

JULY 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	35,933.58	MAYOR - GEN ADMIN	418.54
AIRPORT	3,293.76	MCPL COURT TRUST	27,334.48
ANIMAL LICENSE	9,075.00	MISCELLANEOUS AGENCY	346.20
CAPITAL PROGRAM	2,371,000.24	MUNI COURT - GEN ADMIN	152.14
CAR WASH	10,500.08	NON-DEPT - GEN ADMIN	142,685.08
CLERK - ELECTIONS	877.85	NON-DEPT GRANTS	708,253.75
CLERK - GEN ADMIN	1,247.14	OPERATING INCOME	3.36
CLERKS OPERATING GRANT	77.20	OTHER INCOME	122.09
CUSTOMER ACCOUNTS	3,403.07	PARKING OPERATIONS	3,850.33
DEBT SERVICE NON DEPART	110,775.01	PARKING UTILITY	3,729.07
EARNED SURPLUS	1,504.67	PARKS - 2023 BOND FUNDS	6,430.00
ENGINEERING - GEN ADMIN	18,526.12	PARKS - 2023 NOTE FUNDS	68,811.73
FACILITY OPERATIONS	156,761.78	PARKS/REC - AQUATICS	19,008.94
FINANCE - GEN ADMIN	1,044.79	PARKS/REC - FACILITIES	40,583.90
FINANCE - TREASURY/CUST SVC	137.01	PARKS/REC - FORESTRY	3,921.32
FINANCE -ACCOUNTING/PAYROLL	188.94	PARKS/REC - GEN ADMIN	1,685.24
FIRE - FIRE & RESCUE OPS	7,907.89	PARKS/REC - PARKS	71,875.77
FIRE - 2023 BOND FUNDS	1,023,992.50	PARKS/REC - RECREATION	28,113.55
FIRE - 2023 NOTE FUNDS	45,656.90	PARKS/REC BOAT HOUSE	5,935.00
FIRE - COMMUNITY RISK MGMT	5,722.52	PARKS/REC BOAT LANDING IMPRV	19,515.92
FIRE - FLEET & FACILITIES	15,693.43	PARKS/REC COPELAND PARK IMPRV	2,166.50
FIRE - GEN ADMIN	13,205.41	PARKS/REC GOLF COURSE	4.29
FIRE - TRAINING & PROF STNDS	759.82	PARKS/REC MYRICK PARK IMPRVMNT	1,003.02
FIRE SMOKEHOUSE	21,061.90	PARKS/REC PETTIBONE PARK IMPRV	12,652.03
FUEL MANAGEMENT	84,267.92	PARKS/REC RIVERSIDE PARK IMPRV	2,669.88
GEN ADMIN - AIRPORT	68,563.89	PARKS/REC SPECIAL OLYMPICS	4,997.42
GEN ADMIN - FINANCE	1,659,163.10	PARKS/REC SPECIAL RECREATION	311.55
GEN ADMIN - FIRE/CRM	40.44	PARKS/REC TREE MEMORIALS	315.99
GEN ADMIN - HIGHWAY	17,866.00	PARKS/REC YOUTH ENRCHMNT ASSOC	3,247.61
GEN ADMIN - NON DEPT	9,918.56	PAYROLL LIABILITIES	875,212.16
GEN ADMIN - PARKING	65,267.08	PLANNING - 2024 BOND FUNDS	149,382.25
GEN ADMIN - PARKS	1,363.44	PLANNING HARBOR SINKING FUND	3,901.00
GEN ADMIN - PLANNING	3,064.10	PLANNING TID APPLICATION FEES	305.00
GEN ADMIN - SSD #1	604.00	PLANNING/ASSESSORS - ASSESMEN	7,054.21
GEN ADMIN - STORM	18,846.41	PLANNING/ASSESSORS - GEN ADMIN	3,449.91
GEN ADMIN - TIF	48,645.27	POLICE - 2023 BOND FUNDS	298,125.42
GEN ADMIN - TRANSIT	139,866.71	POLICE - GEN ADMIN	53,005.51
GEN ADMIN - WASTE WATER	64,877.50	POLICE BOAT PATROL PROGRAM	78.24
GEN ADMIN - WATER	63,706.15	POLICE DRUG INVESTIGATION	105.90
GEN ADMIN TID #19	208.33	POLICE EQUITABLE SHARING AGREE	168.94
GEN ADMIN TID #21	208.33	POLICE GRANT	6,404.41
GEN ADMIN TID#18	1,404,268.39	POLICE K-9 UNIT	906.03
GEN ADMIN TID#20	208.33	POLICE RESERVE PROGRAM	207.87
GENERAL FUND	174,896.94	POLICE REVOLVING RESTITUTION	55.00
HIGHWAY - GEN ADMIN	154.77	POLICE TRAINING	1,362.62
HIGHWAY - REFUSE & RECYCLING	202,247.13	POLICE VEST CONTRIBUTION	25,494.45
HIGHWAY - SERVICE CHRGES/PARTS	20,635.73	PRETREATMENT	46.57
HIGHWAY - STREET MAINTENANCE	65,243.44	PUMPING	31,799.14
HUD GRANTS - ADMIN	347.36	REAL ESTATE & PERSONAL PROP TX	6,742,000.32
HUD GRANTS - CDBG	954.76	SELF-INSURED HEALTH	269.38
HUD GRANTS - HOME	58,047.41	SEWER COLLECTION	11,084.32
HUD GRANTS - HSING REHAB	9,216.04	SOLIDS DISPOSAL	2,956.97
HUD GRANTS - RPLC HSING	21,457.00	SP ASSIGNED BUDGET CARRYOVER	25,331.47
HUMAN RESOURCES - GEN ADMIN	437.25	SPECIAL ASSESSMENTS - ADMIN	632.30
INTEREST CHARGES	770.82	STOCK ROOM	15,523.85
IT - 2023 NOTE FUNDS	4,876.85	STORM COLLECTION	45,695.31
IT - 2024 NOTE FUNDS	6,473.61	STREETS - 2023 BOND FUNDS	91,354.95
IT - GEN ADMIN	254,058.34	STREETS - 2023 NOTE FUNDS	9,407.27
LA CROSSE CENTER - ADMIN	248,815.78	STREETS - 2024 BOND FUNDS	136,253.75
LABORATORY	16,060.08	TERMINAL OPERATIONS	8,998.50
LAX CENTER - FACILITY OPS	13,699.40	TRANSFERS	221.31
LAX CENTER - GEN ADMIN	126,867.22	TRANSIT FUND	22.48
LEGAL - GEN ADMIN	1,832.00	TRANSMISSION & DISTRIBUTION	16,956.61
LIBRARY - CIRCULATION	23,717.35	WASTE WATER UTILITY	5,754.41
LIBRARY - GEN ADMIN	28,570.95	WATER TREATMENT	9,840.00
LIBRARY SP ASSIGNED GEN ADM	2,500.00	WATER UTILITY	131,373.74
LIFT STATIONS	7,006.62	WWU - 2024 BOND FUNDS	2,091.06

Grand Total

\$18,691,164.74

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BREYER'S SALES & SERVICE	73.98
	COMPANY TWO LLC	97.20
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	13,276.01
	IDEAL CRANE RENTAL INC	126.00
	KWIK TRIP INC	114.05
	NORTHERN STATES POWER CO WI	2,630.83
	SHERWIN INDUSTRIES INC	2,048.40
	TITAN MACHINERY INC	4,182.10
	UNITED STATES CELLULAR CORPORA	41.93
	VERNON ELECTRIC COOPERATIVE IN	5.47
		23,745.07
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		3,293.76
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,075.00
		9,075.00
CAPITAL PROGRAM		
	SICO AMERICA INC	39.50
		39.50
CAPITAL PROGRAM		
	BOB'S LOCK & SAFE INC	1,303.00
	HENRICKSEN & COMPANY INC	47,267.55
	KISH & SONS ELECTRIC INC	6,655.00
	QUALITY CUBICLE INSTALLATION,	6,485.00
	RIVER ARCHITECTS INC	15,000.00
	WINONA HEATING & VENTILATING C	474.00
		77,184.55
CAPITAL PROGRAM		
	B & B ELECTRIC INC	57,420.70
	BENEDICT REFRIGERATION SERVICE	3,996.44
	S&S MECHANICAL LLC	8,493.60
		69,910.74
CAPITAL PROGRAM		
	NETKINETIX INC	2,900.00
	PALE BLUE DOT LLC	2,175.00
	PAUL NICHOLAS	1,000.00
	SHORT ELLIOTT HENDRICKSON INC	627.28

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		6,702.28
CAPITAL PROGRAM	HENGEL BROTHERS INC	5,808.00
		5,808.00
CAPITAL PROGRAM	MAKEPEACE ENGINEERING LLC	1,360.00
		1,360.00
CAPITAL PROGRAM	BRAUN INTERTEC CORP	10,000.00
	FOWLER & HAMMER INC	193,109.25
	GERKE EXCAVATING INC	164,522.16
		367,631.41
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	1,646,071.90
	DONOHUE & ASSOCIATES INC	86,432.58
	FOWLER & HAMMER INC	6,611.14
	GERKE EXCAVATING INC	11,897.14
		1,751,012.76
CAPITAL PROGRAM	1ST BUSINESS SOLUTIONS INC	483.48
	BOB'S LOCK & SAFE INC	35,721.00
	FERGUSON ENTERPRISES INC	5,004.53
	WATER WELL INVESTMENTS LLC	37,240.00
		78,449.01
CAPITAL PROGRAM	FOWLER & HAMMER INC	2,343.58
		2,343.58
CAR WASH	LUBE TECH RELIABLE PLUS INC	4,869.50
	NORTHERN STATES POWER CO WI	1,083.08
	SCHNEIDER HEATING & AIR CONDIT	4,547.50
		10,500.08
CLERK - GEN ADMIN	LEE ENTERPRISES INC	183.34
	LOFFLER COMPANIES INC	51.65
	MISC REFUNDS	43.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	STATE BANK OF LA CROSSE FOR DE	8.42
		286.41
CLERKS OPERATING GRANT	BEAR GRAPHICS INC	77.20
		77.20
CUSTOMER ACCOUNTS	DAIRYLAND POWER COOPERATIVE	3,189.71
	THE PERFECT ANSWER INC	193.78
		3,383.49
DEBT SERVICE NON DEPART	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	82,513.86
		110,775.01
ENGINEERING - GEN ADMIN	DEPT OF AGRCLTURE TRADE & CONS	10,500.00
	LA CROSSE COUNTY REGISTER OF D	9.00
	LOFFLER COMPANIES INC	142.39
	STATE BANK OF LA CROSSE FOR DE	50.92
		10,702.31
FACILITY OPERATIONS	BERNIE J BUCHNER INC	442.87
	DORNER PRODUCTS LLC	5,995.00
	FIRST SUPPLY LLC #3010	21,464.56
	HAWKINS INC	14,164.68
	MCCABE ROOFING INC	1,988.00
	NORTHERN STATES POWER CO WI	71,611.09
	RON HAMMES REFRIGERATION CO IN	7,825.00
	SJ ELECTRO SYSTEMS LLC	1,136.14
		124,627.34
FINANCE - GEN ADMIN	DARIN STREECK	29.48
	HAWKINS ASH CPAS LLP	75.00
	LOFFLER COMPANIES INC	139.60
	STATE BANK OF LA CROSSE FOR DE	30.04
	THE ARTINA GROUP INC	613.61
		887.73
FINANCE -ACCOUNTING/PAYROLL	BRENT NOLTE	188.94

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		188.94
FIRE - FIRE & RESCUE OPS		
MUNICIPAL EMERGENCY SERVICES I		5,028.73
RADISSON HOTEL LA CROSSE		200.00
		5,228.73
FIRE - 2023 BOND FUNDS		
C&C MACHINE INC		193.18
CHOSEN VALLEY TESTING INC		1,090.00
JEFFREY W MURPHY		1,687.50
MARKET & JOHNSON INC		1,021,021.82
		1,023,992.50
FIRE - 2023 NOTE FUNDS		
ULTIMATE SAFETY CONCEPTS INC		5,931.42
ZOLL MEDICAL CORP		39,725.48
		45,656.90
FIRE - COMMUNITY RISK MGMT		
C&C MACHINE INC		581.14
STATE BANK OF LA CROSSE FOR DE		29.42
VIKING ELECTRIC SUPPLY LLC		1,572.74
		2,183.30
FIRE - FLEET & FACILITIES		
GREGORY THOMAS FITZSIMMONS		225.00
KWIK TRIP INC		90.34
MACQUEEN EQUIPMENT LLC		612.30
MIDWEST MOTOR SUPPLY CO INC		785.34
RELIANT FIRE APPARATUS INC		1,380.83
SCBAS INC		490.23
TK ELEVATOR CORPORATION		2,753.40
WI DEPT OF TRANSPORTATION		169.50
		6,506.94
FIRE - GEN ADMIN		
AMBER SEVERSON		32.23
C&C MACHINE INC		128.34
ETHICAL LEADERS IN ACTION INC		1,221.10
KRONOS INCORPORATED		1,831.50
LOFFLER COMPANIES INC		49.36
MISSIONSQUARE RETIREMENT		1,556.95
NORTHERN STATES POWER CO WI		5,026.91
STATE BANK OF LA CROSSE FOR DE		124.62
UNITED STATES CELLULAR CORPORA		377.35

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	49.27
		10,397.63
FIRE - TRAINING & PROF STNDS	HILLTOPPER REFUSE & RECYCLING	90.00
		90.00
FIRE SMOKEHOUSE	VIKING ELECTRIC SUPPLY LLC	21,061.90
		21,061.90
FUEL MANAGEMENT	HARTLAND FUEL PRODUCTS LLC	84,267.92
		84,267.92
GEN ADMIN - AIRPORT	ADVANCE MAGAZINE PUBLISHERS IN	19,100.00
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	BOARDMAN & CLARK LLP	1,229.40
	BRIGHTSPEED HOLDING LLC	286.30
	COULEE REGION COMMUNICATIONS,	530.00
	HAWKINS ASH CPAS LLP	1,538.00
	INFORMA TECH HOLDINGS LLC	593.29
	JEFFREY TRIPP	4,075.04
	LOFFLER COMPANIES INC	23.19
	QUEENB TELEVISION LLC	2,000.00
	STATE BANK OF LA CROSSE FOR DE	80.48
	THE OS GROUP LLC	2,369.99
		33,360.69
GEN ADMIN - FINANCE	BLUE CROSS BLUE SHIELD OF WI	1,227,212.77
	DELTA DENTAL OF WI INC	37,417.46
	NEIGHBORHOOD FAMILY CLINICS IN	38,784.00
	PROFESSIONAL BENEFIT ADMINISTR	333,633.48
	USI INSURANCE SERVICES LLC	13,750.00
	VIARO PROFESSIONAL ARTS LTD	8,358.58
		1,659,156.29
GEN ADMIN - HIGHWAY	SLEEPY HOLLOW CHEVROLET-BUICK-	17,866.00
		17,866.00
GEN ADMIN - NON DEPT	WISCONSIN MUNICIPAL MUTUAL	9,768.56

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		9,768.56
GEN ADMIN - PARKING		
	BAN-KOE SYSTEMS INC	353.00
	BAYCOM INC	236.25
	CD SMITH CONSTRUCTION INC	1,500.00
	CRAIG A OLESON	799.14
	ENTERPRISE FM TRUST	1,464.56
	HAWKINS ASH CPAS LLP	1,430.00
	HILLTOPPER REFUSE & RECYCLING	280.46
	J F AHERN COMPANY	1,370.40
	KONE INC	30,494.34
	LA CROSSE GLASS COMPANY INC	259.66
	NORTHERN STATES POWER CO WI	7,809.07
	OVERHEAD DOOR CO OF THE 7 RIVE	154.68
	PARKING UTILITY REFUND VENDOR	3,448.48
	PARKMOBILE LLC	2,354.28
	STATE BANK OF LA CROSSE FOR DE	56.38
	T2 SYSTEMS CANADA INC	2,580.00
	T2 SYSTEMS INC	120.00
	UNITED STATES CELLULAR CORPORA	30.89
	VERNON ELECTRIC COOPERATIVE IN	4.03
		54,745.62
GEN ADMIN - PARKS		
	WINONA HEATING & VENTILATING C	1,363.44
		1,363.44
GEN ADMIN - PLANNING		
	A-1 MOBILE STORAGE SERVICE LLC	1,080.00
	LA CROSSE GSRS LLC	801.00
	NORTHSTAR ENVIRONMENTALTESTING	1,183.10
		3,064.10
GEN ADMIN - SSD #1		
	HAWKINS ASH CPAS LLP	604.00
		604.00
GEN ADMIN - STORM		
	CLARK EQUIPMENT CO	3,500.00
	HAWKINS ASH CPAS LLP	1,430.00
	LEAGUE OF WISCONSIN MUNICIPALI	750.00
	NORTHERN STATES POWER CO WI	2.94
	RUEKERT & MIELKE INC	13,000.00
	UNITED STATES CELLULAR CORPORA	22.07
	VERNON ELECTRIC COOPERATIVE IN	2.88

