

JULY 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	27,879.98	MAYOR - GEN ADMIN	1,563.86
AIRPORT	3,323.86	MCPL COURT TRUST	26,416.16
ANIMAL LICENSE	2,096.45	MISCELLANEOUS AGENCY	375.64
CAPITAL - TID #12	16,546.93	MUNI COURT - GEN ADMIN	1,070.15
CAPITAL - TID #14	5,909.95	NON-DEPT - GEN ADMIN	43,277.60
CAPITAL - TID #17	29,634.66	NON-DEPT GRANTS	538,139.37
CAPITAL PROGRAM	4,433,792.38	NON-OPERATING INCOME	37,000.00
CAR WASH	8,357.71	OPERATING INCOME	294.90
CLERK - ELECTIONS	3,222.81	PARKING OPERATIONS	7,512.59
CLERK - GEN ADMIN	6,611.54	PARKING UTILITY	1,492.63
COUNCIL - GEN ADMIN	110.00	PARKING UTILITY - ENFORCEMENT	494.84
CUSTOMER ACCOUNTS	4,568.14	PARKS/REC - AQUATICS	19,964.93
DEBT SERVICE NON DEPART	75,935.25	PARKS/REC - FACILITIES	61,031.40
ENGINEERING - GEN ADMIN	28,495.01	PARKS/REC - FORESTRY	1,980.98
FACILITY OPERATIONS	166,097.78	PARKS/REC - GEN ADMIN	3,486.83
FINANCE - GEN ADMIN	7,057.83	PARKS/REC - LOCAL GRANTS	28,865.33
FINANCE - TREASURY/CUST SVC	11,554.48	PARKS/REC - PARKS	90,820.55
FINANCE -ACCOUNTING/PAYROLL	2,506.94	PARKS/REC - RECREATION	7,245.62
FINANCE -MAIL SRVC/PRINTING	205.34	PARKS/REC BOAT HOUSE	2,197.50
FIRE - FIRE & RESCUE OPS	125,643.95	PARKS/REC BOAT LANDING IMPRV	31,325.83
FIRE - COMMUNITY RISK MGMT	10,004.85	PARKS/REC COPELAND PARK IMPRV	6,000.00
FIRE - FLEET & FACILITIES	20,296.76	PARKS/REC GOLF COURSE	1.96
FIRE - GEN ADMIN	50,672.69	PARKS/REC MYRICK PARK IMPRVMT	41.49
FIRE - TRAINING & PROF STNDS	4,413.23	PARKS/REC PETTIBONE PARK IMPRV	9,968.75
FIRE GRANT	49,137.40	PARKS/REC RIVERSIDE PARK IMPRV	790.00
GEN ADMIN - AIRPORT	35,910.32	PARKS/REC SPECIAL OLYMPICS	6,158.75
GEN ADMIN - FINANCE	2,096,926.85	PARKS/REC SPECIAL RECREATION	16,389.35
GEN ADMIN - FIRE/CRM	45.34	PARKS/REC TREE MEMORIALS	2,638.00
GEN ADMIN - HIGHWAY	39,401.94	PARKS/REC YOUTH ENRCHMNT ASSOC	7,812.37
GEN ADMIN - IT	2,876.70	PASSENGER FACILITY CHARGES - R	659.04
GEN ADMIN - NON DEPT	96,514.12	PAYROLL LIABILITIES	1,571,787.94
GEN ADMIN - PARKING	24,979.46	PLANNING - AFFORDABLE HOUSING	149.00
GEN ADMIN - PARKS	60,078.12	PLANNING TID APPLICATION FEES	3,393.75
GEN ADMIN - PLANNING	6,428.32	PLANNING/ASSESSORS - ASSESSMEN	8,756.19
GEN ADMIN - POLICE	3,363.85	PLANNING/ASSESSORS - GEN ADMIN	5,602.03
GEN ADMIN - STORM	9,268.72	POLICE - FIELD SERVICES	39,038.04
GEN ADMIN - TIF	212,282.95	POLICE - GEN ADMIN	76,424.73
GEN ADMIN - TRANSIT	162,655.64	POLICE - STATE GRANTS	16,254.28
GEN ADMIN - WASTE WATER	67,775.78	POLICE BOAT PATROL PROGRAM	607.62
GEN ADMIN - WATER	51,257.47	POLICE DARE PROGRAM	124.18
GEN ADMIN TID#18	568,860.12	POLICE EXPLORER POST PROGRAM	27.72
GENERAL FUND	43,987.25	POLICE GRANT	8,529.83
HIGHWAY - GEN ADMIN	12,065.87	POLICE -INVESTIGATIVE SERVICES	5,959.44
HIGHWAY - REFUSE & RECYCLING	275,775.02	POLICE K-9 UNIT	2,471.41
HIGHWAY - SERVICE CHRGES/PARTS	2,882.67	POLICE -PROFESSIONAL STANDARDS	1,957.21
HIGHWAY - STREET MAINTENANCE	255,680.32	POLICE REVOLVING RESTITUTION	125.00
HUD GRANTS - ADMIN	395.67	POLICE TRAINING	4,441.27
HUD GRANTS - CDBG	10,866.43	PRETREATMENT	19.88
HUD GRANTS - HOME	14,891.77	PUMPING	32,896.91
HUD GRANTS - HSING REHAB	40,200.22	REAL ESTATE & PERSONAL PROP TX	5,248,531.01
HUD GRANTS - RPLC HSING	64,726.20	SELF-INSURED HEALTH	419.38
HUMAN RESOURCES - GEN ADMIN	3,978.42	SEWER COLLECTION	37,997.65
INTEREST CHARGES	752.76	SOLIDS DISPOSAL	1,530.10
IT - GEN ADMIN	236,739.66	SP ASSIGNED BUDGET CARRYOVER	11,688.06
LA CROSSE CENTER - ADMIN	19,420.80	SPECIAL ASSESSMENTS - ADMIN	2,070.00
LABORATORY	5,924.68	STOCK ROOM	210.74
LACROSSE CENTER	500.00	STORM COLLECTION	10,756.32
LAX CENTER - GEN ADMIN	224,396.04	TERMINAL OPERATIONS	40,785.71
LEGAL - GEN ADMIN	5,321.30	TIF #11 CAPITAL OUTLAY	2,000.00
LIBRARY - ARCHIVES	1,182.28	TRANSFERS	402.26
LIBRARY - CIRCULATION	21,401.79	TRANSMISSION & DISTRIBUTION	7,297.35
LIBRARY - GEN ADMIN	39,267.03	WASTE WATER UTILITY	5,754.41
LIBRARY - PROGRAMS	753.05	WATER TREATMENT	21,535.55
LIFT STATIONS	15,311.69	WATER UTILITY	78,538.26

Grand Total

\$18,032,222.19

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ALLIED COOPERATIVE	2,475.00
	BAYCOM INC	272.33
	CARY SPECIALIZED SERVICES INC	857.94
	ENTERPRISE FM TRUST	1,172.70
	HARTLAND FUEL PRODUCTS LLC	4,092.14
	KONE INC	1,634.52
	KWIK TRIP INC	309.21
	LA CROSSE GLASS COMPANY INC	4,190.00
	NORTHERN STATES POWER CO, WI	3,148.77
	OVERHEAD DOOR CO OF THE 7 RIVE	424.49
	SHERWIN INDUSTRIES INC	561.46
	THE STATION INC	601.00
	TITAN MACHINERY INC	1,603.45
	U S CELLULAR	39.99
	VERNON ELECTRIC COOPERATIVE IN	5.48
		21,388.48
AIRPORT		
	ENTERPRISE FM TRUST	3,323.86
		3,323.86
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,073.45
	ONE TIME PAY	23.00
		2,096.45
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	16,546.93
		16,546.93
CAPITAL - TID #14		
	CHIPPEWA CONCRETE SERVICES INC	5,134.95
	REXEL USA INC	775.00
		5,909.95
CAPITAL - TID #17		
	I&S GROUP INC	24,112.08
	SHORT ELLIOTT HENDRICKSON INC	5,522.58
		29,634.66
CAPITAL PROGRAM		
	BLUESTONE SAFETY PRODUCTS INC	12,570.80
	ENTERPRISE FM TRUST	25.00
		12,595.80

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	INDUSTRIAL SAFETY INC	1,645.00
	RELIANT FIRE APPARATUS INC	6,142.88
		7,787.88
CAPITAL PROGRAM		
	GILLIG CORPORATION	1,486,921.50
		1,486,921.50
CAPITAL PROGRAM		
	EQUIPMENT DEPOT WISCONSIN INC	32,490.00
	MICHAEL'S TRUCK EQUIPMENT INC	4,533.00
		37,023.00
CAPITAL PROGRAM		
	HENRICKSEN & COMPANY INC	45,454.19
	L & C INSULATION INC	1,855.31
	RIVER ARCHITECTS INC	1,678.75
		48,988.25
CAPITAL PROGRAM		
	ACCESS SECURITY INC	2,147.75
	GFORCE WRAPS LLC	25.00
	L & C INSULATION INC	3,728.82
	MIDWEST CEILING SYSTEMS & SUPP	380.00
	STEIGER CONSTRUCTION INC	913.30
	WIESER BROTHERS GENERAL CONTRA	306,369.02
		313,563.89
CAPITAL PROGRAM		
	ACCESS SECURITY INC	8,587.87
	B & B ELECTRIC INC	23,137.20
	BADGER ENVIRONMENTAL & EARTHWO	58,859.64
	BRIGHTSPEED HOLDING LLC	8,037.00
	HENGEL BROTHERS INC	8,950.00
	INTEGRAL BUILDING SYSTEMS INC	13,552.50
	KRAMER WELL DRILLING LLC	2,152.50
	LOFFLER COMPANIES INC	227.40
	MARKET & JOHNSON INC	86,276.11
	NORTHERN STATES POWER CO, WI	29,374.15
		239,154.37
CAPITAL PROGRAM		
	CENTURYTEL	72.48
	GRAEF-USA INC	8,953.41

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ORG	VENDOR NAME	AMOUNT
	RIVER TRAVEL MEDIA INC	1,983.33
		11,009.22
CAPITAL PROGRAM	I&S GROUP INC	1,625.00
		1,625.00
CAPITAL PROGRAM	PINE VALLEY PAINTING & FINISHI	2,034.77
		2,034.77
CAPITAL PROGRAM	ALL AMERICAN LUMBER INC	10,870.00
	FERGUSON ENTERPRISES INC	6,893.12
	FIRST SUPPLY LLC #3010	2,440.14
	MAKEPEACE ENGINEERING LLC	3,745.00
		23,948.26
CAPITAL PROGRAM	LES MANSKE & SONS EXCAVATING &	10,000.00
	MAKEPEACE ENGINEERING LLC	8,110.00
	MEAD & HUNT INC	16,217.50
	PLANIT GEO INC	3,900.00
	SMITHGROUP INC	6,694.50
		44,922.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	85,869.05
	MATHY CONSTRUCTION COMPANY	72,076.09
	MEAD & HUNT INC	3,215.63
	SHERWIN INDUSTRIES INC	18,604.11
	WI DEPT OF TRANSPORTATION	6,575.18
		186,340.06
CAPITAL PROGRAM	MATHY CONSTRUCTION COMPANY	117,584.75
		117,584.75
CAPITAL PROGRAM	WI DEPT OF TRANSPORTATION	17.33
		17.33
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	908,145.80

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ORG

VENDOR NAME	AMOUNT
CHIPPEWA CONCRETE SERVICES INC	-59.84
DONOHUE & ASSOCIATES INC	143,900.59
SHORT ELLIOTT HENDRICKSON INC	5,686.25
TITAN MACHINERY INC	21,000.00
WI DEPT OF TRANSPORTATION	465.80
	1,079,138.60
CAPITAL PROGRAM	
BEC ENTERPRISES LLC	420,636.15
FOWLER & HAMMER INC	118,138.80
GERKE EXCAVATING INC	177,216.85
LES MANSKE & SONS EXCAVATING & REDEVELOPMENT AUTHORITY OF	1,884.00
SHORT ELLIOTT HENDRICKSON INC	6,983.00
WI DEPT OF TRANSPORTATION	5,828.44
	26,363.95
	757,051.19
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	-75.11
JEWELL ASSOCIATES ENGINEERS IN	9,600.00
SHORT ELLIOTT HENDRICKSON INC	6,283.64
	15,808.53
CAR WASH	
DONALD E NUMSEN	832.50
LUBE TECH RELIABLE PLUS INC	4,098.04
NORTHERN STATES POWER CO, WI	1,264.06
	6,194.60
CLERK - ELECTIONS	
ELECTION SYSTEMS & SOFTWARE IN	3,136.25
NIKKI ELSEN	72.05
	3,208.30
CLERK - GEN ADMIN	
LEE ENTERPRISES INC	4,990.94
LOFFLER COMPANIES INC	41.72
MINNESOTA LIFE INSURANCE COMPA	60.43
STATE BANK OF LA CROSSE FOR DE	13.08
WI DEPT OF EMPLOYEE TRUST FUND	1,210.38
	6,316.55
CUSTOMER ACCOUNTS	
DAIRYLAND POWER COOPERATIVE	3,518.65
PAYMENT SERVICE NETWORK INC	862.65

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ORG	VENDOR NAME	AMOUNT
		4,381.30
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	47,674.10
		75,935.25
ENGINEERING - GEN ADMIN		
	CURTIS PRINTING COMPANY INC	85.00
	GARY WEIGEL	5,973.68
	LA CROSSE COUNTY REGISTER OF D	19.00
	LEICA GEOSYSTEMS INC	2,127.00
	LOFFLER COMPANIES INC	90.59
	MILLENNIUM LEASING LLC	4,110.49
	MINNESOTA LIFE INSURANCE COMPA	371.22
	MIOVISION TECHNOLOGIES INC	431.94
	POELLINGER ELECTRIC INC	1,697.87
	STATE BANK OF LA CROSSE FOR DE	46.44
	TRI-STATE CARPETS INC	690.00
	VIKING ELECTRIC	18.79
	WI DEPT OF EMPLOYEE TRUST FUND	4,961.33
		20,623.35
FACILITY OPERATIONS		
	HAWKINS INC	11,390.92
	HUBER TECHNOLOGY INC	2,403.48
	L & C INSULATION INC	1,825.00
	LA CROSSE GLASS COMPANY INC	275.00
	NORTHERN STATES POWER CO, WI	66,104.17
	RON HAMMES REFRIGERATION INC	16,605.00
	VAN METER INC	604.18
		99,207.75
FINANCE - GEN ADMIN		
	JACK HENRY & ASSOCIATES INC	3,297.90
	LOFFLER COMPANIES INC	15.04
	MINNESOTA LIFE INSURANCE COMPA	329.62
	STATE BANK OF LA CROSSE FOR DE	55.50
	THE ARTINA GROUP INC	613.61
	WI DEPT OF EMPLOYEE TRUST FUND	2,091.70
		6,403.37
FINANCE - TREASURY/CUST SVC		
	PETDATA	10,762.40
	WI DEPT OF EMPLOYEE TRUST FUND	791.50
		11,553.90

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ORG	VENDOR NAME	AMOUNT
FINANCE -ACCOUNTING/PAYROLL	WI DEPT OF EMPLOYEE TRUST FUND	2,277.62
		2,277.62
FINANCE -MAIL SRVC/PRINTING	WI DEPT OF EMPLOYEE TRUST FUND	205.34
		205.34
FIRE - FIRE & RESCUE OPS	BOUND TREE MEDICAL	542.20
	JEFFERSON FIRE & SAFETY INC	1,115.75
	WI DEPT OF EMPLOYEE TRUST FUND	120,107.86
		121,765.81
FIRE - COMMUNITY RISK MGMT	MINNESOTA LIFE INSURANCE COMPA	154.78
	STATE BANK OF LA CROSSE FOR DE	54.72
	WI DEPT OF EMPLOYEE TRUST FUND	7,706.14
		7,915.64
FIRE - FLEET & FACILITIES	ADVANCE STORES COMPANY INC	170.25
	BERNIE J BUCHNER INC	871.26
	GREGORY THOMAS FITZSIMMONS	210.00
	HILLTOPPER REFUSE & RECYCLING	307.32
	KWIK TRIP INC	127.43
	MACQUEEN EQUIPMENT LLC	1,136.86
	NORTHERN STATES POWER CO, WI	5,403.86
	POWER HOUSE MARINE/JAMES E TUC	246.49
	RELIANT FIRE APPARATUS INC	3,530.78
		12,004.25
FIRE - GEN ADMIN	IMAGE TREND INC	29,696.96
	LOFFLER COMPANIES INC	38.50
	MINNESOTA LIFE INSURANCE COMPA	1,904.59
	MISSIONSQUARE RETIREMENT	4,268.47
	NORTHERN STATES POWER CO, WI	83.59
	STATE BANK OF LA CROSSE FOR DE	152.34
	U S CELLULAR	357.79
	VERNON ELECTRIC COOPERATIVE IN	49.03
	WI DEPT OF EMPLOYEE TRUST FUND	13,953.74
		50,505.01
FIRE - TRAINING & PROF STNDS	CHRISTOPHER M JUSHKA	375.00

