250.44
ENGINEERING - GEN ADMIN	27,505.91	PARKS/REC - AQUATICS	803.09
FACILITY OPERATIONS	97,357.66	PARKS/REC - FACILITIES	39,571.93
FINANCE - GEN ADMIN	4,356.16	PARKS/REC - FORESTRY	5,308.70
FINANCE - TREASURY/CUST SVC	872.49	PARKS/REC - GEN ADMIN	7,912.23
FINANCE -ACCOUNTING/PAYROLL	2,108.78	PARKS/REC - PARKS	35,267.46
FINANCE -MAIL SRVC/PRINTING	225.44	PARKS/REC - RECREATION	14,384.13
FIRE - FIRE & RESCUE OPS	94,416.67	PARKS/REC BOAT HOUSE	2,967.00
FIRE - 2023 BOND FUNDS	1,995.00	PARKS/REC BOAT LANDING IMPRV	3,057.42
FIRE - 2023 NOTE FUNDS	18,578.10	PARKS/REC COPELAND PARK IMPRV	10,800.00
FIRE - COMMUNITY RISK MGMT	6,935.62	PARKS/REC GOLF COURSE	1,925.08
FIRE - FLEET & FACILITIES	19,354.67	PARKS/REC GREEN ISLAND IMPRVM	1,994.60
FIRE - GEN ADMIN	96,789.44	PARKS/REC PETTIBONE PARK IMPRV	19,185.05
FIRE - TRAINING & PROF STNDS	272.00	PARKS/REC RIVERSIDE PARK IMPRV	76,100.00
FIRE GRANT	914.98	PARKS/REC SPECIAL OLYMPICS	153.76
FIRE STATE GRANTS	3,031.29	PARKS/REC SPECIAL RECREATION	641.75
FIRE VACANT BLDG REGS PROGR	50.00	PARKS/REC YOUTH ENRCHMNT ASSOC	13,346.67
FUEL MANAGEMENT	86,049.48	PASSENGER FACILITY CHARGES	10.64
GEN ADMIN - AIRPORT	90,539.13	PASSENGER FACILITY CHARGES - R	215.86
GEN ADMIN - FINANCE	552,348.82	PAYROLL LIABILITIES	1,265,592.20
GEN ADMIN - HIGHWAY	783.63	PLANNING - 2024 NOTE FUNDS	26,915.26
GEN ADMIN - NON DEPT	32,207.81	PLANNING - 2025 NOTE FUNDS	193.85
GEN ADMIN - PARKING	78,730.18	PLANNING - COULEE CAP AHP	13,125.00
GEN ADMIN - PLANNING	11,756.01	PLANNING - LOCAL GRANTS	1,192.81
GEN ADMIN - SSD #1	1.60	PLANNING HARBOR SINKING FUND	3,653.19
GEN ADMIN - STORM	16,695.71	PLANNING/ASSESSORS - ASSESSMEN	2,882.17
GEN ADMIN - TIF	137,358.01	PLANNING/DEVELOPMENT-GEN ADMIN	12,614.48
GEN ADMIN - TRANSIT	141,874.36	POLICE - 2023 BOND FUNDS	1,000.00
GEN ADMIN - WASTE WATER	66,958.97	POLICE - FIELD SERVICES	54,674.24
GEN ADMIN - WATER	265,994.81	POLICE - GEN ADMIN	80,404.52
GEN ADMIN TID#18	162,115.98	POLICE EQUITABLE SHARING AGREE	185.51
GENERAL FUND	145,358.72	POLICE EXPLORER POST PROGRAM	2,050.00
HIGHWAY - GEN ADMIN	106,666.09	POLICE GRANT	7,969.49
HIGHWAY - REFUSE & RECYCLING	298,352.31	POLICE -INVESTIGATIVE SERVICES	6,995.09
HIGHWAY - SERVICE CHRGS/PARTS	12,220.35	POLICE K-9 UNIT	1,754.14
HIGHWAY - STREET MAINTENANCE	156,084.53	POLICE -PROFESSIONAL STANDARDS	950.38
HUD GRANTS - ADMIN	356.20	POLICE RESERVE PROGRAM	1,012.23
HUD GRANTS - CDBG	8,646.24	PUMPING	70,085.82
HUD GRANTS - HOME	33,965.47	REAL ESTATE & PERSONAL PROP TX	18,373,775.56
HUD GRANTS - HSING REHAB	47,351.00	SELF-INSURED HEALTH	644.02
HUMAN RESOURCES - GEN ADMIN	28,054.58	SEWER COLLECTION	49,819.54
INTEREST CHARGES	707.23	SOLIDS DISPOSAL	103,019.15
IT - 2023 NOTE FUNDS	11,799.26	SP ASSIGNED BUDGET CARRYOVER	11,437.55
IT - 2024 NOTE FUNDS	47,570.38	SPECIAL ASSESSMENTS - ADMIN	2,645.00
IT - GEN ADMIN	644,407.39	SPECIAL ASSIGNED	7,200.00
LA CROSSE CENTER - ADMIN	62,537.46	STOCK ROOM	18,400.65
LA CROSSE CENTER - FOOD & BEV	13,552.23	STORM COLLECTION	207,810.16
LA CROSSE CENTER - PRODUCTION	80,132.66	STORM WATER UTILITY	414.00
LA CROSSE CENTER FACILITY OPS.	42,590.97	STREETS - 2023 BOND FUNDS	1,020.44
LABORATORY	22,208.13	STREETS - 2023 NOTE FUNDS	487.97
LACROSSE CENTER	955.00	STREETS - 2024 NOTE FUNDS	74,391.14
LAX CENTER - FACILITY OPS	11,803.79	TERMINAL OPERATIONS	15,533.48
LAX CENTER - GEN ADMIN	56,962.21	TIF #14	18,000.00
LEGAL - GEN ADMIN	5,554.72	TRANSIT FUND	48.47
LIBRARY - ARCHIVES	853.62	TRANSMISSION & DISTRIBUTION	10,055.23
LIBRARY - CIRCULATION	68,261.76	WASTE WATER UTILITY	6,346.41
LIBRARY - GEN ADMIN	72,913.62	WATER TREATMENT	11,642.60
LIBRARY - PROGRAMS	768.18	WATER UTILITY	244,430.80
LIFT STATIONS	4,780.68	WHOLESALE SERVICES	186,664.38
MAYOR - GEN ADMIN	2,735.48	WWU - 2024 BOND FUNDS	203,474.87
		Grand Total	<u><u>\$27,711,053.12</u></u>

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
BREYER'S SALES & SERVICE	359.97
COMPANY TWO LLC	1,487.99
ENTERPRISE FM TRUST	1,133.38
HARTLAND FUEL PRODUCTS LLC	9,338.41
IDEAL CRANE RENTAL INC	442.00
NICHOLAS CARLSON	1,200.00
NORTHERN STATES POWER CO WI	5,772.30
ROCK OIL REFINING INC	45.00
THE GREEN EARTH DEICER CO INC	50,088.70
UNITED STATES CELLULAR CORPORA	83.86
VERNON ELECTRIC COOPERATIVE IN	5.07
	69,956.68
AIRPORT	
ENTERPRISE FM TRUST	3,293.76
	3,293.76
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,105.00
	9,105.00
CAPITAL PROGRAM	
KRAMER WELL DRILLING LLC	58,400.43
	58,400.43
CAPITAL PROGRAM	
INDUSTRIAL SAFETY INC	1,521.06
	1,521.06
CAPITAL PROGRAM	
CBS SQUARED INC	3,987.71
	3,987.71
CAPITAL PROGRAM	
FOWLER & HAMMER INC	28,220.90
	28,220.90
CAPITAL PROGRAM	
AYRES ASSOCIATES INC	16,490.20
JF BRENNAN CO INC	58,295.83
MAKEPEACE ENGINEERING LLC	610.00
	75,396.03

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VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
FOWLER & HAMMER INC	25,473.62
GERKE EXCAVATING INC	2,282.51
MEAD AND HUNT INC	4,436.73
REXEL USA INC	8,300.00
	40,492.86
CAPITAL PROGRAM	
WI DEPT OF TRANSPORTATION	4,404.49
	4,404.49
CAPITAL PROGRAM	
DONOHUE & ASSOCIATES INC	128,569.54
FOWLER & HAMMER INC	1,998.97
MEAD AND HUNT INC	8,452.25
	139,020.76
CAPITAL PROGRAM	
GERKE EXCAVATING INC	23,206.59
MEAD AND HUNT INC	8,637.92
SHORT ELLIOTT HENDRICKSON INC	51,719.20
WATER WELL INVESTMENTS LLC	75,844.00
	159,407.71
CAPITAL PROGRAM	
GERKE EXCAVATING INC	27,172.14
MEAD AND HUNT INC	8,637.92
THOMPSON PUMP AND MANUFACTURIN	38,852.25
	74,662.31
CAR WASH	
NORTHERN STATES POWER CO WI	1,247.63
OVERHEAD DOOR CO OF THE 7 RIVE	3,761.76
	5,009.39
CLERK - ELECTIONS	
BEAR GRAPHICS INC	1,251.23
ELECTION SYSTEMS & SOFTWARE IN	3,950.00
STATE OF WI DEPT OF EMPLOYEE T	75.04
	5,276.27
CLERK - GEN ADMIN	
BEAR GRAPHICS INC	105.54
COLUMN SOFTWARE PBC	296.93
LOFFLER COMPANIES INC	54.78

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VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	68.06
POSTMASTER - LA CROSSE	.73
RANDY L BREHMER AND CYNTHIA J	60.00
STATE OF WI DEPT OF EMPLOYEE T	1,536.54
WI DEPT OF FINANCIAL INSTITUTI	40.00
	2,162.58
CONTINGENCY	
LA CROSSE COUNTY SOLID WASTE D	737.92
MARION BYERSON	8,640.00
	9,377.92
CUSTOMER ACCOUNTS	
WATER REFUNDS	44,090.94
	44,090.94
CUSTOMER ACCOUNTS	
BADGER METER INC	660.28
DAIRYLAND POWER COOPERATIVE	3,316.50
PAYMENT SERVICE NETWORK INC	859.40
POSTMASTER - LA CROSSE	20.15
THE PERFECT ANSWER INC	172.99
	5,029.32
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	44,990.38
US BANK NATL ASSOC	500.00
	73,751.53
ENGINEERING - GEN ADMIN	
GUNDERSEN CLINIC LTD	80.00
LA CROSSE COUNTY REGISTER OF D	33.00
LOFFLER COMPANIES INC	45.17
MINNESOTA LIFE INSURANCE COMPA	173.01
STATE OF WI DEPT OF EMPLOYEE T	5,105.36
TRAFFIC CONTROL CORPORATION	9,400.00
	14,836.54
FACILITY OPERATIONS	
BEARING DISTRIBUTORS INC	590.14
CORE & MAIN LP	407.68
COULEE REGION MECHANICAL CONTR	32,852.00
FIRST SUPPLY LLC #3010	705.72
GGI MOTORS	347.39
HAWKINS INC	12,797.57

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VENDOR NAME	AMOUNT
KISH & SONS ELECTRIC INC	3,708.29
LA CROSSE GLASS COMPANY INC	437.50
NORTHERN STATES POWER CO WI	16,457.03
RON HAMMES REFRIGERATION CO IN	127.00
RYAN D FLYNN	165.00
SJ ELECTRO SYSTEMS LLC	4,887.83
ULINE	2,184.28
XYLEM WATER SOLUTIONS USA INC	3,449.37
	79,116.80
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	568.44
LOFFLER COMPANIES INC	480.28
MINNESOTA LIFE INSURANCE COMPA	176.59
POSTMASTER - LA CROSSE	36.06
STATE OF WI DEPT OF EMPLOYEE T	2,271.78
	3,533.15
FINANCE - TREASURY/CUST SVC	
STATE OF WI DEPT OF EMPLOYEE T	872.36
	872.36
FINANCE -ACCOUNTING/PAYROLL	
STATE OF WI DEPT OF EMPLOYEE T	2,108.78
	2,108.78
FINANCE -MAIL SRVC/PRINTING	
STATE OF WI DEPT OF EMPLOYEE T	225.44
	225.44
FIRE - FIRE & RESCUE OPS	
BOUND TREE MEDICAL	1,777.06
STATE OF WI DEPT OF EMPLOYEE T	86,474.49
	88,251.55
FIRE - 2023 NOTE FUNDS	
INDUSTRIAL SAFETY INC	18,578.10
	18,578.10
FIRE - COMMUNITY RISK MGMT	
C&C MACHINE INC	317.80
MINNESOTA LIFE INSURANCE COMPA	86.48
STATE OF WI DEPT OF EMPLOYEE T	5,306.42
	5,710.70

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VENDOR NAME	AMOUNT
FIRE - FLEET & FACILITIES	
1ST BUSINESS SOLUTIONS INC	297.80
BAN-KOE SYSTEMS INC	989.00
BENEDICT REFRIGERATION SERVICE	225.00
DENNIS PRIEBE PLUMBING INC	231.00
JEFFERSON FIRE & SAFETY INC	1,836.00
KUSSMAUL ELECTRONICS COMPANY I	852.58
KWIK TRIP INC	171.16
MACQUEEN EQUIPMENT LLC	2,674.29
NORTHERN SAFETY TECHNOLOGY INC	104.43
RELIANT FIRE APPARATUS INC	4,488.63
RYAN D FLYNN	55.00
WINONA CONTROLS INC	138.49
	12,063.38
FIRE - GEN ADMIN	
AMBER SEVERSON	32.76
CITY OF LA CROSSE TREASURER	69.00
LOFFLER COMPANIES INC	33.74
MINNESOTA LIFE INSURANCE COMPA	862.39
MISSIONSQUARE RETIREMENT	3,202.88
NORTHERN STATES POWER CO WI	13,267.23
ONE TIME PAY	104.00
STATE OF WI DEPT OF EMPLOYEE T	67,639.46
TARGETSOLUTIONS LEARNING LLC	9,641.35
UNITED STATES CELLULAR CORPORA	754.70
VERNON ELECTRIC COOPERATIVE IN	45.60
	95,653.11
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
	90.00
FIRE VACANT BLDG REGS PROGR	
CITY OF LA CROSSE TREASURER	50.00
	50.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	86,049.48
	86,049.48
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	289.00
LEIBOWITZ AMC INC	12,640.00
LIBERTY MUTUAL INSURANCE CO	3,294.86

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VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	101.40
MINNESOTA LIFE INSURANCE COMPA	156.69
NEXSTAR BROADCASTING INC	100.00
QUEENB TELEVISION LLC	1,940.00
ROBERTSON RYAN & ASSOCIATES IN	1,448.71
STATE OF WI DEPT OF EMPLOYEE T	5,643.61
WENK AVIATION INSURANCE LLC	49,727.00
WISCONSIN MUNICIPAL MUTUAL	1,115.55
	77,991.82
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	235,291.31
DELTA DENTAL OF WI INC	29,315.12
MINNESOTA LIFE INSURANCE COMPA	10.36
NEIGHBORHOOD FAMILY CLINICS IN	18,283.00
POSTMASTER - LA CROSSE	7.20
PROFESSIONAL BENEFIT ADMINISTR	260,778.09
STATE OF WI DEPT OF EMPLOYEE T	305.16
VIARO PROFESSIONAL ARTS LTD	8,358.58
	552,348.82
GEN ADMIN - HIGHWAY	
WI DEPT OF TRANSPORTATION	783.63
	783.63
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	29,358.31
	29,358.31
GEN ADMIN - PARKING	
ELIZABETH SHAFER	72.98
ENTERPRISE FM TRUST	1,560.46
HILLTOPPER REFUSE & RECYCLING	382.46
J F AHERN COMPANY	155.40
KISH & SONS ELECTRIC INC	4,847.84
LA CROSSE GLASS COMPANY INC	1,205.16
LOFFLER COMPANIES INC	28.74
MINNESOTA LIFE INSURANCE COMPA	144.31
NORTHERN STATES POWER CO WI	7,477.39
PARKING UTILITY REFUND VENDOR	190.00
PARKMOBILE LLC	2,604.51
RAUCHEGGER CONSULTING LLC	1,000.00
ROBERTSON RYAN & ASSOCIATES IN	18,087.07
STATE OF WI DEPT OF EMPLOYEE T	4,021.46
T2 SYSTEMS CANADA INC	1,820.00
T2 SYSTEMS INC	24,185.80
TRITECH SOFTWARE SYSTEMS	3,508.41
UNITED STATES CELLULAR CORPORA	61.78

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VENDOR NAME	AMOUNT
VERNON ELECTRIC COOPERATIVE IN	3.73
WISCONSIN MUNICIPAL MUTUAL	1,113.52
	72,471.02
GEN ADMIN - PLANNING	
BENEVATE INC	11,756.01
	11,756.01
GEN ADMIN - SSD #1	
POSTMASTER - LA CROSSE	1.60
	1.60
GEN ADMIN - STORM	
BOBCAT OF THE COULEE REGION IN	83.48
BREYER'S SALES & SERVICE	1,269.99
ENVIRONMENTAL SYSTEMS RESEARCH	9,454.90
NORTHERN STATES POWER CO WI	2.77
POSTMASTER - LA CROSSE	20.15
ROBERTSON RYAN & ASSOCIATES IN	656.55
SERWE IMPLEMENT MUNI SALES CO	815.62
STATE OF WI DEPT OF EMPLOYEE T	2,113.86
UNITED STATES CELLULAR CORPORA	44.14
VERNON ELECTRIC COOPERATIVE IN	2.67
WISCONSIN MUNICIPAL MUTUAL	505.57
	14,969.70
GEN ADMIN - TIF	
CBS SQUARED INC	951.50
	951.50
GEN ADMIN - TIF	
BENEVATE INC	4,944.00
FOWLER & HAMMER INC	3,493.00
I&S GROUP INC	53,007.50
	61,444.50
GEN ADMIN - TIF	
HABITAT FOR HUMANITY OF	40,000.00
	40,000.00
GEN ADMIN - TIF	
LES MANSKE & SONS EXCAVATING &	18,000.00
	18,000.00