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		18,707.89
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.34
		208.34
GEN ADMIN - TIF	EHLERS & ASSOCIATES	305.00
	FOWLER & HAMMER INC	20,923.91
	HAWKINS ASH CPAS LLP	208.34
	MTI DISTRIBUTING INC	8,656.38
	POELLINGER ELECTRIC INC	50.02
		30,143.65
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.34
		208.34
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.34
	POELLINGER ELECTRIC INC	88.92
		297.26
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.33
		208.33
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.33
	KIRBY BUILT PRODUCTS LLC	5,844.36
	KISH & SONS ELECTRIC INC	11,110.00
		17,162.69
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.33
		208.33
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	208.33
		208.33
GEN ADMIN - TRANSIT	ABBY VANS INC	52,384.96
	BRIGHTSPEED HOLDING LLC	129.88

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
CITY OF LA CRESCENT	11,495.00
COLUMBIA EQUIPMENT INC	7,284.00
COPELAN SERVICES INC	90.95
CORPORATE EMBROIDERY	1,628.00
ENTERPRISE FM TRUST	645.74
HAWKINS ASH CPAS LLP	2,527.00
KWIK TRIP INC	22.69
MAGALDI & MAGALDI INC	923.03
NORTHERN STATES POWER CO WI	2,584.43
PHOENIX CARS LLC	766.68
ROCK OIL REFINING INC	181.67
STATE BANK OF LA CROSSE FOR DE	7.66
STEVEN LEITNER	300.00
UNITED STATES CELLULAR CORPORA	105.92
UNIVERSAL PROTECTION SERVICE L	4,562.80
VERNON ELECTRIC COOPERATIVE IN	13.83
WYATT WOLFE JR	200.00
	85,854.24

GEN ADMIN - WASTE WATER

ALEX HELLAND	50.00
CALEB STAIR	50.00
CLARK EQUIPMENT CO	1,500.00
CUSTOM FAB AND MACHINE LLC	327.60
DANIEL TOMARO	2,310.00
DEPT OF NATURAL RESOURCES	50.00
ENTERPRISE FM TRUST	1,546.37
HARTLAND FUEL PRODUCTS LLC	200.46
HAWKINS ASH CPAS LLP	1,813.00
HENRICKSEN & COMPANY INC	480.19
KWIK TRIP INC	141.01
LOFFLER COMPANIES INC	5.83
NORTHERN STATES POWER CO WI	8.83
RUEKERT & MIELKE INC	13,000.00
SHORT ELLIOTT HENDRICKSON INC	6,240.40
SHOUA LOR	50.00
STATE BANK OF LA CROSSE FOR DE	229.92
UNITED STATES CELLULAR CORPORA	66.20
VERNON ELECTRIC COOPERATIVE IN	8.64
WARREN MULLIGAN	50.00
	28,128.45

GEN ADMIN - WATER

AECOM TECHNICAL SERVICES INC	7,684.35
DEPT OF NATURAL RESOURCES	125.00
ENTERPRISE FM TRUST	559.97
HAWKINS ASH CPAS LLP	2,143.00
KISH & SONS ELECTRIC INC	240.00
LEE ENTERPRISES INC	215.98
LOFFLER COMPANIES INC	51.90

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
MATAM INC	7,530.25
NORTHERN STATES POWER CO WI	10.30
RUEKERT & MIELKE INC	13,000.00
UNITED STATES CELLULAR CORPORA	77.24
VERNON ELECTRIC COOPERATIVE IN	10.08
WATER REFUNDS	3,099.01
	34,747.08
GEN ADMIN - WATER	
I&S GROUP INC	9,377.50
	9,377.50
GEN ADMIN TID #19	
HAWKINS ASH CPAS LLP	208.33
	208.33
GEN ADMIN TID #21	
HAWKINS ASH CPAS LLP	208.33
	208.33
GEN ADMIN TID#18	
HAWKINS ASH CPAS LLP	208.33
REDEVELOPMENT AUTHORITY OF	1,404,060.06
	1,404,268.39
GEN ADMIN TID#20	
HAWKINS ASH CPAS LLP	208.33
	208.33
GENERAL FUND	
BROADCAST MUSIC INC	360.83
FRIENDS OF THE PERFORMING ARTS	836.00
KONE INC	25,707.25
LA CROSSE COUNTY CONV & VISITO	89,140.52
PURCHASE POWER	12,000.00
REC REFUNDS	169.00
SCHOOL DISTRICT OF LA CROSSE	3,343.35
US BANK NATL ASSOC	753,236.25
VIDEO SERVICES INC	1,125.00
WI DEPT OF REVENUE	42,214.99
	928,133.19
HIGHWAY - GEN ADMIN	
STATE BANK OF LA CROSSE FOR DE	118.52

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		118.52
HIGHWAY - REFUSE & RECYCLING		
	BEST KEPT PORTABLES LLC	105.00
	DUMMER FAMILY ENTERPRISES LLC	1,739.32
	HARTER'S QUICK CLEAN UP SERVIC	190,939.07
	HILLTOPPER REFUSE & RECYCLING	6,482.19
	LA CROSSE COUNTY SOLID WASTE D	2,021.60
	PREMIUM WATERS INC	10.00
	THOMAS HUNDT	511.00
		201,808.18
HIGHWAY - STREET MAINTENANCE		
	BRIGHTSPEED HOLDING LLC	20.51
	CLARK EQUIPMENT CO	5,000.00
	CROELL INC	7,815.25
	ENTERPRISE FM TRUST	2,309.44
	GARY WEIGEL	177.16
	GREGORY THOMAS FITZSIMMONS	525.00
	LOFFLER COMPANIES INC	140.50
	MATHY CONSTRUCTION COMPANY	12,424.77
	NICHOLAS J HEILMAN	168.00
	NORTHERN STATES POWER CO WI	6,632.80
	ROCK OIL REFINING INC	181.67
	UNITED STATES CELLULAR CORPORA	200.81
	VERNON ELECTRIC COOPERATIVE IN	26.22
		35,622.13
HUD GRANTS - ADMIN		
	ASSURITY LEGAL LLC	90.00
	FIRST AMERICAN TITLE INSURANCE	75.00
	HAWKINS ASH CPAS LLP	140.00
		305.00
HUD GRANTS - CDBG		
	NATL COMMUNITY DEVELOPMENT ASS	940.00
		940.00
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	315.00
	JOSEPH JOHN FREDRICKSON	3,535.00
	KRATT LUMBER COMPANY, INC	48,285.16
	WESTERN TECHNICAL COLLEGE	5,496.18
		57,631.34
HUD GRANTS - HSING REHAB		
	BOARD STORE HOME IMPROVEMENT I	3,397.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
ONE SHOT CONCRETE SERVICES LLC	4,169.04
TIM PARCHER / RANDY KEMP	1,650.00
	9,216.04
HUD GRANTS - RPLC HSING	
KENDHAMMER A-1 CONCRETE LLC	20,917.00
MARTIN LEUM	540.00
	21,457.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	91.94
STATE BANK OF LA CROSSE FOR DE	120.22
	212.16
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - 2023 NOTE FUNDS	
HENRICKSEN & COMPANY INC	480.38
MARKET & JOHNSON INC	4,396.47
	4,876.85
IT - GEN ADMIN	
CYCOM DATA SYSTEMS INC	3,310.00
DURAND ALLEN MATHE	50.00
GRANICUS INC	5,393.31
KISH & SONS ELECTRIC INC	870.40
LOFFLER COMPANIES INC	2.89
MIKE HEEB	190.28
STATE BANK OF LA CROSSE FOR DE	38.54
TYLER TECHNOLOGIES	1,623.00
	11,478.42
LA CROSSE CENTER - ADMIN	
AIRGAS INC	50.15
CANTALOUPE INC	263.76
COMMERCIAL AV SYSTEMS LLC	40,110.60
ELEVATE MEDIA GROUP INC	600.00
HOLIDAY WHOLESALE INC	924.11
KENRICH FOODS CORPORATION	785.80
MISSISSIPPI WELDERS SUPPLY CO	83.08
PEPSI-COLA BOTTLING CO OF LA C	23,166.02
PERFORMANCE FOOD GROUP INC	28,235.31
RON HAMMES REFRIGERATION CO IN	734.85
THE HOME CITY ICE COMPANY	833.16

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
WI AMUSEMENT & MUSIC OPERATORS	141,885.57
	237,672.41
LABORATORY	
DAVY ENGINEERING CO INC	3,107.75
	3,107.75
LABORATORY	
DAVY ENGINEERING CO INC	1,422.98
	1,422.98
LAX CENTER - FACILITY OPS	
BAYCOM INC	67.50
BERNIE'S EQUIPMENT COMPANY INC	921.32
BOB'S LOCK & SAFE INC	1,171.00
COULEE REGION MECHANICAL CONTR	800.00
DAMARC QUALITY INSPECTION SERV	620.00
FIRST SUPPLY LLC #3010	843.48
INTERSTATE ROOFING & WATERPROO	1,382.15
KISH & SONS ELECTRIC INC	152.00
VESTIS GROUP INC	7,166.28
VIKING ELECTRIC SUPPLY LLC	407.23
	13,530.96
LAX CENTER - GEN ADMIN	
BROADCAST MUSIC INC	505.17
CENTURYTEL	1,173.26
CHARTER COMMUNICATIONS HOLDING	374.94
COMMERCIAL AV SYSTEMS LLC	20,598.94
DEBORAH T ARCHER	750.00
GARY THURK	60.00
GHELFI AWARDS	23.50
HARTER'S QUICK CLEAN UP SERVIC	3,328.84
HAWKINS ASH CPAS LLP	977.00
INNOVATIVE EXCLUSIVELY LLC	4,226.10
KONE INC	35,990.15
LOFFLER COMPANIES INC	115.45
MARION BYERSON	3,277.50
NELSON FLAG & DISPLAY INC	55.00
NORTHERN STATES POWER CO WI	23,899.08
QUEENB TELEVISION LLC	700.00
REVEL DIGITAL OPERATIONS LLC	570.00
STATE BANK OF LA CROSSE FOR DE	74.98
TAVERN LEAGUE OF WISCONSIN INC	150.00
UNITED STATES CELLULAR CORPORA	191.99
VERNON ELECTRIC COOPERATIVE IN	25.07
VIDEO SERVICES INC	1,575.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		98,641.97
LEGAL - GEN ADMIN		
	LOFFLER COMPANIES INC	11.53
	STATE BANK OF LA CROSSE FOR DE	26.48
	STATE BAR OF WISCONSIN	397.69
		435.70
LIBRARY - CIRCULATION		
	LA CROSSE PUBLIC LIBRARY	45.00
	MIDWEST TAPE LLC	290.96
	PLAYAWAY PRODUCTS LLC	1,539.73
		1,875.69
LIBRARY - GEN ADMIN		
	CENTURYTEL	3.25
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	FIVE STAR TELECOM INC	144.00
	GREATER LA CROSSE AREA CHAMBER	150.00
	GUNDERSEN LUTHERAN MEDICAL CEN	240.00
	KWIK TRIP INC	94.10
	LA CROSSE PUBLIC LIBRARY	417.00
	LOFFLER COMPANIES INC	83.58
	MARCO TECHNOLOGIES LLC	763.83
	NETKINETIX INC	500.00
	NORTHERN STATES POWER CO WI	7,260.56
	QUADIANT FINANCE USA INC	124.46
	STATE BANK OF LA CROSSE FOR DE	150.34
		10,015.72
LIBRARY SP ASSIGNED GEN ADM		
	THIRDWAY INC	2,500.00
		2,500.00
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	650.00
	HD SUPPLY INC	265.86
	NICHOLAS J HEILMAN	75.00
	SJ ELECTRO SYSTEMS LLC	229.80
		1,220.66
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	900.00
	NORTHERN STATES POWER CO WI	2,567.23
		3,467.23

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
MAYOR - GEN ADMIN	LOFFLER COMPANIES INC	13.94
		13.94
MCPL COURT TRUST	COULEE REGION ANIMAL CONTROL D	340.00
	LA CROSSE COUNTY TREASURER	6,532.10
	STATE OF WISCONSIN	20,462.38
		27,334.48
MISCELLANEOUS AGENCY	LA CROSSE COUNTY TREASURER	76.13
	SCHOOL DISTRICT OF LA CROSSE	236.39
	SCHOOL DISTRICT OF ONALASKA	2.93
	WESTERN TECHNICAL COLLEGE	30.75
		346.20
MUNI COURT - GEN ADMIN	LOFFLER COMPANIES INC	19.86
	PREMIUM WATERS INC	23.50
	STATE BANK OF LA CROSSE FOR DE	50.32
		93.68
NON-DEPT - GEN ADMIN	BEST KEPT PORTABLES LLC	300.00
	CRIVELLO CARLSON, S.C.	140.00
	CULLIGAN WATER/PRO	6,643.80
	EMINENT DOMAIN SERVICES LLC	43,965.37
	ENTERPRISE FM TRUST	608.21
	GREATER LA CROSSE AREA CHAMBER	7,350.00
	HAWKINS ASH CPAS LLP	24,538.00
	HELEN ZOELLNER KELLY	1,182.50
	JEFFREY RADTKE	607.78
	JODI G EHRENBERGER	585.00
	MARION BYERSON	5,760.00
	MISSISSIPPI RIVER CITIES & TOW	3,500.00
	NORTHERN STATES POWER CO WI	38,475.84
	SISTER CITIES INTERNATIONAL IN	810.00
	STATE OF COLORADO	3.00
	STATE OF MINNESOTA	6.00
	SUMMIT COMMERCIAL FITNESS INC	394.98
	T E BRENNAN CO	1,015.30
	THE 7 RIVERS ALLIANCE	1,325.00
	VERNON ELECTRIC COOPERATIVE IN	875.19
	WISCONSIN MUNICIPAL MUTUAL	-3.52
		138,082.45

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
NON-DEPT GRANTS	
CINNAIRE SOLUTIONS CORP	700,000.00
MAKEPEACE ENGINEERING LLC	2,753.75
RDG SCHUTTE WILSCAM BIRGE INC	5,500.00
	708,253.75
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.36
	3.36
PARKING OPERATIONS	
NORTHERN STATES POWER CO WI	216.59
SP PLUS CORPORATION	3,494.89
	3,711.48
PARKING UTILITY	
ENTERPRISE FM TRUST	3,729.07
	3,729.07
PARKS - 2023 BOND FUNDS	
RIVER ARCHITECTS INC	6,430.00
	6,430.00
PARKS - 2023 NOTE FUNDS	
INTERSTATE ASSEMBLY SYSTEMS IN	54,981.33
PARAGON ASSOCIATES INC	10,260.00
SMITHGROUP INC	3,570.40
	68,811.73
PARKS/REC - AQUATICS	
BERNIE J BUCHNER INC	132.00
CARRICO AQUATIC RESOURCES INC	7,250.00
COULEE REGION MECHANICAL CONTR	492.27
ORIGINAL WATERMEN INC	1,085.88
WAYNE D ELLEFSON SR	1,004.50
	9,964.65
PARKS/REC - FACILITIES	
CHRISTOPHER W FECHNER	1,000.00
EDWARD F HAMMELL	100.00
JOSHUA R GATES	900.00
KONE INC	11,702.64
LA CROSSE GLASS COMPANY INC	9.00
LEDEGAR ROOFING COMPANY INC	4,500.00
MARTY WALLESER	1,340.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	11,375.29
POELLINGER ELECTRIC INC	105.00
QUALITY CUBICLE INSTALLATION,	540.00
ROLLINS INC	312.99
SCOTT SILL	600.00
VESTIS GROUP INC	136.08
WINONA HEATING & VENTILATING C	5,862.50
	38,483.50
PARKS/REC - FORESTRY	
JOSEPH PAUL SAMPSON	1,400.00
TREES TODAY NURSERY INC	2,323.72
	3,723.72
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	128.14
STATE BANK OF LA CROSSE FOR DE	192.30
	320.44
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	6,735.00
CASON LAND & WATER MANAGEMENT	777.00
DON'S TOWING & REPAIR INC	50.00
DONALD E NUMSEN	315.00
GARY THURK	40.00
GREGORY THOMAS FITZSIMMONS	9,565.00
HILLTOPPER REFUSE & RECYCLING	992.14
JFTCO INC	7,625.53
JOSEPH PAUL SAMPSON	2,500.00
KEMPER SPORTS MANAGEMENT HOLDI	1,701.00
LA CROSSE COUNTY SOLID WASTE D	656.64
NICHOLAS J HEILMAN	8,355.00
NORTHERN STATES POWER CO WI	78.43
PLANT PEDDLER INC	5,218.08
PREMIUM WATERS INC	112.00
RIVER CITY LAWNSCAPE INC	407.69
ROLLINS INC	155.98
SCOTT SILL	10,365.00
VERNON ELECTRIC COOPERATIVE IN	261.79
	55,911.28
PARKS/REC - RECREATION	
ACCURACE TIMING SERVICES LLC	2,775.00
FRIENDS OF THE PERFORMING ARTS	836.00
JUDITH ANN DUDKIEWCZ	232.00
READY BUS COMPANY INC	4,303.70
SWANK MOTION PICTURES INC	505.00
WAYNE D ELLEFSON SR	848.47

