

NOVEMBER 2025 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	29,675.78	MUNI COURT - GEN ADMIN	185.17
AIRPORT	23,042.46	NON-DEPT - GEN ADMIN	83,559.27
ANIMAL LICENSE	10,272.12	NON-DEPT GRANTS	59,970.05
CAPITAL GRANT	221,203.58	OPERATING INCOME	6,221.12
CAPITAL PROGRAM	474,242.37	PARKING OPERATIONS	3,854.59
CAR WASH	7,382.75	PARKING UTILITY	17,044.61
CLERK - ELECTIONS	6.07	PARKS - 2023 BOND FUNDS	36,686.11
CLERK - GEN ADMIN	401.71	PARKS - 2023 NOTE FUNDS	7,899.44
CONTINGENCY	22,762.40	PARKS - 2024 NOTE FUNDS	350.00
COUNCIL - GEN ADMIN	1,469.90	PARKS - 2025 NOTE FUNDS	9,583.10
CUSTOMER ACCOUNTS	9,263.70	PARKS/REC - AQUATICS	21,389.95
CUSTOMER FACILITY CHARGES	599.97	PARKS/REC - FACILITIES	31,813.71
DEBT SERVICE NON DEPART	110,835.27	PARKS/REC - FORESTRY	16,203.61
ENGINEERING - GEN ADMIN	6,525.14	PARKS/REC - GEN ADMIN	1,021.14
FACILITY OPERATIONS	565,204.77	PARKS/REC - PARKS	46,831.61
FINANCE - GEN ADMIN	12,139.94	PARKS/REC - RECREATION	15,863.47
FINANCE - TREASURY/CUST SVC	10,025.62	PARKS/REC BOAT HOUSE	7,702.97
FIRE - FIRE & RESCUE OPS	9,344.77	PARKS/REC BOAT LANDING IMPRV	52,499.13
FIRE - 2025 NOTE FUNDS	11,757.35	PARKS/REC COPELAND PARK IMPRV	9,269.20
FIRE - FLEET & FACILITIES	9,416.79	PARKS/REC GOLF COURSE	1.38
FIRE - GEN ADMIN	14,798.76	PARKS/REC GREEN ISLAND IMPRVM	26,217.43
FIRE - TRAINING & PROF STNDS	2,078.85	PARKS/REC MYRICK PARK IMPRVMNT	1,890.00
FIRE EMS ASSISTANCE FAP	390.00	PARKS/REC PETTIBONE PARK IMPRV	25,475.25
FIRE EMS SERVICES	35.00	PARKS/REC RIVERSIDE PARK IMPRV	10,719.55
FIRE HAZMAT TEAM	1,659.31	PARKS/REC SPECIAL OLYMPICS	18,049.74
FUEL MANAGEMENT	101,185.63	PARKS/REC SPECIAL RECREATION	10,004.87
GEN ADMIN - AIRPORT	22,863.23	PARKS/REC STATE GRANTS	5,183.75
GEN ADMIN - FINANCE	1,411,901.66	PARKS/REC YOUTH ENRCHMNT ASSOC	14,463.25
GEN ADMIN - NON DEPT	403,546.29	PAYROLL LIABILITIES	1,684,117.23
GEN ADMIN - PARKING	23,091.84	PLANNING TID APPLICATION FEES	1,143.75
GEN ADMIN - STORM	54,256.13	PLANNING/BUILDING & INSPECTION	7,716.99
GEN ADMIN - TIF	282,722.60	PLANNING/DEVELOPMENT-ASSESSMEN	1,841.78
GEN ADMIN - TRANSIT	189,255.99	PLANNING/DEVELOPMENT-GEN ADMIN	16,327.58
GEN ADMIN - WASTE WATER	716,237.54	POLICE - 2023 BOND FUNDS	5,925.00
GEN ADMIN - WATER	44,299.24	POLICE - GEN ADMIN	41,920.31
GEN ADMIN TID#18	1,622,805.28	POLICE DRUG INVESTIGATION	5,986.39
GENERAL FUND	25,944.58	POLICE EQUITABLE SHARING AGREE	1,025.18
HIGHWAY - GEN ADMIN	206.81	POLICE GRANT	9,620.36
HIGHWAY - REFUSE & RECYCLING	198,457.46	POLICE K-9 UNIT	1,875.77
HIGHWAY - SERVICE CHRGS/PARTS	27,950.11	POLICE RESERVE PROGRAM	1,076.36
HIGHWAY - STREET MAINTENANCE	245,881.05	POLICE REVOLVING RESTITUTION	525.00
HIGHWAY/REFUSE - BRUSH SITES	17,416.84	POLICE TRAINING	5,357.82
HUD GRANTS - ADMIN	20,985.73	POLICE VEST CONTRIBUTION	1,719.40
HUD GRANTS - CDBG	0.47	PRETREATMENT	216.00
HUD GRANTS - HOME	183,363.43	PUMPING	31,850.35
HUD GRANTS - HSING REHAB	18,000.00	QUALITY MANAGEMENT	6,800.00
HUD GRANTS - RPLC HSING	232,703.39	SEWER COLLECTION	34,451.99
HUMAN RESOURCES - GEN ADMIN	855.09	SOLIDS DISPOSAL	551,195.58
INTEREST CHARGES	237.28	SP ASSIGNED BUDGET CARRYOVER	11,488.45
IT - 2024 NOTE FUNDS	9,996.66	SPECIAL ASSIGNED	5,175.50
IT - 2025 NOTE FUNDS	3,024.10	STOCK ROOM	15,005.59
IT - GEN ADMIN	34,735.40	STORM COLLECTION	152.82
LA CROSSE CENTER - ADMIN	236,737.70	STREET SWEEPING	5,187.17
LA CROSSE CENTER - FOOD & BEV	42,507.77	STREETS - 2023 BOND FUNDS	13,464.99
LA CROSSE CENTER - PRODUCTION	8,785.93	STREETS - 2024 NOTE FUNDS	121,926.57
LA CROSSE CENTER FACILITY OPS.	20,126.62	STREETS - 2025 NOTE FUNDS	249,231.49
LABORATORY	23,121.55	TERMINAL OPERATIONS	35,953.71
LACROSSE CENTER	6,766.37	TIF #11 CAPITAL OUTLAY	827.25
LAX CENTER - 2025 NOTE FUNDS	2,825.00	TRANSFERS	222.38
LEGAL - GEN ADMIN	3,771.80	TRANSMISSION & DISTRIBUTION	34,351.45
LIBRARY - CIRCULATION	17,273.81	VENDING MACHINES	35.00
LIBRARY - GEN ADMIN	39,960.44	WASTE WATER UTILITY	1,885.13
LIFT STATIONS	6,432.37	WATER TREATMENT	15,461.00
MAYOR - GEN ADMIN	897.39	WATER UTILITY	240,451.80
MCPL COURT TRUST	17,965.27	WHOLESALE SERVICES	4,709.12
MISCELLANEOUS AGENCY	77.52	WWU - 2024 BOND FUNDS	116,091.36

Grand Total

\$11,695,974.84

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100125 TO SP103125 DATES: 01/01/25 TO 12/31/25

ORG

VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
ADI HOLDING COMPANY LLC	55.22
ADVANCE CARE HEATING & AIR CON	258.00
BREYER'S SALES & SERVICE	25.20
C&C MACHINE INC	209.27
COMPANY TWO LLC	1,204.41
ENTERPRISE FM TRUST	1,062.27
HARTLAND FUEL PRODUCTS LLC	3,959.71
M-B COMPANIES INC	469.04
MACQUEEN EQUIPMENT LLC	1,110.00
MID-WEST ELECTRO-TECH CORP	100.00
NORTHERN STATES POWER CO WI	2,905.91
RELIANT FIRE APPARATUS INC	2,173.37
ROCK OIL REFINING INC	45.00
STRUPP EXCAVATING INC	393.32
TOTAL TOOL SUPPLY INC	541.53
VERNON ELECTRIC COOPERATIVE IN	7.23
W S DARLEY & COMPANY	2,470.00
	16,989.48
AIRPORT	
BAN-KOE SYSTEMS INC	1,790.00
ENTERPRISE FM TRUST	3,293.76
KONE INC	11,666.95
TRANE US INC	6,291.75
	23,042.46
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,430.00
WI DEPT OF AGRICULTURE	70.00
	9,500.00
CAPITAL GRANT	
ENGBERG ANDERSON INC	5,585.00
LITEZILLA LLC	18,849.00
MARKET & JOHNSON INC	195,092.83
MSA PROFESSIONAL SERVICES INC	1,676.75
	221,203.58
CAPITAL PROGRAM	
DISTRICT 2 INC	1,428.10
SENSIBLE PRODUCTS INC	237.94
WI DEPT OF TRANSPORTATION	169.50
	1,835.54
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	4,944.38

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	4,944.38
CAPITAL PROGRAM	
IMEG CONSULTANTS CORP	5,000.00
	5,000.00
CAPITAL PROGRAM	
LEDEGAR ROOFING COMPANY INC	12,600.00
	12,600.00
CAPITAL PROGRAM	
ABATEMENT SOLUTIONS INC	1,429.25
	1,429.25
CAPITAL PROGRAM	
BOARD STORE HOME IMPROVEMENT I	10,000.00
	10,000.00
CAPITAL PROGRAM	
FOWLER & HAMMER INC	13,489.57
MEAD AND HUNT INC	19,401.21
WSP USA INC	4,000.15
	36,890.93
CAPITAL PROGRAM	
FIRST SUPPLY LLC #3010	503.20
FOWLER & HAMMER INC	1,189.22
I&S GROUP INC	2,720.50
MEAD AND HUNT INC	4,369.98
PHILIP WERNERT	7,000.00
VIKING ELECTRIC SUPPLY LLC	1,627.79
	17,410.69
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	28,713.75
BKC CONSTRUCTION LLC	148,038.23
CURTIS PRINTING COMPANY INC	116.00
DONOHUE & ASSOCIATES INC	126,991.04
ENTERPRISE FM TRUST	-7,548.89
KISH & SONS ELECTRIC INC	10,565.00
MATHY CONSTRUCTION COMPANY	41,955.66
MEAD AND HUNT INC	3,566.61
NEW CASTLE TITLE OF LA CROSSE	450.00
	352,847.40

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VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
BADGER ENVIRONMENTAL & EARTHWO	5,986.65
GERKE EXCAVATING INC	3,809.44
JWR INC	2,208.67
MEAD AND HUNT INC	11,796.86
PEMBER COMPANIES INC	54.92
PHILIP WERNERT	7,000.00
	30,856.54
CAR WASH	
ASCEN TEK CORP	857.72
NORTHERN STATES POWER CO WI	1,070.32
	1,928.04
CLERK - GEN ADMIN	
LOFFLER COMPANIES INC	53.07
MINNESOTA LIFE INSURANCE COMPA	23.72
MISC REFUNDS	68.47
RANDY L BREHMER AND CYNTHIA J	30.00
WI DEPT OF FINANCIAL INSTITUTI	20.00
	195.26
CONTINGENCY	
FENCE BROS LLC	7,962.40
MARION BYERSON	14,800.00
	22,762.40
CUSTOMER ACCOUNTS	
BADGER METER INC	1,544.90
DAIRYLAND POWER COOPERATIVE	5,665.87
PAYMENT SERVICE NETWORK INC	1,818.85
THE PERFECT ANSWER INC	173.76
	9,203.38
DEBT SERVICE NON DEPART	
BAKER TILLY ADVISORY GROUP PAR	23,330.50
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	57,743.62
US BANK NATL ASSOC	1,500.00
	110,835.27
ENGINEERING - GEN ADMIN	
LA CROSSE COUNTY REGISTER OF D	49.00
LOFFLER COMPANIES INC	89.43
MINNESOTA LIFE INSURANCE COMPA	62.09

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VENDOR NAME	AMOUNT
VIKING ELECTRIC SUPPLY LLC	396.08
	596.60
FACILITY OPERATIONS	
APGN INC	4,801.00
BOERGER LLC	2,670.65
CONSOLIDATED ELECTRICAL DISTRI	67.25
DLF USA INC	245.00
DONALD E NUMSEN	1,350.00
DORNER PRODUCTS LLC	16,463.83
FIRST SUPPLY LLC #3010	7,473.19
HAWKINS INC	90,497.20
HUBER TECHNOLOGY INC	18,382.00
HYDRITE CHEMICAL CO	692.51
IFM EFECTOR INC	585.98
INDUSTRIAL AUTOMATION AND ENGI	253.75
LAI LLC	5,118.87
LES MANSKE & SONS EXCAVATING &	35,932.34
LIBERTY PROCESS EQUIPMENT INC	1,262.27
MISSISSIPPI WELDERS SUPPLY CO	10.47
NORTHERN STATES POWER CO WI	119,508.04
PBBS EQUIPMENT CORPORATION	8,825.86
RON HAMMES REFRIGERATION CO IN	861.26
SJ ELECTRO SYSTEMS LLC	14,216.98
SOLENIS LLC	32,912.80
UNISON SOLUTIONS INC	163,336.00
VAN METER INC	2,271.63
VEOLIA WATER TECHNOLOGIES INC	33,377.14
VIKING ELECTRIC SUPPLY LLC	1,169.25
	562,285.27
FINANCE - GEN ADMIN	
BRETT HOLDEN	4,878.27
CANON FINANCIAL SERVICES INC	568.44
EDWARD F HAMMELL	85.50
LA CROSSE COUNTY TREASURER	557.97
LOFFLER COMPANIES INC	872.03
MINNESOTA LIFE INSURANCE COMPA	54.74
PITNEY BOWES INC	283.68
POSTMASTER - LA CROSSE	1,220.00
SONTIQ INC	2,730.50
TARA FITZGERALD	199.50
	11,450.63
FINANCE - TREASURY/CUST SVC	
PETDATA INC	9,951.70
	9,951.70

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VENDOR NAME	AMOUNT
FIRE - FIRE & RESCUE OPS	
DAYTON SCHMITT	341.00
JEFFERSON FIRE & SAFETY INC	4,906.98
LA CROSSE COUNTY FIRE OFFICERS	60.00
	5,307.98
FIRE - 2025 NOTE FUNDS	
HSR ASSOCIATES INC	825.00
	825.00
FIRE - FLEET & FACILITIES	
BERNIE J BUCHNER INC	620.00
C&C MACHINE INC	292.53
DAHL AUTOMOTIVE ONALASKA INC	1,161.00
GREGORY THOMAS FITZSIMMONS	225.00
JEFFERSON FIRE & SAFETY INC	349.91
KWIK TRIP INC	1,033.99
RIVER CITY LAWNSCAPE INC	128.01
TOTAL TOOL SUPPLY INC	514.80
WINONA CONTROLS INC	776.20
WINONA NURSERY INC	255.00
	5,356.44
FIRE - GEN ADMIN	
ADI HOLDING COMPANY LLC	393.42
LOFFLER COMPANIES INC	201.70
MINNESOTA LIFE INSURANCE COMPA	309.72
MISSIONSQUARE RETIREMENT	3,501.77
NORTHERN STATES POWER CO WI	6,790.73
PRIZM PRE-PRESS INC	362.53
VERNON ELECTRIC COOPERATIVE IN	51.50
	11,611.37
FIRE EMS ASSISTANCE FAP	
HOLLY S HAKES	360.00
	360.00
FIRE HAZMAT TEAM	
FIRE SUPPRESSION SOLUTIONS LLC	1,405.33
	1,405.33
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	101,185.63
	101,185.63

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VENDOR NAME	AMOUNT
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	574.13
COULEE REGION COMMUNICATIONS,	530.00
CRAWFORD MURPHY & TILLY INC	435.00
LOFFLER COMPANIES INC	11.70
MINNESOTA LIFE INSURANCE COMPA	66.46
QUEENB TELEVISION LLC	2,000.00
THE OS GROUP LLC	1,320.00
VIKING YOUTH SOCCER ASSN	2,000.00
	8,472.29
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,152,372.08
DELTA DENTAL OF WI INC	34,683.25
NEIGHBORHOOD FAMILY CLINICS IN	17,764.00
PROFESSIONAL BENEFIT ADMINISTR	207,038.39
	1,411,857.72
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	316,870.14
	316,870.14
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	86,526.15
	86,526.15
GEN ADMIN - NON DEPT	
MID-WEST ELECTRO-TECH CORP	150.00
	150.00
GEN ADMIN - PARKING	
ADI HOLDING COMPANY LLC	32.21
ENTERPRISE FM TRUST	1,529.51
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	971.00
KISH & SONS ELECTRIC INC	1,903.33
LOFFLER COMPANIES INC	5.08
MINNESOTA LIFE INSURANCE COMPA	48.82
NORTHERN STATES POWER CO WI	6,413.64
PARKING UTILITY REFUND VENDOR	178.25
PARKMOBILE LLC	5,061.64
SUMMIT FIRE PROTECTION CO	484.10
T2 SYSTEMS CANADA INC	1,820.00
VERNON ELECTRIC COOPERATIVE IN	4.22
WELLS FARGO BANK	1,000.00

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VENDOR NAME	AMOUNT
	19,587.03
GEN ADMIN - STORM	
ADI HOLDING COMPANY LLC	23.01
BOARDMAN & CLARK LLP	72.00
DAHL AUTOMOTIVE LACROSSE INC	655.65
DAHL AUTOMOTIVE ONALASKA INC	26,766.35
JWR INC	619.48
NORTHERN STATES POWER CO WI	6.54
POYNETTE IRON WORKS LLC	23,199.00
TWO GUYS AND A DUMPSTER LLC	1,925.00
VERNON ELECTRIC COOPERATIVE IN	3.01
	53,270.04
GEN ADMIN - TIF	
SHORT ELLIOTT HENDRICKSON INC	121,028.11
	121,028.11
GEN ADMIN - TIF	
EHLERS & ASSOCIATES	255.00
I&S GROUP INC	6,501.25
KARBIN PROPERTIES LLC	1,000.00
KIRKLAND G DIEHL	1,000.00
LAW OFFICES OF PHILLIP JAMES A	3,219.00
MCCABE CONSTRUCTION INC	26,473.20
RICHARD E MARKOS	2,300.00
VIKING ELECTRIC SUPPLY LLC	349.45
	41,097.90
GEN ADMIN - TIF	
GERKE EXCAVATING INC	114,612.32
	114,612.32
GEN ADMIN - TIF	
AVALON DESIGN GROUP INC	2,800.00
NICHOLAS CARLSON	3,000.00
	5,800.00
GEN ADMIN - TRANSIT	
ABBY VANS INC	54,862.23
ADI HOLDING COMPANY LLC	110.43
BERNIE J BUCHNER INC	2,295.91
DARRYL BURROWS	95.98
ENTERPRISE FM TRUST	549.99
HENRICKSEN & COMPANY INC	280.66
HOTSY CLEANING SYSTEMS INC	2,819.98
IDENTISYS INCORPORATED	2,355.29

