

FEBRUARY 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	19,980.92	LIFT STATIONS	3,133.68
AIRPORT	3,004.24	MAYOR - GEN ADMIN	4,174.91
ANIMAL LICENSE	2,109.00	MCPL COURT TRUST	24,532.20
CAPITAL PROGRAM	1,226,148.96	MISCELLANEOUS AGENCY	1,120.05
CAR WASH	4,238.76	MUNI COURT - GEN ADMIN	4,118.81
CLERK - ELECTIONS	1,360.24	NON-DEPT - GEN ADMIN	864,898.74
CLERK - GEN ADMIN	4,863.28	NON-DEPT GRANTS	76,131.30
CONTINGENCY	1,521.70	OPERATING INCOME	3,593.77
COUNCIL - GEN ADMIN	516.09	PARKING OPERATIONS	3,944.39
CUSTOMER ACCOUNTS	2,047.09	PARKING UTILITY	1,492.63
CUSTOMER FACILITY CHARGES	6,454.00	PARKING UTILITY - ENFORCEMENT	1,442.33
DEBT SERVICE NON DEPART	80,141.84	PARKING UTILITY - FACILITY OP	100.94
ENGINEERING - GEN ADMIN	39,639.69	PARKS/REC - AQUATICS	981.92
FACILITY OPERATIONS	77,459.46	PARKS/REC - FACILITIES	62,769.39
FINANCE - GEN ADMIN	6,719.21	PARKS/REC - FORESTRY	2,523.29
FINANCE - TREASURY/CUST SVC	5,952.97	PARKS/REC - GEN ADMIN	14,504.53
FINANCE -ACCOUNTING/PAYROLL	9,282.21	PARKS/REC - LOCAL GRANTS	10,000.00
FINANCE -MAIL SRVC/PRINTING	1,948.72	PARKS/REC - PARKS	43,599.22
FIRE - FIRE & RESCUE OPS	241,474.59	PARKS/REC - RECREATION	4,825.31
FIRE - COMMUNITY RISK MGMT	28,694.47	PARKS/REC BOAT HOUSE	1,120.00
FIRE - FLEET & FACILITIES	25,392.40	PARKS/REC BOAT LANDING IMPRV	38,738.38
FIRE - GEN ADMIN	193,193.53	PARKS/REC GOLF COURSE	2.18
FIRE - TRAINING & PROF STNDS	3,641.92	PARKS/REC GREEN ISLAND IMPRVM	4,448.11
FIRE STATE GRANTS	37,082.00	PARKS/REC MYRICK PARK IMPRVMNT	490.87
GEN ADMIN - AIRPORT	263,239.44	PARKS/REC PETTIBONE PARK IMPRV	6,930.00
GEN ADMIN - FINANCE	1,253,335.30	PARKS/REC RIVERSIDE PARK IMPRV	1,336.39
GEN ADMIN - FIRE/CRM	165.72	PARKS/REC SPECIAL OLYMPICS	520.98
GEN ADMIN - HIGHWAY	4,363.06	PARKS/REC SPECIAL RECREATION	4,575.44
GEN ADMIN - IT	109,641.97	PARKS/REC YOUTH ENRCHMNT ASSOC	9,849.37
GEN ADMIN - NON DEPT	128,724.56	PASSENGER FACILITY CHARGES - R	33,793.06
GEN ADMIN - PARKING	84,636.44	PAYROLL LIABILITIES	1,222,472.21
GEN ADMIN - PARKS	120,514.37	PLANNING TID APPLICATION FEES	962.50
GEN ADMIN - PLANNING	13,277.75	PLANNING/ASSESSORS - ASSESMEN	85,745.87
GEN ADMIN - POLICE	1,360.00	PLANNING/ASSESSORS - GEN ADMIN	73,103.08
GEN ADMIN - STORM	6,816.66	POLICE - FIELD SERVICES	122,335.70
GEN ADMIN - TIF	78,877.30	POLICE - GEN ADMIN	164,199.58
GEN ADMIN - TRANSIT	397,232.21	POLICE - STATE GRANTS	2,753.86
GEN ADMIN - WASTE WATER	77,533.33	POLICE EXPLORER POST PROGRAM	87.29
GEN ADMIN - WATER	69,680.35	POLICE GRANT	4,134.00
GEN ADMIN TID#18	92,035.00	POLICE -INVESTIGATIVE SERVICES	16,261.76
GENERAL FUND	102,938.91	POLICE K-9 UNIT	800.19
HIGHWAY - GEN ADMIN	31,884.93	POLICE -PROFESSIONAL STANDARDS	5,881.36
HIGHWAY - REFUSE & RECYCLING	176,332.76	POLICE RESERVE PROGRAM	289.15
HIGHWAY - STREET MAINTENANCE	86,159.14	POLICE REVOLVING RESTITUTION	25.00
HUD GRANTS	384.20	PUMPING	32,311.58
HUD GRANTS - ADMIN	57,460.39	REAL ESTATE & PERSONAL PROP TX	19,496,908.97
HUD GRANTS - CDBG	1,022.00	SELF-INSURED HEALTH	301.18
HUD GRANTS - HOME	50,486.53	SEWER COLLECTION	41,223.32
HUMAN RESOURCES - GEN ADMIN	29,871.02	SOLIDS DISPOSAL	1,233.77
INTEREST CHARGES	753.95	SP ASSIGNED BUDGET CARRYOVER	36,236.19
IT - GEN ADMIN	483,124.89	SPECIAL ASSESSMENTS - ADMIN	1,895.00
IT - GIS & DEVELOPMENT SRVCS	2,181.07	SPECIAL ASSIGNED	250.00
IT - SUPPORT & APPLICATION SRV	3,216.51	STORM COLLECTION	6,343.00
LA CROSSE CENTER - ADMIN	144,206.03	TERMINAL OPERATIONS	16,865.09
LABORATORY	14,289.08	TRANSFERS	8,717.77
LAX CENTER - GEN ADMIN	99,963.33	TRANSMISSION & DISTRIBUTION	18,753.93
LEGAL - GEN ADMIN	8,613.00	WASTE WATER UTILITY	7,260.11
LIBRARY - ARCHIVES	4,350.58	WATER TREATMENT	8,131.13
LIBRARY - CIRCULATION	75,964.25	WATER UTILITY	41,733.52
LIBRARY - GEN ADMIN	91,971.32	WHOLESALE SERVICES	3,619.00
LIBRARY - PROGRAMS	2,474.21		