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VENDOR NAME	AMOUNT
GEN ADMIN - TIF	
KRATT LUMBER COMPANY, INC	15,721.70
	15,721.70
GEN ADMIN - TRANSIT	
ABBY VANS INC	45,480.73
DARRYL BURROWS	100.00
ENTERPRISE FM TRUST	597.93
GUNDERSEN CLINIC LTD	64.00
INTERSTATE POWER SYSTEMS INC	107.71
JAMES WHITAKER	679.30
LIBERTY MUTUAL INSURANCE CO	1,100.11
MINNESOTA LIFE INSURANCE COMPA	968.53
NORTHERN STATES POWER CO WI	1,135.14
POSTMASTER - LA CROSSE	7.70
REXEL USA INC	297.73
ROBERTSON RYAN & ASSOCIATES IN	14,183.52
SPX CORPORATION	845.29
STATE OF WI DEPT OF EMPLOYEE T	16,707.69
STEVEN LEITNER	645.00
TOM'S BOBCAT & SNOWPLOWS INC	285.00
UNITED STATES CELLULAR CORPORA	211.84
UNIVERSAL PROTECTION SERVICE L	2,682.05
VERNON ELECTRIC COOPERATIVE IN	12.80
WISCONSIN MUNICIPAL MUTUAL	1,926.43
ZENOBE AMERICAS EV ASSET CO LL	5,833.34
	93,871.84
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	3,825.31
BREYER'S SALES & SERVICE	550.00
DANIEL TOMARO	830.00
ENTERPRISE FM TRUST	1,462.87
ENVIRONMENTAL SYSTEMS RESEARCH	9,454.91
ENVIRONMENTAL TECHNOLOGY & ENG	1,500.00
KWIK TRIP INC	157.89
LIBERTY MUTUAL INSURANCE CO	5,500.55
LOFFLER COMPANIES INC	4.53
MINNESOTA LIFE INSURANCE COMPA	558.96
MISSISSIPPI WELDERS SUPPLY CO	1,980.50
NORTHERN STATES POWER CO WI	8.32
POSTMASTER - LA CROSSE	20.15
ROBERTSON RYAN & ASSOCIATES IN	4,457.61
SAFE-FAST INC	307.95
SHORT ELLIOTT HENDRICKSON INC	4,431.50
STATE OF WI DEPT OF EMPLOYEE T	8,748.87
UNITED STATES CELLULAR CORPORA	132.40
UTILITY LOGIC LLC	3,345.40
VERNON ELECTRIC COOPERATIVE IN	8.00
WESTERN TECHNICAL COLLEGE	1,785.00

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VENDOR NAME	AMOUNT
WISCONSIN MUNICIPAL MUTUAL	3,432.51
	52,503.23
GEN ADMIN - WATER	
AIRGAS INC	55.33
BAYCOM INC	2.43
BOB'S LOCK & SAFE INC	15.00
BOGIE ENTERPRISES INC	160.31
CITY OF ONALASKA	10,700.05
ENTERPRISE FM TRUST	559.97
ENVIRONMENTAL SYSTEMS RESEARCH	9,454.91
GUNDERSEN CLINIC LTD	120.00
INTERA INCORPORATED	62,814.61
KISH & SONS ELECTRIC INC	7,394.39
KWIK TRIP INC	103.89
LIBERTY MUTUAL INSURANCE CO	1,100.11
LOFFLER COMPANIES INC	34.61
MINNESOTA LIFE INSURANCE COMPA	292.21
NORTHERN STATES POWER CO WI	615.22
ROBERTSON RYAN & ASSOCIATES IN	2,871.64
SAFETY-KLEEN SYSTEMS INC	378.52
STATE OF WI DEPT OF EMPLOYEE T	10,689.20
TERMINIX INTERNATIONAL CO LTD	668.80
UNITED STATES CELLULAR CORPORA	154.48
VERNON ELECTRIC COOPERATIVE IN	9.33
WATER REFUNDS	26,859.96
WISCONSIN MUNICIPAL MUTUAL	2,211.26
	137,266.23
GEN ADMIN - WATER	
RON HAMMES REFRIGERATION CO IN	119,364.00
	119,364.00
GEN ADMIN TID#18	
REDEVELOPMENT AUTHORITY OF	127,806.93
SHORT ELLIOTT HENDRICKSON INC	26,059.05
SL MACWILLIAMS CO INC	8,250.00
	162,115.98
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	65,471.65
PURCHASE POWER	10,000.00
REC REFUNDS	273.00
SCHOOL DISTRICT OF LA CROSSE	3,366.90
TREASURER REFUNDS	60.00
US BANK NATL ASSOC	755,030.26
	834,201.81

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HIGHWAY - GEN ADMIN	
FOWLER & HAMMER INC	93,000.00
MINNESOTA LIFE INSURANCE COMPA	685.41
STATE OF WI DEPT OF EMPLOYEE T	12,980.68
	106,666.09
HIGHWAY - REFUSE & RECYCLING	
DUMMER FAMILY ENTERPRISES LLC	17.38
DYNAMIC LIFECYCLE INNOVATIONS	351.10
ENTERPRISE FM TRUST	17,562.78
HARTER'S QUICK CLEAN UP SERVIC	181,808.81
HILLTOPPER REFUSE & RECYCLING	4,743.80
LA CROSSE COUNTY SOLID WASTE D	82,862.85
LOFFLER COMPANIES INC	.52
MUNICIPAL MEDIA CORP	6,480.00
STATE OF WI DEPT OF EMPLOYEE T	271.32
	294,098.56
HIGHWAY - SERVICE CHRGES/PARTS	
MONROE TRUCK EQUIPMENT INC	1,244.79
	1,244.79
HIGHWAY - STREET MAINTENANCE	
1ST BUSINESS SOLUTIONS INC	286.50
ACCESS SECURITY INC	257.00
BERNIE'S EQUIPMENT COMPANY INC	19,424.01
BRIGHTSPEED HOLDING LLC	20.51
ENTERPRISE FM TRUST	31,439.93
LA CROSSE COUNTY HIGHWAY DEPAR	9,208.59
LOFFLER COMPANIES INC	77.45
MATAM INC	750.00
MATHY CONSTRUCTION COMPANY	6,320.33
MIDWEST CONSTRUCTION MATERIALS	18,384.39
NORTHERN STATES POWER CO WI	2,412.23
REXEL USA INC	4,188.47
UNIFIRST CORPORATION	19.49
UNITED STATES CELLULAR CORPORA	401.62
VERNON ELECTRIC COOPERATIVE IN	24.27
	93,214.79
HUD GRANTS - ADMIN	
ENVIRONMENTAL HAZARDS SERVICES	184.44
	184.44
HUD GRANTS - CDBG	
CIA SIAB INC	3,559.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
COLUMN SOFTWARE PBC	26.96
MSA PROFESSIONAL SERVICES INC	4,591.40
SLIPSTREAM GROUP INC	447.50
	8,625.77
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	129.00
CITY OF LA CROSSE TREASURER	483.24
KRATT LUMBER COMPANY, INC	29,059.94
MATHY CONSTRUCTION COMPANY	643.82
MSA PROFESSIONAL SERVICES INC	2,291.83
NORTHERN STATES POWER CO WI	645.45
	33,253.28
HUD GRANTS - Hsing REHAB	
BEST CUSTOM HOMES, INC	1,811.00
JOSEPH BARNES	42,275.00
ULTIMATE INSULATION LAX LLC	3,265.00
	47,351.00
HUMAN RESOURCES - GEN ADMIN	
GOVERNMENTJOBS.COM INC	19,759.42
LOFFLER COMPANIES INC	68.07
MINNESOTA LIFE INSURANCE COMPA	17.53
STATE OF WI DEPT OF EMPLOYEE T	2,025.61
VON BRIESEN & ROPER SC	2,587.50
	24,458.13
INTEREST CHARGES	
ENTERPRISE FM TRUST	707.23
	707.23
IT - 2023 NOTE FUNDS	
BAYCOM INC	6,319.50
	6,319.50
IT - GEN ADMIN	
AMERICAN REGISTRY FOR INTERNET	500.00
CITIBOT INC	11,000.00
ENTERPRISE FM TRUST	485.62
ENVIRONMENTAL SYSTEMS RESEARCH	15,000.00
GIS WORKSHOP LLC	579.00
GRANICUS INC	61,812.73
KISH & SONS ELECTRIC INC	17,920.00
LA CROSSE COUNTY SHERIFFS OFFI	4,868.73
LOFFLER COMPANIES INC	15,516.37

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
MICRO TECHNOLOGY SERVICES INC	2,995.00
MIKE HEEB	239.86
MINNESOTA LIFE INSURANCE COMPA	71.34
OPG-3 INC	21,189.20
RECTRAC LLC	19,509.18
SERGEANT LABORATORIES INC	7,101.83
STATE OF WI DEPT OF EMPLOYEE T	4,202.51
TRITECH SOFTWARE SYSTEMS	39,197.05
TYLER TECHNOLOGIES	214,314.30
WIN LLC	4,510.20
	441,012.92
LA CROSSE CENTER - ADMIN	
BILL YOUNG PRODUCTIONS, INC	475.00
CLEAR WATER BRANDS INC	765.00
COMMERCIAL AV SYSTEMS LLC	4,915.13
DOWNTOWN MAINSTREET INC	575.00
FAMILY RADIO INC	333.00
HOLIDAY WHOLESALE INC	2,183.60
LIBERTY MUTUAL INSURANCE CO	3,300.34
MAGNUM COMMUNICATIONS INC	341.00
MARC ANDERSON	530.85
MARION BYERSON	11,455.60
MINNESOTA LIFE INSURANCE COMPA	132.01
MISSISSIPPI WELDERS SUPPLY CO	103.85
PEPSI-COLA BOTTLING CO OF LA C	7,794.08
PERFORMANCE FOOD GROUP INC	10,100.12
ROBERTSON RYAN & ASSOCIATES IN	3,101.10
STATE OF WI DEPT OF EMPLOYEE T	1,556.47
TERRY SEBRANEK	400.00
TRICOR BUSINESS HOLDINGS LLC	400.00
TSE ENTERTAINMENT LLC	4,000.00
WI DEPT OF REVENUE	52.51
WISCONSIN MUNICIPAL MUTUAL	2,387.95
	54,902.61
LA CROSSE CENTER - FOOD & BEV	
BADGER POPCORN & CONCESSION SU	202.97
HOLIDAY WHOLESALE INC	2,589.35
MARC ANDERSON	430.23
PEPSI-COLA BOTTLING CO OF LA C	3,595.28
PERFORMANCE FOOD GROUP INC	6,715.93
	13,533.76
LA CROSSE CENTER - PRODUCTION	
AMANDA SCHWARZ	560.00
AMY KENDRICK	130.00
BEARTOOTH BAND LLC	24,919.92
BRIAN MIRANDA	130.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
CODY RAY DEPIES	130.00
DARRIN THOMAS WITT	240.00
DAVID GRECO	280.00
EVA UNDER FIRE TOURING INC	3,466.22
LAURIE LEE PETERSON	340.00
MELISSA J GRECO	280.00
NEW FRONTIER MANAGEMENT INC	2,765.00
POP 616 ENTERTAINMENT LLC	5,236.21
TEA BAG TOURING LLC	8,588.12
THE STARSET SOCIETY LLC	19,066.98
TOWNSQUARE MEDIA INC	1,500.00
WAYNE D ELLEFSON SR	10,604.50
	78,236.95
LA CROSSE CENTER FACILITY OPS.	
EDWARD F HAMMELL	157.50
J F AHERN COMPANY	425.00
LA CROSSE GLASS COMPANY INC	4,675.00
MARION BYERSON	320.00
ROLLINS INC	125.00
TRANE US INC	29,897.00
UNITED STATES CELLULAR CORPORA	191.99
VESTIS GROUP INC	6,799.48
	42,590.97
LABORATORY	
DAVY ENGINEERING CO INC	4,573.52
	4,573.52
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	941.78
LACROSSE CENTER	
LA CROSSE LOCAL LLC	625.00
	625.00
LAX CENTER - FACILITY OPS	
1ST BUSINESS SOLUTIONS INC	6,400.00
BENEDICT REFRIGERATION SERVICE	375.00
CONTINENTAL BATTERY COMPANY	97.99
KISH & SONS ELECTRIC INC	717.63
TRANE US INC	711.33
TRI-STATE SOUND & LIGHT LLC	120.00
VESTIS GROUP INC	3,381.84
	11,803.79

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
LAX CENTER - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	732.47
BUREAU VERITAS TECHNICAL ASSES	800.00
CHARTER COMMUNICATIONS HOLDING	1,354.98
COMMERCIAL AV SYSTEMS LLC	5,564.63
HARTER'S QUICK CLEAN UP SERVIC	2,749.76
LOFFLER COMPANIES INC	51.78
MAINSTAGE THEATRICAL SUPPLY IN	74.00
MARION BYERSON	10,189.25
NORTHERN STATES POWER CO WI	22,842.32
QUEENB TELEVISION LLC	700.00
STATE OF WI DEPT OF EMPLOYEE T	5,634.95
UNITED STATES CELLULAR CORPORA	191.99
VERNON ELECTRIC COOPERATIVE IN	23.20
	50,909.33
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	9.46
MINNESOTA LIFE INSURANCE COMPA	111.99
POSTMASTER - LA CROSSE	5.10
PREMIUM WATERS INC	162.00
STATE BAR OF WISCONSIN	173.20
STATE OF WI DEPT OF EMPLOYEE T	3,131.70
	3,593.45
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	853.62
	853.62
LIBRARY - CIRCULATION	
MIDWEST TAPE LLC	35,700.00
PLAYAWAY PRODUCTS LLC	472.47
STATE OF WI DEPT OF EMPLOYEE T	2,088.01
WI LIBRARY SERVICES	2,312.01
	40,572.49
LIBRARY - GEN ADMIN	
AUTOMATIC ENTRANCES OF WISC IN	1,615.87
CBS GRAPHICS INC	85.30
CENTURYTEL	5.41
DE LAGE LANDEN FINANCIAL SERVI	169.20
KWIK TRIP INC	87.71
LOFFLER COMPANIES INC	73.98
MARCO TECHNOLOGIES LLC	388.00
MINNESOTA LIFE INSURANCE COMPA	407.80
NORTHERN STATES POWER CO WI	9,732.94
QUADIENT FINANCE USA INC	18.31

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
RM SOLUTIONS LLC	142.50
STATE OF WI DEPT OF EMPLOYEE T	10,125.47
UNIFIRST CORPORATION	68.21
VARTANA INC	23,354.27
	46,274.97
LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	768.18
	768.18
LIFT STATIONS	
BEARING DISTRIBUTORS INC	1,494.29
	1,494.29
LIFT STATIONS	
NORTHERN STATES POWER CO WI	2,302.18
	2,302.18
MAYOR - GEN ADMIN	
ANNETTE STEELE	68.98
KRISTEN SCHADEBERG	221.53
LOFFLER COMPANIES INC	6.75
MINNESOTA LIFE INSURANCE COMPA	135.36
STATE OF WI DEPT OF EMPLOYEE T	1,219.58
	1,652.20
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	4,997.89
MUNICIPAL COURT REFUND VENDOR	488.40
STATE OF WISCONSIN	14,886.35
	20,372.64
MISCELLANEOUS AGENCY	
LA CROSSE COUNTY TREASURER	13.17
NORTHERN STATES POWER CO WI	90.54
SCHOOL DISTRICT OF LA CROSSE	40.14
UNITED STATES CELLULAR CORPORA	110.34
VERNON ELECTRIC COOPERATIVE IN	6.67
WESTERN TECHNICAL COLLEGE	5.33
	266.19
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	17.61
MINNESOTA LIFE INSURANCE COMPA	13.45
PREMIUM WATERS INC	48.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	945.46
STATE OF WISCONSIN	1,500.00
WI MUNICIPAL COURT CLERKS ASSN	55.00
WI MUNICIPAL JUDGES ASSOCIATIO	150.00
	2,730.47
NON-DEPT - GEN ADMIN	
CHRISTINE KAHLOW	835.83
CITY OF LA CROSSE TREASURER	129,209.83
CIVICPLUS LLC	8,431.58
GUNDERSEN CLINIC LTD	1,180.00
HENRICKSEN & COMPANY INC	1,836.29
LA CROSSE AREA DEVELOPMENT COR	25,690.00
LA CROSSE BANTRY FRIENDSHIP AS	353.31
LIBERTY MUTUAL INSURANCE CO	14,556.03
MUNICIPAL PROPERTY INSURANCE C	445,820.00
NORTHERN STATES POWER CO WI	5,129.19
OLIVIA HACKBARTH	4,800.00
ONE TIME PAY	1,996.33
ROBERTSON RYAN & ASSOCIATES IN	49,785.56
STATE OF COLORADO	3.00
STATE OF MINNESOTA	4.50
T E BRENNAN CO	7,604.00
VERNON ELECTRIC COOPERATIVE IN	879.63
WENK AVIATION INSURANCE LLC	6,388.00
WISCONSIN MUNICIPAL MUTUAL	281,066.50
	985,569.58
NON-DEPT GRANTS	
BENEVATE INC	3,075.99
CBS SQUARED INC	9,420.72
HABITAT FOR HUMANITY OF	40,000.00
INDEPENDENT LIVING RESOURCES I	24,624.25
KARUNA INC	20,617.48
MN PLAYGROUND INC	138,551.50
RIVER TRAVEL MEDIA INC	1,666.67
SPIES CONSTRUCTION LLC	735.00
THE PARENTING PLACE INC	244,000.00
	482,691.61
PARKING OPERATIONS	
NORTHERN STATES POWER CO WI	407.99
SP PLUS CORPORATION	6,910.18
	7,318.17
PARKING UTILITY	
ENTERPRISE FM TRUST	4,597.24
T2 SYSTEMS INC	4,837.16