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VENDOR NAME	AMOUNT
J & K OF LA CROSSE, INC	890.00
JAMES WHITAKER	47.48
KWIK TRIP INC	16.44
LA CROSSE GLASS COMPANY INC	219.00
LOFFLER COMPANIES INC	4.19
LYDON ELECTRIC MOTORS LLC	1,665.83
MINNESOTA LIFE INSURANCE COMPA	316.36
NORTHERN STATES POWER CO WI	3,198.78
POMP'S TIRE SERVICE INC	6,929.48
SAFE-FAST INC	54.00
SPX TECHNOLOGIES INC	341.78
STEVEN LEITNER	345.00
TALON PROTECTION AGENCY INC	5,358.80
VERNON ELECTRIC COOPERATIVE IN	14.46
WYATT WOLFE JR	21.11
ZENOBE AMERICAS EV ASSET CO LL	58,333.40
	141,126.58
GEN ADMIN - WASTE WATER	
ADI HOLDING COMPANY LLC	69.02
BOARDMAN & CLARK LLP	18.72
BRIGHTSPEED HOLDING LLC	122.87
DAHL AUTOMOTIVE LACROSSE INC	71.39
DAVY ENGINEERING CO INC	173.00
ENTERPRISE FM TRUST	468.77
HALRON LUBRICANTS INC	2,521.67
HONEYWELL SAFETY PRODUCTS USA	2,218.51
JWR INC	100,850.00
KWIK TRIP INC	110.38
LOFFLER COMPANIES INC	9.69
MINNESOTA LIFE INSURANCE COMPA	151.65
MULCAHY SHAW WATER INC	10,540.00
NORTHERN STATES POWER CO WI	19.63
POYNETTE IRON WORKS LLC	8,658.00
SAFE-FAST INC	50.40
STATE OF WISCONSIN	441,379.73
THE BOYD GROUP US	7,221.95
TOTAL TOOL SUPPLY INC	2,460.15
TWO GUYS AND A DUMPSTER LLC	1,925.00
US BANK NATL ASSOC	129,075.00
VERNON ELECTRIC COOPERATIVE IN	9.04
WI DEPT OF TRANSPORTATION	10.00
ZORN COMPRESSOR & EQUIPMENT IN	1,620.08
	709,754.65
GEN ADMIN - WATER	
ADI HOLDING COMPANY LLC	80.52
AIRGAS INC	62.55
BEC ENTERPRISES LLC	2,515.01
BOARDMAN & CLARK LLP	881.28

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VENDOR NAME	AMOUNT
BROOKS TRACTOR INC	2,950.00
DONOHUE & ASSOCIATES INC	1,338.18
ENTERPRISE FM TRUST	182.93
HILLTOPPER REFUSE & RECYCLING	143.78
JFTCO INC	711.83
KWIK TRIP INC	92.73
LOFFLER COMPANIES INC	55.96
MINNESOTA LIFE INSURANCE COMPA	98.18
NORTHERN STATES POWER CO WI	144.15
PAULS HEATING & AIR CONDITIONI	197.50
QUALITY CUBICLE INSTALLATION L	2,180.00
SAFE-FAST INC	16.58
TOTAL TOOL SUPPLY INC	535.59
VERNON ELECTRIC COOPERATIVE IN	10.54
WATER REFUNDS	922.77
WI RURAL WATER ASSOCIATION	55.00
	13,175.08
GEN ADMIN - WATER	
FIRST SUPPLY LLC #3010	86.80
JORDAN GLANZER	23,200.00
	23,286.80
GEN ADMIN TID#18	
CHIPPEWA CONCRETE SERVICES INC	245,873.80
REDEVELOPMENT AUTHORITY OF	1,376,931.48
	1,622,805.28
GENERAL FUND	
PHILLIP T MARTIN	67.47
REC REFUNDS	519.00
SCHOOL DISTRICT OF LA CROSSE	3,437.19
THE PITNEY BOWES BANK INC	10,000.00
US BANK NATL ASSOC	429,955.38
WI DEPT OF REVENUE	8,430.17
	452,409.21
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	206.81
	206.81
HIGHWAY - REFUSE & RECYCLING	
CROELL INC	2,240.50
DUMMER FAMILY ENTERPRISES LLC	849.16
HARTER'S QUICK CLEAN UP SERVIC	188,562.81
HILLTOPPER REFUSE & RECYCLING	5,147.49
PREMIUM WATERS INC	40.70

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VENDOR NAME	AMOUNT
	196,840.66
HIGHWAY - SERVICE CHRGS/PARTS	
DAHL AUTOMOTIVE ONALASKA INC	201.60
DAVE SYVERSON TRUCK CENTER INC	1,004.33
L F GEORGE INC	16.75
UNIVERSAL TRUCK EQUIPMENT INC	725.75
	1,948.43
HIGHWAY - STREET MAINTENANCE	
ADI HOLDING COMPANY LLC	209.36
AIRGAS INC	21.41
BERNIE'S EQUIPMENT COMPANY INC	367.20
BRIGHTSPEED HOLDING LLC	19.55
CROELL INC	18,910.88
FAHRNER ASPHALT SEALERS, LLC	89,751.02
FIRST SUPPLY LLC #3010	2,002.00
GREGORY THOMAS FITZSIMMONS	610.00
JFTCO INC	1,485.00
KISH & SONS ELECTRIC INC	6,149.00
LEICA GEOSYSTEMS INC	9,996.84
LOFFLER COMPANIES INC	85.08
MARTY WALLESER	280.88
MATHY CONSTRUCTION COMPANY	31,751.37
MICHAEL ALLEN FLATEN	800.00
NORTHERN STATES POWER CO WI	7,820.14
SAFE-FAST INC	133.81
TOTAL TOOL SUPPLY INC	514.80
UNIVERSAL TRUCK EQUIPMENT INC	10,208.00
VERNON ELECTRIC COOPERATIVE IN	27.41
WI DEPT OF TRANSPORTATION	68.00
WINTER EQUIPMENT CO INC	13,051.30
	194,263.05
HIGHWAY/REFUSE - BRUSH SITES	
DAKOTA STOARGE BUILDINGS LLC	17,416.84
	17,416.84
HUD GRANTS - ADMIN	
FAMILY & CHILDREN'S CENTER INC	9,812.04
NEW HORIZONS SHELTER & OUTREAC	11,003.83
	20,815.87
HUD GRANTS - HOME	
B&B PLUMBING INC	9,000.00
BENJAMIN HEYER	21,910.60
BEST KEPT PORTABLES LLC	735.00

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ORG

VENDOR NAME	AMOUNT
DONALD W ELLIS	9,938.68
EARLEY DRYWALL & CONSTRUCTION,	740.75
HILLTOPPER REFUSE & RECYCLING	1,013.03
JESSE BERGER	10,340.10
JOSEPH JOHN FREDRICKSON	10,000.00
KEVIN CONROY	1,485.00
KRATT LUMBER COMPANY, INC	107,096.66
LA CROSSE GLASS COMPANY INC	3,795.00
MATHY CONSTRUCTION COMPANY	5,615.66
NORTHERN STATES POWER CO WI	47.25
	181,717.73
HUD GRANTS - Hsing Rehab	
JOSEPH BARNES	18,000.00
	18,000.00
HUD GRANTS - RPLC Hsing	
MARTIN LEUM	24,455.00
NEW CASTLE TITLE OF LA CROSSE	208,246.06
NORTHERN STATES POWER CO WI	2.33
	232,703.39
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	66.30
MEGAN IHRKE	280.70
MINNESOTA LIFE INSURANCE COMPA	16.54
REBECCA FRANZEN	291.20
	654.74
INTEREST CHARGES	
ENTERPRISE FM TRUST	237.28
	237.28
IT - 2024 NOTE FUNDS	
ERGOTECH CONTROLS INC	2,322.90
	2,322.90
IT - GEN ADMIN	
ENTERPRISE FM TRUST	.07
GRANICUS LLC	8,236.20
LOFFLER COMPANIES INC	2.85
MIKE HEEB	945.00
MINNESOTA LIFE INSURANCE COMPA	26.60
WINONA HEATING & VENTILATING C	657.50
	9,868.22

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
LA CROSSE CENTER - ADMIN	
BEST KEPT PORTABLES LLC	525.00
BRIGHTSPEED HOLDING LLC	449.38
COMMERCIAL AV SYSTEMS LLC	41,701.75
GDLD INC	100.00
HARTER'S QUICK CLEAN UP SERVIC	1,317.72
JSJD MEDIA LLC	2,000.00
LA CROSSE COUNTY CONV & VISITO	118,161.49
LA CROSSE LOCAL LLC	900.00
LOFFLER COMPANIES INC	128.00
MARION BYERSON	3,261.25
MINNESOTA LIFE INSURANCE COMPA	53.43
NEI-TURNER MEDIA GROUP INC	2,409.81
NORTHERN STATES POWER CO WI	60,466.72
TSE ENTERTAINMENT LLC	2,805.00
	234,279.55
LA CROSSE CENTER - FOOD & BEV	
HOLIDAY WHOLESALE INC	6,298.54
MARC ANDERSON	2,126.60
MISSISSIPPI WELDERS SUPPLY CO	166.80
PEPSI-COLA BOTTLING CO OF LA C	2,064.00
PERFORMANCE FOOD GROUP INC	30,514.84
	41,170.78
LA CROSSE CENTER - PRODUCTION	
CBS GRAPHICS INC	288.40
FAMILY RADIO INC	500.00
IHEARTMEDIA ENTERTAINMENT INC	1,200.01
KEVIN LINDH	1,260.00
LIVE NATION WORLDWIDE INC	1,030.00
SPARTA-TOMAH BROADCASTING CO I	265.20
TERRY SEBRANEK	600.00
TRICOR BUSINESS HOLDINGS LLC	600.00
	5,743.61
LA CROSSE CENTER FACILITY OPS.	
ADI HOLDING COMPANY LLC	200.16
BERNIE'S EQUIPMENT COMPANY INC	704.49
EVENT ESSENTIALS INC	3,919.35
FIRST SUPPLY LLC #3010	129.89
NORTHERN STATES POWER CO WI	56.91
ROLLINS INC	125.00
SUMMIT FIRE PROTECTION CO	3,595.50
VERNON ELECTRIC COOPERATIVE IN	26.20
VESTIS GROUP INC	8,401.85
WAYNE D ELLEFSON SR	1,267.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	18,426.35
LABORATORY	
CT LABORATORIES LLC	2,910.00
DAVY ENGINEERING CO INC	4,001.50
PACE ANALYTICAL SERVICES LLC	2,001.00
UNISON SOLUTIONS INC	4,450.00
VIKING ELECTRIC SUPPLY LLC	16.71
	13,379.21
LABORATORY	
DAVY ENGINEERING CO INC	1,120.00
	1,120.00
LACROSSE CENTER	
NEI-TURNER MEDIA GROUP INC	135.19
	135.19
LAX CENTER - 2025 NOTE FUNDS	
MICHAEL J MERCIER	2,825.00
	2,825.00
LEGAL - GEN ADMIN	
BOARDMAN & CLARK LLP	1,522.50
LAW OFFICES OF PHILLIP JAMES A	830.50
LOFFLER COMPANIES INC	13.50
MINNESOTA LIFE INSURANCE COMPA	42.48
PREMIUM WATERS INC	45.00
	2,453.98
LIBRARY - CIRCULATION	
MIDWEST TAPE LLC	3,516.75
PLAYAWAY PRODUCTS LLC	2,229.80
	5,746.55
LIBRARY - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	306.76
CBS GRAPHICS INC	65.85
CENTURYLINK COMMUNICATIONS LLC	5.93
J F AHERN COMPANY	854.12
KONE INC	3,476.64
MARCO TECHNOLOGIES LLC	1,970.76
MINNESOTA LIFE INSURANCE COMPA	90.31
NORTHERN STATES POWER CO WI	9,853.14
QUADIENT FINANCE USA INC	14.17
TRANE US INC	275.52

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ORG

VENDOR NAME	AMOUNT
WINONA CONTROLS INC	4,152.76
	21,065.96
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	375.00
NICHOLAS J HEILMAN	75.00
RON HAMMES REFRIGERATION CO IN	403.80
SJ ELECTRO SYSTEMS LLC	941.64
	1,795.44
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	875.00
NORTHERN STATES POWER CO WI	2,052.49
	2,927.49
MAYOR - GEN ADMIN	
ANNETTE STEELE	41.05
KRISTEN SCHADEBERG	315.40
LOFFLER COMPANIES INC	17.36
MINNESOTA LIFE INSURANCE COMPA	43.99
	417.80
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	4,275.14
MUNICIPAL COURT REFUND VENDOR	1,494.40
STATE OF WISCONSIN	12,195.73
	17,965.27
MISCELLANEOUS AGENCY	
ADI HOLDING COMPANY LLC	57.52
TREASURER REFUNDS	20.00
	77.52
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	21.95
MINNESOTA LIFE INSURANCE COMPA	5.47
PREMIUM WATERS INC	34.95
	62.37
NON-DEPT - GEN ADMIN	
CLEANWATER CORP OF AMERICA	3,733.15
CRIVELLO, NICHOLS & HALL, S.C.	875.00
GREATER LA CROSSE AREA CHAMBER	7,500.00
HAWKINS ASH CPAS LLP	12,000.00
INTEGRITY INSURANCE CO	758.00

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ORG

VENDOR NAME	AMOUNT
LAW OFFICES OF PHILLIP JAMES A	1,682.00
NORTHERN STATES POWER CO WI	46,769.63
SAFE-FAST INC	570.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
SUMMIT COMMERCIAL FITNESS INC	750.00
T E BRENNAN CO	362.50
TRILOGY CONSULTING LLC	1,590.00
VERNON ELECTRIC COOPERATIVE IN	887.05
WISCONSIN MUNICIPAL MUTUAL	150.00
WORKFORCE CONNECTIONS INC	3,000.00
	80,633.33
NON-DEPT GRANTS	
DONALD W ELLIS	7,940.00
ECO CONCRETE LLC	15,700.85
KARUNA INC	10,000.00
MARTIN LEUM	310.00
MSA PROFESSIONAL SERVICES INC	22,304.00
NORTHERN STATES POWER CO WI	22.39
RIVER TRAVEL MEDIA INC	3,333.33
SHORT ELLIOTT HENDRICKSON INC	359.48
	59,970.05
OPERATING INCOME	
PUBLIC SERVICE COMMISSION OF W	6,221.12
	6,221.12
PARKING OPERATIONS	
METROPOLIS CAPITAL HOLDINGS LL	3,510.95
NORTHERN STATES POWER CO WI	187.85
	3,698.80
PARKING UTILITY	
ENTERPRISE FM TRUST	4,574.61
POLICE EXECUTIVE RESEARCH FORU	11,200.00
	15,774.61
PARKS - 2023 BOND FUNDS	
DAKOTA SUPPLY GROUP INC	1,872.00
FOWLER & HAMMER INC	34,069.11
MAKEPEACE ENGINEERING LLC	745.00
	36,686.11
PARKS - 2023 NOTE FUNDS	
PEMBER COMPANIES INC	7,899.44

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
	7,899.44
PARKS - 2025 NOTE FUNDS	
FOWLER & HAMMER INC	4,390.00
POINT OF BEGINNING INC	5,193.10
	9,583.10
PARKS/REC - AQUATICS	
COMMERCIAL RECREATION SPECIALI	1,505.50
COULEE REGION MECHANICAL CONTR	493.26
DYNAMIC CONCRETE RESURFACING L	15,509.26
NORTHERN STATES POWER CO WI	2,142.28
	19,650.30
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	1,230.00
BEST KEPT PORTABLES LLC	700.00
CHEMDRY	396.00
DEPARTMENT OF CORRECTIONS	75.90
FAMILY RADIO INC	208.00
FENCE BROS LLC	1,876.80
GREGORY THOMAS FITZSIMMONS	196.00
HILLTOPPER REFUSE & RECYCLING	243.00
JOSHUA R GATES	900.00
KISH & SONS ELECTRIC INC	2,536.82
LANDCARE LLC	1,875.00
LAWNKEEPERS OF LA CROSSE INC	575.00
MICHAEL J MERCIER	450.00
MOSAIC VENTURES I LLC	480.00
NORTHERN STATES POWER CO WI	14,012.92
POELLINGER ELECTRIC INC	339.16
REXEL USA INC	219.00
UNIFIRST CORPORATION	194.08
	26,507.68
PARKS/REC - FORESTRY	
JOHNSON'S NURSERY LLC	2,175.00
OUTDOOR RECREATION ALLIANCE OF	4,500.00
	6,675.00
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	139.33
MINNESOTA LIFE INSURANCE COMPA	72.45
	211.78
PARKS/REC - PARKS	