Grand Total

\$28,842,476.15

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010123 TO SP013123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	6,396.52
	ENTERPRISE FM TRUST	872.30
	NORTHERN STATES POWER CO, WI	7,924.91
	OSHKOSH TRUCK CORPORATION	137.61
	OVERHEAD DOOR CO OF THE 7 RIVE	253.52
	SUMMIT FIRE PROTECTION CO	32.75
	U S CELLULAR	38.08
	VERNON ELECTRIC COOPERATIVE IN	5.20
		15,660.89
AIRPORT		
	ENTERPRISE FM TRUST	3,004.24
		3,004.24
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,109.00
		2,109.00
CAPITAL PROGRAM		
	BLUESTONE SAFETY PRODUCTS INC	1,577.15
		1,577.15
CAPITAL PROGRAM		
	FIVE ALARM FIRE & SAFETY EQUIP	23,059.00
	RELIANT FIRE APPARATUS INC	700,000.00
		723,059.00
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	9,130.91
	RIVER ARCHITECTS INC	10,866.55
		19,997.46
CAPITAL PROGRAM		
	ABATEMENT SOLUTIONS INC	4,345.81
	RIVER ARCHITECTS INC	2,181.70
		6,527.51
CAPITAL PROGRAM		
	CHOSEN VALLEY TESTING INC	615.00
	HASTINGS AIR ENERGY CONTROL IN	43,139.78
	RT LONDON COMPANY	4,779.05
	WENDEL ARCHITECTURAL RESOURCES	51,510.21
		100,044.04

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	CENTURYTEL	602.48
	GRAEF-USA INC	13,166.80
	LA CROSSE COUNTY CONV & VISITO	225.00
	NORTHERN STATES POWER CO, WI	5,984.25
	PALE BLUE DOT LLC	7,196.90
	RIVER TRAVEL MEDIA INC	3,966.66
	SHORT ELLIOTT HENDRICKSON INC	306.52
		31,448.61
CAPITAL PROGRAM		
	ALL AMERICAN LUMBER INC	41,031.93
	ZETTLER DESIGN STUDIO LLC	18,037.50
		59,069.43
CAPITAL PROGRAM		
	FISK INVESTMENTS LLC	376.00
	JOSEPH PAUL SAMPSON	1,600.00
	LUCAS VALENTINE SONSALLA	5,950.00
	MAKEPEACE ENGINEERING LLC	3,053.00
		10,979.00
CAPITAL PROGRAM		
	I&S GROUP INC	9,046.62
		9,046.62
CAPITAL PROGRAM		
	WI DEPT OF TRANSPORTATION	68.82
		68.82
CAPITAL PROGRAM		
	IOWA PUMP WORKS INC	23,453.00
		23,453.00
CAPITAL PROGRAM		
	WISCONSIN KENWORTH LLC	185,564.50
		185,564.50
CAPITAL PROGRAM		
	HABITAT FOR HUMANITY-LA CROSSE	35,000.00
		35,000.00
CAR WASH		

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ORG	
VENDOR NAME	AMOUNT
LUBE TECH RELIABLE PLUS INC	1,780.30
NORTHERN STATES POWER CO, WI	2,023.46
	3,803.76
CLERK - ELECTIONS	
ELECTION SYSTEMS & SOFTWARE IN	103.03
LA CROSSE MAIL & PRINT SOLUTIO	1,163.80
UNITED STATES TREASURY	9.64
WI DEPT OF EMPLOYEE TRUST FUND	61.80
	1,338.27
CLERK - GEN ADMIN	
LEE ENTERPRISES INC	605.93
LOFFLER COMPANIES INC	47.16
STATE BANK OF LA CROSSE FOR DE	4.36
UNITED STATES TREASURY	737.41
WI DEPT OF EMPLOYEE TRUST FUND	3,370.18
	4,765.04
CONTINGENCY	
CULLIGAN WATER/PRO	1,521.70
	1,521.70
COUNCIL - GEN ADMIN	
LEAGUE OF WISCONSIN MUNICIPALI	50.00
UNITED STATES TREASURY	466.09
	516.09
CUSTOMER ACCOUNTS	
PAYMENT SERVICE NETWORK INC	752.25
POSTMASTER - LA CROSSE	11.21
THE PERFECT ANSWER INC	148.66
	912.12
CUSTOMER ACCOUNTS	
UNITED STATES TREASURY	1,124.76
	1,124.76
CUSTOMER FACILITY CHARGES	
SCHNEIDER HEATING & AIR CONDIT	6,454.00
	6,454.00
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15