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ORG	
VENDOR NAME	AMOUNT
UNIVERSITY OF WISCONSIN SYSTEM	2,500.00
	2,875.00
FIRE GRANT	
INT'L ASSOC OF FIRE FIGHTERS	6,750.00
WI DEPT OF MILITARY AFFAIRS	39,400.00
	46,150.00
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
AMERICAN ASSOC OF AIRPORT EXEC	275.00
BRIGHTSPEED HOLDING LLC	450.22
COULEE REGION COMMUNICATIONS,	520.00
LOFFLER COMPANIES INC	28.83
MINNESOTA LIFE INSURANCE COMPA	110.58
ONE TIME PAY	131.87
QUEENB TELEVISION LLC	3,500.00
ROCK OIL REFINING INC	250.00
SHERWIN INDUSTRIES INC	131.26
STATE BANK OF LA CROSSE FOR DE	96.21
THE OS GROUP LLC	4,525.37
WI DEPT OF EMPLOYEE TRUST FUND	4,831.44
	16,385.78
GEN ADMIN - AIRPORT	
WI DEPT OF TRANSPORTATION	101.78
	101.78
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,750,375.82
DELTA DENTAL OF WI INC	26,132.17
MINNESOTA LIFE INSURANCE COMPA	82.62
NEIGHBORHOOD FAMILY CLINICS IN	11,924.00
PROFESSIONAL BENEFIT ADMINISTR	287,655.23
USI INSURANCE SERVICES LLC	11,250.00
VIARO PROFESSIONAL ARTS LTD	8,358.58
WI DEPT OF EMPLOYEE TRUST FUND	674.96
	2,096,453.38
GEN ADMIN - HIGHWAY	
BAYCOM INC	4,639.00
	4,639.00
GEN ADMIN - HIGHWAY	
CBS SQUARED INC	9,358.24
FOWLER & HAMMER INC	6,492.13

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ORG	VENDOR NAME	AMOUNT
	GERKE EXCAVATING INC	1,748.00
	REXEL USA INC	3,706.31
	STEIGER CONSTRUCTION INC	5,396.45
	WI DEPT OF TRANSPORTATION	8,061.81
		34,762.94
GEN ADMIN - IT	KISH & SONS ELECTRIC INC	2,876.70
		2,876.70
GEN ADMIN - NON DEPT	ONE TIME PAY	14,019.59
		14,019.59
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	1,434.27
		1,434.27
GEN ADMIN - NON DEPT	NEIGHBORHOOD FAMILY CLINICS IN	39.00
	WI MCPL MUTUAL INS CO	65,110.67
		65,149.67
GEN ADMIN - PARKING	CRAIG A OLESON	257.94
	DON'S TOWING & REPAIR INC	100.00
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	148.00
	LA CROSSE GLASS COMPANY INC	4,305.00
	LEATHAM FAMILY LLC	605.00
	MINNESOTA LIFE INSURANCE COMPA	199.22
	NORTHERN STATES POWER CO, WI	7,574.96
	PARKING UTILITY REFUND VENDOR	277.40
	PARKMOBILE LLC	2,458.98
	PLUNKETT'S PEST CONTROL INC	267.07
	STATE BANK OF LA CROSSE FOR DE	22.08
	T2 SYSTEMS CANADA INC	1,280.00
	U S CELLULAR	29.47
	VERNON ELECTRIC COOPERATIVE IN	4.04
	WI DEPT OF EMPLOYEE TRUST FUND	3,041.92
		21,035.65
GEN ADMIN - PARKS	FENCE BROS LLC	2,142.00
	GERBER LEISURE PRODUCTS INC	56,150.00

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ORG	VENDOR NAME	AMOUNT
	I&S GROUP INC	1,576.25
	KIRCHNER CUSTOM BUILDERS INC	209.87
		60,078.12
GEN ADMIN - PLANNING	MRI SOFTWARE LLC	5,428.32
		5,428.32
GEN ADMIN - PLANNING	TOP NOTCH ULTIMATE INSULATION	1,000.00
		1,000.00
GEN ADMIN - POLICE	BLUESTONE SAFETY PRODUCTS INC	3,363.85
		3,363.85
GEN ADMIN - STORM	NORTHERN STATES POWER CO, WI	3.01
	SERWE IMPLEMENT MUNI SALES CO	660.42
	U S CELLULAR	21.05
	VERNON ELECTRIC COOPERATIVE IN	2.88
	WI DEPT OF EMPLOYEE TRUST FUND	587.30
		1,274.66
GEN ADMIN - STORM	KISH & SONS ELECTRIC INC	2,264.58
		2,264.58
GEN ADMIN - TIF	SHORT ELLIOTT HENDRICKSON INC	8,626.46
		8,626.46
GEN ADMIN - TIF	FOWLER & HAMMER INC	113,355.18
	I&S GROUP INC	80,681.25
	THE BOARD STORE HOME IMPROVEME	7,143.08
		201,179.51
GEN ADMIN - TIF	NEW CASTLE TITLE OF LA CROSSE	2,325.00
		2,325.00
GEN ADMIN - TRANSIT		

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ORG

VENDOR NAME	AMOUNT
ABBY VANS INC	51,445.87
DARRYL BURROWS	643.24
ENTERPRISE FM TRUST	626.67
HENRICKSEN & COMPANY INC	753.66
MINNESOTA LIFE INSURANCE COMPA	1,578.73
NORTHERN STATES POWER CO, WI	3,536.53
PROTERRA INC	5,929.73
SPX CORPORATION	461.73
STATE BANK OF LA CROSSE FOR DE	85.11
STEVEN LEITNER	300.00
U S CELLULAR	101.02
UNIVERSAL PROTECTION SERVICE L	5,437.58
VERNON ELECTRIC COOPERATIVE IN	13.84
WI DEPT OF EMPLOYEE TRUST FUND	14,278.46
WI DEPT OF TRANSPORTATION	339.00
WYATT WOLFE JR	40.00
	85,571.17
GEN ADMIN - WASTE WATER	
AIRGAS INC	789.95
BOARDMAN & CLARK LLP	408.00
BOGIE ENTERPRISES INC	12,357.21
ENTERPRISE FM TRUST	1,527.83
KWIK TRIP INC	68.23
LOFFLER COMPANIES INC	5.25
MINNESOTA LIFE INSURANCE COMPA	1,064.13
NORTHERN STATES POWER CO, WI	9.03
SHORT ELLIOTT HENDRICKSON INC	340.00
STATE BANK OF LA CROSSE FOR DE	87.48
TRILOGY CONSULTING LLC	2,940.00
U S CELLULAR	63.14
VERNON ELECTRIC COOPERATIVE IN	8.65
WI DEPT OF EMPLOYEE TRUST FUND	8,012.24
	27,681.14
GEN ADMIN - WASTE WATER	
KISH & SONS ELECTRIC INC	14,591.22
	14,591.22
GEN ADMIN - WATER	
CITY OF ONALASKA	8,207.89
DEPT OF NATURAL RESOURCES	125.00
ENTERPRISE FM TRUST	559.97
LOFFLER COMPANIES INC	35.66
MINNESOTA LIFE INSURANCE COMPA	536.20
NORTHERN STATES POWER CO, WI	10.54
SJ ELECTRO SYSTEMS LLC	288.00
U S CELLULAR	73.66
VERNON ELECTRIC COOPERATIVE IN	10.09

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ORG	
VENDOR NAME	AMOUNT
WATER REFUNDS	3,830.35
WI DEPT OF EMPLOYEE TRUST FUND	7,971.43
	21,648.79
GEN ADMIN - WATER	
I&S GROUP INC	12,598.75
	12,598.75
GEN ADMIN TID#18	
REDEVELOPMENT AUTHORITY OF	568,860.12
	568,860.12
GENERAL FUND	
LA CROSSE UNIFIED SCHOOL DISTR	3,105.30
REC REFUNDS	75.00
US BANK NATL ASSOC	719,617.01
WI DEPT OF REVENUE	40,806.95
	763,604.26
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	1,069.55
STATE BANK OF LA CROSSE FOR DE	131.67
WI DEPT OF EMPLOYEE TRUST FUND	10,864.65
	12,065.87
HIGHWAY - REFUSE & RECYCLING	
7 RIVERS RECYCLING LLC	18,806.50
BEST KEPT PORTABLES LLC	105.00
CARY HEATING & AIR CONDITIONIN	105.00
DUMMER FAMILY ENTERPRISES LLC	1,793.80
DYNAMIC LIFECYCLE INNOVATIONS	376.29
HARTER'S QUICK CLEAN UP SERVIC	246,872.72
HILLTOPPER REFUSE & RECYCLING	7,425.84
RIPP DISTRIBUTING CO INC	20.80
	275,505.95
HIGHWAY - STREET MAINTENANCE	
CANAMER INTERNATIONAL INC	13,260.00
CROELL INC	10,864.50
DAKOTA FLUID POWER INC	204.08
ENNIS PAINT INC	6,945.00
EQUIPMENT BLADES INC	16,032.00
GREGORY THOMAS FITZSIMMONS	300.00
HARTLAND FUEL PRODUCTS LLC	74,135.72
LA CROSSE COUNTY HIGHWAY DEPAR	692.00
LOFFLER COMPANIES INC	138.48

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
MATHY CONSTRUCTION COMPANY	97,084.92
NICHOLAS J'S LAWCARE LLC	224.00
NORTHERN STATES POWER CO, WI	104.91
TRI-STATE CARPETS INC	2,562.00
U S CELLULAR	191.52
VERNON ELECTRIC COOPERATIVE IN	26.24
	222,765.37
HUD GRANTS - ADMIN	
FIRST AMERICAN TITLE INSURANCE	225.00
	225.00
HUD GRANTS - CDBG	
KEVIN CLEMENTS	719.19
LEE ENTERPRISES INC	17.25
NEW CASTLE TITLE OF LA CROSSE	8,844.69
	9,581.13
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	105.00
FREDRICKSON ELECTRIC LLC	4,800.00
HILLTOPPER REFUSE & RECYCLING	257.04
KRATT LUMBER COMPANY, INC	4,157.07
NICHOLAS KALINA	2,750.00
NORTHERN STATES POWER CO, WI	112.41
PATRICK GEORGE RUGGLES	250.00
WESTERN TECHNICAL COLLEGE	2,460.25
	14,891.77
HUD GRANTS - HSING REHAB	
ADVANCED PLUMBING SYSTEMS, LLC	4,884.74
DANIEL MOEN	22,315.48
JOSEPH BARNES	13,000.00
	40,200.22
HUD GRANTS - RPLC HSING	
BEST CUSTOM HOMES, INC	64,726.20
	64,726.20
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	2,313.12
LOFFLER COMPANIES INC	115.79
STATE BANK OF LA CROSSE FOR DE	79.14
WI DEPT OF EMPLOYEE TRUST FUND	1,224.27
	3,732.32

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
INTEREST CHARGES		
	ENTERPRISE FM TRUST	752.76
		752.76
IT - GEN ADMIN		
	CYCOM DATA SYSTEMS INC	3,245.00
	DURAND ALLEN MATHE	50.00
	GIS WORKSHOP LLC	496.00
	HIGH LINE SOFTWARE INC	8,688.00
	LOFFLER COMPANIES INC	1.30
	MINNESOTA LIFE INSURANCE COMPA	95.19
	STATE BANK OF LA CROSSE FOR DE	85.98
	WI DEPT OF EMPLOYEE TRUST FUND	3,623.84
		16,285.31
LA CROSSE CENTER - ADMIN		
	ANDREW H HUGHES	750.00
	BARBER MARKETING INC	94.32
	DANA D ERICKSON	476.42
	DEREK RAMNARACE	1,000.00
	HOLIDAY WHOLESale INC	1,585.50
	MW FMLY BROADCAST EC	720.00
	T'S YOUNG KAT LLC	430.00
	TRICOR INSURANCE	500.00
	UNITED VISUAL PRODUCTS COMPANY	10,452.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,404.91
		17,413.15
LABORATORY		
	DAVY ENGINEERING CO INC	3,032.09
		3,032.09
LABORATORY		
	DAVY ENGINEERING CO INC	941.78
		941.78
LACROSSE CENTER		
	LA CROSSE CTR REFUNDS	500.00
		500.00
LAX CENTER - GEN ADMIN		
	AIRGAS INC	50.18
	ARAMARK UNIFORM SERVICES INC	4,274.16
	BAN-KOE SYSTEMS INC	251.00
	BERNIE'S EQUIPMENT COMPANY INC	75.03

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
BLOOMING PRAIRIE FARM RADIO IN	420.00
BUREAU VERITAS TECHNICAL ASSES	80.00
CENTURYTEL	1,202.62
COUNTY OF LA CROSSE WISCONSIN	2,250.00
CVENT INC	6,900.00
FIRST SUPPLY LLC #3010	11.86
GARY THURK	52.50
GILLETTE PEPSI COMPANIES INC	9,254.00
HARTER'S QUICK CLEAN UP SERVIC	6,244.38
HILLTOPPER REFUSE & RECYCLING	866.72
HOLIDAY WHOLESALE INC	3,708.96
INTERSTATE ROOFING & WATERPROO	283.51
J F AHERN COMPANY	1,523.00
KENRICH FOODS CORPORATION	1,995.00
KISH & SONS ELECTRIC INC	3,872.01
KONE INC	55,255.08
LA CROSSE COUNTY CONV & VISITO	1,135.50
LA CROSSE COUNTY SOLID WASTE D	325.00
LA CROSSE GLASS COMPANY INC	103.00
LOFFLER COMPANIES INC	15.42
MARION BYERSON	10,612.00
MEETING PROFESSIONALS INTERNAT	1,500.00
MINNESOTA LIFE INSURANCE COMPA	294.01
MISSISSIPPI WELDERS SUPPLY CO	80.60
NORTHERN STATES POWER CO, WI	43,757.36
PEOPLE READY INC	14,896.88
PERFORMANCE FOOD GROUP INC	22,466.84
PLUNKETT'S PEST CONTROL INC	559.80
REVEL DIGITAL WORLDWIDE OPERAT	570.00
RON HAMMES REFRIGERATION INC	305.00
S&K BUILDING SERVICES INC	7,005.00
STATE BANK OF LA CROSSE FOR DE	74.46
STATE OF WISCONSIN	125.00
T'S YOUNG KAT LLC	150.00
U S CELLULAR	183.10
VERNON ELECTRIC COOPERATIVE IN	25.09
VIDEO SERVICES INC OF MANKATO	3,510.00
WI DEPT OF EMPLOYEE TRUST FUND	3,254.33
	209,518.40
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	7.59
MINNESOTA LIFE INSURANCE COMPA	179.96
STATE BANK OF LA CROSSE FOR DE	38.40
WI DEPT OF EMPLOYEE TRUST FUND	2,440.91
	2,666.86
LIBRARY - ARCHIVES	
CITY DIRECTORIES	405.00
WI DEPT OF EMPLOYEE TRUST FUND	777.28

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		1,182.28
LIBRARY - CIRCULATION		
	CAVENDISH SQUARE PUBLISHING LL	204.44
	CITY DIRECTORIES	405.00
	CITY OF ARCADIA	9.99
	CITY OF VIROQUA	23.00
	LA CROSSE COUNTY LIBRARY - HOL	103.91
	LA CROSSE PUBLIC LIBRARY	921.71
	WI DEPT OF EMPLOYEE TRUST FUND	2,338.67
		4,006.72
LIBRARY - GEN ADMIN		
	ADVANCED BUSINESS SYSTEMS INC	33.45
	AMERICAN LIBRARY ASSN	535.00
	BRIGHTSPEED HOLDING LLC	85.48
	CBS GRAPHICS INC	46.30
	CENTURYTEL	2.65
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	FMLASOURCE INC	274.92
	GLENN GARBERS	170.00
	J F AHERN COMPANY	1,585.00
	KONE INC	3,367.20
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	130.56
	LOFFLER COMPANIES INC	507.65
	MARCO TECHNOLOGIES LLC	865.26
	MINNESOTA LIFE INSURANCE COMPA	713.45
	NORTHERN STATES POWER CO, WI	9,436.56
	QUADIENT LEASING USA INC	36.68
	STATE BANK OF LA CROSSE FOR DE	240.27
	WI DEPT OF EMPLOYEE TRUST FUND	9,959.38
		28,749.90
LIBRARY - PROGRAMS		
	WI DEPT OF EMPLOYEE TRUST FUND	699.48
		699.48
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	520.00
	VAN METER INC	2,430.32
		2,950.32
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	360.00
	NORTHERN STATES POWER CO, WI	3,083.44
	SJ ELECTRO SYSTEMS LLC	820.64

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		4,264.08
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	15.51
	MINNESOTA LIFE INSURANCE COMPA	154.01
	STATE BANK OF LA CROSSE FOR DE	13.32
	WI DEPT OF EMPLOYEE TRUST FUND	1,128.60
		1,311.44
MCPL COURT TRUST		
	COULEE REGION ANIMAL CONTROL D	610.00
	LA CROSSE COUNTY TREASURER	6,938.41
	MUNICIPAL COURT REFUND VENDOR	906.00
	STATE OF WISCONSIN	17,961.75
		26,416.16
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	88.48
	LA CROSSE UNIFIED SCHOOL DISTR	248.45
	ONALASKA SCHOOL DISTRICT	2.25
	WESTERN TECHNICAL COLLEGE	36.46
		375.64
MUNI COURT - GEN ADMIN		
	LANGUAGE LINE SERVICES INC	28.27
	LOFFLER COMPANIES INC	18.88
	MINNESOTA LIFE INSURANCE COMPA	37.33
	RIPP DISTRIBUTING CO INC	23.97
	STATE BANK OF LA CROSSE FOR DE	46.44
	WI DEPT OF EMPLOYEE TRUST FUND	888.82
		1,043.71
NON-DEPT - GEN ADMIN		
	BRICE CHRISTIANSON	150.00
	CIVICPLUS LLC	1,317.89
	CRAIG SCHEEL	1,485.48
	CRIVELLO CARLSON, S.C.	175.00
	HMOOB CULTURAL AND COMMUNITY A	17,000.00
	MISSISSIPPI RIVER CITIES & TOW	3,500.00
	NORTHERN STATES POWER CO, WI	3,823.72
	ONE TIME PAY	8,900.00
	RENEE CHRISTENSEN	1,674.90
	SUMMIT COMMERCIAL FITNESS INC	1,060.00
	T E BRENNAN CO	507.60
	TREASURER REFUNDS	1,025.82
	VERNON ELECTRIC COOPERATIVE IN	871.86
	VIARO PROFESSIONAL ARTS LTD	500.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
WI MCPL MUTUAL INS CO	-2.93
	41,989.34
NON-DEPT GRANTS	
BOYS & GIRLS CLUB OF GREATER L	70,000.00
CATHOLIC CHARITIES	22,000.00
CIA SIAB INC	55,000.00
COULEECAP INC	80,500.00
HILLTOPPER REFUSE & RECYCLING	49.98
INDEPENDENT LIVING RESOURCES	26,667.00
KEVIN TIMMERMAN	3,200.00
KRATT LUMBER COMPANY, INC	24,213.15
LA CROSSE AREA FAMILY YOUNG ME	67,750.00
LA CROSSE JAIL MINISTRY INC	10,000.00
LES MANSKE & SONS EXCAVATING &	12,473.98
MASONRY CONCRETE BUILDERS	6,630.00
RICHARD E MARKOS	5,865.50
SHORT ELLIOTT HENDRICKSON INC	5,634.00
WAFER INC	75,000.00
WORKFORCE CONNECTIONS INC	73,125.00
	538,108.61
NON-OPERATING INCOME	
ENTERPRISE FM TRUST	37,000.00
	37,000.00
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	294.90
	294.90
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	249.11
SP PLUS CORPORATION	6,704.48
	6,953.59
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
	1,492.63
PARKING UTILITY - ENFORCEMENT	
WI DEPT OF EMPLOYEE TRUST FUND	494.84
	494.84
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	12,681.19

