

## JANUARY 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	32,472.28	NON-DEPT - GEN ADMIN	107,651.96
AIRPORT	3,418.52	NON-DEPT GRANTS	80,288.43
ANIMAL LICENSE	1,818.45	OPERATING INCOME	3.52
CAPITAL EQUIPMENT	222,335.70	PARKING OPERATIONS	452.95
CAPITAL PROGRAM	3,353,580.00	PARKING UTILITY	3,177.15
CAR WASH	2,858.74	PARKING UTILITY - ENFORCEMENT	762.84
CLERK - ELECTIONS	1,607.39	PARKS - 2023 BOND FUNDS	154,763.84
CLERK - GEN ADMIN	4,473.30	PARKS - 2023 NOTE FUNDS	5,116.25
CLERKS OPERATING GRANT	3,910.70	PARKS/REC - AQUATICS	2,313.66
CONTINGENCY	4,312.50	PARKS/REC - FACILITIES	32,604.44
COUNCIL - GEN ADMIN	31.38	PARKS/REC - FORESTRY	4,629.95
CUSTOMER ACCOUNTS	9,896.62	PARKS/REC - GEN ADMIN	7,133.32
CUSTOMER FACILITY CHARGES	948.85	PARKS/REC - LOCAL GRANTS	1,230.00
DEBT SERVICE NON DEPART	78,630.93	PARKS/REC - PARKS	40,482.82
ENGINEERING - GEN ADMIN	21,248.11	PARKS/REC - RECREATION	3,669.96
FACILITY OPERATIONS	67,707.72	PARKS/REC BOAT HOUSE	2,020.00
FINANCE - GEN ADMIN	4,317.75	PARKS/REC BOAT LANDING IMPRV	36,738.15
FINANCE - TREASURY/CUST SVC	1,083.60	PARKS/REC COPELAND PARK IMPRV	3,032.09
FINANCE -ACCOUNTING/PAYROLL	3,360.27	PARKS/REC GREEN ISLAND IMPRVM	3,124.98
FINANCE -MAIL SRVC/PRINTING	316.41	PARKS/REC MYRICK PARK IMPRVMT	4,680.00
FIRE - FIRE & RESCUE OPS	193,993.56	PARKS/REC PARK IMPROVEMENT	12,325.00
FIRE - 2023 BOND FUNDS	921.25	PARKS/REC PETTIBONE PARK IMPRV	1,318.00
FIRE - 2023 NOTE FUNDS	960.53	PARKS/REC RIVERSIDE PARK IMPRV	21,531.50
FIRE - COMMUNITY RISK MGMT	9,956.48	PARKS/REC SPECIAL OLYMPICS	1,423.40
FIRE - FLEET & FACILITIES	18,197.03	PARKS/REC SPECIAL RECREATION	6,490.09
FIRE - GEN ADMIN	75,747.97	PARKS/REC TRAIL IMPROVEMENTS	750.00
FIRE - TRAINING & PROF STNDS	1,201.07	PARKS/REC TREE MEMORIALS	890.00
FIRE STATE GRANTS	2,332.96	PARKS/REC YOUTH ENRCHMNT ASSOC	3,636.46
FUEL MANAGEMENT	88,861.80	PAYROLL LIABILITIES	1,091,391.93
GEN ADMIN - AIRPORT	23,177.85	PLANNING - 2023 NOTE FUNDS	1,400.00
GEN ADMIN - FINANCE	1,083,920.33	PLANNING HARBOR SINKING FUND	1,787.50
GEN ADMIN - HIGHWAY	191,542.89	PLANNING TID APPLICATION FEES	3,963.75
GEN ADMIN - NON DEPT	45,387.64	PLANNING/ASSESSORS - ASSESMEN	9,917.81
GEN ADMIN - PARKING	74,917.08	PLANNING/ASSESSORS - GEN ADMIN	7,134.15
GEN ADMIN - PLANNING	30,970.51	POLICE - FIELD SERVICES	58,682.27
GEN ADMIN - STORM	2,490.73	POLICE - GEN ADMIN	90,239.65
GEN ADMIN - TIF	468,616.78	POLICE - STATE GRANTS	26,945.12
GEN ADMIN - TRANSIT	134,102.96	POLICE BOAT PATROL PROGRAM	1,566.53
GEN ADMIN - WASTE WATER	48,272.32	POLICE DARE PROGRAM	17.42
GEN ADMIN - WATER	15,710.63	POLICE DRUG INVESTIGATION	310.00
GEN ADMIN TID#18	414,227.06	POLICE GRANT	5,162.00
GENERAL FUND	157,968.47	POLICE -INVESTIGATIVE SERVICES	8,592.37
HIGHWAY - GEN ADMIN	15,075.98	POLICE K-9 UNIT	4,251.01
HIGHWAY - REFUSE & RECYCLING	199,609.24	POLICE -PROFESSIONAL STANDARDS	2,926.58
HIGHWAY - SERVICE CHRGES/PARTS	2,350.82	POLICE RESERVE PROGRAM	40.75
HIGHWAY - STREET MAINTENANCE	143,769.97	POLICE REVOLVING RESTITUTION	216.00
HUD GRANTS - ADMIN	565.85	POLICE TRAINING	3,088.78
HUD GRANTS - CDBG	0.49	PRETREATMENT	546.49
HUD GRANTS - HOME	21,310.00	PUMPING	28,747.25
HUD GRANTS - HSING REHAB	69,967.64	QUALITY MANAGEMENT	19,900.00
HUD GRANTS - RPLC HSING	21,210.00	REAL ESTATE & PERSONAL PROP TX	9,530.38
HUMAN RESOURCES - GEN ADMIN	3,686.36	SELF-INSURED HEALTH	413.89
INTEREST CHARGES	770.82	SEWER COLLECTION	7,673.17
IT - 2023 NOTE FUNDS	6,311.25	SOLIDS DISPOSAL	1,166.24
IT - GEN ADMIN	158,261.49	SPECIAL ASSIGNED	9,593.40
LA CROSSE CENTER - ADMIN	157,935.43	STOCK ROOM	226.59
LABORATORY	6,590.13	STORM COLLECTION	30,554.61
LACROSSE CENTER	64,500.00	STORM WATER UTILITY	183.55
LAX CENTER - GEN ADMIN	74,909.56	STREETS - 2023 BOND FUNDS	589,370.46
LEGAL - GEN ADMIN	19,418.84	STREETS - 2023 NOTE FUNDS	10,907.66
LIBRARY - ARCHIVES	779.33	TERMINAL OPERATIONS	10,557.31
LIBRARY - CIRCULATION	106,213.69	TRANSFERS	181.86
LIBRARY - GEN ADMIN	55,720.24	TRANSIT FUND	26,833.32
LIBRARY - PROGRAMS	1,837.14	TRANSMISSION & DISTRIBUTION	5,405.88
LIBRARY SP ASSIGNED GEN ADM	11,280.85	UPPER FLOOR RENOVATION	464.00
LIFT STATIONS	8,350.34	WASTE WATER UTILITY	7,272.80
MAYOR - GEN ADMIN	1,865.00	WATER TREATMENT	3,161.84
MCPL COURT TRUST	25,798.93	WATER UTILITY	10,933.78
MUNI COURT - GEN ADMIN	1,468.40		

Grand Total

\$10,714,863.77

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	9.10
	BREYER'S SALES & SERVICE	61.60
	COMPANY TWO LLC	784.40
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	11,246.78
	MID-WEST ELECTRO-TECH CORP	2,241.07
	NORTHERN STATES POWER CO WI	3,468.70
	THE BOYD GROUP US	4,171.14
	TOTAL TOOL SUPPLY INC	460.00
	U S CELLULAR	39.99
	VERNON ELECTRIC COOPERATIVE IN	4.97
		<b>23,636.85</b>
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
	MINNESOTA LIFE INSURANCE COMPA	124.76
		<b>3,418.52</b>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,818.45
		<b>1,818.45</b>
CAPITAL EQUIPMENT		
	MOTOROLA SOLUTIONS INC	222,335.70
		<b>222,335.70</b>
CAPITAL PROGRAM		
	3 RIVERS SIGN LLC	21,800.00
	KISH & SONS ELECTRIC INC	5,575.00
		<b>27,375.00</b>
CAPITAL PROGRAM		
	BOB'S LOCK & SAFE INC	965.00
	RIVER ARCHITECTS INC	21,226.25
		<b>22,191.25</b>
CAPITAL PROGRAM		
	MARKET & JOHNSON INC	512,841.28
	RJ KOOL MIDWEST INC	18,537.00
		<b>531,378.28</b>
CAPITAL PROGRAM		
	CENTURYTEL	212.69
	FAMILY RADIO INC	1,100.00

## WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
GRAEF-USA INC	53,720.46
SHORT ELLIOTT HENDRICKSON INC	3,383.87
	<b>58,417.02</b>
CAPITAL PROGRAM	
FOWLER & HAMMER INC	23,100.00
	<b>23,100.00</b>
CAPITAL PROGRAM	
MAKEPEACE ENGINEERING LLC	1,125.00
MEAD AND HUNT INC	1,377.00
NEW CASTLE TITLE OF LA CROSSE	500.00
SMITHGROUP INC	1,783.53
	<b>4,785.53</b>
CAPITAL PROGRAM	
RIVER TRAVEL MEDIA INC	7,250.00
	<b>7,250.00</b>
CAPITAL PROGRAM	
FOWLER & HAMMER INC	36,780.99
GERKE EXCAVATING INC	289,979.32
POELLINGER ELECTRIC INC	1,270.52
WI DEPT OF TRANSPORTATION	182.85
	<b>328,213.68</b>
CAPITAL PROGRAM	
WI DEPT OF TRANSPORTATION	424.15
	<b>424.15</b>
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	1,291,625.78
DONOHUE & ASSOCIATES INC	168,675.15
GERKE EXCAVATING INC	26,980.76
MATHY CONSTRUCTION COMPANY	548.10
WI DEPT OF TRANSPORTATION	60.62
WINONA MECHANICAL INC	430,736.25
	<b>1,918,626.66</b>
CAPITAL PROGRAM	
FOWLER & HAMMER INC	9,850.29
GERKE EXCAVATING INC	396,476.66
WI DEPT OF TRANSPORTATION	152.96
	<b>406,479.91</b>

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	GERKE EXCAVATING INC	20,909.70
	WI DEPT OF TRANSPORTATION	747.78
		<b>21,657.48</b>
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	1,542.44
	NORTHERN STATES POWER CO WI	1,274.26
		<b>2,816.70</b>
CLERK - ELECTIONS		
	LA CROSSE COUNTY CLERK	793.26
		<b>793.26</b>
CLERK - GEN ADMIN		
	COUNTY OF LA CROSSE WISCONSIN	1,500.00
	LEE ENTERPRISES INC	481.61
	LOFFLER COMPANIES INC	86.16
	STATE BANK OF LA CROSSE FOR DE	8.72
	STATE OF WI DEPT OF EMPLOYEE T	2,318.05
		<b>4,394.54</b>
CLERKS OPERATING GRANT		
	BEAR GRAPHICS INC	3,910.70
		<b>3,910.70</b>
CONTINGENCY		
	BOARDMAN & CLARK LLP	4,312.50
		<b>4,312.50</b>
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	8,859.83
	PAYMENT SERVICE NETWORK INC	856.25
	THE PERFECT ANSWER INC	152.50
		<b>9,868.58</b>
CUSTOMER FACILITY CHARGES		
	WI DEPT OF TRANSPORTATION	948.85
		<b>948.85</b>
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	49,369.78

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ORG	VENDOR NAME	AMOUNT
	US BANK NATL ASSOC	1,000.00
		<b>78,630.93</b>
ENGINEERING - GEN ADMIN		
	HENRICKSEN & COMPANY INC	1,777.45
	KISH & SONS ELECTRIC INC	4,900.00
	LA CROSSE COUNTY REGISTER OF D	18.00
	LOFFLER COMPANIES INC	45.38
	STATE BANK OF LA CROSSE FOR DE	30.96
	STATE OF WI DEPT OF EMPLOYEE T	9,189.50
		<b>15,961.29</b>
FACILITY OPERATIONS		
	BERNIE J BUCHNER INC	576.00
	DONALD E NUMSEN	322.50
	EMD MILLIPORE CORP	4,554.21
	HAWKINS INC	12,389.04
	NORTHERN STATES POWER CO WI	42,774.31
	STRUPP EXCAVATING INC	1,100.00
		<b>61,716.06</b>
FINANCE - GEN ADMIN		
	LOFFLER COMPANIES INC	16.48
	STATE BANK OF LA CROSSE FOR DE	27.82
	STATE OF WI DEPT OF EMPLOYEE T	3,188.61
		<b>3,232.91</b>
FINANCE - TREASURY/CUST SVC		
	STATE OF WI DEPT OF EMPLOYEE T	994.05
		<b>994.05</b>
FINANCE -ACCOUNTING/PAYROLL		
	STATE OF WI DEPT OF EMPLOYEE T	3,323.27
		<b>3,323.27</b>
FINANCE -MAIL SRVC/PRINTING		
	STATE OF WI DEPT OF EMPLOYEE T	316.41
		<b>316.41</b>
FIRE - FIRE & RESCUE OPS		
	BAYCOM INC	825.10
	DISTRICT 2 INC	3,212.00
	GUNDERSEN LUTHERAN ADMIN SVCS	975.84
	JERRY'S TRANSMISSION SERVICE I	3,554.12
	MACQUEEN EQUIPMENT LLC	43,579.95