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ORG	VENDOR NAME	AMOUNT
	ENTERPRISE FM TRUST	51,380.69
	US BANK NATL ASSOC	500.00
		80,141.84
ENGINEERING - GEN ADMIN		
	AIRGAS INC	4,944.95
	GARY WEIGEL	1,581.10
	LOFFLER COMPANIES INC	46.27
	MCGRATH CONSULTING GROUP INC	720.00
	STATE BANK OF LA CROSSE FOR DE	15.48
	UNITED STATES TREASURY	2,420.70
	WI DEPT OF EMPLOYEE TRUST FUND	12,163.03
		21,891.53
FACILITY OPERATIONS		
	BERNIE J BUCHNER INC	427.00
	KISH & SONS ELECTRIC INC	185.50
	L&M BOILER SYSTEMS INC	4,404.90
	NORTHERN STATES POWER CO, WI	63,086.45
	RON HAMMES REFRIGERATION INC	357.75
		68,461.60
FINANCE - GEN ADMIN		
	DARIN STREECK	24.38
	LEE ENTERPRISES INC	230.69
	LOFFLER COMPANIES INC	25.22
	POSTMASTER - LA CROSSE	4.90
	STATE BANK OF LA CROSSE FOR DE	18.50
	TRI-STATE BUSINESS MACHINES IN	84.46
	UNITED STATES TREASURY	1,093.81
	WI DEPT OF EMPLOYEE TRUST FUND	4,219.95
		5,701.91
FINANCE - TREASURY/CUST SVC		
	PETDATA	1,584.10
	UNITED STATES TREASURY	420.57
	WI DEPT OF EMPLOYEE TRUST FUND	1,824.34
		3,829.01
FINANCE -ACCOUNTING/PAYROLL		
	UNITED STATES TREASURY	1,021.08
	WI DEPT OF EMPLOYEE TRUST FUND	8,095.13
		9,116.21
FINANCE -MAIL SRVC/PRINTING		
	UNITED STATES TREASURY	865.05

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ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	1,083.67
	1,948.72
FIRE - FIRE & RESCUE OPS	
JORDAN SHACKLETON	32.00
PACIFIC CREST UNIFORM CO	1,124.00
RUGGED SOLUTIONS AMERICA LLC	146.88
UNITED STATES TREASURY	6,317.06
WI DEPT OF EMPLOYEE TRUST FUND	232,501.67
	240,121.61
FIRE - COMMUNITY RISK MGMT	
STATE BANK OF LA CROSSE FOR DE	19.39
UNITED STATES TREASURY	2,200.85
WAND NEWCO 3 INC	7,478.16
WI DEPT OF EMPLOYEE TRUST FUND	14,919.70
	24,618.10
FIRE - FLEET & FACILITIES	
BADGER FIRE INSPECTION LLC	750.00
BENEDICT REFRIGERATION SERVICE	843.53
KWIK TRIP INC	95.74
LA CROSSE GLASS COMPANY INC	2,010.00
NORTHERN STATES POWER CO, WI	5,626.65
RELIANT FIRE APPARATUS INC	658.13
TD PADESKY ELECTRIC INC	46.00
	10,030.05
FIRE - GEN ADMIN	
BAYCOM INC	57,232.04
LIFE EXTENSION CLINICS INC	64,153.00
LOFFLER COMPANIES INC	44.11
MISSIONSQUARE RETIREMENT	2,041.20
NATHAN KORGER	29.60
NORTHERN STATES POWER CO, WI	33.84
P & T ELECTRIC INC	86.40
STATE BANK OF LA CROSSE FOR DE	48.21
TARGETSOLUTIONS LEARNING LLC	9,395.00
U S CELLULAR	340.75
UNITED STATES TREASURY	622.30
VERNON ELECTRIC COOPERATIVE IN	46.55
WI DEPT OF EMPLOYEE TRUST FUND	57,991.98
WI FIRE SERVICE ADMINISTRATIVE	75.00
	192,139.98
FIRE STATE GRANTS	
ZOLL MEDICAL CORP	36,864.52

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ORG	VENDOR NAME	AMOUNT
		36,864.52
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	1,735.00
	AMERICAN RISK MANAGEMENT RESOU	19,129.16
	BOARDMAN & CLARK LLP	1,274.00
	ELEVATE MEDIA GROUP INC	425.00
	JEFFERSON FIRE & SAFETY INC	2,979.08
	JOSH KIPP	1,455.93
	LIBERTY MUTUAL INSURANCE	2,813.29
	LOFFLER COMPANIES INC	22.90
	NEXSTAR BROADCASTING INC	5,190.00
	QUEENB TELEVISION LLC	3,580.00
	ROBERTSON RYAN & ASSOCIATES IN	1,416.25
	ROTARY CLUB OF LA CROSSE	221.50
	STATE BANK OF LA CROSSE FOR DE	29.13
	THE OS GROUP LLC	5,215.06
	UNITED STATES TREASURY	3,145.49
	WENK AVIATION INSURANCE LLC	45,208.00
	WI DEPT OF EMPLOYEE TRUST FUND	12,097.57
		105,937.36
GEN ADMIN - AIRPORT		
	WI DEPT OF TRANSPORTATION	139,745.05
		139,745.05
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	1,007,924.67
	DELTA DENTAL OF WI INC	9,282.20
	GREGORY TOOKE	35.00
	NEIGHBORHOOD FAMILY CLINICS IN	25,395.00
	PROFESSIONAL BENEFIT ADMINISTR	200,392.47
	UNITED STATES TREASURY	372.10
	VIARO PROFESSIONAL ARTS LTD	8,358.58
	WI DEPT OF EMPLOYEE TRUST FUND	1,563.50
		1,253,323.52
GEN ADMIN - FIRE/CRM		
	ZOLL MEDICAL CORP	85.00
		85.00
GEN ADMIN - HIGHWAY		
	VIKING ELECTRIC	4,363.06
		4,363.06
GEN ADMIN - IT		