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ORG

VENDOR NAME	AMOUNT
TRITECH SOFTWARE SYSTEMS	701.68
	10,136.08
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	822.59
	822.59
PARKS - 2023 NOTE FUNDS	
SMITHGROUP INC	3,000.00
	3,000.00
PARKS - 2024 NOTE FUNDS	
BRAUN INTERTEC CORP	1,198.50
WI DEPT OF TRANSPORTATION	858.27
	2,056.77
PARKS/REC - AQUATICS	
NORTHERN STATES POWER CO WI	635.20
	635.20
PARKS/REC - FACILITIES	
A-1 PRECISION PUMPING INC	375.00
BERNIE J BUCHNER INC	102.00
HENRICKSEN & COMPANY INC	14,590.00
JOSHUA R GATES	1,800.00
KWIK TRIP INC	14.80
LES MANSKE & SONS EXCAVATING &	4,497.50
NORTHERN STATES POWER CO WI	9,422.52
POELLINGER ELECTRIC INC	1,177.83
ROLLINS INC	463.00
STATE OF WI DEPT OF EMPLOYEE T	1,192.99
SUMMIT FIRE PROTECTION CO	1,734.60
UNIFIRST CORPORATION	345.24
WI ELEVATOR INSPECTION INC	110.00
	35,825.48
PARKS/REC - FORESTRY	
BROOKS TRACTOR INC	2,630.82
STATE OF WI DEPT OF EMPLOYEE T	1,000.05
	3,630.87
PARKS/REC - GEN ADMIN	
CITY OF LA CROSSE TREASURER	2.11
CRESCENT PRINTING COMPANY INC	5,473.19
LOFFLER COMPANIES INC	175.86

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ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	207.93
POSTMASTER - LA CROSSE	284.00
STATE OF WI DEPT OF EMPLOYEE T	1,176.31
	7,319.40
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	1,270.00
CODY A MICHEEL	5,000.00
FREDERICK D RAGAN	3,194.95
HILLTOPPER REFUSE & RECYCLING	362.64
NICK BOSWELL	9,400.00
NORTHERN STATES POWER CO WI	7,469.67
STATE OF WI DEPT OF EMPLOYEE T	3,193.32
VERNON ELECTRIC COOPERATIVE IN	320.51
	30,211.09
PARKS/REC - RECREATION	
HENRICKSEN & COMPANY INC	759.29
JOSEPH E CODY	100.00
LA CROSSE COMMUNITY THEATRE	4,830.00
LAMERS BUS LINES, INC.	4,498.00
STATE OF WI DEPT OF EMPLOYEE T	1,595.80
	11,783.09
PARKS/REC BOAT HOUSE	
GARY THURK	2,967.00
	2,967.00
PARKS/REC BOAT LANDING IMPRV	
GARY THURK	2,257.50
HILLTOPPER REFUSE & RECYCLING	93.00
NORTHERN STATES POWER CO WI	256.92
T2 SYSTEMS CANADA INC	450.00
	3,057.42
PARKS/REC COPELAND PARK IMPRV	
LAWN CARE SPECIALISTS INC	10,800.00
	10,800.00
PARKS/REC GOLF COURSE	
ACCESS SECURITY INC	514.00
	514.00
PARKS/REC GREEN ISLAND IMPRVM	
R & R SPECIALTIES INC	1,946.20

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ORG

VENDOR NAME	AMOUNT
	1,946.20
PARKS/REC PETTIBONE PARK IMPRV	
EDWARD F HAMMELL	705.30
HENGEL BROTHERS INC	5,031.00
LEDEGAR ROOFING COMPANY INC	5,100.00
MAKEPEACE ENGINEERING LLC	8,348.75
	19,185.05
PARKS/REC RIVERSIDE PARK IMPRV	
FOWLER & HAMMER INC	76,100.00
	76,100.00
PARKS/REC YOUTH ENRCHMNT ASSOC	
RIVER CITY YOUTH HOCKEY INC	1,900.00
TSE ENTERTAINMENT LLC	3,500.00
WAYNE D ELLEFSON SR	240.00
	5,640.00
PASSENGER FACILITY CHARGES	
WI DEPT OF TRANSPORTATION	10.64
	10.64
PASSENGER FACILITY CHARGES - R	
WI DEPT OF TRANSPORTATION	215.86
	215.86
PAYROLL LIABILITIES	
AMALGAMATED TRANSIT UNION 519	2,665.52
CREATIVE FINANCE INC	300.00
FIRE FIGHTERS ASSOC - ALTRA FE	1,735.00
FIREFIGHTERS CREDIT UNION	8,921.64
GREAT RIVERS UNITED WAY INC	129.00
LA CROSSE PROFESSIONAL POLICE	4,480.50
MINNESOTA LIFE INSURANCE COMPA	13,160.55
MISSIONSQUARE RETIREMENT	150,038.35
STARMOUNT LIFE INSURANCE COMPA	6,583.61
STATE OF COLORADO	646.14
STATE OF MINNESOTA	670.03
STATE OF WI DEPT OF CHILDREN A	5,372.33
STATE OF WI DEPT OF EMPLOYEE T	213,738.01
STATE OF WISCONSIN	138,328.02
UNITED STATES TREASURY	718,823.50
	1,265,592.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010125 TO SP013125 DATES: 12/01/24 TO 02/11/25

ORG

VENDOR NAME	AMOUNT
PLANNING - 2024 NOTE FUNDS	
PALE BLUE DOT LLC	1,350.00
SHORT ELLIOTT HENDRICKSON INC	25,565.26
	26,915.26
PLANNING - 2025 NOTE FUNDS	
SHORT ELLIOTT HENDRICKSON INC	193.85
	193.85
PLANNING - COULEE CAP AHP	
JOSEPH BARNES	13,125.00
	13,125.00
PLANNING - LOCAL GRANTS	
PALE BLUE DOT LLC	600.00
WISCORPS INC	157.50
	757.50
PLANNING/ASSESSORS - ASSESMEN	
COSTAR REALTY INFORMATION INC	860.00
MINNESOTA LIFE INSURANCE COMPA	56.33
STATE OF WI DEPT OF EMPLOYEE T	953.44
	1,869.77
PLANNING/DEVELOPMENT-GEN ADMIN	
CHRIS RUNNING	3,500.00
LOFFLER COMPANIES INC	23.60
MAKEPEACE ENGINEERING LLC	841.25
MINNESOTA LIFE INSURANCE COMPA	133.11
NEW CASTLE TITLE OF LA CROSSE	593.00
NORTHERN STATES POWER CO WI	536.93
PAUL NICHOLAS	1,012.00
POSTMASTER - LA CROSSE	32.48
SCHNEIDER HEATING & AIR CONDIT	115.00
STATE OF WI DEPT OF EMPLOYEE T	5,119.82
	11,907.19
POLICE - 2023 BOND FUNDS	
MICHAEL J MERCIER	1,000.00
	1,000.00
POLICE - FIELD SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	54,674.24
	54,674.24

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ORG

VENDOR NAME	AMOUNT
POLICE - GEN ADMIN	
A-1 GLASS COMPANY INC	1,100.00
ANDREW DITTMAN	139.47
CORY BRANDL	14.90
COUNTY OF LA CROSSE WISCONSIN	4,915.75
GOPHER STATE SPORTSMAN'S CLUB	300.00
IAN BROWN	20.05
IQ DATA SYSTEMS	176.50
JOEL MILLER	48.00
JONI MARIE KREPLINE	8,253.04
JOSHUA R GATES	775.00
LA CROSSE COUNTY SHERIFFS OFFI	1,125.00
LOFFLER COMPANIES INC	114.56
MID-STATES ORGANIZED CRIME INF	250.00
MINNESOTA LIFE INSURANCE COMPA	984.94
NORTHERN STATES POWER CO WI	496.92
PERSONNEL EVALUATION INC	90.00
PISCHE MOTORS OF LA CROSSE IN	1,800.00
RAY O'HERRON COMPANY INC	124.92
ROLLINS INC	137.00
SHAWN KUDRON	139.47
STATE OF WI DEPT OF EMPLOYEE T	51,619.76
STATE OF WISCONSIN	1,302.00
STEPHANIE NEISES	30.49
UNITED STATES CELLULAR CORPORA	763.52
VERNON ELECTRIC COOPERATIVE IN	46.13
WESTERN TECHNICAL COLLEGE	1,600.00
WI ASSN COMMUNITY ORIENTED POL	900.00
	77,267.42
POLICE -INVESTIGATIVE SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	6,995.09
	6,995.09
POLICE -PROFESSIONAL STANDARDS	
STATE OF WI DEPT OF EMPLOYEE T	950.38
	950.38
POLICE EXPLORER POST PROGRAM	
WI LAW ENFORCEMENT EDUCATION A	2,050.00
	2,050.00
POLICE GRANT	
NEW HORIZONS SHELTER & OUTREAC	7,030.00
STATE OF WI DEPT OF EMPLOYEE T	939.49
	7,969.49

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ORG

VENDOR NAME	AMOUNT
POLICE K-9 UNIT	
ETHAN PURKAPILE	60.80
	60.80
PUMPING	
NORTHERN STATES POWER CO WI	45,705.14
UNITED STATES CELLULAR CORPORA	178.84
VERNON ELECTRIC COOPERATIVE IN	438.83
WOLTER INC	22,959.00
	69,281.81
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	4,109,689.96
SCHOOL DISTRICT OF LA CROSSE	12,391,392.07
SCHOOL DISTRICT OF ONALASKA	151,626.92
TREASURER REFUNDS	57,051.35
WESTERN TECHNICAL COLLEGE	1,664,015.26
	18,373,775.56
SELF-INSURED HEALTH	
TREASURER REFUNDS	644.02
	644.02
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	6,436.38
FOWLER & HAMMER INC	8,749.98
HUTSON LAND AND TIMBER LLC	8,500.00
NEENAH FOUNDRY COMPANY	23,000.00
STEIGER CONSTRUCTION INC	2,352.00
	49,038.36
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	97,194.00
LA CROSSE COUNTY SOLID WASTE D	4,917.12
	102,111.12
SP ASSIGNED BUDGET CARRYOVER	
ENGBERG ANDERSON INC	2,077.50
ONE TIME PAY	75.00
TYLER TECHNOLOGIES	8,800.00
	10,952.50
SPECIAL ASSESSMENTS - ADMIN	
BROCK BORCHARDT	2,645.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	2,645.00
SPECIAL ASSIGNED	
TSE ENTERTAINMENT LLC	7,000.00
	7,000.00
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	5,844.06
FOWLER & HAMMER INC	109,016.10
NEENAH FOUNDRY COMPANY	92,950.00
	207,810.16
STREETS - 2023 BOND FUNDS	
POELLINGER ELECTRIC INC	348.00
WI DEPT OF TRANSPORTATION	672.44
	1,020.44
STREETS - 2023 NOTE FUNDS	
FOWLER & HAMMER INC	487.97
	487.97
STREETS - 2024 NOTE FUNDS	
ALFRED BENESCH & COMPANY	7,487.70
KRAMER WELL DRILLING LLC	45,835.26
POELLINGER ELECTRIC INC	3,930.13
SHORT ELLIOTT HENDRICKSON INC	17,138.05
	74,391.14
TERMINAL OPERATIONS	
BAN-KOE SYSTEMS INC	1,739.00
NORTHERN STATES POWER CO WI	9,424.72
WINONA HEATING & VENTILATING C	550.00
	11,713.72
TIF #14	
LES MANSKE & SONS EXCAVATING &	18,000.00
	18,000.00
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	12.60
DIGGERS HOTLINE INC	450.87
FERGUSON US HOLDINGS INC	1,950.00
HYDROCORPS LLC	4,450.00
NORTHERN STATES POWER CO WI	169.10

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	7,032.57
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,277.00
HAWKINS INC	9,204.37
UNIVERSITY OF WISCONSIN SYSTEM	29.00
	11,510.37
WATER UTILITY	
BADGER METER INC	105,768.00
CORE & MAIN LP	50,340.45
ENTERPRISE FM TRUST	4,933.74
FERGUSON ENTERPRISES INC	67,000.00
PETER J THEIS	15,974.61
	244,016.80
WHOLESALE SERVICES	
CITY OF ONALASKA	63,265.63
SANITARY DISTRICT NO 2	4,598.75
TOWN OF CAMPBELL	118,800.00
	186,664.38
WWU - 2024 BOND FUNDS	
GERKE EXCAVATING INC	203,474.87
	203,474.87
TOTAL	27,711,053.12

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

PCARD DETAIL - JANUARY 2025

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASFPM	80.00
100	20,768	ASFPM	180.00
100	20,768	ASFPM	180.00
100	20,768	BIL*WISCONSIN LAW EN	668.85
100	20,768	CARAHSOFT TECHNOLOGY	5,133.15
100	20,768	EB *LADCOS 53RD ANNU	46.97
100	20,768	HYATT PLACE CHAMPAIG	276.96
100	20,768	HYATT PLACE CHAMPAIG	276.96
100	20,768	IACP	270.00
100	20,768	KALAHARI RESORT - WI	112.00
100	20,768	LA CROSSE AREA FAMIL	300.00
100	20,768	LOCAL GOVERNMENT EDU	299.00
100	20,768	OVERTURE CENTER	4,419.58
100	20,768	POLICE EXECUTIVE RES	250.00
100	20,768	POYNETTE IRON WORKS	7,946.45
100	20,768	POYNETTE IRON WORKS	8,379.05
100	20,768	POYNETTE IRON WORKS	6,893.79
100	20,768	RS MEANS	2,234.00
100	20,768	SMARSH, INC.	24,616.09
100	20,768	UNIV OF WISCONSIN EA	10.32
100	20,768	UNIV OF WISCONSIN EA	350.00
100	20,768	USDN	1,870.00
100	20,768	USPS PO 5644390083	414.00
100	20,768	UWLAX - HANDSHAKE	295.00
100	20,768	UWSP CONTINUING ED O	375.00
100	20,768	WISCONSIN CHIEFS OF	100.00
100	20,768	WSLS	210.00
260	20,768	MPI HQ	330.00
270	20,768	QTHHOSTING* QTH HOST	48.47
290	20,768	USPCA	200.00
600	20,768	ADOBE *ADOBE	659.88
600	20,768	AMERICAN AIR00122017	671.21
600	20,768	AMERICAN ASSOCIATION	275.00
600	20,768	GROOVEHQ.COM	2,940.00
600	20,768	LA CROSSE* WI	20.00
600	20,768	STRESSBALLS	6,747.02
600	20,768	TRAVEL RESERVATION	1,100.76
600	20,768	WWW.UBMINFORMATION E	2,065.00
610	20,768	USPS PO 5644390083	414.00
630	20,768	USPS PO 5644390083	414.00
630	20,768	WISCONSIN WASTEWATER	178.00
640	20,768	USPS PO 5644390083	414.00
650	20,768	USPS PO 5644390083	414.00
800	20,768	516 AUTO VALUE - LA	2,171.40
800	20,768	516 AUTO VALUE - LA	304.15
800	20,768	516 AUTO VALUE - LA	1,127.92
800	20,768	516 AUTO VALUE - LA	18.99
800	20,768	516 AUTO VALUE - LA	29.36