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		9,500.17
PARKS/REC BOAT HOUSE		
	GARY THURK	3,360.00
	GREGORY THOMAS FITZSIMMONS	700.00
		4,060.00
PARKS/REC BOAT LANDING IMPRV		
	BERNIE J BUCHNER INC	559.00
	BOBCAT OF THE COULEE REGION IN	2,000.00
	DEBRA A HENKE	204.00
	ENTERPRISE FM TRUST	33.60
	FAMILY RADIO INC	120.00
	GARY THURK	3,920.00
	HILLTOPPER REFUSE & RECYCLING	1,212.22
	NICHOLAS J HEILMAN	675.00
	PARAGON ASSOCIATES INC	740.00
	STEPHEN ROBERGE	3,103.00
	T2 SYSTEMS CANADA INC	671.33
	WEYMILLER MARINE INC	5,464.00
		18,702.15
PARKS/REC COPELAND PARK IMPRV		
	ZIEGLER'S LANDSCAPE BY DESIGN	480.00
		480.00
PARKS/REC MYRICK PARK IMPRVMNT		
	PRAIRIE MOON NURSERY INC	223.02
	SCHNEIDER HEATING & AIR CONDIT	780.00
		1,003.02
PARKS/REC PETTIBONE PARK IMPRV		
	DONALD E NUMSEN	787.50
	LAW OFFICES OF PHILLIP JAMES A	1,812.50
	NICHOLAS J HEILMAN	4,800.00
		7,400.00
PARKS/REC RIVERSIDE PARK IMPRV		
	MARTY WALLESER	787.50
	PLANT PEDDLER INC	1,882.38
		2,669.88
PARKS/REC SPECIAL OLYMPICS		
	READY BUS COMPANY INC	3,130.50
	WILL ENTERPRISES INC	482.31

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	AMOUNT
VENDOR NAME	
	3,612.81
PARKS/REC YOUTH ENRCHMNT ASSOC	
BEST KEPT PORTABLES LLC	165.00
RITEWAY BUS SERVICE INC	581.26
	746.26
PAYROLL LIABILITIES	
MISSIONSQUARE RETIREMENT	55,784.27
STARMOUNT LIFE INSURANCE COMPA	2,994.97
STATE OF COLORADO	646.14
STATE OF MINNESOTA	701.40
STATE OF WI DEPT OF CHILDREN A	5,107.23
STATE OF WISCONSIN	126,224.17
UNITED STATES TREASURY	683,753.98
	875,212.16
PLANNING - 2024 BOND FUNDS	
SHORT ELLIOTT HENDRICKSON INC	149,382.25
	149,382.25
PLANNING HARBOR SINKING FUND	
WEYMILLER MARINE INC	3,901.00
	3,901.00
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	305.00
	305.00
PLANNING/ASSESSORS - ASSESMEN	
FORWARD APPRAISAL LLC	7,000.00
STATE BANK OF LA CROSSE FOR DE	21.42
	7,021.42
PLANNING/ASSESSORS - GEN ADMIN	
ASSURITY LEGAL LLC	540.00
HILLTOPPER REFUSE & RECYCLING	1,564.96
LAW OFFICES OF PHILLIP JAMES A	108.75
LOFFLER COMPANIES INC	24.75
STATE BANK OF LA CROSSE FOR DE	764.38
	3,002.84
POLICE - 2023 BOND FUNDS	
MARKET & JOHNSON INC	298,125.42

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		298,125.42
POLICE - GEN ADMIN		
	CURTIS PRINTING COMPANY INC	225.00
	FOX VALLEY TECHNICAL COLLEGE	590.00
	GHELFI AWARDS	617.50
	GRANICUS INC	12,883.89
	IQ DATA SYSTEMS	121.00
	JOEL MILLER	1,349.08
	JONI MARIE KREPLINE	8,424.86
	JOSHUA R GATES	1,075.00
	LA CROSSE COUNTY SHERIFFS OFFI	1,890.00
	LENCO INDUSTRIES INC	329.70
	LOFFLER COMPANIES INC	144.46
	MISC REFUNDS	7.00
	NATHAN WISTE	119.68
	NORTHERN STATES POWER CO WI	406.07
	PERSONNEL EVALUATION INC	120.00
	PISCHKE MOTORS OF LA CROSSE IN	1,303.63
	RAY O'HERRON COMPANY INC	513.53
	ROLLINS INC	60.00
	STATE BANK OF LA CROSSE FOR DE	58.66
	STEPHANIE NEISES	323.35
	TIMECLOCK PLUS LLC	20.00
	UNITED STATES CELLULAR CORPORA	381.76
	VERNON ELECTRIC COOPERATIVE IN	49.87
	VIARO PROFESSIONAL ARTS LTD	5,614.00
	WI DEPT OF TRANSPORTATION	74.00
		36,702.04
POLICE GRANT		
	COUNTY OF LA CROSSE WISCONSIN	1,215.41
	NEW HORIZONS SHELTER & OUTREAC	5,189.00
		6,404.41
POLICE K-9 UNIT		
	RILEY CARROLL	65.70
	RONALD W SECORD	125.00
		190.70
POLICE REVOLVING RESTITUTION		
	GUNDERSEN LUTHERAN MEDICAL CEN	30.00
	MAYO CLINIC HEALTH SYSTEM	25.00
		55.00
POLICE TRAINING		
	POLICE REFUND NUMBER	375.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		375.00
POLICE VEST CONTRIBUTION		
	BLUESTONE SAFETY PRODUCTS INC	25,494.45
		25,494.45
PUMPING		
	BRIGHTSPEED HOLDING LLC	30.19
	FERGUSON ENTERPRISES INC	273.43
	GREGORY THOMAS FITZSIMMONS	150.00
	LEDEGAR ROOFING COMPANY INC	5,105.00
	MIDWEST TESTING LLC	2,290.00
	NORTHERN STATES POWER CO WI	18,656.99
	VERNON ELECTRIC COOPERATIVE IN	308.83
		26,814.44
REAL ESTATE & PERSONAL PROP TX		
	LA CROSSE COUNTY TREASURER	1,480,215.60
	SCHOOL DISTRICT OF LA CROSSE	4,595,993.98
	SCHOOL DISTRICT OF ONALASKA	56,986.44
	TREASURER REFUNDS	10,866.63
	WESTERN TECHNICAL COLLEGE	597,937.67
		6,742,000.32
SELF-INSURED HEALTH		
	TREASURER REFUNDS	269.38
		269.38
SEWER COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	10,904.32
	HARTER TRUCKING INC	180.00
		11,084.32
SOLIDS DISPOSAL		
	DONALD E NUMSEN	1,856.25
	LA CROSSE COUNTY SOLID WASTE D	360.32
		2,216.57
SP ASSIGNED BUDGET CARRYOVER		
	BOARDMAN & CLARK LLP	1,844.10
	FIRST AMERICAN TITLE INSURANCE	150.00
	THE OS GROUP LLC	1,300.08
	TYLER TECHNOLOGIES	22,037.29
		25,331.47

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
SPECIAL ASSESSMENTS - ADMIN	VIP PROPERTY CARE	632.30
		632.30
STOCK ROOM	THE O'BRIEN AGENCY LLC	1,035.00
		1,035.00
STORM COLLECTION	FIRST SUPPLY LLC #3010	8,376.88
	FOWLER & HAMMER INC	32,011.43
	GERKE EXCAVATING INC	4,655.00
	HARTER TRUCKING INC	180.00
	TIMOTHY T SPRAIN	472.00
		45,695.31
STREETS - 2023 BOND FUNDS	CHIPPEWA CONCRETE SERVICES INC	3,658.19
	FOWLER & HAMMER INC	13,286.80
	KRAMER WELL DRILLING LLC	31,383.92
	WSP USA INC	43,026.04
		91,354.95
STREETS - 2023 NOTE FUNDS	ALFRED BENESCH & COMPANY	3,613.79
	SHORT ELLIOTT HENDRICKSON INC	5,793.48
		9,407.27
STREETS - 2024 BOND FUNDS	FOWLER & HAMMER INC	31,186.14
	KRAMER WELL DRILLING LLC	17,146.83
	MATHY CONSTRUCTION COMPANY	42,836.67
	MEAD AND HUNT INC	2,115.11
	REXEL USA INC	42,969.00
		136,253.75
TERMINAL OPERATIONS	NORTHERN STATES POWER CO WI	883.82
		883.82
TRANSFERS	NORTHERN STATES POWER CO WI	95.99
	UNITED STATES CELLULAR CORPORA	55.17
	VERNON ELECTRIC COOPERATIVE IN	7.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060124 TO SP063024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		158.36
TRANSIT FUND		
	TREASURER REFUNDS	22.48
		22.48
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	662.76
	HYDROCORPS LLC	14,590.00
	NORTHERN STATES POWER CO WI	20.10
		15,272.86
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
		5,754.41
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,260.00
	HAWKINS INC	6,751.00
	NORTHERN LAKE SERVICE INC	1,800.00
	UNIVERSITY OF WISCONSIN SYSTEM	29.00
		9,840.00
WATER UTILITY		
	ENTERPRISE FM TRUST	4,933.74
	FERGUSON ENTERPRISES INC	595.12
	FIRST SUPPLY LLC #3010	6,120.88
	WATER WELL INVESTMENTS LLC	119,724.00
		131,373.74
WWU - 2024 BOND FUNDS		
	FOWLER & HAMMER INC	2,091.06
		2,091.06
	TOTAL	18,691,164.74

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

PCARD DETAIL - JUNE 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	STAPLES	45.84
800	20,768	STAPLS02178018850000	52.40
800	20,768	AMAZON.COM*M38WE3X73	75.33
800	20,768	AMZN MKTP US*RX8RM1P	58.47
800	20,768	CONSOLIDATED ENERGY	95.95
800	20,768	SAFE-FAST (LAX)	80.52
800	20,768	516 AUTO VALUE - LA	114.96
800	20,768	STAPLES	36.53
800	20,768	SCHILLING SUPPLY COM	11.08
800	20,768	ZORO TOOLS INC	53.26
800	20,768	STAPLES	128.86
800	20,768	ODP BUS SOL LLC # 10	72.60
800	20,768	SCHILLING SUPPLY COM	389.89
800	20,768	GRAINGER	122.40
800	20,768	STAPLES	213.99
800	20,768	CONSOLIDATED ENERGY	174.20
800	20,768	STAPLES	213.99
800	20,768	MAGID GLOVE	289.10
800	20,768	516 AUTO VALUE - LA	14.08
800	20,768	PETERBILT OF LACROSS	61.22
800	20,768	PETERBILT OF LACROSS	30.61
800	20,768	SCHILLING SUPPLY COM	71.44
800	20,768	HALRON LUBRICANTS IN	112.10
800	20,768	AMZN MKTP US*HM8TH39	118.84
800	20,768	SCHILLING SUPPLY COM	33.24
800	20,768	ZEP PRODUCTS	111.66
800	20,768	SCHILLING SUPPLY COM	4,180.77
800	20,768	STAPLS02184988190000	16.20
800	20,768	516 AUTO VALUE - LA	423.00
800	20,768	STAPLS02184041220000	36.74
800	20,768	STAPLES	136.38
800	20,768	AMZN MKTP US*U47QL8C	146.40
800	20,768	516 AUTO VALUE - LA	25.84
800	20,768	PETERBILT OF LACROSS	59.48
800	20,768	STAPLS02186485230000	59.37
800	20,768	STAPLES	15.45
800	20,768	516 AUTO VALUE - LA	133.77
800	20,768	PETERBILT OF LACROSS	206.66
800	20,768	516 AUTO VALUE - LA	99.96
800	20,768	CONSOLIDATED ENERGY	38.65
800	20,768	516 AUTO VALUE - LA	98.20
800	20,768	AMAZON.COM*6E2JB5F63	75.12
800	20,768	SAFE-FAST (LAX)	3,168.00
800	20,768	SAFE-FAST (LAX)	1,716.79
800	20,768	GRAINGER	225.15
800	20,768	516 AUTO VALUE - LA	13.36
800	20,768	516 AUTO VALUE - LA	21.12

PCARD DETAIL - JUNE 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
	800	20,768 STAPLS02187775330000	79.80
	800	20,768 HALRON LUBRICANTS IN	638.40
	800	20,768 ZORO TOOLS INC	91.68
	1000210	20,768 CENTURYLINK LUMEN	3.93
	1000210	20,768 VERIZONWRLSS*RTCCR V	37.44
	1000210	20,768 LA CROSSE MAIL & PRI	105.94
	1000210	20,768 CITY OF MADISON PARK	9.75
	1000225	20,768 AMAZON.COM*Y61DW52X3	71.99
	1000225	20,768 ODP BUS SOL LLC # 10	-34.99
	1000225	20,768 LA CROSSE MAIL & PRI	0.13
	1000225	20,768 CDW GOVT #RM65584	99.88
	1000310	17,795 STATE BAR OF WISCONS	723.00
	1000310	20,768 DOJ EPAY RECORDS CHE	7.00
	1000310	20,768 DOJ EPAY RECORDS CHE	7.00
	1000310	20,768 CENTURYLINK LUMEN	2.72
	1000310	20,768 VERIZONWRLSS*RTCCR V	196.92
	1000310	20,768 LA CROSSE MAIL & PRI	14.65
	1000310	20,768 IA CRIMINAL RECORD C	15.00
	1000310	20,768 CDW GOVT #RR24350	430.01
	1000410	20,768 CENTURYLINK LUMEN	3.05
	1000410	20,768 LA CROSSE MAIL & PRI	8.65
	1000410	20,768 AMZN MKTP US*T47UF69	76.13
	1000410	20,768 COLUMN PUBLIC NOTICE	95.39
	1000410	20,768 COLUMN PUBLIC NOTICE	105.55
	1000410	20,768 COLUMN PUBLIC NOTICE	99.74
	1000410	20,768 COLUMN PUBLIC NOTICE	258.96
	1000410	20,768 COLUMN PUBLIC NOTICE	65.90
	1000410	20,768 COLUMN PUBLIC NOTICE	29.39
	1000410	20,768 COLUMN PUBLIC NOTICE	52.11
	1000410	20,768 COLUMN PUBLIC NOTICE	102.40
	1000410	20,768 COLUMN PUBLIC NOTICE	63.46
	1000415	20,768 VERIZONWRLSS*RTCCR V	4.35
	1000415	20,768 LA CROSSE MAIL & PRI	13.48
	1000415	20,768 CDW GOVT #RR24350	860.02
	1000610	20,768 AMAZON RET* 111-8041	24.96
	1000610	20,768 CENTURYLINK LUMEN	0.75
	1000610	20,768 VERIZONWRLSS*RTCCR V	40.44
	1000610	20,768 MICHAELS STORES 5150	18.97
	1000610	20,768 LA CROSSE MAIL & PRI	0.27
	1000610	20,768 TLF*SUNSHINE FLORAL	86.45
	1000610	20,768 SQ *RIVER CITY GALLE	174.08
	1000610	20,768 SQ *THE PEARL LLC	58.68
	1000710	20,768 CENTURYLINK LUMEN	2.24
	1000710	20,768 LA CROSSE MAIL & PRI	14.87
	1000710	20,768 STAPLS02184946060000	41.35
	1000710	20,768 AMAZON RET* 112-5405	69.46
	1000710	20,768 AMAZON RET* 112-5405	-69.46