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ORG	VENDOR NAME	AMOUNT
	CDW LLC	109,641.97
		109,641.97
GEN ADMIN - NON DEPT	NORTHERN STATES POWER CO, WI	256.56
		256.56
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	954.62
		954.62
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	58,519.06
		58,519.06
GEN ADMIN - NON DEPT	GUNDERSEN CLINIC LTD	1,278.00
	NEIGHBORHOOD FAMILY CLINICS IN	370.00
	WI MCPL MUTUAL INS CO	49,841.25
		51,489.25
GEN ADMIN - PARKING	BACKGROUNDS ONLINE	62.40
	BAYCOM INC	4,713.23
	BRIGHTSPEED HOLDING LLC	384.88
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	148.00
	L & C INSULATION INC	10,280.00
	NORRIS RESTORATION LLC	4,844.42
	NORTHERN STATES POWER CO, WI	9,331.92
	PARKMOBILE LLC	1,532.52
	ROBERTSON RYAN & ASSOCIATES IN	16,527.00
	STATE BANK OF LA CROSSE FOR DE	7.36
	SUMMIT FIRE PROTECTION CO	312.00
	T2 SYSTEMS CANADA INC	6,415.00
	T2 SYSTEMS INC	7,150.00
	U S CELLULAR	28.06
	UNITED STATES TREASURY	1,885.04
	VERNON ELECTRIC COOPERATIVE IN	3.83
	WI DEPT OF EMPLOYEE TRUST FUND	6,927.42
	WI MCPL MUTUAL INS CO	8,662.15
		79,679.80
GEN ADMIN - PARKS	I&S GROUP INC	25,153.12

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ORG	VENDOR NAME	AMOUNT
	KIRCHNER CUSTOM BUILDERS INC	95,361.25
		120,514.37
GEN ADMIN - PLANNING	JOSEPH BARNES	12,277.75
		12,277.75
GEN ADMIN - PLANNING	ENERGY AND WEATHERIZATION SOLU	500.00
	TOP NOTCH ULTIMATE INSULATION	500.00
		1,000.00
GEN ADMIN - STORM	BAYCOM INC	3,366.59
	POSTMASTER - LA CROSSE	11.19
	U S CELLULAR	20.04
	VERNON ELECTRIC COOPERATIVE IN	2.74
	WI DEPT OF EMPLOYEE TRUST FUND	713.06
	WI MCPL MUTUAL INS CO	2,426.67
		6,540.29
GEN ADMIN - TIF	SHORT ELLIOTT HENDRICKSON INC	2,430.00
		2,430.00
GEN ADMIN - TIF	REDEVELOPMENT AUTHORITY OF	2,449.14
		2,449.14
GEN ADMIN - TIF	CRAIG CUSTOM BUILDERS	2,880.95
	POELLINGER ELECTRIC INC	32,691.87
		35,572.82
GEN ADMIN - TIF	GERKE EXCAVATING INC	35,925.34
		35,925.34
GEN ADMIN - TIF	ONE TIME PAY	2,500.00
		2,500.00
GEN ADMIN - TRANSIT		

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VENDOR NAME	AMOUNT
ABBY VANS INC	40,796.66
BAYCOM INC	16,159.63
DOUBLEMAP INC	39,573.75
ENTERPRISE FM TRUST	626.67
JAMES WHITAKER	430.44
JEFFREY MILLER	50.40
KEN'S SERVICE CENTER LLC	715.00
LA CROSSE NEIGHBORHOODS INC	15,000.00
LIBERTY MUTUAL INSURANCE	939.32
NORTHERN STATES POWER CO, WI	2,634.65
PROTERRA INC	17,493.96
ROBERTSON RYAN & ASSOCIATES IN	8,148.69
ROONEY PRINTING	1,595.00
STATE BANK OF LA CROSSE FOR DE	27.05
STEVEN LEITNER	300.00
TOM'S BOBCAT & PLOWING INC	680.00
TRANSIT MUTUAL INS CORP OF WIS	160,345.00
U S CELLULAR	96.21
UNITED STATES TREASURY	10,486.08
UNIVERSAL PROTECTION SERVICE L	4,002.57
VERNON ELECTRIC COOPERATIVE IN	13.14
WI DEPT OF EMPLOYEE TRUST FUND	34,177.37
WI PHYSICIANS SERVICE INSURANC	31.97
WYATT WOLFE JR	100.00
	354,423.56
GEN ADMIN - WASTE WATER	
BAYCOM INC	10,099.77
BEC ENTERPRISES LLC	9,809.38
BOARDMAN & CLARK LLP	682.50
ENTERPRISE FM TRUST	1,979.63
GUNDERSEN CLINIC LTD	137.00
LA CROSSE COUNTY HIGHWAY DEPAR	362.00
LIBERTY MUTUAL INSURANCE	4,696.59
LOFFLER COMPANIES INC	5.41
POSTMASTER - LA CROSSE	11.20
STATE BANK OF LA CROSSE FOR DE	29.16
TRILOGY CONSULTING LLC	577.50
U S CELLULAR	60.13
UNITED STATES TREASURY	3,015.80
VERNON ELECTRIC COOPERATIVE IN	8.22
VERTICAL BRIDGE ENGINEERING LL	775.00
WI DEPT OF EMPLOYEE TRUST FUND	15,361.19
WI MCPL MUTUAL INS CO	20,113.49
	67,723.97
GEN ADMIN - WATER	
BAYCOM INC	11,783.07
CITY OF ONALASKA	10,309.83
DEBOER PEST CONTROL LLC	287.95