PCARD DETAIL - JANUARY 2025

ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	516 AUTO VALUE - LA	17.98
800	20,768	516 AUTO VALUE - LA	17.98
800	20,768	516 AUTO VALUE - LA	41.49
800	20,768	516 AUTO VALUE - LA	27.98
800	20,768	516 AUTO VALUE - LA	198.99
800	20,768	516 AUTO VALUE - LA	8.24
800	20,768	AMAZON MKTPL*ZR8EY81	25.11
800	20,768	AMAZON RETA* ZR7MK2I	20.13
800	20,768	AMZN MKTP US*Z98FE7E	72.20
800	20,768	AMZN MKTP US*ZE61D5V	95.26
800	20,768	AMZN MKTP US*ZL54494	162.66
800	20,768	AMZN MKTP US*ZR8SM5Y	123.62
800	20,768	CENTRAL PARTS WAREHO	277.24
800	20,768	CONSOLIDATED ENERGY	181.90
800	20,768	CONSOLIDATED ENERGY	95.95
800	20,768	CONSOLIDATED ENERGY	124.60
800	20,768	FACTORY MOTOR PARTS	163.68
800	20,768	FACTORY MOTOR PARTS	275.94
800	20,768	GRAINGER	51.54
800	20,768	HALRON LUBRICANTS IN	2,763.60
800	20,768	HALRON LUBRICANTS IN	1,197.00
800	20,768	IMPERIAL SUPPLIES	173.22
800	20,768	IMPERIAL SUPPLIES	477.87
800	20,768	IN *FREMONT INDUSTRI	1,050.80
800	20,768	MENARDS LA CROSSE WI	2.58
800	20,768	MENARDS LA CROSSE WI	-2.58
800	20,768	MICHAELS TRUCK EQUIP	323.84
800	20,768	MICHAELS TRUCK EQUIP	206.60
800	20,768	ODP BUS SOL LLC # 10	36.30
800	20,768	ODP BUS SOL LLC # 10	38.37
800	20,768	PETERBILT OF LACROSS	221.59
800	20,768	PETERBILT OF LACROSS	12.04
800	20,768	PETERBILT OF LACROSS	544.88
800	20,768	PETERBILT OF LACROSS	61.58
800	20,768	PETERBILT OF LACROSS	43.52
800	20,768	PETERBILT OF LACROSS	56.86
800	20,768	PETERBILT OF LACROSS	179.91
800	20,768	SAFE-FAST (LAX)	150.00
800	20,768	SAFE-FAST (LAX)	21.49
800	20,768	SAFE-FAST (LAX)	3,648.00
800	20,768	SAFE-FAST (LAX)	96.03
800	20,768	SAFE-FAST (LAX)	112.67
800	20,768	SCHILLING SUPPLY COM	833.24
800	20,768	SPRAY PARTS	76.02
800	20,768	STAPLES	143.38
800	20,768	STAPLS76472374590000	116.20
800	20,768	STAPLS76475278310000	46.14
800	20,768	STAPLS76479315450000	70.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	STAPLS79093203010000	43.89
800	20,768	STAPLS79094087120000	20.50
1000210	20,768	AMAZON RETA* ZR7MK2I	5.92
1000210	20,768	ASSN *ORDER	495.00
1000210	20,768	CDW GOVT #FINANCE -	181.99
1000210	20,768	LA CROSSE MAIL & PRI	55.38
1000210	20,768	LOFFLER COMPANIES	79.77
1000210	20,768	UPS*BILLING CENTER	4.95
1000225	20,768	LA CROSSE MAIL & PRI	0.13
1000310	20,768	LA CROSSE MAIL & PRI	1.54
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	STAPLS76460629850010	-17.24
1000310	20,768	STAPLS76468129570000	35.17
1000310	20,768	THOMSON WEST*TCD	820.90
1000310	20,768	THOMSON WEST*TCD	820.90
1000410	20,768	AMAZON MKTPL*254HV4M	64.88
1000410	20,768	AMAZON MKTPL*ZX76Q3Q	71.89
1000410	20,768	AMAZON RETA* Z99236N	14.76
1000410	20,768	COLUMN PUBLIC NOTICE	199.93
1000410	20,768	COLUMN PUBLIC NOTICE	207.20
1000410	20,768	COLUMN PUBLIC NOTICE	109.91
1000410	20,768	COLUMN PUBLIC NOTICE	91.03
1000410	20,768	COLUMN PUBLIC NOTICE	120.07
1000410	20,768	COLUMN PUBLIC NOTICE	117.17
1000410	20,768	COLUMN PUBLIC NOTICE	86.99
1000410	20,768	COLUMN PUBLIC NOTICE	121.52
1000410	20,768	COLUMN PUBLIC NOTICE	80.50
1000410	20,768	COLUMN PUBLIC NOTICE	51.29
1000410	20,768	COLUMN PUBLIC NOTICE	186.76
1000410	20,768	COLUMN PUBLIC NOTICE	160.00
1000410	20,768	COLUMN PUBLIC NOTICE	116.19
1000410	20,768	COLUMN PUBLIC NOTICE	42.37
1000410	20,768	COLUMN PUBLIC NOTICE	29.39
1000410	20,768	COLUMN PUBLIC NOTICE	114.26
1000410	20,768	COLUMN PUBLIC NOTICE	26.11
1000410	20,768	COLUMN PUBLIC NOTICE	91.03
1000410	20,768	COLUMN PUBLIC NOTICE	263.83
1000410	20,768	COLUMN PUBLIC NOTICE	121.52
1000410	20,768	COLUMN PUBLIC NOTICE	117.17
1000410	20,768	COLUMN PUBLIC NOTICE	52.11
1000410	20,768	COLUMN PUBLIC NOTICE	36.69
1000410	20,768	COLUMN PUBLIC NOTICE	108.08
1000410	20,768	COLUMN PUBLIC NOTICE	35.07
1000410	20,768	COLUMN PUBLIC NOTICE	51.29
1000410	20,768	COLUMN PUBLIC NOTICE	33.45
1000410	20,768	FESTIVAL FOODS	506.95
1000410	20,768	LA CROSSE MAIL & PRI	16.55

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000410	20,768	WMCA	65.00
1000410	20,768	WMCA	65.00
1000415	20,768	AMAZON MKTPL*Z19JC6D	255.12
1000415	20,768	AMAZON MKTPL*ZR1RP50	39.98
1000415	20,768	AMZN MKTP US*Z11571C	142.97
1000415	20,768	AMZN MKTP US*ZR4UG89	6.67
1000415	20,768	AMZN MKTP US*ZR6728R	118.58
1000415	20,768	AMZN MKTP US*ZR7WM6I	93.84
1000415	20,768	AMZN MKTP US*ZX0RC7K	56.66
1000415	20,768	AMZN MKTP US*ZX9MG6F	16.09
1000415	20,768	COLUMN PUBLIC NOTICE	51.29
1000415	20,768	INTAB LLC	506.22
1000415	20,768	JIMMY JOHNS - 417	122.78
1000415	20,768	LA CROSSE MAIL & PRI	1.07
1000610	20,768	AMAZON MARK* Z517Q4S	29.99
1000610	20,768	AMAZON MARK* Z578T61	20.95
1000610	20,768	AMERICAN AI 00106162	-25.07
1000610	20,768	AMERICAN AI 00121989	-691.95
1000610	20,768	AMERICAN AIR00106162	25.07
1000610	20,768	AMERICAN AIR00106163	72.01
1000610	20,768	AMERICAN AIR00121989	691.95
1000610	20,768	AMERICAN AIR00121994	808.33
1000610	20,768	BB GRAPHICS	130.00
1000610	20,768	LWV LA CROSSE AREA	20.00
1000610	20,768	LWV LA CROSSE AREA	2.00
1000710	20,768	LA CROSSE MAIL & PRI	18.29
1000810	20,768	ACIBRIGHTSPEED	1,153.20
1000810	20,768	ACIBRIGHTSPEED	8.95
1000810	20,768	ACIBRIGHTSPEED	1,152.40
1000810	20,768	ACIBRIGHTSPEED	8.95
1000810	20,768	AMAZON MARK* Z59BQ5F	48.60
1000810	20,768	AMAZON MARK* Z91NI4K	78.38
1000810	20,768	AMAZON MARK* Z95S27A	406.43
1000810	20,768	AMAZON MARK* ZE68X6M	145.98
1000810	20,768	AMAZON MARK* ZP1J794	4.72
1000810	20,768	AMAZON MKTPL*ZD6963W	53.48
1000810	20,768	AMAZON MKTPL*ZD96380	437.87
1000810	20,768	AMAZON MKTPL*ZR22M9L	108.25
1000810	20,768	AMERICAN LOCK & KEY	8.25
1000810	20,768	AMZN MKTP US*ZD5O52H	8.99
1000810	20,768	BAYMONT INN	237.00
1000810	20,768	CDW GOVT #AB9FD4R	14,371.00
1000810	20,768	CDW GOVT #AC2FA1N	19,080.00
1000810	20,768	CDW GOVT #AC2IB8M	6,700.00
1000810	20,768	CDW GOVT #ARCTIC WOL	117,949.48
1000810	20,768	CDW GOVT #CITRIX VA	728.48
1000810	20,768	CDW GOVT #STREETS IP	4,747.55
1000810	20,768	CONSOLIDATED ENERGY	251.43

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	FRESHWORKS INC	12,480.00
1000810	20,768	HARD DISK DIRECT	297.60
1000810	20,768	JETBRAINS AMERICAS I	934.00
1000810	20,768	KNOWBE4, INC.	12,794.22
1000810	20,768	PADDLE.NET* HR365	3,987.78
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	ZOOM.COM 888-799-966	26.49
1000810	20,768	ZOOM.US 888-799-9666	5,124.39
1000910	20,768	AMAZON MKTPL*Z10LQ0Q	94.98
1000910	20,768	AMAZON MKTPL*ZR8EY81	28.89
1000910	20,768	CDW GOVT #HR - SAFET	891.89
1000910	20,768	CDW GOVT #HR - SAFET	68.21
1000910	20,768	CDW GOVT #HR - SAFET	2,453.65
1000910	20,768	LA CROSSE MAIL & PRI	0.13
1000910	20,768	THE CHARMANT HOTEL R	58.70
1002010	20,768	516 AUTO VALUE - LA	5.49
1002010	20,768	AMAZON MKTPL*Z904P54	148.75
1002010	20,768	AMAZON MKTPL*Z91OI9P	44.99
1002010	20,768	AMAZON MKTPL*Z98R680	38.89
1002010	20,768	AMAZON MKTPL*ZD75C0Q	164.04
1002010	20,768	AMAZON MKTPL*ZD9FU75	89.98
1002010	20,768	AMAZON MKTPL*ZL1LV7R	8.54
1002010	20,768	AMAZON.COM*ZX38P1BV1	18.27
1002010	20,768	AT&T BILL PAYMENT	534.62
1002010	20,768	AXON	60.00
1002010	20,768	CDW GOVT #AC1M39U	168.40
1002010	20,768	DOJ EPAY RECORDS CHE	812.00
1002010	20,768	GRAINGER	58.46
1002010	20,768	IN *JOHNSON, ROBERTS	58.50
1002010	20,768	KWIK TRIP #1161	45.02
1002010	20,768	LA CROSSE MAIL & PRI	13.07
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	QUALIFICATION TARGET	178.35
1002010	20,768	SQ *DON'S TOWING AND	100.00
1002010	20,768	SQ *SOUTHEAST LOCK S	32.69
1002010	20,768	TLO TRANSUNION	203.00
1002010	20,768	TLO TRANSUNION	206.00
1002010	20,768	UPS*BILLING CENTER	6.58
1002010	20,768	UPS*BILLING CENTER	22.16
1002010	20,768	UPS*BILLING CENTER	47.99
1002010	20,768	WALMART.COM 80092562	14.17
1002010	20,768	WM SUPERCENTER #1679	47.16
1002110	20,768	ACI*BRIGHTSPEED	239.19
1002110	20,768	AMAZON MKTPL*3Y4C89C	36.99
1002110	20,768	AMAZON MKTPL*KO4NH1M	24.99
1002110	20,768	AMAZON MKTPL*ZL8KQ7W	95.98
1002110	20,768	AMAZON MKTPL*ZP7S88T	55.52

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	AMAZON RETA* Z33MT21	26.99
1002110	20,768	AMAZON RETA* ZE00B7K	48.44
1002110	20,768	AMAZON RETA* ZL8ZU6J	5.38
1002110	20,768	AMAZON RETA* ZP3SN0V	76.07
1002110	20,768	AMAZON RETA* ZP9416L	39.99
1002110	20,768	AMAZON RETA* ZX3XL3K	22.69
1002110	20,768	AMZN MKTP US*6Z06A6G	71.80
1002110	20,768	AMZN MKTP US*Z17L90Z	89.09
1002110	20,768	ATT* BILL PAYMENT	80.78
1002110	20,768	DAHL FORD LA CROSSE	7.68
1002110	20,768	DAHL FORD LA CROSSE	30.55
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	HAGEN SALES & SERVIC	6.94
1002110	20,768	LA CROSSE MAIL & PRI	0.20
1002110	20,768	MENARDS LA CROSSE WI	64.99
1002110	20,768	MENARDS LA CROSSE WI	16.97
1002110	20,768	MENARDS LA CROSSE WI	40.54
1002110	20,768	MENARDS LA CROSSE WI	47.56
1002115	20,768	516 AUTO VALUE - LA	154.30
1002115	20,768	AMAZON MKTPL*3Y4C89C	23.99
1002115	20,768	AMZN MKTP US*ZE4U945	130.89
1002115	20,768	AMZN MKTP US*ZR3V405	31.85
1002115	20,768	ASFPM	175.00
1002115	20,768	DT *DULUTH TRADING C	193.07
1002115	20,768	FARM & FLEET OF LACR	79.98
1002115	20,768	INT'L CODE COUNCIL I	70.00
1002115	20,768	LA CROSSE MAIL & PRI	11.79
1002115	20,768	MENARDS LA CROSSE WI	20.78
1002115	20,768	MENARDS LA CROSSE WI	37.99
1002115	20,768	MENARDS LA CROSSE WI	19.98
1002115	20,768	NFPA NATL FIRE PROTE	-30.69
1002115	20,768	STAPLS76468421750000	231.11
1002115	20,768	USCELL RECURRING	39.57
1002115	20,768	WAL-MART #1679	3.47
1002115	20,768	WAL-MART #1679	-3.66
1002115	20,768	WAL-MART #1679 S	-3.94
1002115	20,768	WM SUPERCENTER #1679	35.78
1002115	20,768	WM SUPERCENTER #1679	3.66
1002120	20,768	BEST KEPT PORTABLES	91.00
1002120	20,768	BEST KEPT PORTABLES	91.00
1002125	20,768	AIRGAS - NORTH	302.31
1002125	20,768	AIRGAS - NORTH	240.82
1002125	20,768	AMAZON MKTPL*Z34DO9Q	116.82
1002125	20,768	AMAZON MKTPLACE PMTS	-39.95
1002125	20,768	AMAZON MKTPLACE PMTS	-8.99
1002125	20,768	AMAZON.COM*ZE7P40JJ2	199.22
1002125	20,768	AMAZON.COM*ZP0FM1DE0	149.99
1002125	20,768	AMERICAN HEART SHOPC	215.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	AMERICAN HEART SHOPC	-37.98
1002125	20,768	AMZN MKTP US*O96CG5A	303.28
1002125	20,768	CDW GOVT #FIRE - BLA	743.99
1002125	20,768	GALLS	126.16
1002125	20,768	GUNDERSEN LTH ADM SV	13.18
1002125	20,768	HAGEN SALES & SERVIC	198.22
1002125	20,768	MENARDS LA CROSSE WI	45.56
1002125	20,768	MENARDS LA CROSSE WI	26.76
1002125	20,768	MENARDS LA CROSSE WI	154.71
1002125	20,768	MENARDS LA CROSSE WI	-47.94
1002125	20,768	NAMETAGCOUNTRY.COM	43.60
1002125	20,768	THE HOME DEPOT #4905	179.00
1002125	20,768	TST*SOUTH LANE PIZZA	70.17
1002125	20,768	TWILIO INC	90.06
1002125	20,768	ZOLL MEDICAL CORP	2,767.98
1002125	20,768	ZOLL MEDICAL CORP	312.93
1002130	20,768	516 AUTO VALUE - LA	214.75
1002130	20,768	ACE OF LA CROSSE	1,699.99
1002130	20,768	ADVANCE AUTO PARTS #	186.24
1002130	20,768	ADVANCE AUTO PARTS #	16.44
1002130	20,768	AMAZON MKTPL*ZE7NQ1C	58.43
1002130	20,768	AMAZON MKTPL*ZL5HH4P	39.99
1002130	20,768	DAHL FORD LA CROSSE	76.72
1002130	20,768	DAHL FORD LA CROSSE	84.72
1002130	20,768	DAHL FORD LA CROSSE	1,527.57
1002130	20,768	DAHL FORD LA CROSSE	-35.00
1002130	20,768	DAHL FORD LA CROSSE	384.04
1002130	20,768	DAHL FORD LA CROSSE	-18.19
1002130	20,768	DAHL FORD LA CROSSE	-4.00
1002130	20,768	DAHL FORD LA CROSSE	-4.42
1002130	20,768	FABICK CAT 5	85.38
1002130	20,768	FABICK CAT 5	-236.84
1002130	20,768	FABICK CAT 5	236.84
1002130	20,768	FABICK CAT 5	215.99
1002130	20,768	FABICK CAT 5	215.99
1002130	20,768	MENARDS LA CROSSE WI	15.58
1002130	20,768	MENARDS LA CROSSE WI	172.29
1002130	20,768	MENARDS LA CROSSE WI	42.35
1002130	20,768	MENARDS LA CROSSE WI	8.32
1002130	20,768	MENARDS LA CROSSE WI	387.04
1002130	20,768	MENARDS LA CROSSE WI	14.99
1002130	20,768	MENARDS LA CROSSE WI	15.96
1002130	20,768	NORTHERN BATTERY 108	291.82
1002130	20,768	POMP S TIRE #018	1,308.00
1002130	20,768	SUMMIT FIRE PROTECTI	19.00
1002130	20,768	SUMMIT FIRE PROTECTI	161.10
1002130	20,768	WM SUPERCENTER #1679	69.80
1002130	20,768	ZORO TOOLS INC	40.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003010	20,768	AMAZON MKTPL*Z122S37	32.94
1003010	20,768	AMAZON MKTPL*Z97WV7I	8.99
1003010	20,768	AMAZON RETA* Z18MY6W	22.86
1003010	20,768	AMERICAN PLANNING AS	516.00
1003010	20,768	WI HISTORICAL SOCIET	126.50
1003045	20,768	ADVERTISING CONCEPTS	463.00
1003045	20,768	LA CROSSE MAIL & PRI	11.73
1003045	20,768	STAPLES	271.88
1003045	20,768	THE HOME DEPOT #4905	265.79
1003310	20,768	AASHTO	575.40
1003310	20,768	AMAZON MKTPL*1N30Q4C	3,044.22
1003310	20,768	AMAZON MKTPL*AM23Q5T	135.39
1003310	20,768	AMAZON MKTPL*BO5ZN6J	126.06
1003310	20,768	AMAZON MKTPL*ZL5HS8V	15.80
1003310	20,768	CDW GOVT #AC1RT5R	5.00
1003310	20,768	CDW GOVT #ENGINEERIN	506.11
1003310	20,768	CDW GOVT #ENGINEERIN	4,328.74
1003310	20,768	CDW GOVT #ENGINEERIN	68.21
1003310	20,768	CDW GOVT #ENGINEERIN	1,622.38
1003310	20,768	CDW GOVT #ENGINEERIN	361.27
1003310	20,768	DOJ EPAY RECORDS CHE	7.00
1003310	20,768	DOJ EPAY RECORDS CHE	7.00
1003310	20,768	DOJ EPAY RECORDS CHE	7.00
1003310	20,768	FARM & FLEET OF LACR	14.99
1003310	20,768	GUMROAD.COM/C* ISAAC	149.85
1003310	20,768	IN *TIMEMARK INCORPO	1,067.95
1003310	20,768	LA CROSSE MAIL & PRI	6.23
1003310	20,768	MENARDS LA CROSSE WI	39.79
1003310	20,768	STAPLES	37.98
1003310	20,768	UF TEACHING AND TECH	525.00
1003310	20,768	WWW.APWA.NET	18.00
1003415	20,768	3M CREDIT	1,608.75
1003415	20,768	3M CREDIT	3,145.51
1003415	20,768	516 AUTO VALUE - LA	81.99
1003415	20,768	516 AUTO VALUE - LA	-65.92
1003415	20,768	516 AUTO VALUE - LA	18.99
1003415	20,768	516 AUTO VALUE - LA	144.00
1003415	20,768	516 AUTO VALUE - LA	5.99
1003415	20,768	516 AUTO VALUE - LA	7.19
1003415	20,768	516 AUTO VALUE - LA	1,600.00
1003415	20,768	516 AUTO VALUE - LA	54.00
1003415	20,768	516 AUTO VALUE - LA	18.96
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	160.99
1003415	20,768	516 AUTO VALUE - LA	-18.96
1003415	20,768	516 AUTO VALUE - LA	15.99
1003415	20,768	516 AUTO VALUE - LA	-240.39
1003415	20,768	516 AUTO VALUE - LA	17.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	44.30
1003415	20,768	516 AUTO VALUE - LA	8.99
1003415	20,768	516 AUTO VALUE - LA	9.48
1003415	20,768	516 AUTO VALUE - LA	72.00
1003415	20,768	516 AUTO VALUE - LA	-72.00
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	8.98
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	216.99
1003415	20,768	ACE OF LA CROSSE	112.79
1003415	20,768	AIRGAS LLC - NORTH N	1,150.47
1003415	20,768	AMAZON MKTPL*Z11KC32	23.99
1003415	20,768	AMAZON MKTPL*Z12250P	18.88
1003415	20,768	AMAZON MKTPL*Z982P67	6.59
1003415	20,768	AMAZON MKTPL*ZL7V41Y	29.95
1003415	20,768	AMAZON MKTPL*ZP0Q55J	29.50
1003415	20,768	AMAZON MKTPL*ZX2CH3Q	54.59
1003415	20,768	AMAZON MKTPL*ZX6BB2X	29.98
1003415	20,768	AMAZON MKTPL*ZX8UW8X	17.98
1003415	20,768	AMAZON.COM*ZX08M92T1	15.90
1003415	20,768	AMAZON.COM*ZX2EL2412	17.34
1003415	20,768	AMZN MKTP US	-110.00
1003415	20,768	AMZN MKTP US*ZL3TD8B	110.00
1003415	20,768	BERNIE BUCHNER PLUMB	207.00
1003415	20,768	BERNIE BUCHNER PLUMB	3,458.01
1003415	20,768	BROOKS TRACTOR WEST	53.80
1003415	20,768	BTS*UNIFIRST CORPORA	19.49
1003415	20,768	BTS*UNIFIRST CORPORA	172.77
1003415	20,768	CDW GOVT #STREETS	3,935.16
1003415	20,768	CDW GOVT #STREETS -	29.02
1003415	20,768	DAHL FORD LA CROSSE	1.86
1003415	20,768	DEBAUCHE TRUCK & DIE	180.58
1003415	20,768	DECKER SUPPLY CO INC	11,102.00
1003415	20,768	FASTENAL COMPANY 01W	48.89
1003415	20,768	FASTENAL COMPANY 01W	-20.21
1003415	20,768	GEXPRO 7535	74.41
1003415	20,768	GRAINGER	125.56
1003415	20,768	GRAINGER	55.08
1003415	20,768	GRAINGER	55.08
1003415	20,768	HARBOR FREIGHT TOOLS	58.93
1003415	20,768	HARBOR FREIGHT TOOLS	62.98
1003415	20,768	HARBOR FREIGHT TOOLS	233.11
1003415	20,768	HARBOR FREIGHT TOOLS	479.96
1003415	20,768	HARBOR FREIGHT TOOLS	29.97
1003415	20,768	HARTLAND LUBRICANTS	426.50
1003415	20,768	IMPERIAL SUPPLIES	176.73
1003415	20,768	IMPERIAL SUPPLIES	128.42