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ORG

VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	141,126.62
	193,273.63
FIRE - 2023 BOND FUNDS	
CHOSEN VALLEY TESTING INC	321.25
NORTHERN STATES POWER CO WI	600.00
	921.25
FIRE - COMMUNITY RISK MGMT	
MORRIES SPARTA CHEVROLET LLC	44.84
RANDALL L HINZE	150.00
STATE BANK OF LA CROSSE FOR DE	29.42
STATE OF WI DEPT OF EMPLOYEE T	8,627.19
	8,851.45
FIRE - FLEET & FACILITIES	
BERNIE J BUCHNER INC	1,638.23
DUO-SAFETY LADDER CORPORATION	59.65
JEFFERSON FIRE & SAFETY INC	71.00
KWIK TRIP INC	55.68
NORTHERN STATES POWER CO WI	6,079.18
OSHKOSH FIRE & POLICE EQUIPMEN	1,095.00
RELIANT FIRE APPARATUS INC	1,175.25
	10,173.99
FIRE - GEN ADMIN	
AMBER SEVERSON	32.42
IMAGE TREND LLC	5,980.00
LOFFLER COMPANIES INC	66.04
MISSIONSQUARE RETIREMENT	3,281.52
NORTHERN STATES POWER CO WI	80.17
STATE BANK OF LA CROSSE FOR DE	98.16
STATE OF WI DEPT OF EMPLOYEE T	58,027.14
U S CELLULAR	359.89
VERNON ELECTRIC COOPERATIVE IN	44.73
VIARO PROFESSIONAL ARTS LTD	7,220.00
	75,190.07
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
	90.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	88,861.80
	88,861.80

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
COULEE REGION COMMUNICATIONS,	520.00
CRAWFORD MURPHY & TILLY INC	3,710.00
GATEWAY AREA COUNCIL INC	100.00
LOFFLER COMPANIES INC	11.80
NEXSTAR BROADCASTING INC	2,285.00
QUEENB TELEVISION LLC	3,500.00
STATE BANK OF LA CROSSE FOR DE	64.14
STATE OF WI DEPT OF EMPLOYEE T	7,634.26
	<b>19,360.20</b>
GEN ADMIN - AIRPORT	
WI DEPT OF TRANSPORTATION	1.11
	<b>1.11</b>
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	682,118.65
DELTA DENTAL OF WI INC	25,407.67
PROFESSIONAL BENEFIT ADMINISTR	358,552.73
STATE OF WI DEPT OF EMPLOYEE T	1,040.25
TREASURER REFUNDS	66.98
VIARO PROFESSIONAL ARTS LTD	16,717.16
	<b>1,083,903.44</b>
GEN ADMIN - HIGHWAY	
GRAYBAR ELECTRIC COMPANY INC	63.42
TRAFFIC CONTROL CORPORATION	5,848.00
WI DEPT OF TRANSPORTATION	185,607.49
	<b>191,518.91</b>
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	15.59
	<b>15.59</b>
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	37,523.34
	<b>37,523.34</b>
GEN ADMIN - PARKING	
1ST BUSINESS SOLUTIONS INC	39,777.48
BAYCOM INC	202.50
BOBCAT OF THE COULEE REGION IN	5,000.00
CRAIG A OLESON	802.75
ENTERPRISE FM TRUST	838.31

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	1,945.40
KONE INC	3,569.99
MARION BYERSON	3,024.00
MOSAIC VENTURES I LLC	240.00
NORTHERN STATES POWER CO WI	7,503.05
PARKMOBILE LLC	2,620.42
STATE BANK OF LA CROSSE FOR DE	65.56
STATE OF WI DEPT OF EMPLOYEE T	4,304.53
T2 SYSTEMS CANADA INC	1,820.00
T2 SYSTEMS INC	854.14
U S CELLULAR	29.47
VERNON ELECTRIC COOPERATIVE IN	3.66
	<b>72,736.49</b>
GEN ADMIN - PLANNING	
ALTA PLANNING + DESIGN INC	29,516.51
NORTHSTAR ENVIRONMENTALTESTING	454.00
	<b>29,970.51</b>
GEN ADMIN - PLANNING	
FIRST AMERICAN ROOFING AND SID	1,000.00
	<b>1,000.00</b>
GEN ADMIN - STORM	
FASTENAL COMPANY	2.51
NORTHERN STATES POWER CO WI	2.82
STATE OF WI DEPT OF EMPLOYEE T	473.13
U S CELLULAR	21.05
VERNON ELECTRIC COOPERATIVE IN	2.62
	<b>502.13</b>
GEN ADMIN - TIF	
SHORT ELLIOTT HENDRICKSON INC	26,637.26
	<b>26,637.26</b>
GEN ADMIN - TIF	
EHLERS & ASSOCIATES	705.00
FOWLER & HAMMER INC	399,359.51
I&S GROUP INC	8,533.38
POELLINGER ELECTRIC INC	32,458.56
	<b>441,056.45</b>
GEN ADMIN - TRANSIT	
ABBY VANS INC	47,616.59
CORPORATE EMBROIDERY	576.00



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ORG

VENDOR NAME	AMOUNT
DOUBLEMAP INC	6,100.00
ENTERPRISE FM TRUST	645.74
KISH & SONS ELECTRIC INC	28,400.00
KWIK TRIP INC	32.10
MOTOROLA SOLUTIONS INC	2,526.55
NORTHERN STATES POWER CO WI	2,273.55
PROTERRA INC	5,956.02
SEFAC USA INC	301.00
SPX CORPORATION	711.13
STATE BANK OF LA CROSSE FOR DE	14.72
STATE OF WI DEPT OF EMPLOYEE T	9,734.40
STEVEN LEITNER	300.00
SUMMIT FIRE PROTECTION CO	84.00
TOM'S BOBCAT & SNOWPLOWING INC	85.00
U S CELLULAR	101.02
UNIVERSAL PROTECTION SERVICE L	3,428.81
VERNON ELECTRIC COOPERATIVE IN	12.56
WYATT WOLFE JR	100.00
	<b>108,999.19</b>
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	1,848.56
DANIEL TOMARO	1,605.00
ENTERPRISE FM TRUST	1,546.37
ENZ USA INC	17,635.00
FIRST SUPPLY LLC #3010	741.66
INDUSTRIAL AUTOMATION AND ENGI	105.00
LA CROSSE COUNTY SOLID WASTE D	420.75
LOFFLER COMPANIES INC	5.17
NORTHERN STATES POWER CO WI	8.46
STATE BANK OF LA CROSSE FOR DE	178.66
STATE OF WI DEPT OF EMPLOYEE T	12,764.21
TRILOGY CONSULTING LLC	180.00
U S CELLULAR	63.14
VAN METER INC	256.75
VERNON ELECTRIC COOPERATIVE IN	7.85
	<b>37,366.58</b>
GEN ADMIN - WATER	
ENTERPRISE FM TRUST	559.97
LOFFLER COMPANIES INC	47.78
MATHY CONSTRUCTION COMPANY	1,518.10
NORTHERN STATES POWER CO WI	274.71
STATE OF WI DEPT OF EMPLOYEE T	759.54
U S CELLULAR	73.66
VERNON ELECTRIC COOPERATIVE IN	9.16
WATER REFUNDS	4,246.74
	<b>7,489.66</b>

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - WATER	I&S GROUP INC	1,247.50
		<b>1,247.50</b>
GEN ADMIN TID#18	REDEVELOPMENT AUTHORITY OF	414,227.06
		<b>414,227.06</b>
GENERAL FUND	JASON MELBY	67.00
	LA CROSSE COUNTY BAR ASSOCIATI	150.00
	LA CROSSE COUNTY CONV & VISITO	74,188.48
	LA CROSSE CTR REFUNDS	500.00
	LEAGUE OF WISCONSIN MUNICIPALI	12,796.00
	MAGUIRE INSURANCE AGENCY INC	343.00
	MINNESOTA LIFE INSURANCE COMPA	3,897.03
	REC REFUNDS	15.00
	TARGETSOLUTIONS LEARNING LLC	9,201.50
	TREASURER REFUNDS	19.83
	US BANK NATL ASSOC	289,999.12
	WI ASSN COMMUNITY ORIENTED POL	1,350.00
	WI DEPT OF REVENUE	33,280.29
	WI MCPL MUTUAL INS CO	14,451.34
		<b>440,258.59</b>
HIGHWAY - GEN ADMIN	STATE BANK OF LA CROSSE FOR DE	87.78
	STATE OF WI DEPT OF EMPLOYEE T	14,988.20
		<b>15,075.98</b>
HIGHWAY - REFUSE & RECYCLING	CRESCENT PRINTING COMPANY INC	8,172.73
	DUMMER FAMILY ENTERPRISES LLC	783.40
	HARTER'S QUICK CLEAN UP SERVIC	182,903.60
	HILLTOPPER REFUSE & RECYCLING	5,199.78
		<b>197,059.51</b>
HIGHWAY - STREET MAINTENANCE	AUTO AND TOY TRADER LLC	2,950.00
	FOWLER & HAMMER INC	15,745.99
	HENRICKSEN & COMPANY INC	5,389.00
	LA CROSSE COUNTY HIGHWAY DEPAR	49.00
	LOFFLER COMPANIES INC	111.00
	MARTY WALLESER	510.00
	MATHY CONSTRUCTION COMPANY	3,312.50
	MT ROCK INC	81,950.00
	NORTHERN STATES POWER CO WI	1,179.61

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ORG	VENDOR NAME	AMOUNT
	SHERWIN-WILLIAMS	10,950.00
	U S CELLULAR	191.52
	VERNON ELECTRIC COOPERATIVE IN	23.81
	WI DEPT OF TRANSPORTATION	4.00
		<b>122,366.43</b>
HUD GRANTS - ADMIN		
	ASSURITY LEGAL LLC	430.00
	ENVIRONMENTAL HAZARDS SERVICES	135.81
		<b>565.81</b>
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	545.00
	BUILDER SERVICES GROUP INC	1,072.00
	D & T CONCRETE	8,992.00
	DONALD W ELLIS	845.00
	FREDRICKSON ELECTRIC LLC	2,695.00
	NICHOLAS KALINA	100.00
	NICK JOHNSON	1,900.00
	VON RUDEN CONCRETE LLC	5,161.00
		<b>21,310.00</b>
HUD GRANTS - HSING REHAB		
	BEST CUSTOM HOMES, INC	20,650.00
	FIRST AMERICAN ROOFING AND SID	4,971.35
	GRAF ELECTRIC INC	982.84
	JOSEPH BARNES	34,000.00
	KISH & SONS ELECTRIC INC	9,363.45
		<b>69,967.64</b>
HUD GRANTS - RPLC HSING		
	MARTIN LEUM	19,500.00
	NORTHSTAR ENVIRONMENTALTESTING	860.00
	WI ASBESTOS REMOVAL & DEMOLITI	850.00
		<b>21,210.00</b>
HUMAN RESOURCES - GEN ADMIN		
	LOFFLER COMPANIES INC	100.02
	STATE BANK OF LA CROSSE FOR DE	116.92
	STATE OF WI DEPT OF EMPLOYEE T	2,246.22
		<b>2,463.16</b>
INTEREST CHARGES		
	ENTERPRISE FM TRUST	770.82
		<b>770.82</b>

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
<b>IT - 2023 NOTE FUNDS</b>	
RIVER ARCHITECTS INC	3,406.25
TIMOTHY JON BROST	2,905.00
	<b>6,311.25</b>
<b>IT - GEN ADMIN</b>	
2NSYSTEMS LLC	98,970.15
BAYCOM INC	370.00
CATALIS TAX & CAMA INC	20,235.62
DURAND ALLEN MATHE	37.50
KISH & SONS ELECTRIC INC	1,900.00
LOFFLER COMPANIES INC	1.39
STATE BANK OF LA CROSSE FOR DE	57.32
STATE OF WI DEPT OF EMPLOYEE T	5,415.51
WIN LLC	1,747.22
	<b>128,734.71</b>
<b>LA CROSSE CENTER - ADMIN</b>	
ALLEN MEDIA BROADCASTING EVANS	3,240.00
BADGER POPCORN & CONCESSION SU	4,918.35
BARBER MARKETING INC	94.38
BLOOMING PRAIRIE FARM RADIO IN	2,268.00
COMMERCIAL AV SYSTEMS LLC	70,316.36
EMPIRE SCREEN PRINTING	2,059.57
GREGORY HALL	500.00
GRINON INDUSTRIES LLC	5,011.19
HOLIDAY WHOLESALE INC	6,325.54
KENRICH FOODS CORPORATION	499.00
MAGNUM COMMUNICATIONS INC	4,028.74
MARION BYERSON	3,438.25
NELSON FLAG & DISPLAY SERVICE	10,782.70
NEXSTAR BROADCASTING INC	800.00
PEPPER ENTERTAINMENT FOUNDATIO	677.00
PEPPER ENTERTAINMENT INC	15,780.67
PEPSI-COLA BOTTLING CO OF LA C	6,275.90
PERFORMANCE FOOD GROUP INC	10,517.72
QUEENB TELEVISION LLC	500.00
RAPIDS MAT BACKERS INC	967.70
SPARTA-TOMAH BROADCASTING CO I	792.00
STATE OF WI DEPT OF EMPLOYEE T	2,622.01
TREE-WAY LLC	960.00
TRICOR INSURANCE	300.00
WINONA POST INC	319.19
	<b>153,994.27</b>
<b>LABORATORY</b>	
DAVY ENGINEERING CO INC	3,635.68
NORTH CENTRAL LABORATORIES OF	153.75