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
COULEE REGION MECHANICAL CONTR	642.32
LACKORE ELECTRIC MOTOR REPAIR	180.00
NORTHERN STATES POWER CO, WI	1,321.08
ORIGINAL WATERMEN INC	1,298.88
SCP DISTRIBUTORS LLC	109.32
	16,232.79
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	493.50
HILLTOPPER REFUSE & RECYCLING	91.23
JOSHUA R GATES	700.00
KONE INC	13,017.84
LES MANSKE & SONS EXCAVATING &	12,415.52
MARTY WALLESER	4,920.00
MICHAEL J MERCIER	400.00
NORTHERN STATES POWER CO, WI	20,830.32
PLUNKETT'S PEST CONTROL INC	42.80
PRAIRIE NURSERY INC	317.45
ROLLINS INC	185.99
S&K BUILDING SERVICES INC	4,260.00
STATE OF WISCONSIN	125.00
TWIN CITY HARDWARE CO INC	63.92
WI DEPT OF EMPLOYEE TRUST FUND	1,297.38
	59,160.95
PARKS/REC - FORESTRY	
WI DEPT OF EMPLOYEE TRUST FUND	749.15
	749.15
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	35.89
MINNESOTA LIFE INSURANCE COMPA	417.20
STATE BANK OF LA CROSSE FOR DE	36.27
WI DEPT OF EMPLOYEE TRUST FUND	1,698.98
	2,188.34
PARKS/REC - LOCAL GRANTS	
KIRCHNER CUSTOM BUILDERS INC	28,865.33
	28,865.33
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	2,541.40
CHARLES E CASON III	1,655.80
DEBRA A HENKE	1,393.00
DIRT MONKEY LLC	3,790.00
DONALD E NUMSEN	617.50
GARY THURK	17.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
GREGORY THOMAS FITZSIMMONS	7,090.00
HILLTOPPER REFUSE & RECYCLING	1,628.58
JOHNSON OPERATING SERVICES LLC	2,444.00
KEMPER SPORTS MANAGEMENT, INC	1,020.60
LA CROSSE BRUSH INC	94.94
LA CROSSE COUNTY SOLID WASTE D	3,273.60
LANCE VAN HADEN	250.00
LAURA MACLEAN	3,720.00
LES MANSKE & SONS EXCAVATING &	2,500.64
MARION BYERSON	920.00
NICHOLAS J'S LAWN CARE LLC	9,750.00
NORTHERN STATES POWER CO, WI	5,270.11
OUTDOOR RECREATION ALLIANCE OF	200.00
PLANT PEDDLER INC	9,480.10
POMP'S TIRE SERVICE INC	58.00
REC REFUNDS	71.09
RIPP DISTRIBUTING CO INC	210.75
RIVER CITY LAWNSCAPE INC	197.92
SCOTT SILL	14,110.00
VERNON ELECTRIC COOPERATIVE IN	183.81
WI DEPT OF EMPLOYEE TRUST FUND	2,962.54
ZIEGLER'S LANDSCAPE BY DESIGN	3,016.42
	78,468.30
PARKS/REC - RECREATION	
JOSEPH E CODY	300.00
JUDITH ANN DUDKIEWCZ	70.00
SWANK MOTION PICTURES INC	480.00
WAYNE D ELLEFSON SR	3,489.70
WI DEPT OF EMPLOYEE TRUST FUND	1,149.74
	5,489.44
PARKS/REC BOAT HOUSE	
GARY THURK	2,047.50
ONE TIME PAY	150.00
	2,197.50
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	1,565.00
CHASEBURG MANUFACTURING L	313.40
ENTERPRISE FM TRUST	-798.92
FAMILY RADIO INC	880.00
FOWLER & HAMMER INC	11,124.91
GARY THURK	4,305.00
HILLTOPPER REFUSE & RECYCLING	930.00
MIKE VERDICK	1,750.00
NICHOLAS J'S LAWN CARE LLC	435.00
NORTHERN STATES POWER CO, WI	897.66
STEPHEN ROBERGE	372.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
T2 SYSTEMS CANADA INC	1,259.00
TIMOTHY T SPRAIN	500.00
WEYMILLER MARINE INC	5,950.00
	29,483.55
PARKS/REC COPELAND PARK IMPRV	
APT ACQUISITION AND CONSTRUCTI	6,000.00
	6,000.00
PARKS/REC PETTIBONE PARK IMPRV	
LA CROSSE SIGN CO INC	7,230.00
MAKEPEACE ENGINEERING LLC	2,738.75
	9,968.75
PARKS/REC RIVERSIDE PARK IMPRV	
CHASEBURG MANUFACTURING L	790.00
	790.00
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	3,366.69
RITEWAY BUS SERVICE INC	811.12
WHITNEY HUGHES	1,275.00
	5,452.81
PARKS/REC SPECIAL RECREATION	
LAMERS BUS LINES, INC.	1,395.00
READY BUS COMPANY INC	7,432.81
	8,827.81
PARKS/REC TREE MEMORIALS	
GERBER LEISURE PRODUCTS INC	2,248.00
	2,248.00
PARKS/REC YOUTH ENRCHMNT ASSOC	
ACCURACE TIMING SERVICES LLC	2,625.00
	2,625.00
PASSENGER FACILITY CHARGES - R	
WI DEPT OF TRANSPORTATION	659.04
	659.04
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	24,436.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
MISSIONSQUARE RETIREMENT	170,091.84
UNITED STATES TREASURY	1,018,072.95
WI DEPT OF EMPLOYEE TRUST FUND	173,718.73
WI DEPT OF REVENUE	180,851.87
WI SUPPORT COLLECTION TRUST FU	4,615.62
	1,571,787.94
PLANNING - AFFORDABLE HOUSING	
HILLTOPPER REFUSE & RECYCLING	149.00
	149.00
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES INC	3,393.75
	3,393.75
PLANNING/ASSESSORS - ASSESMEN	
FORWARD APPRAISAL LLC	7,000.00
STATE BANK OF LA CROSSE FOR DE	35.58
WI DEPT OF EMPLOYEE TRUST FUND	1,315.24
	8,350.82
PLANNING/ASSESSORS - GEN ADMIN	
GREGORY THOMAS FITZSIMMONS	260.00
HENRICKSEN & COMPANY INC	426.32
LOFFLER COMPANIES INC	24.06
MINNESOTA LIFE INSURANCE COMPA	412.19
STATE BANK OF LA CROSSE FOR DE	175.38
WI DEPT OF EMPLOYEE TRUST FUND	4,197.34
	5,495.29
POLICE - FIELD SERVICES	
WI DEPT OF EMPLOYEE TRUST FUND	39,038.04
	39,038.04
POLICE - GEN ADMIN	
AVA GIMINSKI	25.06
BACKGROUNDS ONLINE	177.25
BRIGHTSPEED HOLDING LLC	47.01
DON'S TOWING & REPAIR INC	50.00
HILLTOPPER REFUSE & RECYCLING	497.64
JON WENGER	134.99
JONI KREPLINE	9,777.66
LA CROSSE COUNTY TREASURER	238.75
LOFFLER COMPANIES INC	140.60
MINNESOTA LIFE INSURANCE COMPA	1,763.89
NORTHERN STATES POWER CO, WI	456.60

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
PERSONNEL EVALUATION INC	128.00
PISCHKE MOTORS OF LA CROSSE IN	743.45
SOUTHEAST LOCK SUPPLY LLC	41.60
STATE BANK OF LA CROSSE FOR DE	902.46
STREICHER'S	11,812.96
U S CELLULAR	364.10
VERNON ELECTRIC COOPERATIVE IN	49.90
WI DEPT OF EMPLOYEE TRUST FUND	32,338.88
	59,690.80
POLICE - STATE GRANTS	
JOSEPH ENTERPRISES LTD	100.00
N EAR INC	16,078.32
	16,178.32
POLICE -INVESTIGATIVE SERVICES	
WI DEPT OF EMPLOYEE TRUST FUND	5,959.44
	5,959.44
POLICE -PROFESSIONAL STANDARDS	
WI DEPT OF EMPLOYEE TRUST FUND	1,957.21
	1,957.21
POLICE GRANT	
NEW HORIZONS SHELTER & OUTREAC	4,978.00
	4,978.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	125.00
	125.00
POLICE TRAINING	
POLICE DEPT	4,000.00
	4,000.00
PUMPING	
BRIGHTSPEED HOLDING LLC	33.72
GREGORY THOMAS FITZSIMMONS	180.00
NORTHERN STATES POWER CO, WI	30,687.84
U S CELLULAR	455.14
VERNON ELECTRIC COOPERATIVE IN	306.83
	31,663.53

REAL ESTATE & PERSONAL PROP TX

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
LA CROSSE COUNTY TREASURER	1,234,254.04
LA CROSSE UNIFIED SCHOOL DISTR	3,465,986.11
ONALASKA SCHOOL DISTRICT	31,407.82
TREASURER REFUNDS	8,219.04
WESTERN TECHNICAL COLLEGE	508,664.00
	5,248,531.01
SELF-INSURED HEALTH	
TREASURER REFUNDS	419.38
	419.38
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	250.00
GERKE EXCAVATING INC	32,847.45
HARTER TRUCKING INC	180.00
MATHY CONSTRUCTION COMPANY	3,234.66
	36,512.11
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	158.13
	158.13
SP ASSIGNED BUDGET CARRYOVER	
LISA MARIE MOBLEY	4,900.00
THE OS GROUP LLC	6,788.06
	11,688.06
SPECIAL ASSESSMENTS - ADMIN	
KAC ENTERPRISES LLC	2,070.00
	2,070.00
STORM COLLECTION	
1ST BUSINESS SOLUTIONS INC	4,267.08
HARTER TRUCKING INC	180.00
MATHY CONSTRUCTION COMPANY	259.70
MODERN CRANE SERVICE INC	340.00
	5,046.78
TERMINAL OPERATIONS	
BERNIE J BUCHNER INC	3,733.64
DONALD E NUMSEN	632.50
FIRE PROTECTION SPECIALISTS	1,370.08
KONE INC	23,684.64
NORTHERN STATES POWER CO, WI	7,791.51

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060123 TO SP063023 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		37,212.37
TIF #11 CAPITAL OUTLAY		
	I&S GROUP INC	2,000.00
		2,000.00
TRANSFERS		
	NORTHERN STATES POWER CO, WI	98.10
	U S CELLULAR	296.95
	VERNON ELECTRIC COOPERATIVE IN	7.21
		402.26
TRANSMISSION & DISTRIBUTION		
	DAIRYLAND POWER COOPERATIVE	264.95
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	20.67
		4,735.62
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	3,075.00
	HAWKINS INC	17,814.72
	NORTHERN LAKE SERVICE INC	360.00
		21,249.72
WATER UTILITY		
	BADGER METER INC	67,719.40
	DONOHUE & ASSOCIATES INC	585.00
	ENTERPRISE FM TRUST	4,933.74
		73,238.14
	TOTAL	18,032,222.19

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

PCARD DETAIL - JUNE 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
640	20,768	FERGUSON ENT	147.00
640	20,768	FIRST SUPPLY LA CROS	5,010.74
640	20,768	FIRST SUPPLY LA CROS	142.38
800	20,768	AUTO VALUE LA CROSSE	70.14
800	20,768	AUTO VALUE LA CROSSE	24.80
800	20,768	AUTO VALUE LA CROSSE	31.29
800	20,768	WAYTEK INC	84.51
1000210	20,768	ADOBE *ADOBE	253.07
1000210	20,768	ADOBE *ADOBE	-253.07
1000210	20,768	CDW GOVT #JJ37287	195.44
1000210	20,768	CDW GOVT #TARA-ADOBE	123.66
1000210	20,768	CENTURYLINK LUMEN	5.79
1000210	20,768	COMPLETE OFFICE OF W	125.25
1000210	20,768	LA CROSSE MAIL & PRI	85.60
1000210	20,768	LA CROSSE MAIL & PRI	78.38
1000210	20,768	VERIZONWRLSS*RTCCR V	40.34
1000215	20,768	AURORA TRAINING ADVA	219.00
1000215	20,768	DOJ EPAY RECORDS CHE	7.00
1000215	20,768	TXDPS CRIME RECS	3.32
1000225	20,768	LA CROSSE MAIL & PRI	0.31
1000225	20,768	LA CROSSE MAIL & PRI	0.27
1000310	20,768	AMAZON.COM*5D4VI6KL3	30.19
1000310	20,768	AMZN MKTP US*HI3VT00	53.14
1000310	20,768	AMZN MKTP US*NQ6XZ21	58.30
1000310	20,768	AMZN MKTP US*RR0HP17	17.99
1000310	20,768	CENTURYLINK LUMEN	3.83
1000310	20,768	LA CROSSE MAIL & PRI	13.75
1000310	20,768	LA CROSSE MAIL & PRI	0.09
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	STAPLS02089740150000	376.15
1000310	17,795	STATE BAR OF WISCONS	624.50
1000310	17,795	STATE BAR OF WISCONS	89.17
1000310	17,795	STATE BAR OF WISCONS	75.00
1000310	17,795	STATE BAR OF WISCONS	68.02
1000310	17,795	STATE BAR OF WISCONS	89.17
1000310	17,795	STATE BAR OF WISCONS	182.36
1000310	20,768	THOMSON WEST*TCD	621.08
1000310	20,768	VERIZONWRLSS*RTCCR V	201.70
1000410	20,768	AMAZON.COM*JD5MD7N53	46.09
1000410	20,768	AMZN MKTP US*K80PV38	20.63
1000410	20,768	AMZN MKTP US*TC8T41K	67.98
1000410	20,768	CENTURYLINK LUMEN	4.38
1000410	20,768	DOJ EPAY RECORDS CHE	14.00
1000410	20,768	EB ROLE OF THE ZONIN	20.00
1000410	20,768	LA CROSSE MAIL & PRI	14.34
1000410	20,768	LA CROSSE MAIL & PRI	10.57
1000410	20,768	SQ *FIFTH AVENUE AWA	47.00
1000410	20,768	WISCMUNCLERKS	50.00
1000415	20,768	LA CROSSE MAIL & PRI	12.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000415	20,768	LA CROSSE MAIL & PRI	1.52
1000510	20,768	LEAGUE OF WISCONSIN	110.00
1000610	20,768	CENTURYLINK LUMEN	1.15
1000610	20,768	CITY OF LA CROSSE AI	2.00
1000610	20,768	CITY OF MADISON PARK	3.60
1000610	20,768	EB LADCO ECONOMIC FO	46.97
1000610	20,768	KWIK TRIP 318000031	26.90
1000610	20,768	KWIK TRIP 557000055	14.69
1000610	20,768	LACROSSE TRIBUNE CIR	10.99
1000610	20,768	MONONA TERRACE	16.00
1000610	20,768	TST* BEL AIR CANTINA	49.78
1000610	20,768	VERIZONWRLSS*RTCCR V	50.34
1000610	20,768	WPY*GREATER LA CROSS	30.00
1000710	20,768	CENTURYLINK LUMEN	2.21
1000710	20,768	LA CROSSE MAIL & PRI	10.39
1000710	20,768	LA CROSSE MAIL & PRI	13.84
1000810	20,768	ACIBRIGHTSPEED	1,326.43
1000810	20,768	AMZN MKTP US	-9.03
1000810	20,768	AMZN MKTP US	-1.91
1000810	20,768	AMZN MKTP US*1A9712F	41.98
1000810	20,768	AMZN MKTP US*AH5L67C	18.96
1000810	20,768	AMZN MKTP US*CR65U52	63.48
1000810	20,768	AMZN MKTP US*EL6K417	46.22
1000810	20,768	AMZN MKTP US*FW4NB31	85.37
1000810	20,768	AMZN MKTP US*JW0TZ2T	74.85
1000810	20,768	AMZN MKTP US*LH1PV6V	35.42
1000810	20,768	AMZN MKTP US*TY0197Y	30.56
1000810	20,768	BILLTRUST GEXPRO	371.36
1000810	20,768	CDW GOVT #IT- ENGINE	87.26
1000810	20,768	CDW GOVT #MICROSOFT	215,546.81
1000810	20,768	CDW GOVT #PD MAIN HA	68.49
1000810	20,768	CENTURYLINK LUMEN	21.08
1000810	20,768	COMCAST CALIFORNIA	-59.37
1000810	20,768	COMCAST CALIFORNIA	-718.34
1000810	20,768	DOJ EPAY RECORDS CHE	7.00
1000810	20,768	GUNDERSEN HEALTH SYS	72.00
1000810	20,768	MENARDS LA CROSSE WI	8.62
1000810	20,768	NCOURT *GOVERNMENTBR	2,152.09
1000810	20,768	QTHHOSTING* QTH HOST	16.88
1000810	20,768	SPECTRUM	91.07
1000810	20,768	SPECTRUM	191.70
1000810	20,768	SRFAX 866-554-0263	81.55
1000810	20,768	TWILIO INC	90.41
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	174.56
1000810	20,768	VIKING ELECTRIC-LACR	402.50
1000810	20,768	ZOOM.US 888-799-9666	56.33
1000910	20,768	CENTURYLINK LUMEN	9.01
1000910	20,768	LA CROSSE MAIL & PRI	1.03

