

DECEMBER 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	31,761.97	LIBRARY - CIRCULATION	57,353.03
AIRPORT	208,119.19	LIBRARY - GEN ADMIN	48,918.77
ANIMAL LICENSE	2,082.50	LIBRARY - PROGRAMS	1,729.98
CAPITAL - TID #12	6,190.10	LIFT STATIONS	8,840.17
CAPITAL - TID #14	6,306.33	MAYOR - GEN ADMIN	2,371.23
CAPITAL - TID #17	24,518.79	MCPL COURT TRUST	13,886.98
CAPITAL PROGRAM	7,499,893.57	MISCELLANEOUS AGENCY	3,351.12
CAR WASH	3,646.86	MUNI COURT - GEN ADMIN	2,464.78
CLERK - ELECTIONS	731.58	NON-DEPT - GEN ADMIN	125,492.95
CLERK - GEN ADMIN	5,915.78	NON-DEPT GRANTS	131,772.08
CONTINGENCY	810.22	OPERATING INCOME	7,120.79
COUNCIL - GEN ADMIN	932.08	PARKING OPERATIONS	3,960.32
CUSTOMER ACCOUNTS	11,346.79	PARKING UTILITY	1,492.63
CUSTOMER FACILITY CHARGES	6,718.98	PARKING UTILITY - ENFORCEMENT	1,095.08
DEBT SERVICE NON DEPART	1,440,624.25	PARKING UTILITY - FACITLITY OP	199.39
ENGINEERING - GEN ADMIN	23,351.99	PARKS/REC - AQUATICS	661.99
FACILITY OPERATIONS	75,370.04	PARKS/REC - FACILITIES	27,805.02
FINANCE - GEN ADMIN	4,422.25	PARKS/REC - FORESTRY	1,766.81
FINANCE - TREASURY/CUST SVC	2,960.56	PARKS/REC - GEN ADMIN	5,712.87
FINANCE -ACCOUNTING/PAYROLL	4,283.90	PARKS/REC - LOCAL GRANTS	610.00
FINANCE -MAIL SRVC/PRINTING	1,177.09	PARKS/REC - PARKS	38,273.59
FIRE - FIRE & RESCUE OPS	100,042.01	PARKS/REC - RECREATION	4,367.59
FIRE - COMMUNITY RISK MGMT	11,514.63	PARKS/REC BOAT HOUSE	3,377.00
FIRE - FLEET & FACILITIES	14,830.31	PARKS/REC BOAT LANDING IMPRV	51,370.31
FIRE - GEN ADMIN	29,869.28	PARKS/REC GOLF COURSE	0.91
FIRE - TRAINING & PROF STNDS	2,301.21	PARKS/REC MYRICK PARK IMPRVMT	929.02
FIRE EMS SERVICES	11.80	PARKS/REC PETTIBONE PARK IMPRV	12,380.00
FLOODPLAIN HSNQ REPLACEMENT	1,950.60	PARKS/REC RIVERSIDE PARK IMPRV	23,014.25
GEN ADMIN - AIRPORT	121,039.38	PARKS/REC SPECIAL OLYMPICS	1,211.24
GEN ADMIN - CLERK	373.85	PARKS/REC SPECIAL RECREATION	13,495.83
GEN ADMIN - FINANCE	1,676,830.99	PARKS/REC YOUTH ENRCHMNT ASSOC	5,819.52
GEN ADMIN - FIRE/CRM	40.17	PAYROLL LIABILITIES	849,220.98
GEN ADMIN - HIGHWAY	9,716.89	PLANNING - AFFORDABLE HOUSING	1,620.00
GEN ADMIN - IT	1,916.94	PLANNING/ASSESSORS - ASSESMEN	10,306.36
GEN ADMIN - NON DEPT	72,864.04	PLANNING/ASSESSORS - GEN ADMIN	26,251.09
GEN ADMIN - PARKING	62,297.37	POLICE - FIELD SERVICES	70,077.93
GEN ADMIN - PARKS	32,754.65	POLICE - GEN ADMIN	86,084.69
GEN ADMIN - PLANNING	22,707.03	POLICE - STATE GRANTS	10,785.89
GEN ADMIN - STORM	212,922.11	POLICE BOAT PATROL PROGRAM	374.19
GEN ADMIN - TIF	705,551.15	POLICE DARE PROGRAM	82.84
GEN ADMIN - TRANSIT	127,750.09	POLICE GRANT	7,078.75
GEN ADMIN - WASTE WATER	73,925.37	POLICE -INVESTIGATIVE SERVICES	10,545.90
GEN ADMIN - WATER	22,252.17	POLICE K-9 UNIT	653.05
GEN ADMIN TID#18	44,464.44	POLICE -PROFESSIONAL STANDARDS	3,302.90
GENERAL FUND	195,148.34	POLICE REVOLVING RESTITUTION	50.00
HIGHWAY - GEN ADMIN	20,472.73	POLICE TRAINING	-20.00
HIGHWAY - REFUSE & RECYCLING	177,259.30	PRETREATMENT	1,183.80
HIGHWAY - STREET MAINTENANCE	166,831.03	PUMPING	41,573.67
HUD GRANTS - ADMIN	68,665.41	SELF-INSURED HEALTH	306.48
HUD GRANTS - CDBG	11,336.99	SEWER COLLECTION	7,250.00
HUD GRANTS - HOME	87,758.43	SOLIDS DISPOSAL	849.44
HUD GRANTS - RPLC HSNQ	30.00	SP ASSIGNED BUDGET CARRYOVER	1,528.73
HUMAN RESOURCES - GEN ADMIN	2,881.16	SPECIAL ASSESSMENTS - ADMIN	1,180.00
INTEREST CHARGES	759.94	STORM COLLECTION	21,090.00
IT - GEN ADMIN	27,105.85	TERMINAL OPERATIONS	12,337.19
IT - GIS & DEVELOPMENT SRVCS	1,910.06	TIF #11 CAPITAL OUTLAY	214,034.10
IT - SUPPORT & APPLICATION SRV	2,634.53	TRANSFERS	345.34
LA CROSSE CENTER - ADMIN	144,860.65	TRANSIT FUND	2,531.25
LABORATORY	7,379.27	TRANSMISSION & DISTRIBUTION	11,867.94
LACROSSE CENTER	35,000.00	UPPER FLOOR RENOVATION	667.00
LAX CENTER - GEN ADMIN	84,205.52	WASTE WATER UTILITY	5,760.11
LEGAL - GEN ADMIN	9,212.42	WATER TREATMENT	10,746.17
LIBRARY - ARCHIVES	1,497.51	WATER UTILITY	8,287.49
		Grand Total	\$15,772,838.97

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	CITY OF LA CROSSE TREASURER	32.00
	ENTERPRISE FM TRUST	747.30
	GDL INC	830.10
	JEFFERSON FIRE & SAFETY INC	5,695.80
	JFTCO INC	189.68
	LA CROSSE COUNTY SOLID WASTE D	79.36
	MINNESOTA AG POWER INC	6,598.01
	NORTHERN STATES POWER CO, WI	2,805.80
	PETROLEUM TRADERS CORPORATION	4,280.80
	SHERWIN INDUSTRIES INC	686.54
	VERNON ELECTRIC COOPERATIVE IN	5.43
		21,950.82
AIRPORT		
	ENTERPRISE FM TRUST	3,004.24
	WELLS FARGO	205,000.00
		208,004.24
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,082.50
		2,082.50
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	6,190.10
		6,190.10
CAPITAL - TID #14		
	UNIVERSITY OF WIS-LA CROSSE	6,306.33
		6,306.33
CAPITAL - TID #17		
	JF BRENNAN CO INC	23,465.90
	SHORT ELLIOTT HENDRICKSON INC	1,052.89
		24,518.79
CAPITAL PROGRAM		
	BOUND TREE MEDICAL	523.84
	INDUSTRIAL SAFETY INC	433.68
	RELIANT FIRE APPARATUS INC	467,845.00
		468,802.52
CAPITAL PROGRAM		
	DE BAUCHE TRUCK & DIESEL INC	92,354.50

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ORG	VENDOR NAME	AMOUNT
		92,354.50
CAPITAL PROGRAM	MTI DISTRIBUTING INC	39,269.42
		39,269.42
CAPITAL PROGRAM	1ST BUSINESS SOLUTIONS INC	3,655.07
	RIVER ARCHITECTS INC	2,697.80
		6,352.87
CAPITAL PROGRAM	1ST BUSINESS SOLUTIONS INC	17,429.88
	ABATEMENT SOLUTIONS INC	6,439.07
	BERNIE J BUCHNER INC	416.84
	GLASS SERVICE CENTER INC	385.00
	POELLINGER ELECTRIC INC	826.56
	QUALITY CUBICLE INSTALLATION,	1,220.00
	RIVER ARCHITECTS INC	4,236.25
		30,953.60
CAPITAL PROGRAM	B & B ELECTRIC INC	26,038.55
	CHOSEN VALLEY TESTING INC	185.00
	HENGEL BROTHERS INC	95,610.85
	MARKET & JOHNSON INC	374,531.19
	WENDEL ARCHITECTURAL RESOURCES	104,053.53
		600,419.12
CAPITAL PROGRAM	FAMILY RADIO INC	2,405.00
	GRAEF-USA INC	56,704.93
	PALE BLUE DOT LLC	4,391.29
	RIVER TRAVEL MEDIA INC	1,983.33
	SHORT ELLIOTT HENDRICKSON INC	5,699.44
		71,183.99
CAPITAL PROGRAM	I&S GROUP INC	3,250.00
		3,250.00
CAPITAL PROGRAM	CODY A MICHEEL	2,992.50
	DIRT MONKEY LLC	13,800.00
	HEARTLAND ECOLOGICAL GROUP INC	2,800.00
	I&S GROUP INC	806.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
JEWELL ASSOCIATES ENGINEERS IN	1,602.00
KIRCHNER CUSTOM BUILDERS INC	21,750.00
KU-LE REGION FORESTRY INC	800.00
LUCAS VALENTINE SONSALLA	5,840.00
MAKEPEACE ENGINEERING LLC	2,751.90
NICHOLAS J'S LAWCARE LLC	120.00
SMITHGROUP INC	3,200.00
	56,462.65
CAPITAL PROGRAM	
FOWLER & HAMMER INC	78,705.32
GERKE EXCAVATING INC	101,790.10
MATHY CONSTRUCTION COMPANY	26,089.36
MCCABE CONSTRUCTION INC	83,394.60
	289,979.38
CAPITAL PROGRAM	
CBS SQUARED INC	40.24
CD SMITH CONSTRUCTION INC	4,960,490.84
GERKE EXCAVATING INC	114,835.89
MCCABE CONSTRUCTION INC	130,000.00
SHORT ELLIOTT HENDRICKSON INC	1,341.58
	5,206,708.55
CAPITAL PROGRAM	
BROOKS TRACTOR INC	98,162.00
CBS SQUARED INC	129.46
GERKE EXCAVATING INC	124,455.42
MCCABE CONSTRUCTION INC	150,000.00
	372,746.88
CAPITAL PROGRAM	
CBS SQUARED INC	989.73
GERKE EXCAVATING INC	97,898.13
JEWELL ASSOCIATES ENGINEERS IN	1,602.00
MCCABE CONSTRUCTION INC	150,000.00
	250,489.86
CAR WASH	
LUBE TECH RELIABLE PLUS INC	1,667.05
NORTHERN STATES POWER CO, WI	1,282.42
	2,949.47
CLERK - ELECTIONS	
LEE ENTERPRISES INC	16.69
MISC REFUNDS	74.58

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
UNITED STATES TREASURY	469.72
	560.99
CLERK - GEN ADMIN	
CITY OF LA CROSSE TREASURER	90.00
LEE ENTERPRISES INC	2,175.35
LOFFLER COMPANIES INC	320.57
STATE BANK OF LA CROSSE FOR DE	8.42
UNITED STATES TREASURY	1,854.21
WI DEPT OF EMPLOYEE TRUST FUND	1,246.98
	5,695.53
CONTINGENCY	
CULLIGAN WATER/PRO	810.22
	810.22
COUNCIL - GEN ADMIN	
UNITED STATES TREASURY	932.08
	932.08
CUSTOMER ACCOUNTS	
DAIRYLAND POWER COOPERATIVE	8,456.17
PAYMENT SERVICE NETWORK INC	831.75
	9,287.92
CUSTOMER ACCOUNTS	
UNITED STATES TREASURY	2,047.87
	2,047.87
CUSTOMER FACILITY CHARGES	
STEIGER CONSTRUCTION INC	814.28
	814.28
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	41,444.35
US BANK NATL ASSOC	2,000.00
WELLS FARGO	1,368,918.75
	1,440,624.25
ENGINEERING - GEN ADMIN	
GARY WEIGEL	5,364.04
LA CROSSE COUNTY REGISTER OF D	4.00
LOFFLER COMPANIES INC	65.68

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	42.36
THE MONOGRAM CO	179.15
UNITED STATES TREASURY	5,573.34
VIKING ELECTRIC	1,079.00
WI DEPT OF EMPLOYEE TRUST FUND	4,904.41
	17,211.98
FACILITY OPERATIONS	
HAWKINS INC	9,210.08
NORTHERN STATES POWER CO, WI	58,197.54
	67,407.62
FINANCE - GEN ADMIN	
DARIN STREECK	56.79
LA CROSSE COUNTY TREASURER	129.87
LOFFLER COMPANIES INC	23.19
STATE BANK OF LA CROSSE FOR DE	19.84
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	2,120.54
WI DEPT OF EMPLOYEE TRUST FUND	1,360.09
	3,794.78
FINANCE - TREASURY/CUST SVC	
PETDATA	749.10
UNITED STATES TREASURY	793.65
WI DEPT OF EMPLOYEE TRUST FUND	726.70
	2,269.45
FINANCE -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	2,120.39
WI DEPT OF EMPLOYEE TRUST FUND	1,833.51
	3,953.90
FINANCE -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	470.25
WI DEPT OF EMPLOYEE TRUST FUND	423.16
	893.41
FIRE - FIRE & RESCUE OPS	
JEFFERSON FIRE & SAFETY INC	1,755.77
UNITED STATES TREASURY	6,425.83
WI DEPT OF EMPLOYEE TRUST FUND	90,773.93
	98,955.53
FIRE - COMMUNITY RISK MGMT	

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
RANDALL L HINZE	1,275.00
STATE BANK OF LA CROSSE FOR DE	12.42
THE MONOGRAM CO	242.00
UNITED STATES TREASURY	2,857.90
WI DEPT OF EMPLOYEE TRUST FUND	5,968.19
	10,355.51
FIRE - FLEET & FACILITIES	
CITY OF LA CROSSE TREASURER	30.00
CUMMINS INC	128.56
KUSSMAUL ELECTRONICS COMPANY I	544.61
KWIK TRIP INC	85.29
NORTHERN STATES POWER CO, WI	5,054.25
RELIANT FIRE APPARATUS INC	674.53
	6,517.24
FIRE - GEN ADMIN	
BAN-KOE SYSTEMS INC	952.00
LOFFLER COMPANIES INC	57.64
MISSIONSQUARE RETIREMENT	2,008.52
NORTHERN STATES POWER CO, WI	82.56
STATE BANK OF LA CROSSE FOR DE	76.84
UNITED STATES TREASURY	3,024.53
VERNON ELECTRIC COOPERATIVE IN	48.58
WI DEPT OF EMPLOYEE TRUST FUND	21,265.69
	27,516.36
FLOODPLAIN HSNR REPLACEMENT	
SHORT ELLIOTT HENDRICKSON INC	1,950.60
	1,950.60
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BOARDMAN & CLARK LLP	130.00
LOFFLER COMPANIES INC	23.25
NEXSTAR BROADCASTING INC	1,405.00
QUEENB TELEVISION LLC	1,560.00
ROTARY CLUB OF LA CROSSE	207.73
STATE BANK OF LA CROSSE FOR DE	54.26
UNITED STATES TREASURY	5,473.60
WELLS FARGO	9,450.00
WI DEPT OF EMPLOYEE TRUST FUND	4,676.97
	24,515.81
GEN ADMIN - AIRPORT	
W L HALL COMPANY	80,782.00