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		3,789.43
LABORATORY		
	DAVY ENGINEERING CO INC	941.78
		941.78
LACROSSE CENTER		
	TRICOR INSURANCE	2,000.00
	TSE ENTERTAINMENT LLC	62,500.00
		64,500.00
LAX CENTER - GEN ADMIN		
	ARAMARK SERVICES INC	6,103.80
	COLUMBIA HOSPITALITY INC	5,000.00
	HARTER'S QUICK CLEAN UP SERVIC	2,832.20
	J F AHERN COMPANY	761.00
	KISH & SONS ELECTRIC INC	1,691.00
	LA CROSSE GLASS COMPANY INC	3,868.00
	LOFFLER COMPANIES INC	15.97
	MARION BYERSON	675.00
	MISSISSIPPI WELDERS SUPPLY CO	78.00
	NORTHERN STATES POWER CO WI	25,131.98
	PEOPLE READY INC	1,938.84
	REVEL DIGITAL OPERATIONS LLC	570.00
	ROLLINS INC	110.00
	STATE BANK OF LA CROSSE FOR DE	103.18
	STATE OF WI DEPT OF EMPLOYEE T	8,220.63
	TIMOTHY JON BROST	113.00
	TRIPLESEAT SOFTWARE LLC	80.00
	U S CELLULAR	183.10
	UNIVERSITY OF WISCONSIN	1,630.00
	VERNON ELECTRIC COOPERATIVE IN	22.76
	VIKING ELECTRIC	6,604.74
		65,733.20
LEGAL - GEN ADMIN		
	BOARDMAN & CLARK LLP	12,849.00
	LAW OFFICES OF PHILLIP JAMES A	232.00
	LOFFLER COMPANIES INC	7.99
	RIPP DISTRIBUTING CO INC	20.50
	STATE BANK OF LA CROSSE FOR DE	25.60
	STATE OF WI DEPT OF EMPLOYEE T	3,541.41
		16,676.50
LIBRARY - ARCHIVES		
	EBSCO INDUSTRIES INC	245.00
	STATE OF WI DEPT OF EMPLOYEE T	534.33

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		779.33
LIBRARY - CIRCULATION		
	COUNTY OF LA CROSSE WISCONSIN	10.99
	DIOCESE OF LA CROSSE	25.00
	DUSTIN KARLS	205.41
	EBSCO INDUSTRIES INC	13,902.18
	LA CROSSE PUBLIC LIBRARY	1,501.11
	MIDWEST TAPE LLC	24,000.00
	PLAYAWAY PRODUCTS LLC	10,609.74
	STATE OF WI DEPT OF EMPLOYEE T	3,026.39
	WI LIBRARY SERVICES	2,322.18
	WINDING RIVERS LIBRARY SYSTEM	27,693.00
		83,296.00
LIBRARY - GEN ADMIN		
	ACCESS SECURITY INC	2,754.05
	CENTURYTEL	3.93
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	DON'S TOWING & REPAIR INC	1,200.00
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	166.81
	LA CROSSE PUBLIC LIBRARY	417.00
	LOFFLER COMPANIES INC	219.47
	LUCAS HOLDINGS LLC	1,065.78
	MARCO TECHNOLOGIES LLC	11,880.59
	NORTHERN STATES POWER CO WI	8,417.89
	STATE BANK OF LA CROSSE FOR DE	160.18
	STATE OF WI DEPT OF EMPLOYEE T	15,454.03
		42,499.82
LIBRARY - PROGRAMS		
	STATE OF WI DEPT OF EMPLOYEE T	1,741.89
		1,741.89
LIBRARY SP ASSIGNED GEN ADM		
	THE FRIENDS OF THE SAINT PAUL	11,280.85
		11,280.85
LIFT STATIONS		
	MARTY WALLESER	1,110.00
		1,110.00
LIFT STATIONS		
	MARTY WALLESER	720.00
	NORTHERN STATES POWER CO WI	1,646.75

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		2,366.75
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	14.53
	STATE OF WI DEPT OF EMPLOYEE T	1,645.92
		1,660.45
MCPL COURT TRUST		
	LA CROSSE COUNTY TREASURER	6,533.86
	MUNICIPAL COURT REFUND VENDOR	555.00
	STATE OF WISCONSIN	18,710.07
		25,798.93
MUNI COURT - GEN ADMIN		
	LOFFLER COMPANIES INC	25.99
	RIPP DISTRIBUTING CO INC	31.22
	STATE BANK OF LA CROSSE FOR DE	30.96
	STATE OF WI DEPT OF EMPLOYEE T	1,362.00
		1,450.17
NON-DEPT - GEN ADMIN		
	BLAKE HUNDT	1,234.64
	CITY OF LA CROSSE TREASURER	2.07
	CRIVELLO CARLSON, S.C.	280.00
	GEORGIA DEPT OF HUMAN SVCS	1.50
	KATHERINE BISCHOFF	4,453.00
	NORTHERN STATES POWER CO WI	81,490.26
	ONE TIME PAY	5,000.00
	POSTMASTER - LA CROSSE	1,670.00
	RENEE CHRISTENSEN	1,243.42
	STANARD & ASSOCIATES INC	114.50
	STATE OF COLORADO	3.00
	STATE OF MINNESOTA	3.00
	T E BRENNAN CO	4,542.10
	TENNESSEE CHILD SUPPORT STATE	3.00
	VERNON ELECTRIC COOPERATIVE IN	872.31
	WI DEPT OF REVENUE	50.76
	WI MCPL MUTUAL INS CO	-5.14
		100,958.42
NON-DEPT GRANTS		
	BAKER TILLY VIRCHOW KRAUSE LLP	3,342.50
	BEST KEPT PORTABLES LLC	230.00
	DONALD W ELLIS	1,825.00
	FORTNEY, FORTNEY AND FORTNEY L	20,000.00
	HUNGER TASK FORCE OF LA CROSSE	48,500.00
	MAKEPEACE ENGINEERING LLC	3,770.00

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	30.93
ZETTLER DESIGN STUDIO LLC	2,590.00
	<b>80,288.43</b>
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.52
	<b>3.52</b>
PARKING OPERATIONS	
NORTHERN STATES POWER CO WI	315.71
	<b>315.71</b>
PARKING UTILITY	
ENTERPRISE FM TRUST	2,705.23
MINNESOTA LIFE INSURANCE COMPA	109.94
WI MCPL MUTUAL INS CO	361.98
	<b>3,177.15</b>
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	762.84
	<b>762.84</b>
PARKS - 2023 BOND FUNDS	
BRICKL BROTHERS INC	122,466.34
GERBER LEISURE PRODUCTS INC	7,400.25
PHILLIPS OUTDOOR SERVICES	21,486.00
RIVER ARCHITECTS INC	3,411.25
	<b>154,763.84</b>
PARKS - 2023 NOTE FUNDS	
RIVER ARCHITECTS INC	5,116.25
	<b>5,116.25</b>
PARKS/REC - AQUATICS	
NORTHERN STATES POWER CO WI	432.78
	<b>432.78</b>
PARKS/REC - FACILITIES	
BRICKL BROTHERS INC	3,510.00
COULEE REGION ENVIRONMENTAL LL	1,747.60
GREAT RIVER WATER TREATMENT LL	167.00
JOSHUA R GATES	900.00
KISH & SONS ELECTRIC INC	547.53
LES MANSKE & SONS EXCAVATING &	1,477.50



WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
MARTY WALLESER	900.00
NORTHERN STATES POWER CO WI	12,054.36
ROLLINS INC	304.00
STATE OF WI DEPT OF EMPLOYEE T	1,651.39
SUMMIT FIRE PROTECTION CO	2,146.85
WINONA HEATING & VENTILATING C	4,870.00
	<b>30,276.23</b>
PARKS/REC - FORESTRY	
STATE OF WI DEPT OF EMPLOYEE T	1,362.70
	<b>1,362.70</b>
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	106.65
STATE BANK OF LA CROSSE FOR DE	180.48
STATE OF WI DEPT OF EMPLOYEE T	1,651.16
WESTERN TECHNICAL COLLEGE	595.00
	<b>2,533.29</b>
PARKS/REC - LOCAL GRANTS	
ZETTLER DESIGN STUDIO LLC	1,230.00
	<b>1,230.00</b>
PARKS/REC - PARKS	
BOBCAT OF THE COULEE REGION IN	5,975.61
FAMILY RADIO INC	240.00
HILLTOPPER REFUSE & RECYCLING	292.04
LA CROSSE COUNTY SOLID WASTE D	2,809.49
LA CROSSE GLASS COMPANY INC	265.60
LAWN CARE SPECIALISTS INC	4,073.80
MARION BYERSON	2,016.00
MARTY WALLESER	6,504.94
NORTHERN STATES POWER CO WI	6,293.95
RIPP DISTRIBUTING CO INC	39.25
RIVER CITY LAWNSCAPE INC	77.25
STATE OF WI DEPT OF EMPLOYEE T	4,442.52
VERNON ELECTRIC COOPERATIVE IN	296.83
	<b>33,327.28</b>
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
JUDITH ANN DUDKIEWCZ	968.00
REC REFUNDS	50.00
STATE OF WI DEPT OF EMPLOYEE T	2,129.57
	<b>3,247.57</b>

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	PARKS/REC BOAT HOUSE	
	GARY THURK	2,020.00
		<b>2,020.00</b>
	PARKS/REC BOAT LANDING IMPRV	
	ENTERPRISE FM TRUST	33.60
	FAMILY RADIO INC	160.00
	GARY THURK	3,800.00
	LES MANSKE & SONS EXCAVATING &	13,120.44
	MARTY WALLESER	3,202.50
	NORTHERN STATES POWER CO WI	651.54
	PARAGON ASSOCIATES INC	3,411.25
	STEPHEN ROBERGE	5,185.00
	T2 SYSTEMS CANADA INC	450.00
	WEYMILLER MARINE INC	6,621.82
		<b>36,636.15</b>
	PARKS/REC COPELAND PARK IMPRV	
	BEST KEPT PORTABLES LLC	250.00
	MICHAEL ALLEN FLATEN	2,190.00
	RIVER ARCHITECTS INC	367.50
		<b>2,807.50</b>
	PARKS/REC GREEN ISLAND IMPRVM	
	JOSEPH PAUL SAMPSON	1,400.00
	MARTY WALLESER	1,365.00
		<b>2,765.00</b>
	PARKS/REC MYRICK PARK IMPRVMNT	
	CRESCENT LANDSCAPE SUPPLY INC	4,680.00
		<b>4,680.00</b>
	PARKS/REC PARK IMPROVEMENT	
	BEST KEPT PORTABLES LLC	2,975.00
	FOWLER & HAMMER INC	6,500.00
	MARTY WALLESER	2,850.00
		<b>12,325.00</b>
	PARKS/REC PETTIBONE PARK IMPRV	
	LAW OFFICES OF PHILLIP JAMES A	493.00
	MARTY WALLESER	825.00
		<b>1,318.00</b>
	PARKS/REC RIVERSIDE PARK IMPRV	
	FOWLER & HAMMER INC	17,554.00