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000910	20,768	LA CROSSE MAIL & PRI	0.72
1000910	20,768	VERIZONWRLSS*RTCCR V	40.34
1000910	20,768	VON BRIESEN & ROPER	195.00
1002010	20,768	ACE OF LA CROSSE	2.85
1002010	20,768	AMAZON.COM*1T5CG67K3	203.32
1002010	20,768	AMAZON.COM*DG31182T3	36.15
1002010	20,768	AMAZON.COM*TY49938N3	43.58
1002010	20,768	AMAZON.COM*UT2EA17J3	25.27
1002010	20,768	AMZN MKTP US	-29.99
1002010	20,768	AMZN MKTP US	-132.01
1002010	20,768	AMZN MKTP US	-186.05
1002010	20,768	AMZN MKTP US*6018D3K	705.94
1002010	20,768	AMZN MKTP US*7Q9M58Q	26.81
1002010	20,768	AMZN MKTP US*AC8D00C	65.77
1002010	20,768	AMZN MKTP US*IU4OL35	71.97
1002010	20,768	AMZN MKTP US*K84KL33	25.99
1002010	20,768	AMZN MKTP US*OR8UT36	21.98
1002010	20,768	AMZN MKTP US*PP2R21F	576.32
1002010	20,768	AUTO VALUE LA CROSSE	10.99
1002010	20,768	AXON	719.90
1002010	20,768	BAYCOM	27.24
1002010	20,768	BIKES LTD	33.93
1002010	20,768	BP#1003300DANADA SQU	39.53
1002010	20,768	BURGER KING #6547	12.23
1002010	20,768	CASEYS #3714	53.59
1002010	20,768	CENTURYLINK LUMEN	51.73
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	COZUMEL MEXICAN REST	30.33
1002010	20,768	CULVERS OF DE PERE	24.92
1002010	20,768	CULVERS OF MAUSTON	18.54
1002010	20,768	DAHL AUTOMOTIVE LACR	877.03
1002010	20,768	DAHL AUTOMOTIVE LACR	767.98
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DESANTIS HOLSTER & L	221.98
1002010	20,768	DOJ WS2 EVA EPAY SAL	150.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	150.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	3.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	3.00
1002010	20,768	FACTORY MOTOR PARTS	132.79
1002010	20,768	FACTORY MOTOR PARTS	84.24
1002010	20,768	FACTORY MOTOR PARTS	389.46
1002010	20,768	FACTORY MOTOR PARTS	23.28
1002010	20,768	FACTORY MOTOR PARTS	101.00
1002010	20,768	FACTORY MOTOR PARTS	75.70
1002010	20,768	FACTORY MOTOR PARTS	-448.00
1002010	20,768	FAIRFIELD INN WHITE	392.00
1002010	20,768	GENERAL COMMUNICATIO	633.15
1002010	20,768	GOODYEAR AUTO SRV CT	71.88
1002010	20,768	GOODYEAR AUTO SRV CT	218.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	GOODYEAR AUTO SRV CT	35.94
1002010	20,768	GOODYEAR AUTO SRV CT	68.56
1002010	20,768	GRAINGER	190.80
1002010	20,768	HAMPTON INNS	233.00
1002010	20,768	HILTN HVST KTCHN PNT	13.00
1002010	20,768	HILTON CLBHS KTCHN B	22.05
1002010	20,768	HUBERTS AUTO CARE IN	1,717.11
1002010	20,768	HUBERTS AUTO CARE IN	1,702.51
1002010	20,768	HUBERTS AUTO CARE IN	2,408.74
1002010	20,768	JIMMY JOHNS - 0068	18.02
1002010	20,768	JIMMY JOHNS - 0068	25.61
1002010	20,768	JIMMY JOHNS - 0068	22.02
1002010	20,768	JIMMY JOHNS - 3265	25.25
1002010	20,768	JIMMY JOHNS # 446	13.81
1002010	20,768	JIMMY JOHNS # 446	12.21
1002010	20,768	KWIK STAR 107000107	21.69
1002010	20,768	KWIK TRIP 750000075	2.79
1002010	20,768	KWIK TRIP 761000076	13.47
1002010	20,768	KWIK TRIP 819000081	5.58
1002010	20,768	LA CROSSE MAIL & PRI	9.68
1002010	20,768	LA CROSSE MAIL & PRI	30.55
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MENARDS LA CROSSE WI	14.97
1002010	20,768	ODP BUS SOL LLC # 10	5.69
1002010	20,768	ODP BUS SOL LLC # 10	10.09
1002010	20,768	O'REILLY AUTO PARTS	9.25
1002010	20,768	PILOT_00289	54.69
1002010	20,768	POCKETPRESS	569.57
1002010	20,768	PROPIO LANGUAGE SERV	77.35
1002010	20,768	QDOBA 2651	27.65
1002010	20,768	RADISSON NOODLE BAR	35.75
1002010	20,768	RED ROBIN NO 620	47.20
1002010	20,768	SHAW FLORISTS	89.84
1002010	20,768	SP ALLPADLOCKS.COM	188.64
1002010	20,768	SP ALLPADLOCKS.COM	-9.83
1002010	20,768	SP KEYPER STORE	72.75
1002010	20,768	SQ *NATIONAL TACTIC	-544.00
1002010	20,768	SQ *NATIONAL TACTIC	-599.00
1002010	20,768	STAPLS02088609820000	20.99
1002010	20,768	TLO TRANSUNION	405.60
1002010	20,768	TST* D2 SPORTS BAR N	13.04
1002010	20,768	TST* FAT JACK'S SPOR	54.55
1002010	20,768	TST* SECOND SALEM BR	49.99
1002010	20,768	ULINE *SHIP SUPPLIE	284.57
1002010	20,768	UPS*BILLING CENTER	7.88
1002010	20,768	UPS*BILLING CENTER	18.42
1002010	20,768	UPS*BILLING CENTER	7.09
1002010	20,768	UPS*BILLING CENTER	6.15
1002010	20,768	UPS*BILLING CENTER	14.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UPS*BILLING CENTER	16.24
1002010	20,768	UWLAX - HANDSHAKE	245.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.05
1002010	20,768	VERIZONWRLSS*RTCCR V	1,026.75
1002010	20,768	VERIZONWRLSS*RTCCR V	1,144.75
1002010	20,768	VICTORY ARMS AMMUNIT	93.49
1002110	20,768	LA CROSSE MAIL & PRI	0.67
1002110	20,768	UPS*BILLING CENTER	11.06
1002110	20,768	UPS*BILLING CENTER	16.64
1002110	20,768	UPS*BILLING CENTER	15.56
1002110	20,768	UPS*BILLING CENTER	109.78
1002110	20,768	WM SUPERCENTER #5127	13.97
1002115	20,768	ADVANCE AUTO PARTS #	55.40
1002115	20,768	ADVANCE AUTO PARTS #	84.92
1002115	20,768	BRUEGGER'S BAGELS	4.10
1002115	20,768	CDW GOVT #CRM - SARA	57.75
1002115	20,768	CDW GOVT #JN16856	409.64
1002115	20,768	CENTURYLINK LUMEN	8.08
1002115	20,768	CKE*CURRY IN A HURRY	22.28
1002115	20,768	FARM & FLEET OF LACR	44.99
1002115	20,768	FARM & FLEET OF LACR	89.98
1002115	20,768	GRAND GENEVA RESORT	195.30
1002115	20,768	LA CROSSE MAIL & PRI	8.87
1002115	20,768	LA CROSSE MAIL & PRI	109.42
1002115	20,768	LA CROSSE MAIL & PRI	15.59
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	105.98
1002115	20,768	VERIZONWRLSS*RTCCR V	165.18
1002115	20,768	VERIZONWRLSS*RTCCR V	447.14
1002115	20,768	WIIAAI CHAPTER 25	225.00
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	BT GUNDERSONCME	40.00
1002120	20,768	EL MEZCAL	16.54
1002120	20,768	HI STEVENS POINT CON	270.00
1002120	20,768	HI STEVENS POINT CON	270.00
1002120	20,768	IL TOLLWAY-WEB	19.00
1002120	20,768	IL TOLLWAY-WEB	33.40
1002120	20,768	IMAGETREND INC	645.00
1002120	20,768	MCDONALD'S F18471	6.52
1002120	20,768	NAEMT	60.00
1002120	20,768	PAYPAL *WISCONSIN WI	45.00
1002120	20,768	SQ *FRANNY'S FAMILY	22.77
1002120	20,768	WIIAAI CHAPTER 25	25.00
1002125	20,768	ACE OF LA CROSSE	8.09
1002125	20,768	AIRGAS - NORTH	282.18
1002125	20,768	AMERICAN HEART SHOPC	2.95
1002125	20,768	AMERICAN HEART SHOPC	166.69
1002125	20,768	AMERICAN HEART SHOPC	2.95
1002125	20,768	AMZN MKTP US	-15.71

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	AMZN MKTP US*5F7XQ0V	30.55
1002125	20,768	AMZN MKTP US*AZ6072F	34.81
1002125	20,768	AMZN MKTP US*NL4NK8H	101.70
1002125	20,768	AMZN MKTP US*XO4YT6O	619.89
1002125	20,768	CDW GOVT #FIRE - REN	127.78
1002125	20,768	GRAINGER	56.70
1002125	20,768	GUNDERSEN LTH ADM SV	300.48
1002125	20,768	IN *CHOICE1 HEALTH C	259.50
1002125	20,768	MENARDS LA CROSSE WI	11.95
1002125	20,768	MENARDS LA CROSSE WI	843.40
1002125	20,768	MENARDS LA CROSSE WI	6.28
1002125	20,768	MENARDS LA CROSSE WI	73.30
1002125	20,768	MMS GOV SOLUTION LLC	145.09
1002125	20,768	SAMS CLUB #6436	39.96
1002125	20,768	SCHILLING SUPPLY COM	484.71
1002125	20,768	WAL-MART #1679	76.27
1002125	20,768	WAL-MART #5127	118.80
1002125	18,805	ZORO TOOLS INC	99.82
1002130	20,768	ACE OF LA CROSSE	19.04
1002130	20,768	ACI*BRIGHTSPEED	108.28
1002130	20,768	ACI*BRIGHTSPEED	108.28
1002130	20,768	ADVANCE AUTO PARTS #	54.38
1002130	20,768	ADVANCE AUTO PARTS #	382.36
1002130	20,768	ADVANCE AUTO PARTS #	-36.39
1002130	20,768	ADVANCE AUTO PARTS #	228.55
1002130	20,768	ADVANCE AUTO PARTS #	53.19
1002130	20,768	ADVANCE AUTO PARTS #	118.65
1002130	20,768	AIRGAS - NORTH	78.27
1002130	20,768	AMZN MKTP US*173AH7A	111.97
1002130	20,768	AMZN MKTP US*9X45559	1,852.86
1002130	20,768	AMZN MKTP US*TZ6VO8W	175.83
1002130	20,768	CENTURYLINK LUMEN	12.79
1002130	20,768	DEBAUCHE TRUCK & DIE	45.36
1002130	20,768	DEBAUCHE TRUCK & DIE	376.25
1002130	20,768	DEE'S AUTO CARE - ON	41.98
1002130	20,768	FASTENAL COMPANY 01W	39.00
1002130	20,768	FIRST SUPPLY LA CROS	397.66
1002130	20,768	GEXPRO 7535	49.96
1002130	20,768	MENARDS LA CROSSE WI	-499.00
1002130	20,768	MENARDS LA CROSSE WI	499.00
1002130	20,768	MENARDS LA CROSSE WI	408.01
1002130	20,768	MENARDS LA CROSSE WI	94.73
1002130	20,768	MENARDS LA CROSSE WI	21.60
1002130	20,768	MENARDS LA CROSSE WI	15.45
1002130	20,768	MENARDS ONALASKA WI	499.00
1002130	20,768	MISSISSIPPI WELDERS	14.44
1002130	20,768	RONCO ENGINEERING SA	54.14
1002130	20,768	SHERWIN WILLIAMS 703	128.22
1002130	20,768	SHERWIN WILLIAMS 703	64.11

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	THE HOME DEPOT #4905	179.94
1002130	20,768	THE HOME DEPOT 4905	97.94
1002130	20,768	THE HOME DEPOT 4905	378.88
1002130	20,768	THE HOME DEPOT 4905	288.00
1002130	20,768	VERIZONWRLSS*RTCCR V	162.00
1002130	20,768	VERIZONWRLSS*RTCCR V	35.32
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	605.17
1002130	20,768	XCEL EZ-PAY FEE WEB	5.71
1002130	20,768	XCEL EZ-PAY WEB	259.38
1003010	20,768	AMERICAN PLANNING A	99.00
1003010	20,768	CENTURYLINK LUMEN	7.74
1003045	20,768	LA CROSSE MAIL & PRI	55.15
1003045	20,768	LA CROSSE MAIL & PRI	0.22
1003045	20,768	PAYPAL *NCRAAO NCRAA	350.00
1003310	20,768	AMAZON.COM*2J4UW3BU3	16.98
1003310	20,768	AMZN MKTP US*L59TM9C	102.93
1003310	20,768	AMZN MKTP US*OH8A78M	18.55
1003310	20,768	AMZN MKTP US*UR7DB3R	10.98
1003310	20,768	APWA - NATIONAL	1,648.00
1003310	20,768	BAKALARS SAUSAGE COM	29.25
1003310	20,768	CDW GOVT #ENGINEERIN	1,262.87
1003310	20,768	CDW GOVT #ENGINEERIN	79.94
1003310	20,768	CDW GOVT #ENGINEERIN	615.96
1003310	20,768	CDW GOVT #ENGINEERIN	127.78
1003310	20,768	CDW GOVT #ENGINEERIN	1,159.15
1003310	20,768	CENTURYLINK LUMEN	5.86
1003310	20,768	FLT GEOSYSTEMS	230.64
1003310	20,768	IN *BUDGET BLINDS	876.00
1003310	20,768	KWIK TRIP 761000076	0.32
1003310	20,768	LA CROSSE MAIL & PRI	4.03
1003310	20,768	LA CROSSE MAIL & PRI	1.57
1003310	20,768	MENARDS LA CROSSE WI	35.73
1003310	20,768	NCEES.ORG	14.72
1003310	20,768	NCEES.ORG	175.00
1003310	20,768	NORTHEAST WIS TECH C	13.22
1003310	20,768	NORTHEAST WIS TECH C	480.90
1003310	20,768	SAMS CLUB #6436	40.10
1003310	20,768	SAMS CLUB#6436	13.61
1003310	20,768	STAPLES	25.17
1003310	20,768	UPS*BILLING CENTER	7.88
1003310	20,768	VERIZONWRLSS*RTCCR V	105.97
1003310	20,768	VERIZONWRLSS*RTCCR V	768.55
1003415	20,768	ACE OF LA CROSSE	30.99
1003415	20,768	ACIBRIGHTSPEED	41.02
1003415	20,768	ACIBRIGHTSPEED	8.95
1003415	20,768	AIRGAS - NORTH	41.88
1003415	20,768	AIRGAS - NORTH	118.18
1003415	20,768	AIRGAS - NORTH	191.45