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IMPERIAL SUPPLIES	67.06
1003415	20,768	IMPERIAL SUPPLIES	320.44
1003415	20,768	IMPERIAL SUPPLIES	87.85
1003415	20,768	IMPERIAL SUPPLIES	22.08
1003415	20,768	IN *CURTIS PRINTING	303.00
1003415	20,768	KIMBALL MIDWEST PAYE	1,173.36
1003415	20,768	KIMBALL MIDWEST PAYE	1,026.67
1003415	20,768	KIMBALL MIDWEST PAYE	373.20
1003415	20,768	KIMBALL MIDWEST PAYE	289.20
1003415	20,768	KIMBALL MIDWEST PAYE	20.10
1003415	20,768	KIMBALL MIDWEST PAYE	1,260.72
1003415	20,768	KIMBALL MIDWEST PAYE	196.00
1003415	20,768	LA CROSSE MAIL & PRI	0.80
1003415	20,768	LACKORE ELECTRIC	32.92
1003415	20,768	MED*GUNDERSEN LUTHER	344.00
1003415	20,768	MED*GUNDERSEN LUTHER	64.00
1003415	20,768	MENARDS LA CROSSE WI	20.97
1003415	20,768	MENARDS LA CROSSE WI	21.99
1003415	20,768	MENARDS LA CROSSE WI	87.68
1003415	20,768	MENARDS LA CROSSE WI	5.74
1003415	20,768	MENARDS LA CROSSE WI	59.36
1003415	20,768	MENARDS LA CROSSE WI	27.69
1003415	20,768	MENARDS LA CROSSE WI	271.68
1003415	20,768	MENARDS LA CROSSE WI	72.11
1003415	20,768	MENARDS LA CROSSE WI	32.25
1003415	20,768	MENARDS LA CROSSE WI	34.01
1003415	20,768	MENARDS LA CROSSE WI	-34.01
1003415	20,768	MENARDS LA CROSSE WI	1,118.92
1003415	20,768	MENARDS LA CROSSE WI	12.98
1003415	20,768	MENARDS LA CROSSE WI	74.75
1003415	20,768	MENARDS LA CROSSE WI	29.49
1003415	20,768	MENARDS LA CROSSE WI	115.92
1003415	20,768	MENARDS LA CROSSE WI	119.96
1003415	20,768	MENARDS LA CROSSE WI	48.37
1003415	20,768	MENARDS LA CROSSE WI	1,031.20
1003415	20,768	MICHAELS TRUCK EQUIP	943.00
1003415	20,768	MICHAELS TRUCK EQUIP	165.00
1003415	20,768	P T WELDING AND DRIV	3,286.90
1003415	20,768	P T WELDING AND DRIV	72.10
1003415	20,768	PETERBILT OF LACROSS	51.08
1003415	20,768	PRECISE MRM LLC	25.83
1003415	22,099	PREMIUM WATERS INC	53.82
1003415	20,768	RONCO ENGR SALES-LA	48.42
1003415	20,768	RONCO ENGR SALES-LA	63.20
1003415	20,768	RONCO ENGR SALES-LA	5.80
1003415	20,768	SAFE-FAST (LAX)	107.45
1003415	20,768	SAFE-FAST (LAX)	847.40
1003415	20,768	SAFE-FAST (LAX)	206.25

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	SAFE-FAST (LAX)	3,208.18
1003415	20,768	SAFE-FAST (LAX)	1,063.14
1003415	20,768	SAFE-FAST (LAX)	1,510.99
1003415	20,768	SAFE-FAST (LAX)	1,890.96
1003415	20,768	SAFE-FAST (LAX)	6,462.50
1003415	20,768	SAFETY KLEEN SYSTEMS	429.70
1003415	20,768	SAFETY KLEEN SYSTEMS	12.89
1003415	20,768	SNAP-ON TOOLS CO 625	189.37
1003415	20,768	SNAP-ON TOOLS CO 625	-189.37
1003415	20,768	SNAP-ON TOOLS CO 625	179.50
1003415	20,768	SQ *CUSTOM FAB AND M	31.75
1003415	20,768	SQ *CUSTOM FAB AND M	196.08
1003415	20,768	SUMMIT FIRE PROTECTI	483.00
1003415	20,768	TOTAL TOOL SUPPLY -	480.00
1003415	20,768	UNIFIRST FIRST AID C	90.15
1003415	20,768	UPS*BILLING CENTER	10.79
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	WAL-MART #1679	16.28
1003415	20,768	WAL-MART #1679	1,494.00
1003415	20,768	WAL-MART #5127	273.68
1003415	20,768	WAL-MART #5127	700.00
1003415	20,768	WAL-MART #5127	22.76
1003415	20,768	WM SUPERCENTER #1679	86.72
1003415	20,768	WM SUPERCENTER #5127	17.88
1003420	20,768	CDW GOVT #STREETS -	2,623.44
1003420	20,768	DAKOTA SUPPLY GROUP	888.71
1003420	20,768	LA CROSSE MAIL & PRI	2.14
1003420	20,768	SCHILLING SUPPLY COM	294.10
1003420	20,768	SCHILLING SUPPLY COM	445.36
1003430	20,768	516 AUTO VALUE - LA	8.79
1003430	20,768	516 AUTO VALUE - LA	8.79
1003430	20,768	516 AUTO VALUE - LA	10.16
1003430	20,768	516 AUTO VALUE - LA	3.34
1003430	20,768	516 AUTO VALUE - LA	167.99
1003430	20,768	516 AUTO VALUE - LA	38.99
1003430	20,768	516 AUTO VALUE - LA	152.99
1003430	20,768	516 AUTO VALUE - LA	271.98
1003430	20,768	516 AUTO VALUE - LA	198.99
1003430	20,768	516 AUTO VALUE - LA	49.32
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	226.99
1003430	20,768	516 AUTO VALUE - LA	205.40
1003430	20,768	516 AUTO VALUE - LA	198.99
1003430	20,768	516 AUTO VALUE - LA	249.97
1003430	20,768	516 AUTO VALUE - LA	198.99
1003430	20,768	BROOKS TRACTOR SPART	5,092.95
1003430	20,768	DAHL FORD LA CROSSE	92.98
1003430	20,768	DEBAUCHE TRUCK & DIE	97.35

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	DEBAUCHE TRUCK & DIE	1,204.31
1003430	20,768	DEBAUCHE TRUCK & DIE	65.22
1003430	20,768	DEBAUCHE TRUCK & DIE	58.96
1003430	20,768	DEBAUCHE TRUCK & DIE	6.57
1003430	20,768	DEBAUCHE TRUCK & DIE	25.70
1003430	20,768	FACTORY MOTOR PARTS	87.60
1003430	20,768	GOLDBECK TOWING SERV	95.00
1003430	20,768	GOODYEAR AUTO SRV CT	598.48
1003430	20,768	NORTHERN BATTERY 108	662.86
1003430	20,768	PETERBILT OF LACROSS	463.44
1003430	20,768	PETERBILT OF LACROSS	6.46
1003430	20,768	PETERBILT OF LACROSS	39.17
1003430	20,768	TITAN MACHINERY - LA	34.75
1003430	20,768	WISCONSIN KENWORTH -	265.47
1003430	20,768	WISCONSIN KENWORTH -	83.09
1004010	20,768	11TH ST UNDER RAMP 8	51.00
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	AMAZON MKTPL*F72QI4Q	139.44
1004010	20,768	AMAZON MKTPL*Z10GK7S	111.59
1004010	20,768	AMAZON MKTPL*Z13JT5F	712.70
1004010	20,768	AMAZON MKTPL*Z14F14M	29.00
1004010	20,768	AMAZON MKTPL*Z160T9X	228.30
1004010	20,768	AMAZON MKTPL*Z18HG1Z	15.77
1004010	20,768	AMAZON MKTPL*Z52U411	12.49
1004010	20,768	AMAZON MKTPL*Z55K07H	25.80
1004010	20,768	AMAZON MKTPL*Z92902S	35.33
1004010	20,768	AMAZON MKTPL*Z95NE9T	58.73
1004010	20,768	AMAZON RETA* 3K57351	35.48
1004010	20,768	AMAZON RETA* AP6A83Q	38.63
1004010	20,768	AMAZON RETA* Z38SD50	56.35
1004010	20,768	AMAZON RETA* ZP4JE2J	17.99
1004010	20,768	AMAZON.COM*Z138M8JS2	118.49
1004010	20,768	AMAZON.COM*ZX1U75OA0	771.84
1004010	20,768	AMAZON.COM*ZX8OR3DA0	106.04
1004010	20,768	AMZN MKTP US*CG2UB58	10.97
1004010	20,768	AMZN MKTP US*Z17PS9R	104.99
1004010	20,768	AMZN MKTP US*Z19JF9F	36.81
1004010	20,768	AMZN MKTP US*ZR18A13	346.80
1004010	20,768	BARRIO - MINNEAPOLIS	24.16
1004010	20,768	CCI SOLUTIONS	260.46
1004010	20,768	CDW GOVT #AB63T3Q	2,380.00
1004010	20,768	CDW GOVT #AB8WM2X	460.00
1004010	20,768	DEMCO INC	87.76
1004010	20,768	EQUIPARTS CORP	272.55
1004010	20,768	FS *TECHSMITH	63.50
1004010	20,768	HEN HOUSE EATERY	38.65
1004010	20,768	HILTON MINNEAPOLIS F	457.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	HILTON MINNEAPOLIS S	14.30
1004010	20,768	IN *SIGN PRO OF LA C	80.00
1004010	20,768	IN *TALON PROTECTION	8,405.00
1004010	20,768	INDEED JOBS	448.20
1004010	20,768	LOTUS DOWNTOWN	16.38
1004010	20,768	MASA & AGAVE BREVA	32.19
1004010	20,768	MENARDS LA CROSSE WI	257.63
1004010	20,768	MENARDS LA CROSSE WI	52.76
1004010	20,768	MENARDS LA CROSSE WI	20.73
1004010	20,768	MENARDS LA CROSSE WI	7.13
1004010	20,768	MENARDS LA CROSSE WI	7.28
1004010	20,768	MENARDS LA CROSSE WI	629.99
1004010	20,768	MICROSOFT*365	-10.00
1004010	20,768	MSFT * E0100UJUPY	69.00
1004010	20,768	MSFT * E0100UJXIJ	6.60
1004010	20,768	MSFT * E0100UVWPP	6.60
1004010	20,768	MSFT * E0100UW59G	90.89
1004010	20,768	MVIX USA	592.25
1004010	20,768	NEXTIVA*VOIP SERVICE	1,326.16
1004010	20,768	PAYPAL *ECKARDTMARI	23.23
1004010	20,768	PAYPAL *ECKARDTMARI	2.77
1004010	20,768	PDQ.COM	2,890.80
1004010	20,768	QUILL CORPORATION	157.96
1004010	20,768	ROYAL SONESTA MINNEA	22.85
1004010	20,768	SCHILLING SUPPLY COM	71.95
1004010	20,768	SMS STORETRAFFIC	558.28
1004010	20,768	SPECTRUM	169.98
1004010	20,768	UNIFIRST CORPORATION	68.21
1004010	20,768	UW CE REGISTRATION C	225.00
1004010	20,768	VESTIS SERVICES LLC	183.40
1004010	20,768	VESTIS SERVICES LLC	183.40
1004010	20,768	VESTIS SERVICES LLC	118.25
1004010	20,768	VESTIS SERVICES LLC	28.29
1004010	20,768	VSP*GAYLORD ARCHIVAL	2,178.29
1004010	20,768	VZWRLSS*MY VZ VB P	103.62
1004015	20,768	AMAZON MARK* YY1QC1R	68.78
1004015	20,768	AMAZON MKTPL*9E2FS8C	27.99
1004015	20,768	AMAZON MKTPL*LA13X15	336.16
1004015	20,768	AMAZON MKTPL*O50PM5B	100.26
1004015	20,768	AMAZON MKTPL*Q37M37A	404.46
1004015	20,768	AMAZON MKTPL*UQ4718D	230.58
1004015	20,768	AMAZON MKTPL*XR00Y2M	22.49
1004015	20,768	AMAZON MKTPL*Z10AM08	25.39
1004015	20,768	AMAZON MKTPL*Z938L69	20.99
1004015	20,768	AMAZON MKTPL*ZL0RN7O	17.91
1004015	20,768	AMAZON MKTPL*ZR3P766	399.28
1004015	20,768	AMAZON MKTPL*ZR64144	75.69
1004015	20,768	AMAZON MKTPL*ZR6OO5L	9.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON MKTPL*ZR7091F	472.70
1004015	20,768	AMAZON MKTPL*ZR70G29	34.70
1004015	20,768	AMAZON MKTPL*ZR7NX1G	111.02
1004015	20,768	AMAZON MKTPL*ZR9FW6B	203.91
1004015	20,768	AMAZON MKTPL*ZR9R39R	309.53
1004015	20,768	AMAZON MKTPL*ZX1EL34	26.35
1004015	20,768	AMAZON MKTPL*ZX2CM6O	39.99
1004015	20,768	AMAZON MKTPL*ZZ84V55	16.19
1004015	20,768	AMAZON MKTPL*PLACE PMTS	-22.32
1004015	20,768	AMAZON RETA* 185G396	-21.95
1004015	20,768	AMAZON RETA* 185G396	-88.75
1004015	20,768	AMAZON RETA* 1W0MI2I	18.99
1004015	20,768	AMAZON RETA* 1W0MI2I	-1.00
1004015	20,768	AMAZON RETA* 5U6381P	105.00
1004015	20,768	AMAZON RETA* 6G07E2I	25.00
1004015	20,768	AMAZON RETA* 971N69L	14.39
1004015	20,768	AMAZON RETA* 9G5HK8W	16.29
1004015	20,768	AMAZON RETA* CL5CU7R	94.86
1004015	20,768	AMAZON RETA* CL5CU7R	-8.84
1004015	20,768	AMAZON RETA* FB2PX15	165.42
1004015	20,768	AMAZON RETA* G18VQ5G	113.63
1004015	20,768	AMAZON RETA* G18VQ5G	-3.38
1004015	20,768	AMAZON RETA* JY3U81T	61.17
1004015	20,768	AMAZON RETA* L09XF6X	75.00
1004015	20,768	AMAZON RETA* L66MP5Z	187.39
1004015	20,768	AMAZON RETA* QQ3MP65	14.99
1004015	20,768	AMAZON RETA* V60TF4E	59.90
1004015	20,768	AMAZON RETA* VB9OT4N	163.06
1004015	20,768	AMAZON RETA* VW1CO61	9.96
1004015	20,768	AMAZON RETA* W30I590	73.78
1004015	20,768	AMAZON RETA* X15L677	115.29
1004015	20,768	AMAZON RETA* Y612I33	44.43
1004015	20,768	AMAZON RETA* Y612I33	-4.42
1004015	20,768	AMAZON RETA* Y612I33	-3.00
1004015	20,768	AMAZON RETA* Z122E4Y	39.92
1004015	20,768	AMAZON RETA* Z12MO7L	17.95
1004015	20,768	AMAZON RETA* Z166J82	107.76
1004015	20,768	AMAZON RETA* Z16SV2G	100.34
1004015	20,768	AMAZON RETA* Z192U3V	29.99
1004015	20,768	AMAZON RETA* Z34DK48	69.98
1004015	20,768	AMAZON RETA* Z35U29I	12.96
1004015	20,768	AMAZON RETA* Z39CB1A	22.49
1004015	20,768	AMAZON RETA* Z98HG90	13.80
1004015	20,768	AMAZON RETA* ZB2LP5E	-51.09
1004015	20,768	AMAZON RETA* ZE18P59	22.81
1004015	20,768	AMAZON RETA* ZE3XC61	183.86
1004015	20,768	AMAZON RETA* ZE6X101	20.30
1004015	20,768	AMAZON RETA* ZL1580M	183.29