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	ISC2	135.00
1000810	20,768	AMZN MKTP US*P29WJ5Q	58.71
1000810	20,768	CONSOLIDATED ENERGY	298.40
1000810	20,768	TECHSMITH CORPORATIO	2,319.92
1000810	20,768	AMZN MKTP US*4Z18P3T	92.24
1000810	20,768	CUBIC DEFENSE APPLIC	530.00
1000810	20,768	AMZN MKTP US*XY6OC93	35.98
1000810	20,768	CDW GOVT #IT - MELIS	392.08
1000810	20,768	AMZN MKTP US*H51JN23	58.34
1000810	20,768	DOUBLETREE HOTELS	196.00
1000810	20,768	CENTURYLINK LUMEN	12.01
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	157.33
1000810	20,768	ZOOM.US 888-799-9666	56.49
1000810	20,768	ACIBRIGHTSPEED	1,156.46
1000810	20,768	SRFAX 866-554-0263	64.15
1000810	20,768	AMZN MKTP US*3A2JG93	42.68
1000810	20,768	CDW GOVT #RN38392	27,981.15
1000810	20,768	SPECTRUM	191.70
1000810	20,768	PADDLE.NET* HR365	600.00
1000810	20,768	AMZN MKTP US	-87.00
1000810	20,768	BATTERIES PLUS 860	371.35
1000810	20,768	SENSAPHONE	1,839.46
1000810	20,768	CDW GOVT #RR24350	206,005.45
1000910	20,768	SHRM CERTIFICATION	175.00
1000910	20,768	LA CROSSE* WI	-20.00
1000910	20,768	SAMS CLUB#6436	0.59
1000910	20,768	CENTURYLINK LUMEN	7.47
1000910	20,768	VERIZONWRLSS*RTCCR V	37.44
1000910	20,768	LA CROSSE MAIL & PRI	0.67
1000910	20,768	SAMS CLUB#6436	23.92
1002010	20,768	TLO TRANSUNION	206.00
1002010	20,768	LITTLE CAESARS 3814-	41.09
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	STARBUCKS STORE 1651	6.86
1002010	20,768	PORTILLOS HOT DOGS #	32.02
1002010	20,768	CHILIS APPLETON #172	22.31
1002010	20,768	ASIAN GARDEN BUFFET	12.40
1002010	20,768	APPLEBEES 8791	23.00
1002010	20,768	GOLDEN CORRAL 2494	17.92
1002010	20,768	AMAZON.COM*M38WE3X73	30.71
1002010	20,768	AMAZON.COM*8A67Z1N73	88.03
1002010	20,768	AMZN MKTP US*WZ3SE2S	9.97
1002010	20,768	AMAZON MARK* JOE SMI	79.99
1002010	20,768	SQ *MIKE'S AUTOMOTIV	250.00
1002010	20,768	BIKES LTD	232.00
1002010	20,768	AMAZON.COM*QF2J46KQ3	69.18

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	BIKES LTD	64.00
1002010	20,768	DOJ EPAY RECORDS CHE	2,415.00
1002010	20,768	TOPPERS PIZZA LA CRO	183.99
1002010	20,768	CAREER FAIR REG FEE	250.00
1002010	20,768	UWLAX - HANDSHAKE	295.00
1002010	20,768	SQ *DON'S TOWING AND	776.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	HAMPTON INN APPLETON	294.00
1002010	20,768	CHICK-FIL-A #04225	10.91
1002010	20,768	5-365 FOOD SERVICE	14.43
1002010	20,768	AMERICAN AIR00170142	619.96
1002010	20,768	DOJ WS2 EVA EPAY SRV	40.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	2,000.00
1002010	20,768	CENTURYLINK LUMEN	47.61
1002010	20,768	VERIZONWRLSS*RTCCR V	1,178.09
1002010	20,768	VERIZONWRLSS*RTCCR V	1,168.41
1002010	20,768	VERIZONWRLSS*RTCCR V	108.11
1002010	20,768	AT&T BILL PAYMENT	558.68
1002010	20,768	ULINE *SHIP SUPPLIE	31.20
1002010	20,768	SIRCHIE ACQUISITION	55.40
1002010	20,768	KWIK TRIP #412	29.75
1002010	20,768	LA CROSSE MAIL & PRI	11.51
1002010	20,768	UPS*BILLING CENTER	21.37
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	IACP	190.00
1002010	20,768	AMZN MKTP US*7U2HZ3U	31.98
1002010	20,768	AMZN MKTP US*9R5GC7X	22.98
1002010	20,768	517 AUTO VALUE - ONA	15.75
1002010	20,768	517 AUTO VALUE - ONA	-2.20
1002010	20,768	CUMMINS INC - F5	41.69
1002010	20,768	CARGORAXX	898.95
1002010	20,768	INDUSTRIAL NETWORKIN	81.55
1002010	20,768	BOB'S LOCK AND SAFE	20.00
1002010	20,768	IN *SIGN PRO OF LA C	655.00
1002010	20,768	N-EAR, INC.	764.90
1002010	20,768	SQ *SOUTHEAST LOCK S	28.30
1002010	20,768	ADVERTISING CONCEPTS	260.00
1002010	20,768	HANGERS TO HEMS	55.51
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	UPS*BILLING CENTER	9.46
1002010	20,768	AMAZON.COM*4I8U22D03	199.24
1002010	20,768	AMZN MKTP US*1B8JQ6B	8.86
1002010	20,768	GOODYEAR AUTO SRV CT	79.98
1002010	20,768	LA CROSSE MAIL & PRI	24.74
1002010	20,768	LA CROSSE MAIL & PRI	17.93
1002010	20,768	ULINE *SHIP SUPPLIE	118.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMZN MKTP US*NU1LH9V	417.80
1002010	20,768	AMZN MKTP US*FE5W67F	74.99
1002010	20,768	UPS*BILLING CENTER	23.17
1002010	20,768	MENARDS LA CROSSE WI	7.87
1002010	20,768	GOODYEAR AUTO SRV CT	690.50
1002010	20,768	GOODYEAR AUTO SRV CT	35.75
1002010	20,768	AMZN MKTP US*E88G840	29.99
1002110	20,768	ACI*BRIGHTSPEED	232.60
1002110	20,768	ATT* BILL PAYMENT	80.71
1002110	20,768	CENTURYLINK LUMEN	13.70
1002110	20,768	VERIZONWRLSS*RTCCR V	156.02
1002110	20,768	VERIZONWRLSS*RTCCR V	720.20
1002110	20,768	VERIZONWRLSS*RTCCR V	514.37
1002110	20,768	VERIZONWRLSS*RTCCR V	33.24
1002110	20,768	WWW.LAXPRINT.COM	86.51
1002110	20,768	AMAZON.COM*D84E89GS3	14.65
1002110	20,768	517 AUTO VALUE - ONA	15.57
1002110	20,768	517 AUTO VALUE - ONA	-2.19
1002110	20,768	CUMMINS INC - F5	41.21
1002110	20,768	BATTERIES PLUS 860	6.71
1002110	20,768	AMZN MKTP US*GT22U6V	47.79
1002110	20,768	AMZN MKTP US*C40AJ2X	49.77
1002110	20,768	AMAZON MAR* OFFICE S	39.79
1002110	20,768	UPS*BILLING CENTER	21.43
1002110	20,768	A-LINE MACHINE TOOL	28.17
1002110	20,768	ACI*BRIGHTSPEED	232.60
1002110	20,768	AMZN MKTP US*V62FV2N	55.91
1002110	20,768	AMZN MKTP US	-10.99
1002110	20,768	CDW GOVT #RR24350	430.01
1002115	20,768	HI STEVENS POINT CON	139.09
1002115	20,768	WI IAEI	340.00
1002115	20,768	ASFPM	185.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	CENTURYLINK LUMEN	10.45
1002115	20,768	VERIZONWRLSS*RTCCR V	324.09
1002115	20,768	VERIZONWRLSS*RTCCR V	452.73
1002115	20,768	VERIZONWRLSS*RTCCR V	99.72
1002115	20,768	AMZN MKTP US*PJ9SU9C	7.40
1002115	20,768	AMZN MKTP US*W891K6N	13.30
1002115	20,768	AMZN MKTP US*7S6O530	39.99
1002115	20,768	KWIK TRIP #761	22.99
1002115	20,768	AMZN MKTP US*KE1N48Z	39.99
1002115	20,768	AMZN MKTP US*5O5OZ7J	32.84
1002115	20,768	JIMMY JOHNS # 417 -	41.51
1002115	20,768	AMAZON.COM*Q95BB18A3	36.11
1002115	20,768	AMZN MKTP US	-39.99
1002115	20,768	ACE OF LA CROSSE	11.53

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	LA CROSSE MAIL & PRI	7.03
1002115	20,768	ASFPM	180.00
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	516 AUTO VALUE - LA	20.19
1002115	20,768	ADVANCE AUTO PARTS #	87.72
1002115	20,768	DSPS E SERVICE FEE R	0.90
1002115	20,768	WI DSPTS LICENSURE	40.00
1002115	20,768	HI STEVENS POINT CON	392.00
1002115	20,768	HI STEVENS POINT CON	392.00
1002115	20,768	KWIK TRIP #863	57.34
1002115	20,768	KWIK TRIP #350	54.92
1002115	20,768	SQ *MAMA MAI'S NOODL	53.38
1002115	20,768	QDOBA 1835	11.34
1002115	20,768	AMBER GRILL	14.56
1002115	20,768	QDOBA 1835	15.18
1002115	20,768	FIREHOUSE SUBS 1958	12.96
1002115	20,768	EL MEZCAL	44.47
1002115	20,768	AMBER GRILL	18.80
1002115	20,768	TST* PHO EVER 21	16.88
1002115	20,768	TST* PHO EVER 21	19.41
1002115	20,768	AMBER GRILL	18.80
1002115	20,768	TST* RUBY	20.19
1002115	20,768	TST* MATSUMOTO RAMEN	31.33
1002115	20,768	AMBER GRILL	18.80
1002115	20,768	CHICK-FIL-A #04684	10.18
1002120	20,768	GUND CONTINUING MED	50.00
1002120	20,768	MENARDS LA CROSSE WI	13.98
1002120	20,768	MENARDS LA CROSSE WI	5.47
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	MENARDS LA CROSSE WI	273.00
1002120	20,768	SP FIREWIPES	232.01
1002120	20,768	MENARDS LA CROSSE WI	10.36
1002125	20,768	NAMETAGCOUNTRY.COM	180.25
1002125	20,768	LINDAS BAKERY	345.48
1002125	20,768	AMZN MKTP US*GN2NYOJ	149.90
1002125	20,768	GUNDERSEN LTH ADM SV	125.06
1002125	20,768	AIRGAS - NORTH	267.01
1002125	20,768	AMZN MKTP US*V18YG4X	29.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	FARRELL EQUIPMENT&SU	429.95
1002125	20,768	FARRELL EQUIPMENT&SU	99.00
1002125	20,768	TWILIO INC	90.03
1002125	20,768	AIRGAS - NORTH	219.18
1002125	20,768	AMZN MKTP US*RE82T1E	67.16
1002125	20,768	AMERICAN HEART SHOPC	177.24
1002125	20,768	SAMS CLUB #6436	472.16
1002125	20,768	AMZN MKTP US*XT2RT3L	26.84
1002130	20,768	MENARDS ONALASKA WI	219.76
1002130	20,768	GRAINGER	139.56
1002130	20,768	PAULS HEATING AND AI	100.00
1002130	20,768	MENARDS LA CROSSE WI	4.69
1002130	20,768	MENARDS LA CROSSE WI	13.96
1002130	20,768	RONCO ENGR SALES-LA	86.27
1002130	20,768	MENARDS LA CROSSE WI	12.77
1002130	20,768	HARBOR FREIGHT TOOLS	22.99
1002130	20,768	DEBAUCHE TRUCK & DIE	537.94
1002130	20,768	ADVANCE AUTO PARTS #	113.94
1002130	20,768	AMZN MKTP US*632NH3M	34.98
1002130	20,768	DEBAUCHE TRUCK & DIE	931.08
1002130	20,768	DEBAUCHE TRUCK & DIE	454.39
1002130	20,768	516 AUTO VALUE - LA	2.99
1002130	20,768	RONCO ENGR SALES-LA	61.54
1002130	20,768	TAVERN BAR AND GRILL	146.34
1002130	20,768	KWIK TRIP #762	57.81
1002130	20,768	KWIK TRIP #762	2.73
1002130	20,768	NORTH POLE RESTAURAN	48.84
1002130	20,768	TOPGOLF BROOKLYN 046	118.91
1002130	20,768	TST* SUNLIGHT RESTAU	45.25
1002130	20,768	CASEYS #3265	9.46
1002130	20,768	MALLARDS RESTAURANT	169.18
1002130	20,768	SHERATON	478.13
1002130	20,768	SHERATON	499.13
1002130	20,768	SHERATON	499.25
1002130	20,768	CASEYS #3265	71.68
1002130	20,768	AMZN MKTP US*3L2VX5Q	82.84
1002130	20,768	AMZN MKTP US*135S60Q	385.30
1002130	20,768	AMZN MKTP US*8382J85	520.45
1002130	20,768	MENARDS LA CROSSE WI	59.26
1002130	20,768	FARRELL EQUIPMENT&SU	49.99
1002130	20,768	FARRELL EQUIPMENT&SU	49.99
1002130	20,768	MENARDS LA CROSSE WI	48.15
1002130	20,768	515 AUTO VALUE - LA	136.01
1002130	20,768	MENARDS LA CROSSE WI	19.46
1002130	20,768	516 AUTO VALUE - LA	27.98
1002130	20,768	MENARDS LA CROSSE WI	1,413.93
1002130	20,768	MENARDS LA CROSSE WI	61.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	352.00
1002130	20,768	MENARDS LA CROSSE WI	23.98
1002130	20,768	ADVANCE AUTO PARTS #	39.63
1002130	20,768	ADVANCE AUTO PARTS #	27.57
1002130	20,768	ADVANCE AUTO PARTS #	-29.09
1002130	20,768	SUMMIT FIRE PROTECTI	99.95
1002130	20,768	HALRON LUBRICANTS IN	114.50
1002130	20,768	THE HOME DEPOT #4905	117.95
1002130	20,768	MENARDS LA CROSSE WI	11.55
1002130	20,768	GRAINGER	2.21
1002130	20,768	MENARDS LA CROSSE WI	13.99
1002130	20,768	MENARDS LA CROSSE WI	42.98
1002130	20,768	MENARDS LA CROSSE WI	-23.99
1002130	20,768	DEBAUCHE TRUCK & DIE	645.78
1002130	20,768	GRAINGER	8.65
1003010	20,768	LACROSSE REG OF DEED	2.00
1003010	20,768	LACROSSE REG OF DEED	2.00
1003010	20,768	PAYGOV 12569846	1.00
1003010	20,768	PAYGOV 12569276	1.00
1003010	20,768	CENTURYLINK LUMEN	11.02
1003010	20,768	LA CROSSE MAIL & PRI	0.04
1003010	20,768	CDW GOVT #RR24350	430.01
1003045	20,768	LA CROSSE MAIL & PRI	32.79
1003310	20,768	CDW GOVT #ENGINEERIN	68.21
1003310	20,768	MENARDS LA CROSSE WI	42.98
1003310	20,768	DLT SOLUTIONS- LLC	997.04
1003310	20,768	CENTURYLINK LUMEN	5.53
1003310	20,768	VERIZONWRLSS*RTCCR V	644.82
1003310	20,768	VERIZONWRLSS*RTCCR V	132.97
1003310	20,768	LA CROSSE MAIL & PRI	0.85
1003310	20,768	AMZN MKTP US*OFODQ7E	65.33
1003310	20,768	AMAZON RET* 111-4642	599.00
1003310	20,768	AMAZON MAR* 114-4925	39.97
1003310	20,768	CDW GOVT #ENGINEERIN	1,139.05
1003310	20,768	MENARDS LA CROSSE WI	12.45
1003310	20,768	NORTHERN BATTERY 108	11.88
1003310	20,768	AMAZON.COM*4R6GJ3WL3	82.36
1003310	20,768	IN *CURTIS PRINTING	87.00
1003310	20,768	CDW GOVT #MS LICENSE	3,832.29
1003310	20,768	SAFE-FAST (LAX)	62.08
1003410	22,099	PREMIUM WATERS INC	36.25
1003415	20,768	SAFE-FAST (LAX)	2,427.50
1003415	20,768	AMAZON RET* SIGN SHO	93.45
1003415	20,768	SAFE-FAST (LAX)	45.96
1003415	20,768	AUTO VALUE LA CROSSE	115.49
1003415	20,768	SNAP ON TOOLS CO6251	1,139.40
1003415	20,768	CDW GOVT #STREETS MS	33.56