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	ALTEC CORPORATE 2	807.38
1003415	20,768	AMAZON.COM AMZN.COM/	-108.15
1003415	20,768	AMAZON.COM*605JL4263	177.67
1003415	20,768	AMAZON.COM*HK8KJ1GE2	22.63
1003415	20,768	AMAZON.COM*RB5K716R3	108.15
1003415	20,768	AMZN MKTP US	-34.87
1003415	20,768	AMZN MKTP US*4G0CI89	13.97
1003415	20,768	AMZN MKTP US*5J5F55B	49.29
1003415	20,768	AMZN MKTP US*7L1N337	75.99
1003415	20,768	AMZN MKTP US*844KN4R	14.98
1003415	20,768	AMZN MKTP US*G80S56G	88.19
1003415	20,768	AMZN MKTP US*GZ2GK2V	27.88
1003415	20,768	AMZN MKTP US*JV17D7Y	22.72
1003415	20,768	AMZN MKTP US*LU74H4P	8.36
1003415	20,768	AMZN MKTP US*LU74H4P	40.97
1003415	20,768	APWA - NATIONAL	618.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	10.99
1003415	20,768	AUTO VALUE LA CROSSE	112.25
1003415	20,768	AUTO VALUE LA CROSSE	241.99
1003415	20,768	AUTO VALUE LA CROSSE	50.48
1003415	20,768	AUTO VALUE LA CROSSE	10.98
1003415	20,768	AUTO VALUE LA CROSSE	8.86
1003415	20,768	AUTO VALUE LA CROSSE	-190.56
1003415	20,768	AUTO VALUE LA CROSSE	10.00
1003415	20,768	AUTO VALUE LA CROSSE	399.00
1003415	20,768	AUTO VALUE LA CROSSE	29.98
1003415	20,768	AUTO VALUE LA CROSSE	-74.99
1003415	20,768	AUTO VALUE LA CROSSE	63.50
1003415	20,768	AUTO VALUE LA CROSSE	24.99
1003415	20,768	AUTO VALUE LA CROSSE	77.97
1003415	20,768	AUTO VALUE LA CROSSE	8.49
1003415	20,768	AUTO VALUE LA CROSSE	8.99
1003415	20,768	AUTO VALUE LA CROSSE	61.05
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	AUTO VALUE LA CROSSE	-94.97
1003415	20,768	AUTO VALUE LA CROSSE	40.19
1003415	20,768	AUTO VALUE LA CROSSE	95.88
1003415	20,768	AUTO VALUE LA CROSSE	17.99
1003415	20,768	AUTO VALUE LA CROSSE	21.39
1003415	20,768	AUTO VALUE LA CROSSE	27.16
1003415	20,768	BAKALARS SAUSAGE COM	58.49
1003415	20,768	BERNIE BUCHNER PLUMB	122.00
1003415	20,768	BERNIE BUCHNER PLUMB	1,647.00
1003415	20,768	BROOKS TRACTOR SPART	354.52
1003415	20,768	BROOKS TRACTOR SPART	53.00
1003415	20,768	BROOKS TRACTOR SPART	-1,281.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	CDW GOVT #STREETS -	325.42
1003415	20,768	CENTURYLINK LUMEN	13.93
1003415	20,768	COMPLETE OFFICE OF W	208.75
1003415	20,768	CUSTOM PRODUCTS CORP	544.13
1003415	20,768	DALCO ENTERPRISES	97.30
1003415	20,768	DEBAUCHE TRUCK & DIE	93.84
1003415	20,768	DEBAUCHE TRUCK & DIE	1,382.39
1003415	20,768	DEBAUCHE TRUCK & DIE	210.65
1003415	20,768	DECKER SUPPLY CO INC	784.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	EREPLACEMENTPARTS.CO	13.63
1003415	20,768	FARRELL EQUIPMENT&SU	589.98
1003415	20,768	GOLDBECK TOWING SERV	80.00
1003415	20,768	GOODYEAR AUTO SRV CT	10.48
1003415	20,768	GRAINGER	68.31
1003415	20,768	GRAINGER	22.46
1003415	20,768	GRAINGER	0.49
1003415	20,768	HALRON LUBRICANTS IN	1,985.70
1003415	20,768	IMPERIAL SUPPLIES	113.46
1003415	20,768	IMPERIAL SUPPLIES	149.49
1003415	20,768	IMPERIAL SUPPLIES	287.43
1003415	20,768	KIMBALL MIDWEST PAYE	65.00
1003415	20,768	KIMBALL MIDWEST PAYE	160.72
1003415	20,768	KIMBALL MIDWEST PAYE	300.48
1003415	20,768	KIMBALL MIDWEST PAYE	11.00
1003415	20,768	KIMBALL MIDWEST PAYE	263.97
1003415	20,768	KIMBALL MIDWEST PAYE	88.74
1003415	20,768	KIMBALL MIDWEST PAYE	84.07
1003415	20,768	KWIK TRIP 761000076	0.65
1003415	20,768	LA CROSSE GLASS COMP	320.00
1003415	20,768	LA CROSSE MAIL & PRI	0.45
1003415	20,768	LA CROSSE MAIL & PRI	0.13
1003415	20,768	LA CROSSE SEED LLC	117.52
1003415	20,768	LA CROSSE SEED LLC	913.12
1003415	20,768	LA CROSSE TRUCK-FORD	31.85
1003415	20,768	LINCOLN CONTRACTORS	241.00
1003415	20,768	MACQUEEN EQUIPMENT G	530.26
1003415	20,768	MACQUEEN EQUIPMENT G	390.47
1003415	20,768	MACQUEEN EQUIPMENT G	127.19
1003415	20,768	MACQUEEN EQUIPMENT G	722.85
1003415	20,768	MACQUEEN EQUIPMENT G	500.53
1003415	20,768	MENARDS LA CROSSE WI	75.99
1003415	20,768	MENARDS LA CROSSE WI	159.98
1003415	20,768	MENARDS LA CROSSE WI	5.76
1003415	20,768	MENARDS LA CROSSE WI	12.48
1003415	20,768	MENARDS LA CROSSE WI	2.96
1003415	20,768	MENARDS LA CROSSE WI	11.47
1003415	20,768	MENARDS LA CROSSE WI	17.34
1003415	20,768	MENARDS LA CROSSE WI	0.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	3.56
1003415	20,768	MENARDS LA CROSSE WI	5.23
1003415	20,768	MILESTONE ONALASKA O	176.16
1003415	20,768	MILESTONE ONALASKA O	150.61
1003415	20,768	NAPA AUTO PRTS LACRO	319.00
1003415	20,768	NAPA AUTO PRTS LACRO	12.32
1003415	20,768	NAPA AUTO PRTS LACRO	-22.55
1003415	20,768	PETERBILT OF LACROSS	101.96
1003415	20,768	PETERBILT OF LACROSS	17.26
1003415	20,768	PETERBILT OF LACROSS	69.32
1003415	20,768	PETERBILT OF LACROSS	64.44
1003415	20,768	PETERBILT OF LACROSS	61.52
1003415	20,768	PETERBILT OF LACROSS	175.89
1003415	20,768	PETERBILT OF LACROSS	227.58
1003415	20,768	PETERBILT OF LACROSS	135.00
1003415	20,768	PETERBILT OF LACROSS	60.21
1003415	20,768	PK SAFETY SUPPLY	566.10
1003415	20,768	POMP S TIRE #018	910.00
1003415	20,768	RIPP DISTRIBUTING CO	51.63
1003415	20,768	RONCO ENGINEERING SA	25.46
1003415	20,768	SAMS CLUB #6436	80.21
1003415	20,768	SAMS CLUB#6436	27.21
1003415	20,768	SLEEPY HOLLOW TRUCK	56.00
1003415	20,768	SOL*SNAP-ON INDUSTRI	83.42
1003415	20,768	SQ *AUTO & TOY TRADE	3,238.50
1003415	20,768	SQ *CUSTOM FAB AND	270.40
1003415	20,768	SQ *CUSTOM FAB AND	270.40
1003415	20,768	STAPLES	53.39
1003415	20,768	STAPLES	-53.39
1003415	20,768	STAPLES	53.39
1003415	20,768	STAPLES	-53.39
1003415	20,768	SUMMIT FIRE PROTECTI	1,122.15
1003415	20,768	TAPCO	14.19
1003415	20,768	TITAN MACHINERY - LA	397.00
1003415	20,768	UPS*BILLING CENTER	9.63
1003415	20,768	VERIZONWRLSS*RTCCR V	76.02
1003415	20,768	VERIZONWRLSS*RTCCR V	202.42
1003415	20,768	VIKING ELECTRIC-CRED	6,930.00
1003415	20,768	WISCONSIN KENWORTH -	126.60
1003415	20,768	WISCONSIN KENWORTH -	14.18
1003415	20,768	WISCONSIN KENWORTH -	211.60
1003415	20,768	WISCONSIN KENWORTH -	65.29
1003415	20,768	WISCONSIN KENWORTH -	-127.84
1003415	18,805	ZORO TOOLS INC	49.65
1003420	20,768	AMZN MKTP US AMZN.CO	-46.99
1003420	20,768	AMZN MKTP US*4933V9Y	64.17
1003420	20,768	AMZN MKTP US*4E1C95D	54.98
1003420	20,768	AMZN MKTP US*8A39C8G	52.98
1003420	20,768	COMPLETE OFFICE OF W	125.25

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003420	20,768	LA CROSSE MAIL & PRI	5.20
1003420	20,768	LA CROSSE MAIL & PRI	13.48
1003430	20,768	AUTO VALUE LA CROSSE	29.28
1003430	20,768	AUTO VALUE LA CROSSE	24.99
1003430	20,768	AUTO VALUE LA CROSSE	41.99
1003430	20,768	AUTO VALUE LA CROSSE	51.98
1003430	20,768	AUTO VALUE LA CROSSE	83.97
1003430	20,768	AUTO VALUE LA CROSSE	126.99
1003430	20,768	AUTO VALUE LA CROSSE	32.89
1003430	20,768	AUTO VALUE LA CROSSE	128.99
1003430	20,768	AUTO VALUE LA CROSSE	19.99
1003430	20,768	AUTO VALUE LA CROSSE	6.99
1003430	20,768	DAVE SYVERSON FREIGH	236.34
1003430	20,768	DEBAUCHE TRUCK & DIE	402.55
1003430	20,768	FACTORY MOTOR PARTS	28.74
1003430	20,768	O'REILLY AUTO PARTS	22.77
1003430	20,768	PETERBILT OF LACROSS	26.63
1003430	20,768	PETERBILT OF LACROSS	70.38
1003430	20,768	PETERBILT OF LACROSS	19.74
1003430	20,768	PETERBILT OF LACROSS	1,446.97
1003430	20,768	PETERBILT OF LACROSS	24.00
1003430	20,768	RONCO ENGINEERING SA	15.47
1003430	20,768	RONCO ENGINEERING SA	26.80
1003430	20,768	WI KENWORTH ONALASKA	14.22
1004010	20,768	AMAZON.COM AMZN.COM/	-30.00
1004010	20,768	AMAZON.COM AMZN.COM/	-15.00
1004010	20,768	AMAZON.COM*5J7NK83D3	45.19
1004010	20,768	AMAZON.COM*EK3MK5O43	32.83
1004010	20,768	AMAZON.COM*JW2M01TY3	30.00
1004010	20,768	AMAZON.COM*TT57S6ZW3	11.99
1004010	20,768	AMER LIB ASSOC-CAREE	1,015.00
1004010	20,768	AMTRAK .COM 15006980	428.00
1004010	20,768	AMZN MKTP US*1N76I3A	42.98
1004010	20,768	AMZN MKTP US*H97454X	45.77
1004010	20,768	AMZN MKTP US*IZ8E872	20.75
1004010	20,768	AMZN MKTP US*MO4MS8K	142.70
1004010	20,768	AMZN MKTP US*Q625X7H	112.30
1004010	20,768	AMZN MKTP US*QH5YJ5C	39.99
1004010	20,768	AMZN MKTP US*R40Z799	102.52
1004010	20,768	AMZN MKTP US*T612B42	58.92
1004010	20,768	AMZN MKTP US*U81VB16	56.56
1004010	20,768	AMZN MKTP US*Z95A162	7.89
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	185.41
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	BEST WESTERN HOTELS	-57.50
1004010	20,768	CDW GOVT #JW58363	339.50
1004010	6,648	FESTIVAL FOODS	10.74

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	GRAINGER	38.82
1004010	20,768	GRAINGER	12.43
1004010	20,768	GRAINGER	47.76
1004010	20,768	HOMEDEPOT.COM	27.28
1004010	20,768	KINTONE CORPORATION	300.00
1004010	20,768	LAXPRINT.COM	50.00
1004010	20,768	MALWAREBYTES	70.73
1004010	20,768	MENARDS LA CROSSE WI	7.96
1004010	20,768	MENARDS LA CROSSE WI	17.96
1004010	20,768	MENARDS LA CROSSE WI	99.20
1004010	20,768	MENARDS LA CROSSE WI	46.76
1004010	20,768	MENARDS LA CROSSE WI	34.85
1004010	20,768	MENARDS LA CROSSE WI	5.64
1004010	20,768	MENARDS LA CROSSE WI	33.98
1004010	20,768	MSFT * E0100NMPXM	12.00
1004010	20,768	MSFT * E0100NMUL3	74.75
1004010	20,768	MSFT * E0100NMXFW	4.40
1004010	20,768	NEXTIVA*VOIP SERVICE	1,315.81
1004010	20,768	QUADIENT INC PAYCONN	150.00
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	THE HOME DEPOT #4905	24.24
1004010	20,768	UW MADISON SOE PLACE	75.00
1004010	20,768	UW MADISON SOE PLACE	150.00
1004010	20,768	VERIZONWRLSS*RTCCR V	277.66
1004010	20,768	WINONA CONTROLS INC	4,226.00
1004010	18,805	ZORO TOOLS INC	219.04
1004015	20,768	AMAZON.COM*3SODO3843	25.64
1004015	20,768	AMER LIB ASSOC-CAREE	438.00
1004015	20,768	AMZN MKTP US*U81VB16	80.22
1004015	20,768	BAKER-TAYLOR	209.90
1004015	20,768	BAKER-TAYLOR	20.96
1004015	20,768	BAKER-TAYLOR	95.73
1004015	20,768	BAKER-TAYLOR	326.76
1004015	20,768	BAKER-TAYLOR	236.43
1004015	20,768	BAKER-TAYLOR	58.74
1004015	20,768	BAKER-TAYLOR	202.90
1004015	20,768	BAKER-TAYLOR	13.29
1004015	20,768	BAKER-TAYLOR	199.40
1004015	20,768	BAKER-TAYLOR	76.93
1004015	20,768	BAKER-TAYLOR	271.44
1004015	20,768	BAKER-TAYLOR	4.17
1004015	20,768	BAKER-TAYLOR	78.32
1004015	20,768	BAKER-TAYLOR	849.18
1004015	20,768	BAKER-TAYLOR	41.98
1004015	17,796	INGRAM LIBRARY SERVI	307.38
1004015	17,796	INGRAM LIBRARY SERVI	421.09
1004015	17,796	INGRAM LIBRARY SERVI	76.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	52.07
1004015	17,796	INGRAM LIBRARY SERVI	364.08
1004015	17,796	INGRAM LIBRARY SERVI	272.98
1004015	17,796	INGRAM LIBRARY SERVI	114.87
1004015	17,796	INGRAM LIBRARY SERVI	561.21
1004015	17,796	INGRAM LIBRARY SERVI	38.55
1004015	17,796	INGRAM LIBRARY SERVI	142.04
1004015	17,796	INGRAM LIBRARY SERVI	1,223.22
1004015	17,796	INGRAM LIBRARY SERVI	519.87
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	1,267.74
1004015	17,796	INGRAM LIBRARY SERVI	164.49
1004015	17,796	INGRAM LIBRARY SERVI	377.86
1004015	17,796	INGRAM LIBRARY SERVI	33.77
1004015	17,796	INGRAM LIBRARY SERVI	376.25
1004015	17,796	INGRAM LIBRARY SERVI	1,862.72
1004015	17,796	INGRAM LIBRARY SERVI	28.18
1004015	17,796	INGRAM LIBRARY SERVI	592.20
1004015	17,796	INGRAM LIBRARY SERVI	731.45
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	118.68
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	605.49
1004015	17,796	INGRAM LIBRARY SERVI	446.46
1004015	17,796	INGRAM LIBRARY SERVI	384.58
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	354.23
1004015	17,796	INGRAM LIBRARY SERVI	21.00
1004015	17,796	INGRAM LIBRARY SERVI	97.64
1004015	17,796	INGRAM LIBRARY SERVI	416.02
1004015	17,796	INGRAM LIBRARY SERVI	231.12
1004015	17,796	INGRAM LIBRARY SERVI	1,215.94
1004015	17,796	INGRAM LIBRARY SERVI	322.49
1004015	17,796	INGRAM LIBRARY SERVI	142.41
1004015	17,796	INGRAM LIBRARY SERVI	13.07
1004015	17,796	INGRAM LIBRARY SERVI	165.81
1004015	17,796	INGRAM LIBRARY SERVI	26.36
1004015	20,768	RDA*COUNTRY BOOKS	35.98
1004025	20,768	FACEBK 64L3PPXQ52	20.00
1004025	20,768	MAILCHIMP	33.57
1004110	20,768	AMAZON.COM*MQ4WX40A3	284.97
1004110	20,768	AMERICAN LOCK & KEY	95.00
1004110	20,768	AMZN MKTP US*EQ0D224	170.04
1004110	20,768	ARCTIC GLACIER -PORT	1,140.00
1004110	20,768	ARCTIC GLACIER -PORT	982.50
1004110	20,768	CENTURYLINK LUMEN	10.01
1004110	20,768	DNH*GODADDY.COM	179.88
1004110	6,648	FESTIVAL FOODS	149.75
1004110	6,648	FESTIVAL FOODS	64.66