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ORG	VENDOR NAME	AMOUNT
		80,782.00
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	1,408,163.75
	NEIGHBORHOOD FAMILY CLINICS IN	23,159.00
	PROFESSIONAL BENEFIT ADMINISTR	235,696.98
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	TREASURER REFUNDS	83.20
	UNITED STATES TREASURY	738.99
	WI DEPT OF EMPLOYEE TRUST FUND	624.56
		1,676,825.06
GEN ADMIN - HIGHWAY		
	ALFRED BENESCH & COMPANY	4,615.87
	GRAYBAR ELECTRIC COMPANY INC	53.89
	POELLINGER ELECTRIC INC	4,300.00
		8,969.76
GEN ADMIN - NON DEPT		
	BRIGHTSPEED HOLDING LLC	400.10
	NORTHERN STATES POWER CO, WI	2,762.21
	ONE TIME PAY	19,168.00
	RANDALL L HINZE	775.00
		23,105.31
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	357.47
		357.47
GEN ADMIN - NON DEPT		
	NEIGHBORHOOD FAMILY CLINICS IN	213.00
	WI MCPL MUTUAL INS CO	39,333.95
		39,546.95
GEN ADMIN - PARKING		
	BRIGHTSPEED HOLDING LLC	352.41
	CRAIG A OLESON	414.38
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	27,148.00
	LA CROSSE GLASS COMPANY INC	5,692.00
	NORTHERN STATES POWER CO, WI	7,352.52
	PARKING UTILITY REFUND VENDOR	335.13
	PARKMOBILE LLC	2,364.88
	REXEL USA INC	145.00
	STATE BANK OF LA CROSSE FOR DE	7.06
	SUMMIT FIRE PROTECTION CO	354.75

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ORG	
VENDOR NAME	AMOUNT
T2 SYSTEMS INC	150.00
UNITED STATES TREASURY	3,279.51
VERNON ELECTRIC COOPERATIVE IN	4.00
WI DEPT OF EMPLOYEE TRUST FUND	2,713.66
	50,777.87
GEN ADMIN - PARKS	
ALL AMERICAN LUMBER INC	32,754.65
	32,754.65
GEN ADMIN - PLANNING	
DANIEL MOEN	21,706.25
DAVID BARRETT	500.78
	22,207.03
GEN ADMIN - PLANNING	
FIRST AMERICAN ROOFING AND SID	500.00
	500.00
GEN ADMIN - STORM	
NORTHERN STATES POWER CO, WI	2.88
VERNON ELECTRIC COOPERATIVE IN	2.86
WI DEPT OF EMPLOYEE TRUST FUND	270.84
	276.58
GEN ADMIN - STORM	
KISH & SONS ELECTRIC INC	1,387.00
STRAND ASSOCIATES INC	30,029.01
WAPASHA CONSTRUCTION CO INC	180,190.00
	211,606.01
GEN ADMIN - TIF	
DANIEL MOEN	7,791.43
EHLERS & ASSOCIATES INC	16,781.25
FOWLER & HAMMER INC	16,347.50
POELLINGER ELECTRIC INC	38,594.94
SHORT ELLIOTT HENDRICKSON INC	14,685.00
WIPFLI, LLP	2,120.00
	96,320.12
GEN ADMIN - TIF	
CRAIG CUSTOM BUILDERS	22,116.80
MATHY CONSTRUCTION COMPANY	2,571.08
MCCABE CONSTRUCTION INC	130,196.94
POELLINGER ELECTRIC INC	238,787.72

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ORG

VENDOR NAME	AMOUNT
TOMAH ENVIRONMENTAL CONTRACTOR	5,130.32
	398,802.86
GEN ADMIN - TIF	
CITY OF LA CROSSE TREASURER	60.00
CONSTRUCTION RESTORATION SERVI	16,387.54
FIRST AMERICAN TITLE INSURANCE	75.00
	16,522.54
GEN ADMIN - TIF	
GERKE EXCAVATING INC	192,957.25
	192,957.25
GEN ADMIN - TRANSIT	
ABBY VANS INC	49,872.64
DIGISAGE INC	47.25
ENTERPRISE FM TRUST	626.67
HOUCK MOTOR COACH ADVERTISING	3,000.00
LUCAS MIHALOVIC	21.84
NORTHERN STATES POWER CO, WI	3,324.56
PROTERRA INC	5,833.34
STATE BANK OF LA CROSSE FOR DE	51.26
THADIUS KRUEGER	105.49
THE MONOGRAM CO	6,854.01
UNITED STATES TREASURY	16,495.21
UNIVERSAL PROTECTION SERVICE L	2,265.12
VERNON ELECTRIC COOPERATIVE IN	13.72
WI DEPT OF EMPLOYEE TRUST FUND	13,498.60
	102,009.71
GEN ADMIN - WASTE WATER	
ENTERPRISE FM TRUST	1,529.63
INDUSTRIAL AUTOMATION AND ENGI	105.00
KWIK TRIP INC	115.06
LOFFLER COMPANIES INC	5.08
NORTHERN STATES POWER CO, WI	8.64
SHORT ELLIOTT HENDRICKSON INC	4,181.90
STATE BANK OF LA CROSSE FOR DE	90.84
TRILOGY CONSULTING LLC	1,182.50
UNITED STATES TREASURY	6,469.86
VAN METER INC	275.02
VERNON ELECTRIC COOPERATIVE IN	8.57
WESTERN TECHNICAL COLLEGE	356.00
WI DEPT OF EMPLOYEE TRUST FUND	6,215.14
	20,543.24
GEN ADMIN - WASTE WATER	

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ORG	
VENDOR NAME	AMOUNT
KISH & SONS ELECTRIC INC	8,113.00
MEAD & HUNT INC	1,875.00
	9,988.00
GEN ADMIN - WATER	
DEBOER PEST CONTROL LLC	100.00
ENTERPRISE FM TRUST	562.73
LOFFLER COMPANIES INC	33.12
NORTHERN STATES POWER CO, WI	176.32
VERNON ELECTRIC COOPERATIVE IN	10.00
WATER REFUNDS	1,326.47
WI DEPT OF EMPLOYEE TRUST FUND	7,004.99
	9,213.63
GEN ADMIN - WATER	
I&S GROUP INC	1,340.00
MEAD & HUNT INC	6,800.00
STEIGER CONSTRUCTION INC	243.22
	8,383.22
GEN ADMIN TID#18	
WYLIE NEWTON STEELE	44,464.44
	44,464.44
GENERAL FUND	
DIOCESE OF LA CROSSE	25.00
INT'L ASSOCIATION OF ASSEMBLY	495.00
LA CROSSE COUNTY CONV & VISITO	143,963.74
LA CROSSE UNIFIED SCHOOL DISTR	4,150.74
PURCHASE POWER	3,000.00
TREASURER REFUNDS	75.00
US BANK NATL ASSOC	423,330.65
WI DEPT OF REVENUE	43,438.86
	618,478.99
HIGHWAY - GEN ADMIN	
STATE BANK OF LA CROSSE FOR DE	117.60
UNITED STATES TREASURY	10,676.88
WI DEPT OF EMPLOYEE TRUST FUND	9,678.25
	20,472.73
HIGHWAY - REFUSE & RECYCLING	
DUMMER FAMILY ENTERPRISES LLC	2,150.60
HARTER'S QUICK CLEAN UP SERVIC	39,344.86
HARTER'S TRASH & RECYCLING, IN	118,967.35
LA CROSSE COUNTY SOLID WASTE D	2,623.20

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ORG	
VENDOR NAME	AMOUNT
THOMAS HUNDT	435.00
UNITED STATES TREASURY	517.26
	164,038.27
HIGHWAY - STREET MAINTENANCE	
FOWLER & HAMMER INC	16,692.27
LOFFLER COMPANIES INC	118.98
MICHAEL'S TRUCK EQUIPMENT INC	3,002.40
NORTHERN STATES POWER CO, WI	7,442.23
PETROLEUM TRADERS CORPORATION	71,100.17
VERNON ELECTRIC COOPERATIVE IN	26.01
	98,382.06
HUD GRANTS - ADMIN	
BENNETTS LAWCARE AND LANDSCAP	11,317.50
BOYS & GIRLS CLUB OF GREATER L	19,696.33
CATHOLIC CHARITIES	4,941.49
CITY OF LA CROSSE TREASURER	90.00
CONSTRUCTION RESTORATION SERVI	11,649.51
COULECAP INC	5,861.28
ENVIRONMENTAL HAZARDS SERVICES	30.00
FAMILY & CHILDREN'S CENTER INC	4,226.74
INDEPENDENT LIVING RESOURCES	3,367.65
MARTY WALLESER	180.00
NORTHERN STATES POWER CO, WI	56.24
ONE TIME PAY	30.00
RHONDA JEANETTE ASPLUND MADSEN	1,377.38
UNITED STATES TREASURY	127.02
ZETTLER DESIGN STUDIO LLC	5,600.00
	68,551.14
HUD GRANTS - CDBG	
INDEPENDENT LIVING RESOURCES	11,336.99
	11,336.99
HUD GRANTS - HOME	
BENNETTS LAWCARE AND LANDSCAP	25,436.50
BEST KEPT PORTABLES LLC	420.00
DIRT MONKEY LLC	620.00
KRATT LUMBER COMPANY, INC	32,526.81
LYDON DRYWALL & ELECTRIC INC	18,335.00
MARTY WALLESER	720.00
MATHY CONSTRUCTION COMPANY	869.52
NORTHERN STATES POWER CO, WI	81.18
STEIGER CONSTRUCTION INC	3,455.00
WESTERN TECHNICAL COLLEGE	5,234.58
	87,698.59

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
HUD GRANTS - RPLC HSING		
	CITY OF LA CROSSE TREASURER	30.00
		30.00
HUMAN RESOURCES - GEN ADMIN		
	LOFFLER COMPANIES INC	65.94
	STATE BANK OF LA CROSSE FOR DE	16.84
	UNITED STATES TREASURY	1,461.43
	WI DEPT OF EMPLOYEE TRUST FUND	1,192.90
		2,737.11
INTEREST CHARGES		
	ENTERPRISE FM TRUST	759.94
		759.94
IT - GEN ADMIN		
	DURAND ALLEN MATHE	162.50
	HIGH LINE SOFTWARE INC	4,238.00
	KISH & SONS ELECTRIC INC	1,493.93
	LOFFLER COMPANIES INC	5.69
	STATE BANK OF LA CROSSE FOR DE	27.72
	TYLER TECHNOLOGIES	3,105.28
	UNITED STATES TREASURY	1,616.80
	WI DEPT OF EMPLOYEE TRUST FUND	1,408.90
	WINONA HEATING & VENTILATING C	210.65
		12,269.47
IT - GIS & DEVELOPMENT SRVCS		
	UNITED STATES TREASURY	1,008.10
	WI DEPT OF EMPLOYEE TRUST FUND	901.96
		1,910.06
IT - SUPPORT & APPLICATION SRV		
	UNITED STATES TREASURY	1,378.37
	WI DEPT OF EMPLOYEE TRUST FUND	1,256.16
		2,634.53
LA CROSSE CENTER - ADMIN		
	GILLETTE PEPSI COMPANIES INC	5,148.19
	HOLIDAY WHOLESALE INC	4,915.79
	KENRICH FOODS CORPORATION	399.00
	PROFESSIONAL CHAMPIONSHIP BULL	106,166.25
	PURPLE TALLY PRODUCTIONS INC	5,051.48
	REINHART FOODSERVICE	14,698.25
	TRICOR INSURANCE	600.00

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
UNITED STATES TREASURY	4,277.44
WI DEPT OF EMPLOYEE TRUST FUND	1,094.59
	142,350.99
LABORATORY	
DAVY ENGINEERING CO INC	1,146.58
	1,146.58
LACROSSE CENTER	
LA CROSSE CENTER	10,000.00
	10,000.00
LAX CENTER - GEN ADMIN	
ANTHONY L NORRIS	225.00
ARAMARK UNIFORM SERVICES INC	3,794.00
COULEE REGION MECHANICAL CONTR	228.81
FULL COMPASS SYSTEMS LTD	536.41
HARTER'S TRASH & RECYCLING, IN	4,085.96
IRWIN SEATING CO	9,772.80
KISH & SONS ELECTRIC INC	7,166.53
LA CROSSE SIGN CO INC	931.50
LOFFLER COMPANIES INC	18.47
MISSISSIPPI WELDERS SUPPLY CO	19.53
NORTHERN STATES POWER CO, WI	28,898.80
PEOPLE READY INC	9,802.70
ROCKET INDUSTRIAL INC	317.55
STATE BANK OF LA CROSSE FOR DE	120.95
THE MONOGRAM CO	808.00
TRI-STATE SOUND & LIGHT LLC	1,291.20
UNITED STATES TREASURY	6,429.18
VERNON ELECTRIC COOPERATIVE IN	24.86
WESTERN TECHNICAL COLLEGE FOUN	1,040.00
WI DEPT OF EMPLOYEE TRUST FUND	3,139.62
	78,651.87
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	14.31
STATE BANK OF LA CROSSE FOR DE	22.90
STEPHEN F MATTY	3,609.50
UNITED STATES TREASURY	2,448.04
WI DEPT OF EMPLOYEE TRUST FUND	2,176.94
	8,271.69
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	793.31
WI DEPT OF EMPLOYEE TRUST FUND	704.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		1,497.51
LIBRARY - CIRCULATION		
	EBSCO INDUSTRIES INC	15,486.99
	FINDAWAY	144.72
	UNITED STATES TREASURY	2,842.75
	WI DEPT OF EMPLOYEE TRUST FUND	2,318.14
		20,792.60
LIBRARY - GEN ADMIN		
	CBS GRAPHICS INC	90.40
	CENTURYTEL	1.58
	CITY OF ARCADIA	25.00
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	EMILY MOOTZ	43.23
	FIVE STAR TELECOM INC	420.00
	JOHNSON CONTROLS INC	601.97
	KNUTSON MEMORIAL LIBRARY	16.00
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	55.87
	LA CROSSE COUNTY LIBRARY - HOL	71.92
	LA CROSSE GLASS COMPANY INC	232.00
	LA CROSSE PUBLIC LIBRARY	459.00
	LOFFLER COMPANIES INC	190.97
	MARCO TECHNOLOGIES LLC	1,565.55
	NORTHERN STATES POWER CO, WI	15,033.69
	QUADIENT LEASING USA INC	46.94
	STATE BANK OF LA CROSSE FOR DE	191.56
	TRIF DOLBIER	35.00
	UNITED STATES TREASURY	10,554.86
	VILLAGE OF NORWALK	7.99
	VILLAGE OF TAYLOR	30.00
	WI DEPT OF EMPLOYEE TRUST FUND	8,810.07
		39,243.69
LIBRARY - PROGRAMS		
	UNITED STATES TREASURY	816.22
	WI DEPT OF EMPLOYEE TRUST FUND	622.46
		1,438.68
LIFT STATIONS		
	VAN METER INC	808.31
		808.31
LIFT STATIONS		
	NORTHERN STATES POWER CO, WI	1,214.83
		1,214.83

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	125.44
STATE BANK OF LA CROSSE FOR DE	16.83
UNITED STATES TREASURY	1,073.61
WI DEPT OF EMPLOYEE TRUST FUND	1,013.43
	2,229.31
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	520.00
LA CROSSE COUNTY TREASURER	3,971.35
MUNICIPAL COURT REFUND VENDOR	1,251.00
STATE OF WISCONSIN	8,144.63
	13,886.98
MISCELLANEOUS AGENCY	
CITY OF LA CROSSE TREASURER	240.00
LA CROSSE COUNTY TREASURER	448.10
SCHOOL DISTRICT OF LA CROSSE	1,263.02
ZETTLER DESIGN STUDIO LLC	1,400.00
	3,351.12
MUNI COURT - GEN ADMIN	
DENNIS MARCOU	269.37
LOFFLER COMPANIES INC	19.74
RIPP DISTRIBUTING CO INC	23.72
STATE BANK OF LA CROSSE FOR DE	37.74
UNITED STATES TREASURY	890.33
WI DEPT OF EMPLOYEE TRUST FUND	815.98
	2,056.88
NON-DEPT - GEN ADMIN	
AMERICAN BUSINESS TECHNOLOGIES	9,500.00
BRICE CHRISTIANSON	300.00
COULEE REGION ANIMAL CONTROL D	3,035.47
CRIVELLO CARLSON, S.C.	12,521.69
CULLIGAN WATER/PRO	6,740.08
DEBRA A HENKE	656.00
HENRICKSEN & COMPANY INC	873.78
HOFFMAN & MCNAMARA CO	17,080.00
LA CROSSE EPINAL CULTURAL EXCH	500.00
MCGRATH CONSULTING GROUP INC	10,400.01
NEIGHBORHOOD FAMILY CLINICS IN	145.00
NORTHERN STATES POWER CO, WI	42,154.54
ONE TIME PAY	6,800.00
PEOPLEFIRST LEADERSHIP PARTNER	2,250.00
SISTER CITIES INTERNATIONAL	810.00
STANARD & ASSOCIATES INC	58.00