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	SAFE-FAST (LAX)	112.50
1003415	3,238	ZARNOTH BRUSH WORKS	2,172.00
1003415	20,768	LA CROSSE TRUCK-MACK	1.77
1003415	20,768	LA CROSSE TRUCK-MACK	1.94
1003415	20,768	RIVER STATES TRUCK-L	8.54
1003415	20,768	LITTLE CAESARS 3814-	248.21
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	CENTURYLINK LUMEN	13.83
1003415	20,768	VERIZONWRLSS*RTCCR V	108.03
1003415	20,768	VERIZONWRLSS*RTCCR V	507.22
1003415	20,768	STAPLS02183286700000	12.18
1003415	20,768	MENARDS LA CROSSE WI	55.98
1003415	20,768	516 AUTO VALUE - LA	78.99
1003415	20,768	AMZN MKTP US*UP0MZ1L	15.80
1003415	20,768	WAL-MART #5127	267.00
1003415	20,768	AIRGAS - NORTH	459.82
1003415	20,768	SAFE-FAST (LAX)	77.73
1003415	20,768	AMZN MKTP US*S673V25	57.88
1003415	20,768	FARRELL EQUIPMENT&SU	2,549.99
1003415	20,768	GRIMCO INC	359.18
1003415	20,768	LA CROSSE MAIL & PRI	0.18
1003415	20,768	AMZN MKTP US*438PW3Z	23.98
1003415	20,768	AMZN MKTP US*YS11B7V	53.96
1003415	20,768	DEBAUCHE TRUCK & DIE	328.64
1003415	20,768	516 AUTO VALUE - LA	2.99
1003415	20,768	516 AUTO VALUE - LA	325.97
1003415	20,768	KIMBALL MIDWEST PAYE	505.55
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	DEL CITY	36.26
1003415	20,768	516 AUTO VALUE - LA	18.99
1003415	20,768	516 AUTO VALUE - LA	1.39
1003415	20,768	KIMBALL MIDWEST PAYE	252.20
1003415	20,768	DEBAUCHE TRUCK & DIE	-328.64
1003415	20,768	ETRAILER CORPORATION	124.28
1003415	20,768	PETERBILT OF LACROSS	73.11
1003415	20,768	517 AUTO VALUE - ONA	8.28
1003415	20,768	517 AUTO VALUE - ONA	-1.17
1003415	20,768	CUMMINS INC - F5	21.93
1003415	20,768	VESTIS SERVICES LLC	81.20
1003415	20,768	SAFE-FAST (LAX)	21.64
1003415	20,768	516 AUTO VALUE - LA	6.95
1003415	20,768	SOL*SNAP-ON INDUSTRI	24.63
1003415	20,768	SOL*SNAP-ON INDUSTRI	2,374.79
1003415	20,768	SOL*SNAP-ON INDUSTRI	1,074.28
1003415	20,768	ACE OF LA CROSSE	9.65
1003415	20,768	MENARDS LA CROSSE WI	11.50
1003415	20,768	GORDON ELECTRIC SUPP	111.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	UNIFIRST FIRST AID C	58.14
1003415	20,768	516 AUTO VALUE - LA	69.98
1003415	20,768	516 AUTO VALUE - LA	7.99
1003415	20,768	516 AUTO VALUE - LA	15.98
1003415	20,768	MENARDS LA CROSSE WI	-1.78
1003415	20,768	MENARDS LA CROSSE WI	-11.98
1003415	20,768	TITAN MACHINERY - LA	-294.00
1003415	20,768	516 AUTO VALUE - LA	54.00
1003415	20,768	516 AUTO VALUE - LA	-325.97
1003415	20,768	MENARDS LA CROSSE WI	110.47
1003415	20,768	ACE OF LA CROSSE	12.24
1003415	20,768	MENARDS LA CROSSE WI	7.99
1003415	20,768	ACE OF LA CROSSE	-7.81
1003415	20,768	516 AUTO VALUE - LA	25.64
1003415	20,768	AMERICAN LOCK & KEY	12.00
1003415	20,768	GEXPRO 7535	3.61
1003415	20,768	MENARDS LA CROSSE WI	38.86
1003415	20,768	SOL*SNAP-ON INDUSTRI	1,303.52
1003415	20,768	SOL*SNAP-ON INDUSTRI	51.11
1003415	20,768	SOL*SNAP-ON INDUSTRI	57.35
1003415	20,768	ACE OF LA CROSSE	85.14
1003415	20,768	TREES TODAY NURSERY	38.25
1003415	20,768	SHERWIN WILLIAMS 703	768.89
1003415	20,768	BATTERIES PLUS 860	79.95
1003415	20,768	GRAINGER	94.05
1003415	20,768	TAPCO	911.93
1003415	20,768	CUBIC DEFENSE APPLIC	900.00
1003415	20,768	HALRON LUBRICANTS IN	229.00
1003415	20,768	CDW GOVT #STREETS -	126.27
1003415	20,768	CDW GOVT #RR24350	3,235.14
1003415	20,768	SAFE-FAST (LAX)	255.00
1003415	20,768	SNAP ON TOOLS CO6251	285.00
1003415	20,768	MISSISSIPPI WELDERS	41.71
1003415	20,768	516 AUTO VALUE - LA	26.49
1003415	20,768	DALCO ENTERPRISES	84.35
1003415	20,768	BEST KEPT PORTABLES	35.00
1003415	20,768	MENARDS LA CROSSE WI	49.18
1003415	20,768	MENARDS LA CROSSE WI	3.48
1003415	20,768	MENARDS LA CROSSE WI	11.95
1003415	20,768	SCHILLING SUPPLY COM	225.08
1003415	20,768	IN *LEDEGAR ROOFING	146.48
1003415	20,768	IN *LEDEGAR ROOFING	267.34
1003415	20,768	IN *LEDEGAR ROOFING	285.83
1003415	20,768	MENARDS LA CROSSE WI	-110.47
1003415	20,768	C & C MACHINE INC	2,789.25
1003415	20,768	POMP S TIRE #018	466.38
1003415	20,768	AMZN MKTP US	-11.49

PCARD DETAIL - JUNE 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	2.99
1003415	20,768	516 AUTO VALUE - LA	263.82
1003415	20,768	LA CROSSE TRUCK-FORD	18.64
1003415	20,768	KIMBALL MIDWEST PAYE	37.32
1003415	20,768	FACTORY MOTOR PARTS	2.99
1003415	20,768	BOBCAT OF THE COULEE	72.89
1003415	20,768	KIMBALL MIDWEST PAYE	33.92
1003415	20,768	HUBERTS AUTO CARE IN	500.00
1003415	20,768	PETERBILT OF LACROSS	-44.53
1003420	20,768	DNR EBILL ENV LIC SR	8.75
1003420	20,768	DNR EBILL ENV LIC SA	350.00
1003420	20,768	WM SUPERCENTER #5127	72.40
1003420	20,768	LA CROSSE MAIL & PRI	7.80
1003430	20,768	MILLER BRADFORD RISB	1,432.98
1003430	20,768	LA CROSSE TRUCK-MACK	59.05
1003430	20,768	LA CROSSE TRUCK-MACK	64.71
1003430	20,768	516 AUTO VALUE - LA	12.40
1003430	20,768	516 AUTO VALUE - LA	59.98
1003430	20,768	RIVER STATES TRUCK-L	284.76
1003430	20,768	DEBAUCHE TRUCK & DIE	256.92
1003430	20,768	GOODYEAR AUTO SRV CT	422.44
1003430	20,768	DEBAUCHE TRUCK & DIE	94.94
1003430	20,768	516 AUTO VALUE - LA	32.39
1003430	20,768	516 AUTO VALUE - LA	32.39
1003430	20,768	516 AUTO VALUE - LA	184.97
1003430	20,768	516 AUTO VALUE - LA	8.49
1003430	20,768	RONCO ENGR SALES-LA	553.20
1003430	20,768	GOODYEAR AUTO SRV CT	672.55
1003430	20,768	516 AUTO VALUE - LA	174.99
1003430	20,768	GOODYEAR AUTO SRV CT	111.00
1003430	20,768	516 AUTO VALUE - LA	247.82
1003430	20,768	516 AUTO VALUE - LA	29.19
1003430	20,768	516 AUTO VALUE - LA	1.39
1003430	20,768	FACTORY MOTOR PARTS	2.99
1003430	20,768	TITAN MACHINERY - LA	8,912.97
1003430	20,768	516 AUTO VALUE - LA	1.60
1003430	20,768	516 AUTO VALUE - LA	12.32
1003430	20,768	AMZN MKTP US*5J8QI9O	146.95
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	3.99
1003430	20,768	516 AUTO VALUE - LA	10.56
1003430	20,768	516 AUTO VALUE - LA	5.00
1003430	20,768	MICHAELS TRUCK EQUIP	359.00
1003430	20,768	AMZN MKTP US*I82HJ21	34.58
1003430	20,768	AMZN MKTP US*7I9KQ9J	88.23
1003430	20,768	516 AUTO VALUE - LA	20.97
1003430	20,768	MENARDS LA CROSSE WI	24.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	60.98
1003430	20,768	DAVE SYVERSON FREIGH	24.72
1003430	20,768	DAVE SYVERSON FREIGH	660.22
1003430	20,768	TITAN MACHINERY - LA	358.24
1003430	20,768	PETERBILT OF LACROSS	186.76
1003430	20,768	516 AUTO VALUE - LA	11.89
1003430	20,768	RONCO ENGR SALES-LA	123.26
1003430	20,768	MENARDS LA CROSSE WI	104.83
1003430	20,768	POMP S TIRE #018	3,273.07
1003430	20,768	AUTO VALUE LA CROSSE	23.78
1003430	20,768	AMZN MKTP US*IX8TH4X	670.00
1003430	20,768	AMZN MKTP US*K74E11N	85.99
1003430	20,768	516 AUTO VALUE - LA	43.24
1003430	20,768	MICHAELS TRUCK EQUIP	503.50
1003430	20,768	PETERBILT OF LACROSS	141.02
1004010	20,768	VERIZONWRLSS*RTCCR V	138.48
1004010	20,768	SPECTRUM	175.26
1004010	20,768	AMZN MKTP US*RP3BJ9P	23.94
1004010	20,768	AMZN MKTP US*7D1S90B	28.26
1004010	20,768	AMZN MKTP US*ND75S67	15.82
1004010	20,768	AMZN MKTP US*QF8Q35R	7.98
1004010	20,768	AMZN MKTP US*0D9IT8P	74.00
1004010	20,768	AMZN MKTP US*3Q7987B	19.79
1004010	20,768	GRAINGER	86.80
1004010	20,768	FILTRATION WEBSTORE	50.64
1004010	20,768	FILTRATION WEBSTORE	-2.64
1004010	20,768	MENARDS LA CROSSE WI	19.28
1004010	20,768	MARRIOTT DES MOINES	533.12
1004010	20,768	AMZN MKTP US*788ST8B	25.19
1004010	20,768	LABELVALUE.COM	62.93
1004010	20,768	AMZN MKTP US*BJ69E1P	22.27
1004010	20,768	SP ZULAY KITCHEN	6.00
1004010	20,768	SP ZULAY KITCHEN	6.50
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	MALWAREBYTES	8,577.40
1004010	20,768	GRAINGER	77.72
1004010	20,768	CLEANING STUFF	55.25
1004010	20,768	AMZN MKTP US*9X0DJ41	8.41
1004010	20,768	VESTIS SERVICES LLC	146.54
1004010	20,768	MENARDS LA CROSSE WI	72.40
1004010	20,768	UWCC REGISTRATIONS	315.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,314.25
1004010	20,768	AMAZON.COM*ZH0148AU3	17.78
1004010	20,768	QUILL CORPORATION	129.77
1004010	20,768	QUILL CORPORATION	129.77
1004010	20,768	QUILL CORPORATION	129.77
1004010	20,768	AMAZON RETAI* SUPPLI	22.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	QUILL CORPORATION	75.98
1004010	20,768	MOBILE BEACON	1,200.00
1004010	20,768	IN *NMT PARTNERS LLC	1,200.00
1004010	20,768	KINTONE CORPORATION	300.00
1004010	20,768	MSFT * E0100SEMNA	6.60
1004010	20,768	MSFT * E0100SEMN9	12.00
1004010	20,768	MSFT * E0100SEM99	74.75
1004010	20,768	CLEANING STUFF	822.00
1004010	20,768	VESTIS SERVICES LLC	183.40
1004010	20,768	MENARDS LA CROSSE WI	44.19
1004010	20,768	UNIFIRST FIRST AID C	66.66
1004010	20,768	VERIZONWRLSS*RTCCR V	138.48
1004010	20,768	ACIBRIGHTSPEED	71.83
1004010	20,768	ACIBRIGHTSPEED	68.76
1004010	20,768	SPECTRUM	164.70
1004010	20,768	ACIBRIGHTSPEED	149.60
1004010	20,768	QUILL CORPORATION	69.99
1004010	20,768	QUILL CORPORATION	63.99
1004010	20,768	AMZN MKTP US*NX01L2A	54.22
1004010	20,768	AMZN MKTP US*YS1AO3I	216.60
1004010	20,768	QTHHOSTING* QTH HOST	119.40
1004010	12,276	WINONA CONTROLS INC	762.06
1004010	20,768	VESTIS SERVICES LLC	155.11
1004015	17,796	INGRAM LIBRARY SERVI	552.19
1004015	17,796	INGRAM LIBRARY SERVI	909.50
1004015	17,796	INGRAM LIBRARY SERVI	480.62
1004015	17,796	INGRAM LIBRARY SERVI	620.32
1004015	17,796	INGRAM LIBRARY SERVI	110.76
1004015	17,796	INGRAM LIBRARY SERVI	202.47
1004015	17,796	INGRAM LIBRARY SERVI	335.55
1004015	17,796	INGRAM LIBRARY SERVI	124.20
1004015	20,768	AMZN MKTP US*ZK3V565	30.86
1004015	20,768	AMZN MKTP US*S74DZ6L	20.94
1004015	20,768	AMZN MKTP US*WY0I02C	13.98
1004015	20,768	AMZN MKTP US*YY3SN2Q	148.70
1004015	20,768	BAKER-TAYLOR	27.29
1004015	20,768	AMZN MKTP US*YP1MX0O	14.95
1004015	20,768	AMZN MKTP US*B50LW6P	454.21
1004015	17,796	INGRAM LIBRARY SERVI	1,100.40
1004015	17,796	INGRAM LIBRARY SERVI	353.23
1004015	17,796	INGRAM LIBRARY SERVI	-147.20
1004015	17,796	INGRAM LIBRARY SERVI	621.97
1004015	17,796	INGRAM LIBRARY SERVI	256.08
1004015	17,796	INGRAM LIBRARY SERVI	716.53
1004015	17,796	INGRAM LIBRARY SERVI	38.52
1004015	17,796	INGRAM LIBRARY SERVI	31.77
1004015	17,796	INGRAM LIBRARY SERVI	113.87