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	FESTIVAL FOODS	55.86
1004110	20,768	FESTIVAL FOODS	59.90
1004110	20,768	FESTIVAL FOODS	259.30
1004110	20,768	FESTIVAL FOODS	118.24
1004110	20,768	FESTIVAL FOODS	209.25
1004110	20,768	FESTIVAL FOODS	269.90
1004110	20,768	FESTIVAL FOODS	119.80
1004110	20,768	FESTIVAL FOODS	77.87
1004110	20,768	FESTIVAL FOODS	59.90
1004110	20,768	FESTIVAL FOODS	109.90
1004110	20,768	FESTIVAL FOODS	53.94
1004110	20,768	FESTIVAL FOODS	21.62
1004110	20,768	FESTIVAL FOODS	117.87
1004110	20,768	FESTIVAL FOODS	92.82
1004110	20,768	FESTIVAL FOODS	91.86
1004110	20,768	FESTIVAL FOODS	8.37
1004110	20,768	FESTIVAL FOODS S	-2.77
1004110	20,768	HOTEL RETLAW	139.00
1004110	20,768	KRONER'S HARDWARE	33.64
1004110	20,768	KWIK TRIP 684000068	6.00
1004110	20,768	KWIK TRIP 829000082	150.00
1004110	20,768	LA CROSSE MAIL & PRI	0.45
1004110	20,768	LA CROSSE MAIL & PRI	1.25
1004110	20,768	MENARDS LA CROSSE WI	15.54
1004110	20,768	MENARDS LA CROSSE WI	45.97
1004110	20,768	MENARDS LA CROSSE WI	34.99
1004110	20,768	MENARDS LA CROSSE WI	44.71
1004110	20,768	MENARDS LA CROSSE WI	11.25
1004110	20,768	PIZZA KING	169.43
1004110	20,768	SAMS CLUB#6436	246.27
1004110	20,768	SOCIETYFORHUMANRESOU	895.00
1004110	20,768	SQ *SQUARE HARDWARE	7,766.91
1004110	20,768	STAPLES	33.65
1004110	20,768	STAPLS02087273670000	28.71
1004110	20,768	STAPLS02092983390000	36.80
1004110	20,768	TST* HMONG'S GOLDEN	55.50
1004110	20,768	VERIZONWRLSS*RTCCR V	243.45
1004110	20,768	WHENTOWORK INC	53.00
1004110	18,805	ZORO TOOLS INC	65.68
1004210	20,768	AMAZON.COM*830C57L33	18.86
1004210	20,768	AMZN MKTP US*BB5GU0G	10.96
1004210	20,768	CDW GOVT #KF65772	870.62
1004210	20,768	CENTURYLINK LUMEN	27.44
1004210	20,768	FACEBK P2EXMQ3SS2	29.07
1004210	20,768	FACEBK PNH5ZQFRS2	16.83
1004210	20,768	LA CROSSE MAIL & PRI	1.12
1004210	20,768	LA CROSSE MAIL & PRI	1.88
1004210	20,768	MAILCHIMP	215.22
1004210	20,768	SQ *FIFTH AVENUE AWA	23.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.34
1004210	20,768	WM SUPERCENTER #1679	2.64
1004215	20,768	AED.US_CORO MEDICAL	1,289.97
1004215	20,768	AMZN MKTP US*3Z9GL7D	200.00
1004215	20,768	AMZN MKTP US*F766H8G	7.69
1004215	20,768	AMZN MKTP US*Z70L74C	41.90
1004215	20,768	AUTO VALUE LA CROSSE	173.99
1004215	20,768	AUTO VALUE LA CROSSE	347.98
1004215	20,768	AUTO VALUE LA CROSSE	-173.99
1004215	20,768	AUTO VALUE LA CROSSE	161.48
1004215	20,768	AUTO VALUE LA CROSSE	3.52
1004215	20,768	AUTO VALUE LA CROSSE	24.61
1004215	20,768	BAKALARS SAUSAGE COM	29.24
1004215	20,768	BOB'S LOCK AND SAFE	229.00
1004215	20,768	BOB'S LOCK AND SAFE	6.00
1004215	20,768	BOB'S LOCK AND SAFE	852.00
1004215	20,768	COTTAGE GROVE NURSER	223.00
1004215	20,768	ECOMM MOST DEPENDABL	1,306.62
1004215	20,768	FOSTERS INCORPORATED	535.82
1004215	20,768	HOMEDEPOT.COM	87.92
1004215	20,768	IN *SIGN PRO OF LA C	500.00
1004215	20,768	IN *SIGN PRO OF LA C	32.00
1004215	20,768	KRONER'S HARDWARE	108.00
1004215	20,768	KWIK TRIP 761000076	0.33
1004215	20,768	MAYFLOWERGREENHOUSE	103.01
1004215	20,768	MAYFLOWERGREENHOUSE	229.95
1004215	20,768	MENARDS LA CROSSE WI	27.17
1004215	20,768	MENARDS LA CROSSE WI	146.92
1004215	20,768	MENARDS LA CROSSE WI	266.62
1004215	20,768	MENARDS LA CROSSE WI	185.09
1004215	20,768	MENARDS LA CROSSE WI	102.45
1004215	20,768	MENARDS LA CROSSE WI	63.42
1004215	20,768	MENARDS LA CROSSE WI	153.24
1004215	20,768	MENARDS LA CROSSE WI	9.98
1004215	20,768	MENARDS LA CROSSE WI	16.36
1004215	20,768	MENARDS LA CROSSE WI	89.55
1004215	20,768	MENARDS LA CROSSE WI	137.70
1004215	20,768	MENARDS LA CROSSE WI	39.99
1004215	20,768	MENARDS LA CROSSE WI	65.98
1004215	20,768	MENARDS LA CROSSE WI	47.97
1004215	20,768	MENARDS LA CROSSE WI	112.80
1004215	20,768	MENARDS LA CROSSE WI	284.36
1004215	20,768	MENARDS LA CROSSE WI	194.31
1004215	20,768	MENARDS LA CROSSE WI	124.20
1004215	20,768	MENARDS LA CROSSE WI	13.58
1004215	20,768	MENARDS LA CROSSE WI	107.66
1004215	20,768	MENARDS LA CROSSE WI	45.32
1004215	20,768	MENARDS LA CROSSE WI	59.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MENARDS LA CROSSE WI	160.76
1004215	20,768	MENARDS LA CROSSE WI	80.18
1004215	20,768	MENARDS LA CROSSE WI	17.28
1004215	20,768	MENARDS LA CROSSE WI	29.02
1004215	20,768	O'REILLY AUTO PARTS	223.00
1004215	20,768	POMP S TIRE #018	58.00
1004215	20,768	POMP S TIRE #018	47.50
1004215	20,768	RIVER ROAD QUILT SHO	258.00
1004215	20,768	SAMS CLUB #6436	40.11
1004215	20,768	SAMS CLUB#6436	13.60
1004215	20,768	SPARTA FLORAL	32.95
1004215	20,768	SPARTA FLORAL	36.65
1004215	20,768	TREES TODAY NURSERY	79.08
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	81.51
1004215	20,768	VERMEER WISCONSIN, I	1,972.61
1004215	20,768	VERMEER WISCONSIN, I	2.47
1004215	20,768	WAL-MART #1679	26.01
1004215	18,805	ZORO TOOLS INC	540.84
1004220	20,768	AMZN MKTP US*AW70I09	26.41
1004220	20,768	AMZN MKTP US*GM2YC4K	21.97
1004220	20,768	DOMINO'S 2005	153.57
1004220	17,928	FESTIVAL FOODS	52.74
1004220	17,928	FESTIVAL FOODS	55.25
1004220	17,928	FESTIVAL FOODS	23.06
1004220	20,768	LINDYS SUBS AND SALA	112.20
1004220	20,768	SAMS CLUB #6436	89.38
1004220	20,768	SAMSClub #6436	30.60
1004220	20,768	SQ *ROBERT LINDLEY J	711.00
1004220	20,768	SWANK MOTION PICTURE	480.00
1004225	20,768	1000BULBS.COM	76.09
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	BATTERIES PLUS - #08	4.87
1004225	20,768	BATTERIES PLUS - #08	19.48
1004225	20,768	BB GRAPHICS	96.00
1004225	20,768	FIRST SUPPLY LA CROS	350.00
1004225	20,768	IN *COMMERCIAL AV SY	10.55
1004225	20,768	LACKORE ELECTRIC	38.64
1004225	20,768	MENARDS LA CROSSE WI	46.97
1004225	20,768	MENARDS LA CROSSE WI	37.95
1004225	20,768	MENARDS LA CROSSE WI	17.92
1004225	20,768	MENARDS LA CROSSE WI	19.94
1004225	20,768	SCHILLING SUPPLY COM	122.05
1004225	20,768	SPECTRUM	298.89
1004225	20,768	SUMMIT COMPANIES-LAC	36.40
1004225	20,768	VERIZONWRLSS*RTCCR V	40.34
1004225	20,768	WM SUPERCENTER #1679	35.02
1004225	18,805	ZORO TOOLS INC	13.50
1004230	20,768	BREYERS SALES / SERV	48.06
1004230	20,768	BREYERS SALES / SERV	59.84
1004230	20,768	DMV LA CROSSE LAX1	14.28
1004230	20,768	HORIZON COMPANIES	442.03
1004230	20,768	RAINBOW TREE COMPANY	130.26
1004230	20,768	SQ *MARVS CDL	51.50
1004230	20,768	VERMEER WISCONSIN, I	485.86
1004235	20,768	ACE OF LA CROSSE	5.22
1004235	20,768	ACE OF LA CROSSE	42.52
1004235	20,768	ACE OF LA CROSSE	53.60
1004235	20,768	ACE OF LA CROSSE	24.87
1004235	20,768	ACE OF LA CROSSE	30.34
1004235	20,768	ACE OF LA CROSSE	499.99
1004235	20,768	AMAZON.COM*T413V3M33	377.71
1004235	20,768	AMERICAN RED CROSS	252.00
1004235	20,768	AMERICAN RED CROSS	168.00
1004235	20,768	AMERICAN RED CROSS	84.00
1004235	20,768	AMZN MKTP US*0U2D63H	69.21
1004235	20,768	CONNEY SAFETY	367.20
1004235	20,768	FERGUSON ENT, INC 27	10.21
1004235	20,768	LAXPRINT.COM	146.25
1004235	20,768	LAXPRINT.COM	263.75
1004235	20,768	LAXPRINT.COM	250.00
1004235	20,768	MARINE RESCUE PRODUC	222.50
1004235	20,768	MENARDS LA CROSSE WI	13.83
1004235	20,768	MENARDS LA CROSSE WI	40.44
1004235	20,768	MENARDS LA CROSSE WI	10.98
1004235	20,768	MENARDS LA CROSSE WI	88.92
1004235	20,768	MENARDS LA CROSSE WI	44.98
1004235	20,768	MENARDS LA CROSSE WI	3.78
1004235	20,768	MENARDS LA CROSSE WI	47.97
1004235	20,768	MENARDS LA CROSSE WI	3.48
1004235	20,768	MENARDS LA CROSSE WI	17.91

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20,768	MENARDS LA CROSSE WI	17.98
1004235	20,768	MENARDS LA CROSSE WI	31.21
1004235	20,768	MENARDS LA CROSSE WI	11.78
1004235	20,768	MENARDS LA CROSSE WI	46.70
1004235	20,768	MENARDS LA CROSSE WI	40.97
1004235	20,768	MENARDS LA CROSSE WI	23.97
1004235	20,768	MENARDS LA CROSSE WI	64.46
1004235	20,768	WM SUPERCENTER #5127	61.70
1004235	20,768	WM SUPERCENTER #5127	8.76
1004235	18,805	ZORO TOOLS INC	284.95
1009910	20,768	AMAZON.COM*UM4U92JA3	101.12
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	171.00
1009910	20,768	MENARDS LA CROSSE WI	32.43
1009910	20,768	MOTION CONNECTED	495.00
1009910	2,618	PEOPLE'S FOOD CO-OP	50.00
1009910	20,768	SCHUBYS NEIGHBORHOOD	100.00
1009910	20,768	SQ *LA CROSSE LOGGER	108.00
1009910	20,768	UPS*BILLING CENTER	7.90
1009910	20,768	WAL-MART #1679	64.81
2002085	20,768	AGENT FEE 00179438	30.00
2002085	20,768	AGENT FEE 00179438	30.00
2002085	20,768	AGENT FEE 00179438	30.00
2002085	20,768	AGENT FEE 00179438	30.00
2002085	20,768	AGENT FEE 00679438	30.00
2002085	20,768	AMERICAN AIR00179438	907.80
2002085	20,768	AMERICAN AIR00179438	871.81
2002085	20,768	AMERICAN AIR00179438	871.81
2002085	20,768	AMERICAN AIR00179438	871.81
2002085	20,768	AMERICAN AIR00179438	-907.80
2002085	20,768	DELTA AIR 00679438	786.40
2002185	20,768	DELTA AIR 00621131	396.80
2002185	20,768	DELTA AIR 00621131	396.80
2002185	20,768	DELTA AIR 00621131	396.80
2002185	20,768	NEP FUNDRAISING EVEN	1,797.00
2009985	20,768	MENARDS LA CROSSE WI	30.76
2102085	20,768	PAMPERED PAWS	75.96
2102110	20,768	VERIZONWRLSS*RTCCR V	45.34
2303010	20,768	CENTURYLINK LUMEN	8.01
2303010	20,768	LA CROSSE MAIL & PRI	0.04
2303010	20,768	LA CROSSE MAIL & PRI	0.09
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	13.50
2303080	20,768	HOLMEN ACE HARDWARE/	5.04
2303080	20,768	LOEWS HOTELS	826.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	LOEWS ROYAL PACIFIC	25.25
2303080	20,768	LOEWS ROYAL PACIFIC	21.84
2303080	20,768	LOEWS ROYAL PACIFIC	26.77
2303080	20,768	LOEWS ROYAL PACIFIC	14.49
2303080	20,768	LOEWS ROYAL PACIFIC	22.41
2303080	20,768	LOEWS ROYAL PACIFIC	16.09
2303080	20,768	LOEWS ROYAL PACIFIC	63.50
2303080	20,768	LOEWS ROYAL PACIFIC	51.67
2303080	20,768	LOEWS ROYAL PACIFIC	22.41
2303080	20,768	LOEWS ROYAL PACIFIC	14.91
2303080	20,768	MAC PARKING RESERVAT	130.00
2303080	20,768	VERIZONWRLSS*RTCCR V	30.53
2604110	20,768	FESTIVAL FOODS	422.53
2604110	20,768	FESTIVAL FOODS	100.47
2604110	20,768	FESTIVAL FOODS	7.18
2604110	20,768	FESTIVAL FOODS	218.44
2604110	20,768	FESTIVAL FOODS	27.54
2604110	6,648	FESTIVAL FOODS	67.83
2604110	20,768	FESTIVAL FOODS	38.76
2604110	20,768	FESTIVAL FOODS	22.45
2604110	20,768	FESTIVAL FOODS	56.05
2604110	20,768	IN *PURPLE TALLY PRO	995.59
2604110	20,768	LINDAS BAKERY	15.49
2604110	2,618	PEOPLE'S FOOD CO-OP	13.45
2604110	20,768	WALGREENS #3498	21.87
2703110	20,768	ABC FLORIDA PARTS CA	1,014.09
2703110	20,768	ABC FLORIDA PARTS CA	76.78
2703110	20,768	ABC FLORIDA PARTS CA	290.61
2703110	20,768	ABC FLORIDA PARTS CA	166.66
2703110	20,768	ABC FLORIDA PARTS CA	240.94
2703110	20,768	ABC FLORIDA PARTS CA	118.42
2703110	20,768	ABC FLORIDA PARTS CA	224.46
2703110	20,768	ABC FLORIDA PARTS CA	177.90
2703110	20,768	ABC FLORIDA PARTS CA	1,018.94
2703110	20,768	ABC FLORIDA PARTS CA	99.48
2703110	20,768	ACIBRIGHTSPEED	312.98
2703110	20,768	AMAZON.COM*1E69Q5FA3	1,605.98
2703110	20,768	AMAZON.COM*HH1TP2YO3	37.98
2703110	20,768	AMZN MKTP US*5J5F55B	44.78
2703110	20,768	AMZN MKTP US*8D0LX6I	28.46
2703110	20,768	AMZN MKTP US*G80S56G	88.19
2703110	20,768	AMZN MKTP US*GE5FC5W	43.26
2703110	20,768	AMZN MKTP US*HR0MV36	135.88
2703110	20,768	AMZN MKTP US*Y321M2Q	50.99
2703110	20,768	APPLIED MSS LLC 6511	1,115.83
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	341.52
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	186.82

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	ARAMARK UNIFORM	91.11
2703110	20,768	ARAMARK UNIFORM	105.91
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	ARAMARK UNIFORM	95.56
2703110	20,768	AUTO VALUE LA CROSSE	59.94
2703110	20,768	AUTO VALUE LA CROSSE	115.98
2703110	20,768	AUTO VALUE LA CROSSE	59.94
2703110	20,768	AUTO VALUE LA CROSSE	17.94
2703110	20,768	AUTO VALUE LA CROSSE	8.49
2703110	20,768	AUTO VALUE LA CROSSE	175.96
2703110	20,768	AUTO VALUE LA CROSSE	-790.40
2703110	20,768	AUTO VALUE LA CROSSE	16.47
2703110	20,768	AUTO VALUE LA CROSSE	598.32
2703110	20,768	AUTO VALUE LA CROSSE	94.92
2703110	20,768	AUTO VALUE LA CROSSE	23.73
2703110	20,768	AUTO VALUE LA CROSSE	71.32
2703110	20,768	AUTO VALUE LA CROSSE	796.38
2703110	20,768	AUTO VALUE LA CROSSE	203.87
2703110	20,768	AUTO VALUE LA CROSSE	7.49
2703110	20,768	AUTO VALUE LA CROSSE	7.49
2703110	20,768	BOB'S LOCK AND SAFE	7.50
2703110	20,768	CDW GOVT #MTU	931.08
2703110	20,768	CDW GOVT #MTU GEORGE	465.54
2703110	20,768	CENTURYLINK LUMEN	6.22
2703110	20,768	COMPLETE OFFICE OF W	208.75
2703110	20,768	COUNTRY INN & SUITES	540.75
2703110	20,768	COUNTRY INN & SUITES	-25.75
2703110	20,768	DEBAUCHE TRUCK & DIE	-575.00
2703110	20,768	DEBAUCHE TRUCK & DIE	298.76
2703110	20,682	GILLIG LLC	6,266.94
2703110	20,682	GILLIG LLC	136.60
2703110	20,682	GILLIG LLC	826.97
2703110	20,682	GILLIG LLC	322.52
2703110	20,682	GILLIG LLC	645.04
2703110	20,682	GILLIG LLC	11,136.54
2703110	20,682	GILLIG LLC	374.01
2703110	20,682	GILLIG LLC	68.82
2703110	20,682	GILLIG LLC	350.87
2703110	20,682	GILLIG LLC	499.05
2703110	20,682	GILLIG LLC	5,376.72
2703110	20,682	GILLIG LLC	278.12
2703110	20,682	GILLIG LLC	955.80
2703110	20,682	GILLIG LLC	8,065.08
2703110	20,682	GILLIG LLC	287.71
2703110	20,682	GILLIG LLC	139.74
2703110	20,768	GILLIG LLC	306.44
2703110	20,768	GILLIG LLC	501.02
2703110	20,682	GILLIG LLC	174.30
2703110	20,768	GLASS SERVICE CENTER	580.13