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
MARTY WALLESER	3,977.50
	<b>21,531.50</b>
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	1,339.38
	<b>1,339.38</b>
PARKS/REC SPECIAL RECREATION	
DONALD J WEBER	1,975.79
LAMERS BUS LINES, INC.	650.00
READY BUS COMPANY INC	2,457.68
	<b>5,083.47</b>
PARKS/REC TRAIL IMPROVEMENTS	
MARTY WALLESER	750.00
	<b>750.00</b>
PARKS/REC TREE MEMORIALS	
REC REFUNDS	600.00
	<b>600.00</b>
PARKS/REC YOUTH ENRCHMNT ASSOC	
ANDREW KRATZ	760.00
BEST KEPT PORTABLES LLC	175.00
RIVER CITY YOUTH HOCKEY INC	1,800.00
WAYNE D ELLEFSON SR	650.00
	<b>3,385.00</b>
PAYROLL LIABILITIES	
GEORGIA DEPT OF HUMAN SVCS	84.00
MINNESOTA LIFE INSURANCE COMPA	12,058.11
MISSIONSQUARE RETIREMENT	116,799.19
STATE OF COLORADO	646.14
STATE OF MINNESOTA	638.66
STATE OF WI DEPT OF CHILDREN A	3,542.32
STATE OF WI DEPT OF EMPLOYEE T	300,503.56
STATE OF WISCONSIN	128,184.10
TENNESSEE CHILD SUPPORT STATE	488.30
UNITED STATES TREASURY	528,447.55
	<b>1,091,391.93</b>
PLANNING - 2023 NOTE FUNDS	
PALE BLUE DOT LLC	900.00
PAUL NICHOLAS	500.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		1,400.00
PLANNING HARBOR SINKING FUND		
	GARY THURK	100.00
	WEYMILLER MARINE INC	1,687.50
		1,787.50
PLANNING TID APPLICATION FEES		
	EHLERS & ASSOCIATES	3,963.75
		3,963.75
PLANNING/ASSESSORS - ASSESMEN		
	DAMMON KROLL	30.13
	FORWARD APPRAISAL LLC	7,000.00
	SHANNON NEUMANN	543.65
	STATE BANK OF LA CROSSE FOR DE	23.72
	STATE OF WI DEPT OF EMPLOYEE T	1,666.50
		9,264.00
PLANNING/ASSESSORS - GEN ADMIN		
	LOFFLER COMPANIES INC	17.11
	NORTHERN STATES POWER CO WI	226.93
	STATE BANK OF LA CROSSE FOR DE	605.48
	STATE OF WI DEPT OF EMPLOYEE T	5,967.63
		6,817.15
POLICE - FIELD SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	58,682.27
		58,682.27
POLICE - GEN ADMIN		
	BLUESTONE SAFETY PRODUCTS INC	34.90
	CASSIDY BITTLE	26.15
	DOMINICK JACOBS	14.00
	JONI MARIE KREPLINE	6,643.88
	JOSHUA R GATES	1,075.00
	LOFFLER COMPANIES INC	126.48
	NATHAN WISTE	46.00
	NORTHERN STATES POWER CO WI	449.92
	PISCHKE MOTORS OF LA CROSSE IN	15,904.53
	ROLLINS INC	120.00
	SOUTHEAST LOCK SUPPLY LLC	28.30
	STATE BANK OF LA CROSSE FOR DE	14.54
	STATE OF WI DEPT OF EMPLOYEE T	55,653.90
	STEPHEN CURNS	4.18
	SUMMIT FIRE PROTECTION CO	35.80
	U S CELLULAR	362.00

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	45.25
		80,584.83
POLICE - STATE GRANTS		
	BAYCOM INC	11,100.00
	STEPHEN CURNS	845.12
	STREICHER'S	15,000.00
		26,945.12
POLICE -INVESTIGATIVE SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	8,592.37
		8,592.37
POLICE -PROFESSIONAL STANDARDS		
	STATE OF WI DEPT OF EMPLOYEE T	2,926.58
		2,926.58
POLICE GRANT		
	NEW HORIZONS SHELTER & OUTREAC	5,162.00
		5,162.00
POLICE K-9 UNIT		
	WI DEPT OF SAFETY & PROFESSION	25.00
		25.00
POLICE REVOLVING RESTITUTION		
	MAYO CLINIC HEALTH SYSTEM	216.00
		216.00
POLICE TRAINING		
	STREICHER'S	2,835.00
	VARSITY BRANDS HOLDING CO INC	253.78
		3,088.78
PUMPING		
	NORTHERN STATES POWER CO WI	27,912.81
	U S CELLULAR	218.34
	VERNON ELECTRIC COOPERATIVE IN	326.83
		28,457.98
QUALITY MANAGEMENT		
	MARTIN LEUM	19,900.00

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		19,900.00
REAL ESTATE & PERSONAL PROP TX		
	TREASURER REFUNDS	9,530.38
		9,530.38
SELF-INSURED HEALTH		
	MINNESOTA LIFE INSURANCE COMPA	41.31
	TREASURER REFUNDS	372.58
		413.89
SEWER COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	6,585.92
	GERKE EXCAVATING INC	1,087.25
		7,673.17
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	304.74
		304.74
SPECIAL ASSIGNED		
	RADIOTRONICS INC	168.00
		168.00
STORM COLLECTION		
	FIRST SUPPLY LLC #3010	2,032.64
	FOWLER & HAMMER INC	28,521.97
		30,554.61
STORM WATER UTILITY		
	WI MCPL MUTUAL INS CO	183.55
		183.55
STREETS - 2023 BOND FUNDS		
	CHIPPEWA CONCRETE SERVICES INC	100,061.59
	FOWLER & HAMMER INC	143,656.14
	GERKE EXCAVATING INC	255,935.15
	MATHY CONSTRUCTION COMPANY	27,750.67
	MEAD AND HUNT INC	1,296.13
	VIKING ELECTRIC	40,887.26
	WSP USA INC	19,783.52
		589,370.46

STREETS - 2023 NOTE FUNDS

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
ALFRED BENESCH & COMPANY	6,200.48
FOWLER & HAMMER INC	4,707.18
	<b>10,907.66</b>
TERMINAL OPERATIONS	
NORTHERN STATES POWER CO WI	7,719.90
V-DRIVE WAKESPORTS LLC	400.00
	<b>8,119.90</b>
TRANSFERS	
NORTHERN STATES POWER CO WI	92.03
U S CELLULAR	52.62
VERNON ELECTRIC COOPERATIVE IN	6.54
	<b>151.19</b>
TRANSIT FUND	
DOUBLEMAP INC	26,046.50
MINNESOTA LIFE INSURANCE COMPA	786.82
	<b>26,833.32</b>
TRANSMISSION & DISTRIBUTION	
HYDRO DESIGNS INC	4,450.00
NORTHERN STATES POWER CO WI	20.51
	<b>4,470.51</b>
UPPER FLOOR RENOVATION	
LAW OFFICES OF PHILLIP JAMES A	464.00
	<b>464.00</b>
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
MINNESOTA LIFE INSURANCE COMPA	466.80
WI MCPL MUTUAL INS CO	1,051.59
	<b>7,272.80</b>
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,373.50
UNIVERSITY OF WISCONSIN SYSTEM	28.00
	<b>2,401.50</b>
WATER UTILITY	
DONOHUE & ASSOCIATES INC	780.00
ENTERPRISE FM TRUST	4,933.74
MINNESOTA LIFE INSURANCE COMPA	311.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120123 TO SP123123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
PAYMENT SERVICE NETWORK INC	89.00
WI MCPL MUTUAL INS CO	728.18
	6,842.41
TOTAL	10,714,863.77