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON RETA* ZL1EK0L	60.99
1004015	20,768	AMAZON RETA* ZL1EK0L	-1.40
1004015	20,768	AMAZON RETA* ZL2XB5B	49.99
1004015	20,768	AMAZON RETA* ZL3TT8P	199.96
1004015	20,768	AMAZON RETA* ZL5UO9C	168.66
1004015	20,768	AMAZON RETA* ZL66X3J	14.96
1004015	20,768	AMAZON RETA* ZL6US4F	39.90
1004015	20,768	AMAZON RETA* ZL8BS4H	38.59
1004015	20,768	AMAZON RETA* ZL8GM70	14.90
1004015	20,768	AMAZON RETA* ZR1PM63	19.96
1004015	20,768	AMAZON RETA* ZR3VK86	17.59
1004015	20,768	AMAZON RETA* ZR5HD8M	40.99
1004015	20,768	AMAZON RETA* ZR5HR8H	199.84
1004015	20,768	AMAZON RETA* ZR6F23U	28.99
1004015	20,768	AMAZON RETA* ZR6SW70	46.89
1004015	20,768	AMAZON RETA* ZR7J27F	49.96
1004015	20,768	AMAZON RETA* ZR7KB1G	139.74
1004015	20,768	AMAZON RETA* ZR7OQ9G	5.99
1004015	20,768	AMAZON RETA* ZR7WG19	118.42
1004015	20,768	AMAZON RETA* ZR8Q710	18.50
1004015	20,768	AMAZON RETA* ZX01563	149.88
1004015	20,768	AMAZON RETA* ZX2H497	204.95
1004015	20,768	AMAZON RETA* ZX49I4L	113.58
1004015	20,768	AMAZON RETA* ZX5I955	13.60
1004015	20,768	AMAZON RETA* ZX5R047	17.15
1004015	20,768	AMAZON RETA* ZX6KK60	11.91
1004015	20,768	AMAZON RETA* ZX75D1A	21.97
1004015	20,768	AMAZON RETA* ZX9HC6R	362.02
1004015	20,768	AMAZON.COM*5C7742FR3	119.10
1004015	20,768	AMAZON.COM*C749K9XU3	14.95
1004015	20,768	AMAZON.COM*IS67E09H3	79.76
1004015	20,768	AMAZON.COM*JK4LX1E93	13.10
1004015	20,768	AMAZON.COM*KI81D6583	132.83
1004015	20,768	AMAZON.COM*KS2WF81X3	17.99
1004015	20,768	AMAZON.COM*MP9DR0N03	56.65
1004015	20,768	AMAZON.COM*PX9OR50E3	15.96
1004015	20,768	AMAZON.COM*Q35SB0B63	14.98
1004015	20,768	AMZN MKTP US	-19.71
1004015	20,768	AMZN MKTP US	-22.08
1004015	20,768	AMZN MKTP US	-20.96
1004015	20,768	AMZN MKTP US	-25.52
1004015	20,768	AMZN MKTP US*4Z5TP85	22.27
1004015	20,768	AMZN MKTP US*6X4374L	47.80
1004015	20,768	AMZN MKTP US*HU5NN7V	20.34
1004015	20,768	AMZN MKTP US*O590Y3I	15.96
1004015	20,768	AMZN MKTP US*Y23436K	25.52
1004015	20,768	AMZN MKTP US*YB4454W	19.71
1004015	20,768	AMZN MKTP US*YV8IM00	24.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*Z98DU6R	28.99
1004015	20,768	AMZN MKTP US*ZL0CR19	89.99
1004015	20,768	AMZN MKTP US*ZL1483D	29.98
1004015	20,768	AMZN MKTP US*ZL2CJ2K	52.99
1004015	20,768	AMZN MKTP US*ZL2KS2P	52.99
1004015	20,768	AMZN MKTP US*ZL6AK68	249.99
1004015	20,768	AMZN MKTP US*ZL7XE5K	51.26
1004015	20,768	AMZN MKTP US*ZL90576	44.00
1004015	20,768	AMZN MKTP US*ZL9G35M	46.48
1004015	20,768	AMZN MKTP US*ZR0G80J	59.85
1004015	20,768	AMZN MKTP US*ZR3GN9X	8.68
1004015	20,768	AMZN MKTP US*ZR5RE1O	22.76
1004015	20,768	AMZN MKTP US*ZR5T058	40.40
1004015	20,768	AMZN MKTP US*ZX0VC9L	42.34
1004015	20,768	BAKER & TAYLOR - BOO	-701.15
1004015	20,768	BAKER & TAYLOR - BOO	-10.47
1004015	20,768	BAKER & TAYLOR - BOO	-150.99
1004015	20,768	BARNES&NOBLE PAPERSO	-1.43
1004015	20,768	BARNES&NOBLE PAPERSO	51.00
1004015	20,768	EBAY O*24-12406-1752	349.99
1004015	20,768	HOMEDEPOT.COM	169.00
1004015	20,768	HOMEDEPOT.COM	229.00
1004015	20,768	HOMEDEPOT.COM	119.00
1004015	20,768	HOMEDEPOT.COM	288.00
1004015	20,768	HOMEDEPOT.COM	617.97
1004015	20,768	HOMEDEPOT.COM	549.00
1004015	20,768	IN *NMT PARTNERS LLC	160.00
1004015	17,796	INGRAM LIBRARY SERVI	312.20
1004015	17,796	INGRAM LIBRARY SERVI	85.94
1004015	17,796	INGRAM LIBRARY SERVI	66.75
1004015	17,796	INGRAM LIBRARY SERVI	267.11
1004015	17,796	INGRAM LIBRARY SERVI	1,696.78
1004015	17,796	INGRAM LIBRARY SERVI	650.11
1004015	17,796	INGRAM LIBRARY SERVI	4,758.62
1004015	17,796	INGRAM LIBRARY SERVI	53.40
1004015	17,796	INGRAM LIBRARY SERVI	141.32
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	22.20
1004015	17,796	INGRAM LIBRARY SERVI	1,039.06
1004015	17,796	INGRAM LIBRARY SERVI	23.40
1004015	17,796	INGRAM LIBRARY SERVI	707.15
1004015	17,796	INGRAM LIBRARY SERVI	16.76
1004015	17,796	INGRAM LIBRARY SERVI	122.27
1004015	17,796	INGRAM LIBRARY SERVI	2,478.22
1004015	17,796	INGRAM LIBRARY SERVI	186.33
1004015	17,796	INGRAM LIBRARY SERVI	424.78
1004015	17,796	INGRAM LIBRARY SERVI	850.34
1004015	17,796	INGRAM LIBRARY SERVI	1,450.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	455.57
1004015	17,796	INGRAM LIBRARY SERVI	351.81
1004015	17,796	INGRAM LIBRARY SERVI	359.43
1004015	17,796	INGRAM LIBRARY SERVI	33.54
1004015	17,796	INGRAM LIBRARY SERVI	46.68
1004015	17,796	INGRAM LIBRARY SERVI	47.95
1004015	17,796	INGRAM LIBRARY SERVI	400.48
1004015	17,796	INGRAM LIBRARY SERVI	160.26
1004015	17,796	INGRAM LIBRARY SERVI	38.95
1004015	17,796	INGRAM LIBRARY SERVI	10.79
1004015	17,796	INGRAM LIBRARY SERVI	41.40
1004015	20,768	THE HOME DEPOT #4905	99.00
1004015	20,768	WALMART.COM 80092562	138.74
1004110	20,768	AMAZON.COM*ZX3S26VP2	38.99
1004110	20,768	CDW GOVT #LCC ACCESS	2,431.82
1004110	20,768	DSPS E SERVICE FEE C	3.38
1004110	20,768	DSPS EPAY ISE	150.00
1004110	20,768	FACEBK *EA3ANF4QE2	95.11
1004110	20,768	FESTIVAL FOODS	43.68
1004110	20,768	FESTIVAL FOODS	95.94
1004110	20,768	GEXPRO 7535	195.31
1004110	20,768	GOOGLE ADS1564638027	250.00
1004110	20,768	GOOGLE ADS1564638027	189.87
1004110	20,768	GOOGLE*ADS1564638027	250.00
1004110	20,768	IN *SONSY'S SERVICES	1,800.00
1004110	20,768	LA CROSSE MAIL & PRI	0.07
1004110	20,768	MAILCHIMP	663.00
1004110	20,768	MAILCHIMP	663.00
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	THNKS	15.00
1004110	20,768	ULINE *SHIP SUPPLIE	604.84
1004110	20,768	ULINE *SHIP SUPPLIE	-1,711.54
1004110	20,768	UNIFIRST FIRST AID C	110.41
1004110	20,768	WM SUPERCENTER #5127	84.00
1004210	20,768	AMAZON MKTPL*Z910E0K	27.49
1004210	20,768	LA CROSSE MAIL & PRI	0.74
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	NRPA OPERATING	280.00
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004215	20,768	ACI*BRIGHTSPEED	349.12
1004215	20,768	BOBCAT OF THE COULEE	2,870.00
1004215	20,768	BOB'S LOCK AND SAFE	20.00
1004215	20,768	GOODYEAR AUTO SRV CT	937.99
1004215	20,768	GRAINGER	66.04
1004215	20,768	MENARDS LA CROSSE WI	70.08
1004215	20,768	MENARDS LA CROSSE WI	188.22
1004215	20,768	RIVER ROAD QUILT SHO	190.00
1004215	20,768	SPECTRUM	139.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	SPECTRUM	139.97
1004215	20,768	SPECTRUM	84.98
1004220	20,768	WATERFRONT RESTAURAN	2,601.04
1004225	20,768	ACI*BRIGHTSPEED	523.74
1004225	20,768	ALDI 72054	79.96
1004225	20,768	BTS*UNIFIRST CORPORA	27.11
1004225	20,768	C & C MACHINE INC	360.03
1004225	20,768	FASTENAL COMPANY 01W	12.97
1004225	20,768	GEXPRO 7535	18.40
1004225	20,768	KIMBALL MIDWEST PAYE	131.76
1004225	20,768	LACKORE ELECTRIC	75.48
1004225	20,768	LACKORE ELECTRIC	67.02
1004225	20,768	LACKORE ELECTRIC	58.85
1004225	20,768	MENARDS LA CROSSE WI	19.69
1004225	20,768	MENARDS LA CROSSE WI	14.99
1004225	20,768	PGH WATER	746.76
1004225	20,768	TRANE SUPPLY-116412	494.24
1004225	20,768	UNIFIRST CORPORATION	58.35
1004225	20,768	UNIFIRST CORPORATION	51.50
1004225	20,768	UNIFIRST FIRST AID C	61.29
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	155.56
1004225	20,768	VESTIS SERVICES LLC	277.60
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	69.40
1004225	20,768	VESTIS SERVICES LLC	300.00
1004225	20,768	WM SUPERCENTER #1679	8.01
1004230	20,768	KEN S SMALL ENGINES	39.89
1004230	20,768	KEN S SMALL ENGINES	1.20
1004230	20,768	VERMEER WISCONSIN, I	199.98
1004230	20,768	VERMEER WISCONSIN, I	1,436.76
1004235	20,768	ACI*BRIGHTSPEED	107.94
1004235	20,768	FARM & FLEET OF LACR	27.99
1004235	20,768	MENARDS LA CROSSE WI	11.97
1004235	20,768	MENARDS LA CROSSE WI	19.99
1009910	20,768	AMAZON MKTPL*Z14LW05	69.99
1009910	20,768	AMAZON MKTPL*Z91P45T	239.20
1009910	20,768	AMAZON MKTPL*Z94S86Y	580.08
1009910	20,768	AMAZON MKTPL*ZL3SO9J	77.19
1009910	20,768	AMAZON MKTPL*ZR7UO5I	26.54
1009910	20,768	AMAZON RETA* Z17JZ9V	304.98
1009910	20,768	AMAZON RETA* Z93UK46	199.99
1009910	20,768	AMAZON RETA* Z952G83	500.00
1009910	20,768	AMAZON RETA* ZE21L7G	1,000.00
1009910	20,768	AMAZON RETA* ZL03M4V	250.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	AMAZON RETA* ZL95U1M	80.00
1009910	20,768	AMAZON RETA* ZR0DJ84	140.00
1009910	20,768	AMAZON RETA* ZR69Q2Q	1,000.00
1009910	20,768	AMAZON RETA* ZR8FK0I	200.00
1009910	20,768	AMZN MKTP US*Z12H08D	369.99
1009910	20,768	CARASOFT TECHNOLOGY	466.65
1009910	20,768	DOJ EPAY RECORDS CHE	42.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	72.00
1009910	20,768	MED*GUNDERSEN LUTHER	112.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	64.00
1009910	20,768	MED*GUNDERSEN LUTHER	96.00
1009910	20,768	MED*GUNDERSEN LUTHER	224.00
1009910	20,768	MED*GUNDERSEN LUTHER	128.00
1009910	20,768	MED*GUNDERSEN LUTHER	32.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SQ *DOWNTOWN MAINSTR	400.00
2002185	20,768	AMAZON MKTPL*Z38H203	189.99
2002185	20,768	AMZN MKTP US*XI8934A	199.99
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2002185	20,768	NATIONAL REGISTRY EM	175.00
2009985	20,768	CITY OF MADISON PARK	44.00
2009985	20,768	EMBASSY SUITES	293.84
2102185	20,768	CLAREY'S SAFETY EQUI	2,991.78
2102185	20,768	COUSINS SUBS #1172	39.51
2203085	20,768	IN *FIFTH AVENUE AWA	12.50
2203085	20,768	PEOPLE'S FOOD CO-OP	422.81
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	UPS*BILLING CENTER	8.40
2303080	20,768	COLUMN PUBLIC NOTICE	20.47
2303084	20,768	IN *SERENE CLEAN	85.00
2303084	20,768	MENARDS LA CROSSE WI	40.40
2303084	20,768	MENARDS LA CROSSE WI	107.39
2303084	20,768	MENARDS LA CROSSE WI	80.40
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2303084	20,768	THE HOME DEPOT #4905	12.98
2303084	20,768	THE HOME DEPOT #4905	-12.98
2604110	20,768	BANDSINTOWN LLC	1,500.00
2604110	20,768	COURTYARD MARRIOT DO	159.00
2604110	20,768	COURTYARD MARRIOT DO	159.00
2604110	20,768	COURTYARD MARRIOT DO	159.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	COURTYARD MARRIOT DO	159.00
2604110	20,768	FACEBK *2EBRWGQPE2	42.94
2604110	20,768	FACEBK *63NY5GUPE2	500.00
2604110	20,768	FACEBK *9GSPEGCQE2	38.99
2604110	20,768	FACEBK *A446WFUPE2	500.00
2604110	20,768	FACEBK *EA3ANF4QE2	404.89
2604110	20,768	FACEBK *GMAWJFGPE2	500.00
2604110	20,768	FACEBK *Y8APXD8QE2	500.00
2604110	20,768	FACEBK *Z2VQUGUPE2	139.23
2604110	20,768	FESTIVAL FOODS	61.46
2604110	20,768	FESTIVAL FOODS	96.02
2604110	20,768	FESTIVAL FOODS	94.82
2604110	20,768	FESTIVAL FOODS	45.76
2604110	20,768	FESTIVAL FOODS	44.87
2604110	20,768	FESTIVAL FOODS	20.67
2604110	20,768	FESTIVAL FOODS	104.97
2604110	20,768	FESTIVAL FOODS	280.71
2604110	20,768	FESTIVAL FOODS	136.62
2604110	20,768	FESTIVAL FOODS	10.95
2604110	20,768	FESTIVAL FOODS	399.00
2604110	20,768	GOOGLE ADS1564638027	250.00
2604110	20,768	GOOGLE ADS1564638027	189.87
2604110	20,768	GOOGLE*ADS1564638027	250.00
2604110	20,768	MENARDS LA CROSSE WI	49.71
2604110	20,768	PEOPLE'S FOOD CO-OP	67.85
2604110	20,768	PEOPLE'S FOOD CO-OP	39.90
2604110	20,768	PEOPLE'S FOOD CO-OP	14.23
2604110	20,768	PICKERMANS SOUP & SA	171.09
2604110	20,768	PICKERMANS SOUP & SA	5.91
2604110	20,768	THNKS	500.00
2604110	20,768	TIKTOK ADS	38.39
2604115	20,768	4IMPRINT, INC	1,094.66
2604115	20,768	FACEBK *2EBRWGQPE2	457.06
2604115	20,768	LINKEDIN ADS 1009010	34.81
2604115	20,768	LINKEDIN ADS 1009968	85.75
2604115	20,768	LINKEDIN ADS 1010789	29.44
2604115	20,768	VISTAPRINT	193.99
2604120	20,768	FESTIVAL FOODS	18.47
2703110	20,768	516 AUTO VALUE - LA	34.99
2703110	20,768	516 AUTO VALUE - LA	30.99
2703110	20,768	516 AUTO VALUE - LA	63.90
2703110	20,768	516 AUTO VALUE - LA	183.52
2703110	20,768	516 AUTO VALUE - LA	95.88
2703110	20,768	516 AUTO VALUE - LA	104.64
2703110	20,768	516 AUTO VALUE - LA	240.00
2703110	20,768	516 AUTO VALUE - LA	10.99
2703110	20,768	516 AUTO VALUE - LA	48.00
2703110	20,768	516 AUTO VALUE - LA	2.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	516 AUTO VALUE - LA	60.00
2703110	20,768	516 AUTO VALUE - LA	-60.00
2703110	20,768	516 AUTO VALUE - LA	26.16
2703110	20,768	ABC FLORIDA PARTS CA	584.70
2703110	20,768	ABC FLORIDA PARTS CA	394.75
2703110	20,768	ABC FLORIDA PARTS CA	233.00
2703110	20,768	ABC FLORIDA PARTS CA	223.74
2703110	20,768	ABC FLORIDA PARTS CA	420.60
2703110	20,768	ABC FLORIDA PARTS CA	1,614.48
2703110	20,768	ABC FLORIDA PARTS CA	57.91
2703110	20,768	ACE OF LA CROSSE	18.29
2703110	20,768	ACE OF LA CROSSE	6.48
2703110	20,768	ACIBRIGHTSPEED	135.27
2703110	20,768	ACIBRIGHTSPEED	8.95
2703110	20,768	AMAZON MKTPL*ZL7V41Y	86.70
2703110	20,768	AMAZON MKTPL*ZX4NE9C	147.86
2703110	20,768	AMAZON.COM*Z36N105A0	548.99
2703110	20,768	AMZN MKTP US*ZL8JB8A	34.90
2703110	20,768	APPLIED MSS LLC 6511	738.30
2703110	20,768	APPLIED MSS LLC 6511	1,192.37
2703110	20,768	BOBCAT OF THE COULEE	97.39
2703110	20,768	BOBCAT OF THE COULEE	333.86
2703110	20,768	BOBCAT OF THE COULEE	-153.57
2703110	20,768	BTS*UNIFIRST CORPORA	21.87
2703110	20,768	BTS*UNIFIRST CORPORA	27.96
2703110	20,768	BTS*UNIFIRST CORPORA	280.03
2703110	20,768	BTS*UNIFIRST CORPORA	14.08
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	20.69
2703110	20,768	BTS*UNIFIRST CORPORA	272.29
2703110	20,768	CDW GOVT #SECURITY M	2,116.88
2703110	20,768	CUMMINS CSSNA - EV	69.94
2703110	20,768	DALCO ENTERPRISES	61.84
2703110	20,768	DEBAUCHE TRUCK & DIE	2.11
2703110	20,768	DEBAUCHE TRUCK & DIE	83.42
2703110	20,768	DEBAUCHE TRUCK & DIE	83.42
2703110	20,768	DEBAUCHE TRUCK & DIE	2.11
2703110	20,768	DEBAUCHE TRUCK & DIE	-83.42
2703110	20,768	DEBAUCHE TRUCK & DIE	-2.11
2703110	20,768	DEBAUCHE TRUCK & DIE	120.06
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	GEXPRO 7535	637.50
2703110	20,768	GEXPRO 7535	83.57
2703110	20,682	GILLIG LLC	213.91
2703110	20,682	GILLIG LLC	303.21
2703110	20,682	GILLIG LLC	1,301.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	6.61
2703110	20,682	GILLIG LLC	1,666.98
2703110	20,682	GILLIG LLC	-303.21
2703110	20,682	GILLIG LLC	482.68
2703110	20,682	GILLIG LLC	2,026.69
2703110	20,682	GILLIG LLC	24.12
2703110	20,682	GILLIG LLC	302.02
2703110	20,682	GILLIG LLC	347.22
2703110	20,682	GILLIG LLC	494.80
2703110	20,682	GILLIG LLC	441.21
2703110	20,682	GILLIG LLC	1,761.92
2703110	20,682	GILLIG LLC	748.56
2703110	20,682	GILLIG LLC	9.00
2703110	20,682	GILLIG LLC	279.30
2703110	20,682	GILLIG LLC	327.61
2703110	20,682	GILLIG LLC	1,070.49
2703110	20,682	GILLIG LLC	1,182.36
2703110	20,682	GILLIG LLC	876.39
2703110	20,768	GRAINGER	447.12
2703110	20,768	HALRON LUBRICANTS IN	1,649.00
2703110	20,768	HALRON LUBRICANTS IN	391.92
2703110	20,768	HALRON LUBRICANTS IN	349.60
2703110	20,768	HALRON LUBRICANTS IN	524.40
2703110	20,768	HALRON LUBRICANTS IN	788.00
2703110	20,768	HARBOR FREIGHT TOOLS	69.99
2703110	20,768	KWIK TRIP #568	20.00
2703110	20,768	LA CROSSE GLASS COMP	472.10
2703110	20,768	LA CROSSE MAIL & PRI	5.43
2703110	20,768	MED*GUNDERSEN LUTHER	655.00
2703110	20,768	MENARDS LA CROSSE WI	5.12
2703110	20,768	NORTHERN BATTERY 108	272.35
2703110	20,768	PETERBILT OF LACROSS	259.97
2703110	20,768	PETERBILT OF LACROSS	198.70
2703110	20,768	PETERBILT OF LACROSS	382.54
2703110	20,768	PETERBILT OF LACROSS	145.35
2703110	20,768	PETERBILT OF LACROSS	859.60
2703110	20,768	PETERBILT OF LACROSS	10.46
2703110	20,768	PETERBILT OF LACROSS	80.84
2703110	20,768	PETERBILT OF LACROSS	48.86
2703110	20,768	PETERBILT OF LACROSS	6.79
2703110	20,768	PETERBILT OF LACROSS	382.64
2703110	20,768	PETERBILT OF LACROSS	117.55
2703110	20,768	POMP S TIRE #018	204.43
2703110	20,768	POMP S TIRE #018	2,434.54
2703110	20,768	POMP S TIRE #018	572.88
2703110	20,768	POMP S TIRE #018	1,245.04
2703110	20,768	POMP S TIRE #018	3,826.78
2703110	20,768	POMP S TIRE #018	722.72