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
T E BRENNAN CO	3,346.80
VERNON ELECTRIC COOPERATIVE IN	879.36
WI MCPL MUTUAL INS CO	-.18
	118,050.55
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	1,787.51
FLOODPROOFING.COM	20,475.00
HILLTOPPER REFUSE & RECYCLING	806.40
KRATT LUMBER COMPANY, INC	28,877.44
MARTY WALLESER	180.00
MASONRY CONCRETE BUILDERS	2,350.00
NORTHERN STATES POWER CO, WI	30.97
RITEWAY BUS SERVICE INC	410.34
SALVATION ARMY	29,667.27
THE OS GROUP LLC	34,134.79
VON RUDEN CONCRETE LLC	13,031.00
	131,750.72
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	193.44
UNITED STATES TREASURY	6,927.35
	7,120.79
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	220.05
SP PLUS CORPORATION	3,294.78
	3,514.83
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
	1,492.63
PARKING UTILITY - ENFORCEMENT	
UNITED STATES TREASURY	557.10
WI DEPT OF EMPLOYEE TRUST FUND	537.98
	1,095.08
PARKING UTILITY - FACITLITY OP	
UNITED STATES TREASURY	199.39
	199.39
PARKS/REC - AQUATICS	
NORTHERN STATES POWER CO, WI	410.05
UNITED STATES TREASURY	98.37

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		508.42
PARKS/REC - FACILITIES		
	BERNIE J BUCHNER INC	4,840.63
	LORI ROACH CLEANING SERVICE	500.00
	MARTY WALLESER	650.00
	MIKE VERDICK	1,145.00
	NORTHERN STATES POWER CO, WI	15,653.13
	PLUNKETT'S PEST CONTROL INC	44.80
	UNITED STATES TREASURY	1,818.92
	WI DEPT OF EMPLOYEE TRUST FUND	1,269.59
		25,922.07
PARKS/REC - FORESTRY		
	UNITED STATES TREASURY	627.41
	WI DEPT OF EMPLOYEE TRUST FUND	535.30
		1,162.71
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	75.79
	STATE BANK OF LA CROSSE FOR DE	65.38
	UNITED STATES TREASURY	2,078.39
	WI DEPT OF EMPLOYEE TRUST FUND	1,630.61
		3,850.17
PARKS/REC - LOCAL GRANTS		
	RITeway BUS SERVICE INC	610.00
		610.00
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	2,660.00
	CHARLES E CASON III	711.44
	GARY THURK	52.50
	GREGORY THOMAS FITZSIMMONS	2,130.00
	HSR ASSOCIATES INC	434.28
	LA CROSSE COUNTY SOLID WASTE D	1,104.00
	MARTY WALLESER	2,979.95
	NICHOLAS J'S LAWNCARE LLC	1,150.00
	NORTHERN STATES POWER CO, WI	12,127.96
	RIPP DISTRIBUTING CO INC	68.00
	SCOTT SILL	2,640.00
	UNITED STATES TREASURY	3,939.88
	VERNON ELECTRIC COOPERATIVE IN	290.96
	WI DEPT OF EMPLOYEE TRUST FUND	2,625.26
		32,914.23

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PARKS/REC - RECREATION		
	JOSEPH E CODY	100.00
	JUDITH ANN DUDKIEWCZ	105.00
	UNITED STATES TREASURY	2,255.17
	WI DEPT OF EMPLOYEE TRUST FUND	925.02
		3,385.19
PARKS/REC BOAT HOUSE		
	GARY THURK	2,730.00
	STEPHEN ROBERGE	647.00
		3,377.00
PARKS/REC BOAT LANDING IMPRV		
	BEST KEPT PORTABLES LLC	250.00
	GARY THURK	3,272.50
	LES MANSKE & SONS EXCAVATING &	668.00
	MIKE VERDICK	901.25
	NORTHERN STATES POWER CO, WI	1,256.90
	STEPHEN ROBERGE	798.50
	T2 SYSTEMS CANADA INC	450.00
	TIMOTHY T SPRAIN	800.00
	WATER WORKS MARINE INC	31,500.00
	WEYMILLER MARINE INC	10,000.00
		49,897.15
PARKS/REC MYRICK PARK IMPRV		
	SCHNEIDER HEATING & AIR CONDIT	892.00
		892.00
PARKS/REC PETTIBONE PARK IMPRV		
	DIRT MONKEY LLC	11,150.00
	NICHOLAS J'S LAWCARE LLC	1,230.00
		12,380.00
PARKS/REC RIVERSIDE PARK IMPRV		
	FOWLER & HAMMER INC	2,050.00
	GERBER LEISURE PRODUCTS INC	2,371.00
	MIDWEST DESIGN & DEVELOPMENT L	3,875.00
	NICK BOSWELL	11,600.00
	SMITHGROUP INC	3,118.25
		23,014.25
PARKS/REC SPECIAL RECREATION		
	READY BUS COMPANY INC	1,226.22
		1,226.22

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
PARKS/REC YOUTH ENRCHMNT ASSOC	
BAKALARS SAUSAGE CO INC	192.54
BSN SPORTS LLC	396.25
FIFTH AVENUE AWARDS INC	430.00
	1,018.79
PAYROLL LIABILITIES	
MISSIONSQUARE RETIREMENT	135,478.21
UNITED STATES TREASURY	438,455.43
WI DEPT OF EMPLOYEE TRUST FUND	164,787.01
WI DEPT OF REVENUE	110,500.33
	849,220.98
PLANNING - AFFORDABLE HOUSING	
MARTY WALLESER	1,620.00
	1,620.00
PLANNING/ASSESSORS - ASSESMEN	
FORWARD APPRAISAL LLC	7,000.00
JOSH BENRUD	66.25
SHANNON NEUMANN	419.38
STATE BANK OF LA CROSSE FOR DE	15.30
STEPHANIE DEVEAUX	13.40
UNITED STATES TREASURY	1,136.29
WI DEPT OF EMPLOYEE TRUST FUND	1,205.06
	9,855.68
PLANNING/ASSESSORS - GEN ADMIN	
FIFTH AVENUE AWARDS INC	23.50
HILLTOPPER REFUSE & RECYCLING	500.00
LOFFLER COMPANIES INC	171.36
MARTY WALLESER	1,080.00
ONE TIME PAY	328.85
PALE BLUE DOT LLC	13,685.06
POELLINGER ELECTRIC INC	241.83
STATE BANK OF LA CROSSE FOR DE	187.90
UNITED STATES TREASURY	4,283.75
VITERBO UNIVERSITY	471.54
WI DEPT OF EMPLOYEE TRUST FUND	3,608.95
	24,582.74
POLICE - FIELD SERVICES	
UNITED STATES TREASURY	23,050.29
WI DEPT OF EMPLOYEE TRUST FUND	47,027.64
	70,077.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
POLICE - GEN ADMIN	
BAYCOM INC	733.25
BRIGHTSPEED HOLDING LLC	47.37
CITY OF WAUWATOSA	200.00
CODY WAGNER	150.00
EMBLEM ENTERPRISES INC	76.09
JONI KREPLINE	7,704.66
LEADS ONLINE LLC	8,275.00
LEATHAM FAMILY LLC	215.00
LOFFLER COMPANIES INC	100.43
NORTHERN STATES POWER CO, WI	270.06
RANDY L BREHMER AND CYNTHIA J	50.00
RAY O'HERRON COMPANY INC	2,639.39
SCOTT GERARD DICKMEYER	3,000.00
SHELDON VALLEY SPORTSMANS ASSO	100.00
STATE BANK OF LA CROSSE FOR DE	556.32
STREICHER'S	89.99
UNITED STATES TREASURY	17,226.10
VERNON ELECTRIC COOPERATIVE IN	49.17
WI DEPT OF EMPLOYEE TRUST FUND	27,532.89
WORD OF LIFE MINISTRIES	851.52
	69,867.24
POLICE - STATE GRANTS	
NEW HORIZONS SHELTER & OUTREAC	5,984.00
	5,984.00
POLICE -INVESTIGATIVE SERVICES	
UNITED STATES TREASURY	3,111.20
WI DEPT OF EMPLOYEE TRUST FUND	7,434.70
	10,545.90
POLICE -PROFESSIONAL STANDARDS	
UNITED STATES TREASURY	1,294.95
WI DEPT OF EMPLOYEE TRUST FUND	2,007.95
	3,302.90
POLICE BOAT PATROL PROGRAM	
ANDY HAUSER ENTERPRISES LLC	302.19
	302.19
POLICE GRANT	
LA CROSSE COUNTY SHERIFFS OFFI	7,078.75
	7,078.75

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	POLICE REVOLVING RESTITUTION	
	MAYO CLINIC HEALTH SYSTEM	50.00
		50.00
	PUMPING	
	BRIGHTSPEED HOLDING LLC	17.29
	NORTHERN STATES POWER CO, WI	32,035.00
	POELLINGER ELECTRIC INC	317.50
	TOTAL ENERGY SYSTEMS LLC	3,863.54
	U S CELLULAR	39.50
	VERNON ELECTRIC COOPERATIVE IN	305.65
		36,578.48
	SELF-INSURED HEALTH	
	TREASURER REFUNDS	306.48
		306.48
	SEWER COLLECTION	
	VISU-SEWER INC	7,250.00
		7,250.00
	SOLIDS DISPOSAL	
	LA CROSSE COUNTY SOLID WASTE D	145.32
		145.32
	SP ASSIGNED BUDGET CARRYOVER	
	ADDIS LAW LLC	14.50
	BOARDMAN & CLARK LLP	195.00
	CITY OF LA CROSSE TREASURER	150.00
	TYLER TECHNOLOGIES	740.00
		1,099.50
	SPECIAL ASSESSMENTS - ADMIN	
	PREMIER LAWN & SNOW LLC	1,180.00
		1,180.00
	STORM COLLECTION	
	JF BRENNAN CO INC	20,233.00
		20,233.00
	TERMINAL OPERATIONS	
	LA CROSSE SIGN CO INC	970.00
	NORTHERN STATES POWER CO, WI	8,562.53

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WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		9,532.53
TIF #11 CAPITAL OUTLAY		
	CITY OF LA CROSSE TREASURER	30.00
	JF BRENNAN CO INC	211,193.10
	SHORT ELLIOTT HENDRICKSON INC	2,811.00
		214,034.10
TRANSFERS		
	NORTHERN STATES POWER CO, WI	93.87
	U S CELLULAR	244.33
	VERNON ELECTRIC COOPERATIVE IN	7.14
		345.34
TRANSIT FUND		
	WI PUBLIC TRANSPORTATION ASSOC	2,531.25
		2,531.25
TRANSMISSION & DISTRIBUTION		
	DIGGERS HOTLINE INC	585.38
	GERKE EXCAVATING INC	2,550.31
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	22.12
		7,607.81
UPPER FLOOR RENOVATION		
	ADDIS LAW LLC	667.00
		667.00
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,760.11
		5,760.11
WATER TREATMENT		
	DAVY ENGINEERING CO INC	2,180.00
	HAWKINS INC	3,581.52
	NORTHERN LAKE SERVICE INC	3,700.00
	STATE LABORATORY OF HYGIENE	28.00
		9,489.52
WATER UTILITY		
	ENTERPRISE FM TRUST	4,962.49
		4,962.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110122 TO SP113022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
TOTAL	15,747,838.97
** END OF REPORT - Generated by Nolte, Brent **	

WARRANT PUBLICATION LIST

WARRANT RANGE: PC110122 TO PC113022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LACROSSE CENTER	
LA CROSSE CENTER	25,000.00
	25,000.00
TOTAL	25,000.00

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

PCARD DETAIL - NOVEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
	600	20,768 WICKEDWARNINGS.COM	114.95
	640	20,768 MIDDLEWARE ASSOCIATE	3,325.00
1000210	20,768	AMZN MKTP US*1KONS24	22.68
1000210	20,768	AMZN MKTP US*H81N09F	23.95
1000210	20,768	AMZN MKTP US*H82377V	194.85
1000210	20,768	CENTURYLINK	6.12
1000210	20,768	LA CROSSE MAIL & PRI	0.25
1000210	20,768	STAPLES	52.77
1000210	20,768	STAPLES	211.08
1000210	20,768	STAPLES	17.59
1000210	20,768	STAPLES	-17.59
1000210	20,768	STAPLES	17.59
1000210	20,768	STAPLS02034384800000	10.37
1000210	20,768	STAPLS02037605030000	9.22
1000210	20,768	VERIZONWRLSS*RTCCR V	78.59
1000215	20,768	GOVERNMENT FINANCE O	180.00
1000215	20,768	GOVERNMENT FINANCE O	150.00
1000225	20,768	J P COOKE CO	691.00
1000225	20,768	LA CROSSE MAIL & PRI	0.11
1000230	20,768	PITNEY BOWES PI	283.68
1000310	20,768	AMAZON.COM*HT0DKOLH2	45.57
1000310	20,768	CENTURYLINK	9.36
1000310	20,768	LA CROSSE MAIL & PRI	0.51
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	RIPP DISTRIBUTING CO	10.00
1000310	17,795	STATE BAR OF WISCONS	-3.59
1000310	20,768	STATE BAR OF WISCONS	238.50
1000310	20,768	THOMSON WEST*TCD	450.00
1000310	20,768	VERIZONWRLSS*RTCCR V	40.38
1000410	20,768	AMAZON.COM*H26P83D80	188.76
1000410	20,768	CENTURYLINK	3.27
1000410	20,768	LA CROSSE MAIL & PRI	11.91
1000410	20,768	ODP BUS SOL LLC # 10	16.31
1000415	20,768	LA CROSSE MAIL & PRI	5.76
1000415	20,768	LAXPRINT.COM	111.00
1000415	20,768	LINDYS SUBS AND SALA	45.98
1000415	20,768	STAPLS02042460050000	4.91
1000415	20,768	VERIZONWRLSS*RTCCR V	2.94
1000610	20,768	AMZN MKTP US*H25VC04	12.84
1000610	20,768	AMZN MKTP US*H87MV3M	22.98
1000610	20,768	CENTURYLINK	1.72
1000610	20,768	EB INDUSTRY APPRECIA	33.46
1000610	20,768	KWIK TRIP 673000067	7.71
1000610	20,768	KWIK TRIP 775000077	12.49
1000610	20,768	LA CROSSE MAIL & PRI	0.34
1000610	20,768	VERIZONWRLSS*RTCCR V	50.38
1000710	20,768	CENTURYLINK	1.44

PCARD DETAIL - NOVEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000710	20,768	CKE*DAILY BREW CO WE	22.39
1000710	20,768	CULVERS OF SPARTA	9.58
1000710	20,768	GLACIER CANYON LLC	-90.00
1000710	20,768	HIGH ROCK CAFE	44.00
1000710	20,768	HIGH ROCK CAFE	47.87
1000710	20,768	HYATT REGENCY GREEN	200.00
1000710	20,768	LA CROSSE MAIL & PRI	20.24
1000710	20,768	TST* RAVINA BAY BAR	28.23
1000710	20,768	TST* RAVINA BAY BAR	28.23
1000710	20,768	ZZIP STOP WESTBY	95.92
1000810	20,768	AMZN MKTP US*H223V8F	208.95
1000810	20,768	ARIN	500.00
1000810	20,768	AUTO VALUE LA CROSSE	3.34
1000810	20,768	CDW GOVT #DH93083	490.04
1000810	20,768	CDW GOVT #DJ79963	6,707.00
1000810	20,768	CDW GOVT #DK71430	104.40
1000810	20,768	CDW GOVT #DL31899	797.00
1000810	20,768	CENTURYLINK	884.92
1000810	20,768	CENTURYLINK	10.36
1000810	20,768	DNH*GODADDY.COM	499.98
1000810	20,768	FS COM INC	2,455.88
1000810	20,768	GLACIER CANYON LLC	180.00
1000810	20,768	PAYPAL *WICTRA	300.00
1000810	20,768	QTHHOSTING* QTH HOST	33.76
1000810	20,768	SANS INSTITUTE	949.00
1000810	20,768	SPECTRUM	91.07
1000810	20,768	SRFAX 866-554-0263	310.87
1000810	20,768	TWILIO INC	90.01
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	83.46
1000810	20,768	ZOOM.US 888-799-9666	56.32
1000910	20,768	CENTURYLINK	10.19
1000910	20,768	LA CROSSE MAIL & PRI	0.63
1000910	20,768	UPS*BILLING CENTER	7.23
1000910	20,768	VON BRIESEN & ROPER	126.00
1002010	20,768	AMAZON.COM*H04YL8LN2	126.99
1002010	20,768	AMERICAN LOCK & KEY	20.00
1002010	20,768	AMZN MKTP US*1K4811Y	50.60
1002010	20,768	AMZN MKTP US*1K6CE9E	8.75
1002010	20,768	AMZN MKTP US*1K9B37R	60.94
1002010	20,768	AMZN MKTP US*1U0U17F	162.30
1002010	20,768	AMZN MKTP US*H06DI6E	59.99
1002010	20,768	AMZN MKTP US*HTOYA14	79.50
1002010	20,768	ARBYS 8750	12.23
1002010	20,768	ARBYS 8750	10.96
1002010	20,768	AT&T PAYMENT	981.66
1002010	20,768	ATL GORDON BIRSCH	15.12