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



## PCARD DETAIL - DECEMBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASFPM	180.00
100	20,768	ASFPM	180.00
100	20,768	GLACIER CANYON LLC	357.00
100	20,768	GLACIER CANYON LLC	357.00
100	20,768	GLACIER CANYON LLC	357.00
100	20,768	GLACIER CANYON LLC	-119.00
100	20,768	GLACIER CANYON LLC	-119.00
100	20,768	GLACIER CANYON LLC	-119.00
100	20,768	INTL CO-RESPONDER AL	475.00
100	20,768	KALAHARI RESORT - WI	115.00
100	20,768	SAGE SOFTWARE INC	595.00
100	20,768	SUSTAININSTITUTE.COM	100.00
100	20,768	TIME.LY	1,450.00
100	20,768	WISCONSIN PARK AND R	1,500.00
100	20,768	WISCONSIN PARK AND R	600.00
100	20,768	WISCONSIN PARK AND R	1,200.00
100	20,768	WISCONSIN POLICE LEA	600.00
290	20,768	BROADWAYACROSSAMERIC	5,000.00
290	20,768	BROADWAYACROSSAMERIC	4,317.40
290	20,768	FIRESIDE - BOX OFFIC	54.00
290	20,768	FIRESIDE - BOX OFFIC	54.00
640	20,768	FERGUSON ENT	4,091.37
800	20,768	AUTO VALUE-LACROSSE5	129.60
800	20,768	AUTO VALUE-LACROSSE5	28.16
800	20,768	AUTO VALUE-LACROSSE5	40.08
800	20,768	AUTO VALUE-LACROSSE5	28.75
1000210	20,768	AMAZON.COM*CZ1HN6X73	91.36
1000210	20,768	AMAZON.COM*N60J91M43	699.98
1000210	20,768	LA CROSSE MAIL & PRI	119.32
1000210	20,768	PITNEY BOWES PI	165.98
1000210	20,768	UPS*BILLING CENTER	8.20
1000215	20,768	GUNDERSEN HEALTH SYS	37.00
1000225	20,768	AMZN MKTP US*B938648	42.85
1000225	20,768	GUNDERSEN HEALTH SYS	37.00
1000225	20,768	LA CROSSE MAIL & PRI	0.18
1000225	20,768	UPS*BILLING CENTER	9.52
1000310	20,768	CDW GOVT #ATTORNEY -	68.21
1000310	20,768	CDW GOVT #ATTORNEY -	2,405.90
1000310	20,768	IMLA	49.00
1000310	20,768	LA CROSSE MAIL & PRI	0.27
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	STAPLES	44.68
1000310	20,768	STAPLS02137858110000	24.28
1000410	20,768	BB GRAPHICS	72.00
1000410	20,768	LA CROSSE MAIL & PRI	6.76
1000415	20,768	AMZN MKTP US*OL7ID3I	31.98
1000415	20,768	INTAB LLC	741.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000415	20,768	LA CROSSE MAIL & PRI	38.35
1000415	20,768	UNIVERSITY OF WISCON	2.40
1000510	20,768	ANGELINA RESTAURANT	31.38
1000610	20,768	BARNES&NOBLE PAPERSO	-2.03
1000610	20,768	CITY OF LA CROSSE AI	16.00
1000610	20,768	EB LADCOS 2023 ANNUA	99.74
1000610	20,768	GUNDERSEN HEALTH SYS	37.00
1000610	20,768	UBER TRIP	53.84
1000710	20,768	LA CROSSE MAIL & PRI	18.23
1000810	20,768	ACIBRIGHTSPEED	1,173.54
1000810	20,768	AMAZON.COM*847M36SQ3	16.98
1000810	20,768	AMZN MKTP US*6N21J9I	71.85
1000810	20,768	AMZN MKTP US*F44REOX	387.94
1000810	20,768	AMZN MKTP US*UZ3EU7Q	369.98
1000810	20,768	AMZN MKTP US*XY3KT1U	2,849.67
1000810	20,768	AUTO VALUE-LACROSSE5	11.99
1000810	20,768	CDW GOVT #CWIDE - CI	662.24
1000810	20,768	CDW GOVT #IT - MELIS	10,600.00
1000810	20,768	CDW GOVT #IT - MELIS	1,762.50
1000810	20,768	CDW GOVT #IT - MELIS	10,598.00
1000810	20,768	CDW GOVT #MW92010	408.56
1000810	20,768	CONSOLIDATED ENERGY	390.15
1000810	20,768	DOJ EPAY RECORDS CHE	7.00
1000810	20,768	SPECTRUM	126.34
1000810	20,768	TWILIO INC	90.04
1000910	20,768	FOOD AT PICKERMANS	116.05
1000910	20,768	IDENTISYS INCORPORAT	1,098.94
1000910	20,768	LA CROSSE MAIL & PRI	0.72
1000910	20,768	UPS*BILLING CENTER	7.49
1002010	20,768	AMAZON.COM*EU2WG9XX3	71.61
1002010	20,768	AMZN MKTP US*1Y7BM4U	90.33
1002010	20,768	AMZN MKTP US*4L4T29C	13.94
1002010	20,768	AMZN MKTP US*8N9OZ4T	41.33
1002010	20,768	AMZN MKTP US*T80614Z	209.90
1002010	20,768	AMZN MKTP US*TC8EX18	14.97
1002010	20,768	AMZN MKTP US*VF3OX3Z	59.98
1002010	20,768	AMZN MKTP US*YS4RO36	7.82
1002010	20,768	AMZN MKTP US*ZT1BU03	211.19
1002010	20,768	AT&T BILL PAYMENT	592.81
1002010	20,768	AUTO VALUE-LACROSSE5	3.52
1002010	20,768	BOBS LOCK AND SAFE	158.00
1002010	20,768	DAHL AUTOMOTIVE LACR	2,096.70
1002010	20,768	DALCO ENTERPRISES	101.21
1002010	20,768	DEES AUTO CARE - LAC	37.57
1002010	20,768	FESTIVAL FOODS	17.76
1002010	20,768	GDIT FAA 34A3NL4	5.00
1002010	20,768	GOODYEAR AUTO SRV CT	770.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	GOODYEAR AUTO SRV CT	778.95
1002010	20,768	GOODYEAR AUTO SRV CT	770.95
1002010	20,768	GOODYEAR AUTO SRV CT	35.94
1002010	20,768	GS-JJ.COM	1,281.00
1002010	20,768	INTL CO-RESPONDER AL	50.00
1002010	20,768	INTOXIMETERS INC	140.00
1002010	20,768	INTOXIMETERS INC	516.50
1002010	20,768	KICKING BEAR	75.00
1002010	20,768	LA CROSSE MAIL & PRI	7.08
1002010	20,768	LA CROSSE TRUCK-FORD	119.60
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MICHAELS STORES 5150	11.97
1002010	20,768	MONROE TRUCK EQUIPME	243.57
1002010	20,768	NAPA AUTO PRTS LACRO	14.55
1002010	20,768	PARKING UTILITY SMAR	3.65
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PROPIO LANGUAGE SERV	10.71
1002010	20,768	SHUTTERFLY, INC.	352.87
1002010	20,768	SQ *SOUTHEAST LOCK S	28.30
1002010	20,768	SQ *SOUTHEAST LOCK S	28.30
1002010	20,768	SQ *WI CHAPTER-FBI N	31.35
1002010	20,768	STAPLES	77.80
1002010	20,768	SUMMIT COMPANIES-LAC	5.90
1002010	20,768	TLO TRANSUNION	203.40
1002010	20,768	TLO TRANSUNION	200.00
1002010	20,768	UPS*BILLING CENTER	29.71
1002010	20,768	UPS*BILLING CENTER	28.85
1002010	20,768	UPS*BILLING CENTER	12.30
1002010	18,805	ZORO TOOLS INC	77.99
1002110	20,768	AMOCO#1145800DEPOT S	32.05
1002110	20,768	CULVERS OF TOMAH	13.49
1002110	20,768	HYATT REGENCY GREEN	100.00
1002110	20,768	HYATT REGENCY GREEN	90.00
1002110	20,768	LA CROSSE MAIL & PRI	1.16
1002110	20,768	MENARDS LA CROSSE WI	6.88
1002110	20,768	NAPA AUTO PRTS LACRO	14.39
1002110	20,768	PAYPAL *BUILDINGINS	25.00
1002110	20,768	SUMMIT COMPANIES-LAC	5.84
1002110	20,768	TITLETOWN BREWING CO	19.88
1002110	20,768	TITLETOWN BREWING CO	20.44
1002110	20,768	UPS*BILLING CENTER	189.17
1002110	20,768	USCELL RECURRING	39.60
1002115	20,768	AMAZON.COM*BK1RT9C43	57.56
1002115	20,768	AMAZON.COM*OW6LO4953	22.60
1002115	20,768	AMAZON.COM*UA5RY5E23	244.97
1002115	20,768	AMZN MKTP US*TU8HP76	9.99
1002115	20,768	CONWAY SHIELD	200.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	LA CROSSE MAIL & PRI	11.92
1002115	20,768	NFPA NATL FIRE PROTE	557.99
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	BT GUNDERSONCME	35.00
1002120	20,768	COMFORT INNS	-8.93
1002120	20,768	CONWAY SHIELD	600.00
1002120	20,768	CONWAY SHIELD	400.00
1002125	20,768	MENARDS LA CROSSE WI	5.35
1002125	20,768	MMS GOV SOLUTION LLC	678.12
1002125	20,768	SAMSCLUB #6436	36.46
1002130	20,768	ACI*BRIGHTSPEED	297.17
1002130	20,768	ADVANCE AUTO PARTS #	34.46
1002130	20,768	ADVANCE AUTO PARTS #	24.73
1002130	20,768	AMZN MKTP US*DJ8CE6K	84.17
1002130	20,768	AMZN MKTP US*JO09C38	279.99
1002130	20,768	ATT* BILL PAYMENT	166.13
1002130	20,768	BATTERIES PLUS 860	12.70
1002130	20,768	DEBAUCHE TRUCK & DIE	2,815.42
1002130	20,768	DEBAUCHE TRUCK & DIE	2,132.82
1002130	20,768	DEBAUCHE TRUCK & DIE	45.98
1002130	20,768	FLYNN'S AUTO TRIM	475.00
1002130	20,768	KIMBALL MIDWEST PAYE	664.65
1002130	20,768	KIMBALL MIDWEST PAYE	778.69
1002130	20,768	KWIK STAR 109000109	57.59
1002130	20,768	KWIK TRIP 775000077	6.20
1002130	20,768	MENARDS LA CROSSE WI	97.64
1002130	20,768	MENARDS LA CROSSE WI	49.70
1003010	20,768	AT* WIHISTSOCTICKETI	110.00
1003010	20,768	GUNDERSEN HEALTH SYS	37.00
1003010	20,768	SQ *DOWNTOWN MAINSTR	170.00
1003045	20,768	LA CROSSE MAIL & PRI	2.64
1003045	20,768	LEAGUE OF WISCONSIN	200.00
1003045	20,768	LEAGUE OF WISCONSIN	200.00
1003045	20,768	LEAGUE OF WISCONSIN	200.00
1003045	20,768	MACS LAKE DELTON	17.59
1003045	20,768	MACS LAKE DELTON	15.99
1003045	20,768	MACS LAKE DELTON	17.59
1003310	20,768	AMZN MKTP US	-42.02
1003310	20,768	AMZN MKTP US*322FZ8U	14.98
1003310	20,768	AMZN MKTP US*3L2RK1W	68.42
1003310	20,768	AMZN MKTP US*B731N58	42.02
1003310	20,768	AMZN MKTP US*XNOCK1U	42.93
1003310	20,768	AUTO VALUE-LACROSSE5	167.99
1003310	20,768	BEST WESTERN EAST TO	114.99
1003310	20,768	COUNTRY INN PLATTEVI	123.00
1003310	20,768	CULVERS OF PLATTEVIL	8.53
1003310	20,768	ENGINEER SUPPLY LLC	21.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	FARRELL EQUIPMENT&SU	3,268.91
1003310	20,768	GOODYEAR AUTO SRV CT	42.99
1003310	20,768	GUNDERSEN HEALTH SYS	37.00
1003310	20,768	HALFMOON EDUCATION	1,156.00
1003310	20,768	LA CROSSE MAIL & PRI	2.28
1003310	20,768	MENARDS LA CROSSE WI	14.59
1003310	20,768	MENARDS LA CROSSE WI	54.83
1003310	20,768	SURVEY SUPPLY INC	147.49
1003415	20,768	AMZN MKTP US	-1.51
1003415	20,768	AMZN MKTP US	-12.13
1003415	20,768	AMZN MKTP US*5Z3IR1W	22.60
1003415	20,768	AMZN MKTP US*9X1ML64	75.95
1003415	20,768	AMZN MKTP US*D171T32	19.78
1003415	20,768	AMZN MKTP US*JQ7S59C	57.12
1003415	20,768	AMZN MKTP US*O874M6P	39.05
1003415	20,768	AMZN MKTP US*TN1B229	10.44
1003415	20,768	AMZN MKTP US*VD8JU2V	40.49
1003415	20,768	AMZN MKTP US*ZD7999T	22.26
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE-LACROSSE5	15.98
1003415	20,768	AUTO VALUE-LACROSSE5	5.49
1003415	20,768	AUTO VALUE-LACROSSE5	38.94
1003415	20,768	AUTO VALUE-LACROSSE5	23.98
1003415	20,768	AUTO VALUE-LACROSSE5	557.98
1003415	20,768	AUTO VALUE-LACROSSE5	8.18
1003415	20,768	AUTO VALUE-LACROSSE5	3.99
1003415	20,768	AUTO VALUE-LACROSSE5	22.74
1003415	20,768	BERNIE'S EQUIPMENT C	3,857.00
1003415	20,768	CONSOLIDATED ENERGY	2,125.85
1003415	20,768	DAKOTA FLUID POWER,	39.49
1003415	20,768	FACTORY MOTOR PARTS	224.82
1003415	20,768	FACTORY MOTOR PARTS	16.00
1003415	20,768	FESTIVAL FOODS	48.00
1003415	20,768	GOLDBECK TOWING SERV	420.00
1003415	20,768	GOLDBECK TOWING SERV	312.00
1003415	20,768	GOODYEAR AUTO SRV CT	762.00
1003415	20,768	GRAINGER	69.52
1003415	20,768	GRAINGER	258.20
1003415	20,768	GRAINGER	146.51
1003415	20,768	GUNDERSEN HEALTH SYS	109.00
1003415	20,768	HARBOR FREIGHT TOOLS	17.98
1003415	20,768	HARBOR FREIGHT TOOLS	39.99
1003415	20,768	HARTLAND LUBRICANTS	708.00
1003415	20,768	IMPERIAL SUPPLIES	169.35
1003415	20,768	IMPERIAL SUPPLIES	353.80
1003415	20,768	IMPERIAL SUPPLIES	6.24

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	KIMBALL MIDWEST PAYE	466.50
1003415	20,768	KIMBALL MIDWEST PAYE	71.96
1003415	20,768	KIMBALL MIDWEST PAYE	139.17
1003415	20,768	KIMBALL MIDWEST PAYE	55.20
1003415	20,768	KIMBALL MIDWEST PAYE	519.50
1003415	20,768	KIMBALL MIDWEST PAYE	410.00
1003415	20,768	LA CROSSE MAIL & PRI	0.63
1003415	20,768	LA CROSSE TRUCK-FORD	7.68
1003415	20,768	LA CROSSE TRUCK-FORD	-7.68
1003415	20,768	LA CROSSE TRUCK-FORD	-21.36
1003415	20,768	LA CROSSE TRUCK-FORD	-35.62
1003415	20,768	LA CROSSE TRUCK-FORD	-194.83
1003415	20,768	LA CROSSE TRUCK-FORD	252.22
1003415	20,768	MACQUEEN EMERG/EQUIP	486.31
1003415	20,768	MENARDS LA CROSSE WI	17.28
1003415	20,768	MENARDS LA CROSSE WI	8.58
1003415	20,768	MENARDS LA CROSSE WI	89.45
1003415	20,768	MICHAELS TRUCK EQUIP	124.50
1003415	20,768	MICHAELS TRUCK EQUIP	1,284.72
1003415	20,768	MONOPRICE, INC.	33.51
1003415	20,768	MOUSER ELECTRONICS I	300.07
1003415	20,768	NAPA AUTO PRTS LACRO	7.65
1003415	20,768	OFFICE DEPOT #405	99.94
1003415	20,768	O'REILLY 2214	-40.00
1003415	20,768	PETERBILT OF LACROSS	-111.10
1003415	20,768	PETERBILT OF LACROSS	181.20
1003415	20,768	PETERBILT OF LACROSS	-135.00
1003415	20,768	PETERBILT OF LACROSS	50.22
1003415	20,768	RIPP DISTRIBUTING CO	27.68
1003415	20,768	SAFE-FAST (LAX)	208.00
1003415	20,768	SAFE-FAST (LAX)	935.00
1003415	20,768	SMARSH, INC.	472.65
1003415	20,768	SQ *ASTRO PNEUMATIC	25.58
1003415	20,768	STANDARD SPRING PART	115.00
1003415	20,768	STAPLES	54.08
1003415	20,768	SUMMIT COMPANIES-LAC	3.11
1003415	20,768	TITAN MACHINERY - LA	247.50
1003415	20,768	TITAN MACHINERY - LA	770.00
1003415	20,768	ZARNOTH BRUSH WORKS	1,448.00
1003415	20,768	ZARNOTH BRUSH WORKS	2,172.00
1003415	18,805	ZORO TOOLS INC	66.76
1003420	20,768	AMZN MKTP US*TN1B229	41.88
1003420	20,768	AUTO VALUE LA CROSSE	27.96
1003420	20,768	CDW GOVT #STREETS -	68.21
1003420	20,768	CDW GOVT #STREETS -	2,405.90
1003420	20,768	LA CROSSE MAIL & PRI	5.78
1003430	20,768	AUTO VALUE-LACROSSE5	72.26

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	AUTO VALUE-LACROSSE5	21.48
1003430	20,768	DEBAUCHE TRUCK & DIE	57.14
1003430	20,768	DEBAUCHE TRUCK & DIE	371.77
1003430	20,768	FACTORY MOTOR PARTS	179.96
1003430	20,768	MICHAELS TRUCK EQUIP	1,648.21
1004010	20,768	ACIBRIGHTSPEED	71.24
1004010	20,768	ACIBRIGHTSPEED	192.51
1004010	20,768	ACIBRIGHTSPEED	82.09
1004010	20,768	ACIBRIGHTSPEED	76.24
1004010	20,768	ADOBE INC.	209.94
1004010	20,768	AMAZON WEB SERVICES	76.72
1004010	20,768	AMAZON.COM*4D3C388K3	74.45
1004010	20,768	AMZN MKTP US	-40.31
1004010	20,768	AMZN MKTP US*0I0I68J	47.06
1004010	20,768	AMZN MKTP US*1X3YHOW	18.40
1004010	20,768	AMZN MKTP US*440AS8G	179.77
1004010	20,768	AMZN MKTP US*4R4LA3B	34.93
1004010	20,768	AMZN MKTP US*6I36I4N	22.79
1004010	20,768	AMZN MKTP US*7S3PT0P	76.17
1004010	20,768	AMZN MKTP US*B80727X	219.98
1004010	20,768	AMZN MKTP US*E11BS74	39.60
1004010	20,768	AMZN MKTP US*KU3OL3F	12.50
1004010	20,768	AMZN MKTP US*KX0MU89	22.69
1004010	20,768	AMZN MKTP US*NP0U76Q	32.35
1004010	20,768	AMZN MKTP US*PN0RZ0U	182.10
1004010	20,768	AMZN MKTP US*QM9YW0O	16.99
1004010	20,768	AMZN MKTP US*RB14E6M	129.74
1004010	20,768	AMZN MKTP US*TD5041O	59.89
1004010	20,768	AMZN MKTP US*TD8439C	11.61
1004010	20,768	AMZN MKTP US*TD8CT1B	19.29
1004010	20,768	AMZN MKTP US*WY6HQ24	26.62
1004010	20,768	AMZN MKTP US*YX1EA9T	63.61
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	ARAMARK UNIFORM	58.59
1004010	20,768	ARAMARK UNIFORM	185.41
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	BOB'S LOCK AND SAFE	16.50
1004010	20,768	CDW GOVT #MQ86509	67.48
1004010	20,768	COMFORT INN	133.28
1004010	1,675	DEMCO INC	122.63
1004010	20,768	EQUIPARTS CORP	81.04
1004010	20,768	GRAINGER	21.44
1004010	20,768	GRAINGER	668.66
1004010	20,768	INTERNATIONAL CHEMTE	2,587.37
1004010	20,768	INTERNATIONAL CHEMTE	3,367.15
1004010	20,768	LOVE'S #0451 OUTSIDE	35.75
1004010	20,768	LUIGIS PIZZERIA	12.61