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ORG

VENDOR NAME	AMOUNT
BEST KEPT PORTABLES LLC	1,315.00
CALEB ISAAH FITZMAURICE	350.00
CASON LAND & WATER MANAGEMENT	791.90
DEBRA A HENKE	512.00
GREGORY THOMAS FITZSIMMONS	6,366.00
HELPING HANDS OUTDOORS LLC	10,900.00
HILLTOPPER REFUSE & RECYCLING	706.75
JOHNSON OPS TREE CARE LLC	972.00
LANDCARE LLC	6,000.00
LAWNKEEPERS OF LA CROSSE INC	532.00
MARTY WALLESER	3,625.00
NICHOLAS J HEILMAN	2,395.00
NORTHERN STATES POWER CO WI	6,412.23
PLANT PEDDLER INC	264.10
PREMIUM WATERS INC	63.95
RIVER CITY LAWNSCAPE INC	225.60
VERNON ELECTRIC COOPERATIVE IN	294.93
	41,726.46
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
LA CROSSE COMMUNITY THEATRE	1,335.00
LAMERS BUS LINES, INC.	1,440.00
READY BUS COMPANY INC	1,925.00
	4,800.00
PARKS/REC BOAT HOUSE	
GARY THURK	5,152.50
GREGORY THOMAS FITZSIMMONS	450.00
THOMAS J PETERSON	2,020.00
	7,622.50
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	1,125.00
BOBCAT OF THE COULEE REGION IN	2,000.00
DEPARTMENT OF CORRECTIONS	68.15
GARY THURK	2,452.50
GREGORY THOMAS FITZSIMMONS	6,792.00
HILLTOPPER REFUSE & RECYCLING	2,113.70
LES MANSKE & SONS EXCAVATING &	30,651.84
NORTHERN STATES POWER CO WI	1,528.88
PARAGON ASSOCIATES INC	2,475.00
STEPHEN ROBERGE	974.00
T2 SYSTEMS CANADA INC	450.00
THOMAS J PETERSON	260.00
TIMOTHY T SPRAIN	1,100.00
	51,991.07

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ORG

VENDOR NAME	AMOUNT
PARKS/REC COPELAND PARK IMPRV	
DLF USA INC	355.00
FENCE BROS LLC	1,711.20
LAW OFFICES OF PHILLIP JAMES A	797.50
RIVER ARCHITECTS INC	6,405.50
	9,269.20
PARKS/REC GREEN ISLAND IMPRVM	
MICHAEL D VERDICK	6,462.40
RECREATIONAL SURFACES INC	17,952.00
WINONA HEATING & VENTILATING C	235.00
	24,649.40
PARKS/REC MYRICK PARK IMPRVMNT	
NICHOLAS J HEILMAN	1,890.00
	1,890.00
PARKS/REC PETTIBONE PARK IMPRV	
GREGORY THOMAS FITZSIMMONS	1,032.00
HARTER'S QUICK CLEAN UP SERVIC	2,152.50
HSR ASSOCIATES INC	3,063.00
LAW OFFICES OF PHILLIP JAMES A	3,501.75
LES MANSKE & SONS EXCAVATING &	490.00
MARTIN LEUM	3,400.00
MARTY WALLESER	8,000.00
NICHOLAS J HEILMAN	3,690.00
	25,329.25
PARKS/REC RIVERSIDE PARK IMPRV	
LAWNKEEPERS OF LA CROSSE INC	1,680.00
MARTY WALLESER	3,825.00
NICHOLAS J HEILMAN	2,880.00
	8,385.00
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	5,855.48
THORSON GRAPHICS LLC	12,012.58
	17,868.06
PARKS/REC SPECIAL RECREATION	
TRI-STATE SOUND & LIGHT LLC	9,217.29
	9,217.29
PARKS/REC STATE GRANTS	
MSA PROFESSIONAL SERVICES INC	5,183.75

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ORG

VENDOR NAME	AMOUNT
	5,183.75
PARKS/REC YOUTH ENRCHMNT ASSOC	
BEST KEPT PORTABLES LLC	200.00
GHELFI AWARDS	39.50
ISAIAH FOSTER	350.00
	589.50
PAYROLL LIABILITIES	
AMALGAMATED TRANSIT UNION 519	2,743.95
CREATIVE FINANCE INC	300.00
FIRE FIGHTERS ASSOCIATION OF L	2,595.00
FIREFIGHTERS CREDIT UNION	9,372.72
GREAT RIVERS UNITED WAY INC	114.00
LA CROSSE PROFESSIONAL POLICE	4,587.00
MARK HARRING	166.08
MINNESOTA LIFE INSURANCE COMPA	19,085.51
MISSIONSQUARE RETIREMENT	129,550.23
STARMOUNT LIFE INSURANCE COMPA	3,168.25
STATE OF COLORADO	646.14
STATE OF MINNESOTA	667.28
STATE OF WI DEPT OF CHILDREN A	4,490.26
STATE OF WI DEPT OF EMPLOYEE T	601,349.92
STATE OF WISCONSIN	145,005.55
UNITED STATES TREASURY	760,275.34
	1,684,117.23
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	1,143.75
	1,143.75
PLANNING/BUILDING & INSPECTION	
LOFFLER COMPANIES INC	27.99
MINNESOTA LIFE INSURANCE COMPA	44.62
RANDALL L HINZE	4,985.00
	5,057.61
PLANNING/DEVELOPMENT-ASSESSMEN	
ALYSSA BRITTON	93.10
CHRISTINA ATKINS	198.03
COSTAR REALTY INFORMATION INC	430.00
MINNESOTA LIFE INSURANCE COMPA	22.50
SHANNON NEUMANN	128.80
	872.43
PLANNING/DEVELOPMENT-GEN ADMIN	

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ORG

VENDOR NAME	AMOUNT
GREGORY THOMAS FITZSIMMONS	3,195.00
GUNDERSEN LUTHERAN ADMIN SVCS	1,200.00
ICLEI LOCAL GOVERNMENTS FOR	2,200.00
JENNA DINKEL	16.88
LOFFLER COMPANIES INC	63.07
MINNESOTA LIFE INSURANCE COMPA	25.55
NORTHERN STATES POWER CO WI	87.68
PALE BLUE DOT LLC	900.00
PAUL NICHOLAS	1,012.00
RIVER VALLEY PROPERTY MNGMNT O	1,060.00
SUSTAINABILITY INSTITUTE	3,000.00
THOMAS J PETERSON	2,450.00
	15,210.18
POLICE - 2023 BOND FUNDS	
JAY HASKELL	5,925.00
	5,925.00
POLICE - GEN ADMIN	
ADI HOLDING COMPANY LLC	398.02
BLUESTONE SAFETY PRODUCTS INC	3,438.80
CASSIDY ARMOUR	8.99
COLT LANG	60.00
COUNTY OF LA CROSSE WISCONSIN	9,831.50
CRAIG A REDENBAUGH	366.00
ELIZABETH SHAFER	124.50
IAN BROWN	9.99
IQ DATA SYSTEMS	111.00
JONI MARIE KREPLINE	8,531.73
JOSHUA R GATES	875.00
LA CROSSE COUNTY SHERIFFS OFFI	1,800.00
LOFFLER COMPANIES INC	223.16
MINNESOTA LIFE INSURANCE COMPA	290.49
NORTHERN STATES POWER CO WI	478.43
PERSONNEL EVALUATION INC	60.00
POLICE REFUND NUMBER	180.00
ROLLINS INC	77.00
SONJA WEBER	34.66
STATE OF WISCONSIN	1,302.00
T MOBILE USA INC	1,495.00
VERNON ELECTRIC COOPERATIVE IN	52.09
WORD OF LIFE MINISTRIES INC	544.63
	30,292.99
POLICE DRUG INVESTIGATION	
WI BOARD OF COMMISSIONERS OF P	5,911.32
	5,911.32

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
POLICE EQUITABLE SHARING AGREE	
ADORAMA INC	458.00
	458.00
POLICE GRANT	
COUNTY OF LA CROSSE WISCONSIN	2,450.96
NEW HORIZONS SHELTER & OUTREAC	7,134.00
	9,584.96
POLICE K-9 UNIT	
STEPHANIE NEISES	651.97
	651.97
POLICE RESERVE PROGRAM	
STREICHER'S INC	139.89
	139.89
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	525.00
	525.00
POLICE TRAINING	
ADAM LANGE	77.36
ARICK SIEGMANN	107.83
BRIAN THOMAS	95.62
CHAD W MASKE	10.00
KIESLER POLICE SUPPLY INC	388.60
NICHOLAS RADDANT	324.67
	1,004.08
POLICE VEST CONTRIBUTION	
BLUESTONE SAFETY PRODUCTS INC	1,719.40
	1,719.40
PRETREATMENT	
CURTIS PRINTING COMPANY INC	216.00
	216.00
PUMPING	
BRAUN INTERTEC CORP	3,136.63
BRIGHTSPEED HOLDING LLC	30.50
GREGORY THOMAS FITZSIMMONS	90.00
HD SUPPLY INC	4,731.84
NORTHERN STATES POWER CO WI	22,215.33

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ORG

VENDOR NAME	AMOUNT
RON HAMMES REFRIGERATION CO IN	323.53
UNITED STATES CELLULAR CORPORA	248.86
VERNON ELECTRIC COOPERATIVE IN	337.82
	31,114.51
QUALITY MANAGEMENT	
MARTIN LEUM	6,800.00
	6,800.00
SEWER COLLECTION	
FIRST SUPPLY LLC #3010	8,742.19
GERKE EXCAVATING INC	16,084.91
MATHY CONSTRUCTION COMPANY	152.81
TOMAH ENVIRONMENTAL CONTRACTOR	6,765.00
	31,744.91
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	548,175.00
LA CROSSE COUNTY SOLID WASTE D	509.75
WESTERN OILFIELDS SUPPLY COMPA	2,100.83
	550,785.58
SP ASSIGNED BUDGET CARRYOVER	
ENTERPRISE FM TRUST	3.45
LTC IT SOLUTIONS INC	9,000.00
THE OS GROUP LLC	1,980.00
	10,983.45
STOCK ROOM	
SAFE-FAST INC	1,417.02
	1,417.02
STORM COLLECTION	
MATHY CONSTRUCTION COMPANY	152.82
	152.82
STREET SWEEPING	
LA CROSSE COUNTY SOLID WASTE D	1,008.27
	1,008.27
STREETS - 2023 BOND FUNDS	
FOWLER & HAMMER INC	12,987.74
WSP USA INC	477.25

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ORG

VENDOR NAME	AMOUNT
	13,464.99
STREETS - 2024 NOTE FUNDS	
A-1 EXCAVATING LLC	60,393.45
BADGER ENVIRONMENTAL & EARTHWO	1,015.28
CHIPPEWA CONCRETE SERVICES INC	27,515.18
FOWLER & HAMMER INC	23,183.42
GERKE EXCAVATING INC	1,780.26
MATHY CONSTRUCTION COMPANY	1,497.74
SHORT ELLIOTT HENDRICKSON INC	6,541.24
	121,926.57
STREETS - 2025 NOTE FUNDS	
BADGER ENVIRONMENTAL & EARTHWO	11,665.19
FOWLER & HAMMER INC	127,857.36
JEWELL ASSOCIATES ENGINEERS IN	5,820.00
MATHY CONSTRUCTION COMPANY	8,359.19
P&T PRODUCTS LLC	23,200.00
PEMBER COMPANIES INC	72,329.75
	249,231.49
TERMINAL OPERATIONS	
AUTOMATIC ENTRANCES OF WISC IN	1,471.69
CHECK'S FLOORCRAFTERS INC	1,488.77
KONE INC	16,333.73
NORTHERN STATES POWER CO WI	9,885.97
TRANE US INC	2,097.25
	31,277.41
TIF #11 CAPITAL OUTLAY	
HILLTOPPER REFUSE & RECYCLING	827.25
	827.25
TRANSFERS	
NORTHERN STATES POWER CO WI	214.85
VERNON ELECTRIC COOPERATIVE IN	7.53
	222.38
TRANSMISSION & DISTRIBUTION	
CORE & MAIN LP	1,292.00
CUSTOM FAB AND MACHINE LLC	1,645.80
FIRST SUPPLY LLC #3010	2,193.21
GERKE EXCAVATING INC	23,147.80
HYDROCORPS LLC	4,450.00
LES MANSKE & SONS EXCAVATING &	510.00
NORTHERN STATES POWER CO WI	120.52

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ORG

VENDOR NAME	AMOUNT
	33,359.33
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	1,885.13
	1,885.13
WATER TREATMENT	
DAVY ENGINEERING CO INC	4,376.00
HAWKINS INC	11,024.00
UNIVERSITY OF WISCONSIN SYSTEM	31.00
	15,431.00
WATER UTILITY	
AECOM TECHNICAL SERVICES INC	2,602.40
CORE & MAIN LP	236,234.00
ENTERPRISE FM TRUST	1,615.40
	240,451.80
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	4,709.12
	4,709.12
WWU - 2024 BOND FUNDS	
BADGER ENVIRONMENTAL & EARTHWO	3,417.10
FOWLER & HAMMER INC	52,839.27
GERKE EXCAVATING INC	49,499.99
MCCABE CONSTRUCTION INC	10,335.00
	116,091.36
TOTAL	11,695,974.84