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ORG

VENDOR NAME	AMOUNT
DON'S TOWING & REPAIR INC	76.45
ENTERPRISE FM TRUST	560.42
LIBERTY MUTUAL INSURANCE	939.32
LOFFLER COMPANIES INC	23.01
NORTHERN STATES POWER CO, WI	357.72
SAFELITE AUTOGLASS	494.87
U S CELLULAR	70.15
VERNON ELECTRIC COOPERATIVE IN	9.58
WATER REFUNDS	3,741.98
WI DEPT OF EMPLOYEE TRUST FUND	17,843.52
WI MCPL MUTUAL INS CO	13,337.80
	59,835.67
GEN ADMIN TID#18	
CITY OF LA CROSSE TREASURER	12,035.00
REDEVELOPMENT AUTHORITY OF	80,000.00
	92,035.00
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	54,540.82
TREASURER REFUNDS	16,530.85
US BANK NATL ASSOC	445,812.96
WI DEPT OF REVENUE	26,409.17
	543,293.80
HIGHWAY - GEN ADMIN	
STATE BANK OF LA CROSSE FOR DE	42.74
UNITED STATES TREASURY	6,747.75
WI DEPT OF EMPLOYEE TRUST FUND	25,094.44
	31,884.93
HIGHWAY - REFUSE & RECYCLING	
HARTER'S QUICK CLEAN UP SERVIC	49,785.60
HARTER'S TRASH & RECYCLING, IN	119,025.68
HILLTOPPER REFUSE & RECYCLING	5,030.91
LA CROSSE COUNTY SOLID WASTE D	2,135.84
THERESA MARIE TOBIN	152.50
UNITED STATES TREASURY	172.21
	176,302.74
HIGHWAY - STREET MAINTENANCE	
BAYCOM INC	30,635.97
GARY WEIGEL	576.04
GUNDERSEN CLINIC LTD	458.00
LA CROSSE COUNTY HIGHWAY DEPAR	1,510.17
LOFFLER COMPANIES INC	99.40
MARTY WALLESER	400.00

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VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	20,939.00
PETROLEUM TRADERS CORPORATION	17,949.80
U S CELLULAR	182.40
VERNON ELECTRIC COOPERATIVE IN	24.92
	72,775.70
HUD GRANTS - ADMIN	
BEST CUSTOM HOMES, INC	14,994.10
BOYS & GIRLS CLUB OF GREATER L	5,303.67
CITY OF LA CROSSE TREASURER	94.63
FAMILY & CHILDREN'S CENTER INC	3,803.48
FIRST AMERICAN TITLE INSURANCE	150.00
HUNGER TASK FORCE OF LA CROSSE	13,352.00
INDEPENDENT LIVING RESOURCES	14,026.55
KEVIN CONROY	297.69
NATL COMMUNITY DEVELOPMENT ASS	940.00
NORTHERN STATES POWER CO, WI	111.12
SLIPSTREAM GROUP INC	60.00
ZETTLER DESIGN STUDIO LLC	4,160.00
	57,293.24
HUD GRANTS - CDBG	
KEVIN CLEMENTS	782.50
	782.50
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	815.00
CITY OF LA CROSSE TREASURER	3,760.69
FEYEN CONCRETE INC	4,360.75
FREDRICKSON ELECTRIC LLC	3,000.00
HILLTOPPER REFUSE & RECYCLING	52.32
KRATT LUMBER COMPANY, INC	21,987.37
MASONRY CONCRETE BUILDERS	3,935.00
NORTHERN STATES POWER CO, WI	595.92
POELLINGER INC	8,000.00
TOP NOTCH ULTIMATE INSULATION	2,724.80
WESTERN TECHNICAL COLLEGE	1,174.74
	50,406.59
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	2,308.38
GOVERNMENTJOBS.COM, INC.	18,211.51
GUNDERSEN CLINIC LTD	37.00
LOFFLER COMPANIES INC	82.28
STATE BANK OF LA CROSSE FOR DE	13.56
UNITED STATES TREASURY	758.38
VON BRIESEN & ROPER SC	2,872.84
WI DEPT OF EMPLOYEE TRUST FUND	3,070.69