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	ATLANTA CHOPHOUSE AT	18.30
1002010	20,768	AUTO VALUE LA CROSSE	400.77
1002010	20,768	AUTO VALUE LA CROSSE	207.99
1002010	20,768	AUTO VALUE LA CROSSE	36.74
1002010	20,768	AUTO VALUE LA CROSSE	7.99
1002010	20,768	AUTO VALUE LA CROSSE	3.52
1002010	20,768	BOB'S LOCK AND SAFE	14.00
1002010	20,768	BURRITO BEACH #7	11.04
1002010	20,768	CAFE HOLLANDER UNION	18.35
1002010	20,768	CENTURYLINK	62.95
1002010	20,768	CLASON BUICK GMC	262.54
1002010	20,768	COUNTRY INN & SUITES	85.00
1002010	20,768	CULVERS OF EAU CLAIR	13.17
1002010	20,768	CULVERS OF EAU CLAIR	11.17
1002010	20,768	CULVERS OF EAU CLAIR	10.64
1002010	20,768	CULVERS OF EAU CLAIR	10.64
1002010	20,768	DOJ EPAY RECORDS CHE	1,344.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	-73.50
1002010	20,768	DOJ WS2 EVA EPAY SAL	-196.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	-196.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	-196.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	-196.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	-1.50
1002010	20,768	DOJ WS2 EVA EPAY SRV	-4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	-4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	-4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	-4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	-4.00
1002010	20,768	EXXONMOBIL 973382	38.41
1002010	20,768	EXXONMOBIL 975550	38.05
1002010	20,768	FACTORY MTR PTS #1	24.80
1002010	20,768	FACTORY MTR PTS #1	232.39
1002010	20,768	FACTORY MTR PTS #1	177.40
1002010	20,768	FACTORY MTR PTS #1	77.80
1002010	20,768	FACTORY MTR PTS #1	77.80
1002010	20,768	FACTORY MTR PTS #1	125.71
1002010	20,768	FEDEX 390203206108	67.67
1002010	20,768	FIRSTSPEAR LLC	98.90
1002010	20,768	GALLS	50.10
1002010	20,768	GALLS	50.12
1002010	20,768	GOODYEAR AUTO SRV CT	919.35
1002010	20,768	GOODYEAR AUTO SRV CT	779.18
1002010	20,768	GOODYEAR AUTO SRV CT	200.68
1002010	20,768	GOODYEAR AUTO SRV CT	753.04
1002010	20,768	GOODYEAR AUTO SRV CT	30.90
1002010	20,768	GOODYEAR AUTO SRV CT	748.28
1002010	20,768	HANGERS TO HEMS DRY	21.75
1002010	20,768	HOLIDAY INN EAU CLA	360.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	HOMES TO SUITES BY H	103.00
1002010	20,768	IL TOLLWAY-WEB-UNPD	17.30
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	IN *FIRE SUPPRESSION	321.00
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	INTOXIMETERS INC	250.50
1002010	20,768	JIMMY JOHNS - 3278	9.36
1002010	20,768	JIMMY JOHNS - 3278	11.59
1002010	20,768	KWIK TRIP 104000104	12.04
1002010	20,768	KWIK TRIP 111000111	5.66
1002010	20,768	KWIK TRIP 111000111	4.94
1002010	20,768	KWIK TRIP 111000111	5.66
1002010	20,768	KWIK TRIP 111000111	5.27
1002010	20,768	KWIK TRIP 111000111	36.94
1002010	20,768	KWIK TRIP 120000120	15.66
1002010	20,768	KWIK TRIP 425000042	7.72
1002010	20,768	KWIK TRIP 425000042	23.87
1002010	20,768	KWIK TRIP 472000047	40.71
1002010	20,768	KWIK TRIP 796000079	25.50
1002010	20,768	LA CROSSE MAIL & PRI	10.89
1002010	20,768	LA CROSSE TRUCK-FORD	38.93
1002010	20,768	MARRIOTT MADISON WES	102.15
1002010	20,768	MCDONALD'S F17901	8.84
1002010	20,768	MENARDS LA CROSSE WI	2.98
1002010	20,768	MENARDS LA CROSSE WI	119.98
1002010	20,768	MSP AIRP BLUE DOOR P	19.97
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PARKING UTILITY SMAR	0.75
1002010	20,768	PARKINGMETER4 877242	5.06
1002010	20,768	PAYPAL *WIPEG	35.00
1002010	20,768	PISCHKE MOTORS OF LA	143.64
1002010	20,768	SHUTTERFLY, INC.	165.59
1002010	20,768	SLEEPY HOLLOW FORD	43.64
1002010	20,768	SPOTIFY	9.99
1002010	20,768	SQ *FIFTH AVENUE AWA	30.50
1002010	20,768	SQ *NATIONAL TACTICA	179.00
1002010	20,768	SQ *SOUTHEAST LOCK	30.10
1002010	20,768	STAPLES	195.53
1002010	20,768	STAPLS02039094730000	15.59
1002010	20,768	STARBUCKS STORE 0980	9.56
1002010	20,768	TGTPHTOPHOTOGIFTPRIN	4.66
1002010	20,768	THE UPS STORE 3838	12.16
1002010	20,768	TLO TRANSUNION	583.80
1002010	20,768	TN FOX VALLEY TECH P	15.68
1002010	20,768	TN FOX VALLEY TECH P	15.68
1002010	20,768	TN FOX VALLEY TECH P	15.68

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	TST* NORTHERN TAPHOU	24.18
1002010	20,768	TST* NORTHERN TAPHOU	25.40
1002010	20,768	UPS*BILLING CENTER	19.20
1002010	20,768	UPS*BILLING CENTER	20.56
1002010	20,768	UPS*BILLING CENTER	31.24
1002010	20,768	UWSP CONTINUING ED O	95.00
1002010	20,768	V FOX VALLEY TECHNIC	550.00
1002010	20,768	V FOX VALLEY TECHNIC	550.00
1002010	20,768	V FOX VALLEY TECHNIC	550.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.11
1002010	20,768	VERIZONWRLSS*RTCCR V	988.72
1002010	20,768	VERIZONWRLSS*RTCCR V	1,015.71
1002010	20,768	VON BRIESEN & ROPER	94.50
1002010	20,768	WI LE ANALYST NETWOR	30.00
1002010	20,768	WM SUPERCENTER #5127	22.58
1002110	20,768	ADVANCE AUTO PARTS #	130.08
1002110	20,768	DSPS E SERVICE FEE C	0.80
1002110	20,768	DSPS EPAY ISE	40.00
1002110	20,768	IN *BEST KEPT PORTAB	165.00
1002110	20,768	KWIK TRIP 127000127	17.36
1002110	20,768	LA CROSSE MAIL & PRI	1.60
1002110	20,768	SAMS CLUB #6436	70.22
1002110	20,768	SAMS CLUB #6436	80.72
1002110	20,768	VON BRIESEN & ROPER	1,827.00
1002110	20,768	WAL-MART #1679	20.14
1002115	20,768	AMZN MKTP US*H821J7S	57.00
1002115	20,768	AMZN MKTP US*HT5AJ7N	47.49
1002115	20,768	CENTURYLINK	12.72
1002115	20,768	DSPS E SERVICE FEE C	0.80
1002115	20,768	DSPS EPAY ISE	40.00
1002115	20,768	FARM & FLEET OF LACR	209.96
1002115	20,768	GALLS	73.99
1002115	20,768	GALLS	132.99
1002115	20,768	GALLS	-64.00
1002115	20,768	KALAHARI RESORT - WI	-25.72
1002115	20,768	LA CROSSE MAIL & PRI	12.03
1002115	20,768	MATTERPORT.COM	69.00
1002115	20,768	MENARDS ONALASKA WI	21.93
1002115	20,768	NNA SERVICES LLC	20.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	89.60
1002115	20,768	VERIZONWRLSS*RTCCR V	140.16
1002115	20,768	VERIZONWRLSS*RTCCR V	261.58
1002115	20,768	WI DFI WS2 CFI CC EP	20.00
1002120	20,768	1919 BAR AND TAP	67.94
1002120	20,768	BEST WESTERN PLUS CO	270.00
1002120	20,768	BT GUNDERSONCME	35.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	BT GUNDERSONCME	35.00
1002120	20,498	CVTC CONTINUING ED	400.00
1002120	20,768	HARDEES 345	11.49
1002120	20,768	HOLIDAY INN EXPRESS	109.00
1002120	20,768	KALAHARI RESTAURANT	20.48
1002120	20,768	KALAHARI RESTAURANT	90.79
1002120	20,768	KWIK TRIP 796000079	7.04
1002120	20,768	MCDONALD'S F25239	9.14
1002120	20,768	PAYPAL *WISCONSIN WI	330.00
1002120	20,768	PAYPAL *WISCONSIN WI	45.00
1002120	20,768	RADISSON HOTEL	396.00
1002120	20,768	RADISSON HOTEL	396.00
1002120	20,768	SQ *NEW YORK DELI	42.78
1002120	20,768	TST* LAKE DELTON MON	18.74
1002120	20,768	TST* LAKE DELTON MON	16.81
1002125	20,768	ADVANCE AUTO PARTS #	22.79
1002125	20,768	AIRGAS USA, LLC	225.62
1002125	20,768	AMAZON.COM*H06J99OT1	32.38
1002125	20,768	AMZN MKTP US*1K51I76	467.00
1002125	20,768	GUNDERSEN LTH ADM SV	225.00
1002125	20,768	MMS GOV SOLUTION LLC	103.15
1002125	20,768	OTTERBOX/LIFEPROOF	10.54
1002130	20,768	ADVANCE AUTO PARTS	83.29
1002130	20,768	ADVANCE AUTO PARTS #	80.90
1002130	20,768	ADVANCE AUTO PARTS #	35.94
1002130	20,768	ADVANCE AUTO PARTS #	39.89
1002130	20,768	ADVANCE AUTO PARTS #	-26.20
1002130	20,768	ADVANCE AUTO PARTS #	64.36
1002130	20,768	ADVANCE AUTO PARTS #	20.58
1002130	20,768	ADVANCE AUTO PARTS #	20.58
1002130	20,768	ADVANCE AUTO PARTS #	96.09
1002130	20,768	ADVANCE AUTO PARTS #	72.14
1002130	20,768	AIRGAS USA, LLC	1.91
1002130	20,768	AIRGAS USA, LLC	38.20
1002130	20,768	AUTO VALUE LA CROSSE	49.79
1002130	20,768	BERNIE BUCHNER PLUMB	140.00
1002130	20,768	CENTURYLINK	87.70
1002130	20,768	CENTURYLINK	11.92
1002130	20,768	DE BAUCHE TRUCK & DI	140.52
1002130	20,768	DE BAUCHE TRUCK & DI	267.94
1002130	20,768	DE BAUCHE TRUCK & DI	471.71
1002130	20,768	FIRST SUPPLY LA CROS	225.30
1002130	20,768	FIRST SUPPLY LA CROS	3.00
1002130	20,768	FIRST SUPPLY LA CROS	84.00
1002130	20,768	FIRST SUPPLY LA CROS	43.10
1002130	20,768	FIRST SUPPLY LA CROS	-3.44
1002130	20,768	FIRST SUPPLY LA CROS	194.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	LACKORE ELECTRIC	143.96
1002130	20,768	M&M LAWN & LEISURE -	427.27
1002130	20,768	MACQUEEN EMERGENCY G	127.18
1002130	20,768	MENARDS LA CROSSE WI	324.36
1002130	20,768	MENARDS LA CROSSE WI	191.29
1002130	20,768	MENARDS LA CROSSE WI	307.18
1002130	20,768	MENARDS LA CROSSE WI	57.06
1002130	20,768	MENARDS LA CROSSE WI	319.75
1002130	20,768	MENARDS LA CROSSE WI	29.42
1002130	20,768	MURPHYS FRAME & AXLE	1,415.95
1002130	20,768	NORTHERN BATTERY 108	438.56
1002130	20,768	POWER HOUSE MARINE -	254.49
1002130	20,768	RODS RIDE ON POWERSP	19.98
1002130	20,768	RONCO ENGINEERING SA	42.96
1002130	20,768	SELECT TECH	152.05
1002130	20,768	THE HOME DEPOT #4905	199.00
1002130	20,768	VERIZONWRLSS*RTCCR V	151.98
1002130	20,768	VERIZONWRLSS*RTCCR V	33.28
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	671.10
1003010	20,768	AMERICAN PLANNING A	25.00
1003010	20,768	CENTURYLINK	3.35
1003010	20,768	IN *ICLEI - LOCAL GO	1,200.00
1003010	20,768	LEAGUE OF WISCONSIN	280.00
1003010	20,768	SUSTAININSTITUTE.COM	100.00
1003010	20,768	WEDA	60.00
1003045	20,768	LA CROSSE MAIL & PRI	0.23
1003045	20,768	PAYPAL *WAAO WAAO	155.00
1003045	20,768	PZAZZFUNCITY	273.30
1003045	20,768	WAKE-N-BAKE BREAKFAS	22.15
1003310	20,768	APWA WISCONSIN CHAPT	250.00
1003310	20,768	ASCE PURCHASING	255.00
1003310	20,768	AUTO VALUE LA CROSSE	36.99
1003310	20,768	BASSETT STREET BRUNC	13.66
1003310	20,768	CENTURYLINK	6.44
1003310	20,768	FARM & FLEET OF LACR	979.93
1003310	20,768	FARM & FLEET OF LACR	139.98
1003310	20,768	FARM & FLEET OF LACR	419.97
1003310	20,768	FSP*ITE WISCONSIN SE	25.00
1003310	20,768	HALFMOON EDUCATION	269.00
1003310	20,768	HAMPTON INNS	0.82
1003310	20,768	HAMPTON INNS	146.00
1003310	20,768	HAMPTON INNS	0.82
1003310	20,768	HAYES INSTRUMENT	1,558.84
1003310	20,768	HAYES INSTRUMENT	-81.27
1003310	20,768	INST OF TRANSP ENG	335.00
1003310	20,768	INST OF TRANSP ENG	335.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	LA CROSSE MAIL & PRI	2.62
1003310	20,768	MENARDS LA CROSSE WI	16.20
1003310	20,768	PP*ITS ALLIANCE SMAR	70.00
1003310	20,768	THE HOME DEPOT 4905	667.00
1003310	20,768	UW TS PARKING RAMP E	11.00
1003310	20,768	VERIZONWRLSS*RTCCR V	99.84
1003310	20,768	VERIZONWRLSS*RTCCR V	582.17
1003415	20,768	ACE OF LA CROSSE	4.20
1003415	20,768	ACE OF LA CROSSE	10.72
1003415	20,768	ACE OF LA CROSSE	3.37
1003415	20,768	ACE OF LA CROSSE	0.54
1003415	20,768	ALTEC INDUSTRIES	1,097.14
1003415	20,768	ALTEC INDUSTRIES	84.10
1003415	20,768	ALTEC INDUSTRIES	1,080.00
1003415	20,768	ALTEC INDUSTRIES	1,040.00
1003415	20,768	AMERICAN LOCK & KEY	5.50
1003415	20,768	AMERICAN LOCK & KEY	3.75
1003415	20,768	AMZN MKTP US*H06600Q	40.43
1003415	20,768	AMZN MKTP US*HT0EW56	31.38
1003415	20,768	AMZN MKTP US*HT1455O	51.98
1003415	20,768	AMZN MKTP US*HT2OK74	5.95
1003415	20,768	AMZN MKTP US*HT96X7S	40.82
1003415	20,768	APWA WISCONSIN CHAPT	300.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	1.19
1003415	20,768	AUTO VALUE LA CROSSE	7.38
1003415	20,768	AUTO VALUE LA CROSSE	-62.41
1003415	20,768	AUTO VALUE LA CROSSE	78.00
1003415	20,768	AUTO VALUE LA CROSSE	77.59
1003415	20,768	AUTO VALUE LA CROSSE	-81.15
1003415	20,768	AUTO VALUE LA CROSSE	1.98
1003415	20,768	AUTO VALUE LA CROSSE	2.58
1003415	20,768	AUTO VALUE LA CROSSE	65.85
1003415	20,768	AUTO VALUE LA CROSSE	21.95
1003415	20,768	AUTO VALUE LA CROSSE	21.95
1003415	20,768	AUTO VALUE LA CROSSE	33.24
1003415	20,768	AUTO VALUE LA CROSSE	50.24
1003415	20,768	AUTO VALUE LA CROSSE	-88.73
1003415	20,768	AUTO VALUE LA CROSSE	47.65
1003415	20,768	AUTO VALUE LA CROSSE	89.94
1003415	20,768	AUTO VALUE LA CROSSE	21.98
1003415	20,768	AUTO VALUE LA CROSSE	129.94
1003415	20,768	AUTO VALUE LA CROSSE	2.98
1003415	20,768	AUTO VALUE LA CROSSE	25.12
1003415	20,768	AUTO VALUE LA CROSSE	340.72
1003415	20,768	AUTO VALUE LA CROSSE	191.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	12.99
1003415	20,768	AUTO VALUE LA CROSSE	226.37
1003415	20,768	AUTO VALUE LA CROSSE	42.44
1003415	20,768	AUTO VALUE LA CROSSE	32.99
1003415	20,768	AUTO VALUE LA CROSSE	13.99
1003415	20,768	AUTO VALUE LA CROSSE	13.99
1003415	20,768	BATTERIES PLUS - #08	10.90
1003415	20,768	BAYCOM	354.40
1003415	20,768	BAYCOM	623.00
1003415	20,768	BERNIE BUCHNER PLUMB	1,197.77
1003415	20,768	BERNIE BUCHNER PLUMB	5,045.66
1003415	20,768	BILLTRUST GEXPRO	2.18
1003415	20,768	BOB'S LOCK AND SAFE	63.50
1003415	20,768	BROOKS TRACTOR SPART	293.30
1003415	20,768	BROOKS TRACTOR SPART	85.71
1003415	20,768	BROOKS TRACTOR SPART	2,363.70
1003415	20,768	C & C MACHINE INC	3,158.72
1003415	20,768	CENTURYLINK	13.35
1003415	20,768	DAVE SYVERSON FREIGH	453.87
1003415	20,768	DE BAUCHE TRUCK & DI	149.55
1003415	20,768	DE BAUCHE TRUCK & DI	318.82
1003415	20,768	DECKER SUPPLY CO INC	5,325.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	ETRAILER CORPORATION	521.58
1003415	20,768	ETRAILER CORPORATION	753.30
1003415	20,768	ETRAILER CORPORATION	116.84
1003415	20,768	FABICK CAT 5	2.36
1003415	20,768	FABICK CAT 5	55.34
1003415	20,768	FARRELL EQUIPMENT&SU	399.99
1003415	20,768	FASTENAL COMPANY 01W	-5.54
1003415	20,768	FASTENAL COMPANY 01W	7.48
1003415	20,768	FIRST SUPPLY LA CROS	10.00
1003415	20,768	GEXPRO 7535	151.80
1003415	20,768	GEXPRO 7535	385.44
1003415	20,768	GRAINGER	201.28
1003415	20,768	IMPERIAL SUPPLIES	-80.90
1003415	20,768	IMPERIAL SUPPLIES	122.48
1003415	20,768	IMPERIAL SUPPLIES	149.65
1003415	20,768	IMPERIAL SUPPLIES	193.18
1003415	20,768	IMPERIAL SUPPLIES	105.53
1003415	20,768	IMPERIAL SUPPLIES	127.27
1003415	20,768	IMPERIAL SUPPLIES	116.62
1003415	20,768	IN *BEST KEPT PORTAB	60.00
1003415	20,768	IN *H & S REDI-MIX I	635.00
1003415	20,768	IN *H & S REDI-MIX I	544.50
1003415	20,768	IN *KEIZER MORRIS IN	3,982.50
1003415	20,768	KENS SMALL ENGINES	66.46