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

PCARD DETAIL - OCTOBER 2025

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ALLDATA	1,000.00
100	20,768	AVTECH SOFTWARE, INC	282.00
100	20,768	CANVA* I04633-368293	200.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FIRESIDE - BOX OFFIC	50.00
100	20,768	FSP*NCTRC	60.21
100	20,768	INTERNATIONAL CO-RES	35.42
100	20,768	RIGGING LAB & RRG	210.37
100	20,768	SMK*SURVEYMONKEY.COM	1,040.00
100	20,768	SUMMIT FIRE PROTECTI	462.75
260	20,768	IN *RASSBACH COMMUNI	3,077.97
260	20,768	PADDLE.NET* ELFSIGHT	90.00
260	20,768	POLLSTAR	971.67
260	20,768	PST*TRIPLESEAT	2,284.54
260	20,768	SQSP* WEBSIT#2030452	207.00
290	20,768	CELLEBRITE INC.	247.50
290	20,768	SQ *NWTC CORPORATE T	4,800.00
290	20,768	TEAMUP CALENDAR	128.00
610	20,768	INTERNATIONAL PARKIN	720.00
610	20,768	POLICE EXECUTIVE RES	550.00
800	20,768	516 AUTO VALUE - LA	42.24
800	20,768	516 AUTO VALUE - LA	67.28
800	20,768	516 AUTO VALUE - LA	110.10
800	20,768	516 AUTO VALUE - LA	80.73
800	20,768	516 AUTO VALUE - LA	107.77
800	20,768	516 AUTO VALUE - LA	167.36
800	20,768	516 AUTO VALUE - LA	215.16
800	20,768	516 AUTO VALUE - LA	37.96
800	20,768	516 AUTO VALUE - LA	-10.99
800	20,768	516 AUTO VALUE - LA	38.38
800	20,768	516 AUTO VALUE - LA	176.13
800	20,768	ACE OF LA CROSSE	30.58
800	20,768	ACE OF LA CROSSE	42.91
800	20,768	AMAZON MKTPL*NF5FV3B	53.16
800	20,768	AMAZON MKTPL*NF6JM3C	7.43
800	20,768	AMAZON MKTPL*NJ5KX3E	70.95
800	20,768	AMAZON MKTPL*VQ8D214	66.79
800	20,768	AMAZON RETA* NJ05O92	115.40
800	20,768	BATTERIES PLUS 860	180.00
800	20,768	CORO MEDICAL	412.80
800	20,768	CSE*CONS ENERGY	124.60
800	20,768	CSE*CONS ENERGY	38.65
800	20,768	EFFINGER EQUIPMENT S	575.00
800	20,768	FACTORY MOTOR PARTS	89.76
800	20,768	FACTORY MOTOR PARTS	20.94
800	20,768	FARRELL EQUIPMENT&SU	148.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	GOODYEAR AUTO SRV CT	1,786.56
800	20,768	HALRON LUBRICANTS IN	213.60
800	20,768	IMPERIAL SUPPLIES	94.20
800	20,768	IMPERIAL SUPPLIES	8.60
800	20,768	IMPERIAL SUPPLIES	53.52
800	20,768	KIMBALL MIDWEST PAYE	535.92
800	20,768	KIMBALL MIDWEST PAYE	535.92
800	20,768	LINCOLN CONTRACTORS	210.00
800	20,768	MAGID GLOVE	342.00
800	20,768	MENARDS LA CROSSE WI	44.99
800	20,768	MENARDS LA CROSSE WI	224.95
800	20,768	MENARDS LA CROSSE WI	71.88
800	20,768	MICHAELS TRUCK EQUIP	354.88
800	20,768	PETERBILT OF LACROSS	134.00
800	20,768	PETERBILT OF LACROSS	128.99
800	20,768	PETERBILT OF LACROSS	46.65
800	20,768	PETERBILT OF LACROSS	34.86
800	20,768	POMP S TIRE #018	286.69
800	20,768	SCHILLING SUPPLY COM	815.88
800	20,768	SCHILLING SUPPLY COM	2,487.77
800	20,768	SCHILLING SUPPLY COM	13.85
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	120.24
800	20,768	SCHILLING SUPPLY COM	120.24
800	20,768	SCHILLING SUPPLY COM	120.24
800	20,768	SCHILLING SUPPLY COM	120.24
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	116.11
800	20,768	SCHILLING SUPPLY COM	120.24
800	20,768	ZEP PRODUCTS	217.92
800	20,768	ZORO TOOLS INC	101.22
800	20,768	ZORO TOOLS INC	419.68
1000210	20,768	AMAZON RETA* GV2CC0O	56.93
1000210	20,768	CENTURYLINK LUMEN	4.27
1000210	20,768	DOJ EPAY RECORDS CHE	7.00
1000210	20,768	GOVERNMENT FINANCE O	150.00
1000210	20,768	HYATT REGENCY MILWAU	298.00
1000210	20,768	LA CROSSE MAIL & PRI	19.99
1000210	20,768	LA CROSSE MAIL & PRI	14.05
1000210	20,768	PMC - PAID PARKING	101.56
1000210	20,768	VERIZONWRLSS*RTCCR V	37.51
1000225	20,768	AMAZON MKTPL*NV8DX84	73.78
1000225	20,768	LA CROSSE MAIL & PRI	0.14
1000310	20,768	CENTURYLINK LUMEN	11.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000310	20,768	FSP*THE OSTHOFF RESO	190.24
1000310	20,768	LA CROSSE MAIL & PRI	1.02
1000310	20,768	LA CROSSE MAIL & PRI	0.87
1000310	20,768	THOMSON WEST*TCD	886.57
1000310	20,768	VERIZONWRLSS*RTCCR V	228.08
1000410	20,768	CENTURYLINK LUMEN	1.44
1000410	20,768	COLUMN PUBLIC NOTICE	32.53
1000410	20,768	COLUMN PUBLIC NOTICE	45.15
1000410	20,768	LA CROSSE MAIL & PRI	17.75
1000410	20,768	LA CROSSE MAIL & PRI	9.58
1000410	20,768	WMCA	100.00
1000415	20,768	LA CROSSE MAIL & PRI	2.92
1000415	20,768	LA CROSSE MAIL & PRI	3.15
1000510	20,768	BP#9266214POYNETTE P	35.10
1000510	20,768	DOCS SMOKEHOUSE MILW	15.78
1000510	20,768	DOCS SMOKEHOUSE MILW	23.13
1000510	20,768	DOCS SMOKEHOUSE MILW	34.70
1000510	20,768	DOCS SMOKEHOUSE MILW	0.54
1000510	20,768	DOCS SMOKEHOUSE MILW	0.81
1000510	20,768	HILTON HOTELS	350.98
1000510	20,768	HILTON HOTELS	300.98
1000510	20,768	HILTON HOTELS	300.98
1000510	20,768	HILTON HOTELS	300.98
1000510	20,768	HILTON HOTELS	10.00
1000510	20,768	SAFINA RISTORANTE IT	42.00
1000510	20,768	SMART MARKET (MP)	3.25
1000510	20,768	TST*ANYTIME AREPA -	23.08
1000510	20,768	TST*KAWA RAMEN AND S	27.59
1000610	20,768	AMAZON MARK* 1K32G56	41.79
1000610	20,768	AMAZON MARK* H93RK4Q	3.99
1000610	20,768	AMAZON MARK* NF5FY4R	98.99
1000610	20,768	AMAZON MKTPL*N9Z28P	42.79
1000610	20,768	AMAZON RETA* CK4J64B	26.72
1000610	20,768	CENTURYLINK LUMEN	2.97
1000610	20,768	LINDYS SUBS AND SALA	123.83
1000610	20,768	SPRINGHILL SUITES -	98.00
1000610	20,768	VERIZONWRLSS*RTCCR V	40.51
1000710	20,768	AMAZON MKTPL*NJ4YD5K	34.99
1000710	20,768	AMAZON MKTPL*XC3EC39	36.70
1000710	20,768	CENTURYLINK LUMEN	2.38
1000710	20,768	LA CROSSE MAIL & PRI	24.07
1000710	20,768	LA CROSSE MAIL & PRI	24.66
1000810	20,768	ACI*BRIGHTSPEED	1,171.71
1000810	20,768	ACI*BRIGHTSPEED	8.95
1000810	20,768	AMAZON MARK* 0C4QV3O	14.48
1000810	20,768	AMAZON MARK* MA7GD8C	68.42
1000810	20,768	AMAZON MARK* WW2S44M	29.98
1000810	20,768	AMAZON MKTPL*6K6C99D	17.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	AMAZON MKTPL*MA8SL1D	52.19
1000810	20,768	AMAZON MKTPL*MV9EV4G	35.71
1000810	20,768	AMAZON MKTPL*UM5HI3D	1,299.99
1000810	20,768	AMAZON MKTPL*XM43Y1X	327.94
1000810	20,768	AMAZON RETA* OA6U87O	11.98
1000810	20,768	AVTECH SOFTWARE, INC	67.95
1000810	20,768	CDW GOVT #COUNCIL -	208.55
1000810	20,768	CDW GOVT #COUNCIL CH	8.17
1000810	20,768	CDW GOVT #IT	6,321.68
1000810	20,768	CDW GOVT #IT	425.79
1000810	20,768	CDW GOVT #IT	1,398.70
1000810	20,768	CDW GOVT #IT	4,389.38
1000810	20,768	CDW GOVT #IT - MELIS	162.87
1000810	20,768	CDW GOVT #PD - JARED	184.74
1000810	20,768	CDW GOVT #PD INVESTI	52.70
1000810	20,768	CDW GOVT #PD INVESTI	1,847.40
1000810	20,768	CDW GOVT #REPLACE BR	93.78
1000810	20,768	CDW GOVT #SCANSNAP U	859.92
1000810	20,768	CDW GOVT #SCANSNAP U	859.92
1000810	20,768	CENTURYLINK LUMEN	5.79
1000810	20,768	CSE*CONS ENERGY	346.34
1000810	20,768	CURB LV TAXI DELUXE	30.71
1000810	20,768	CURB LV TAXI DELUXE	3.00
1000810	20,768	DENNY'S INC 18007336	57.29
1000810	20,768	GENETEC USA	270.00
1000810	20,768	GREENBERGS DELI	55.58
1000810	20,768	MENARDS LA CROSSE WI	139.97
1000810	20,768	NYNY - FRONT DESK	983.01
1000810	20,768	NYNY - FRONT DESK	983.01
1000810	20,768	NYNY - TOM'S WATCH B	68.64
1000810	20,768	SIRRICOS PIZZA	43.93
1000810	20,768	SMK*SURVEYMONKEY.COM	520.00
1000810	20,768	SP ROCKETBOOK	70.17
1000810	20,768	SQ *JASON RAY PHOTOG	900.00
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	STARBUCKS D WEST LAS	23.84
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	198.10
1000810	20,768	VIRGIN VALLEY CAB	30.09
1000810	20,768	VIRGIN VALLEY CAB	3.00
1000810	20,768	WHISKEY LICKER UP	55.20
1000810	20,768	ZOOM.COM 888-799-966	26.50
1000910	20,768	AMAZON RETA* NJ1PG6B	11.58
1000910	20,768	AMAZON RETA* NJ3HE20	21.97
1000910	20,768	AMAZON RETA* S87AD11	17.30
1000910	20,768	CENTURYLINK LUMEN	4.20
1000910	20,768	LA CROSSE MAIL & PRI	0.27
1000910	20,768	LA CROSSE MAIL & PRI	0.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000910	20,768	SAMSClub #6436	17.98
1000910	20,768	VERIZONWRLSS*RTCCR V	37.51
1000910	20,768	WESTERN TECH BUSINES	89.00
1002010	20,768	360TRAINING.COM	499.00
1002010	20,768	ACE OF LA CROSSE	26.99
1002010	20,768	AMAZON MARK* E61AV3A	61.03
1002010	20,768	AMAZON MKTPL*7P3S71Q	5.99
1002010	20,768	AMAZON MKTPL*Nf4SD8O	21.08
1002010	20,768	AMAZON MKTPL*Nm4PC84	73.52
1002010	20,768	AMAZON MKTPL*Nv5P387	5.99
1002010	20,768	AMAZON MKTPL*Nv6G57Q	57.76
1002010	20,768	AMAZON MKTPL*OV63N5D	89.40
1002010	20,768	AMAZON MKTPL*SI7IL40	11.98
1002010	20,768	AMAZON RETA* NJ05O92	128.62
1002010	20,768	AMAZON.COM*048XC90G3	26.66
1002010	20,768	AMAZON.COM*6M8IC2HO3	69.98
1002010	20,768	AMAZON.COM*9Q4Y92QV3	26.00
1002010	20,768	AMAZON.COM*G44EW4DB3	8.44
1002010	20,768	AMAZON.COM*HF1AE4Q13	26.00
1002010	20,768	AMAZON.COM*KA4YU0JB3	44.82
1002010	20,768	AMAZON.COM*Nf6VG0212	39.12
1002010	20,768	AMAZON.COM*PK93V8JO3	49.12
1002010	20,768	ARBYS 6981	19.60
1002010	20,768	ATT* BILL PAYMENT	446.37
1002010	20,768	AXON	1,115.00
1002010	20,768	BARRON COUNTY WASTE	123.00
1002010	20,768	BIKES LTD	25.00
1002010	20,768	BIKES LTD	27.00
1002010	20,768	BOB'S LOCK AND SAFE	9.75
1002010	20,768	CANVA* I04633-368293	100.00
1002010	20,768	CENTURYLINK LUMEN	47.35
1002010	20,768	CITGO TRAVEL MART DE	37.06
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	DOJ EPAY RECORDS CHE	959.00
1002010	20,768	ELAVON SRV FEE BARRO	3.69
1002010	20,768	FESTIVAL FOODS	56.94
1002010	20,768	FLYNN'S AUTO TRIM	25.00
1002010	20,768	IN *CURTIS PRINTING	215.00
1002010	20,768	IN *LA CROSSE FESTIV	200.00
1002010	20,768	INTERNATIONAL CO-RES	14.58
1002010	20,768	INTOXIMETERS INC	140.00
1002010	20,768	KODEX, INC.	45.00
1002010	20,768	KODEX, INC.	45.00
1002010	20,768	KODEX, INC.	245.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	KWIK TRIP #624	21.98
1002010	20,768	LA CROSSE MAIL & PRI	27.27
1002010	20,768	LA CROSSE MAIL & PRI	17.62
1002010	20,768	N-EAR, INC	1,334.92
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PISCHKE MOTORS OF LA	74.95
1002010	20,768	SIRCHIE ACQUISITION	142.74
1002010	20,768	SQ *DON'S TOWING AND	150.00
1002010	20,768	SQ *SOUTHEAST LOCK S	35.39
1002010	20,768	SQ *SOUTHEAST LOCK S	35.39
1002010	20,768	STAPLES	63.72
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	50.00
1002010	20,768	TARGET 000062	350.00
1002010	20,768	TLO TRANSUNION	200.80
1002010	20,768	UPS*BILLING CENTER	41.05
1002010	20,768	UPS*BILLING CENTER	33.86
1002010	20,768	UPS*BILLING CENTER	71.00
1002010	20,768	UPS*BILLING CENTER	15.58
1002010	20,768	UPS*BILLING CENTER	51.05
1002010	20,768	UWLAX - HANDSHAKE	295.00
1002010	20,768	VERIZONWRLSS*RTCCR V	1,084.35
1002010	20,768	VERIZONWRLSS*RTCCR V	1,224.92
1002010	20,768	ZORO TOOLS INC	35.89
1002110	20,768	4IMPRINT, INC	248.04
1002110	20,768	ACI*BRIGHTSPEED	250.39
1002110	20,768	ACI*BRIGHTSPEED	248.12
1002110	20,768	AMAZON MKTPL*7S39G5J	80.42
1002110	20,768	AMAZON MKTPL*QH0AI4E	20.45
1002110	20,768	AMAZON MKTPL*SW5ZN49	5.79
1002110	20,768	AMAZON MKTPL*US5O79L	49.85
1002110	20,768	AMAZON RETA* E929G72	29.88
1002110	20,768	AMAZON RETA* LQ5PR4Y	29.80
1002110	20,768	AMAZON RETA* YW3NO56	40.55
1002110	20,768	ATT* BILL PAYMENT	83.34
1002110	20,768	ATT* BILL PAYMENT	83.34
1002110	20,768	CENTURYLINK LUMEN	13.75
1002110	20,768	IN *CURTIS PRINTING	137.00
1002110	20,768	KWIK TRIP #624	64.36
1002110	20,768	LA CROSSE MAIL & PRI	4.42
1002110	20,768	LA CROSSE MAIL & PRI	1.94
1002110	20,768	MENARDS LA CROSSE WI	26.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	MENARDS LA CROSSE WI	27.56
1002110	20,768	MENARDS LA CROSSE WI	42.80
1002110	20,768	SAMSClub.COM	299.98
1002110	20,768	STAPLES	40.07
1002110	20,768	STAPLES	90.21
1002110	20,768	THE UPS STORE 3838	3.43
1002110	20,768	UPS*BILLING CENTER	6.58
1002110	20,768	VERIZONWRLSS*RTCCR V	560.30
1002110	20,768	VERIZONWRLSS*RTCCR V	88.31
1002110	20,768	VERIZONWRLSS*RTCCR V	593.19
1002110	20,768	WM SUPERCENTER #5127	17.46
1002120	20,768	AMAZON RETA* 2D9VB6Z	21.12
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	CENTER FOR PUBLIC SA	1,110.18
1002120	20,768	IN *KEVIN ALECKSON	175.00
1002120	20,768	MENARDS LA CROSSE WI	220.26
1002120	20,768	MENARDS LA CROSSE WI	11.99
1002120	20,768	MENARDS LA CROSSE WI	115.29
1002120	20,768	MENARDS ONALASKA WI	89.38
1002120	20,768	PELRA* IL	85.00
1002120	20,768	RIGGING LAB & RRG	86.63
1002120	20,768	WAL-MART #5127	74.00
1002125	20,768	AIRGAS - NORTH SURCH	380.76
1002125	20,768	AIRGAS - NORTH SURCH	11.42
1002125	20,768	AMAZON MKTPL*NS8AY1G	17.98
1002125	20,768	AMAZON MKTPLACE PMTS	-19.32
1002125	20,768	AMERICAN HEART SHOPC	3.75
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	SUMMIT FIRE PROTECTI	3,430.00
1002125	20,768	TWILIO INC	90.10
1002125	20,768	TWILIO INC	90.10
1002130	20,768	516 AUTO VALUE - LA	112.12
1002130	20,768	516 AUTO VALUE - LA	129.98
1002130	20,768	516 AUTO VALUE - LA	61.97
1002130	20,768	516 AUTO VALUE - LA	61.97
1002130	20,768	516 AUTO VALUE - LA	209.16
1002130	20,768	516 AUTO VALUE - LA	519.96
1002130	20,768	516 AUTO VALUE - LA	50.77
1002130	20,768	516 AUTO VALUE - LA	53.98
1002130	20,768	516 AUTO VALUE - LA	98.96
1002130	20,768	516 AUTO VALUE - LA	78.58
1002130	20,768	516 AUTO VALUE - LA	98.96
1002130	20,768	516 AUTO VALUE - LA	192.87
1002130	20,768	516 AUTO VALUE - LA	65.18
1002130	20,768	518 AUTO VALUE - LA	53.98
1002130	20,768	AMAZON RETA* PZ7Y99R	180.99
1002130	20,768	FELD FIRE	629.90
1002130	20,768	FIRST SUPPLY LA CROS	212.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	FIRST SUPPLY LA CROS	645.00
1002130	20,768	GRAINGER	145.20
1002130	20,768	MENARDS LA CROSSE WI	143.47
1002130	20,768	MENARDS LA CROSSE WI	6.40
1002130	20,768	MENARDS LA CROSSE WI	11.61
1002130	20,768	MENARDS LA CROSSE WI	7.96
1002130	20,768	MENARDS LA CROSSE WI	-9.94
1002130	20,768	MENARDS LA CROSSE WI	14.91
1002130	20,768	MENARDS LA CROSSE WI	16.44
1002130	20,768	O'REILLY 4764	68.97
1002130	20,768	THE HOME DEPOT #4905	199.00
1003010	20,768	AMAZON RETA* JK62G5C	33.86
1003010	20,768	AMTRAK MOBIL21206375	-244.00
1003010	20,768	APA	75.00
1003010	20,768	CASEYS #2588	25.52
1003010	20,768	CASEYS #2846	29.25
1003010	20,768	CENTURYLINK LUMEN	6.58
1003010	20,768	ENTERPRISE RENT-A-CA	302.13
1003010	20,768	ENTERPRISE RENT-A-CA	-15.38
1003010	20,768	HILTON ST LOUIS BALL	178.40
1003010	20,768	HILTON ST LOUIS BALL	211.29
1003010	20,768	HILTON ST LOUIS BALL	-103.40
1003010	20,768	HILTON ST LOUIS BALL	-211.29
1003010	20,768	KWIK TRIP #727	7.92
1003010	20,768	SIMPLIFILE.COM	40.00
1003010	20,768	SIMPLIFILE.COM	40.00
1003010	20,768	SIMPLIFILE.COM	0.84
1003010	20,768	SIMPLIFILE.COM	0.84
1003010	20,768	SIMPLIFILE.COM	40.00
1003010	20,768	SIMPLIFILE.COM	0.84
1003010	20,768	SP PLANETIZEN STORE	699.00
1003015	20,768	AMAZON MKTPL*YB3AB3C	10.85
1003015	20,768	AMAZON RETA* BA2PN92	-24.76
1003015	20,768	ASFPM	180.00
1003015	20,768	BUILDINGINS	85.00
1003015	20,768	BUILDINGINS	85.00
1003015	20,768	CENTURYLINK LUMEN	9.95
1003015	20,768	DSPS POS PROGRAM 2	38.34
1003015	20,768	GALLS	1,404.21
1003015	20,768	GALLS	-56.99
1003015	20,768	LA CROSSE MAIL & PRI	29.85
1003015	20,768	LA CROSSE MAIL & PRI	27.47
1003015	20,768	MENARDS LA CROSSE WI	24.86
1003015	20,768	PAYPAL *BUILDINGINS	85.00
1003015	20,768	SAMMY'S PIZZA PALACE	27.57
1003015	20,768	STAPLES	-116.51
1003015	20,768	USCELL RECURRING	39.57
1003015	20,768	USCELL RECURRING	39.57