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	POMP S TIRE #018	1,123.76
2703110	22,099	PREMIUM WATERS INC	53.83
2703110	20,768	PTG OF LA CROSSE	116.85
2703110	20,768	PTG OF LA CROSSE	590.41
2703110	20,768	RONCO ENGR SALES-LA	144.00
2703110	20,768	RONCO ENGR SALES-LA	279.88
2703110	20,768	SAFETY KLEEN SYSTEMS	505.23
2703110	20,768	SAFETY KLEEN SYSTEMS	15.15
2703110	20,768	SCHILLING SUPPLY COM	627.97
2703110	20,768	SCHILLING SUPPLY COM	331.38
2703110	20,768	SUMMIT FIRE PROTECTI	84.00
2703110	20,768	TENNANT CO	140.50
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	VESTIS SERVICES LLC	97.37
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	VESTIS SERVICES LLC	92.42
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	VESTIS SERVICES LLC	97.37
2703110	20,768	VESTIS SERVICES LLC	27.33
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	VESTIS SERVICES LLC	79.51
2703110	20,768	VESTIS SERVICES LLC	189.23
2703110	20,768	WISCONSIN KENWORTH -	-127.47
2703110	20,768	WISCONSIN KENWORTH -	-130.50
2703110	20,768	WISCONSIN KENWORTH -	56.49
2703110	20,768	WISCONSIN KENWORTH -	533.91
2703110	20,768	ZORO TOOLS INC	571.86
2900252	20,768	PAYPAL *CODE3ASSOCI	25.00
2900252	20,768	PAYPAL *CODE3ASSOCI	25.50
2902058	20,768	ACE OF LA CROSSE	65.09
2902058	20,768	AMAZON MKTPL*Z12W460	47.36
2902058	20,768	BEST WESTERN PLUS BL	254.04
2902058	20,768	BRICKS KITCHEN & PUB	30.34
2902058	20,768	CHICK-FIL-A #03534	6.40
2902058	20,768	CHICK-FIL-A #03534	12.64
2902058	20,768	CHICK-FIL-A #03534	5.02
2902058	20,768	FAMILY DOG CENTER	38.94
2902058	20,768	FAMILY DOG CENTER	1.36
2902058	20,768	FUN FUR PETS DOG DAY	68.00
2902058	20,768	FUN FUR PETS DOG DAY	135.00
2902058	20,768	KWIK TRIP #896	13.53
2902058	20,768	KWIK TRIP #925	31.83
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	-140.00
2902058	20,768	PETCO 0622	79.99
2902058	20,768	PETCO 0622	114.97
2902058	20,768	PETCO 0622	33.99
2902058	20,768	PETSMART # 1506	192.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	PETSMART # 1506	103.99
2902058	20,768	PETSMART # 1506	58.99
2902058	20,768	RUDY'S FEED 'N SEED	84.72
2902058	20,768	TST*CLIVES ROADHOUSE	29.42
2902058	20,768	TST*CLIVES ROADHOUSE	17.25
2902058	20,768	USPCA	50.00
2902058	20,768	USPCA	-50.00
2902058	20,768	USPCA	50.00
2902058	20,768	UW VETERINARY CARE O	217.50
2902063	20,768	AMAZON MKTPL*Z12EW47	55.86
2902063	20,768	AMAZON MKTPL*Z97S06E	92.15
2902063	20,768	AMAZON MKTPL*ZP77L3K	131.53
2902063	20,768	AMAZON.COM*Z90Q74TO2	43.99
2902063	20,768	FEATURES SPORTS BAR	315.10
2902063	20,768	FEATURES SPORTS BAR	8.22
2902063	20,768	KEYPER SYSTEMS	65.64
2902063	20,768	ULINE *SHIP SUPPLIE	299.74
2902065	20,768	CULVERS OF WEST ALLI	11.91
2902065	20,768	HAMPTON INNS	141.14
2902065	20,768	KWIK TRIP #1205	32.46
2903055	20,768	PERFORMANCE HEALTH S	3,653.19
2904250	20,768	CDW GOVT #FOREST HIL	1,411.08
2904259	20,768	GRAINGER	24.60
2904259	20,768	UNIFIRST FIRST AID C	23.80
2904274	20,768	BOB'S LOCK AND SAFE	0.36
2904274	20,768	SAMS CLUB #6436	76.90
2904274	20,768	SPORTS GEAR SWAG	2,862.90
2904274	20,768	SPORTS GEAR SWAG	4,528.75
2904274	20,768	TOPPERS PIZZA LA CRO	233.32
2904274	20,768	WM SUPERCENTER #1679	4.44
2904275	20,768	ALDI 72054	77.60
2904275	20,768	ALDI 72054	45.65
2904275	20,768	AMAZON MKTPL*Z32VS06	78.53
2904275	20,768	AMZN MKTP US*ZL9DE8V	130.74
2904275	20,768	DOLLAR TREE	37.50
2904275	20,768	HOMEGOODS #0265	45.97
2904275	20,768	MICHAELS STORES 5150	21.16
2904275	20,768	SAMSClub #6436	59.88
2904275	20,768	WM SUPERCENTER #1679	119.66
2904275	20,768	WM SUPERCENTER #1679	25.06
2904276	20,768	AMAZON MKTPL*Z910E0K	15.25
2904276	20,768	SAMSClub #6436	53.71
2904276	20,768	WAL-MART #1679	72.86
2904276	20,768	WM SUPERCENTER #1679	11.94
2909999	20,768	COLUMN PUBLIC NOTICE	119.44
2909999	20,768	COLUMN PUBLIC NOTICE	121.06
2909999	20,768	COLUMN PUBLIC NOTICE	121.06
2909999	20,768	COLUMN PUBLIC NOTICE	123.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4012123	20,768	RJ KOOL MIDWEST	1,995.00
4020823	20,768	B&H PHOTO 800-606-69	3,424.85
4020823	20,768	B&H PHOTO 800-606-69	2,054.91
4020824	20,768	CDW GOVT #2025 COMPU	5,426.06
4020824	20,768	CDW GOVT #2025 COMPU	6,502.86
4020824	20,768	CDW GOVT #2025 COMPU	12,290.60
4020824	20,768	CDW GOVT #2025 COMPU	22,123.08
4020824	20,768	CDW GOVT #2025 COMPU	1,227.78
4024224	20,768	MENARDS LA CROSSE WI	193.67
4115110	20,768	PICKERMANS SOUP & SA	129.78
4155110	20,768	BLAIN'S FARM & FLEET	589.99
4155110	20,768	MENARDS LA CROSSE WI	57.93
4155110	20,768	MENARDS LA CROSSE WI	70.98
4155110	20,768	MENARDS LA CROSSE WI	207.67
4155110	20,768	XCEL EZ-PAY FEE PHON	3.96
4155110	20,768	XCEL EZ-PAY PHONE	180.00
4802195	20,768	ACE OF LA CROSSE	23.28
4802195	20,768	AMAZON MKTPL*0G6VX6T	93.99
4802195	20,768	AMZN MKTP US*V06B74O	102.97
4802195	20,768	BT *BRIGHTON-BES	239.88
4802195	20,768	MENARDS ONALASKA WI	161.94
4802195	20,768	RESCUEDIRECT	259.80
4804195	20,768	SCHILLING SUPPLY COM	2,505.21
6006010	20,768	ADVANCE LOCAL MEDIA	4,800.00
6006010	20,768	ADVANCE LOCAL MEDIA	4,800.00
6006010	20,768	DOJ EPAY RECORDS CHE	7.00
6006010	20,768	FEDEX32165881	69.65
6006010	20,768	GATEWAY AREA COUNCIL	100.00
6006010	20,768	GOOGLE *GSUITE_LSEAI	7.20
6006010	20,768	LA CROSSE MAIL & PRI	3.02
6006010	20,768	SAFE-FAST (LAX)	75.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	STAPLS76483949090000	19.49
6006010	20,768	STAPLS79093785610000	14.58
6006010	18,504	TELOS CORPORATION	101.50
6006010	20,768	TWILIO PZGP3W55SC6GQ	90.14
6006010	20,768	VESTIS SERVICES LLC	326.73
6006010	20,768	WESTERN TECH BUSINES	595.00
6006010	20,768	WINONA AREA CHAMBER	499.00
6006010	20,768	WISCONSIN AIRPORT MA	1,000.00
6006015	20,768	AMAZON MKTPL*ZL4UU6N	29.98
6006015	20,768	AMAZON MKTPL*ZR4MZ7H	43.05
6006015	20,768	AMAZON RETA* ZR9GT3J	699.99
6006015	20,768	CULLIGAN LA CROSSE 2	30.00
6006015	20,768	CUMMINS INC - F5	40.31
6006015	20,768	HARTER'S TRASH & REC	444.29
6006015	20,768	KIMBALL MIDWEST PAYE	219.71
6006015	20,768	LACKORE ELECTRIC	373.59