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	KIMBALL MIDWEST PAYE	81.47
1003415	20,768	KIMBALL MIDWEST PAYE	40.56
1003415	20,768	KIMBALL MIDWEST PAYE	135.50
1003415	20,768	KIMBALL MIDWEST PAYE	270.00
1003415	20,768	KIMBALL MIDWEST PAYE	315.88
1003415	20,768	KIMBALL MIDWEST PAYE	151.07
1003415	20,768	KIMBALL MIDWEST PAYE	172.45
1003415	20,768	KIMBALL MIDWEST PAYE	98.00
1003415	20,768	KIMBALL MIDWEST PAYE	52.64
1003415	20,768	LA CROSSE MAIL & PRI	3.14
1003415	20,768	LA CROSSE TRUCK-FORD	21.92
1003415	20,768	LA CROSSE TRUCK-FORD	-6.36
1003415	20,768	LA CROSSE TRUCK-FORD	-10.88
1003415	20,768	LA CROSSE TRUCK-FORD	0.31
1003415	20,768	LA CROSSE TRUCK-FORD	0.66
1003415	20,768	LA CROSSE TRUCK-FORD	110.95
1003415	20,768	LA CROSSE TRUCK-FORD	174.00
1003415	20,768	LA CROSSE TRUCK-FORD	21.64
1003415	20,768	LA CROSSE TRUCK-FORD	18.53
1003415	20,768	LA CROSSE TRUCK-FORD	17.09
1003415	20,768	LA CROSSE TRUCK-FORD	-47.93
1003415	20,768	LA CROSSE TRUCK-FORD	-17.09
1003415	20,768	LA CROSSE TRUCK-FORD	7,509.79
1003415	20,768	LA CROSSE TRUCK-FORD	10.82
1003415	20,768	LA CROSSE TRUCK-FORD	99.94
1003415	20,768	LEAGUE WI MUNICIPALI	280.00
1003415	20,768	LINCOLN CONTRACTORS	57.98
1003415	20,768	LINCOLN CONTRACTORS	90.97
1003415	20,768	LINCOLN CONTRACTORS	70.17
1003415	20,768	MACQUEEN EQUIPMENT G	201.60
1003415	20,768	MACQUEEN EQUIPMENT G	48.50
1003415	20,768	MACQUEEN EQUIPMENT G	170.78
1003415	20,768	MENARDS LA CROSSE WI	-67.96
1003415	20,768	MENARDS LA CROSSE WI	67.96
1003415	20,768	MENARDS LA CROSSE WI	28.19
1003415	20,768	MENARDS LA CROSSE WI	9.58
1003415	20,768	MENARDS LA CROSSE WI	8.58
1003415	20,768	MENARDS ONALASKA WI	86.64
1003415	20,768	NUSS TRUCK & EQUIPME	613.50
1003415	20,768	ODP BUS SOL LLC # 10	18.39
1003415	20,768	PETERBILT OF LACROSS	186.30
1003415	20,768	PETERBILT OF LACROSS	41.86
1003415	20,768	PETERBILT OF LACROSS	126.99
1003415	20,768	PETERBILT OF LACROSS	272.08
1003415	20,768	PETERBILT OF LACROSS	36.74
1003415	20,768	PETERBILT OF LACROSS	-324.04
1003415	20,768	PETERBILT OF LACROSS	-577.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	PETERBILT OF LACROSS	-855.87
1003415	20,768	PETERBILT OF LACROSS	-67.50
1003415	20,768	PETERBILT OF LACROSS	-135.00
1003415	20,768	PETERBILT OF LACROSS	23.26
1003415	20,768	PETERBILT OF LACROSS	526.92
1003415	20,768	PETERBILT OF LACROSS	-186.30
1003415	20,768	PETERBILT OF LACROSS	-135.00
1003415	20,768	PETERBILT OF LACROSS	53.34
1003415	20,768	PETERBILT OF LACROSS	93.57
1003415	20,768	POMP S TIRE #018	180.79
1003415	20,768	POMP S TIRE #018	20,241.60
1003415	20,768	PY *LEDEGAR ROOFING	265.17
1003415	20,768	QUALITY INN & SUITES	196.15
1003415	20,768	RIPP DISTRIBUTING CO	53.50
1003415	20,768	ROCK OIL REFINING IN	84.98
1003415	20,768	RONCO ENGINEERING SA	81.24
1003415	20,768	RONCO ENGINEERING SA	101.46
1003415	20,768	RONCO ENGINEERING SA	7.40
1003415	20,768	RONCO ENGINEERING SA	16.87
1003415	20,768	RONCO ENGINEERING SA	326.51
1003415	20,768	SOL*SNAP-ON INDUSTRI	793.66
1003415	20,768	STAPLES	15.40
1003415	20,768	TAPCO	343.87
1003415	20,768	TITAN MACHINERY - LA	486.45
1003415	20,768	TITAN MACHINERY - LA	-243.20
1003415	20,768	TITAN MACHINERY - LA	69.00
1003415	20,768	TITAN MACHINERY - LA	68.32
1003415	20,768	TITAN MACHINERY - LA	12.70
1003415	20,768	TRUCK COUNTRY OF WI-	81.45
1003415	20,768	TRUCK COUNTRY OF WI-	368.60
1003415	20,768	TRUCK COUNTRY OF WI-	593.19
1003415	20,768	TRUCK COUNTRY OF WI-	51.99
1003415	20,768	TRUCK COUNTRY OF WI-	319.18
1003415	20,768	TRUCK COUNTRY OF WI-	159.60
1003415	20,768	UPS*BILLING CENTER	14.34
1003415	20,768	UPS*BILLING CENTER	6.87
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	VERIZONWRLSS*RTCCR V	101.07
1003415	20,768	WI KENWORTH ONALASKA	5.04
1003415	20,768	WI KENWORTH ONALASKA	50.10
1003415	20,768	WI KENWORTH ONALASKA	96.08
1003415	20,768	WURTH USA INC	99.43
1003420	20,768	C & C MACHINE INC	213.25
1003420	20,768	HILLTOPPER REFUSE &	189.40
1003420	20,768	HILLTOPPER REFUSE &	6.93
1003420	20,768	HILLTOPPER REFUSE &	675.00
1003420	20,768	HILLTOPPER REFUSE &	118.67

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003420	20,768	HILLTOPPER REFUSE &	809.38
1003420	20,768	HILLTOPPER REFUSE &	405.00
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	HILLTOPPER REFUSE &	619.41
1003420	20,768	HILLTOPPER REFUSE &	6.93
1003420	20,768	HILLTOPPER REFUSE &	223.96
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	HILLTOPPER REFUSE &	2,557.83
1003420	20,768	HILLTOPPER REFUSE &	128.16
1003420	20,768	HILLTOPPER REFUSE &	405.00
1003420	20,768	HILLTOPPER REFUSE &	809.38
1003420	20,768	HILLTOPPER REFUSE &	118.67
1003420	20,768	HILLTOPPER REFUSE &	675.00
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	384.51
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	HILLTOPPER REFUSE &	2,490.33
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	IN *BEST KEPT PORTAB	210.00
1003420	20,768	LA CROSSE MAIL & PRI	13.40
1003420	20,768	WI KENWORTH ONALASKA	22.20
1004010	20,768	AMAZON.COM*147JC2M62	45.85
1004010	20,768	AMAZON.COM*1K0FH5UJ0	29.97
1004010	20,768	AMAZON.COM*1U0AS2J72	39.61
1004010	20,768	AMAZON.COM*H02RR1ZV0	5.98
1004010	20,768	AMAZON.COM*HT1T867J1	152.99
1004010	20,768	AMZN MKTP US*1444R8Y	110.01
1004010	20,768	AMZN MKTP US*1K0C87U	9.90
1004010	20,768	AMZN MKTP US*1K9D66Q	32.20
1004010	20,768	AMZN MKTP US*1U2H159	16.99
1004010	20,768	AMZN MKTP US*1U2QV7H	33.89
1004010	20,768	AMZN MKTP US*1U4RQ2J	40.22
1004010	20,768	AMZN MKTP US*1U6DE4X	9.99
1004010	20,768	AMZN MKTP US*1U8DY73	137.75
1004010	20,768	AMZN MKTP US*H03KROC	59.68
1004010	20,768	AMZN MKTP US*H83G021	122.73
1004010	20,768	AMZN MKTP US*H83S609	23.17
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	ARAMARK UNIFORM	58.59
1004010	20,768	ARAMARK UNIFORM	167.71
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	ARAMARK UNIFORM	157.44
1004010	20,768	CDW GOVT #DG81506	161.09
1004010	1,675	DEMCO INC	873.16
1004010	1,675	DEMCO INC	1,095.62

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	EB RESISTING BOOK BA	74.49
1004010	20,768	GRAND GENEVA RESORT	176.86
1004010	20,768	KWIK TRIP 775000077	28.42
1004010	20,768	LIBRARYWORKS/MODLIBA	49.00
1004010	20,768	MENARDS LA CROSSE WI	31.96
1004010	20,768	MENARDS LA CROSSE WI	182.21
1004010	20,768	MENARDS LA CROSSE WI	30.24
1004010	20,768	MENARDS LA CROSSE WI	10.23
1004010	20,768	MENARDS LA CROSSE WI	9.46
1004010	20,768	MENARDS LA CROSSE WI	4.98
1004010	20,768	MSFT * E0100KEG8N	69.00
1004010	20,768	MSFT * E0100KEOH0	12.00
1004010	20,768	MSFT * E0100KEOIX	4.40
1004010	20,768	NEXTIVA*VOIP SERVICE	150.24
1004010	20,768	NEXTIVA*VOIP SERVICE	1,269.95
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	STAPLS02034144040000	34.25
1004010	20,768	STAPLS02034496450000	13.22
1004010	20,768	SUSTAININSTITUTE.COM	61.50
1004010	20,768	SUSTAININSTITUTE.COM	-61.50
1004010	20,768	UWCC REGISTRATIONS	100.00
1004010	20,768	VERIZONWRLSS*RTCCR V	92.26
1004010	12,276	WINONA CONTROLS INC	1,450.44
1004010	12,276	WINONA CONTROLS INC	612.52
1004010	20,768	WISCONSIN LIBRARY AS	365.00
1004010	20,768	WISCONSIN LIBRARY AS	170.00
1004010	20,768	WISCONSIN LIBRARY AS	365.00
1004010	20,768	WISCONSIN LIBRARY AS	180.00
1004010	20,768	WISCONSIN LIBRARY AS	170.00
1004015	20,768	AMAZON.COM*148Q05XH1	120.95
1004015	20,768	AMAZON.COM*1K6S999X1	104.48
1004015	20,768	AMAZON.COM*1K80U6RW0	13.06
1004015	20,768	AMZN MKTP US*H82AY3K	199.99
1004015	20,768	AMZN MKTP US*H82M806	22.00
1004015	20,768	AMZN MKTP US*H83TQ45	452.89
1004015	20,768	AMZN MKTP US*H84TC10	11.99
1004015	20,768	AMZN MKTP US*H852E2D	31.92
1004015	20,768	AMZN MKTP US*H86L924	21.00
1004015	20,768	AMZN MKTP US*HT14E5Y	431.95
1004015	20,768	AMZN MKTP US*HT8630A	31.92
1004015	20,768	BAKER-TAYLOR	136.41
1004015	20,768	BAKER-TAYLOR	251.88
1004015	20,768	BAKER-TAYLOR	463.22
1004015	20,768	BAKER-TAYLOR	132.93
1004015	20,768	BAKER-TAYLOR	240.67
1004015	20,768	BAKER-TAYLOR	97.19