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003015	20,768	VERIZONWRLSS*RTCCR V	196.17
1003015	20,768	VERIZONWRLSS*RTCCR V	379.23
1003015	20,768	WI CODE UPDATES	50.00
1003015	20,768	WI CODE UPDATES	25.00
1003015	20,768	WI CODE UPDATES	25.00
1003015	20,768	WL *VUE*TESTING EXAM	95.00
1003045	20,768	ADVERTISING CONCEPTS	269.25
1003045	20,768	B-LUX GRILL & BAR	99.04
1003045	20,768	CENTURYLINK LUMEN	4.66
1003045	20,768	LA CROSSE MAIL & PRI	17.34
1003045	20,768	SARENTOS ITALIAN RES	168.65
1003045	20,768	TST* LAKE CITY SOCIA	114.05
1003045	20,768	TST*BUFFALO PHILS	140.40
1003045	20,768	TST*LAKE DELTON MONK	42.30
1003045	20,768	TST*LAKE DELTON MONK	68.69
1003045	20,768	TST*LAKE DELTON MONK	1.06
1003045	20,768	TST*LAKE DELTON MONK	1.63
1003045	20,768	TST*THE DEL-BAR	42.28
1003310	20,768	AMAZON MKTPL*OZ9X42A	36.96
1003310	20,768	AMAZON MKTPL*PZ40Y44	19.38
1003310	20,768	CDW GOVT #ENGINEERIN	3,599.07
1003310	20,768	CDW GOVT #ENGINEERIN	70.51
1003310	20,768	CENTURYLINK LUMEN	8.33
1003310	20,768	EMERSON PRO-TOOLS LL	-10.66
1003310	20,768	KWIK TRIP #1126	10.00
1003310	20,768	LA CROSSE MAIL & PRI	0.27
1003310	20,768	LA CROSSE MAIL & PRI	1.21
1003310	20,768	MENARDS LA CROSSE WI	71.84
1003310	20,768	PDH SUNCAM LLC	73.64
1003310	20,768	UNIV OF FLORIDA CP	1,095.00
1003310	20,768	UNIV OF FLORIDA CP	100.00
1003310	20,768	VERIZONWRLSS*RTCCR V	645.99
1003310	20,768	WWOA	200.00
1003310	20,768	WWOA	7.00
1003415	20,768	516 AUTO VALUE - LA	-9.98
1003415	20,768	516 AUTO VALUE - LA	-50.99
1003415	20,768	516 AUTO VALUE - LA	-428.89
1003415	20,768	516 AUTO VALUE - LA	19.98
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	127.98
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	-108.99
1003415	20,768	516 AUTO VALUE - LA	10.59
1003415	20,768	516 AUTO VALUE - LA	22.99
1003415	20,768	516 AUTO VALUE - LA	11.43
1003415	20,768	516 AUTO VALUE - LA	16.99
1003415	20,768	516 AUTO VALUE - LA	47.47
1003415	20,768	516 AUTO VALUE - LA	10.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	516 AUTO VALUE - LA	10.19
1003415	20,768	516 AUTO VALUE - LA	-58.45
1003415	20,768	516 AUTO VALUE - LA	5.99
1003415	20,768	516 AUTO VALUE - LA	27.99
1003415	20,768	516 AUTO VALUE - LA	14.99
1003415	20,768	516 AUTO VALUE - LA	-54.00
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	45.00
1003415	20,768	516 AUTO VALUE - LA	36.00
1003415	20,768	518 AUTO VALUE - LA	1,250.00
1003415	20,768	518 AUTO VALUE - LA	605.00
1003415	20,768	ACE OF LA CROSSE	14.68
1003415	20,768	AIRGAS - NORTH SURCH	1,876.43
1003415	20,768	AIRGAS - NORTH SURCH	56.29
1003415	20,768	ALLDATA	500.00
1003415	20,768	AMAZON MKTPL*6J1WF66	148.68
1003415	20,768	AMAZON MKTPL*8C3NQ3I	16.08
1003415	20,768	AMAZON MKTPL*9G78J49	18.70
1003415	20,768	AMAZON MKTPL*CT9SA7O	5.98
1003415	20,768	AMAZON MKTPL*I82JY80	41.36
1003415	20,768	AMAZON MKTPL*NJ2D985	17.98
1003415	20,768	AMAZON MKTPL*NJ40T6E	57.00
1003415	20,768	AMAZON MKTPL*NJ4LJ19	59.73
1003415	20,768	AMAZON MKTPL*NJ5VN6B	26.47
1003415	20,768	AMAZON MKTPL*PZ2ZQ77	71.91
1003415	20,768	AMAZON MKTPL*Q90W285	6.99
1003415	20,768	AMAZON MKTPL*SH8Q95V	62.89
1003415	20,768	AMAZON MKTPL*SH8Q95V	194.97
1003415	20,768	AMAZON MKTPL*SS87B4M	79.98
1003415	20,768	AMAZON MKTPL*PLACE PMTS	-57.00
1003415	20,768	AMAZON.COM*NJ20L2RN1	31.92
1003415	20,768	AMAZON.COM*NJ2836WN2	32.49
1003415	20,768	AMAZON.COM*NM1W36F81	28.30
1003415	20,768	AMAZON.COM*NN1M95LQ3	107.25
1003415	20,768	AMAZON.COM*NV3MN7XN2	59.16
1003415	20,768	ATSI	1,002.05
1003415	20,768	BERNIE BUCHNER PLUMB	2,030.73
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	BURGER KING #9903	15.97
1003415	20,768	CENTURYLINK LUMEN	16.78
1003415	20,768	DAHL AUTOMOTIVE	9.34
1003415	20,768	DEBAUCHE TRUCK & DIE	412.22
1003415	20,768	DEBAUCHE TRUCK & DIE	-2,520.00
1003415	20,768	DEBAUCHE TRUCK & DIE	359.84
1003415	20,768	DECKER SUPPLY CO INC	2,871.00
1003415	20,768	DECKER SUPPLY CO INC	968.72
1003415	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	EBAY O*11-13564-9887	28.97
1003415	20,768	EFFINGER EQUIPMENT S	2,175.00
1003415	20,768	EXPEDIA 732448183194	265.14
1003415	20,768	FACTORY MOTOR PARTS	50.16
1003415	20,768	FARRELL EQUIPMENT&SU	27.99
1003415	20,768	FIRELINE SPRINKLER L	600.00
1003415	20,768	GEXPRO 7535	33.48
1003415	20,768	GEXPRO 7535	259.00
1003415	20,768	GEXPRO 7535	26.19
1003415	20,768	GEXPRO 7535	-27.62
1003415	20,768	GEXPRO 7535	24.79
1003415	20,768	GEXPRO 7535	37.31
1003415	20,768	GEXPRO 7535	74.00
1003415	20,768	GEXPRO 7535	4,189.08
1003415	20,768	GEXPRO 7535	21.23
1003415	20,768	GEXPRO 7535	29.47
1003415	20,768	GEXPRO 7535	70.66
1003415	20,768	GEXPRO 7535	45.96
1003415	20,768	GOLDBECK TOWING SERV	13.75
1003415	20,768	HALRON LUBRICANTS IN	1,731.21
1003415	20,768	HALRON LUBRICANTS IN	7,155.00
1003415	20,768	HARBOR FREIGHT TOOLS	129.99
1003415	20,768	HARBOR FREIGHT TOOLS	376.86
1003415	20,768	IMPERIAL SUPPLIES	330.96
1003415	20,768	IMPERIAL SUPPLIES	284.96
1003415	20,768	IMPERIAL SUPPLIES	234.73
1003415	20,768	IMPERIAL SUPPLIES	167.01
1003415	20,768	IMPERIAL SUPPLIES	110.49
1003415	20,768	IMPERIAL SUPPLIES	224.07
1003415	20,768	IMPERIAL SUPPLIES	34.73
1003415	20,768	IMPERIAL SUPPLIES	100.17
1003415	20,768	IMPERIAL SUPPLIES	140.24
1003415	20,768	IMPERIAL SUPPLIES	1,109.97
1003415	20,768	IN *LEDEGAR ROOFING	995.31
1003415	20,768	IN *M&D TRUCK AND EQ	2,150.00
1003415	20,768	IN *M&D TRUCK AND EQ	64.50
1003415	20,768	KIMBALL MIDWEST PAYE	90.28
1003415	20,768	KIMBALL MIDWEST PAYE	666.57
1003415	20,768	KIMBALL MIDWEST PAYE	690.88
1003415	20,768	KIMBALL MIDWEST PAYE	83.84
1003415	20,768	KIMBALL MIDWEST PAYE	186.00
1003415	20,768	KIMBALL MIDWEST PAYE	512.76
1003415	20,768	KIMBALL MIDWEST PAYE	151.14
1003415	20,768	KIMBALL MIDWEST PAYE	504.91
1003415	20,768	KIMBALL MIDWEST PAYE	626.80
1003415	20,768	KIMBALL MIDWEST PAYE	612.52
1003415	20,768	KIMBALL MIDWEST PAYE	189.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	KIMBALL MIDWEST PAYE	158.01
1003415	20,768	KIMBALL MIDWEST PAYE	764.02
1003415	20,768	LA CROSSE MAIL & PRI	0.27
1003415	20,768	LA CROSSE MAIL & PRI	0.34
1003415	20,768	MCDONALD'S F10892	26.98
1003415	20,768	MENARDS LA CROSSE WI	27.99
1003415	20,768	MENARDS LA CROSSE WI	59.98
1003415	20,768	MENARDS LA CROSSE WI	113.88
1003415	20,768	MENARDS LA CROSSE WI	16.56
1003415	20,768	MENARDS LA CROSSE WI	46.98
1003415	20,768	MENARDS LA CROSSE WI	0.72
1003415	20,768	MENARDS LA CROSSE WI	7.96
1003415	20,768	MENARDS LA CROSSE WI	29.97
1003415	20,768	MOBOTREX INC	757.00
1003415	20,768	MOBOTREX INC	480.00
1003415	20,768	MURPHYS FRAME AND AX	24.06
1003415	20,768	MURPHYS FRAME AND AX	3.58
1003415	20,768	NORTHERN TOOL	269.00
1003415	20,768	O'REILLY 2214	245.00
1003415	20,768	OVERHEAD DOOR CO 7 R	731.20
1003415	20,768	PETERBILT OF LACROSS	100.44
1003415	20,768	PETERBILT OF LACROSS	33.75
1003415	20,768	PETERBILT OF LACROSS	33.75
1003415	20,768	PETERBILT OF LACROSS	34.86
1003415	20,768	PETERBILT OF LACROSS	-34.86
1003415	20,768	PETERBILT OF LACROSS	115.00
1003415	20,768	PILOT_00134	25.13
1003415	20,768	POTTERS INDUSTRIES	1,120.00
1003415	20,768	PRECISE MRM LLC	549.24
1003415	20,768	PRECISE MRM LLC	120.00
1003415	20,768	PREMIUM WATERS INC	49.82
1003415	20,768	RONCO ENGR SALES-LA	77.82
1003415	20,768	RONCO ENGR SALES-LA	141.51
1003415	20,768	SAFETY KLEEN SYSTEMS	430.36
1003415	20,768	SAFETY KLEEN SYSTEMS	12.91
1003415	20,768	SHERWIN INDUSTRIES	2,135.85
1003415	20,768	SOI*SNAP-ON INDUSTRI	786.66
1003415	20,768	SQ *CUSTOM FAB AND M	39.00
1003415	20,768	SQ *MINNESOTA FALL M	90.00
1003415	20,768	SUMMIT FIRE PROTECTI	154.25
1003415	20,768	TAPCO	2,214.55
1003415	20,768	TRUCK COUNTRY OF WI	1,094.85
1003415	20,768	VERIZONWRLSS*RTCCR V	76.05
1003415	20,768	VERIZONWRLSS*RTCCR V	528.44
1003420	20,768	ACE OF LA CROSSE	599.76
1003420	20,768	KWIK TRIP #1126	75.00
1003420	20,768	LA CROSSE MAIL & PRI	6.60
1003420	20,768	LA CROSSE MAIL & PRI	3.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003420	20,768	MENARDS LA CROSSE WI	67.30
1003420	20,768	MENARDS LA CROSSE WI	169.64
1003420	20,768	XCEL EZ-PAY FEE WEB	14.95
1003420	20,768	XCEL EZ-PAY WEB	679.60
1003430	20,768	516 AUTO VALUE - LA	26.31
1003430	20,768	516 AUTO VALUE - LA	3.98
1003430	20,768	516 AUTO VALUE - LA	37.96
1003430	20,768	516 AUTO VALUE - LA	102.99
1003430	20,768	516 AUTO VALUE - LA	24.06
1003430	20,768	516 AUTO VALUE - LA	6.56
1003430	20,768	516 AUTO VALUE - LA	6.33
1003430	20,768	516 AUTO VALUE - LA	13.99
1003430	20,768	516 AUTO VALUE - LA	36.18
1003430	20,768	516 AUTO VALUE - LA	44.43
1003430	20,768	516 AUTO VALUE - LA	8.98
1003430	20,768	516 AUTO VALUE - LA	135.99
1003430	20,768	516 AUTO VALUE - LA	12.31
1003430	20,768	516 AUTO VALUE - LA	13.66
1003430	20,768	516 AUTO VALUE - LA	9.66
1003430	20,768	516 AUTO VALUE - LA	40.76
1003430	20,768	516 AUTO VALUE - LA	7.30
1003430	20,768	516 AUTO VALUE - LA	18.99
1003430	20,768	516 AUTO VALUE - LA	19.99
1003430	20,768	516 AUTO VALUE - LA	4.96
1003430	20,768	516 AUTO VALUE - LA	11.58
1003430	20,768	516 AUTO VALUE - LA	20.54
1003430	20,768	516 AUTO VALUE - LA	47.99
1003430	20,768	516 AUTO VALUE - LA	5.00
1003430	20,768	516 AUTO VALUE - LA	146.99
1003430	20,768	516 AUTO VALUE - LA	277.98
1003430	20,768	516 AUTO VALUE - LA	2.99
1003430	20,768	516 AUTO VALUE - LA	289.98
1003430	20,768	516 AUTO VALUE - LA	10.68
1003430	20,768	516 AUTO VALUE - LA	21.58
1003430	20,768	516 AUTO VALUE - LA	3.58
1003430	20,768	AMAZON MKTPL*7A7DN6Z	148.22
1003430	20,768	BOBCAT OF THE COULEE	25.03
1003430	20,768	BT *LOAD TRAIL T	28.80
1003430	1,541	CLASON PONTIAC BUICK	15.50
1003430	20,768	DAHL AUTOMOTIVE	466.84
1003430	20,768	DEBAUCHE TRUCK & DIE	23.25
1003430	20,768	DEBAUCHE TRUCK & DIE	804.88
1003430	20,768	DEBAUCHE TRUCK & DIE	79.30
1003430	20,768	DEBAUCHE TRUCK & DIE	226.58
1003430	20,768	DEBAUCHE TRUCK & DIE	44.51
1003430	20,768	DEBAUCHE TRUCK & DIE	76.77
1003430	20,768	DEBAUCHE TRUCK & DIE	211.36
1003430	20,768	DEBAUCHE TRUCK & DIE	-165.45

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	DEBAUCHE TRUCK & DIE	29.90
1003430	20,768	DEBAUCHE TRUCK & DIE	372.62
1003430	20,768	DEBAUCHE TRUCK & DIE	131.89
1003430	20,768	DEBAUCHE TRUCK & DIE	694.88
1003430	20,768	DEBAUCHE TRUCK & DIE	75.52
1003430	20,768	FACTORY MOTOR PARTS	29.78
1003430	20,768	FACTORY MOTOR PARTS	6.98
1003430	20,768	FACTORY MOTOR PARTS	29.78
1003430	20,768	GOLDBECK TOWING SERV	325.00
1003430	20,768	GOLDBECK TOWING SERV	275.00
1003430	20,768	GOODYEAR AUTO SRV CT	957.84
1003430	20,768	GOODYEAR AUTO SRV CT	957.84
1003430	20,768	GOODYEAR AUTO SRV CT	139.64
1003430	20,768	HALRON LUBRICANTS IN	70.02
1003430	20,768	JOHNSON TRACTOR - LA	143.45
1003430	20,768	JOHNSON TRACTOR - LA	463.89
1003430	20,768	LINCOLN CONTRACTORS	922.17
1003430	20,768	MACQUEEN EMERG/EQUIP	177.30
1003430	20,768	MENARDS LA CROSSE WI	3.98
1003430	20,768	MENARDS LA CROSSE WI	11.72
1003430	20,768	MICHAELS TRUCK EQUIP	469.00
1003430	20,768	MICHAELS TRUCK EQUIP	925.00
1003430	20,768	MICHAELS TRUCK EQUIP	85.00
1003430	20,768	MICHAELS TRUCK EQUIP	45.50
1003430	20,768	MICHAELS TRUCK EQUIP	105.98
1003430	20,768	MICHAELS TRUCK EQUIP	259.88
1003430	20,768	MICHAELS TRUCK EQUIP	45.50
1003430	20,768	MICHAELS TRUCK EQUIP	52.00
1003430	20,768	MORRIES SPARTA FORD	249.95
1003430	20,768	MURPHYS FRAME AND AX	601.38
1003430	20,768	MURPHYS FRAME AND AX	89.38
1003430	20,768	O'REILLY 2214	13.79
1003430	20,768	O'REILLY 2214	11.89
1003430	20,768	O'REILLY 2214	15.87
1003430	20,768	O'REILLY 2214	8.90
1003430	20,768	PETERBILT OF LACROSS	53.12
1003430	20,768	PETERBILT OF LACROSS	23.74
1003430	20,768	PETERBILT OF LACROSS	243.11
1003430	20,768	PETERBILT OF LACROSS	102.22
1003430	20,768	PETERBILT OF LACROSS	50.15
1003430	20,768	PETERBILT OF LACROSS	54.74
1003430	20,768	POMP S TIRE #018	702.10
1003430	20,768	POMPS TIRE 018	2,423.00
1003430	20,768	RONCO ENGR SALES-LA	401.80
1003430	20,768	RONCO ENGR SALES-LA	48.41
1003430	20,768	RONCO ENGR SALES-LA	926.90
1003430	20,768	SEWER EQUIPMENT CO O	706.28
1003430	20,768	SLEEPY HOLLOW FORD	142.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	SLEEPY HOLLOW FORD	195.36
1003430	20,768	SLEEPY HOLLOW FORD	281.82
1003430	20,768	SLEEPY HOLLOW FORD	33.68
1003430	20,768	SP ONEHYDRAULICS	27.77
1003430	20,768	STANDARD SPRING PART	2,245.84
1003430	20,768	TITAN MACHINERY LA C	37.40
1003430	20,768	TITAN MACHINERY LA C	1,986.30
1003430	20,768	TRUCK COUNTRY OF WI	1,149.00
1003430	20,768	WISCONSIN KENWORTH -	11.77
1003430	20,768	WISCONSIN KENWORTH -	197.91
1003430	20,768	WISCONSIN KENWORTH -	1,758.87
1004010	20,768	ADOBE INC	244.93
1004010	20,768	AMAZON MKTPL*511E28T	66.98
1004010	20,768	AMAZON MKTPL*NJ0QJ9X	43.88
1004010	20,768	AMAZON MKTPL*O02D70Z	49.99
1004010	20,768	AMAZON MKTPL*QI31T19	2,087.91
1004010	20,768	AMAZON MKTPL*PLACE PMTS	-66.98
1004010	20,768	AMAZON RETA* NY80E1I	83.46
1004010	20,768	AMAZON RETA* RK10Q4E	33.99
1004010	20,768	EB *TECTONIC SHIFTS	28.52
1004010	20,768	IN *TALON PROTECTION	2,744.00
1004010	20,768	IN *TALON PROTECTION	7,532.50
1004010	20,768	MSFT * E0100XDOAZ	6.60
1004010	20,768	MSFT * E0100XDXME	86.25
1004010	20,768	MSFT * E0100XN32L	86.25
1004010	20,768	MSFT * E0100XNAI7	6.60
1004010	20,768	NEXTIVA SERVICE	244.29
1004010	20,768	QUILL CORPORATION	286.73
1004010	20,768	SCHILLING SUPPLY COM	83.77
1004010	20,768	TRACTOR CENTRAL WEST	4,600.00
1004010	20,768	UNIFIRST CORPORATION	33.36
1004010	20,768	UNIFIRST CORPORATION	33.36
1004010	20,768	UNIFIRST CORPORATION	38.02
1004010	20,768	UNIFIRST CORPORATION	34.36
1004010	20,768	VSP*GAYLORD ARCHIVAL	107.80
1004010	20,768	WALMART.COM	30.99
1004010	20,768	WALMART.COM	91.92
1004010	20,768	WISCONSIN LIBRARY AS	275.00
1004015	20,768	AMAZON MKTPL*3O6WA75	49.22
1004015	20,768	AMAZON MKTPL*630TF8F	52.81
1004015	20,768	AMAZON MKTPL*7J6VF2A	11.49
1004015	20,768	AMAZON MKTPL*7K1TJ0Q	90.31
1004015	20,768	AMAZON MKTPL*BZ7NH21	108.08
1004015	20,768	AMAZON MKTPL*G07FG20	34.93
1004015	20,768	AMAZON MKTPL*NJ6TJ5K	10.64
1004015	20,768	AMAZON MKTPL*NV3BW0O	449.20
1004015	20,768	AMAZON MKTPL*NV3V69B	10.60
1004015	20,768	AMAZON MKTPL*NV4405A	32.57