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	GOLDBECK TOWING SERV	325.00
2703110	20,768	GRAINGER	22.45
2703110	20,768	GUNDERSEN HEALTH SYS	190.00
2703110	20,768	HOTSY CLEANING SYSTE	212.98
2703110	20,768	IMPERIAL SUPPLIES	17.03
2703110	20,768	IN *PINS BY DESIGN L	680.00
2703110	20,768	IN *THE BLU GROUP AD	1,811.33
2703110	20,768	IN *THE BLU GROUP AD	720.00
2703110	20,768	IN *THE BLU GROUP AD	1,260.00
2703110	20,768	JERSEY MIKES 29021	18.34
2703110	20,768	KIRKS AUTOMOTIVE	350.00
2703110	20,768	LA CROSSE GLASS COMP	1,188.00
2703110	20,768	LA CROSSE GLASS COMP	1,104.00
2703110	20,768	LA CROSSE MAIL & PRI	2.60
2703110	20,768	LA CROSSE MAIL & PRI	1.84
2703110	20,768	LA CROSSE TRUCK-FORD	85.28
2703110	20,768	LA CROSSE TRUCK-MACK	247.50
2703110	20,768	MILWAUKEE BURGER COM	14.79
2703110	20,768	NAPA AUTO PRTS LACRO	6.74
2703110	20,768	NEW FLYER	161.50
2703110	20,768	NOREGON SYSTEMS	540.00
2703110	20,768	P T WELDING AND DRIV	760.00
2703110	20,768	PETERBILT OF LACROSS	39.88
2703110	20,768	PETERBILT OF LACROSS	-187.27
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	-644.00
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	744.70
2703110	20,768	PETERBILT OF LACROSS	161.13
2703110	20,768	PETERBILT OF LACROSS	1,195.22
2703110	20,768	PETERBILT OF LACROSS	1,223.24
2703110	20,768	PETERBILT OF LACROSS	178.36
2703110	20,768	PETERBILT OF LACROSS	248.30
2703110	20,768	PETERBILT OF LACROSS	46.56
2703110	20,768	POMP S TIRE #018	28.62
2703110	20,768	POMP S TIRE #018	3,009.72
2703110	20,768	POMP S TIRE #018	181.93
2703110	20,768	RIPP DISTRIBUTING CO	51.63
2703110	20,768	RIVER STATES TRUCK-L	481.60
2703110	20,768	RONCO ENGINEERING SA	152.20
2703110	20,768	RONCO ENGINEERING SA	49.24
2703110	20,768	RONCO ENGINEERING SA	182.71
2703110	20,768	SCHILLING SUPPLY COM	134.71
2703110	20,768	SOL*SNAP-ON INDUSTRI	65.00
2703110	20,768	UPS*BILLING CENTER	8.97
2703110	20,768	USSC	6,521.78
2703110	20,768	VERIZONWRLSS*RTCCR V	270.60
2703110	20,768	WI KENWORTH ONALASKA	-3,153.14
2703110	20,768	WI KENWORTH ONALASKA	424.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	WI KENWORTH ONALASKA	6,227.46
2703110	20,768	WI KENWORTH ONALASKA	-406.00
2703110	20,768	WI KENWORTH ONALASKA	-145.00
2703110	20,768	WISCONSIN KENWORTH -	135.00
2703110	20,768	WWP*WIL-KIL PEST CON	85.00
2902051	20,768	HYATT PLACE MADISON	393.00
2902051	20,768	KWIK TRIP 111000111	8.00
2902051	20,768	TIPSY COW MADISON	17.30
2902051	20,768	TST* MILIO'S MLK MAD	9.91
2902051	20,768	TST* MILIO'S MLK MAD	13.06
2902053	20,768	SP DARECATALOG	124.18
2902058	20,768	CHICK-FIL-A #04341	15.98
2902058	20,768	CHICK-FIL-A #04341	16.14
2902058	20,768	FUN FUR PETS DOG DAY	188.32
2902058	20,768	HOLIDAY INN AND SUIT	234.08
2902058	20,768	HOLIDAY INN AND SUIT	234.08
2902058	20,768	HOLIDAY INN AND SUIT	234.08
2902058	20,768	HOLIDAY INN AND SUIT	234.08
2902058	20,768	IL TOLLWAY -PAY BY P	13.40
2902058	20,768	KWIK STAR 107000107	36.04
2902058	20,768	KWIK STAR 107000107	43.14
2902058	20,768	KWIK STAR 107000107	9.00
2902058	20,768	KWIK STAR 107000107	39.25
2902058	20,768	KWIK STAR 107000107	30.64
2902058	20,768	KWIK STAR 107000107	40.58
2902058	20,768	MACHINE SHED LAKE EL	26.39
2902058	20,768	MACHINE SHED LAKE EL	23.44
2902058	20,768	MCDONALD'S F29339	11.26
2902058	20,768	PETCO 622 635062	109.99
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETCO 622 635062	12.99
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETE S FRESH MARKET	11.77
2902058	20,768	PETSMART # 1506	68.72
2902058	20,768	PETSMART # 1506	179.33
2902058	20,768	PETSMART # 1506	81.99
2902058	20,768	SUBWAY 41694	16.45
2902058	20,768	TACO LIBRE	13.79
2902058	20,768	TACO LIBRE	31.25
2902058	20,768	TACO LIBRE	22.08
2902058	20,768	TACO LIBRE	16.48
2902058	20,768	TST* ADDANTES	16.69
2902058	20,768	USPCA	150.00
2902058	20,768	USPCA	150.00
2902062	20,768	AMAZON.COM*JQ43F0FH3	62.35
2902062	20,768	AMERICAN MARINE LA C	62.34
2902062	20,768	AMERICAN MARINE LA C	80.94
2902062	20,768	AMZN MKTP US*BE1CM1K	7.42
2902062	20,768	GALLS	325.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902062	20,768	WEST COAST UNIFORMS	69.07
2902064	20,768	FESTIVAL FOODS	27.72
2904250	20,768	CENTURYLINK LUMEN	1.96
2904251	18,805	ZORO TOOLS INC	41.49
2904267	20,768	LA CROSSE MEMORIALS	390.00
2904268	20,768	AMZN MKTP US*381N55D	28.98
2904268	20,768	AMZN MKTP US*4E1C95D	84.99
2904268	20,768	BREYERS SALES / SERV	356.98
2904268	20,768	GRAINGER	109.44
2904268	20,768	MENARDS LA CROSSE WI	98.61
2904268	20,768	MENARDS LA CROSSE WI	43.54
2904268	20,768	MENARDS LA CROSSE WI	101.67
2904268	20,768	POWER HOUSE MARINE -	177.96
2904268	20,768	SHERWIN WILLIAMS 703	162.12
2904268	20,768	TODAYS TREE SERVICE	600.00
2904268	18,805	ZORO TOOLS INC	77.99
2904274	20,768	ACE OF LA CROSSE	25.23
2904274	20,768	ACE OF LA CROSSE	17.97
2904274	20,768	ACE OF LA CROSSE	23.96
2904274	20,768	AMAZON.COM*7U6TK8E33	719.96
2904274	20,768	AMAZON.COM*GX2KQ2CT3	140.00
2904274	20,768	AMZN MKTP US*4M91Y1I	27.97
2904274	20,768	AMZN MKTP US*OV7HU9E	67.06
2904274	20,768	DICKS SPORTING GOODS	104.40
2904274	20,768	HOLIDAY WHOLESALE IN	395.97
2904274	20,768	HOLIDAY WHOLESALE IN	413.95
2904274	20,768	HOLIDAY WHOLESALE IN	1,259.04
2904274	20,768	JIMMY JOHNS - 417	104.98
2904274	20,768	MENARDS LA CROSSE WI	17.42
2904274	20,768	MENARDS LA CROSSE WI	76.94
2904274	20,768	SAMS CLUB #6436	223.34
2904274	20,768	SAMSClub #6436	281.70
2904274	20,768	SQ *FIFTH AVENUE AWA	37.50
2904274	20,768	SQ *LA CROSSE LOGGER	123.75
2904274	20,768	WAL-MART #1679	29.94
2904274	20,768	WAL-MART #1679	216.85
2904274	20,768	WAL-MART #5127	110.75
2904274	20,768	WAL-MART #5127	83.06
2904274	20,768	WAL-MART #5127	94.38
2904274	20,768	WM SUPERCENTER #1679	272.39
2904274	20,768	WM SUPERCENTER #1679	297.20
2904274	20,768	WM SUPERCENTER #5127	21.66
2904275	20,768	AMZN MKTP US*HV6BK0M	34.96
2904275	20,768	AMZN MKTP US*HV7VA74	21.98
2904275	20,768	CELEBRATION RIVER CR	300.00
2904275	20,768	CITY OF REDWING SHEL	100.00
2904275	20,768	FIRESIDE - BOX OFFIC	3,160.50
2904275	20,768	GUTHRIE THEATER BOX	1,028.00
2904275	20,768	LS SEED SAVERS EXCHA	10.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	LS SEED SAVERS EXCHA	165.00
2904275	20,768	MINNESOTA STATE PARK	24.00
2904275	20,768	MINNESOTA STATE PARK	475.00
2904275	20,768	MPLS RESIDENTIAL PAR	30.00
2904275	20,768	SP MN HIST SCTY SHOP	304.00
2904275	20,768	SP VESTERHEIM	264.00
2904275	20,768	TST* SOME LIKE IT HO	660.00
2904275	20,768	TWINS BALLPARK LLC	955.00
2904275	20,768	WAL-MART #1679	29.10
2904276	20,768	ALDI 72054	13.71
2904276	20,768	AMERICINN	208.00
2904276	20,768	DOMINO'S 9703	76.26
2904276	20,768	FESTIVAL FOODS	55.60
2904276	20,768	HANGERS TO HEMS	30.00
2904276	20,528	JOANN STORES #2478	3.99
2904276	20,768	KWIK TRIP 391000039	59.99
2904276	20,768	MENARDS LA CROSSE WI	31.54
2904276	20,768	MENARDS ONALASKA WI	41.73
2904276	20,768	SAMS CLUB #6436	107.70
2904276	20,768	TWINS BALLPARK LLC	45.00
2904276	20,768	WAL-MART #1274	32.42
4115110	20,768	PICKERMAN'S SOUP & S	151.98
4800895	20,768	AMZN MKTP US*8Z6E47P	319.00
4800895	20,768	CDW GOVT #IT - 2023	12,163.00
4800895	20,768	CDW GOVT #JX99848	905.24
4800895	20,768	CDW GOVT #PD MAIN HA	948.30
4800895	20,768	FS COM INC	87.42
4800895	20,768	L-COM	252.99
4800895	20,768	L-COM	308.08
4800895	20,768	L-COM	259.99
4802195	20,768	PAYPAL *SERGIOGUIDO	339.31
4832095	20,768	MENARDS LA CROSSE WI	31.98
4832095	20,768	SHERWIN WILLIAMS 703	47.18
4832095	20,768	SHERWIN WILLIAMS 703	41.67
4832095	20,768	SHERWIN WILLIAMS 703	-47.18
4832095	20,768	ULINE *SHIP SUPPLIE	188.99
4832195	20,768	AMZN MKTP US*156MD5H	368.60
4832195	20,768	CDW GOVT #FIRE 2.5 A	3,444.01
4832195	20,768	MENARDS LA CROSSE WI	15.18
4832195	20,768	MENARDS LA CROSSE WI	85.73
4832195	20,768	MENARDS LA CROSSE WI	51.34
4832195	20,768	MENARDS LA CROSSE WI	151.00
4832195	20,768	MENARDS LA CROSSE WI	249.90
4832195	20,768	MENARDS LA CROSSE WI	28.14
4832195	20,768	MENARDS LA CROSSE WI	-35.41
4832195	20,768	MENARDS LA CROSSE WI	5.54
4832195	20,768	MENARDS LA CROSSE WI	39.96
4832195	20,768	MENARDS LA CROSSE WI	15.97
4832195	20,768	MENARDS LA CROSSE WI	55.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4832195	20,768	RONCO ENGINEERING SA	410.07
4832195	20,768	WAL-MART #1679	906.00
6006010	20,768	5.11, INC.	196.00
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	17,632	AIRPORTS COUNCIL INT	1,800.00
6006010	20,768	AMAZON.COM*BX0CC3X13	46.48
6006010	20,768	ARAMARK UNIFORM	136.46
6006010	20,768	ARAMARK UNIFORM	191.03
6006010	20,768	ARROWHEAD TAP HOUSE	350.00
6006010	20,768	CDW GOVT #MICROSOFT	6,384.64
6006010	20,768	CENTURYLINK LUMEN	26.78
6006010	20,768	CITY OF MADISON PARK	7.20
6006010	20,768	FESTIVAL FOODS	27.00
6006010	20,768	FLIGHTSTATS	223.91
6006010	20,768	GOOGLE*GSUITE LSEAIR	6.00
6006010	20,768	GREAT LAKES CHAPTER	475.00
6006010	20,768	HILTON HOTELS	387.91
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	KWIK TRIP 557000055	47.69
6006010	20,768	LA CROSSE MAIL & PRI	0.04
6006010	20,768	LA CROSSE MAIL & PRI	0.45
6006010	20,768	LAXPRINT.COM	208.00
6006010	20,768	QTHHOSTING* QTH HOST	13.49
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.69
6006010	20,768	TELOS CORPORATION	89.00
6006010	18,504	TELOS CORPORATION	208.25
6006010	20,768	THE MONOGRAM COMPANY	158.40
6006010	20,768	THE MONOGRAM COMPANY	62.30
6006010	20,768	THEMECO	249.00
6006010	20,768	TWILIO DBT2TXCS6583F	90.00
6006010	20,768	VERIZONWRLSS*RTCCR V	35.33
6006010	20,768	VERIZONWRLSS*RTCCR V	40.07
6006010	20,768	VERIZONWRLSS*RTCCR V	325.12
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	ARAMARK UNIFORM	32.48
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DALCO ENTERPRISES	419.13
6006015	20,768	DALCO ENTERPRISES	58.88
6006015	20,768	DALCO ENTERPRISES	284.58
6006015	20,768	GRAINGER	52.32
6006015	20,768	GRAINGER	12.14
6006015	20,768	GRAINGER	30.28
6006015	20,768	GRAINGER	68.04
6006015	20,768	GRAINGER	61.80
6006015	20,768	GRAINGER	23.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	GRAINGER	41.87
6006015	20,768	HARTER'S TRASH & REC	424.31
6006015	20,768	HARTER'S TRASH & REC	420.29
6006015	20,768	MENARDS LA CROSSE WI	13.63
6006015	20,768	MENARDS LA CROSSE WI	66.91
6006015	20,768	OVERHEAD DOOR COMPAN	219.38
6006015	20,768	PLUNKETTS PEST CONTR	133.54
6006015	20,768	SCHILLING SUPPLY COM	543.48
6006015	20,768	THE HOME DEPOT #4905	16.46
6006020	20,768	AIRGAS LLC - NORTH N	103.60
6006020	20,768	AMERICAN LOCK & KEY	5.00
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	AUTO VALUE LA CROSSE	3.18
6006020	20,768	AUTO VALUE ONALASKA	56.22
6006020	20,768	AUTO VALUE ONALASKA	11.98
6006020	20,768	AUTO VALUE ONALASKA	-137.94
6006020	20,768	AUTO VALUE ONALASKA	137.94
6006020	20,768	AUTO VALUE ONALASKA	15.14
6006020	20,768	AUTO VALUE ONALASKA	3.49
6006020	20,768	AUTO VALUE ONALASKA	9.98
6006020	20,768	AUTO VALUE ONALASKA	13.52
6006020	20,768	AUTO VALUE ONALASKA	4.99
6006020	20,768	CULLIGAN LA CROSSE 2	30.00
6006020	20,768	CULLIGAN LA CROSSE 2	39.95
6006020	20,768	FARM & FLEET OF LACR	35.57
6006020	20,768	FARM & FLEET OF LACR	85.96
6006020	17,633	HARBOR FREIGHT TOOLS	19.98
6006020	20,768	HARTER'S TRASH & REC	205.81
6006020	20,768	HARTER'S TRASH & REC	203.88
6006020	20,768	KIMBALL MIDWEST PAYE	20.00
6006020	20,768	LA CROSSE TRANSPORT	41.36
6006020	20,768	LA CROSSE TRUCK-MACK	72.75
6006020	20,768	MENARDS LA CROSSE WI	124.77
6006020	20,768	MENARDS LA CROSSE WI	6.28
6006020	20,768	MENARDS LA CROSSE WI	68.29
6006020	20,768	MENARDS LA CROSSE WI	114.95
6006020	20,768	MENARDS LA CROSSE WI	56.04
6006020	20,768	MENARDS LA CROSSE WI	14.97
6006020	20,768	MENARDS LA CROSSE WI	-18.97
6006020	20,768	MENARDS LA CROSSE WI	25.98
6006020	6,485	METCO	95.00
6006020	20,768	MISSISSIPPI WELDERS	57.93
6006020	20,768	NORTHERN BATTERY 108	92.02
6006020	20,768	NORTHERN BATTERY 108	195.38
6006020	20,768	PLUNKETTS PEST CONTR	35.00
6006020	20,768	RESSEL'S TOOL TRUCK	92.98
6006020	20,768	RIVER STATES TRUCK-L	34.32
6006020	20,768	RONCO ENGINEERING SA	124.71
6006020	20,768	SHERWIN WILLIAMS 703	1,860.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	SHERWIN WILLIAMS 703	57.76
6006020	20,768	ST JOSEPH EQUIPMENT	296.00
6006020	20,768	ST JOSEPH EQUIPMENT	62.28
6006020	20,768	ST JOSEPH EQUIPMENT	130.00
6006020	20,768	THE D. S. BROWN COMP	450.00
6006020	20,768	THE D. S. BROWN COMP	1,270.00
6006020	20,768	TRACTOR CENTRAL WEST	64.35
6006020	20,768	TRACTOR CENTRAL WEST	7.87
6006020	20,768	TRACTOR CENTRAL WEST	42.06
6006020	20,768	TRACTOR CENTRAL WEST	37.82
6006020	20,768	VIKING ELECTRIC-LACR	30.72
6006020	20,768	VIKING ELECTRIC-LACR	48.15
6006025	20,768	DF SUPPLY INC	402.37
6006025	20,768	WINDCAVE INC.	156.63
6006030	20,768	AMZN MKTP US*4C9BC3W	996.00
6006030	20,768	LACKORE ELECTRIC	1,090.00
6006030	20,768	RONCO ENGINEERING SA	40.01
6006030	20,768	VIKING ELECTRIC-LACR	37.10
6106110	20,768	ACIBRIGHTSPEED	142.90
6106110	20,768	ACIBRIGHTSPEED	466.09
6106110	20,768	ACIBRIGHTSPEED	142.90
6106110	20,768	ACIBRIGHTSPEED	252.19
6106110	20,768	AMAZON.COM*1T5CG67K3	101.65
6106110	20,768	AMZN MKTP US*RT11J1P	234.85
6106110	20,768	AMZN MKTP US*SK0ZV8M	80.57
6106110	20,768	ARAMARK UNIFORM	10.00
6106110	20,768	AUTO VALUE LA CROSSE	329.00
6106110	20,768	BILLTRUST GEXPRO	101.64
6106110	20,768	BILLTRUST GEXPRO	2.03
6106110	20,768	BOB'S LOCK AND SAFE	13.50
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	1.26
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	63.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.84
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	42.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	1.20
6106110	20,768	DOT DMV WIN TVP EPAY	0.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	60.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	1.32
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	66.00
6106110	20,768	GRAINGER	426.24
6106110	20,768	LA CROSSE MAIL & PRI	56.36
6106110	20,768	LA CROSSE MAIL & PRI	41.71
6106110	20,768	MENARDS LA CROSSE WI	17.24
6106110	20,768	MENARDS LA CROSSE WI	189.99
6106110	20,768	MENARDS LA CROSSE WI	22.14
6106110	20,768	MENARDS LA CROSSE WI	21.75
6106110	20,768	MENARDS LA CROSSE WI	51.58
6106110	20,768	MENARDS LA CROSSE WI	27.35
6106110	20,768	MENARDS LA CROSSE WI	39.40
6106110	20,768	VERIZONWRLSS*RTCCR V	266.19
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	272.08
6306310	20,768	ACE OF LA CROSSE	49.99
6306310	20,768	ACIBRIGHTSPEED	639.67
6306310	20,768	AMAZON.COM*F68443LE3	50.87
6306310	20,768	AMERICINN	153.68
6306310	20,768	AMZN MKTP US*RS2WW9D	113.98
6306310	20,768	APWA - NATIONAL	274.67
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	AUTO VALUE LA CROSSE	7.00
6306310	20,768	BAKALARS SAUSAGE COM	29.25
6306310	20,768	CDW GOVT #MICROSOFT	8,619.26
6306310	20,768	CENTURYLINK LUMEN	7.12
6306310	20,768	DHS EQUIPMENT	489.74