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
WI EMPLOYMENT RELATIONS COMMIS	400.00
	27,754.64
INTEREST CHARGES	
ENTERPRISE FM TRUST	753.95
	753.95
IT - GEN ADMIN	
ACCESS SECURITY INC	880.00
CDW LLC	65,500.00
HIGH LINE SOFTWARE INC	48,356.20
LOFFLER COMPANIES INC	9,770.49
MICRO TECHNOLOGY SERVICES INC	2,750.00
PIEPER ELECTRIC INC	10,315.93
RECTRAC LLC	8,334.90
SERGEANT LABORATORIES INC	6,694.16
STATE BANK OF LA CROSSE FOR DE	31.33
TRITECH SOFTWARE SYSTEMS	19,542.74
TYLER TECHNOLOGIES	193,379.94
UNITED STATES TREASURY	2,006.77
WI DEPT OF EMPLOYEE TRUST FUND	3,551.44
	371,113.90
IT - GIS & DEVELOPMENT SRVCS	
WI DEPT OF EMPLOYEE TRUST FUND	2,181.07
	2,181.07
IT - SUPPORT & APPLICATION SRV	
WI DEPT OF EMPLOYEE TRUST FUND	3,216.51
	3,216.51
LA CROSSE CENTER - ADMIN	
BARBER MARKETING INC	95.73
GILLETTE PEPSI COMPANIES INC	2,111.93
HAIRBALL PRODUCTIONS LLC	70,647.44
HOLIDAY WHOLESALE INC	513.85
HOLMEN AREA FOUNDATION	48,743.26
REINHART FOODSERVICE	7,190.98
TRICOR INSURANCE	300.00
UNITED STATES TREASURY	1,344.85
WI DEPT OF EMPLOYEE TRUST FUND	3,166.06
	134,114.10
LABORATORY	
DAVY ENGINEERING CO INC	1,126.65

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ORG

VENDOR NAME	AMOUNT
	1,126.65
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	1,265.40
BAYCOM INC	29,289.34
COLLEEN J CUDO	200.00
GREAT RIVER WATER TREATMENT LL	668.00
GUNDERSEN CLINIC LTD	117.00
HARTER'S TRASH & RECYCLING, IN	1,583.10
LIBERTY MUTUAL INSURANCE	2,817.96
LOFFLER COMPANIES INC	8.95
MISSISSIPPI WELDERS SUPPLY CO	20.15
NORTHERN STATES POWER CO, WI	34,932.81
PEOPLE READY INC	1,161.30
ROBERTSON RYAN & ASSOCIATES IN	1,128.88
STATE BANK OF LA CROSSE FOR DE	19.42
U S CELLULAR	174.38
UNITED STATES TREASURY	1,811.45
VERNON ELECTRIC COOPERATIVE IN	23.82
WI DEPT OF EMPLOYEE TRUST FUND	6,625.50
WI MCPL MUTUAL INS CO	15,177.57
	97,025.03
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	4.71
POSTMASTER - LA CROSSE	.70
RIPP DISTRIBUTING CO INC	20.00
STATE BANK OF LA CROSSE FOR DE	12.80
UNITED STATES TREASURY	1,210.06
WI DEPT OF EMPLOYEE TRUST FUND	5,530.10
	6,778.37
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	406.68
WI DEPT OF EMPLOYEE TRUST FUND	1,785.61
WI LIBRARY SERVICES	2,158.29
	4,350.58
LIBRARY - CIRCULATION	
CAVENDISH SQUARE PUBLISHING LL	204.44
EBSCO INDUSTRIES INC	4,843.00
FINDAWAY	587.93
MATTHEW BENDER & COMPANY INC	356.31
TRANSPARENT LANGUAGE INC	1,800.00
UNITED STATES TREASURY	1,481.93
VALUE LINE PUBLISHING LLC	4,015.00
WI DEPT OF EMPLOYEE TRUST FUND	5,890.85
WI LIBRARY SERVICES	6,711.60
WINDING RIVERS LIBRARY SYSTEM	26,232.00

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ORG

VENDOR NAME	AMOUNT
	52,123.06
LIBRARY - GEN ADMIN	
ACOUSTICS ASSOCIATES	18,000.00
ADVANCED BUSINESS SYSTEMS INC	195.50
BRIGHTSPEED HOLDING LLC	38.45
CASHTON MEMORIAL LIBRARY	5.00
CBS GRAPHICS INC	52.80
CENTURYTEL	3.14
CITY OF BLACK RIVER FALLS	20.00
CITY OF HILLSBORO	32.99
CITY OF LA CROSSE TREASURER	435.00
CITY OF VIROQUA	31.00
DE LAGE LANDEN FINANCIAL SERVI	84.60
FMLASOURCE INC	284.40
HEWLETT-PACKARD FINANCIAL SERV	14,285.04
KIWANIS CLUB OF LA CROSSE	165.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	136.56
LA CROSSE COUNTY LIBRARY - HOL	145.25
LA CROSSE PUBLIC LIBRARY	542.59
LOFFLER COMPANIES INC	297.36
MARCO TECHNOLOGIES LLC	752.35
NORTHERN STATES POWER CO, WI	14,277.86
QUADIENT LEASING USA INC	80.07
RM SOLUTIONS LLC	1,838.75
STATE BANK OF LA CROSSE FOR DE	78.27
THE TRANE COMPANY	154.80
TRIF DOLBIER	35.00
UNITED STATES TREASURY	5,507.50
VILLAGE OF NORWALK	20.00
VILLAGE OF TREMPEALEAU	18.98
WI DEPT OF EMPLOYEE TRUST FUND	22,708.15
WI ELEVATOR INSPECTION INC	190.00
WINONA CONTROLS INC	1,168.95
	82,260.85
LIBRARY - PROGRAMS	
UNITED STATES TREASURY	437.96
WI DEPT OF EMPLOYEE TRUST FUND	1,595.60
	2,033.56
LIFT STATIONS	
KISH & SONS ELECTRIC INC	331.00
RON HAMMES REFRIGERATION INC	230.66
SJ ELECTRO SYSTEMS LLC	391.89
	953.55