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON MKTPL*NV6LQ7B	15.84
1004015	20,768	AMAZON MKTPL*NV71N7Z	16.88
1004015	20,768	AMAZON MKTPL*NV8P74Z	17.50
1004015	20,768	AMAZON MKTPL*O08YX01	11.22
1004015	20,768	AMAZON MKTPL*Q49KR61	22.70
1004015	20,768	AMAZON MKTPL*T431580	18.95
1004015	20,768	AMAZON RETA* 0H9IW7I	138.57
1004015	20,768	AMAZON RETA* CY3I32G	9.29
1004015	20,768	AMAZON RETA* N55S305	21.85
1004015	20,768	AMAZON RETA* NJ25D85	239.96
1004015	20,768	AMAZON RETA* NJ47F8R	8.20
1004015	20,768	AMAZON RETA* NM36C51	16.49
1004015	20,768	AMAZON RETA* NV2EP14	54.10
1004015	20,768	AMAZON RETA* NV4QO73	18.08
1004015	20,768	AMAZON RETA* NV89N4L	31.68
1004015	20,768	AMAZON RETA* PG2VJ95	179.96
1004015	20,768	AMAZON RETA* QA6ZA1F	139.96
1004015	20,768	ANC* NEWSPAPERS.COM	79.02
1004015	20,768	COD TUITION CASHIER	24.95
1004015	20,768	EBAY O*06-13644-4835	43.22
1004015	20,768	EBAY O*06-13644-4836	42.58
1004015	20,768	EBAY O*06-13644-4836	50.97
1004015	20,768	EBAY O*06-13644-4836	40.41
1004015	20,768	EBAY O*06-13644-4836	44.46
1004015	20,768	EBAY O*06-13644-4836	32.91
1004015	20,768	EBAY O*06-13644-4836	44.59
1004015	20,768	HOMEDEPOT.COM	188.97
1004015	20,768	HOMEDEPOT.COM	3.58
1004015	17,796	INGRAM LIBRARY SERVI	83.97
1004015	17,796	INGRAM LIBRARY SERVI	36.58
1004015	17,796	INGRAM LIBRARY SERVI	14.19
1004015	17,796	INGRAM LIBRARY SERVI	780.38
1004015	17,796	INGRAM LIBRARY SERVI	46.64
1004015	17,796	INGRAM LIBRARY SERVI	26.25
1004015	17,796	INGRAM LIBRARY SERVI	32.50
1004015	17,796	INGRAM LIBRARY SERVI	698.49
1004015	17,796	INGRAM LIBRARY SERVI	178.59
1004015	17,796	INGRAM LIBRARY SERVI	112.20
1004015	17,796	INGRAM LIBRARY SERVI	30.43
1004015	17,796	INGRAM LIBRARY SERVI	527.80
1004015	17,796	INGRAM LIBRARY SERVI	7.49
1004015	17,796	INGRAM LIBRARY SERVI	327.88
1004015	17,796	INGRAM LIBRARY SERVI	38.99
1004015	17,796	INGRAM LIBRARY SERVI	955.90
1004015	17,796	INGRAM LIBRARY SERVI	13.63
1004015	17,796	INGRAM LIBRARY SERVI	854.04
1004015	17,796	INGRAM LIBRARY SERVI	40.20
1004015	17,796	INGRAM LIBRARY SERVI	13.63

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	50.04
1004015	17,796	INGRAM LIBRARY SERVI	211.20
1004015	17,796	INGRAM LIBRARY SERVI	684.18
1004015	17,796	INGRAM LIBRARY SERVI	479.49
1004015	17,796	INGRAM LIBRARY SERVI	1,078.60
1004015	17,796	INGRAM LIBRARY SERVI	12.74
1004015	17,796	INGRAM LIBRARY SERVI	1,280.57
1004015	17,796	INGRAM LIBRARY SERVI	485.47
1004015	20,768	LULU PRESS, INC.	18.45
1004210	20,768	CENTURYLINK LUMEN	20.38
1004210	20,768	LA CROSSE MAIL & PRI	3.06
1004210	20,768	LA CROSSE MAIL & PRI	1.21
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	STAPLES	124.50
1004210	20,768	TLF*SUNSHINE FLORAL	55.00
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004210	20,768	TLF*SUNSHINE FLORAL	50.00
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	516 AUTO VALUE - LA	10.98
1004215	20,768	ACE OF LA CROSSE	549.98
1004215	20,768	ACI*BRIGHTSPEED	453.45
1004215	20,768	ACI*BRIGHTSPEED	450.14
1004215	20,768	AMAZON MARK* 7D8N934	35.99
1004215	20,768	AMAZON MKTPL*540IV0S	84.79
1004215	20,768	AMAZON MKTPL*5S7Y00D	86.10
1004215	20,768	AMAZON MKTPL*L54NW2G	99.88
1004215	20,768	AMAZON MKTPL*MZ3ZY74	204.44
1004215	20,768	AMAZON MKTPL*N42EO0Z	255.99
1004215	20,768	AMAZON MKTPL*NF2AK2B	100.12
1004215	20,768	AMAZON MKTPL*NF55R7Q	103.64
1004215	20,768	AMAZON MKTPL*NF6NB8U	9.13
1004215	20,768	AMAZON MKTPL*NF82S4B	24.54
1004215	20,768	AMAZON MKTPL*NM0O737	55.18
1004215	20,768	AMAZON MKTPL*NM5WU5B	9.85
1004215	20,768	AMAZON MKTPL*NV7JS5L	91.93
1004215	20,768	AMAZON MKTPL*P00MA1N	31.03
1004215	20,768	AMAZON MKTPL*QV7RQ2G	109.22
1004215	20,768	MENARDS LA CROSSE WI	232.34
1004215	20,768	MENARDS LA CROSSE WI	295.20
1004215	20,768	MENARDS LA CROSSE WI	42.97
1004215	20,768	O'REILLY 2214	23.79
1004215	20,768	ORKIN LLC 002	660.00
1004215	20,768	ORKIN LLC 002	330.00
1004215	20,768	ORKIN LLC 002	86.00
1004215	20,768	POMPS TIRE 018	179.32
1004215	20,768	SPECTRUM	160.00
1004215	20,768	TRACTOR CENTRAL WEST	113.28

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	179.86
1004220	20,768	AMAZON MARK* NJ28X31	123.67
1004220	20,768	AMAZON MKTPL*NJ7XF3Q	158.97
1004220	20,768	DOLLAR TREE	17.00
1004220	20,768	FH* LAKE GENEVA CRUI	284.00
1004220	20,768	FIRESIDE - BOX OFFIC	3,080.00
1004220	20,768	FIRESIDE - BOX OFFIC	2,000.00
1004220	20,768	FIRESIDE - BOX OFFIC	3,000.00
1004220	20,768	FSP*NCTRC	24.79
1004220	20,768	INDEED USI25-0535853	224.69
1004220	20,768	RCSHP	465.00
1004220	20,768	SAMSClub.COM	295.20
1004220	20,768	SP EVIL SPORTS	453.15
1004220	20,768	SQ *THE MASON CITY F	320.00
1004220	20,768	SQ *WABASHA CAVES /	245.00
1004220	20,768	SQ *WRIGHT ON THE PA	372.00
1004225	20,768	ACI*BRIGHTSPEED	597.96
1004225	20,768	ACI*BRIGHTSPEED	596.52
1004225	20,768	DALCO ENTERPRISES	613.71
1004225	20,768	FESTIVAL FOODS	18.46
1004225	20,768	FIRST SUPPLY LA CROS	165.00
1004225	20,768	FIRST SUPPLY LA CROS	1,457.99
1004225	20,768	GRAINGER	62.48
1004225	20,768	LACKORE ELECTRIC	33.32
1004225	20,768	MENARDS LA CROSSE WI	21.28
1004225	20,768	MENARDS LA CROSSE WI	73.90
1004225	20,768	MENARDS LA CROSSE WI	27.20
1004225	20,768	MENARDS LA CROSSE WI	22.98
1004225	20,768	ORKIN LLC 002	220.00
1004225	20,768	ORKIN LLC 002	43.00
1004225	20,768	ORKIN LLC 002	60.00
1004225	20,768	ORKIN LLC 002	75.00
1004225	20,768	SCHILLING SUPPLY COM	709.29
1004225	20,768	SHERWIN-WILLIAMS7038	157.99
1004225	20,768	SHERWIN-WILLIAMS7038	-157.99
1004225	20,768	SHERWIN-WILLIAMS7038	149.75
1004225	20,768	TRANE SUPPLY-116412	244.24
1004225	20,768	UNIFIRST CORPORATION	22.54
1004225	20,768	UNIFIRST CORPORATION	53.90
1004225	20,768	VERIZONWRLSS*RTCCR V	37.51
1004230	20,768	516 AUTO VALUE - LA	3.55
1004230	20,768	ARBSESS*	82.66
1004230	20,768	BREYERS SALES / SERV	53.95
1004230	20,768	BREYERS SALES / SERV	1.62
1004230	20,768	BREYERS SALES / SERV	33.96
1004230	20,768	BREYERS SALES / SERV	1.09
1004230	20,768	BROOKS TRACTOR SPART	91.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004230	20,768	HARBOR FREIGHT TOOLS	42.98
1004230	20,768	TODAYS TREE SERVICE	4,900.00
1004230	20,768	TODAYS TREE SERVICE	3,200.00
1004230	20,768	VERMEER WISCONSIN, I	1,117.00
1004235	20,768	ACE OF LA CROSSE	39.99
1004235	20,768	ACI*BRIGHTSPEED	76.49
1004235	20,768	ACI*BRIGHTSPEED	79.80
1004235	20,768	MENARDS LA CROSSE WI	21.89
1004235	20,768	RECREATION SUPPLY CO	1,063.52
1004235	20,768	RECREATION SUPPLY CO	122.50
1004235	20,768	RECREATION SUPPLY CO	305.46
1004235	20,768	SPECTRUM	10.00
1004235	20,768	SPECTRUM	10.00
1004235	20,768	SPECTRUM	10.00
1009910	20,768	AMAZON MKTPL*4H58F6Y	53.99
1009910	20,768	AMAZON MKTPL*K82330G	25.33
1009910	20,768	AMAZON MKTPL*NJ39V8X	55.93
1009910	20,768	AMAZON MKTPL*NV5IE1B	23.42
1009910	20,768	AMAZON MKTPL*QF5779I	39.98
1009910	20,768	AMAZON MKTPL*Y587L66	103.51
1009910	20,768	AMAZON MKTPL*YC5FU6N	714.77
1009910	20,768	AMAZON RETA* 0Y3C13Q	50.00
1009910	20,768	AMAZON RETA* 162YU4N	50.00
1009910	20,768	AMAZON RETA* 1Z4MD1J	150.00
1009910	20,768	AMAZON RETA* AA5KJ6Q	4.11
1009910	20,768	AMAZON RETA* GY9SY7K	150.00
1009910	20,768	AMAZON RETA* NM3JJ2F	150.00
1009910	20,768	DICKS SPORTING GOODS	100.00
1009910	20,768	DICKS SPORTING GOODS	150.00
1009910	20,768	DNR WS2 WT3 EPAY SER	8.75
1009910	20,768	FESTIVAL FOODS	19.98
1009910	20,768	FESTIVAL FOODS	79.66
1009910	20,768	JIMMY JOHNS - 417	88.97
1009910	20,768	LEAGUE OF WISCONSIN	20.00
1009910	20,768	LEAGUE OF WISCONSIN	175.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PEOPLE'S FOOD CO-OP	50.00
1009910	20,768	SAMSCLUB.COM	30.54
1009910	20,768	SQ *DOWNTOWN MAINSTR	55.00
1009910	20,768	SQ *TJ'S/ CHEDDARHEA	82.00
2002085	20,768	CITY OF MADISON	5.40
2002085	20,768	MONONA TERRACE	6.00
2002085	20,768	URBANLANDINTERESTS53	12.00
2002085	20,768	URBANLANDINTERESTS53	12.00
2303010	20,768	CENTURYLINK LUMEN	6.36
2303010	20,768	LA CROSSE MAIL & PRI	0.07
2303010	20,768	LA CROSSE MAIL & PRI	0.07
2303010	20,768	SIMPLIFILE.COM	40.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.00
2303010	20,768	SIMPLIFILE.COM	40.00
2303010	20,768	SIMPLIFILE.COM	0.84
2303010	20,768	SIMPLIFILE.COM	0.84
2303080	20,768	LA CROSSE MAIL & PRI	0.47
2303084	20,768	IN *SERENE CLEAN	475.00
2303084	20,768	MENARDS LA CROSSE WI	33.61
2303084	20,768	MENARDS LA CROSSE WI	23.92
2303084	20,768	MENARDS LA CROSSE WI	53.52
2303084	20,768	MENARDS LA CROSSE WI	11.58
2303084	20,768	XCEL EZ-PAY FEE WEB	22.56
2303084	20,768	XCEL EZ-PAY WEB	1,025.51
2604110	20,768	CENTURYLINK LUMEN	8.20
2604110	20,768	DOJ EPAY RECORDS CHE	7.00
2604110	20,768	LA CROSSE MAIL & PRI	0.27
2604110	20,768	LA CROSSE MAIL & PRI	1.81
2604110	20,768	PADDLE.NET* ELFSIGHT	30.00
2604110	20,768	POLLSTAR	194.33
2604110	20,768	PST*TRIPLESEAT	1,631.82
2604110	20,768	PST*TRIPLESEAT	80.00
2604110	20,768	SQSP* WEBSIT#2030452	69.00
2604110	20,768	TLF*SUNSHINE FLORAL	285.00
2604110	20,768	VERIZONWRLSS*RTCCR V	150.72
2604115	20,768	COURTYARD MARRIOT DO	149.00
2604115	20,768	COURTYARD MARRIOT DO	149.00
2604115	20,768	COURTYARD MARRIOT DO	149.00
2604115	20,768	COURTYARD MARRIOT DO	149.00
2604115	20,768	DOMINO'S 2005	14.98
2604115	20,768	FACEBK *28QPHYQE2	500.00
2604115	20,768	FACEBK *28QPHYQE2	-500.00
2604115	20,768	FACEBK *4FZRP25WR2	170.00
2604115	20,768	FACEBK *4LEZLQWR2	179.00
2604115	20,768	FACEBK *5VP5J2RWR2	210.00
2604115	20,768	FACEBK *BJ9CAXUPE2	500.00
2604115	20,768	FACEBK *EJUIK35WR2	199.00
2604115	20,768	FACEBK *EMKL23ZWR2	189.00
2604115	20,768	FACEBK *KQR3C3RWR2	233.00
2604115	20,768	FACEBK *P84SP3ZWR2	19.51
2604115	20,768	FACEBK *SZUGJWYPE2	500.00
2604115	20,768	FACEBK *SZUGJWYPE2	-500.00
2604115	20,768	GOOGLE*ADS1564638027	103.87
2604115	20,768	HIVE CO	68.77
2604115	20,768	KWIK TRIP #771	26.69
2604115	20,768	KWIK TRIP #771	25.98
2604115	20,768	KWIK TRIP #771	-27.41
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	TST*HOWIES ON LA CRO	349.08
2604115	20,768	TST*HOWIES ON LA CRO	9.35
2604120	20,768	4 SISTER ON 4TH	64.80
2604120	20,768	AMAZON.COM*T32TO2N13	59.99
2604120	20,768	FESTIVAL FOODS	216.48
2604120	20,768	FESTIVAL FOODS	66.26
2604120	20,768	FESTIVAL FOODS	63.80
2604120	20,768	FESTIVAL FOODS	28.90
2604120	20,768	FESTIVAL FOODS	16.47
2604120	20,768	FESTIVAL FOODS	31.43
2604120	20,768	FESTIVAL FOODS	199.50
2604120	20,768	FESTIVAL FOODS	26.96
2604120	20,768	FESTIVAL FOODS	75.96
2604120	20,768	FESTIVAL FOODS	112.58
2604120	20,768	FESTIVAL FOODS	27.39
2604120	20,768	FESTIVAL FOODS	14.94
2604120	20,768	FESTIVAL FOODS	7.47
2604120	20,768	FESTIVAL FOODS	199.50
2604120	20,768	MENARDS LA CROSSE WI	88.45
2604120	20,768	WAL-MART #5127	36.11
2604125	20,768	AMAZON MKTPL*DD56L51	15.69
2604125	20,768	AMAZON MKTPL*H28874J	29.99
2604125	20,768	AMAZON MKTPL*KK8CF74	9.99
2604125	20,768	AMAZON MKTPL*NV87A1Z	11.88
2604125	20,768	AMAZON MKTPL*R79XJ6I	23.99
2604125	20,768	KRONER'S HARDWARE	13.96
2604125	20,768	MENARDS LA CROSSE WI	48.75
2604125	20,768	MENARDS LA CROSSE WI	16.99
2604125	20,768	MENARDS LA CROSSE WI	60.33
2604125	20,768	MENARDS LA CROSSE WI	179.00
2604125	20,768	NORTHERN BATTERY 108	633.96
2604125	20,768	SHERWIN-WILLIAMS7038	159.75
2604125	20,768	ZORO TOOLS INC	495.99
2703110	20,768	516 AUTO VALUE - LA	367.98
2703110	20,768	516 AUTO VALUE - LA	30.48
2703110	20,768	516 AUTO VALUE - LA	33.56
2703110	20,768	516 AUTO VALUE - LA	86.04
2703110	20,768	516 AUTO VALUE - LA	23.29
2703110	20,768	516 AUTO VALUE - LA	44.99
2703110	20,768	516 AUTO VALUE - LA	228.24
2703110	20,768	516 AUTO VALUE - LA	9.97