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	MARRIOTT MADISON WES	417.00
1004010	20,768	MENARDS LA CROSSE WI	17.46
1004010	20,768	MENARDS LA CROSSE WI	8.27
1004010	20,768	MENARDS LA CROSSE WI	7.78
1004010	20,768	MENARDS LA CROSSE WI	50.93
1004010	20,768	MENARDS LA CROSSE WI	529.00
1004010	20,768	MENARDS LA CROSSE WI	-21.72
1004010	20,768	MONOPRICE, INC.	60.60
1004010	20,768	MSFT * E0100PNCSG	12.00
1004010	20,768	MSFT * E0100PNHRD	74.75
1004010	20,768	MSFT * E0100PNHWO	4.40
1004010	20,768	NEXTIVA*VOIP SERVICE	1,341.21
1004010	20,768	PILOT_00034	36.86
1004010	20,768	POSGUYSKOM	60.00
1004010	20,768	RESIDENCE INN LOUISV	383.58
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	SQ *SQUARE HARDWARE	41.15
1004010	20,768	THE LIBRARY CAFE & B	20.25
1004010	20,768	TROLL PUB LOUISVILLE	27.64
1004010	20,768	TST* IMPELLIZZERIS P	18.89
1004010	20,768	TST* MONK'S MIDDLETO	22.74
1004010	20,768	TST* POKEHANA	17.24
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51
1004010	12,276	WINONA CONTROLS INC	60.19
1004010	20,768	WWW.AMAZON* YS SUPPL	79.69
1004010	18,805	ZORO TOOLS INC	30.99
1004010	18,805	ZORO TOOLS INC	517.98
1004010	18,805	ZORO TOOLS INC	-517.98
1004015	20,768	AMAZON.COM*7H5Z00OR3	11.56
1004015	20,768	AMAZON.COM*A82UT6BE3	51.46
1004015	20,768	AMAZON.COM*A855H33H3	219.66
1004015	20,768	AMAZON.COM*BD6VB53K3	16.19
1004015	20,768	AMAZON.COM*C28SP1E03	119.04
1004015	20,768	AMAZON.COM*KM7WB7UG3	29.99
1004015	20,768	AMAZON.COM*MY3P87MM3	61.17
1004015	20,768	AMAZON.COM*VN8M54HW3	230.04
1004015	20,768	AMZN MKTP US	-12.99
1004015	20,768	AMZN MKTP US	-12.99
1004015	20,768	AMZN MKTP US*1F7BU84	366.78
1004015	20,768	AMZN MKTP US*439FK3F	22.89
1004015	20,768	AMZN MKTP US*A98ZZ3D	102.98
1004015	20,768	AMZN MKTP US*B07O65J	368.78
1004015	20,768	AMZN MKTP US*DS96M4A	1,140.37
1004015	20,768	AMZN MKTP US*EU1FR47	355.32
1004015	20,768	AMZN MKTP US*H66EF7K	18.52
1004015	20,768	AMZN MKTP US*SJ4I549	38.46



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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*TD0EG6O	22.00
1004015	20,768	AMZN MKTP US*TD2J96C	90.88
1004015	20,768	AMZN MKTP US*UK3G758	21.97
1004015	20,768	BAKER-TAYLOR	20.99
1004015	20,768	BAKER-TAYLOR	125.94
1004015	20,768	BAKER-TAYLOR	34.99
1004015	20,768	BAKER-TAYLOR	163.03
1004015	20,768	BAKER-TAYLOR	10.48
1004015	20,768	BAKER-TAYLOR	70.53
1004015	20,768	BAKER-TAYLOR	271.36
1004015	20,768	BAKER-TAYLOR	263.15
1004015	20,768	BAKER-TAYLOR	35.95
1004015	20,768	BAKER-TAYLOR	10.48
1004015	20,768	BAKER-TAYLOR	62.97
1004015	20,768	BAKER-TAYLOR	389.69
1004015	20,768	BAKER-TAYLOR	17.49
1004015	20,768	BAKER-TAYLOR	32.19
1004015	20,768	BAKER-TAYLOR	211.24
1004015	20,768	BAKER-TAYLOR	55.94
1004015	20,768	BAKER-TAYLOR	96.54
1004015	20,768	BAKER-TAYLOR	187.26
1004015	20,768	BAKER-TAYLOR	144.11
1004015	20,768	BAKER-TAYLOR	454.76
1004015	20,768	BAKER-TAYLOR	41.73
1004015	20,768	BAKER-TAYLOR	81.88
1004015	20,768	IN *NMT PARTNERS LLC	50.00
1004015	17,796	INGRAM LIBRARY SERVI	446.27
1004015	17,796	INGRAM LIBRARY SERVI	58.41
1004015	17,796	INGRAM LIBRARY SERVI	1,558.90
1004015	17,796	INGRAM LIBRARY SERVI	218.38
1004015	17,796	INGRAM LIBRARY SERVI	742.70
1004015	17,796	INGRAM LIBRARY SERVI	713.60
1004015	17,796	INGRAM LIBRARY SERVI	91.95
1004015	17,796	INGRAM LIBRARY SERVI	28.17
1004015	17,796	INGRAM LIBRARY SERVI	408.12
1004015	17,796	INGRAM LIBRARY SERVI	184.60
1004015	17,796	INGRAM LIBRARY SERVI	738.82
1004015	17,796	INGRAM LIBRARY SERVI	58.92
1004015	17,796	INGRAM LIBRARY SERVI	153.81
1004015	17,796	INGRAM LIBRARY SERVI	1,027.88
1004015	17,796	INGRAM LIBRARY SERVI	7.19
1004015	17,796	INGRAM LIBRARY SERVI	317.03
1004015	17,796	INGRAM LIBRARY SERVI	83.27
1004015	17,796	INGRAM LIBRARY SERVI	85.47
1004015	17,796	INGRAM LIBRARY SERVI	247.13
1004015	17,796	INGRAM LIBRARY SERVI	1,723.53
1004015	17,796	INGRAM LIBRARY SERVI	4,200.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	-12.59
1004015	17,796	INGRAM LIBRARY SERVI	121.42
1004015	17,796	INGRAM LIBRARY SERVI	5.99
1004015	17,796	INGRAM LIBRARY SERVI	422.30
1004015	17,796	INGRAM LIBRARY SERVI	58.80
1004015	17,796	INGRAM LIBRARY SERVI	1,134.76
1004015	17,796	INGRAM LIBRARY SERVI	197.19
1004015	17,796	INGRAM LIBRARY SERVI	869.49
1004015	17,796	INGRAM LIBRARY SERVI	646.81
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	20,768	IOBP PUBLISHING	265.00
1004015	20,768	PAYPAL *PROFESSIONA	4.00
1004025	20,768	AMZN MKTP US*7S6W05W	18.32
1004025	20,768	AMZN MKTP US*TD1UN5I	43.36
1004025	20,768	MAILCHIMP	33.57
1004110	20,768	AMZN MKTP US*NJ2GX5T	415.73
1004110	20,768	AMZN MKTP US*Z01K739	88.80
1004110	20,768	BUILDASIGN.COM	-36.99
1004110	20,768	CROWD CONTROL WAREHO	1,033.83
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOLLAR TREE	28.75
1004110	20,768	EB FORKLIFT TRAIN TH	215.26
1004110	20,768	GRAINGER	73.44
1004110	20,768	JIMMY JOHNS # 417 -	32.87
1004110	20,768	LA CROSSE MAIL & PRI	1.30
1004110	20,768	MAILCHIMP	155.09
1004110	20,768	MAILCHIMP	-10.40
1004110	20,768	MAILCHIMP	-12.10
1004110	20,768	MAILCHIMP	-8.09
1004110	20,768	MAILCHIMP	-12.10
1004110	20,768	MAILCHIMP	-6.45
1004110	20,768	MENARDS LA CROSSE WI	48.97
1004110	20,768	NAPA AUTO PRTS LACRO	7.32
1004110	20,768	NORTHERN BATTERY 108	41.07
1004110	20,768	SCHILLING SUPPLY COM	6,969.92
1004110	20,768	SUMMIT COMPANIES-LAC	2.97
1004110	20,768	UPS*BILLING CENTER	8.69
1004110	18,805	ZORO TOOLS INC	131.48
1004210	20,768	AMAZON.COM*5F4XW25O3	55.84
1004210	20,768	AMZN MKTP US*QC23H92	128.69
1004210	20,768	AMZN MKTP US*XJ1LI58	33.60
1004210	20,768	CALIBER COLLISION 33	3,606.57
1004210	20,768	GUNDERSEN HEALTH SYS	303.00
1004210	20,768	LA CROSSE MAIL & PRI	18.41
1004210	20,768	MAILCHIMP	204.00
1004210	20,768	STAPLS02134951510000	26.76
1004210	20,768	STAPLS02136292030000	101.16