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	FERGUSON ENT, INC 27	42.32
6306310	20,768	FIRST SUPPLY LA CROS	41.78
6306310	20,768	FIRST SUPPLY LA CROS	67.68
6306310	20,768	FIRST SUPPLY LA CROS	105.10
6306310	20,768	FIRST SUPPLY LA CROS	1,528.57
6306310	20,768	FIRST SUPPLY LA CROS	216.09
6306310	20,768	FIRST SUPPLY LA CROS	899.36
6306310	20,768	FIRST SUPPLY LA CROS	96.88
6306310	20,768	FIRST SUPPLY LA CROS	106.56
6306310	20,768	GRAINGER	61.56
6306310	20,768	GRAINGER	22.56
6306310	20,768	GRAINGER	28.05
6306310	20,768	GRAINGER	156.63
6306310	20,768	GRAINGER	45.48
6306310	20,768	GRAINGER	507.30
6306310	20,768	GRAINGER	312.35
6306310	20,768	GRAINGER	354.14
6306310	20,768	GUNDERSEN HEALTH SYS	57.00
6306310	20,768	GUNDERSEN HEALTH SYS	216.00
6306310	17,633	HARBOR FREIGHT TOOLS	108.97
6306310	17,633	HARBOR FREIGHT TOOLS	43.99
6306310	20,768	KWIK TRIP 761000076	0.33
6306310	20,768	LA CROSSE MAIL & PRI	0.18
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	LINDYS SUBS AND SALA	89.30
6306310	20,768	MENARDS LA CROSSE WI	138.80
6306310	20,768	MENARDS LA CROSSE WI	119.21
6306310	20,768	MENARDS LA CROSSE WI	15.87
6306310	20,768	MENARDS LA CROSSE WI	419.94
6306310	20,768	MENARDS LA CROSSE WI	398.55
6306310	20,768	MENARDS LA CROSSE WI	28.28
6306310	20,768	MENARDS LA CROSSE WI	248.00
6306310	20,768	POMP S TIRE #018	35.50
6306310	20,768	PSI SERVICES, INC US	80.00
6306310	20,768	PSI SERVICES, INC US	80.00
6306310	20,768	PSI SERVICES, INC US	80.00
6306310	20,768	PSI SERVICES, INC US	80.00
6306310	20,768	RONCO ENGINEERING SA	132.92
6306310	20,768	RONCO ENGINEERING SA	59.59
6306310	20,768	SAFE-FAST (LAX)	305.95
6306310	20,768	SAMS CLUB #6436	40.11
6306310	20,768	SAMS CLUB#6436	13.61
6306310	20,768	SHERWIN WILLIAMS 703	146.14
6306310	20,768	TITAN MACHINERY - LA	1,800.00
6306310	20,768	TORCOM/ANSWERING INN	115.08
6306310	20,768	U.S. CELLULAR	72.67
6306310	20,768	UNITED RENTALS	875.00
6306310	20,768	UPS*BILLING CENTER	11.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	UPS*BILLING CENTER	47.73
6306310	20,768	UPS*BILLING CENTER	12.41
6306310	20,768	UWCC REGISTRATIONS	525.00
6306310	20,768	VAN METER - LA CROSS	1,119.81
6306310	20,768	VERIZONWRLSS*RTCCR V	298.04
6306310	20,768	VERIZONWRLSS*RTCCR V	83.51
6306310	20,768	VERIZONWRLSS*RTCCR V	380.14
6306310	20,768	WISCONSIN WASTEWATER	200.00
6306310	20,768	WISCONSIN WASTEWATER	50.00
6306310	20,768	WISCONSIN WASTEWATER	50.00
6306310	20,768	WISCONSIN WASTEWATER	50.00
6306310	20,768	WISCONSIN WASTEWATER	1,786.00
6306320	20,768	AMZN MKTP US*346W46X	19.88
6306330	20,768	HARTER'S TRASH & REC	148.83
6306330	20,768	HARTER'S TRASH & REC	540.42
6306330	20,768	HARTER'S TRASH & REC	147.42
6306330	20,768	HARTER'S TRASH & REC	535.30
6306332	20,768	GRAINGER	907.72
6306332	17,633	HARBOR FREIGHT TOOLS	-94.99
6306332	20,768	NCL OF WISCONSIN INC	547.03
6306332	19,904	PACE ANALYTICAL SERV	546.33
6306332	20,768	USABUEBOOK	44.72
6306334	20,768	FIRST SUPPLY LA CROS	1,485.54
6306336	18,684	3926 DS	177.78
6306336	20,768	ADVANCED ELECT EQUIP	1,667.64
6306336	20,768	ASAPPARTS	916.00
6306336	20,768	CONSOLIDATED ENERGY	61.75
6306336	20,768	CUMMINS NORTHEAST LL	2,742.77
6306336	20,768	FIRST SUPPLY LA CROS	2,420.33
6306340	20,768	ADVANCED ELECT EQUIP	1,745.28
6306340	20,768	AUTO VALUE LA CROSSE	86.96
6306340	20,768	AUTO VALUE LA CROSSE	53.95
6306340	20,768	BDI USA	1,008.03
6306340	20,768	BDI USA	142.97
6306340	20,768	C & C MACHINE INC	1,188.24
6306340	20,768	C & C MACHINE INC	2,264.30
6306340	20,768	C & C MACHINE INC	546.90
6306340	20,768	FIRST SUPPLY LA CROS	369.15
6306340	20,768	FIRST SUPPLY LA CROS	55.32
6306340	20,768	FIRST SUPPLY LA CROS	12.35
6306340	20,768	FIRST SUPPLY LA CROS	40.22
6306340	20,768	FIRST SUPPLY LA CROS	310.42
6306340	20,768	GRAINGER	155.84
6306340	20,768	GRAINGER	100.18
6306340	1,978	HAWKINS INC	11,442.50
6306340	20,768	LA CROSSE SEED LLC	111.02
6306340	20,768	LACKORE ELECTRIC	310.49
6306340	20,768	LACKORE ELECTRIC	40.92
6306340	20,768	MENARDS LA CROSSE WI	224.71

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	MENARDS LA CROSSE WI	16.47
6306340	20,768	MENARDS LA CROSSE WI	122.04
6306340	20,768	MENARDS LA CROSSE WI	26.36
6306340	20,768	RON HAMMES REFRIGERA	115.00
6306340	20,768	SOLENIS	31,510.34
6306340	20,768	SOLENIS	15,755.17
6306340	20,768	VAN METER - LA CROSS	1,119.81
6306340	20,768	VAN METER - LA CROSS	-2,101.51
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	17,875	2 BROTHERS POWERSPOR	82.36
6406410	20,768	AMAZON.COM*200JK1W83	26.46
6406410	20,768	AMZN MKTP US*8X12P88	399.28
6406410	20,768	APWA - NATIONAL	68.67
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	18.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	BAKALARS SAUSAGE COM	29.24
6406410	20,768	BROOKS TRACTOR SPART	57.04
6406410	20,768	CDW GOVT #MICROSOFT	7,581.76
6406410	20,768	CENTURYLINK LUMEN	7.49
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	GOODYEAR AUTO SRV CT	165.60
6406410	20,768	GOODYEAR AUTO SRV CT	14.00
6406410	20,768	GUNDERSEN HEALTH SYS	144.00
6406410	20,768	GUSTAVE A LARSON COM	23.16
6406410	20,768	KWIK TRIP 761000076	0.33
6406410	20,768	LA CROSSE PAVING POR	3,905.17
6406410	20,768	LA CROSSE PAVING POR	2,953.11
6406410	20,768	MENARDS LA CROSSE WI	53.96
6406410	20,768	MENARDS LA CROSSE WI	30.48
6406410	20,768	MENARDS LA CROSSE WI	66.96
6406410	20,768	MENARDS LA CROSSE WI	27.98
6406410	20,768	MENARDS LA CROSSE WI	27.76
6406410	20,768	MENARDS LA CROSSE WI	27.99
6406410	20,768	MENARDS LA CROSSE WI	30.96
6406410	20,768	MENARDS LA CROSSE WI	71.88
6406410	20,768	MENARDS LA CROSSE WI	6.99
6406410	20,768	MENARDS LA CROSSE WI	63.96
6406410	20,768	MONROE TRUCK EQUIPME	104.21
6406410	20,768	NORTHERN BATTERY 108	204.77
6406410	20,768	NORTHERN BATTERY 108	131.84
6406410	20,768	O'REILLY AUTO PARTS	3.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	PSI SERVICES, INC US	80.00
6406410	20,768	RONCO ENGINEERING SA	19.60
6406410	20,768	SAMS CLUB #6436	40.11
6406410	20,768	SAMS CLUB#6436	13.60
6406410	20,768	TRACTOR CENTRAL WEST	109.71
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	53.03
6406410	20,768	VERIZONWRLSS*RTCCR V	136.66
6406432	20,768	AMAZON.COM*AZ6QA32A3	115.95
6406432	20,768	AMAZON.COM*WN7KB5XP3	115.95
6406432	20,768	AMZN MKTP US	-143.74
6406432	20,768	AMZN MKTP US*9X6UL1N	84.00
6406432	20,768	AMZN MKTP US*EK3D75F	143.74
6406432	20,768	GUSTAVE A LARSON COM	46.45
6406432	20,768	GUSTAVE A LARSON COM	70.32
6406432	20,768	MENARDS LA CROSSE WI	379.98
6406432	20,768	MENARDS LA CROSSE WI	214.97
6406432	20,768	MENARDS LA CROSSE WI	23.96
6406432	20,768	MENARDS LA CROSSE WI	15.63
6406432	20,768	MENARDS LA CROSSE WI	8.36
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	119.80
6406434	17,633	HARBOR FREIGHT TOOLS	179.99
6406434	20,768	KWIK TRIP 624000062	5.58
6406434	20,768	KWIK TRIP 750000075	2.79
6406434	20,768	KWIK TRIP 750000075	2.79
6406434	20,768	KWIK TRIP 761000076	2.79
6406434	20,768	KWIK TRIP 761000076	5.58
6406434	20,768	KWIK TRIP 819000081	2.79
6406434	20,768	KWIK TRIP 819000081	2.79
6406434	20,768	MENARDS LA CROSSE WI	7.98
6406434	20,768	USABLUEBOOK	44.75
6406434	20,768	WI STATE HYGIENE LAB	28.00
6406436	20,768	BLACKBURN MANUFACTUR	363.90
6406436	20,768	FEDEX FREIGHT INC	60.90
6406436	20,768	FERGUSON ENT	553.95
6406436	20,768	FIRST SUPPLY LA CROS	510.66
6406436	20,768	FIRST SUPPLY LA CROS	100.00
6406436	20,768	FIRST SUPPLY LA CROS	149.25
6406436	20,768	LA CROSSE SEED LLC	732.16
6406436	20,768	MENARDS LA CROSSE WI	24.90
6406436	20,768	MENARDS LA CROSSE WI	7.99
6406436	20,768	MENARDS LA CROSSE WI	58.02
6406438	20,768	LA CROSSE MAIL & PRI	8.33
6406438	20,768	LA CROSSE MAIL & PRI	16.76
6406438	20,768	TORCOM/ANSWERING INN	153.77
6406438	20,768	UPS*BILLING CENTER	7.98
6456495	20,768	CDW GOVT #WATER - SC	26,640.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	APWA - NATIONAL	68.66
6506510	20,768	AUTO VALUE LA CROSSE	52.32
6506510	20,768	AUTO VALUE LA CROSSE	-4.00
6506510	20,768	BAKALARS SAUSAGE COM	29.25
6506510	20,768	BROOKS TRACTOR SPART	535.50
6506510	20,768	CDW GOVT #MICROSOFT	2,154.82
6506510	17,633	HARBOR FREIGHT TOOLS	43.99
6506510	20,768	KRONER'S HARDWARE	60.00
6506510	20,768	KWIK TRIP 761000076	0.33
6506510	20,768	POMP S TIRE #018	35.50
6506510	20,768	PREMIER PUMP & EQUIP	497.31
6506510	20,768	PROJECT ENERGY SAVER	225.00
6506510	20,768	RONCO ENGINEERING SA	59.59
6506510	20,768	SAMS CLUB #6436	40.10
6506510	20,768	SAMS CLUB#6436	13.61
6506510	20,768	SQ *CUSTOM FAB AND	270.40
6506510	20,768	VAN METER - LA CROSS	1,638.87
6506510	20,768	WAL-MART #5127	8.23
6506524	20,768	COUNTY MATERIALS COR	185.00
6506524	20,768	COUNTY MATERIALS COR	4,039.00
6506524	20,768	FIRST SUPPLY LA CROS	1,485.54
6506526	20,768	LA CROSSE SEED LLC	111.02
8009910	20,768	ACE OF LA CROSSE	153.94
8009910	20,768	ACE OF LA CROSSE	119.94
8009910	20,768	AIRGAS - NORTH	41.39
8009910	20,768	AIRGAS - NORTH	159.40
8009910	20,768	AIRGAS - NORTH	380.70
8009910	20,768	AIRGAS LLC - NORTH N	239.10
8009910	20,768	AIRGAS LLC - NORTH N	79.70
8009910	20,768	AMAZON.COM*A59EB1FK3	76.41
8009910	20,768	AMAZON.COM*J15GP1MC3	89.53
8009910	20,768	AMAZON.COM*QB2244UR3	259.68
8009910	20,768	AMAZON.COM*RU0LC21Q3	156.63
8009910	20,768	AMAZON.COM*YP8S93UE3	256.99
8009910	20,768	AMZN MKTP US	-274.20
8009910	20,768	AMZN MKTP US	-67.90
8009910	20,768	AMZN MKTP US*200R349	37.80
8009910	20,768	AMZN MKTP US*CQ8O356	169.75
8009910	20,768	AMZN MKTP US*NB7PP79	197.44
8009910	20,768	AMZN MKTP US*PR6M718	142.93
8009910	20,768	AMZN MKTP US*SS31N1Z	38.30
8009910	20,768	AMZN MKTP US*Y3656M	60.15
8009910	20,768	COMPLETE OFFICE OF W	313.50
8009910	20,768	COMPLETE OFFICE OF W	2,147.50
8009910	20,768	COMPLETE OFFICE OF W	62.70
8009910	20,768	CONSOLIDATED ENERGY	57.30
8009910	20,768	CONSOLIDATED ENERGY	49.70
8009910	20,768	HALRON LUBRICANTS IN	488.75
8009910	20,768	HALRON LUBRICANTS IN	399.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	HARTLAND LUBRICANTS	1,068.90
8009910	20,768	LINCOLN CONTRACTORS	148.25
8009910	20,768	ODP BUS SOL LLC # 10	190.64
8009910	20,768	ODP BUS SOL LLC # 10	11.06
8009910	20,768	ODP BUS SOL LLC # 10	198.37
8009910	20,768	ODP BUS SOL LLC # 10	10.09
8009910	20,768	ODP BUS SOL LLC# 106	31.84
8009910	20,768	SAFE-FAST (LAX)	541.44
8009910	20,768	SCHILLING SUPPLY COM	5,297.23
8009910	20,768	STAPLES	354.87
8009910	20,768	STAPLES	568.13
8009910	20,768	STAPLES	62.82
8009910	20,768	STAPLES	41.70
8009910	20,768	STAPLES	7.18
8009910	20,768	STAPLES	36.62
8009910	20,768	STAPLS02087886010000	39.80
8009910	20,768	STAPLS02088690740000	277.86
8009910	20,768	STAPLS02089512810000	59.05
8009910	20,768	STAPLS02089872160000	86.20
8009910	20,768	STAPLS02090634670000	73.14
8009910	20,768	STAPLS02091308690000	43.75
8009910	20,768	STAPLS02092983390000	141.64
8009910	20,768	STAPLS02093277260000	38.18
8009910	20,768	ZEP PRODUCTS	204.07
8009910	18,805	ZORO TOOLS INC	33.27
8009910	18,805	ZORO TOOLS INC	157.07
8009910	18,805	ZORO TOOLS INC	10.69
8100210	20,768	HAWKINS ASH CPAS, LL	450.00
8100210	20,768	LA CROSSE MAIL & PRI	9.63
8100210	20,768	LA CROSSE MAIL & PRI	13.84
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	6,485	METCO	150.00
8409910	6,485	METCO	150.00
		TOTAL	<u>\$719,617.01</u>