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	516 AUTO VALUE - LA	56.55
2703110	20,768	ABC FLORIDA PARTS CA	2,452.73
2703110	20,768	ABC FLORIDA PARTS CA	1,481.76
2703110	20,768	ACE OF LA CROSSE	104.27
2703110	20,768	AMAZON MKTPL*783IY6R	74.99
2703110	20,768	AMAZON MKTPL*N38SF80	10.57
2703110	20,768	AMAZON MKTPL*N5PA9B	18.99
2703110	20,768	AMAZON MKTPL*NJ1PP2D	65.52
2703110	20,768	AMAZON MKTPL*NJ9VA4P	52.44
2703110	20,768	AMAZON MKTPL*NV03U1N	17.93
2703110	20,768	AMAZON MKTPL*NV07U9M	11.99
2703110	20,768	AMAZON MKTPL*T06L386	81.05
2703110	20,768	APPLIED MSS LLC 6511	588.48
2703110	20,768	APPLIED MSS LLC 6511	733.97
2703110	20,768	APPLIED MSS LLC 6511	157.92
2703110	20,768	BOBCAT OF THE COULEE	71.08
2703110	20,768	BOBCAT OF THE COULEE	94.38
2703110	20,768	BRUEGGERS 3830	11.90
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	171.28
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	103.39
2703110	20,768	BTS*UNIFIRST CORPORA	97.05
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	108.65
2703110	20,768	CDW GOVT #M365 MTUSE	766.46
2703110	20,768	CENTURYLINK LUMEN	3.55
2703110	20,768	DEBAUCHE TRUCK & DIE	367.64
2703110	20,768	DEBAUCHE TRUCK & DIE	1,557.30
2703110	20,768	DEBAUCHE TRUCK & DIE	2,559.00
2703110	20,768	DEBAUCHE TRUCK & DIE	448.50
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	FACTORY MOTOR PARTS	151.30
2703110	20,768	GEXPRO 7535	-297.73
2703110	20,682	GILLIG LLC	296.31
2703110	20,682	GILLIG LLC	241.60
2703110	20,682	GILLIG LLC	533.06
2703110	20,682	GILLIG LLC	1,086.96
2703110	20,682	GILLIG LLC	6,966.40
2703110	20,682	GILLIG LLC	6,920.75
2703110	20,682	GILLIG LLC	884.11
2703110	20,682	GILLIG LLC	1,042.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	HALRON LUBRICANTS IN	1,901.19
2703110	20,768	HALRON LUBRICANTS IN	474.39
2703110	20,768	HALRON LUBRICANTS IN	567.00
2703110	20,768	HALRON LUBRICANTS IN	493.50
2703110	20,768	HOTEL INDIGO ROCHEST	366.36
2703110	20,768	HOTEL INDIGO ROCHEST	183.18
2703110	20,768	HOTEL INDIGO ROCHEST	366.36
2703110	20,768	IN *MIDWEST LIFT WOR	989.36
2703110	20,768	IN *PINS BY DESIGN L	1,057.00
2703110	20,768	KIRKS AUTOMOTIVE INC	3,450.00
2703110	20,768	KIRKS AUTOMOTIVE INC	2,450.00
2703110	20,768	LA CROSSE MAIL & PRI	5.30
2703110	20,768	LA CROSSE MAIL & PRI	5.90
2703110	20,768	MORRIES WEST SALEM C	50.36
2703110	20,768	NEW FLYER	487.57
2703110	20,768	NORTHERN BATTERY 108	158.82
2703110	20,768	PELRA* IL	85.00
2703110	20,768	PETERBILT OF LACROSS	31.20
2703110	20,768	PETERBILT OF LACROSS	-1,900.00
2703110	20,768	PETERBILT OF LACROSS	7.32
2703110	20,768	PETERBILT OF LACROSS	4.69
2703110	20,768	PETERBILT OF LACROSS	17.38
2703110	20,768	PREMIUM WATERS INC	49.83
2703110	20,768	PST*ROCKBOT, INC.	-10.64
2703110	20,768	PST*ROCKBOT, INC.	306.60
2703110	20,768	PST*ROCKBOT, INC.	-6.60
2703110	20,768	PTG OF LA CROSSE	-282.63
2703110	20,768	PTG OF LA CROSSE	-282.63
2703110	20,768	PTG OF LA CROSSE	502.62
2703110	20,768	RENTOKIL NA, INC	90.95
2703110	20,768	RONCO ENGR SALES-LA	65.41
2703110	20,768	SCHILLING SUPPLY COM	1,582.43
2703110	20,768	SOI*SNAP-ON INDUSTRI	786.66
2703110	20,768	SPX GENFARE	372.34
2703110	20,768	STRESSBALLS	3,584.90
2703110	20,768	TST*LUCKYS M & J LLC	23.90
2703110	20,768	VCO*MINNESOTA PUBLIC	-275.00
2703110	20,768	VERIZONWRLSS*RTCCR V	187.97
2703110	20,768	WESTERN TECH BUSINES	89.00
2703110	20,768	WISCONSIN KENWORTH -	141.64
2703110	20,768	WISCONSIN KENWORTH -	-141.64
2703110	20,768	WISCONSIN KENWORTH -	51.82
2703110	20,768	WISCONSIN KENWORTH -	174.44
2703110	20,768	WISCONSIN KENWORTH -	-87.00
2703110	20,768	WISCONSIN KENWORTH -	-906.25
2703110	20,768	WISCONSIN KENWORTH -	-188.70
2703110	20,768	WISCONSIN KENWORTH -	40.76
2900252	20,768	AMAZON MKTPL*EU1BF8V	187.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2900252	20,768	AMAZON RETA* O614X15	49.78
2900252	20,768	THE J. P. COOKE, COM	534.35
2900254	20,768	TLF*SUNSHINE FLORAL	35.00
2902051	20,768	AMAZON MARK* 5Y5UI13	19.78
2902051	20,768	AMAZON MARK* UF3IX84	132.94
2902051	20,768	AMAZON MKTPL*0S0F06I	26.99
2902051	20,768	COBBLESTONE STEVENS	490.00
2902051	20,768	COUNTRY INN STEVENS	490.00
2902051	20,768	FAADRONEZONE	10.00
2902051	20,768	FEDEX OFFIC144000144	44.11
2902051	20,768	FSP*GREEN LAKE CONFE	281.00
2902051	20,768	FSP*GREEN LAKE CONFE	263.50
2902051	20,768	HAMPTON INN	280.15
2902051	20,768	HAMPTON INN	280.15
2902051	20,768	HYATT REGENCY GREEN	6.59
2902051	20,768	KALAHARI RESORT - WI	305.43
2902051	20,768	KALAHARI RESORT - WI	362.17
2902051	20,768	KALAHARI RESORT - WI	-56.19
2902051	20,768	KALAHARI RESTAURANT-	12.01
2902051	20,768	KALAHARI RESTAURANT-	7.92
2902051	20,768	KALAHARI RESTAURANT-	14.00
2902051	20,768	KALAHARI RESTAURANT-	7.92
2902051	20,768	KWIK TRIP #115	40.35
2902051	20,768	KWIK TRIP #1205	8.79
2902051	20,768	PAYPAL *4BEESBRIGAD	100.00
2902051	20,768	RIVERS EDGE PUB AND	21.47
2902051	20,768	RIVERS EDGE PUB AND	20.86
2902051	20,768	RIVERS EDGE PUB AND	30.64
2902051	20,768	RIVERS EDGE PUB AND	33.75
2902051	20,768	ROSATIS PIZZA - WISC	36.82
2902051	20,768	TST*RAVINA BAY BAR A	39.70
2902051	20,768	TST*RAVINA BAY BAR A	42.89
2902051	20,768	WESTERN TECH BUSINES	1,000.00
2902058	20,768	AA KIOSK001027572086	40.00
2902058	20,768	CITY OF LA CROSSE AI	48.00
2902058	20,768	CITY OF LA CROSSE AI	-36.00
2902058	20,768	CROWN BLOCK REUNION	36.61
2902058	20,768	DOGGIE BUSINESS	60.00
2902058	20,768	DOGGIE BUSINESS	55.00
2902058	20,768	DOGGIE BUSINESS	48.78
2902058	20,768	FUN FUR PETS DOG DAY	196.50
2902058	20,768	HYATT REGENCY DALLAS	19.49
2902058	20,768	HYATT REGENCY DALLAS	14.07
2902058	20,768	HYATT REGENCY DALLAS	7.85
2902058	20,768	MARCIE'S PET SPA	103.50
2902058	20,768	PACKTRACK	14.00
2902058	20,768	PACKTRACK	14.00
2902058	20,768	PETCO 0622	84.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	PETCO 0622	97.99
2902058	20,768	PETCO 0622	109.98
2902058	20,768	PETSMART # 1506	80.99
2902058	20,768	RUDY'S FEED 'N SEED	34.30
2902058	20,768	STARBUCKS L STINGE O	4.75
2902058	20,768	STARBUCKS L STINGE O	14.86
2902058	20,768	UBER *TRIP	56.16
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	WAGS AND WHISKERS	59.99
2902060	20,768	VERIZONWRLSS*RTCCR V	75.07
2902063	20,768	AMAZON MKTPL*4C0V93V	8.79
2902063	20,768	AMAZON MKTPL*HQ51502	122.70
2902063	20,768	AMAZON MKTPL*L04W384	79.90
2902063	20,768	AMAZON MKTPL*NJ0CB5X	37.24
2902063	20,768	AMAZON MKTPL*NJ0TE3D	43.95
2902063	20,768	GADEVICE* GUARDIANAN	643.89
2902065	20,768	CELLEBRITE INC.	82.50
2902065	20,768	HYATT REGENCY GREEN	284.86
2902065	20,768	VERIZONWRLSS*RTCCR V	39.98
2902065	20,768	VERIZONWRLSS*RTCCR V	159.84
2902153	20,768	AIRGAS - NORTH SURCH	127.75
2902153	20,768	AIRGAS - NORTH SURCH	3.83
2902153	20,768	AMAZON RETA* XZ6Y354	24.29
2902153	20,768	MENARDS LA CROSSE WI	57.60
2902153	20,768	VERIZONWRLSS*RTCCR V	40.51
2902154	20,768	DOJ EPAY RECORDS CHE	15.00
2902154	20,768	DOJ EPAY RECORDS CHE	15.00
2902155	20,768	AMERICAN HEART SHOPC	35.00
2904250	20,768	CENTURYLINK LUMEN	1.38
2904253	20,768	VERIZONWRLSS*RTCCR V	80.47
2904259	20,768	MENARDS LA CROSSE WI	258.04
2904259	20,768	PITTSBURGH WATER COO	1,309.99
2904268	20,768	MENARDS LA CROSSE WI	36.81
2904268	20,768	MENARDS LA CROSSE WI	28.97
2904268	20,768	TODAYS TREE SERVICE	350.00
2904268	20,768	ZORO TOOLS INC	92.28
2904269	20,768	SPECTRUM	109.99
2904269	20,768	VERIZONWRLSS*RTCCR V	36.01
2904270	20,768	AMAZON MARK* NJ7T18X	193.47
2904270	20,768	AMAZON MKTPL*J18NZ7O	1,467.66
2904270	20,768	CDW GOVT #CAMERA PRO	269.06
2904270	20,768	CDW GOVT #CAMERA PRO	404.36
2904274	20,768	DICKS SPORTING GOODS	241.94
2904274	20,768	EPIC SPORTS	344.76
2904274	20,768	JIMMY JOHNS - 417	348.55
2904274	20,768	SAMSClub #6436	307.96
2904274	20,768	SPORTS GEAR SWAG	1,353.76
2904274	20,768	SPORTS GEAR SWAG	1,009.08

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	SPORTS GEAR SWAG	1,717.20
2904274	20,768	SPORTS GEAR SWAG	652.67
2904274	20,768	SPORTS GEAR SWAG	1,357.85
2904274	20,768	SPORTS GEAR SWAG	1,409.99
2904274	20,768	SPORTS GEAR SWAG	1,408.83
2904274	20,768	SPORTS GEAR SWAG	2,058.25
2904274	20,768	SPORTS GEAR SWAG	1,408.83
2904274	20,768	TEAMUP CALENDAR	64.00
2904274	20,768	WM SUPERCENTER #1679	3.92
2904274	20,768	WM SUPERCENTER #1679	186.16
2904275	20,768	ALDI 72054	93.41
2904275	20,768	DOMINO'S 2005	104.50
2904275	20,768	FESTIVAL FOODS	45.76
2904275	20,768	MICHAELS #9490	43.10
2904275	20,768	MICHAELS STORES 5150	31.65
2904275	20,768	MICHAELS STORES 5150	2.54
2904275	20,768	MICHAELS STORES 5150	20.09
2904275	20,768	SQ *HIDDEN TRAILS CO	252.00
2904275	20,768	WAL-MART #1679	50.57
2904275	20,768	WAL-MART #1679	119.38
2904275	20,768	WM SUPERCENTER #5127	24.58
2904276	20,768	AMAZON MKTPL*NV6GR89	39.99
2904276	20,768	DOMINO'S 2117	82.12
2904276	20,768	FESTIVAL FOODS	31.24
2904276	20,768	KWIK TRIP #391	28.33
2909999	20,768	HUBERTS AUTO CARE IN	479.00
2909999	20,768	SLIDEROOM	26.00
4020824	20,768	AMAZON MARK* NJ7T18X	80.94
4020824	20,768	AMAZON RETA* NV1TO4D	7,497.00
4020824	20,768	CDW GOVT #CAMERA PRO	95.82
4020825	20,768	CDW GOVT #2025 COMPU	3,024.10
4022125	20,768	RESCUETECH1 INC	10,932.35
4024224	20,768	DNR WS2 WT3 EPAY SAL	350.00
4115110	20,768	COUN OF DEVELOP FINA	90.00
4115110	20,768	PICKERMANS SOUP & SA	3.53
4115110	20,768	PICKERMANS SOUP & SA	106.75
4115110	20,768	PICKERMANS SOUP & SA	-16.01
4802195	20,768	ACE OF LA CROSSE	222.19
4802195	20,768	IN *FIRE SAFETY USA,	205.45
6006010	20,768	ADVANCE LOCAL MEDIA	3,550.00
6006010	20,768	ADVANCE LOCAL MEDIA	7,049.99
6006010	20,768	AMAZON RETA* NJ5ZD9S	6.55
6006010	20,768	AMERICAN AI 00102763	40.00
6006010	20,768	AMERICAN AI 00102764	40.00
6006010	20,768	CDW GOVT #AIRPORT -	302.41
6006010	20,768	CENTURYLINK LUMEN	12.06
6006010	20,768	GDLD INC	72.83
6006010	20,768	GOOGLE GSUITE_LSEAIR	8.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	LA CROSSE MAIL & PRI	1.07
6006010	20,768	MCDONALD'S F17274	12.16
6006010	20,768	RESIDENCE INN BY MAR	226.77
6006010	20,768	RESIDENCE INN BY MAR	226.77
6006010	20,768	SAM ADAMS MEETING MH	24.72
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SQ *LAXPRINT.COM	90.00
6006010	18,504	TELOS CORPORATION	120.00
6006010	18,504	TELOS CORPORATION	220.50
6006010	20,768	THE HOME DEPOT #4905	83.35
6006010	20,768	UBER *TRIP	26.27
6006010	20,768	UBER *TRIP	13.90
6006010	20,768	UNIFIRST CORPORATION	193.00
6006010	20,768	UNIFIRST CORPORATION	221.27
6006010	20,768	USDA APHIS ACT HLDR	1,268.00
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	321.90
6006010	20,768	WINDCAVE INC	145.01
6006015	20,768	AMAZON MKTPL*7V4Y832	84.95
6006015	20,768	DALCO ENTERPRISES	58.61
6006015	20,768	FARRELL EQUIPMENT&SU	72.99
6006015	20,768	FARRELL EQUIPMENT&SU	291.96
6006015	20,768	GRAINGER	61.92
6006015	20,768	GRAINGER	137.96
6006015	20,768	GRAINGER	60.76
6006015	20,768	HARTER'S TRASH & REC	456.00
6006015	20,768	MARK C POPE ASSOCIAT	513.64
6006015	20,768	MENARDS LA CROSSE WI	139.87
6006015	20,768	ORKIN LLC 002	96.00
6006015	20,768	RIVER ROAD QUILT SHO	49.00
6006015	20,768	SCHILLING SUPPLY COM	219.13
6006015	20,768	SCHILLING SUPPLY COM	43.00
6006015	20,768	SCHILLING SUPPLY COM	405.23
6006015	20,768	SCHILLING SUPPLY COM	170.93
6006015	20,768	SCHILLING SUPPLY COM	734.44
6006015	20,768	SPECTRUM	259.67
6006015	20,768	SPECTRUM	259.67
6006015	20,768	TRANE SUPPLY-116412	110.40
6006015	20,768	UNIFIRST CORPORATION	170.30
6006015	20,768	VIKING ELECTRIC-LACR	15.96
6006015	20,768	VIKING ELECTRIC-LACR	250.72
6006015	20,768	VIKING ELECTRIC-LACR	13.19
6006020	20,768	2BROTHERS POWERSPORT	14.97
6006020	20,768	2BROTHERS POWERSPORT	3.98
6006020	20,768	516 AUTO VALUE - LA	77.10
6006020	20,768	516 AUTO VALUE - LA	8.49
6006020	20,768	516 AUTO VALUE - LA	125.34