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	311.64
1004015	17,796	INGRAM LIBRARY SERVI	845.12
1004015	17,796	INGRAM LIBRARY SERVI	903.35
1004015	17,796	INGRAM LIBRARY SERVI	189.66
1004015	17,796	INGRAM LIBRARY SERVI	190.52
1004015	20,768	AMAZON.COM*AY5856UD3	10.01
1004015	20,768	AMZN MKTP US*LW6CB4Q	8.31
1004015	20,768	AMZN MKTP US*KF1KM26	99.98
1004015	20,768	AMZN MKTP US*LI9YK14	22.72
1004015	20,768	AMAZON.COM*1D9WE7V33	24.78
1004015	20,768	AMZN MKTP US*CH7X30G	16.99
1004015	20,768	AMZN MKTP US*EO4OI94	104.71
1004015	20,768	AMAZON.COM*HV07S1R63	16.98
1004015	20,768	AMAZON.COM*9B4VM63H3	19.96
1004015	20,768	AMAZON.COM*6X0FL5RV3	22.28
1004015	20,768	AMAZON.COM*T806U9GE3	259.32
1004015	20,768	AMZN MKTP US*GX4730E	6.73
1004015	17,796	INGRAM LIBRARY SERVI	376.80
1004015	17,796	INGRAM LIBRARY SERVI	43.47
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	346.68
1004015	17,796	INGRAM LIBRARY SERVI	22.20
1004015	17,796	INGRAM LIBRARY SERVI	508.51
1004015	17,796	INGRAM LIBRARY SERVI	1,955.03
1004015	17,796	INGRAM LIBRARY SERVI	50.38
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	181.70
1004015	17,796	INGRAM LIBRARY SERVI	645.74
1004015	17,796	INGRAM LIBRARY SERVI	157.54
1004015	17,796	INGRAM LIBRARY SERVI	96.97
1004015	17,796	INGRAM LIBRARY SERVI	588.34
1004015	17,796	INGRAM LIBRARY SERVI	18.58
1004015	17,796	INGRAM LIBRARY SERVI	194.09
1004015	17,796	INGRAM LIBRARY SERVI	20.99
1004015	20,768	AMAZON.COM*DB2LR4K83	398.42
1004015	20,768	IN *NMT PARTNERS LLC	50.00
1004015	20,768	AMAZON.COM*PY4SR6DA3	29.97
1004015	20,768	AMZN MKTP US*2R31J8A	18.77
1004015	20,768	AMAZON.COM*5B9NL2U43	82.34
1004015	20,768	BAKER-TAYLOR	1,021.11
1004015	20,768	AMAZON.COM	-20.00
1004015	20,768	AMAZON.COM	-5.00
1004015	20,768	AMAZON.COM	-4.99
1004015	20,768	AMAZON.COM*H89O38MR3	1,012.68
1004015	20,768	BAKER-TAYLOR	27.95
1004015	17,796	INGRAM LIBRARY SERVI	244.72
1004015	17,796	INGRAM LIBRARY SERVI	261.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	410.24
1004015	17,796	INGRAM LIBRARY SERVI	50.97
1004015	17,796	INGRAM LIBRARY SERVI	161.08
1004015	17,796	INGRAM LIBRARY SERVI	846.40
1004015	17,796	INGRAM LIBRARY SERVI	115.19
1004015	17,796	INGRAM LIBRARY SERVI	28.30
1004015	17,796	INGRAM LIBRARY SERVI	36.60
1004015	17,796	INGRAM LIBRARY SERVI	202.78
1004015	17,796	INGRAM LIBRARY SERVI	229.85
1004015	20,768	BAKER-TAYLOR	27.98
1004015	20,768	AMAZON.COM*BR5TW7WS3	14.95
1004015	20,768	AMZN MKTP US*CT0AM07	558.18
1004015	20,768	BAKER-TAYLOR	244.90
1004015	20,768	AMAZON.COM*9B59H2VT3	88.14
1004015	20,768	AMAZON.COM*RD8PD1YS0	226.21
1004015	20,768	AMAZON.COM*1D5835LE3	43.94
1004015	20,768	AMAZON.COM*1Q9XV6XF3	20.95
1004110	20,768	CENTURYLINK LUMEN	15.66
1004110	20,768	SPECTRUM	5,411.17
1004110	20,768	FACEBK* FQTEC38QE2	29.31
1004110	20,768	GOOGLE*ADS1564638027	250.00
1004110	20,768	SCHILLING SUPPLY COM	2,931.76
1004110	20,768	SAFE-FAST (LAX)	62.00
1004110	20,768	CDW GOVT #NEW MS LIC	33.56
1004110	20,768	FESTIVAL FOODS	60.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	517 AUTO VALUE - ONA	7.92
1004110	20,768	517 AUTO VALUE - ONA	-1.11
1004110	20,768	CUMMINS INC - F5	20.96
1004110	20,768	CENTURYLINK LUMEN	11.61
1004110	20,768	VERIZONWRLSS*RTCCR V	226.05
1004110	20,768	STAPLES	271.93
1004110	20,768	KIMBALL MIDWEST PAYE	263.52
1004110	20,768	LA CROSSE MAIL & PRI	0.63
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	AMZN MKTP US*EG60J7S	95.84
1004110	20,768	MENARDS LA CROSSE WI	20.94
1004110	20,768	IN *ADVANCED MULTIME	197.81
1004110	20,768	IN *ADVANCED MULTIME	-197.81
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	PAYPAL *TMSTORES	23.49
1004110	20,768	AMZN MKTP US*NI9BD09	75.64
1004110	20,768	AMZN MKTP US*TO1BR86	84.85
1004110	20,768	AMZN MKTP US*TE5X74J	84.89
1004110	20,768	AMERICAN LOCK & KEY	95.25
1004110	20,768	FARM & FLEET OF LACR	570.59
1004110	20,768	MENARDS LA CROSSE WI	124.82

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	UNIFIRST FIRST AID C	240.47
1004110	20,768	CDW GOVT #LCC - TONY	321.22
1004110	20,768	MELIO*TSE ENTERTAINM	10,500.00
1004110	20,768	DNR EBILL ENV LIC SR	3.13
1004110	20,768	DNR EBILL ENV LIC SA	125.00
1004110	20,768	GOOGLE ADS1564638027	362.63
1004110	20,768	MENARDS LA CROSSE WI	111.06
1004110	20,768	AMZN MKTP US*D91W05M	72.05
1004110	20,768	SCHILLING SUPPLY COM	1,391.73
1004110	20,768	SCHILLING SUPPLY COM	279.28
1004110	20,768	AMZN MKTP US*199HI2T	49.12
1004110	20,768	BOB'S LOCK AND SAFE	43.50
1004110	20,768	WPY*EXPLORE LA CROSS	60.00
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	CDW GOVT #RR24350	3,335.78
1004125	20,768	MENARDS LA CROSSE WI	168.44
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	UNIVERSITY OF WISCON	1.90
1004210	20,768	UNIVERSITY OF WISCON	1.65
1004210	20,768	FACEBK* Y333C44NJ2	1.00
1004210	20,768	CENTURYLINK LUMEN	25.44
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.44
1004210	20,768	CDW GOVT #PARKS - SA	27.29
1004210	20,768	LA CROSSE MAIL & PRI	0.94
1004210	20,768	TEAMUP CALENDAR	13.67
1004210	20,768	CDW GOVT #PARKS & RE	286.64
1004210	20,768	NALYS FLORAL SHOP	44.99
1004210	20,768	ALDI 72054	4.30
1004210	20,768	CDW GOVT #RR24350	645.93
1004215	20,768	SQ *VALLEY GEM GREEN	45.80
1004215	20,768	SQ *SPARTA FLORAL &	647.19
1004215	20,768	AMAZON.COM*625SZ6DW3	75.60
1004215	20,768	MENARDS LA CROSSE WI	40.30
1004215	20,768	ACE OF LA CROSSE	65.09
1004215	20,768	MENARDS LA CROSSE WI	195.52
1004215	20,768	SAFE-FAST (LAX)	45.96
1004215	20,768	ACE OF LA CROSSE	28.86
1004215	20,768	MENARDS LA CROSSE WI	254.92
1004215	20,768	MENARDS LA CROSSE WI	39.09
1004215	20,768	MENARDS LA CROSSE WI	93.35
1004215	20,768	POMP S TIRE #018	499.90
1004215	20,768	SPECTRUM	131.62
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	75.64
1004215	20,768	ACI*BRIGHTSPEED	239.69
1004215	20,768	MENARDS LA CROSSE WI	220.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	BOB'S LOCK AND SAFE	269.50
1004215	20,768	ACE OF LA CROSSE	77.47
1004215	20,768	AMZN MKTP US*7N7MX01	149.87
1004215	20,768	MENARDS LA CROSSE WI	18.98
1004215	20,768	MENARDS LA CROSSE WI	35.97
1004215	20,768	MENARDS LA CROSSE WI	151.64
1004215	20,768	AMZN MKTP US*EJ15R36	58.88
1004215	20,768	EBAY O*14-11593-7529	204.48
1004215	20,768	DOG WASTE DEPOT	1,046.55
1004215	20,768	GRANZOW INC	604.90
1004215	20,768	AMZN MKTP US*FCOR508	29.94
1004215	20,768	AMZN MKTP US*UB0362Q	144.88
1004215	20,768	MENARDS LA CROSSE WI	135.70
1004215	20,768	MENARDS LA CROSSE WI	33.86
1004215	20,768	MENARDS LA CROSSE WI	82.81
1004215	20,768	MENARDS LA CROSSE WI	222.98
1004215	20,768	MENARDS LA CROSSE WI	45.99
1004215	20,768	MENARDS LA CROSSE WI	112.31
1004215	20,768	SHOPBACKFLOW.COM	586.93
1004215	20,768	MENARDS LA CROSSE WI	131.03
1004215	20,768	MENARDS LA CROSSE WI	57.97
1004215	20,768	NRPA OPERATING	180.00
1004215	20,768	DO IT TENNIS	299.61
1004215	20,768	MENARDS LA CROSSE WI	16.98
1004215	20,768	GOODYEAR AUTO SRV CT	597.23
1004215	20,768	AMZN MKTP US*3Z6IA3L	59.38
1004215	20,768	ROCKY ROCOCO PIZZA #	108.60
1004215	20,768	MENARDS LA CROSSE WI	13.32
1004215	20,768	ZORO TOOLS INC	363.56
1004215	20,768	BOB'S LOCK AND SAFE	126.00
1004215	20,768	ACE OF LA CROSSE	62.96
1004215	20,768	ZORO TOOLS INC	610.19
1004215	20,768	AMZN MKTP US*VL5817L	59.16
1004215	20,768	AMZN MKTP US*F81DM81	973.80
1004215	20,768	FIRST SUPPLY LA CROS	45.48
1004215	20,768	MENARDS LA CROSSE WI	441.95
1004215	20,768	MENARDS LA CROSSE WI	630.76
1004215	20,768	DSPS EPAY ISE	160.00
1004215	20,768	MTI	129.71
1004215	20,768	MTI	3,936.50
1004215	20,768	GOODYEAR AUTO SRV CT	188.29
1004215	20,768	PETERBILT OF LACROSS	19.48
1004215	20,768	DSPS E SERVICE FEE C	3.60
1004220	20,768	ORDWAY CENTER FOR TH	7.50
1004220	20,768	ORDWAY CENTER FOR TH	5,000.00
1004220	20,768	SP EVIL SPORTS	847.95
1004220	20,768	DOLLAR TREE	28.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	SQ *ARAMARK ACCOUNTI	576.00
1004220	20,768	SQ *ARAMARK ACCOUNTI	564.00
1004220	20,768	OVERTURE CENTER	3,968.00
1004220	20,768	FESTIVAL FOODS	12.00
1004220	20,768	CHANHASSEN DINNER TH	3,328.94
1004220	20,768	SP EVIL SPORTS	3,078.40
1004220	20,768	SAMS CLUB #6436	82.38
1004220	20,768	MENARDS LA CROSSE WI	39.92
1004220	20,768	UWLAX - HANDSHAKE	70.00
1004220	20,768	KICKAPOO VALLEY RESE	116.00
1004220	20,768	AMAZON MAR* 112-7111	11.59
1004220	20,768	GUTHRIE THEATER	635.20
1004220	20,768	COON VALLEY DAIRY SU	12.98
1004220	20,768	WAL-MART #5127	221.31
1004220	20,768	HY-VEE LA CROSSE 135	12.46
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	MENARDS LA CROSSE WI	60.02
1004225	20,768	SHOPBACKFLOW.COM	120.94
1004225	20,768	ARAMARK UNIFORM	272.16
1004225	20,768	ARAMARK UNIFORM	155.56
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	DNR EBILL ENV LIC SR	3.13
1004225	20,768	DNR EBILL ENV LIC SA	125.00
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	SPECTRUM	144.97
1004225	20,768	VERIZONWRLSS*RTCCR V	37.44
1004225	20,768	ACI*BRIGHTSPEED	354.36
1004225	20,768	GRAINGER	37.75
1004225	20,768	MENARDS LA CROSSE WI	67.12
1004225	20,768	SAMS CLUB #6436	29.73
1004225	20,768	WALGREENS #12456	9.58
1004225	20,768	MENARDS LA CROSSE WI	7.47
1004225	20,768	IN *FLAG STORE USA	154.80
1004225	20,768	DSPS EPAY ISE	120.00
1004225	20,768	DSPS E SERVICE FEE C	2.70
1004225	20,768	VESTIS SERVICES LLC	7.36
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49
1004225	20,768	VESTIS SERVICES LLC	4.25
1004225	20,768	UNIFIRST FIRST AID C	50.83
1004225	20,768	AMZN MKTP US*4P6YX3E	89.98
1004225	20,768	A1 VACUUM SALES AND	249.93
1004225	20,768	VESTIS SERVICES LLC	11.70
1004225	20,768	VESTIS SERVICES LLC	51.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	18,014	U-HAUL MOVING & STOR	76.35
1004225	20,768	GEXPRO 7535	-343.20
1004225	20,768	MENARDS LA CROSSE WI	32.14
1004230	20,768	515 AUTO VALUE - LA	4.40
1004230	20,768	BREYERS SALES / SERV	135.95
1004230	20,768	HALRON LUBRICANTS IN	57.25
1004235	20,768	MARINE RESCUE PRODUC	405.00
1004235	20,768	ACE OF LA CROSSE	28.50
1004235	20,768	ACI*BRIGHTSPEED	70.57
1004235	20,768	MENARDS LA CROSSE WI	29.99
1004235	20,768	ZORO TOOLS INC	63.89
1004235	20,768	ACE OF LA CROSSE	81.28
1004235	20,768	MENARDS LA CROSSE WI	34.22
1004235	20,768	MENARDS LA CROSSE WI	59.99
1004235	20,768	MENARDS LA CROSSE WI	49.90
1004235	20,768	MENARDS LA CROSSE WI	102.03
1004235	20,768	POOL SUPPLY UNLIMITE	5,991.97
1004235	20,768	MENARDS LA CROSSE WI	13.68
1004235	20,768	MARINE RESCUE PRODUC	1,045.00
1004235	20,768	UNIFIRST FIRST AID C	908.20
1004235	20,768	MENARDS LA CROSSE WI	4.98
1004235	20,768	MENARDS LA CROSSE WI	18.48
1004235	20,768	AMZN MKTP US*JG1ZX0P	35.16
1004235	20,768	WAL-MART #5127	24.38
1004235	20,768	MENARDS LA CROSSE WI	5.99
1004235	20,768	MENARDS LA CROSSE WI	20.49
1004235	20,768	MENARDS LA CROSSE WI	50.59
1009910	20,768	AMZN MKTP US*ZJ5C54N	39.99
1009910	20,768	AMZN MKTP US*ZJ5C54N	15.99
1009910	20,768	THE HOME DEPOT #4905	124.23
1009910	20,768	IN *ORGANIZATION DEV	3,675.00
1009910	20,768	AMZN MKTP US*6Y4E43L	37.98
1009910	20,768	GUNDERSEN LTH ADM SV	187.50
1009910	20,768	AMZN MKTP US*M523W3V	26.94
1009910	20,768	MOTION CONNECTED	495.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.44
2303010	20,768	NNA SERVICES LLC	-0.88
2303010	20,768	CENTURYLINK LUMEN	7.23
2303010	20,768	VERIZONWRLSS*RTCCR V	36.01
2303080	20,768	CENTURYLINK LUMEN	14.76
2303084	20,768	MENARDS LA CROSSE WI	17.07
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2604110	20,768	BUDGET RENT A CAR	718.27
2604110	20,768	BUDGET RENT A CAR	305.60
2604110	20,768	BUDGET RENT A CAR	226.42
2604110	20,768	FACEBK* FQTEC38QE2	290.32
2604110	20,768	GOOGLE*ADS1564638027	250.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	RADISSON HOTELS	5,169.00
2604110	20,768	FACEBK* H3ZUX34QE2	3.96
2604110	20,768	FESTIVAL FOODS	94.99
2604110	20,768	WM SUPERCENTER #5127	238.52
2604110	20,768	KWIK TRIP #771	193.68
2604110	20,768	KWIK TRIP #761	193.68
2604110	20,768	KWIK TRIP #761	193.68
2604110	20,768	KWIK TRIP #771	193.68
2604110	20,768	FESTIVAL FOODS	85.16
2604110	20,768	KWIK TRIP #624	193.68
2604110	20,768	KWIK TRIP #761	193.68
2604110	20,768	KWIK TRIP #437	193.68
2604110	20,768	KWIK TRIP #614	193.68
2604110	20,768	KWIK TRIP #391	193.68
2604110	20,768	KWIK TRIP #819	193.68
2604110	20,768	KWIK TRIP #437	161.40
2604110	20,768	KWIK TRIP #437	161.40
2604110	20,768	FESTIVAL FOODS	19.90
2604110	20,768	KWIK TRIP #624	193.68
2604110	20,768	KWIK TRIP #624	193.68
2604110	20,768	KWIK TRIP #761	193.68
2604110	20,768	KWIK TRIP #437	193.68
2604110	20,768	KWIK TRIP #391	193.68
2604110	20,768	KWIK TRIP #771	193.68
2604110	20,768	AMZN MKTP US*NU01COU	185.99
2604110	20,768	MENARDS LA CROSSE WI	18.99
2604110	2,618	PEOPLE'S FOOD CO-OP	3.99
2604110	20,768	MENARDS LA CROSSE WI	40.50
2604110	20,768	FESTIVAL FOODS	47.04
2604110	20,768	WM SUPERCENTER #5127	23.04
2703110	20,768	IN *THE BLU GROUP AD	3,173.84
2703110	20,768	IN *THE BLU GROUP AD	870.00
2703110	20,768	MENARDS LA CROSSE WI	91.14
2703110	20,768	TST* APPLETON BEER F	15.00
2703110	20,768	516 AUTO VALUE - LA	161.88
2703110	20,768	RIVER STATES TRUCK-L	75.09
2703110	20,768	PETERBILT OF LACROSS	720.34
2703110	20,768	GILLIG LLC	32.80
2703110	20,768	GILLIG LLC	1,701.74
2703110	20,768	ABC FLORIDA PARTS CA	174.10
2703110	20,768	GILLIG LLC	3,721.32
2703110	20,768	GILLIG LLC	409.42
2703110	20,768	GILLIG LLC	148.24
2703110	20,768	HALRON LUBRICANTS IN	405.46
2703110	20,768	HALRON LUBRICANTS IN	1,778.00
2703110	20,768	DEBAUCHE TRUCK & DIE	53.40
2703110	20,768	WISCONSIN PUBLIC TRA	225.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	WISCONSIN PUBLIC TRA	225.00
2703110	20,768	CENTURYLINK LUMEN	5.25
2703110	20,768	VERIZONWRLSS*RTCCR V	187.45
2703110	20,768	RIPP DISTRIBUTING CO	74.68
2703110	22,099	PREMIUM WATERS INC	36.25
2703110	20,768	LA CROSSE MAIL & PRI	3.32
2703110	20,768	COLUMN PUBLIC NOTICE	150.50
2703110	20,768	VESTIS SERVICES LLC	39.45
2703110	20,768	BOB'S LOCK AND SAFE	27.00
2703110	20,768	AMZN MKTP US*1767I43	14.20
2703110	20,768	516 AUTO VALUE - LA	78.99
2703110	20,768	517 AUTO VALUE - ONA	4.37
2703110	20,768	517 AUTO VALUE - ONA	-0.61
2703110	20,768	CUMMINS INC - F5	11.57
2703110	20,768	GILLIG LLC	168.50
2703110	20,768	POMP S TIRE #018	6,945.52
2703110	20,768	GILLIG LLC	386.40
2703110	20,768	ABC FLORIDA PARTS CA	243.28
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	POMP S TIRE #018	2,087.28
2703110	20,768	VESTIS SERVICES LLC	91.11
2703110	20,768	VESTIS SERVICES LLC	96.06
2703110	20,768	GILLIG LLC	202.02
2703110	20,768	HALRON LUBRICANTS IN	396.00
2703110	20,768	AMZN MKTP US*NQ6UO7G	47.48
2703110	20,768	ZEP PRODUCTS	536.02
2703110	20,768	RONCO ENGR SALES-LA	58.05
2703110	20,768	GILLIG LLC	249.76
2703110	20,768	APPLIED MSS LLC 6511	442.27
2703110	20,768	ABC FLORIDA PARTS CA	492.93
2703110	20,768	516 AUTO VALUE - LA	-19.36
2703110	20,768	SCHILLING SUPPLY COM	384.93
2703110	20,768	AMZN MKTP US*Y044P40	47.97
2703110	20,768	GILLIG LLC	366.20
2703110	20,768	VESTIS SERVICES LLC	96.06
2703110	20,768	516 AUTO VALUE - LA	328.50
2703110	20,768	PETERBILT OF LACROSS	291.38
2703110	20,768	WISCONSIN KENWORTH -	397.38
2703110	20,768	IN *THE BLU GROUP AD	325.00
2703110	20,768	MENARDS LA CROSSE WI	8.87
2703110	20,768	AMAZON.COM*D75MY2L13	140.59
2703110	20,768	KIRKS AUTOMOTIVE	1,158.00
2703110	20,768	PETERBILT OF LACROSS	302.77
2703110	20,768	ABC FLORIDA PARTS CA	287.44
2703110	20,768	GILLIG LLC	298.80
2703110	20,768	AMZN MKTP US	-47.48
2703110	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	WISCONSIN PUBLIC TRA	225.00
2703110	20,768	STAPLS02185694070000	100.62
2703110	20,768	IN *CURTIS PRINTING	279.00
2703110	20,768	AMAZON.COM*3Q0S560K3	25.48
2703110	20,768	DALCO ENTERPRISES	105.43
2703110	20,768	BOB'S LOCK AND SAFE	61.00
2703110	20,768	SCHILLING SUPPLY COM	183.78
2703110	20,768	RIVER STATES TRUCK-L	31.77
2703110	20,768	KIRKS AUTOMOTIVE	1,200.00
2703110	20,768	PETERBILT OF LACROSS	6,519.12
2703110	20,768	PETERBILT OF LACROSS	42.21
2703110	20,768	POMP S TIRE #018	4,405.60
2703110	20,768	GILLIG LLC	247.69
2703110	20,768	GILLIG LLC	300.10
2703110	20,768	GILLIG LLC	211.06
2703110	20,768	GILLIG LLC	1,632.18
2703110	20,768	GILLIG LLC	140.60
2703110	20,768	GILLIG LLC	3,783.58
2703110	20,768	516 AUTO VALUE - LA	191.76
2703110	20,768	ABC FLORIDA PARTS CA	162.86
2703110	20,768	PETERBILT OF LACROSS	155.39
2703110	20,768	HALRON LUBRICANTS IN	443.44
2703110	20,768	516 AUTO VALUE - LA	22.44
2703110	20,768	RONCO ENGR SALES-LA	9.45
2703110	20,768	SAFE-FAST (LAX)	21.95
2703110	20,768	HALRON LUBRICANTS IN	572.50
2703110	20,768	CDW GOVT #RR24350	1,720.04
2902051	20,768	AMZN MKTP US*546PV17	103.95
2902051	20,768	AMZN MKTP US*Z456M46	329.91
2902051	20,768	BSN SPORTS LLC	293.76
2902051	20,768	DJI SERVICE LLC.	80.00
2902051	20,768	PSI SERVICES LLC	175.00
2902051	20,768	GDIT FAA 34C7E9A	5.00
2902058	20,768	WM SUPERCENTER #5127	35.68
2902058	20,768	FUN FUR PETS DOG DAY	33.50
2902058	20,768	PETSMART # 1506	118.99
2902058	20,768	USPCA	150.00
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	PETCO 0622	51.99
2902058	20,768	PETCO 0622	117.18
2902058	20,768	USPCA	150.00
2902060	20,768	VERIZONWRLSS*RTCCR V	74.92
2902060	20,768	ACE OF LA CROSSE	30.98
2902062	20,768	AMER. MARINE LACR.FU	78.24
2902063	20,768	GALLS	117.90
2902063	20,768	TOPPERS PIZZA LA CRO	89.97
2902065	20,768	COOLGEAR0USBGEAR	168.94