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	458.89
1004015	20,768	BAKER-TAYLOR	17.49
1004015	20,768	BAKER-TAYLOR	388.19
1004015	20,768	BAKER-TAYLOR	405.12
1004015	20,768	BAKER-TAYLOR	67.14
1004015	20,768	BAKER-TAYLOR	50.36
1004015	20,768	BAKER-TAYLOR	489.02
1004015	20,768	BAKER-TAYLOR	69.96
1004015	20,768	BAKER-TAYLOR	13.96
1004015	20,768	CCI SOLUTIONS	1,688.80
1004015	1,675	DEMCO INC	147.75
1004015	1,675	DEMCO INC	195.27
1004015	20,768	IN *BOOK PAGE	1,296.00
1004015	17,796	INGRAM LIBRARY SERVI	1,330.19
1004015	17,796	INGRAM LIBRARY SERVI	266.61
1004015	17,796	INGRAM LIBRARY SERVI	83.56
1004015	17,796	INGRAM LIBRARY SERVI	375.42
1004015	17,796	INGRAM LIBRARY SERVI	301.26
1004015	17,796	INGRAM LIBRARY SERVI	1,206.91
1004015	17,796	INGRAM LIBRARY SERVI	2,656.61
1004015	17,796	INGRAM LIBRARY SERVI	11.97
1004015	17,796	INGRAM LIBRARY SERVI	751.07
1004015	17,796	INGRAM LIBRARY SERVI	560.72
1004015	17,796	INGRAM LIBRARY SERVI	705.47
1004015	17,796	INGRAM LIBRARY SERVI	3,324.07
1004015	17,796	INGRAM LIBRARY SERVI	126.56
1004015	17,796	INGRAM LIBRARY SERVI	121.42
1004015	17,796	INGRAM LIBRARY SERVI	54.23
1004015	17,796	INGRAM LIBRARY SERVI	131.84
1004015	17,796	INGRAM LIBRARY SERVI	53.36
1004015	17,796	INGRAM LIBRARY SERVI	38.26
1004015	17,796	INGRAM LIBRARY SERVI	24.56
1004015	17,796	INGRAM LIBRARY SERVI	19.79
1004015	17,796	INGRAM LIBRARY SERVI	1,350.15
1004015	17,796	INGRAM LIBRARY SERVI	45.63
1004015	17,796	INGRAM LIBRARY SERVI	234.78
1004015	17,796	INGRAM LIBRARY SERVI	1,726.75
1004015	17,796	INGRAM LIBRARY SERVI	1,489.55
1004015	17,796	INGRAM LIBRARY SERVI	533.34
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	83.05
1004015	17,796	INGRAM LIBRARY SERVI	568.07
1004015	17,796	INGRAM LIBRARY SERVI	40.48
1004015	17,796	INGRAM LIBRARY SERVI	23.70
1004015	17,796	INGRAM LIBRARY SERVI	659.70
1004015	17,796	INGRAM LIBRARY SERVI	19.79
1004015	17,796	INGRAM LIBRARY SERVI	15.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	2,374.73
1004015	17,796	INGRAM LIBRARY SERVI	93.07
1004015	17,796	INGRAM LIBRARY SERVI	42.16
1004015	17,796	INGRAM LIBRARY SERVI	426.23
1004015	17,796	INGRAM LIBRARY SERVI	101.71
1004015	17,796	INGRAM LIBRARY SERVI	1,844.90
1004015	17,796	INGRAM LIBRARY SERVI	445.80
1004015	17,796	INGRAM LIBRARY SERVI	107.12
1004015	17,796	INGRAM LIBRARY SERVI	31.53
1004015	17,796	INGRAM LIBRARY SERVI	104.07
1004015	17,796	INGRAM LIBRARY SERVI	81.03
1004015	17,796	INGRAM LIBRARY SERVI	670.11
1004015	17,796	INGRAM LIBRARY SERVI	392.83
1004015	17,796	INGRAM LIBRARY SERVI	150.39
1004015	17,796	INGRAM LIBRARY SERVI	602.79
1004015	17,796	INGRAM LIBRARY SERVI	133.64
1004015	17,796	INGRAM LIBRARY SERVI	28.17
1004015	17,796	INGRAM LIBRARY SERVI	91.79
1004015	17,796	INGRAM LIBRARY SERVI	156.60
1004015	17,796	INGRAM LIBRARY SERVI	10.27
1004015	17,796	INGRAM LIBRARY SERVI	913.84
1004015	20,768	LABELCITY	180.29
1004015	20,768	LIBRARYH3LP-NUB GAME	575.00
1004025	20,768	AMZN MKTP US*1U4RQ2J	60.94
1004025	20,768	FACEBK E8WNLG3R52	60.82
1004025	20,768	FACEBK U86PFHXQ52	125.00
1004025	20,768	MAILCHIMP *MISC	34.00
1004025	20,768	SPOTIFY USA	10.54
1004110	20,768	AMAZON.COM*HT6AI2VY2	19.82
1004110	20,768	AMZN MKTP US*1K9A15F	100.25
1004110	20,768	AMZN MKTP US*H83YG1Q	7.00
1004110	20,768	CDW GOVT #LCC - FLOA	2,462.26
1004110	20,768	CENTURYLINK	253.12
1004110	20,768	CENTURYLINK	20.94
1004110	20,768	DALCO ENTERPRISES	532.72
1004110	20,768	DNH*GODADDY.COM	79.99
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	GRAND GENEVA RESORT	107.42
1004110	20,768	GRAND GENEVA RESORT	107.42
1004110	20,768	LA CROSSE MAIL & PRI	5.76
1004110	20,768	M&I WORLDWIDE INC	325.00
1004110	20,768	M&I WORLDWIDE INC	325.00
1004110	20,768	MAILCHIMP *MISC	189.00
1004110	20,768	PICKERMAN'S SOUP & S	69.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	PLUNKETTS PEST CONTR	307.00
1004110	20,768	PLUNKETTS PEST CONTR	247.00
1004110	20,768	SQ *FIFTH AVENUE AWA	92.00
1004110	20,768	VERIZONWRLSS*RTCCR V	201.95
1004110	20,768	WPY*EXPLORE LA CROSS	45.00
1004110	20,768	WPY*EXPLORE LA CROSS	15.00
1004210	20,768	CDW GOVT #PARK&REC -	856.83
1004210	20,768	CDW GOVT #PARKS&REC	202.54
1004210	20,768	CENTURYLINK	25.30
1004210	20,768	DOJ EPAY RECORDS CHE	7.00
1004210	20,768	FACEBK *5GMC8JKRS2	0.12
1004210	20,768	FACEBK *ATFNVJ3SS2	3.00
1004210	20,768	FACEBK *JY6YSKBSS2	2.12
1004210	20,768	FACEBK *U68NZHPRS2	2.00
1004210	20,768	FACEBK 5CRWRJXRS2	5.18
1004210	20,768	FACEBK 67EGVJTRS2	7.00
1004210	20,768	FACEBK 67XXPJFRS2	5.00
1004210	20,768	FACEBK ADS	2.00
1004210	20,768	FACEBK ADS	2.00
1004210	20,768	FACEBK ADS	5.50
1004210	20,768	FACEBK F6GC2M3Y22	34.50
1004210	20,768	FACEBK M5AHALBSS2	0.01
1004210	20,768	FACEBK XRHHGJKRS2	6.50
1004210	20,768	LA CROSSE MAIL & PRI	4.50
1004210	20,768	MAILCHIMP	191.25
1004210	20,768	NRPA OPERATING	280.00
1004210	20,768	SPECTRUM	129.97
1004210	20,768	SPOTIFY	9.99
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.38
1004215	20,768	ACE OF LA CROSSE	39.99
1004215	20,768	AMZN MKTP US*H82PG5H	29.98
1004215	20,768	AUTO VALUE LA CROSSE	73.30
1004215	20,768	AUTO VALUE LA CROSSE	38.94
1004215	20,768	AUTO VALUE LA CROSSE	21.98
1004215	20,768	AUTO VALUE LA CROSSE	5.26
1004215	20,768	C & C MACHINE INC	270.00
1004215	20,768	CENTURYLINK	227.12
1004215	20,768	FABICK CAT 5	1,136.62
1004215	20,768	FABICK CAT 5	49.07
1004215	20,768	MENARDS LA CROSSE WI	-21.09
1004215	20,768	MENARDS LA CROSSE WI	60.10
1004215	20,768	MENARDS LA CROSSE WI	107.28
1004215	20,768	MENARDS LA CROSSE WI	62.24
1004215	20,768	MENARDS LA CROSSE WI	23.98
1004215	20,768	MENARDS LA CROSSE WI	8.94
1004215	20,768	MENARDS LA CROSSE WI	79.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	MENARDS LA CROSSE WI	13.50
1004215	20,768	MENARDS LA CROSSE WI	101.79
1004215	20,768	MENARDS LA CROSSE WI	211.42
1004215	20,768	MENARDS LA CROSSE WI	240.84
1004215	20,768	MENARDS LA CROSSE WI	5.49
1004215	20,768	MENARDS LA CROSSE WI	7.90
1004215	20,768	MENARDS LA CROSSE WI	9.12
1004215	20,768	MENARDS LA CROSSE WI	60.38
1004215	20,768	MICHAELS TRUCK EQUIP	137.70
1004215	20,768	MICHAELS TRUCK EQUIP	380.50
1004215	20,768	MICHAELS TRUCK EQUIP	-40.35
1004215	20,768	MIDWEST CALEDONIA	264.48
1004215	20,768	MTI	234.35
1004215	20,768	RONCO ENGINEERING SA	281.93
1004215	20,768	TODAYS TREE SERVICE	500.00
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	81.57
1004215	20,768	VERMEER WISCONSIN, I	597.55
1004215	20,768	XCEL EZ-PAY FEE PHON	0.42
1004215	20,768	XCEL EZ-PAY PHONE	19.06
1004220	20,768	DICKS SPORTING GOODS	233.89
1004220	17,928	FESTIVAL FOODS	33.85
1004220	17,928	FESTIVAL FOODS	110.65
1004220	17,928	FESTIVAL FOODS	35.96
1004220	20,768	FESTIVAL FOODS	13.75
1004220	20,768	FESTIVAL FOODS	30.34
1004220	20,768	HOUGHTONS JACKSON ST	380.88
1004220	20,768	MICHAELS STORES 5150	45.39
1004220	20,768	WM SUPERCENTER #5127	97.69
1004225	20,768	ACE OF LA CROSSE	299.99
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	12.64
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	53.72
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	12.93
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	53.72
1004225	20,768	AUTO VALUE LA CROSSE	11.09
1004225	20,768	CENTURYLINK	223.29
1004225	20,768	FIRST SUPPLY LA CROS	114.28

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	KWIK TRIP 761000076	25.81
1004225	20,768	KWIK TRIP 761000076	4.67
1004225	20,768	MENARDS LA CROSSE WI	44.88
1004225	20,768	MENARDS LA CROSSE WI	7.88
1004225	20,768	MENARDS LA CROSSE WI	11.74
1004225	20,768	MENARDS LA CROSSE WI	2.29
1004225	20,768	MENARDS LA CROSSE WI	28.86
1004225	20,768	MENARDS LA CROSSE WI	-28.86
1004225	20,768	MIDDLEWARE ASSOCIATE	475.00
1004225	20,768	SQ *FIFTH AVENUE AWA	20.00
1004225	20,768	THE CRAFT BARN LLC	27.00
1004225	20,768	VERIZONWRLSS*RTCCR V	40.38
1004230	20,768	MENARDS LA CROSSE WI	9.34
1004230	20,768	MENARDS LA CROSSE WI	178.80
1004230	20,768	VERMEER WISCONSIN, I	415.96
1004235	20,768	CENTURYLINK	124.72
1004235	20,768	FASTENAL COMPANY 01W	28.85
1009910	20,768	AMAZON.COM*H02AR55F0	100.00
1009910	20,768	AMAZON.COM*H85VY9340	480.00
1009910	20,768	AMZN MKTP US*H806072	1,206.15
1009910	20,768	AMZN MKTP US*H80DA74	739.98
1009910	20,768	AMZN MKTP US*HT2L37Z	31.78
1009910	20,768	AMZN MKTP US*HT6949A	12.59
1009910	20,768	BACHMAN'S INC.- NURS	865.10
1009910	20,768	BACHMAN'S INC.- NURS	950.00
1009910	20,768	FVTC FINANCIAL SERVI	1,000.00
1009910	20,768	KWIK TRIP 437000043	23.43
1009910	20,768	LIBERTY FLAGS AND SP	631.76
1009910	20,768	PANERA BREAD #606172	50.61
1009910	20,768	PAYPAL *WEBTEAM INC	25.00
1009910	20,768	ROGUE	1,253.34
1009910	20,768	ROGUE	-65.34
1009910	20,768	WHITETAIL CROSSING B	138.00
2009985	20,768	MENARDS LA CROSSE WI	15.38
2009985	20,768	MENARDS LA CROSSE WI	5.98
2102085	20,768	CDW GOVT #PD GRANT	3,201.26
2102085	20,768	CDW GOVT #PD GRANT	1,600.63
2102110	20,768	VERIZONWRLSS*RTCCR V	40.17
2303010	20,768	CENTURYLINK	5.63
2303010	20,768	CENTURYLINK	4.99
2303010	20,768	LA CROSSE MAIL & PRI	11.23
2303010	20,768	UPS*BILLING CENTER	8.74
2303010	20,768	UPS*BILLING CENTER	8.74
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VERIZONWRLSS*RTCCR V	34.93
2303084	20,768	CITY OF LA CROSSE -	39.14
2303084	20,768	MENARDS LA CROSSE WI	20.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FACEBK SPVWAJFZS2	50.00
2604110	20,768	FESTIVAL FOODS	162.15
2604110	20,768	FESTIVAL FOODS	103.94
2604110	20,768	FESTIVAL FOODS	27.93
2604110	20,768	FESTIVAL FOODS	62.00
2604110	20,768	FESTIVAL FOODS	141.64
2604110	20,768	FESTIVAL FOODS	29.53
2604110	20,768	FESTIVAL FOODS	84.60
2604110	20,768	FESTIVAL FOODS	250.22
2604110	20,768	FESTIVAL FOODS	5.98
2604110	20,768	FESTIVAL FOODS	25.75
2604110	20,768	FESTIVAL FOODS	226.63
2604110	20,768	FESTIVAL FOODS	12.97
2604110	20,768	FESTIVAL FOODS	28.00
2604110	20,768	FESTIVAL FOODS	31.94
2604110	20,768	FESTIVAL FOODS	143.99
2604110	20,768	FESTIVAL FOODS	91.44
2604110	20,768	FESTIVAL FOODS	11.96
2604110	20,768	FESTIVAL FOODS	84.26
2604110	20,768	FESTIVAL FOODS	34.90
2604110	19,870	HOBBY-LOBBY #0217	15.69
2604110	20,768	LINDYS SUBS AND SALA	41.52
2604110	20,768	MENARDS LA CROSSE WI	499.90
2604110	20,768	PEOPLES FOOD CO OP	18.97
2604110	20,768	TST* HMONG'S GOLDEN	138.75
2604110	20,768	TST* HMONG'S GOLDEN	185.00
2703110	20,768	ABC FLORIDA PARTS CA	47.62
2703110	20,768	ABC FLORIDA PARTS CA	1,491.44
2703110	20,768	ABC FLORIDA PARTS CA	255.75
2703110	20,768	ABC FLORIDA PARTS CA	326.68
2703110	20,768	APPLIED MSS LLC 6511	1,424.71
2703110	20,768	ARAMARK UNIFORM	1,464.12
2703110	20,768	ARAMARK UNIFORM	95.96
2703110	20,768	AUTO VALUE LA CROSSE	27.99
2703110	20,768	AUTO VALUE LA CROSSE	143.76
2703110	20,768	AUTO VALUE LA CROSSE	30.98
2703110	20,768	BATTERIES PLUS - #08	499.80
2703110	20,768	BATTERIES PLUS - #08	499.80
2703110	20,768	BATTERIES PLUS - #08	999.60
2703110	20,768	BERNIE'S EQUIPMENT C	2,323.12
2703110	20,768	BLUE HARBOR RESRT	167.85
2703110	20,768	BLUE HARBOR RESRT	167.85
2703110	20,768	BLUE HARBOR RESRT	122.45
2703110	20,768	BLUE HARBOR SHORLINE	14.46
2703110	20,768	BLUE HARBOR SHORLINE	7.27
2703110	20,768	BLUE HARBOR SHORLINE	14.72
2703110	20,768	BLUE HARBOR SHORLINE	12.66