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ORG	VENDOR NAME	AMOUNT
LIFT STATIONS		
	NORTHERN STATES POWER CO, WI	1,591.94
	RON HAMMES REFRIGERATION INC	189.90
		1,781.84
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	11.03
	STATE BANK OF LA CROSSE FOR DE	15.91
	UNITED STATES TREASURY	582.45
	WI DEPT OF EMPLOYEE TRUST FUND	2,258.71
		2,868.10
MCPL COURT TRUST		
	COULEE REGION ANIMAL CONTROL D	340.00
	LA CROSSE COUNTY TREASURER	6,452.11
	MUNICIPAL COURT REFUND VENDOR	529.22
	STATE OF WISCONSIN	17,210.87
		24,532.20
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	16.20
	LA CROSSE UNIFIED SCHOOL DISTR	45.91
	TREASURER REFUNDS	11.26
	WESTERN TECHNICAL COLLEGE	6.68
	ZETTLER DESIGN STUDIO LLC	1,040.00
		1,120.05
MUNI COURT - GEN ADMIN		
	LOFFLER COMPANIES INC	20.69
	RIPP DISTRIBUTING CO INC	23.72
	STATE BANK OF LA CROSSE FOR DE	15.48
	UNITED STATES TREASURY	466.67
	WI DEPT OF EMPLOYEE TRUST FUND	2,032.33
	WI DEPT OF JUSTICE - TIME	1,500.00
	WI MUNICIPAL COURT CLERKS ASSN	45.00
		4,103.89
NON-DEPT - GEN ADMIN		
	7 RIVERS ALLIANCE	1,325.00
	AMBER SEVERSON	2,044.57
	CHRISTINE KAHLOW	750.00
	CITY OF LA CROSSE TREASURER	1.96
	COULEE REGION ANIMAL CONTROL D	4,988.09
	CRIVELLO CARLSON, S.C.	52.50
	DANIEL A SCHROEDER PHD	2,100.00
	DOWNTOWN MAINSTREET INC	27,000.00
	GUNDERSEN CLINIC LTD	437.00

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ORG

VENDOR NAME	AMOUNT
HABITAT FOR HUMANITY-LA CROSSE	13,751.65
INTEGRITY INSURANCE CO	134,924.00
LA CROSSE AREA GERMAN RELATION	300.00
LIBERTY MUTUAL INSURANCE	16,005.52
MUNICIPAL PROPERTY INSURANCE C	369,895.00
NORTHERN STATES POWER CO, WI	45,133.88
PHILADELPHIA INSURANCE COMPANI	343.00
ROBERTSON RYAN & ASSOCIATES IN	5,175.75
STANARD & ASSOCIATES INC	225.50
T E BRENNAN CO	9,136.60
VERNON ELECTRIC COOPERATIVE IN	867.65
WENK AVIATION INSURANCE LLC	3,076.00
WI DEPT OF REVENUE	318.26
WI MCPL MUTUAL INS CO	222,518.69
	860,370.62
NON-DEPT GRANTS	
BEST KEPT PORTABLES LLC	779.00
CHEMDRY	356.40
FREDRICKSON ELECTRIC LLC	4,000.00
HILLTOPPER REFUSE & RECYCLING	2,261.96
KRATT LUMBER COMPANY, INC	23,668.38
LEE ENTERPRISES INC	118.71
NORTHERN STATES POWER CO, WI	19.65
SCHNEIDER HEATING & AIR CONDIT	8,951.50
SCOTT A SMITH	15,925.00
TALON PROTECTION AGENCY INC	18,673.11
TOP NOTCH ULTIMATE INSULATION	1,252.20
	76,005.91
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	103.45
UNITED STATES TREASURY	3,490.32
	3,593.77
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	506.91
SP PLUS CORPORATION	3,294.78
	3,801.69
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
	1,492.63
PARKING UTILITY - ENFORCEMENT	
UNITED STATES TREASURY	289.83
WI DEPT OF EMPLOYEE TRUST FUND	1,152.50

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ORG	VENDOR NAME	AMOUNT
		1,442.33
PARKING UTILITY - FACILITY OF	UNITED STATES TREASURY	100.94
		100.94
PARKS/REC - AQUATICS	NORTHERN STATES POWER CO, WI	712.68
	UNITED STATES TREASURY	3.20
		715.88
PARKS/REC - FACILITIES	ACCESS SECURITY INC	170.00
	BOBS LOCK & SAFE INC	771.00
	CHECK'S FLOORCRAFTERS INC	13,015.13
	EDWARD F HAMMELL	394.96
	FIRST SUPPLY LLC #3010	468.83
	LA CROSSE COUNTY SOLID WASTE D	21.00
	LES MANSKE & SONS EXCAVATING &	6,095.00
	MARTY WALLESER	2,500.00
	NORTHERN STATES POWER CO, WI	31,758.17
	PLUNKETT'S PEST CONTROL INC	1,431.33
	SCHUMACHER ELEVATOR CO	448.80
	UNITED STATES TREASURY	711.72
	WI DEPT OF EMPLOYEE TRUST FUND	3,344.31
		61,130.25
PARKS/REC - FORESTRY	UNITED STATES TREASURY	310.51
	WI DEPT OF EMPLOYEE TRUST FUND	1,432.78
		1,743.29
PARKS/REC - GEN ADMIN	CRESCENT PRINTING COMPANY INC	8,497.64
	LOFFLER COMPANIES INC	142.90
	POSTMASTER - LA CROSSE	7.17
	STATE BANK OF LA CROSSE FOR DE	10.17
	UNITED STATES TREASURY	1,009.06
	WI DEPT OF EMPLOYEE TRUST FUND	4,107.26
		13,774.20
PARKS/REC - LOCAL GRANTS	TALON PROTECTION AGENCY INC	10,000.00
		10,000.00