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	LEXISNEXIS RISK SOL	216.49
6006015	20,768	MENARDS LA CROSSE WI	6.99
6006015	20,768	MENARDS LA CROSSE WI	61.95
6006015	20,768	MENARDS LA CROSSE WI	39.27
6006015	20,768	MENARDS LA CROSSE WI	-21.96
6006015	20,768	NORTHERN BATTERY 108	183.88
6006015	20,768	RIVER ROAD QUILT SHO	8.80
6006015	20,768	SCHILLING SUPPLY COM	557.14
6006015	20,768	SPECTRUM	251.39
6006015	20,768	TRANE SUPPLY-116412	143.64
6006015	20,768	VESTIS SERVICES LLC	309.56
6006015	20,768	VIKING ELECTRIC-LACR	102.66
6006015	20,768	VIKING ELECTRIC-LACR	79.03
6006020	20,768	517 AUTO VALUE - ONA	22.58
6006020	20,768	517 AUTO VALUE - ONA	26.99
6006020	20,768	517 AUTO VALUE - ONA	13.12
6006020	20,768	517 AUTO VALUE - ONA	4.41
6006020	20,768	517 AUTO VALUE - ONA	56.59
6006020	20,768	517 AUTO VALUE - ONA	59.98
6006020	20,768	ACE OF LA CROSSE	101.95
6006020	20,768	ACE OF LA CROSSE	949.99
6006020	20,768	BEST KEPT PORTABLES	129.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	CULLIGAN LA CROSSE 2	16.50
6006020	20,768	CULLIGAN LA CROSSE 2	38.95
6006020	20,768	EDMO DISTRIBUTORS IN	236.01
6006020	20,768	HARTER'S TRASH & REC	216.51
6006020	20,768	MENARDS LA CROSSE WI	49.84
6006020	20,768	MENARDS LA CROSSE WI	5.98
6006020	20,768	MENARDS LA CROSSE WI	46.37
6006020	20,768	MENARDS LA CROSSE WI	10.56
6006020	20,768	NORTHERN BATTERY 108	638.52
6006020	20,768	PTG OF LA CROSSE	869.00
6006020	20,768	RONCO ENGR SALES-LA	63.04
6006020	20,768	TITAN MACHINERY - LA	6.80
6006020	20,768	TRADEWIND SCIENTIFIC	3,450.00
6006020	20,768	VESTIS SERVICES LLC	276.70
6006020	20,768	VESTIS SERVICES LLC	48.69
6006020	20,768	WIEBKE FUR CO	50.00
6006025	20,768	THE HOME DEPOT #4905	111.08
6006025	20,768	WINDCAVE INC	160.52
6006030	20,768	FARM & FLEET OF LACR	81.32
6006030	20,768	MENARDS LA CROSSE WI	65.72
6006030	20,768	MENARDS LA CROSSE WI	74.77
6006030	20,768	MENARDS LA CROSSE WI	15.73
6006030	20,768	MENARDS LA CROSSE WI	-62.83
6006030	20,768	RS GROUP	38.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006030	20,768	RS GROUP	1.00
6006030	20,768	RS GROUP	-2.00
6006030	20,768	RS GROUP	-1.00
6006030	20,768	THE HOME DEPOT #4905	88.11
6006030	20,768	VIKING ELECTRIC-LACR	30.35
6006030	20,768	VIKING ELECTRIC-LACR	110.72
6006030	20,768	VIKING ELECTRIC-LACR	34.42
6006030	20,768	VIKING ELECTRIC-LACR	34.07
6006030	20,768	VIKING ELECTRIC-LACR	182.74
6106110	20,768	516 AUTO VALUE - LA	249.95
6106110	20,768	ACIBRIGHTSPEED	271.08
6106110	20,768	ACIBRIGHTSPEED	205.50
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	AMAZON MKTPL*ZP7WN15	89.98
6106110	20,768	BOBCAT OF THE COULEE	2,870.00
6106110	20,768	DAHL AUTOMOTIVE	179.95
6106110	20,768	DAHL AUTOMOTIVE	3.60
6106110	20,768	GEXPRO 7535	195.32
6106110	20,768	IN *WISCONSIN ELEVAT	550.00
6106110	20,768	J F AHERN CO	155.40
6106110	20,768	J F AHERN CO	5.44
6106110	20,768	LA CROSSE MAIL & PRI	88.91
6106110	20,768	MENARDS LA CROSSE WI	19.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.98
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.56
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	99.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	78.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.32
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	66.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	156.00
6106110	20,768	SQ *DON'S TOWING AND	750.00
6106110	20,768	XCEL EZ-PAY FEE WEB	0.67
6106110	20,768	XCEL EZ-PAY WEB	30.46
6306310	20,768	(PC) 3926 DS	62.74
6306310	20,768	ACE OF LA CROSSE	232.41
6306310	20,768	ACE OF LA CROSSE	90.28
6306310	20,768	ACIBRIGHTSPEED	122.83
6306310	20,768	ACIBRIGHTSPEED	8.95
6306310	20,768	AMAZON MARK* IY1MG2H	55.99
6306310	20,768	AMAZON MARK* Z92UN5Z	327.40
6306310	20,768	AMAZON MARK* ZR9XZ3L	20.85
6306310	20,768	AMAZON MKTPL*FJ8MD7X	41.58
6306310	20,768	AMAZON MKTPL*JN1UL3D	27.99
6306310	20,768	AMAZON MKTPL*XB65V8W	509.92
6306310	20,768	AMAZON MKTPL*Z10RM3B	36.00
6306310	20,768	AMAZON MKTPL*ZR7FB0N	9.99
6306310	20,768	AMAZON MKTPL*ZR7ZH1U	20.15
6306310	20,768	AMAZON MKTPL*ZX5VD6U	49.95
6306310	20,768	AMAZON MKTPLACE PMTS	-112.00
6306310	20,768	AMAZON RETA* Z13E212	33.38
6306310	20,768	AMAZON RETA* Z994Y8U	13.96
6306310	20,768	AMAZON RETA* ZE6MG9R	59.94
6306310	20,768	AMZN MKTP US*ZX5SS7X	9.53
6306310	20,768	APPLIED MSS LLC 6511	1,893.46
6306310	20,768	APPLIED MSS LLC 6511	-140.00
6306310	20,768	BLAIN'S FARM & FLEET	104.97
6306310	20,768	BOARDMAN AND CLARK L	2,842.46
6306310	20,768	BOARDMAN AND CLARK L	71.06
6306310	20,768	DYNAMIS EPOXY SYSTEM	465.90
6306310	20,768	FARRELL EQUIPMENT&SU	208.95
6306310	20,768	FARRELL EQUIPMENT&SU	483.98
6306310	20,768	FIRST SUPPLY LA CROS	236.72
6306310	20,768	FIRST SUPPLY LA CROS	89.95
6306310	20,768	FIRST SUPPLY LA CROS	110.88
6306310	20,768	FIRST SUPPLY LA CROS	1,628.75
6306310	20,768	GRAINGER	-90.66
6306310	20,768	GRAINGER	46.95
6306310	20,768	GRAINGER	112.82
6306310	20,768	LA CROSSE MAIL & PRI	0.07
6306310	20,768	MENARDS LA CROSSE WI	209.73
6306310	20,768	MENARDS LA CROSSE WI	2.09
6306310	20,768	MENARDS LA CROSSE WI	132.94
6306310	20,768	MENARDS LA CROSSE WI	76.96
6306310	20,768	MENARDS LA CROSSE WI	67.38
6306310	20,768	MENARDS LA CROSSE WI	9.99
6306310	20,768	MENARDS LA CROSSE WI	11.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	MENARDS LA CROSSE WI	96.34
6306310	20,768	MENARDS LA CROSSE WI	18.86
6306310	20,768	MENARDS LA CROSSE WI	6.39
6306310	20,768	MENARDS LA CROSSE WI	26.38
6306310	20,768	MENARDS LA CROSSE WI	125.93
6306310	20,768	MENARDS LA CROSSE WI	32.98
6306310	20,768	MENARDS LA CROSSE WI	64.77
6306310	20,768	MENARDS LA CROSSE WI	225.14
6306310	20,768	MENARDS LA CROSSE WI	27.99
6306310	20,768	NOCRY OU	102.57
6306310	20,768	NORTHERN BATTERY 108	152.38
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	OPC*WISCONSIN RURAL	110.00
6306310	20,768	PACE ANALYTICAL SERV	7.19
6306310	20,768	RONCO ENGR SALES-LA	110.74
6306310	20,768	RONCO ENGR SALES-LA	350.55
6306310	20,768	RONCO ENGR SALES-LA	55.19
6306310	20,768	SAFE-FAST (LAX)	34.50
6306310	20,768	SUMMIT FIRE PROTECTI	142.20
6306310	20,768	SUMMIT FIRE PROTECTI	1,080.40
6306310	20,768	TORCOM/ANSWERING INN	129.35
6306310	20,768	TORCOM/ANSWERING INN	186.59
6306310	20,768	UNIFIRST FIRST AID C	44.32
6306310	20,768	UPS*BILLING CENTER	100.65
6306310	20,768	UPS*BILLING CENTER	43.24
6306310	20,768	UPS*BILLING CENTER	15.44
6306310	20,768	USABLUEBOOK	425.22
6306310	20,768	VESTIS SERVICES LLC	53.26
6306310	20,768	VESTIS SERVICES LLC	53.26
6306310	20,768	VIKING ELECTRIC-LACR	234.36
6306310	20,768	WALMART.COM	7.00
6306310	20,768	WORKING PERSON STORE	347.41
6306310	20,768	WORKING PERSON STORE	-159.46
6306330	20,768	HARTER'S TRASH & REC	153.56
6306330	20,768	HARTER'S TRASH & REC	754.47
6306332	20,768	GRAINGER	272.08
6306332	20,768	MENARDS LA CROSSE WI	20.82
6306332	20,768	NCL OF WISCONSIN INC	2,725.98
6306332	20,768	NCL OF WISCONSIN INC	661.36
6306332	20,768	PACE ANALYTICAL SERV	287.70
6306332	20,768	PACE ANALYTICAL SERV	287.70
6306332	20,768	PACE ANALYTICAL SERV	7.19
6306332	20,768	UNISON SOLUTIONS INC	2,715.00
6306332	20,768	UNISON SOLUTIONS INC	4,450.00
6306332	20,768	UNISON SOLUTIONS INC	4,450.00
6306334	20,768	FIRST SUPPLY LA CROS	743.40
6306334	20,768	MENARDS LA CROSSE WI	37.78
6306336	20,768	ADVANCED ELECT EQUIP	446.25

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306336	20,768	AMAZON MARK* ZR9XZ3L	36.90
6306336	20,768	CONSOLIDATED ENERGY	98.44
6306336	20,768	CONSOLIDATED ENERGY	102.41
6306336	20,768	FIRST SUPPLY LA CROS	101.03
6306336	20,768	RONCO ENGR SALES-LA	37.91
6306336	20,768	RONCO ENGR SALES-LA	14.03
6306336	20,768	VERNON ELECTRIC COOP	98.36
6306336	20,768	VERNON ELECTRIC COOP	48.88
6306340	20,768	AMAZON MARK* Z13QX6W	27.96
6306340	20,768	AMAZON MARK* Z19JT2J	222.49
6306340	20,768	AMAZON MARK* ZX2JY79	64.99
6306340	20,768	FIRST SUPPLY LA CROS	394.48
6306340	20,768	FIRST SUPPLY LA CROS	75.97
6306340	20,768	FIRST SUPPLY LA CROS	43.70
6306340	20,768	FIRST SUPPLY LA CROS	21.96
6306340	20,768	FIRST SUPPLY LA CROS	309.49
6306340	20,768	FIRST SUPPLY LA CROS	47.22
6306340	20,768	FIRST SUPPLY LA CROS	103.30
6306340	20,768	FIRST SUPPLY LA CROS	491.61
6306340	20,768	GRAINGER	101.46
6306340	20,768	GRAINGER	1,245.42
6306340	20,768	GRAINGER	803.40
6306340	20,768	GRAINGER	45.53
6306340	20,768	IN *BERG-JOHNSON ASS	2,324.01
6306340	20,768	IN *BERG-JOHNSON ASS	81.34
6306340	20,768	LACKORE ELECTRIC	452.03
6306340	20,768	MENARDS LA CROSSE WI	130.30
6306340	20,768	MENARDS LA CROSSE WI	7.77
6306340	20,768	MENARDS LA CROSSE WI	452.97
6306340	20,768	MENARDS LA CROSSE WI	1,196.20
6306340	20,768	MENARDS LA CROSSE WI	19.74
6306340	20,768	MENARDS LA CROSSE WI	197.00
6306340	20,768	MENARDS LA CROSSE WI	34.20
6306340	20,768	RONCO ENGR SALES-LA	590.27
6306340	20,768	TODAYS TREE SERVICE	6,900.00
6306340	20,768	VIKING ELECTRIC-LACR	600.86
6306340	20,768	VIKING ELECTRIC-LACR	1,192.81
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6406410	20,768	516 AUTO VALUE - LA	249.95
6406410	20,768	ACE OF LA CROSSE	84.64
6406410	20,768	AIRGAS LLC - NORTH N	7.88
6406410	20,768	AMAZON MKTPL*ZR30X5R	55.99
6406410	20,768	BTS*UNIFIRST CORPORA	27.13
6406410	20,768	CDW GOVT #UTILITY 36	2,116.88
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	FARM & FLEET OF LACR	125.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	FARM & FLEET OF LACR	125.00
6406410	20,768	LA CROSSE PAVING POR	3,916.00
6406410	20,768	MED*GUNDERSEN LUTHER	184.00
6406410	20,768	MENARDS LA CROSSE WI	68.22
6406410	20,768	MENARDS LA CROSSE WI	3.96
6406410	20,768	MENARDS LA CROSSE WI	216.66
6406410	20,768	MENARDS LA CROSSE WI	2.19
6406410	20,768	MENARDS LA CROSSE WI	8.97
6406410	20,768	MENARDS LA CROSSE WI	74.93
6406410	20,768	MENARDS LA CROSSE WI	56.98
6406410	20,768	MENARDS LA CROSSE WI	78.74
6406410	20,768	MENARDS LA CROSSE WI	51.90
6406410	20,768	MENARDS LA CROSSE WI	29.30
6406410	20,768	MENARDS LA CROSSE WI	26.99
6406410	20,768	MENARDS LA CROSSE WI	38.43
6406410	20,768	MENARDS LA CROSSE WI	12.98
6406410	20,768	MENARDS LA CROSSE WI	14.99
6406410	20,768	MENARDS LA CROSSE WI	23.98
6406410	20,768	MENARDS LA CROSSE WI	87.94
6406410	20,768	MENARDS LA CROSSE WI	37.97
6406410	20,768	MENARDS LA CROSSE WI	-37.97
6406410	20,768	MENARDS LA CROSSE WI	17.94
6406410	20,768	MENARDS LA CROSSE WI	18.97
6406410	20,768	MENARDS LA CROSSE WI	89.73
6406410	20,768	MENARDS LA CROSSE WI	54.94
6406410	20,768	MENARDS LA CROSSE WI	7.78
6406410	20,768	MENARDS LA CROSSE WI	47.28
6406410	20,768	OFFICE DEPOT #405	12.47
6406410	20,768	RONCO ENGR SALES-LA	14.10
6406410	20,768	RONCO ENGR SALES-LA	48.05
6406410	20,768	SAFE-FAST (LAX)	34.50
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	WALGREENS #3498	507.95
6406410	20,768	WALGREENS #3498	508.95
6406410	20,768	WM SUPERCENTER #1679	35.09
6406410	20,768	WWW.AMERICANMANAGEME	249.00
6406432	20,768	ACE OF LA CROSSE	9.83
6406432	20,768	MENARDS LA CROSSE WI	13.37
6406432	20,768	MENARDS LA CROSSE WI	151.98
6406432	20,768	MENARDS LA CROSSE WI	49.27
6406432	20,768	MENARDS LA CROSSE WI	47.03
6406432	20,768	RONCO ENGR SALES-LA	532.53
6406434	20,768	NORTHERN BATTERY 108	25.86
6406434	20,768	NORTHERN BATTERY 108	106.37
6406436	20,768	AIRGAS LLC - NORTH N	254.50
6406436	20,768	BACKFLOW PARTS USA	749.25
6406436	20,768	FIRST SUPPLY MADISON	1,047.19

PCARD DETAIL - JANUARY 2025

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406436	20,768	KIMBALL MIDWEST PAYE	65.07
6406436	20,768	KIMBALL MIDWEST PAYE	623.32
6406436	20,768	MENARDS LA CROSSE WI	14.38
6406436	20,768	MENARDS LA CROSSE WI	35.94
6406436	20,768	MENARDS LA CROSSE WI	-12.02
6406436	20,768	MENARDS LA CROSSE WI	18.36
6406436	20,768	MOTION INDUSTRIES IN	141.11
6406436	20,768	P T WELDING AND DRIV	85.56
6406438	20,768	CDW GOVT #WATER - NE	136.42
6406438	20,768	LA CROSSE MAIL & PRI	27.81
6406438	20,768	THE HOME DEPOT #4905	99.00
6456495	20,768	MENARDS LA CROSSE WI	329.99
6506510	20,768	AMAZON MARK* ZR3LB7G	69.99
6506510	20,768	MENARDS LA CROSSE WI	4.89
6506510	20,768	NORTHERN BATTERY 108	65.30
6506510	20,768	ROCHESTER FUEL INJEC	1,585.83
6506530	20,768	NCL OF WISCONSIN INC	815.00
6556595	20,768	MACQUEEN EMERG/EQUIP	2,395.23
8009910	20,768	UPS*BILLING CENTER	0.96
8009910	20,768	UPS*BILLING CENTER	1.38
8009910	20,768	UPS*BILLING CENTER	2.16
8309910	20,768	MED*GUNDERSEN LUTHER	2,695.00
8409910	20,768	METCO	150.00
		TOTAL	<u><u>\$755,030.26</u></u>