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	BLUE HARBOR SHORLINE	5.01
2703110	20,768	BLUE HARBOR SHORLINE	12.66
2703110	20,768	BLUE HARBOR THE BEAC	18.08
2703110	20,768	BLUE HARBOR THE BEAC	17.43
2703110	20,768	BLUETRACK	2,472.39
2703110	20,768	CENTURYLINK	102.72
2703110	20,768	CENTURYLINK	5.99
2703110	20,768	CUMMINS CSSNA - EV	124.37
2703110	20,768	DE BAUCHE TRUCK & DI	3,367.52
2703110	20,768	DIAMOND MFG HOT FIRE	175.75
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	EYEMART EXPRESS #011	1,024.00
2703110	20,768	FS COM INC	302.82
2703110	20,682	GILLIG LLC	1,316.24
2703110	20,682	GILLIG LLC	988.89
2703110	20,682	GILLIG LLC	247.26
2703110	20,682	GILLIG LLC	-3,760.43
2703110	20,682	GILLIG LLC	1,817.33
2703110	20,682	GILLIG LLC	275.76
2703110	20,682	GILLIG LLC	102.84
2703110	20,682	GILLIG LLC	31.59
2703110	20,682	GILLIG LLC	871.72
2703110	20,682	GILLIG LLC	730.86
2703110	20,768	GRAINGER	1,665.43
2703110	17,633	HARBOR FREIGHT TOOLS	349.98
2703110	20,768	IN *THE BLU GROUP AD	144.25
2703110	20,768	KIMBALL MIDWEST PAYE	15.40
2703110	20,768	LA CROSSE MAIL & PRI	2.79
2703110	20,768	MENARDS LA CROSSE WI	10.99
2703110	20,768	MENARDS LA CROSSE WI	10.98
2703110	20,768	MIDDLEWARE ASSOCIATE	950.00
2703110	20,768	NEW FLYER	159.50
2703110	20,768	PETERBILT OF LACROSS	672.15
2703110	20,768	PETERBILT OF LACROSS	7.44
2703110	20,768	PETERBILT OF LACROSS	75.32
2703110	20,768	PETERBILT OF LACROSS	29.76
2703110	20,768	PETERBILT OF LACROSS	-187.27
2703110	20,768	PETERBILT OF LACROSS	-1,394.52
2703110	20,768	PETERBILT OF LACROSS	607.15
2703110	20,768	POMP S TIRE #018	1,072.96
2703110	20,768	RIPP DISTRIBUTING CO	53.50
2703110	20,768	RIVER STATES TRUCK-L	445.45
2703110	20,768	ROCK OIL REFINING IN	84.97
2703110	20,768	RONCO ENGINEERING SA	52.66
2703110	20,768	SOL*SNAP-ON INDUSTRI	1,593.87
2703110	20,768	VERIZONWRLSS*RTCCR V	82.78

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	WI KENWORTH ONALASKA	-1,522.50
2703110	20,768	WI KENWORTH ONALASKA	83.16
2703110	20,768	WI KENWORTH ONALASKA	31.60
2703110	20,768	WI KENWORTH ONALASKA	155.46
2703110	20,768	WI KENWORTH ONALASKA	-155.46
2703110	20,768	WI KENWORTH ONALASKA	154.19
2703110	20,768	WWP*WIL-KIL PEST CON	85.00
2902051	20,768	SIERRA CLUB 41597755	-20.00
2902053	20,768	WM SUPERCENTER #5127	82.84
2902058	20,768	EXXONMOBIL 973382	35.37
2902058	20,768	FUN FUR PETS DOG DAY	23.21
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETSMART # 1506	102.49
2902062	20,768	AMERICAN MARINE LA C	72.00
2902155	20,768	AMERICAN HEART SHOPC	11.80
2904250	20,768	CENTURYLINK	0.91
2904251	20,768	AMZN MKTP US*H89RW08	37.02
2904268	20,768	AMZN MKTP US*H89RW08	38.97
2904268	20,768	MENARDS LA CROSSE WI	108.22
2904268	20,768	TODAYS TREE SERVICE	500.00
2904268	20,768	TOTAL MARINA	347.02
2904268	20,768	WICKEDWARNINGS.COM	478.95
2904274	20,768	ACE OF LA CROSSE	31.86
2904274	20,768	ACE OF LA CROSSE	39.60
2904274	20,768	CHULA VISTA RESORT	2,999.25
2904274	20,768	FARRELL EQUIPMENT&SU	250.00
2904274	20,768	HASTY AWARDS	162.40
2904274	20,768	KG PARTY RENTALS LLC	381.50
2904274	20,768	MENARDS LA CROSSE WI	40.64
2904274	20,768	MENARDS LA CROSSE WI	94.80
2904274	20,768	OFFICE DEPOT #405	43.63
2904274	20,768	PARTY CITY 4005	137.00
2904274	20,768	PARTY CITY 4005	229.00
2904274	20,768	WAL-MART #1679	51.74
2904274	20,768	WAL-MART #1679	212.90
2904274	20,768	WAL-MART #1679	3.22
2904274	20,768	WM SUPERCENTER #1679	123.19
2904275	20,768	BROADWAYACROSSAMERIC	3,339.00
2904275	20,768	BROADWAYACROSSAMERIC	4,452.00
2904275	20,768	DOLLAR TREE	35.61
2904275	20,768	FRANCISCAN SISTERS O	66.00
2904275	20,528	JOANN STORES #2478	33.04
2904275	20,768	LA CROSSE COMMUNITY	195.00
2904275	20,768	LA CROSSE COMMUNITY	405.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	LE CHATEAU	25.93
2904275	20,768	OVERTURE CENTER	335.00
2904275	20,768	PALACE THEATER	2,520.00
2904275	20,768	SQ *HIDDEN TRAILS CO	24.00
2904275	20,768	SQ *HIDDEN TRAILS CO	349.84
2904275	20,768	SQ *LA CROSSE COUNTY	220.00
2904275	20,768	WAL-MART #1679	199.17
2904275	20,768	WM SUPERCENTER #1679	26.82
2904275	20,768	WM SUPERCENTER #5127	43.20
2904276	20,768	LA CROSSE MAIL & PRI	696.60
2904276	20,768	LINDYS SUBS AND SALA	82.41
2904276	17,606	WILL ENTERPRISES	432.23
2909999	20,768	RIVER VALLEY NEWSPAP	429.23
4115110	20,768	EB INDUSTRY APPRECIA	100.38
4115110	20,768	IEDC ONLINE	670.00
4115110	20,768	WEDA	99.00
4115110	20,768	WEDA	79.00
4800410	20,768	AMZN MKTP US*HT9BP5N	373.85
4800810	20,768	POSGLOBAL.COM INC	1,916.94
4800895	20,768	CDW GOVT #DK04731	1,053.92
4802195	20,768	AMZN MKTP US*1K1W497	1,067.42
4802195	20,768	AMZN MKTP US*H80GB2B	76.86
4802195	20,768	AMZN MKTP US*HT3M642	10.98
4802195	20,768	BESTBUYCOM8066791916	1,099.99
4802195	20,768	FS *DIGITALCOMBUST	2,035.00
4802195	20,768	TITAN DISTRIBUTORS I	1,658.29
4803495	20,768	GRIMCO INC	443.41
4832095	20,768	CDW GOVT #DG62448	2,708.59
4832095	20,768	GIH*GLOBALINDUSTRIAL	663.87
4832095	20,768	GIH*GLOBALINDUSTRIAL	-34.61
4832095	20,768	GLASS SERVICE CENTER	136.51
4913410	20,768	FS COM INC	563.37
4913410	20,768	GEXPRO 7535	47.19
4913410	20,768	GRAINGER	136.57
6006010	20,768	4IMPRINT, INC	-287.60
6006010	20,768	ACOUSTIC CAFE EAU CL	27.25
6006010	20,768	ADB SAFEGATE AMERICA	-37.95
6006010	20,768	ADVANCE MEDIA NEW YO	1,000.00
6006010	20,768	ADVANCE MEDIA NEW YO	1,000.00
6006010	20,768	AMERICAN AIR00102754	30.00
6006010	20,768	AMERICAN AIR00102757	30.00
6006010	20,768	AMZN MKTP US*149RH7Y	29.99
6006010	20,768	AMZN MKTP US*H07KB85	78.96
6006010	20,768	AMZN MKTP US*H85FK6M	17.98
6006010	20,768	AMZN MKTP US*H88X26R	24.98
6006010	20,768	ARAMARK UNIFORM	172.18
6006010	20,768	ARROWHEAD TAP HOUSE	13.45

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	ASSOCIATIO* AAAE CAR	170.00
6006010	20,768	CDW GOVT #AIRPORT -	422.92
6006010	20,768	CDW GOVT #AIRPORT -	2,825.40
6006010	20,768	CENTURYLINK	27.30
6006010	20,768	DALCO ENTERPRISES	431.92
6006010	20,768	FLIGHTSTATS	219.52
6006010	20,768	FLIGHTSTATS	219.52
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00
6006010	20,768	GOOSE ISLAND L10 ORD	25.94
6006010	20,768	GREAT LAKES CHAPTER	35.00
6006010	20,768	HILTON GV LVBS FR DS	371.90
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	JIMMY JOHNS - 4090	20.79
6006010	20,768	LA CROSSE MAIL & PRI	0.97
6006010	20,768	MENARDS LA CROSSE WI	16.53
6006010	20,768	MENARDS LA CROSSE WI	113.61
6006010	20,768	MENARDS ONALASKA WI	28.68
6006010	20,768	OXBOW HOTEL	258.00
6006010	20,768	PAYIDW.COM 608-96045	58.39
6006010	20,768	RIO SUITES ADVANCE D	101.02
6006010	20,768	RIO SUITES FRONT DES	45.30
6006010	20,768	SAMSClub #6436	301.75
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SHERWIN WILLIAMS 703	-40.99
6006010	20,768	SMASHBURGER #1552	17.16
6006010	20,768	SPECTRUM	798.00
6006010	20,768	SPECTRUM	226.38
6006010	20,768	SQ *CBS GRAPHICS INC	414.30
6006010	20,768	THE LISMORE BY DBLTR	292.84
6006010	20,768	THE LISMORE BY DBLTR	292.84
6006010	20,768	THE LISMORE BY DBLTR	-34.84
6006010	20,768	THE LISMORE BY DBLTR	-34.84
6006010	20,768	THE LISMORE BY DBLTR	258.00
6006010	20,768	UBER TRIP	22.98
6006010	20,768	UBER TRIP	15.97
6006010	20,768	UBER TRIP	29.77
6006010	20,768	UBER TRIP	28.72
6006010	20,768	UBM UK LTD USD	1,814.40
6006010	20,768	VERIZONWRLSS*RTCCR V	33.28
6006010	20,768	VERIZONWRLSS*RTCCR V	40.33
6006010	20,768	VERIZONWRLSS*RTCCR V	366.05
6006010	20,768	WISCONSIN AIRPORT MA	55.00
6006015	20,768	ARAMARK UNIFORM	465.38
6006015	20,768	ARAMARK UNIFORM	137.16
6006015	20,768	ARAMARK UNIFORM	32.48
6006015	20,768	BDI USA	136.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	BDI USA	17.69
6006015	20,768	BDI USA	9.49
6006015	20,768	DALCO ENTERPRISES	485.84
6006015	20,768	FEDEX 94576086	59.87
6006015	20,768	HARTER'S TRASH & REC	645.16
6006015	20,768	HOLMEN ACE HARDWARE/	6.37
6006015	20,768	HOMEDEPOT.COM	53.02
6006015	20,768	MENARDS LA CROSSE WI	-10.18
6006015	20,768	MENARDS LA CROSSE WI	9.97
6006015	20,768	MENARDS LA CROSSE WI	20.94
6006015	20,768	SCHILLING SUPPLY COM	434.41
6006015	20,768	SCHILLING SUPPLY COM	288.48
6006015	20,768	VIKING ELECTRIC-LACR	12.09
6006015	20,768	VIKING ELECTRIC-LACR	24.18
6006015	20,768	VIKING ELECTRIC-LACR	-24.18
6006020	20,768	ADB SAFEGATE AMERICA	727.86
6006020	20,768	ADB SAFEGATE AMERICA	-4,361.80
6006020	20,768	AIRGAS USA, LLC	2.25
6006020	20,768	AIRGAS USA, LLC	217.28
6006020	20,768	AUTO VALUE LA CROSSE	56.78
6006020	20,768	AUTO VALUE LA CROSSE	20.75
6006020	20,768	AUTO VALUE ONALASKA	84.99
6006020	20,768	AUTO VALUE ONALASKA	120.00
6006020	20,768	AUTO VALUE ONALASKA	89.96
6006020	20,768	AUTO VALUE ONALASKA	24.52
6006020	20,768	AUTO VALUE ONALASKA	-84.99
6006020	20,768	AUTO VALUE ONALASKA	49.99
6006020	20,768	AUTO VALUE ONALASKA	32.97
6006020	20,768	AUTO VALUE ONALASKA	209.37
6006020	20,768	AUTO VALUE ONALASKA	299.81
6006020	20,768	AUTO VALUE ONALASKA	34.00
6006020	20,768	AUTO VALUE ONALASKA	107.73
6006020	20,768	AUTO VALUE ONALASKA	41.03
6006020	20,768	AUTO VALUE ONALASKA	208.88
6006020	20,768	AUTO VALUE ONALASKA	168.99
6006020	20,768	AUTO VALUE ONALASKA	1.59
6006020	20,768	AUTOGATE INC	214.00
6006020	20,768	AUTOGATE INC	214.00
6006020	20,768	AUTOGATE INC	-214.00
6006020	20,768	BOBCAT OF THE COULEE	33.75
6006020	20,768	C & C MACHINE INC	695.00
6006020	20,768	EDMO DISTRIBUTORS IN	795.29
6006020	20,768	FABICK CAT 5	356.38
6006020	20,768	FABICK CAT 5	189.68
6006020	20,768	FARM & FLEET OF LACR	44.76
6006020	20,768	FARM & FLEET OF LACR	85.99
6006020	20,768	FASTENAL COMPANY 01W	35.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	HGM LIFTPARTS INC	428.34
6006020	20,768	HOMEDEPOT.COM	50.00
6006020	20,768	HOMEDEPOT.COM	55.54
6006020	20,768	HOMEDEPOT.COM	81.87
6006020	20,768	IN *BEST KEPT PORTAB	960.00
6006020	20,768	KIMBALL MIDWEST PAYE	404.45
6006020	20,768	KIMBALL MIDWEST PAYE	220.59
6006020	20,768	KIMBALL MIDWEST PAYE	400.90
6006020	20,768	KIMBALL MIDWEST PAYE	144.64
6006020	20,768	KIMBALL MIDWEST PAYE	155.00
6006020	20,768	KIMBALL MIDWEST PAYE	340.12
6006020	20,768	MENARDS LA CROSSE WI	-40.07
6006020	20,768	MENARDS LA CROSSE WI	191.92
6006020	20,768	MENARDS LA CROSSE WI	187.11
6006020	20,768	MENARDS LA CROSSE WI	-95.96
6006020	20,768	MENARDS LA CROSSE WI	194.36
6006020	20,768	MENARDS LA CROSSE WI	10.96
6006020	20,768	MENARDS LA CROSSE WI	91.79
6006020	20,768	MENARDS LA CROSSE WI	79.96
6006020	20,768	MENARDS LA CROSSE WI	37.38
6006020	20,768	MENARDS LA CROSSE WI	61.44
6006020	20,768	MENARDS LA CROSSE WI	130.68
6006020	20,768	MICHAELS TRUCK EQUIP	1,640.94
6006020	20,768	MICHAELS TRUCK EQUIP	380.00
6006020	20,768	NAPA AUTO PRTS LACRO	5.29
6006020	20,768	NAPA AUTO PRTS LACRO	76.40
6006020	20,768	NAPA AUTO PRTS LACRO	119.28
6006020	20,768	NORTHERN BATTERY 108	58.56
6006020	20,768	P T WELDING AND DRIV	145.80
6006020	20,768	P T WELDING AND DRIV	68.89
6006020	20,768	PLUNKETTS PEST CONTR	144.00
6006020	20,768	PLUNKETTS PEST CONTR	135.54
6006020	20,768	PLUNKETTS PEST CONTR	37.00
6006020	20,768	PLUNKETTS PEST CONTR	69.40
6006020	20,768	PLUNKETTS PEST CONTR	135.54
6006020	20,768	POMP S TIRE #018	669.00
6006020	20,768	RONCO ENGINEERING SA	38.60
6006020	20,768	SHERWIN WILLIAMS 703	285.96
6006020	20,768	SHERWIN WILLIAMS 703	40.99
6006020	20,768	THE HOME DEPOT #4905	104.83
6006020	20,768	THE HOME DEPOT #4905	108.60
6006020	20,768	VIKING ELECTRIC-LACR	64.29
6006020	20,768	VIKING ELECTRIC-LACR	313.12
6006020	20,768	VIKING ELECTRIC-LACR	8.85
6006020	20,768	VIKING ELECTRIC-LACR	21.27
6006020	20,768	WALGREENS #9214	506.95
6006020	20,768	WI KENWORTH ONALASKA	38.74