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904250	20,768	CENTURYLINK LUMEN	4.29
2904253	20,768	TODAYS TREE SERVICE	1,125.00
2904253	20,768	TODAYS TREE SERVICE	750.00
2904254	20,768	IN *LA CROSSE BASEBA	1,686.50
2904267	20,768	MENARDS LA CROSSE WI	5.99
2904267	20,768	LA CROSSE MEMORIALS,	310.00
2904268	20,768	ZORO TOOLS INC	10.97
2904268	20,768	AMZN MKTP US*7N7MX01	91.36
2904268	20,768	GRAINGER	136.08
2904268	20,768	AMZN MKTP US*H10H37M	49.99
2904268	20,768	MENARDS LA CROSSE WI	107.28
2904268	20,768	MENARDS LA CROSSE WI	329.98
2904268	20,768	MENARDS LA CROSSE WI	68.14
2904268	20,768	AMZN MKTP US*VL5817L	19.97
2904269	20,768	CDW GOVT #PETTIBONE	1,644.31
2904269	20,768	SPORTS IMPORTS INC	1,481.41
2904269	20,768	CDW GOVT #PETTIBONE	1,876.60
2904269	20,768	CDW GOVT #PETTIBONE	249.71
2904274	20,768	WAL-MART #1679	48.71
2904274	20,768	MENARDS LA CROSSE WI	15.98
2904274	20,768	SAMS CLUB #6436	77.14
2904274	20,768	AMZN MKTP US*A715Q7O	74.95
2904274	20,768	HASTY AWARDS INC	94.20
2904274	20,768	KWIK TRIP #829	10.48
2904274	20,768	SAMSCLUB #6436	55.06
2904274	20,768	JIMMY JOHNS - 417	178.96
2904274	20,768	MENARDS LA CROSSE WI	20.14
2904274	20,768	KWIK TRIP #761	16.14
2904274	20,768	SQ *LA CROSSE LOGGER	150.00
2904274	20,768	AMZN MKTP US*0Z2MM15	231.87
2904274	20,768	DOLLAR TREE	30.00
2904274	20,768	KWIK TRIP #624	5.97
2904274	20,768	SAMSCLUB #6436	529.55
2904274	20,768	WM SUPERCENTER #5127	215.39
2904274	20,768	WAL-MART #5127	746.81
2904275	20,768	SAMSCLUB #6436	88.68
2904275	20,768	KWIK TRIP #391	69.80
2904275	20,768	DOLLARTREE	47.50
2904275	20,768	MICHAELS STORES 5150	30.26
2904275	20,768	MENARDS ONALASKA WI	13.32
2904275	20,768	TARGET 000062	56.00
2904275	20,768	MICHAELS STORES 5150	5.99
2904276	20,768	SAMS CLUB #6436	46.10
2904276	20,768	SAMS CLUB #6436	25.96
2904276	20,768	SAMS CLUB #6436	58.92
2904276	20,768	SO WISCONSIN	129.60
2904276	20,768	SO WISCONSIN	216.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904276	20,768	SO WISCONSIN	216.00
2904276	20,768	SO WISCONSIN	216.00
2904276	20,768	SO WISCONSIN	216.00
2904276	20,768	SAMS CLUB #6436	260.03
4020824	20,768	CDW GOVT #IT - INVEN	3,951.75
4020824	20,768	CDW GOVT #ATN - ELLE	2,453.65
4020824	20,768	CDW GOVT #ATN - ELLE	68.21
4802195	20,768	FARRELL EQUIPMENT&SU	3,813.76
4802195	20,768	THE HOME DEPOT #4905	-599.00
4802195	20,768	THE HOME DEPOT #4905	-2,080.34
4802195	20,768	FARRELL EQUIPMENT&SU	519.94
4832095	20,768	AMZN MKTP US*0W9EQ78	1,787.99
4832095	20,768	SCHILLING SUPPLY COM	90.58
4832195	20,768	AMZN MKTP US*249TY47	1,961.91
6006010	20,768	MAYO PHONE KIOSK	20.00
6006010	20,768	HARBOR FREIGHT TOOLS	59.99
6006010	20,768	QTHHOSTING* QTH HOST	14.49
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	IL TOLLWAY-WEB-UNPD	17.00
6006010	20,768	WISCONSIN AIRPORT MA	175.00
6006010	20,768	ARAMARK UNIFORM	128.21
6006010	20,768	THE MONOGRAM COMPANY	132.50
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	TWILIO FRBVS88XJ6NSD	90.01
6006010	20,768	GIORDANO'S OF MIDWAY	37.25
6006010	20,768	UBER TRIP	12.30
6006010	20,768	UBER TRIP	40.40
6006010	20,768	AMERICAN AIR00102815	40.00
6006010	20,768	HILTON MCCLELLANS BA	29.09
6006010	20,768	UBER TRIP	21.65
6006010	20,768	UBER TRIP	14.61
6006010	20,768	TST* LUCKY BUNS - AD	31.84
6006010	20,768	AMERICAN AIR00144348	35.00
6006010	20,768	Z-BURGER DUPONT CIRC	20.80
6006010	20,768	TST* OPEN CITY - DC	25.83
6006010	20,768	CENTURYLINK LUMEN	10.75
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	301.44
6006010	20,768	VERIZONWRLSS*RTCCR V	33.24
6006010	20,768	SAMSCLUB.COM	102.76
6006010	20,768	4IMPRINT, INC	454.56
6006010	20,768	THE MONOGRAM COMPANY	10.00
6006010	20,768	TELOS CORPORATION	273.00
6006010	20,768	TELOS CORPORATION	172.50
6006010	20,768	PALMER INVESTIGATIVE	30.00
6006010	20,768	LAXPRINT.COM	90.00
6006010	20,768	CDW GOVT #RN38392	23,517.11

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	GOOGLE *GSUITE_LSEAI	7.20
6006010	20,768	UBER TRIP	29.82
6006010	20,768	AMERICAN TAP ROOM	24.28
6006010	20,768	MCDONALD'S F26777	17.08
6006010	20,768	WISCONSIN AIRPORT MA	175.00
6006010	20,768	CDW GOVT #AIRPORT P2	67.90
6006010	20,768	MENARDS LA CROSSE WI	9.52
6006010	20,768	VESTIS SERVICES LLC	171.25
6006010	20,768	TELOS CORPORATION	280.25
6006010	20,768	CDW GOVT #RR24350	8,307.16
6006010	20,768	NAMETAGCOUNTRY.COM	37.40
6006015	20,768	516 AUTO VALUE - LA	29.99
6006015	20,768	SCHILLING SUPPLY COM	796.30
6006015	20,768	CULLIGAN LA CROSSE 2	20.00
6006015	20,768	SPECTRUM	246.36
6006015	20,768	HARTER'S TRASH & REC	457.09
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	MARK C POPE ASSOCIAT	595.94
6006015	20,768	MENARDS LA CROSSE WI	68.97
6006015	20,768	FERGUSON ENT, INC 27	48.86
6006015	20,768	SCHILLING SUPPLY COM	42.70
6006015	20,768	SCHILLING SUPPLY COM	937.25
6006015	20,768	RIVER ROAD QUILT SHO	139.00
6006015	20,768	MARK C POPE ASSOCIAT	2,857.34
6006015	20,768	ORKIN LLC 002	315.00
6006015	20,768	VIKING ELECTRIC-LACR	210.30
6006015	20,768	HARTER'S TRASH & REC	450.62
6006015	20,768	GRAINGER	58.80
6006015	20,768	VESTIS SERVICES LLC	309.56
6006015	20,768	GRAINGER	221.04
6006020	20,768	AIRGAS LLC - NORTH N	19.87
6006020	20,768	VIKING ELECTRIC-LACR	27.26
6006020	20,768	A-LINE MACHINE TOOL	20.96
6006020	20,768	517 AUTO VALUE - ONA	8.97
6006020	20,768	MENARDS LA CROSSE WI	27.98
6006020	20,768	THE HOME DEPOT #4905	244.75
6006020	20,768	517 AUTO VALUE - ONA	75.96
6006020	20,768	FARM & FLEET OF LACR	130.92
6006020	20,768	MENARDS LA CROSSE WI	40.62
6006020	20,768	FARM & FLEET OF LACR	279.91
6006020	20,768	AMZN MKTP US*JF2H51B	24.97
6006020	20,768	517 AUTO VALUE - ONA	7.95
6006020	20,768	POMP S TIRE #018	674.68
6006020	20,768	2 BROTHERS POWERSPOR	499.00
6006020	20,768	MIDWEST CALEDONIA	269.13
6006020	20,768	MIDWEST CALEDONIA	34.29
6006020	20,768	MIDWEST CALEDONIA	272.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	MIDWEST CALEDONIA	-52.28
6006020	20,768	TRACTOR CENTRAL WEST	12.40
6006020	20,768	SUMMIT FIRE PROTECTI	178.95
6006020	20,768	FARRELL EQUIPMENT&SU	49.00
6006020	20,768	MENARDS LA CROSSE WI	163.87
6006020	20,768	MENARDS LA CROSSE WI	207.64
6006020	20,768	MENARDS LA CROSSE WI	179.70
6006020	20,768	517 AUTO VALUE - ONA	104.99
6006020	20,768	SHERWIN WILLIAMS 703	2,021.00
6006020	20,768	HARTER'S TRASH & REC	222.74
6006020	20,768	516 AUTO VALUE - LA	-29.99
6006020	20,768	HARBOR FREIGHT TOOLS	19.98
6006020	20,768	HARBOR FREIGHT TOOLS	89.94
6006020	20,768	HARBOR FREIGHT TOOLS	-1.99
6006020	20,768	HARBOR FREIGHT TOOLS	-89.94
6006020	20,768	517 AUTO VALUE - ONA	52.48
6006020	20,768	517 AUTO VALUE - ONA	57.97
6006020	20,768	MENARDS LA CROSSE WI	17.01
6006020	20,768	ARAMARK UNIFORM	217.32
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	517 AUTO VALUE - ONA	1.73
6006020	20,768	517 AUTO VALUE - ONA	-0.24
6006020	20,768	CUMMINS INC - F5	4.58
6006020	20,768	516 AUTO VALUE - LA	6.76
6006020	20,768	LACKORE ELECTRIC	442.18
6006020	20,768	MIDWEST CALEDONIA	106.84
6006020	20,768	DEBAUCHE TRUCK & DIE	94.16
6006020	20,768	517 AUTO VALUE - ONA	15.98
6006020	20,768	FARM & FLEET OF LACR	35.98
6006020	20,768	517 AUTO VALUE - ONA	68.85
6006020	20,768	METCO	98.00
6006020	20,768	METCO	582.50
6006020	20,768	METCO	1,025.39
6006020	20,768	ORKIN LLC 002	555.00
6006020	20,768	AMZN MKTP US*9P0JB3C	44.99
6006020	20,768	517 AUTO VALUE - ONA	9.99
6006020	20,768	MENARDS LA CROSSE WI	4.24
6006020	20,768	GDLD INC	25.00
6006020	20,768	517 AUTO VALUE - ONA	62.99
6006020	20,768	517 AUTO VALUE - ONA	-10.00
6006020	20,768	517 AUTO VALUE - ONA	13.07
6006020	20,768	PHILLIPS OUTDOOR SER	59.08
6006020	20,768	HARTER'S TRASH & REC	219.60
6006020	20,768	VIKING ELECTRIC-LACR	24.48
6006020	20,768	VESTIS SERVICES LLC	276.70
6006020	20,768	VESTIS SERVICES LLC	48.72
6006020	20,768	ACE OF LA CROSSE	31.55