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	517 AUTO VALUE - ONA	237.18
6006020	20,768	517 AUTO VALUE - ONA	29.98
6006020	20,768	517 AUTO VALUE - ONA	102.98
6006020	20,768	517 AUTO VALUE - ONA	64.90
6006020	20,768	517 AUTO VALUE - ONA	41.09
6006020	20,768	517 AUTO VALUE - ONA	15.98
6006020	20,768	517 AUTO VALUE - ONA	14.68
6006020	20,768	517 AUTO VALUE - ONA	71.88
6006020	20,768	517 AUTO VALUE - ONA	50.97
6006020	20,768	517 AUTO VALUE - ONA	74.91
6006020	20,768	517 AUTO VALUE - ONA	107.20
6006020	20,768	517 AUTO VALUE - ONA	42.18
6006020	20,768	517 AUTO VALUE - ONA	189.11
6006020	20,768	517 AUTO VALUE - ONA	10.59
6006020	20,768	517 AUTO VALUE - ONA	44.08
6006020	20,768	ADB SAFEGATE AMERICA	2,377.53
6006020	20,768	ADB SAFEGATE AMERICA	1,070.63
6006020	20,768	ADB SAFEGATE AMERICA	224.17
6006020	20,768	AMAZON MKTPL*3H5BR8K	94.95
6006020	20,768	AMAZON RETA* PW1DM5Q	19.98
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	CULLIGAN LA CROSSE 2	62.95
6006020	20,768	CULLIGAN LA CROSSE 2	89.00
6006020	20,768	CULLIGAN LA CROSSE 2	43.50
6006020	20,768	CULLIGAN LA CROSSE 2	38.95
6006020	20,768	FARM & FLEET OF LACR	532.99
6006020	20,768	FASTENAL COMPANY 01W	91.75
6006020	20,768	HARTER'S TRASH & REC	201.00
6006020	20,768	HARTLAND LUBRICANTS	909.24
6006020	20,768	KIMBALL MIDWEST PAYE	147.80
6006020	20,768	LACKORE ELECTRIC	271.76
6006020	20,768	MARINEPUMPDIRECT.COM	74.96
6006020	20,768	MB COMPANIES	126.91
6006020	20,768	MENARDS LA CROSSE WI	37.42
6006020	20,768	MENARDS LA CROSSE WI	284.86
6006020	20,768	MENARDS LA CROSSE WI	5.98
6006020	20,768	O'REILLY 4764	35.97
6006020	20,768	O'REILLY 4764	-28.45
6006020	20,768	O'REILLY 4764	24.64
6006020	20,768	O'REILLY 4764	22.20
6006020	20,768	O'REILLY 4764	252.26
6006020	20,768	O'REILLY 4764	182.40
6006020	20,768	O'REILLY 4764	192.65

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	O'REILLY 4764	-192.65
6006020	20,768	ORKIN LLC 002	142.00
6006020	20,768	ORKIN LLC 002	75.00
6006020	20,768	PAVEMENT STENCIL, LL	35.00
6006020	20,768	PETERBILT OF LACROSS	114.90
6006020	20,768	PETERBILT OF LACROSS	131.90
6006020	20,768	PETERBILT OF LACROSS	-131.90
6006020	20,768	PETERBILT OF LACROSS	184.50
6006020	20,768	PETERBILT OF LACROSS	155.52
6006020	20,768	PETERBILT OF LACROSS	175.89
6006020	20,768	POMP S TIRE #018	515.13
6006020	20,768	POMPS TIRE 018	47.97
6006020	20,768	PRIMUS ELECTRONICS	42.11
6006020	20,768	RESSEL'S TOOL TRUCK	194.95
6006020	20,768	RONCO ENGR SALES-LA	117.22
6006020	20,768	SQ *CREST CONCRETE P	50.00
6006020	20,768	UNIFIRST CORPORATION	160.45
6006020	20,768	UNIFIRST CORPORATION	59.85
6006020	20,768	WIEBKE FUR CO	33.99
6006020	20,768	WIEBKE FUR CO	35.86
6006020	20,768	WIEBKE FUR CO	-35.86
6006020	20,768	WISCONSIN KENWORTH -	-186.05
6006020	20,768	WISCONSIN KENWORTH -	94.99
6006020	20,768	WISCONSIN KENWORTH -	448.96
6006020	20,768	WISCONSIN KENWORTH -	114.95
6006020	20,768	WISCONSIN KENWORTH -	407.96
6006020	20,768	WISCONSIN KENWORTH -	169.99
6006020	20,768	WISCONSIN KENWORTH -	359.00
6006020	20,768	WWW.SOSPRODUCTS.COM	19.08
6006025	20,768	WINDCAVE INC	155.79
6006030	20,768	517 AUTO VALUE - ONA	102.98
6006030	20,768	AMAZON MKTPL*NM49J0K	17.09
6006030	20,768	FARM & FLEET OF LACR	98.97
6006030	20,768	ORKIN LLC 002	33.00
6006030	20,768	OSHKOSH AEROTECH ORL	337.36
6006030	20,768	RONCO ENGR SALES-LA	84.13
6006030	20,768	SCHILLING SUPPLY COM	331.38
6006030	20,768	SONNYS ENTERPRISES I	333.59
6006030	20,768	TOMMY CAR WASH SYSTE	1,098.42
6006030	20,768	TOMMY CAR WASH SYSTE	1,604.38
6006030	20,768	TOMMY CAR WASH SYSTE	173.59
6006030	20,768	VIKING ELECTRIC-LACR	111.47
6006030	20,768	VIKING ELECTRIC-LACR	23.08
6006030	20,768	VIKING ELECTRIC-LACR	1,050.03
6006030	20,768	VIKING ELECTRIC-LACR	55.24
6056040	20,768	BESTBUYCOM8070891978	599.97
6106110	20,768	ACI*BRIGHTSPEED	83.74
6106110	20,768	ACI*BRIGHTSPEED	8.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	ACI*BRIGHTSPEED	205.64
6106110	20,768	ACI*BRIGHTSPEED	313.40
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ADVERTISING CONCEPTS	366.00
6106110	20,768	AMAZON MKTPL*GU2F383	27.80
6106110	20,768	AMAZON.COM*NM6LL28JO	49.99
6106110	20,768	BOB'S LOCK AND SAFE	62.61
6106110	20,768	DAHL AUTOMOTIVE	471.80
6106110	20,768	DAHL AUTOMOTIVE	9.44
6106110	20,768	DALCO ENTERPRISES	78.60
6106110	20,768	GEXPRO 7535	54.64
6106110	20,768	LA CROSSE MAIL & PRI	60.39
6106110	20,768	LA CROSSE MAIL & PRI	65.10
6106110	20,768	MENARDS LA CROSSE WI	45.98
6106110	20,768	MENARDS LA CROSSE WI	24.95
6106110	20,768	MENARDS LA CROSSE WI	101.65
6106110	20,768	MENARDS LA CROSSE WI	39.43
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	48.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.26
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.78
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	63.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	39.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	SQ *DON'S TOWING AND	600.00
6106110	20,768	SUMMIT FIRE PROTECTI	23.00
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	225.06
6106110	20,768	WM SUPERCENTER #5127	18.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	XCEL EZ-PAY FEE WEB	0.70
6106110	20,768	XCEL EZ-PAY FEE WEB	0.66
6106110	20,768	XCEL EZ-PAY WEB	31.83
6106110	20,768	XCEL EZ-PAY WEB	30.09
6306310	20,768	AMAZON MARK* 9O45M7E	66.88
6306310	20,768	AMAZON MARK* OD7N82K	195.00
6306310	20,768	AMAZON RETA* 6U5829H	139.99
6306310	20,768	AMERICAN LOCK & KEY	109.00
6306310	20,768	BOBCAT OF THE COULEE	201.52
6306310	20,768	BOBCAT OF THE COULEE	131.55
6306310	20,768	CENTURYLINK LUMEN	5.97
6306310	20,768	FARM & FLEET OF LACR	95.98
6306310	20,768	FARM & FLEET OF LACR	34.99
6306310	20,768	FARM & FLEET OF LACR	12.00
6306310	20,768	FARM & FLEET OF LACR	109.86
6306310	20,768	GRAINGER	6.23
6306310	20,768	GRAINGER	24.92
6306310	20,768	GRAINGER	111.75
6306310	20,768	GRAINGER	97.48
6306310	20,768	GRAINGER	244.91
6306310	20,768	LA CROSSE MAIL & PRI	1.50
6306310	20,768	LA CROSSE MAIL & PRI	1.81
6306310	20,768	MENARDS LA CROSSE WI	4.59
6306310	20,768	MENARDS LA CROSSE WI	4.89
6306310	20,768	MENARDS LA CROSSE WI	79.96
6306310	20,768	MENARDS LA CROSSE WI	106.93
6306310	20,768	MENARDS LA CROSSE WI	114.97
6306310	20,768	MENARDS LA CROSSE WI	47.97
6306310	20,768	MENARDS LA CROSSE WI	64.90
6306310	20,768	MENARDS LA CROSSE WI	187.99
6306310	20,768	NOCRY OU	312.71
6306310	20,768	NORTHERN BATTERY 108	276.18
6306310	20,768	RONCO ENGR SALES-LA	69.23
6306310	20,768	RONCO ENGR SALES-LA	265.38
6306310	20,768	TORCOM/ANSWERING INN	195.35
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UPS*BILLING CENTER	8.74
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,378.97
6306310	20,768	WEIMER BEARING	1,350.54
6306310	20,768	WWOA	30.00
6306310	20,768	WWOA	200.00
6306310	20,768	WWOA	1.05
6306310	20,768	WWOA	7.00
6306330	20,768	HARTER'S TRASH & REC	410.00
6306332	20,768	AMAZON MARK* QP8CO86	20.99
6306332	20,768	GRAINGER	64.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306332	2,542	NORTH CENTRAL LABS	4,191.42
6306332	2,542	NORTH CENTRAL LABS	4,345.39
6306334	20,768	BOBCAT OF THE COULEE	262.50
6306334	20,768	FIRST SUPPLY LA CROS	2,444.58
6306336	20,768	GRAINGER	1,595.84
6306336	20,768	MENARDS LA CROSSE WI	53.97
6306336	20,768	VERNON ELECTRIC COOP	50.21
6306340	20,768	ADVANCED ELECTRIC EQ	40.55
6306340	20,768	FILTER KING	383.76
6306340	20,768	FIRST SUPPLY LA CROS	193.42
6306340	20,768	GRAINGER	68.56
6306340	20,768	GRAINGER	44.76
6306340	20,768	IN *SIZTO TECH CORPO	696.71
6306340	20,768	LACKORE ELECTRIC	181.86
6306340	20,768	MENARDS LA CROSSE WI	164.76
6306340	20,768	MENARDS LA CROSSE WI	215.76
6306340	20,768	MENARDS LA CROSSE WI	33.98
6306340	20,768	RONCO ENGR SALES-LA	895.38
6406410	20,768	AMAZON MKTPL*J81K65D	5.68
6406410	20,768	AMAZON MKTPL*NJOIB1R	47.46
6406410	20,768	AMAZON MKTPL*NJ3NR2A	98.52
6406410	20,768	AMAZON MKTPL*NV4HE0S	56.90
6406410	20,768	BEST WESTERN PREMIER	624.53
6406410	20,768	BEST WESTERN PREMIER	672.00
6406410	20,768	BEST WESTERN PREMIER	647.00
6406410	20,768	BOB'S LOCK AND SAFE	65.00
6406410	20,768	C & C MACHINE INC	35.50
6406410	20,768	CDW GOVT #F3 LICENSE	300.52
6406410	20,768	CENTURYLINK LUMEN	10.28
6406410	20,768	CKE*MR BREWS TAPHOUS	18.87
6406410	20,768	CKE*MR BREWS TAPHOUS	0.48
6406410	20,768	CKE*MR BREWS TAPHOUS	23.08
6406410	20,768	CKE*MR BREWS TAPHOUS	0.60
6406410	20,768	COSTCO GAS #1121	22.96
6406410	20,768	COSTCO WHSE #1121	10.30
6406410	20,768	COSTCO WHSE #1121	13.46
6406410	20,768	COSTCO WHSE #1121	13.46
6406410	20,768	FARM & FLEET OF LACR	229.00
6406410	20,768	FARRELL EQUIPMENT&SU	39.96
6406410	20,768	GRAINGER	137.96
6406410	20,768	HAMPTON CHIPPEWA FAL	196.00
6406410	20,768	HAMPTON CHIPPEWA FAL	196.00
6406410	20,768	HAMPTON CHIPPEWA FAL	196.00
6406410	20,768	KIMBALL MIDWEST PAYE	411.32
6406410	20,768	KWIK TRIP #1267	25.00
6406410	20,768	KWIK TRIP #187	9.16
6406410	20,768	KWIK TRIP #240	12.41
6406410	20,768	KWIK TRIP #352	5.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	KWIK TRIP #583	4.84
6406410	20,768	MADISON CAMBRIA SUIT	196.00
6406410	20,768	MADISON CAMBRIA SUIT	196.00
6406410	20,768	MENARDS LA CROSSE WI	15.95
6406410	20,768	MENARDS LA CROSSE WI	22.45
6406410	20,768	MENARDS LA CROSSE WI	15.96
6406410	20,768	MENARDS LA CROSSE WI	4.48
6406410	20,768	MENARDS LA CROSSE WI	55.46
6406410	20,768	MENARDS LA CROSSE WI	127.60
6406410	20,768	MENARDS LA CROSSE WI	2.08
6406410	20,768	MENARDS LA CROSSE WI	82.70
6406410	20,768	MENARDS LA CROSSE WI	59.98
6406410	20,768	MENARDS LA CROSSE WI	7.47
6406410	20,768	MENARDS LA CROSSE WI	32.95
6406410	20,768	MENARDS LA CROSSE WI	81.36
6406410	20,768	PY *THE VIEW - WI	56.30
6406410	20,768	PY *THE VIEW - WI	1.87
6406410	20,768	RONCO ENGR SALES-LA	189.67
6406410	20,768	RONCO ENGR SALES-LA	6.21
6406410	20,768	RONCO ENGR SALES-LA	5.39
6406410	20,768	RONCO ENGR SALES-LA	419.82
6406410	20,768	SCHILLING SUPPLY COM	78.35
6406410	20,768	SCHILLING SUPPLY COM	174.54
6406410	20,768	STARBUCKS STORE 1651	8.12
6406410	20,768	STARBUCKS STORE 1651	7.33
6406410	20,768	THIRSTY BADGER SPORT	48.39
6406410	20,768	THIRSTY BADGER SPORT	1.40
6406410	20,768	TST* CHIPPEWA FAMILY	46.45
6406410	20,768	TST* CHIPPEWA FAMILY	52.70
6406410	20,768	TST* NORTHWOODS BREW	43.93
6406410	20,768	TST*WI143 - REST ROO	19.88
6406410	20,768	TST*WI143 - REST ROO	19.88
6406410	20,768	VERIZONWRLSS*RTCCR V	156.04
6406410	20,768	VERIZONWRLSS*RTCCR V	40.04
6406410	20,768	VERIZONWRLSS*RTCCR V	586.32
6406410	20,768	WIAWWA	140.00
6406410	20,768	WM SUPERCENTER #1679	112.10
6406410	20,768	WM SUPERCENTER #5127	59.85
6406410	20,768	ZORO TOOLS INC	174.33
6406410	20,768	ZORO TOOLS INC	186.29
6406410	20,768	ZORO TOOLS INC	26.58
6406432	20,768	MENARDS LA CROSSE WI	7.42
6406432	20,768	MENARDS LA CROSSE WI	28.91
6406432	20,768	MENARDS LA CROSSE WI	11.13
6406432	20,768	MENARDS LA CROSSE WI	29.99
6406432	20,768	MENARDS LA CROSSE WI	47.34
6406432	20,768	MENARDS LA CROSSE WI	13.48
6406432	20,768	USABLUEBOOK	196.32

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	VERIZONWRLSS*RTCCR V	121.53
6406432	20,768	VERIZONWRLSS*RTCCR V	279.72
6406434	20,768	KWIK TRIP #624	30.00
6406436	20,768	AMAZON MKTPL*YN9JR4S	31.35
6406436	20,768	BLACKBURN MANUFACTUR	886.24
6406436	20,768	MCMaster-CARR	67.02
6406436	20,768	UPS*BILLING CENTER	7.51
6406438	20,768	AMAZON MKTPL*NJ2Y26G	6.99
6406438	20,768	LA CROSSE MAIL & PRI	27.13
6406438	20,768	LA CROSSE MAIL & PRI	26.20
6456410	20,768	FIRST SUPPLY LA CROS	145.00
6506510	20,768	BLAIN'S FARM & FLEET	170.96
6506510	20,768	BOBCAT OF THE COULEE	470.20
6506510	20,768	BOBCAT OF THE COULEE	306.95
6506510	20,768	FARM & FLEET OF LACR	37.98
6506526	20,768	BOBCAT OF THE COULEE	9.42
6506534	20,768	HALRON LUBRICANTS IN	788.90
6506534	3,238	ZARNOTH BRUSH WORKS	3,390.00
8100210	20,768	LA CROSSE MAIL & PRI	3.74
8100210	20,768	LA CROSSE MAIL & PRI	40.20
		TOTAL	<u>\$429,955.38</u>