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	WWW.LAXPRINT.COM	122.00
1004215	20,768	AMZN MKTP US*2Q4J15S	26.98
1004215	20,768	BB GRAPHICS	2,006.00
1004215	20,768	BOB'S LOCK AND SAFE	90.00
1004215	20,768	FABICK CAT 5	286.98
1004215	20,768	FABICK CAT 5	163.41
1004215	20,768	FARRELL EQUIPMENT&SU	489.98
1004215	20,768	GOODYEAR AUTO SRV CT	37.70
1004215	20,768	MENARDS LA CROSSE WI	26.91
1004215	20,768	MENARDS LA CROSSE WI	87.92
1004215	20,768	MENARDS LA CROSSE WI	514.15
1004215	20,768	MENARDS LA CROSSE WI	19.98
1004215	20,768	MENARDS LA CROSSE WI	54.98
1004215	20,768	MENARDS LA CROSSE WI	25.98
1004215	20,768	MENARDS LA CROSSE WI	32.95
1004215	20,768	MENARDS LA CROSSE WI	73.97
1004215	20,768	MENARDS LA CROSSE WI	10.89
1004215	20,768	MENARDS LA CROSSE WI	59.62
1004215	20,768	MENARDS LA CROSSE WI	8.85
1004215	20,768	MENARDS LA CROSSE WI	59.93
1004215	20,768	MENARDS LA CROSSE WI	88.83
1004215	20,768	PETERBILT OF LACROSS	8.22
1004215	20,768	POMP S TIRE #018	107.31
1004215	20,768	SAFE-FAST (LAX)	884.00
1004215	20,768	TODAYS TREE SERVICE	1,000.00
1004215	20,768	VERITIV OPERATING CO	990.00
1004220	20,768	DOLLARTREE	20.00
1004220	20,768	FESTIVAL FOODS	70.40
1004220	20,768	FESTIVAL FOODS	56.90
1004220	20,768	FESTIVAL FOODS	115.09
1004220	20,768	FSP*NCTRC	160.00
1004225	20,768	AMERICAN LOCK & KEY	5.80
1004225	20,768	AMZN MKTP US*K603K0F	74.24
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
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
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	BATTERIES PLUS 860	12.65
1004225	20,768	GEXPRO 7535	240.00
1004225	20,768	IN *GFORCE WRAPS	165.00
1004225	20,768	MENARDS LA CROSSE WI	24.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	MENARDS LA CROSSE WI	78.82
1004225	20,768	MENARDS LA CROSSE WI	66.15
1004225	20,768	MENARDS LA CROSSE WI	96.46
1004225	20,768	MENARDS LA CROSSE WI	103.88
1004225	20,768	MENARDS LA CROSSE WI	18.18
1004225	20,768	MENARDS LA CROSSE WI	22.43
1004225	20,768	NORTHERN BATTERY 108	13.28
1004225	20,768	P T WELDING AND DRIV	725.00
1004225	20,768	VERITIV OPERATING CO	495.00
1004225	20,768	WAL-MART #1679	2.94
1004230	20,768	ISA	150.00
1004230	20,768	VERMEER WISCONSIN, I	1,545.57
1004230	20,768	VERMEER WISCONSIN, I	1,571.68
1004235	20,768	FERGUSON WTRWRKS #25	568.40
1004235	20,768	FERGUSON WTRWRKS #25	1,091.60
1004235	20,768	FERGUSON WTRWRKS #25	177.13
1004235	20,768	MENARDS LA CROSSE WI	43.75
1009910	20,768	AMAZON.COM*5P0IV0TR3	259.97
1009910	20,768	AMAZON.COM*KW0CP9RX3	1,120.00
1009910	20,768	AMZN MKTP US*4H55Y02	44.95
1009910	20,768	APPLETON TROPHY EN	20.00
1009910	20,768	CABELA'S ONLINE U.S.	150.00
1009910	20,768	CABELA'S ONLINE U.S.	150.00
1009910	20,768	FESTIVAL FOODS	6.62
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	138.00
1009910	20,768	GUNDERSEN HEALTH SYS	164.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	32.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	GUNDERSEN HEALTH SYS	295.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	203.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	REP FITNESS	1,152.00
1009910	20,768	SMITH'S BIKE SHOP	1,600.00
1009910	20,768	TST* FREE RANGE EXCH	40.00
1009910	20,768	VIARO PROFESSIONAL A	100.00
2102185	20,768	SPECIALIZED PROF SVC	2,332.96
2303010	20,768	LA CROSSE MAIL & PRI	0.04
2303080	20,768	LA CROSSE MAIL & PRI	0.49
2604110	20,768	AMZN MKTP US	-0.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	AMZN MKTP US	-0.15
2604110	20,768	AMZN MKTP US	-1.47
2604110	20,768	AMZN MKTP US	-0.16
2604110	20,768	AMZN MKTP US	-0.15
2604110	20,768	AMZN MKTP US	-0.81
2604110	20,768	AMZN MKTP US	-0.75
2604110	20,768	AMZN MKTP US	-0.98
2604110	20,768	AMZN MKTP US	-1.62
2604110	20,768	AMZN MKTP US*5Z4549W	365.18
2604110	20,768	AMZN MKTP US*F11E73N	159.99
2604110	20,768	AMZN MKTP US*O66C21C	272.13
2604110	20,768	AMZN MKTP US*OK3H081	1,299.88
2604110	20,768	AMZN MKTP US*ZY3QU7T	112.71
2604110	20,768	BELNICK RETAIL	1,838.30
2604110	20,768	FACEBK HN2LUVPE2	28.18
2604110	20,768	FACEBK NMPP5VXPE2	201.35
2604110	20,768	FESTIVAL FOODS	20.28
2604110	20,768	PAYPAL *CHRISTOPHER.	-350.00
2703110	20,768	A&W #90247	12.59
2703110	20,768	A-1 GLASS COMPANY	800.00
2703110	20,768	AMZN MKTP US*0X29Y27	114.79
2703110	20,768	AMZN MKTP US*W20L18P	45.60
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	110.86
2703110	20,768	ARAMARK UNIFORM	135.01
2703110	20,768	AUTO VALUE LA CROSSE	5.98
2703110	20,768	AUTO VALUE LA CROSSE	27.98
2703110	20,768	AUTO VALUE LA CROSSE	618.96
2703110	20,768	AUTO VALUE LA CROSSE	337.24
2703110	20,768	AUTO VALUE LA CROSSE	304.13
2703110	20,768	AUTO VALUE-LACROSSE5	304.50
2703110	20,768	AUTO VALUE-LACROSSE5	60.90
2703110	20,768	AUTO VALUE-LACROSSE5	14.98
2703110	20,768	AUTO VALUE-LACROSSE5	8.49
2703110	20,768	AUTO VALUE-LACROSSE5	150.96
2703110	20,768	AUTO VALUE-LACROSSE5	36.00
2703110	20,768	AUTO VALUE-LACROSSE5	-25.99
2703110	20,768	BATTERIES PLUS 860	904.44
2703110	20,768	BOBCAT OF THE COULEE	317.07
2703110	20,768	BREYERS SALES / SERV	58.96
2703110	20,768	CITY OF APPLETON PAR	6.00
2703110	20,768	CUMMINS NORTHEAST LL	1,981.89
2703110	20,768	CUMMINS NORTHEAST LL	500.20
2703110	20,768	DIGICOPY-LA CROSSE	301.21
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	FASTENAL COMPANY 01W	2.86
2703110	20,768	FASTENAL COMPANY 01W	6.38

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	30.18
2703110	20,682	GILLIG LLC	2.46
2703110	20,682	GILLIG LLC	36.87
2703110	20,682	GILLIG LLC	1,384.20
2703110	20,682	GILLIG LLC	465.40
2703110	20,768	GUNDERSEN HEALTH SYS	57.00
2703110	20,768	HALRON LUBRICANTS IN	381.60
2703110	20,768	HALRON LUBRICANTS IN	381.60
2703110	20,768	HARBOR FREIGHT TOOLS	-99.99
2703110	20,768	LA CROSSE GLASS COMP	202.50
2703110	20,768	LA CROSSE MAIL & PRI	3.09
2703110	20,768	MENARDS LA CROSSE WI	37.24
2703110	20,768	MUNCIE TRANSIT SUPPL	581.57
2703110	20,768	NAPA AUTO PRTS LACRO	4.04
2703110	20,768	POMP S TIRE #018	3,427.80
2703110	20,768	POMP S TIRE #018	1,102.40
2703110	20,768	RIPP DISTRIBUTING CO	27.68
2703110	20,768	RIVER STATES TRUCK-L	395.52
2703110	20,768	SCHILLING SUPPLY COM	266.96
2703110	20,768	SUMMIT COMPANIES-LAC	1.64
2703110	20,768	VON BRIESEN & ROPER	9,093.50
2703110	18,805	ZORO TOOLS INC	12.15
2703110	18,805	ZORO TOOLS INC	68.76
2902053	20,768	WAL-MART #5127	17.42
2902058	20,768	AMAZON.COM*9Z8MV3KJ3	76.77
2902058	20,768	BEST WESTERN PLUS BL	633.40
2902058	20,768	BEST WESTERN PLUS BL	543.40
2902058	20,768	BEST WESTERN PLUS BL	273.36
2902058	20,768	BEST WESTERN PLUS BL	633.40
2902058	20,768	BRICKS KITCHEN & PUB	27.04
2902058	20,768	BRICKS KITCHEN & PUB	31.16
2902058	20,768	BRICKS KITCHEN & PUB	30.05
2902058	20,768	CHICK-FIL-A #03534	13.80
2902058	20,768	CHIPOTLE 0630	10.13
2902058	20,768	CHIPOTLE 0630	12.22
2902058	20,768	CHIPOTLE 0630	9.41
2902058	20,768	CHIPOTLE 0630	19.62
2902058	20,768	CHIPOTLE 0630	18.49
2902058	20,768	EXXON SPRINGFIELD KE	30.58
2902058	20,768	EXXON SPRINGFIELD KE	22.23
2902058	20,768	FESTIVAL FOODS	29.99
2902058	20,768	FIVE GUYS MN 2030 QS	22.31
2902058	20,768	FIVE GUYS MN 2030 QS	22.31
2902058	20,768	HAMPTON INN IN LAKEV	117.83
2902058	20,768	HAMPTON INN IN LAKEV	-117.83
2902058	20,768	IN *MINNESOTA CANINE	150.00
2902058	20,768	KWIK TRIP 925000092	22.94

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	KWIK TRIP 925000092	25.49
2902058	20,768	KWIK TRIP 925000092	18.42
2902058	20,768	KWIK TRIP 925000092	20.90
2902058	20,768	KWIK TRIP 925000092	16.15
2902058	20,768	LOVE'S #0844 OUTSIDE	39.02
2902058	20,768	LOVE'S #0844 OUTSIDE	38.90
2902058	20,768	LOVE'S #0844 OUTSIDE	43.59
2902058	20,768	MARCIE'S PET SPA	85.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PETCO 0622	58.58
2902058	20,768	PETCO 0622	109.99
2902058	20,768	PETCO 0622	79.99
2902058	20,768	PETSMART # 1506	60.99
2902058	20,768	TST* CLIVES ROADHOU	24.55
2902058	20,768	TST* WILD BILL'S SPO	27.88
2902058	20,768	USPCA	250.00
2902058	20,768	WAL-MART #1679	47.39
2902058	20,768	WAL-MART #1679	1.84
2902058	20,768	WM SUPERCENTER #1679	59.30
2902058	20,768	WM SUPERCENTER #1679	25.42
2902060	20,768	CELLEBRITE INC.	310.00
2902062	20,768	TEAM MARINE SERVICE	1,566.53
2902063	20,768	AMZN MKTP US*KB6JJ39	40.75
2904254	20,768	MENARDS LA CROSSE WI	126.31
2904254	20,768	MENARDS LA CROSSE WI	88.29
2904254	20,768	MENARDS LA CROSSE WI	9.99
2904259	20,768	AMAZON.COM*D60407EH3	359.98
2904267	20,768	LA CROSSE MEMORIALS,	290.00
2904268	20,768	BB GRAPHICS	102.00
2904274	20,768	ACE OF LA CROSSE	12.39
2904274	20,768	AMZN MKTP US*FM47C91	79.91
2904274	20,768	LAXPRINT.COM	40.00
2904274	20,768	WM SUPERCENTER #1679	109.16
2904274	20,768	WWW.LAXPRINT.COM	10.00
2904275	20,768	ALDI 72054	21.66
2904275	20,768	ALDI 72054	18.70
2904275	20,768	DOLLAR TREE	36.25
2904275	20,768	DOLLAR TREE	31.25
2904275	20,768	DOLLARTREE	10.00
2904275	20,768	FESTIVAL FOODS	14.97
2904275	20,768	FESTIVAL FOODS	23.93
2904275	20,768	FESTIVAL FOODS	12.99
2904275	20,768	GUTHRIE THEATER	51.00
2904275	20,768	HOBBY-LOBBY #0217	40.15

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	HY-VEE LA CROSSE 135	15.52
2904275	20,768	MICHAELS STORES 5150	35.20
2904275	20,768	MICHAELS STORES 5150	14.84
2904275	20,768	MICHAELS STORES 5150	20.53
2904275	20,768	PARTY CITY 4005	98.90
2904275	20,768	SAMS CLUB #6436	66.86
2904275	20,768	SAMS CLUB#6436	293.51
2904275	20,768	SAMSCLUB #6436	29.94
2904275	20,768	TST* BIG ALS PIZZA	513.36
2904275	20,768	WAL-MART #1679	57.06
2904276	20,768	FESTIVAL FOODS	5.79
2904276	20,768	MENARDS LA CROSSE WI	41.74
2904276	20,768	WAL-MART #1679	24.92
2904276	20,768	WM SUPERCENTER #1679	11.57
4022123	20,768	ADVANCED WARFIGHTING	960.53
4115110	20,768	ADOBE INC.	253.07
4115110	20,768	IEDC ONLINE	670.00
4802195	20,768	MWCOMPONENTS.COM	73.48
4804195	20,768	AMZN MKTP US*L94YI1A	1,567.15
4804195	20,768	AMZN MKTP US*LU5S79X	1,930.30
4834295	20,768	CDW GOVT #CITY HALL	86.14
4913095	20,768	FESTIVAL FOODS	23.97
4913410	20,768	AMZN MKTP US*5O9TI8O	23.98
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	20,768	ARAMARK UNIFORM	171.14
6006010	20,768	BLAIN'S FARM & FLEET	167.98
6006010	20,768	BLAIN'S FARM & FLEET	159.99
6006010	20,768	FACEBK CEB7MVKC72	41.99
6006010	20,768	LA CROSSE MAIL & PRI	0.76
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.70
6006010	18,504	TELOS CORPORATION	147.75
6006010	18,504	TELOS CORPORATION	96.25
6006015	20,768	AMAZON.COM*N63R19T13	31.98
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	CULLIGAN LA CROSSE 2	76.75
6006015	20,768	DALCO ENTERPRISES	131.11
6006015	20,768	DALCO ENTERPRISES	526.62
6006015	20,768	GRAINGER	60.18
6006015	20,768	GRAINGER	196.64
6006015	20,768	HARTER'S TRASH & REC	436.18
6006015	20,768	LACKORE ELECTRIC	133.56
6006015	20,768	SCHILLING SUPPLY COM	389.53
6006015	20,768	THE HOME DEPOT #4905	110.00
6006015	20,768	THE HOME DEPOT #4905	35.30
6006020	20,768	7RIVERS SIGNARAMA	257.15