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	ACE OF LA CROSSE	31.55
6006020	20,768	517 AUTO VALUE - ONA	9.99
6006020	20,768	MIDWEST CALEDONIA	39.29
6006020	20,768	517 AUTO VALUE - ONA	22.47
6006020	20,768	TITAN MACHINERY - LA	219.82
6006020	20,768	TRACTOR CENTRAL WEST	169.49
6006020	20,768	517 AUTO VALUE - ONA	7.49
6006020	20,768	MIDWEST CALEDONIA	606.16
6006020	20,768	MIDWEST CALEDONIA	390.54
6006020	20,768	VIKING ELECTRIC-LACR	3.80
6006020	20,768	ADB SAFEGATE AMERICA	726.83
6006025	20,768	WINDCAVE INC	138.85
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	MENARDS LA CROSSE WI	25.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.02
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	51.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	ACIBRIGHTSPEED	251.68
6106110	20,768	ACIBRIGHTSPEED	203.61
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.64
6106110	20,768	VERIZONWRLSS*RTCCR V	204.03
6106110	20,768	LA CROSSE MAIL & PRI	67.47
6106110	20,768	517 AUTO VALUE - ONA	1.27
6106110	20,768	517 AUTO VALUE - ONA	-0.18
6106110	20,768	CUMMINS INC - F5	3.37
6106110	20,768	SP BEES LIGHTING	379.20
6106110	20,768	ARAMARK UNIFORM	12.00
6106110	20,768	MENARDS LA CROSSE WI	77.62
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.56
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	78.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	MENARDS LA CROSSE WI	77.18
6106110	20,768	MENARDS LA CROSSE WI	73.05
6106110	20,768	SHOPBACKFLOW.COM	104.40
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.68
6106110	20,768	NIC*TRAFFICVIOLREGPR	48.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	84.00
6106110	20,768	CDW GOVT #LCCANDMAIN	3,799.63
6106110	20,768	CDW GOVT #LCCRAMPNWE	705.54
6106110	20,768	MENARDS LA CROSSE WI	50.95
6106110	20,768	MENARDS LA CROSSE WI	963.70
6106110	20,768	CDW GOVT #LCCANDMAIN	2,213.38
6106110	20,768	MENARDS ONALASKA WI	19.53
6106110	20,768	MENARDS LA CROSSE WI	38.13
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.08
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.44
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	54.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	72.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6306310	20,768	ACIBRIGHTSPEED	155.10
6306310	20,768	MENARDS LA CROSSE WI	210.73
6306310	20,768	GRAINGER	22.85
6306310	20,768	516 AUTO VALUE - LA	113.99
6306310	20,768	516 AUTO VALUE - LA	14.99
6306310	20,768	RONCO ENGR SALES-LA	143.90
6306310	20,768	GRAINGER	201.09
6306310	20,768	HARBOR FREIGHT TOOLS	69.99
6306310	20,768	AMZN MKTP US*UN80I6N	222.79
6306310	20,768	HALRON LUBRICANTS IN	1,572.76
6306310	20,768	MENARDS LA CROSSE WI	25.57
6306310	20,768	KWIK TRIP #1132	32.75
6306310	20,768	GMEGME SUPPLY	202.93

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	GMEGME SUPPLY	397.43
6306310	20,768	HARBOR FREIGHT TOOLS	24.98
6306310	20,768	MENARDS LA CROSSE WI	99.94
6306310	20,768	MENARDS LA CROSSE WI	47.92
6306310	20,768	516 AUTO VALUE - LA	24.32
6306310	20,768	MENARDS LA CROSSE WI	20.38
6306310	20,768	LINDYS SUBS AND SALA	113.54
6306310	20,768	VESTIS SERVICES LLC	26.68
6306310	20,768	CENTURYLINK LUMEN	6.82
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,263.55
6306310	20,768	VERIZONWRLSS*RTCCR V	279.78
6306310	20,768	ACIBRIGHTSPEED	79.64
6306310	20,768	HALRON LUBRICANTS IN	-40.00
6306310	20,768	GRAINGER	27.56
6306310	20,768	USABLUEBOOK	425.25
6306310	20,768	MENARDS LA CROSSE WI	144.44
6306310	20,768	MENARDS LA CROSSE WI	776.78
6306310	20,768	MENARDS LA CROSSE WI	44.97
6306310	20,768	AMZN MKTP US*G761R32	49.85
6306310	20,768	GRAINGER	45.40
6306310	20,768	GRAINGER	2,402.04
6306310	20,768	FARM & FLEET OF LACR	134.97
6306310	20,768	RONCO ENGR SALES-LA	17.43
6306310	20,768	RONCO ENGR SALES-LA	292.82
6306310	20,768	MENARDS LA CROSSE WI	79.17
6306310	20,768	MENARDS LA CROSSE WI	88.61
6306310	20,768	MENARDS LA CROSSE WI	41.96
6306310	20,768	MENARDS LA CROSSE WI	150.93
6306310	20,768	HARRINGTON IND PLAST	104.43
6306310	20,768	HARRINGTON IND PLAST	1,448.99
6306310	20,768	USABLUEBOOK	217.06
6306310	20,768	LA CROSSE MAIL & PRI	0.09
6306310	20,768	CDW GOVT #WASTEWATER	278.66
6306310	20,768	CDW GOVT #WASTEWATER	2,453.65
6306310	20,768	CDW GOVT #WASTEWATER	68.21
6306310	20,768	AIRGAS - NORTH	789.95
6306310	20,768	FARRELL EQUIPMENT&SU	393.98
6306310	20,768	HARBOR FREIGHT TOOLS	64.99
6306310	20,768	HARRINGTON IND PLAST	438.36
6306310	20,768	FIRST SUPPLY LA CROS	203.22
6306310	20,768	GOODYEAR AUTO SRV CT	38.99
6306310	20,768	517 AUTO VALUE - ONA	2.73
6306310	20,768	517 AUTO VALUE - ONA	-0.38
6306310	20,768	CUMMINS INC - F5	7.23
6306310	20,768	516 AUTO VALUE - LA	27.32
6306310	20,768	HARBOR FREIGHT TOOLS	31.19

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	516 AUTO VALUE - LA	32.97
6306310	20,768	FARM & FLEET OF LACR	77.97
6306310	20,768	VESTIS SERVICES LLC	26.68
6306310	20,768	TORCOM/ANSWERING INN	130.34
6306310	20,768	MENARDS LA CROSSE WI	19.92
6306310	20,768	SP EPASALES	4,518.57
6306310	20,768	MENARDS LA CROSSE WI	6.79
6306310	20,768	516 AUTO VALUE - LA	57.36
6306310	20,768	GRAINGER	134.40
6306310	20,768	IN *CURTIS PRINTING	148.00
6306310	20,768	UPS*BILLING CENTER	12.56
6306310	20,768	CDW GOVT #WASTEWATER	278.66
6306310	20,768	NCL OF WISCONSIN INC	434.68
6306310	20,768	SYSTEM VIEW INC	700.00
6306310	20,768	MENARDS LA CROSSE WI	49.96
6306310	20,768	MENARDS LA CROSSE WI	80.72
6306310	20,768	SAFE-FAST (LAX)	319.80
6306310	20,768	AMAZON.COM*B37W71CT3	250.90
6306310	20,768	CDW GOVT #RR24350	12,470.29
6306310	20,768	HALRON LUBRICANTS IN	57.25
6306310	20,768	AMZN MKTP US*B90FJ4L	123.96
6306310	20,768	FARM & FLEET OF LACR	119.98
6306320	20,768	AMZN MKTP US*OT17381	46.57
6306330	20,768	HARTER'S TRASH & REC	157.98
6306330	20,768	HARTER'S TRASH & REC	582.42
6306332	20,768	NCL OF WISCONSIN INC	967.72
6306332	20,768	NCL OF WISCONSIN INC	2,314.92
6306332	20,768	PACE ANALYTICAL SERV	962.17
6306332	20,768	UNISON SOLUTIONS INC	2,510.00
6306332	20,768	UNISON SOLUTIONS INC	4,100.00
6306332	20,768	NCL OF WISCONSIN INC	62.13
6306332	20,768	NCL OF WISCONSIN INC	612.41
6306336	20,768	BDI USA	513.32
6306336	20,768	BDI USA	7.01
6306336	20,768	GRAINGER	122.55
6306336	20,768	USABLUEBOOK	300.76
6306336	20,768	VAN METER - LA CROSS	1,375.09
6306340	20,768	SOLENIS	15,755.20
6306340	20,768	DYNAMIS EPOXY SYSTEM	462.85
6306340	20,768	GRAINGER	70.64
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6306340	20,768	FIRST SUPPLY LA CROS	977.75
6306340	20,768	FIRST SUPPLY LA CROS	-977.75
6306340	20,768	FIRST SUPPLY LA CROS	636.48
6306340	20,768	FIRST SUPPLY LA CROS	87.72
6306340	20,768	RONCO ENGR SALES-LA	25.93
6306340	20,768	GRAINGER	325.42

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	GRAINGER	78.76
6306340	20,768	SQ *B&M TECHNICAL SE	13,005.20
6306340	20,768	LIQUID PROCESS EQUIP	498.62
6306340	20,768	IN *ALL ACCESS GATES	624.00
6306340	20,768	BOB'S LOCK AND SAFE	255.00
6306340	20,768	WWP*WIL-KIL PEST CON	62.38
6306340	20,768	VAN METER - LA CROSS	183.86
6406410	20,768	CDW GOVT #WATER - MI	26.36
6406410	20,768	MISSISSIPPI WELDERS	90.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	RONCO ENGR SALES-LA	273.50
6406410	20,768	MCMASTER-CARR	-0.04
6406410	20,768	MENARDS LA CROSSE WI	49.88
6406410	20,768	AIRGAS LLC - NORTH N	199.76
6406410	20,768	MENARDS LA CROSSE WI	24.38
6406410	20,768	KIMBALL MIDWEST PAYE	521.24
6406410	20,768	MENARDS LA CROSSE WI	24.48
6406410	20,768	MENARDS LA CROSSE WI	15.98
6406410	20,768	RONCO ENGR SALES-LA	10.25
6406410	20,768	MENARDS LA CROSSE WI	11.22
6406410	20,768	O'REILLY 4764	16.40
6406410	20,768	MENARDS LA CROSSE WI	19.99
6406410	20,768	FARM & FLEET OF LACR	125.00
6406410	20,768	CENTURYLINK LUMEN	10.46
6406410	20,768	VERIZONWRLSS*RTCCR V	40.44
6406410	20,768	517 AUTO VALUE - ONA	3.19
6406410	20,768	517 AUTO VALUE - ONA	-0.45
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	CUMMINS INC - F5	8.43
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	BAKALARS SAUSAGE COM	313.83
6406410	20,768	WM SUPERCENTER #5127	44.32
6406410	20,768	FARM & FLEET OF LACR	190.45
6406410	20,768	MENARDS LA CROSSE WI	59.99
6406410	20,768	SAMS CLUB #6436	409.02
6406410	20,768	SAMS CLUB #6436	6.48
6406410	20,768	SAMSCLUB #6436	18.63
6406410	20,768	OFFICE DEPOT #405	6.31
6406410	20,768	SAMSCLUB #6436	8.76
6406410	20,768	HARBOR FREIGHT TOOLS	94.98
6406410	20,768	FARM & FLEET OF LACR	57.98
6406410	20,768	DAHL AUTOMOTIVE ONAL	6.65
6406410	20,768	MENARDS LA CROSSE WI	1.86
6406410	20,768	VERIZONWRLSS*RTCCR V	72.02
6406410	20,768	VERIZONWRLSS*RTCCR V	608.51
6406410	20,768	VERIZONWRLSS*RTCCR V	36.01
6406410	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AMZN MKTP US	-90.09
6406410	20,768	AMZN MKTP US	-143.88
6406410	20,768	CDW GOVT #WATER DONN	171.64
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	RONCO ENGR SALES-LA	208.15
6406410	20,768	DSPS EPAY ISE	-20.00
6406410	20,768	STAPLES	20.34
6406410	20,768	VESTIS SERVICES LLC	3.60
6406410	20,768	ACE OF LA CROSSE	25.80
6406410	20,768	CDW GOVT #RR24350	11,180.26
6406410	20,768	RONCO ENGR SALES-LA	27.05
6406410	20,768	RONCO ENGR SALES-LA	3.68
6406410	20,768	RONCO ENGR SALES-LA	241.38
6406410	20,768	GOODYEAR AUTO SRV CT	35.75
6406410	20,768	HALRON LUBRICANTS IN	114.50
6406410	20,768	LA CROSSE PAVING POR	3,886.68
6406410	20,768	AMZN MKTP US*CN2YS4R	116.14
6406410	20,768	SAFE-FAST (LAX)	31.98
6406410	20,768	SAFE-FAST (LAX)	340.92
6406416	20,768	FESTIVAL FOODS	54.83
6406416	20,768	KWIK TRIP #494	67.26
6406422	20,768	USABLUEBOOK	1,504.67
6406432	20,768	CDW GOVT #RB62857	267.12
6406432	20,768	CDW GOVT #RC09157	133.56
6406432	20,768	CDW GOVT #RD64022	66.78
6406432	20,768	CDW GOVT #RF01674	133.56
6406432	20,768	VIKING ELECTRIC-LACR	14.08
6406432	20,768	ACE OF LA CROSSE	2.91
6406432	20,768	MENARDS LA CROSSE WI	8.34
6406432	20,768	MENARDS LA CROSSE WI	34.17
6406432	20,768	SP NIKESON SHOPIFY	3,471.00
6406432	20,768	ACE OF LA CROSSE	15.99
6406432	20,768	VERIZONWRLSS*RTCCR V	160.95
6406432	20,768	MENARDS LA CROSSE WI	41.94
6406432	20,768	AMZN MKTP US*KE2JG8G	324.30
6406432	20,768	MISSISSIPPI WELDERS	298.80
6406432	20,768	FIRST SUPPLY LA CROS	11.20
6406436	20,768	ZORO TOOLS INC	184.17
6406436	20,768	FRESH WATER SYSTEMS	250.20
6406436	20,768	SQ *PIPE FITTINGS DI	410.81
6406436	20,768	MENARDS LA CROSSE WI	19.98
6406436	20,768	MENARDS LA CROSSE WI	113.88
6406436	20,768	MENARDS LA CROSSE WI	184.80
6406436	20,768	SQ *PIPE FITTINGS DI	259.08
6406436	20,768	MENARDS LA CROSSE WI	85.54
6406436	20,768	MENARDS LA CROSSE WI	10.99
6406436	20,768	MENARDS LA CROSSE WI	29.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406436	20,768	MENARDS LA CROSSE WI	2.21
6406436	20,768	THE UPS STORE 3838	133.09
6406438	20,768	LA CROSSE MAIL & PRI	19.58
6456495	20,768	INDUSTRIAL NETWORKIN	5,063.57
6506510	20,768	AUTO VALUE LA CROSSE	14.97
6506510	20,768	MENARDS LA CROSSE WI	47.57
6506510	20,768	517 AUTO VALUE - ONA	0.91
6506510	20,768	517 AUTO VALUE - ONA	-0.13
6506510	20,768	CUMMINS INC - F5	2.41
6506510	20,768	HARBOR FREIGHT TOOLS	72.79
7109905	20,768	517 AUTO VALUE - ONA	66.27
7109905	20,768	517 AUTO VALUE - ONA	-9.34
7109905	20,768	CUMMINS INC - F5	6.02
8100210	20,768	LA CROSSE MAIL & PRI	6.81
8409910	20,768	METCO	150.00
		TOTAL	<u>\$753,236.25</u>