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006025	20,768	CITY OF LA CROSSE AI	2.00
6006025	20,768	CITY OF LA CROSSE AI	-2.00
6006025	20,768	HOMEDEPOT.COM	119.97
6006025	20,768	WINDCAVE INC.	148.69
6006025	20,768	WINDCAVE INC.	176.83
6006030	20,768	DALCO ENTERPRISES	697.39
6056040	20,768	AMZN MKTP US*1U74T0M	17.98
6056040	20,768	CDW GOVT #AIRPORT NE	5,886.72
6106110	20,768	1000BULBS.COM	319.70
6106110	20,768	AMZN MKTP US*H82MH9N	49.98
6106110	20,768	AUTO VALUE LA CROSSE	145.97
6106110	20,768	AUTO VALUE LA CROSSE	71.88
6106110	20,768	AUTO VALUE LA CROSSE	11.22
6106110	20,768	AUTO VALUE LA CROSSE	12.35
6106110	20,768	BILLTRUST GEXPRO	145.00
6106110	20,768	CDW GOVT #DQ94068	8,388.24
6106110	20,768	CDW GOVT #PD PARKING	446.31
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.78
6106110	20,768	DOT DMV WIN TVP EPAY	39.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	1.68
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
6106110	20,768	DOT DMV WIN TVP EPAY	84.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	IN *SIGN PRO OF LA C	480.00
6106110	20,768	IN *SIGN PRO OF LA C	-480.00
6106110	20,768	LA CROSSE MAIL & PRI	43.74
6106110	20,768	MENARDS LA CROSSE WI	48.76
6106110	20,768	MENARDS LA CROSSE WI	6.14
6106110	20,768	MENARDS LA CROSSE WI	27.96
6106110	20,768	O'REILLY AUTO PARTS	170.36
6106110	20,768	O'REILLY AUTO PARTS	183.73
6106110	20,768	O'REILLY AUTO PARTS	-56.00
6106110	20,768	O'REILLY AUTO PARTS	183.73
6106110	20,768	SCHILLING SUPPLY COM	78.00
6106110	20,768	VERIZONWRLSS*RTCCR V	289.19
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.28
6306310	20,768	AIRGAS USA, LLC	117.16
6306310	20,768	AMZN MKTP US*H894S5P	17.74
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	21.31
6306310	20,768	ARAMARK UNIFORM	36.28
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	AUTO VALUE LA CROSSE	45.13
6306310	20,768	AUTO VALUE LA CROSSE	17.97
6306310	20,768	AUTO VALUE LA CROSSE	3.34
6306310	20,768	AUTO VALUE LA CROSSE	3.34
6306310	20,768	AUTO VALUE LA CROSSE	95.84
6306310	20,768	AUTO VALUE LA CROSSE	2.49
6306310	20,768	AUTO VALUE LA CROSSE	6.68
6306310	20,768	BADGER CORRUGATING C	289.95
6306310	20,768	BEST WESTERN GREEN B	282.00
6306310	20,768	BEST WESTERN GREEN B	164.00
6306310	20,768	BOBCAT OF THE COULEE	184.89
6306310	20,768	C & C MACHINE INC	140.01
6306310	20,768	CENTURYLINK	634.22
6306310	20,768	CENTURYLINK	11.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	CRANKYPATSPIZZA	27.12
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	FIRST SUPPLY LA CROS	1,080.08
6306310	20,768	FIRST SUPPLY LA CROS	1,632.45
6306310	20,768	GME SUPPLY CO	562.15
6306310	20,768	GRAINGER	515.41
6306310	20,768	GRAINGER	27.24
6306310	20,768	GRAINGER	90.44
6306310	20,768	GRAINGER	45.94
6306310	17,633	HARBOR FREIGHT TOOLS	25.97
6306310	20,768	HARTLAND LUBRICANTS	4,033.31
6306310	20,768	HARTLAND LUBRICANTS	2,415.00
6306310	20,768	HARTLAND LUBRICANTS	327.64
6306310	20,768	IN *MISSION COMMUNIC	227.40
6306310	20,768	INDUCTIVE AUTOMATION	4,311.99
6306310	20,768	KROLL'S WEST	20.17
6306310	20,768	KWIK TRIP 113000113	34.89
6306310	20,768	KWIK TRIP 827000082	39.51
6306310	20,768	KWIK TRIP 921000092	14.80
6306310	20,768	LA CROSSE MAIL & PRI	0.23
6306310	20,768	LINCOLN CONTRACTORS	16,911.00
6306310	20,768	MCMASTER-CARR	215.36
6306310	20,768	MCMASTER-CARR	261.06
6306310	20,768	MENARDS LA CROSSE WI	42.01
6306310	20,768	MENARDS LA CROSSE WI	97.94
6306310	20,768	MENARDS LA CROSSE WI	307.54
6306310	20,768	MENARDS LA CROSSE WI	70.77
6306310	20,768	MENARDS LA CROSSE WI	12.84
6306310	20,768	MENARDS LA CROSSE WI	30.26
6306310	20,768	MENARDS LA CROSSE WI	183.59
6306310	20,768	MENARDS LA CROSSE WI	37.74
6306310	20,768	MENARDS LA CROSSE WI	29.99
6306310	20,768	MENARDS LA CROSSE WI	177.85
6306310	20,768	MENARDS LA CROSSE WI	26.98
6306310	20,768	MENARDS LA CROSSE WI	77.91
6306310	20,768	MENARDS LA CROSSE WI	45.96
6306310	20,768	MENARDS LA CROSSE WI	5.99
6306310	20,768	POMP S TIRE #018	2,565.12
6306310	20,768	RONCO ENGINEERING SA	79.15
6306310	20,768	RONCO ENGINEERING SA	134.60
6306310	20,768	SAFE-FAST (LAX)	329.90
6306310	20,768	SAFE-FAST (LAX)	245.86
6306310	20,768	SAFE-FAST (LAX)	1,009.13
6306310	20,768	TORCOM/ANSWERING INN	120.81
6306310	20,768	TORCOM/ANSWERING INN	137.33
6306310	20,768	U.S. CELLULAR	71.87

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	ULINE *SHIP SUPPLIE	677.66
6306310	20,768	USA BLUE BOOK	128.60
6306310	20,768	VAN METER - LA CROSS	70.37
6306310	20,768	VAN METER - LA CROSS	675.40
6306310	20,768	VAN METER - LA CROSS	54.67
6306310	20,768	VAN METER - LA CROSS	173.46
6306310	20,768	VAN METER - LA CROSS	48.55
6306310	20,768	VERIZONWRLSS*RTCCR V	291.91
6306310	20,768	VERIZONWRLSS*RTCCR V	83.57
6306310	20,768	VERIZONWRLSS*RTCCR V	365.18
6306310	20,768	WAL-MART #5127	38.52
6306320	20,768	TELEDYNE INSTRUMENTS	722.80
6306320	20,768	TELEDYNE INSTRUMENTS	461.00
6306330	20,768	HARTER'S TRASH & REC	151.13
6306330	20,768	HARTER'S TRASH & REC	552.99
6306332	20,768	AMZN MKTP US*HT8WY9K	94.50
6306332	20,768	CPI*ENVIRONMENTALEXP	581.09
6306332	20,768	NCL OF WISCONSIN INC	750.10
6306332	20,768	NCL OF WISCONSIN INC	2,310.94
6306332	20,768	NCL OF WISCONSIN INC	136.63
6306332	20,768	NCL OF WISCONSIN INC	2,014.41
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306332	19,904	PACE ANALYTICAL SERV	-230.42
6306332	20,768	USA BLUE BOOK	106.44
6306332	20,768	WM SUPERCENTER #5127	8.16
6306336	20,768	ADVANCED ELECT EQUIP	2,255.64
6306336	20,768	BDI USA	898.85
6306336	20,768	CONSOLIDATED ENERGY	80.84
6306336	20,768	RON HAMMES REFRIGERA	3,563.58
6306340	20,768	ADVANCED ELECT EQUIP	180.00
6306340	20,768	AMZN MKTP US*H042280	41.99
6306340	20,768	BOB'S LOCK AND SAFE	170.00
6306340	20,768	CAPITAL WATER SOFTEN	59.99
6306340	20,768	FIRST SUPPLY LA CROS	129.68
6306340	20,768	FIRST SUPPLY LA CROS	10.06
6306340	20,768	FIRST SUPPLY LA CROS	80.68
6306340	20,768	GRAINGER	38.56
6306340	20,768	LA CROSSE GLASS COMP	500.50
6306340	20,768	LA CROSSE GLASS COMP	156.25
6306340	20,768	LA CROSSE GLASS COMP	82.50
6306340	20,768	LACKORE ELECTRIC	1,695.15
6306340	20,768	LACKORE ELECTRIC	498.51
6306340	20,768	MCMaster-CARR	-215.36
6306340	20,768	MIDWEST TV AND APPLI	1,083.47
6306340	20,768	MIDWEST TV AND APPLI	-56.49
6306340	20,768	NORTHERN BATTERY 108	321.74

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	TELEDYNE INSTRUMENTS	3,068.59
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AIRGAS USA, LLC	125.33
6406410	20,768	AMAZON.COM*HT30T4BC0	137.79
6406410	20,768	AMAZON.COM*HT4DN7L02	24.19
6406410	20,768	AMZN MKTP US*147UM6K	408.52
6406410	20,768	AMZN MKTP US*149D449	174.99
6406410	20,768	AMZN MKTP US*1K8DZ0D	10.16
6406410	20,768	AMZN MKTP US*H08VU8N	17.64
6406410	20,768	AMZN MKTP US*H87NY1U	407.49
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AUTO VALUE LA CROSSE	75.27
6406410	20,768	AUTO VALUE LA CROSSE	18.69
6406410	20,768	AUTO VALUE LA CROSSE	54.46
6406410	20,768	CENTURYLINK	6.04
6406410	20,768	GOODYEAR AUTO SRV CT	606.12
6406410	20,768	GRAINGER	168.66
6406410	17,633	HARBOR FREIGHT TOOLS	39.51
6406410	20,768	LINCOLN CONTRACTORS	169.00
6406410	20,768	MCMASTER-CARR	190.99
6406410	20,768	MCMASTER-CARR	142.43
6406410	20,768	MENARDS LA CROSSE WI	24.97
6406410	20,768	MENARDS LA CROSSE WI	32.48
6406410	20,768	MENARDS LA CROSSE WI	9.84
6406410	20,768	MENARDS LA CROSSE WI	29.28
6406410	20,768	MENARDS LA CROSSE WI	29.28
6406410	20,768	MENARDS LA CROSSE WI	68.82
6406410	20,768	MENARDS LA CROSSE WI	41.94
6406410	20,768	MENARDS LA CROSSE WI	-13.98
6406410	20,768	MENARDS LA CROSSE WI	22.96
6406410	20,768	MENARDS LA CROSSE WI	106.20
6406410	20,768	MENARDS LA CROSSE WI	13.98
6406410	20,768	MENARDS LA CROSSE WI	31.70
6406410	20,768	MENARDS LA CROSSE WI	11.97
6406410	20,768	MENARDS LA CROSSE WI	16.20
6406410	20,768	MENARDS LA CROSSE WI	71.97
6406410	20,768	MENARDS LA CROSSE WI	39.80
6406410	20,768	MENARDS LA CROSSE WI	15.27
6406410	20,768	NORTHERN BATTERY 108	272.39
6406410	20,768	SHARSTOOLCO	326.55
6406410	20,768	TRANE SUPPLY-116412	221.93
6406410	20,768	TRUCK COUNTRY OF WI-	7.60
6406410	20,768	UWCC REGISTRATIONS	100.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	53.03
6406410	20,768	VERIZONWRLSS*RTCCR V	137.41
6406432	20,768	B&H PHOTO 800-606-69	1,449.00
6406432	20,768	BOB'S LOCK AND SAFE	120.00
6406432	20,768	CDW GOVT #RESERVIOR	1,516.48
6406432	20,768	GRAINGER	34.46
6406432	20,768	MENARDS LA CROSSE WI	359.99
6406432	20,768	MENARDS LA CROSSE WI	37.26
6406432	20,768	USA BLUE BOOK	408.95
6406432	20,768	USA BLUE BOOK	948.71
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	82.33
6406434	20,768	ENERGENECS INC	474.09
6406434	20,768	KWIK TRIP 624000062	5.58
6406434	20,768	KWIK TRIP 829000082	2.79
6406434	20,768	RONCO ENGINEERING SA	14.37
6406434	20,768	USA BLUE BOOK	238.57
6406434	20,768	USA BLUE BOOK	411.25
6406434	20,768	USA BLUE BOOK	110.00
6406436	20,768	FERGUSON ENT	3,433.50
6406436	20,768	FERGUSON ENT	414.07
6406436	20,768	MENARDS LA CROSSE WI	18.14
6406436	20,768	MISSISSIPPI WELDERS	98.45
6406436	20,768	P T WELDING AND DRIV	295.97
6406438	20,768	LA CROSSE MAIL & PRI	11.00
6506510	20,768	AUTO VALUE LA CROSSE	71.94
6506510	20,768	AUTO VALUE LA CROSSE	30.04
6506510	20,768	AUTO VALUE LA CROSSE	89.97
6506510	20,768	BOBCAT OF THE COULEE	184.90
6506510	20,768	ENDEAVOR BUSINESS M	473.70
6506510	20,768	FASTENAL COMPANY 01W	234.18
6506510	20,768	MCDONALD EQUIPMENT 2	-45.21
6506524	20,768	COUNTY MATERIALS COR	630.00
6506524	20,768	IN *H & S REDI-MIX I	227.00
6506526	20,768	LACKORE ELECTRIC	18.12
8009910	20,768	ACE OF LA CROSSE	19.20
8009910	20,768	ACE OF LA CROSSE	325.82
8009910	20,768	AIRGAS USA, LLC	1,201.52
8009910	20,768	AIRGAS USA, LLC	222.00
8009910	20,768	AMAZON.COM*H82QY1ZL1	33.98
8009910	20,768	AMZN MKTP US*H02KV9F	83.77
8009910	20,768	AMZN MKTP US*H25VC04	32.22
8009910	20,768	AUTO VALUE LA CROSSE	861.12
8009910	20,768	CONSOLIDATED ENERGY	196.75
8009910	20,768	CONSOLIDATED ENERGY	57.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	CONSOLIDATED ENERGY	85.95
8009910	20,768	HARTLAND LUBRICANTS	651.40
8009910	20,768	HARTLAND LUBRICANTS	369.70
8009910	20,768	IMPERIAL SUPPLIES	218.00
8009910	20,768	LINCOLN CONTRACTORS	540.00
8009910	20,768	LINCOLN CONTRACTORS	108.00
8009910	20,768	SCHILLING SUPPLY COM	249.59
8009910	20,768	SCHILLING SUPPLY COM	3,648.50
8009910	20,768	STAPLES	9.50
8009910	20,768	STAPLES	39.60
8009910	20,768	STAPLES	52.25
8009910	20,768	STAPLES	54.09
8009910	20,768	STAPLES	-9.50
8009910	20,768	STAPLES	126.56
8009910	20,768	STAPLES	35.12
8009910	20,768	STAPLES	33.00
8009910	20,768	STAPLES	5.91
8009910	20,768	STAPLES	59.70
8009910	20,768	STAPLS02034828290000	57.96
8009910	20,768	STAPLS02037932100000	36.70
8009910	20,768	STAPLS02039026680000	33.87
8009910	20,768	STAPLS02039336180000	210.45
8009910	20,768	STAPLS02040443640000	24.48
8009910	20,768	STAPLS02040859150000	72.45
8009910	20,768	STAPLS02041455220000	21.45
8009910	20,768	STAPLS02042460050000	34.70
8009910	20,768	STAPLS02042896660000	51.20
8100210	20,768	LA CROSSE MAIL & PRI	5.93
		TOTAL	<u><u>\$423,330.65</u></u>