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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	ADVANCED HOME INSPEC	325.00
6006020	20,768	AMZN MKTP US*PK57P8J	12.82
6006020	20,768	AMZN MKTP US*XQ0DT9G	239.76
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	ARISTA CORP.	1,311.00
6006020	20,768	AUTO VALUE ONALASKA	7.49
6006020	20,768	AUTO VALUE ONALASKA	69.99
6006020	20,768	AUTO VALUE ONALASKA	83.97
6006020	20,768	AUTO VALUE ONALASKA	4.49
6006020	20,768	AUTO VALUE ONALASKA	4.98
6006020	20,768	AUTO VALUE-LACROSSE5	3.52
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	CULLIGAN LA CROSSE 2	28.95
6006020	20,768	FARM & FLEET OF LACR	29.99
6006020	20,768	HALRON LUBRICANTS IN	211.20
6006020	20,768	HARTER'S TRASH & REC	211.57
6006020	20,768	JJ KELLER & ASSOCIAT	213.95
6006020	20,768	LA CROSSE TRUCK-FORD	18.82
6006020	20,768	MENARDS LA CROSSE WI	193.56
6006020	20,768	MENARDS LA CROSSE WI	51.23
6006020	20,768	MENARDS LA CROSSE WI	20.08
6006020	20,768	MICHAELS TRUCK EQUIP	86.18
6006020	20,768	NAPA AUTO PRTS LACRO	1.60
6006020	20,768	NORTHERN BATTERY 108	-80.00
6006020	20,768	SUMMIT COMPANIES-LAC	0.65
6006020	20,768	TRADEWIND SCIENTIFIC	5,285.00
6006025	20,768	WINDCAVE INC.	137.24
6006030	20,768	AMZN MKTP US*JM64P9V	102.99
6006030	20,768	AMZN MKTP US*PK57P8J	38.43
6006030	20,768	FASTENAL COMPANY 01W	-99.38
6056010	20,768	AMZN MKTP US*2N2ZT7M	694.98
6106110	20,768	ACIBRIGHTSPEED	263.43
6106110	20,768	ACIBRIGHTSPEED	213.61
6106110	20,768	ARAMARK UNIFORM	4.00
6106110	20,768	BOB'S LOCK AND SAFE	18.20
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	1.80
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	1.32
6106110	20,768	DOT DMV WIN TVP EPAY	90.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	66.00
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	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	1.50
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	75.00
6106110	20,768	FIRE SUPPLY DEPOT	109.00
6106110	20,768	GOODYEAR AUTO SRV CT	643.35
6106110	20,768	IMPERIAL SUPPLIES	129.64
6106110	20,768	LA CROSSE MAIL & PRI	42.60
6106110	20,768	MENARDS LA CROSSE WI	37.86
6106110	20,768	MENARDS LA CROSSE WI	78.52
6106110	20,768	MENARDS LA CROSSE WI	24.47
6106110	20,768	MENARDS LA CROSSE WI	51.21
6106110	20,768	NAPA AUTO PRTS LACRO	1.18
6106110	20,768	SUMMIT COMPANIES-LAC	0.48
6106110	18,805	ZORO TOOLS INC	229.50
6306310	20,768	(PC) 3926 DS	51.16
6306310	20,768	(PC) 3926 DS	286.29
6306310	20,768	ACE OF LA CROSSE	111.05
6306310	20,768	ACE OF LA CROSSE	240.45
6306310	20,768	ACE OF LA CROSSE	148.07
6306310	20,768	ACIBRIGHTSPEED	800.04
6306310	20,768	AIRGAS LLC - NORTH N	6.61
6306310	20,768	AMZN MKTP US*A39U103	43.98
6306310	20,768	AMZN MKTP US*FJ5413R	41.88
6306310	20,768	AMZN MKTP US*GK8P13G	66.99
6306310	20,768	AMZN MKTP US*PPOLR3W	42.96
6306310	20,768	AMZN MKTP US*VX7S22M	93.30
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	B & F FASTENER SUPPL	222.48
6306310	20,768	B & F FASTENER SUPPL	-222.48
6306310	20,768	B & F FASTENER SUPPL	189.48
6306310	20,768	BOBCAT OF THE COULEE	114.79
6306310	20,768	CDW GOVT #NC76154	398.90
6306310	20,768	CDW GOVT #WASTEWATER	258.96
6306310	20,768	CDW GOVT #WASTEWATER	883.99
6306310	20,768	EPASALES	2,927.69
6306310	20,768	FARRELL EQUIPMENT&SU	169.99
6306310	20,768	FIRST SUPPLY LA CROS	39.63
6306310	20,768	FIRST SUPPLY LA CROS	36.26
6306310	20,768	FIRST SUPPLY LA CROS	605.54
6306310	20,768	FIRST SUPPLY LA CROS	25.66
6306310	20,768	GUNDERSEN HEALTH SYS	137.00
6306310	20,768	HARBOR FREIGHT TOOLS	152.96
6306310	20,768	HARBOR FREIGHT TOOLS	-152.96
6306310	20,768	KALAHARI RESORT - WI	338.00
6306310	20,768	LA CROSSE MAIL & PRI	0.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	MENARDS LA CROSSE WI	217.51
6306310	20,768	MENARDS LA CROSSE WI	79.52
6306310	20,768	MENARDS LA CROSSE WI	23.83
6306310	20,768	MENARDS LA CROSSE WI	19.20
6306310	20,768	MENARDS LA CROSSE WI	162.60
6306310	20,768	MENARDS LA CROSSE WI	72.91
6306310	20,768	MENARDS LA CROSSE WI	40.68
6306310	20,768	NAPA AUTO PRTS LACRO	2.53
6306310	20,768	NASSCO, INC.	752.50
6306310	20,768	NASSCO, INC.	752.50
6306310	20,768	P T WELDING AND DRIV	39.95
6306310	20,768	PSI SERVICES INC	80.00
6306310	20,768	SAFE-FAST (LAX)	255.00
6306310	20,768	SUMMIT COMPANIES-LAC	74.50
6306310	20,768	SUMMIT COMPANIES-LAC	1.02
6306310	20,768	TRANE SUPPLY-116412	114.10
6306310	20,768	U.S. CELLULAR	79.02
6306310	20,768	ULINE *SHIP SUPPLIE	28.50
6306310	20,768	UPS*BILLING CENTER	11.75
6306310	20,768	UPS*BILLING CENTER	12.73
6306320	20,768	TELEDYNE INSTRUMENTS	546.49
6306330	20,768	HARTER'S TRASH & REC	305.98
6306330	20,768	HARTER'S TRASH & REC	555.52
6306332	20,768	NCL OF WISCONSIN INC	724.92
6306332	20,768	WI STATE HYGIENE LAB	1,134.00
6306336	20,768	BDI USA	912.82
6306336	20,768	CONSOLIDATED ENERGY	76.34
6306336	21,950	QUALITY FLOW SYSTEMS	3,822.46
6306336	20,768	VERNON ELECTRIC	61.97
6306340	20,768	BOB'S LOCK AND SAFE	190.00
6306340	20,768	FERGUSON ENT	4,116.92
6306340	20,768	FIRST SUPPLY LA CROS	163.98
6306340	20,768	GRAINGER	28.02
6306340	20,768	LACKORE ELECTRIC	369.08
6306340	20,768	MENARDS LA CROSSE WI	149.87
6306340	20,768	MENARDS LA CROSSE WI	20.89
6306340	20,768	P T WELDING AND DRIV	894.60
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	ACE OF LA CROSSE	6.74
6406410	20,768	AIRGAS LLC - NORTH N	193.26
6406410	20,768	AIRGAS LLC - NORTH N	17.26
6406410	20,768	AMAZON.COM*Q82TW42C3	84.99
6406410	20,768	AMZN MKTP US	-1.72
6406410	20,768	AMZN MKTP US	-3.56
6406410	20,768	AMZN MKTP US	-1.71
6406410	20,768	AMZN MKTP US*I50IO8A	24.62
6406410	20,768	AMZN MKTP US*KU37575	44.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AMZN MKTP US*MN6S93H	22.98
6406410	20,768	AMZN MKTP US*TK4S05V	190.68
6406410	20,768	AMZN MKTP US*W65LB59	293.94
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	AUTO VALUE-LACROSSE5	95.92
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	GOODYEAR AUTO SRV CT	256.02
6406410	20,768	GOODYEAR AUTO SRV CT	42.50
6406410	20,768	GUNDERSEN HEALTH SYS	35.00
6406410	20,768	HALRON LUBRICANTS IN	59.40
6406410	20,768	HARBOR FREIGHT TOOLS	19.99
6406410	20,768	KIMBALL MIDWEST PAYE	1,476.54
6406410	20,768	KWIK TRIP 624000062	10.34
6406410	20,768	KWIK TRIP 761000076	17.04
6406410	20,768	MCMASTER-CARR	536.24
6406410	20,768	MENARDS LA CROSSE WI	28.67
6406410	20,768	MENARDS LA CROSSE WI	17.98
6406410	20,768	MENARDS LA CROSSE WI	29.95
6406410	20,768	MENARDS LA CROSSE WI	163.52
6406410	20,768	MENARDS LA CROSSE WI	18.46
6406410	20,768	MICHAELS TRUCK EQUIP	942.00
6406410	20,768	MICHAELS TRUCK EQUIP	239.88
6406410	20,768	NAPA AUTO PRTS LACRO	2.94
6406410	20,768	PDH SUNCAM LLC	33.90
6406410	20,768	SMARSH, INC.	396.24
6406410	20,768	STAPLES	18.77
6406410	20,768	STAPLS02137858110000	12.76
6406410	20,768	SUMMIT COMPANIES-LAC	1.20
6406410	20,768	USABLUBOOK	1,442.83
6406410	18,805	ZORO TOOLS INC	168.99
6406432	20,768	MENARDS LA CROSSE WI	49.94
6406432	20,768	MENARDS LA CROSSE WI	59.99
6406432	18,805	ZORO TOOLS INC	179.34
6406434	20,768	KWIK TRIP 624000062	5.58
6406434	20,768	KWIK TRIP 761000076	5.58
6406434	20,768	KWIK TRIP 819000081	5.58
6406434	20,768	MENARDS LA CROSSE WI	75.90
6406434	20,768	USABLUBOOK	667.70
6406436	20,768	KIMBALL MIDWEST PAYE	452.04
6406436	20,768	KIMBALL MIDWEST PAYE	452.04
6406436	20,768	KWIK TRIP 829000082	31.29
6406438	20,768	LA CROSSE MAIL & PRI	28.04
6506510	20,768	ACE OF LA CROSSE	7.56

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	AUTO VALUE-LACROSSE5	77.94
6506510	20,768	B & H RADIATOR SVC	16.64
6506510	20,768	B & H RADIATOR SVC	173.68
6506510	20,768	BOBCAT OF THE COULEE	267.84
6506510	20,768	LINCOLN CONTRACTORS	798.76
6506510	20,768	NAPA AUTO PRTS LACRO	0.84
6506510	20,768	NASSCO, INC.	322.50
6506510	20,768	NASSCO, INC.	322.50
6506510	20,768	SUMMIT COMPANIES-LAC	0.34
7109905	20,768	NAPA AUTO PRTS LACRO	21.82
7109905	20,768	SUMMIT COMPANIES-LAC	8.53
7109905	20,768	SUMMIT COMPANIES-LAC	0.32
8009910	20,768	AIRGAS - NORTH	154.00
8009910	20,768	AIRGAS LLC - NORTH N	480.48
8009910	20,768	AMAZON.COM*OW6LO4953	62.59
8009910	20,768	AMAZON.COM*S94UK8E93	22.21
8009910	20,768	AMAZON.COM*TR87U1PW3	14.52
8009910	20,768	AMAZON.COM*VP71V1XA3	156.48
8009910	20,768	AMZN MKTP US*632MM5T	66.33
8009910	20,768	AMZN MKTP US*B938648	93.90
8009910	20,768	AMZN MKTP US*OV8E498	40.11
8009910	20,768	CONSOLIDATED ENERGY	171.90
8009910	20,768	GRAINGER	61.20
8009910	20,768	HARTLAND LUBRICANTS	316.62
8009910	20,768	MAGID GLOVE	196.25
8009910	20,768	ODP BUS SOL LLC # 10	41.82
8009910	20,768	SAFE-FAST (LAX)	156.00
8009910	20,768	SAFE-FAST (LAX)	217.50
8009910	20,768	STAPLES	6.09
8009910	20,768	STAPLES	96.14
8009910	20,768	STAPLES	213.99
8009910	20,768	STAPLES	25.00
8009910	20,768	STAPLS02133677410000	202.58
8009910	20,768	STAPLS02134451740000	64.14
8009910	20,768	STAPLS02134462450000	28.71
8009910	20,768	STAPLS02134942710000	21.65
8009910	20,768	STAPLS02135120540000	76.07
8009910	20,768	STAPLS02137100310000	39.58
8009910	20,768	STAPLS02137456320000	25.70
8009910	20,768	VERITIV OPERATING CO	1,980.00
8009910	20,768	VERITIV OPERATING CO	2,475.00
8009910	18,805	ZORO TOOLS INC	57.13
8100210	20,768	LA CROSSE MAIL & PRI	16.89
8159910	20,768	LEE NEWSPAPER ADVERT	15.02
8309910	20,768	GUNDERSEN HEALTH SYS	80.00
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	20,768	METCO	150.00

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ORG	VENDOR #	VENDOR NAME	<u>AMOUNT</u>
		TOTAL	<u>\$289,999.12</u>