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ORG	VENDOR NAME	AMOUNT
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	1,456.00
	BOBS LOCK & SAFE INC	340.00
	COUNTY OF LA CROSSE WISCONSIN	108.00
	ECHANCE A HOWARD	2,550.00
	FOWLER & HAMMER INC	9,590.00
	GARY THURK	17.50
	GERBER LEISURE PRODUCTS INC	192.00
	HILLTOPPER REFUSE & RECYCLING	341.85
	LA CROSSE COUNTY SOLID WASTE D	131.84
	MARTY WALLESER	450.00
	NORTHERN STATES POWER CO, WI	8,539.03
	PLUNKETT'S PEST CONTROL INC	600.96
	RIPP DISTRIBUTING CO INC	13.00
	ROLLINS INC	136.00
	UNITED STATES TREASURY	1,443.72
	VERNON ELECTRIC COOPERATIVE IN	287.56
	WI DEPT OF EMPLOYEE TRUST FUND	6,494.70
		32,692.16
PARKS/REC - RECREATION		
	JOSEPH E CODY	100.00
	LAMERS BUS LINES, INC.	351.00
	UNITED STATES TREASURY	786.08
	WI DEPT OF EMPLOYEE TRUST FUND	2,809.75
		4,046.83
PARKS/REC BOAT HOUSE		
	GARY THURK	1,120.00
		1,120.00
PARKS/REC BOAT LANDING IMPRV		
	ENTERPRISE FM TRUST	36,284.92
	GARY THURK	1,697.50
	NORTHERN STATES POWER CO, WI	305.96
	T2 SYSTEMS CANADA INC	450.00
		38,738.38
PARKS/REC GREEN ISLAND IMPRVM		
	MICHAEL A FLATEN	3,090.00
	ROLLINS INC	519.00
		3,609.00
PARKS/REC MYRICK PARK IMPRVMNT		
	SCHNEIDER HEATING & AIR CONDIT	485.00
		485.00

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ORG	VENDOR NAME	AMOUNT
PARKS/REC PETTIBONE PARK IMPRV		
COUNTY OF LA CROSSE WISCONSIN		135.00
DONALD E NUMSEN		295.00
FOWLER & HAMMER INC		6,500.00
		6,930.00
PARKS/REC RIVERSIDE PARK IMPRV		
SMITHGROUP INC		1,336.39
		1,336.39
PARKS/REC SPECIAL RECREATION		
AMERICAN SWEDISH INSTITUTE		850.00
DONALD J WEBER		1,299.64
LAMERS BUS LINES, INC.		975.00
		3,124.64
PARKS/REC YOUTH ENRCHMNT ASSOC		
RIVER CITY YOUTH HOCKEY		3,300.00
		3,300.00
PASSENGER FACILITY CHARGES - R		
WI DEPT OF TRANSPORTATION		33,793.06
		33,793.06
PAYROLL LIABILITIES		
MISSIONSQUARE RETIREMENT		110,246.91
STATE BANK OF LA CROSSE FOR DE		918.15
UNITED STATES TREASURY		570,447.93
WI DEPT OF EMPLOYEE TRUST FUND		417,539.89
WI DEPT OF REVENUE		123,319.33
		1,222,472.21
PLANNING TID APPLICATION FEES		
EHLERS & ASSOCIATES INC		962.50
		962.50
PLANNING/ASSESSORS - ASSESMEN		
ASSESSMENT TECHNOLOGIES OF WI		298.75
FORWARD APPRAISAL LLC		82,000.00
SHANNON NEUMANN		31.25
STATE BANK OF LA CROSSE FOR DE		11.86
UNITED STATES TREASURY		529.61
WI DEPT OF EMPLOYEE TRUST FUND		2,399.77

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ORG	VENDOR NAME	AMOUNT
		85,271.24
PLANNING/ASSESSORS - GEN ADMIN		
	GUNDERSEN CLINIC LTD	37.00
	JOHNSON CONTROLS INC	37,623.00
	LOFFLER COMPANIES INC	8,552.98
	MARTY WALLESER	3,835.00
	PALE BLUE DOT LLC	9,574.75
	POSTMASTER - LA CROSSE	80.34
	READY BUS COMPANY INC	802.80
	STATE BANK OF LA CROSSE FOR DE	58.46
	TOM TREAKLE	150.00
	UNITED STATES TREASURY	2,052.96
	WI DEPT OF EMPLOYEE TRUST FUND	9,766.23
		72,533.52
POLICE - FIELD SERVICES		
	UNITED STATES TREASURY	12,452.08
	WI DEPT OF EMPLOYEE TRUST FUND	109,883.62
		122,335.70
POLICE - GEN ADMIN		
	BACKGROUNDS ONLINE	69.30
	BAYCOM INC	57,905.36
	GUNDERSEN CLINIC LTD	109.00
	JONI KREPLINE	7,545.03
	LOFFLER COMPANIES INC	102.05
	NORTHERN STATES POWER CO, WI	544.08
	PERSONNEL EVALUATION INC	224.00
	STATE BANK OF LA CROSSE FOR DE	303.12
	U S CELLULAR	346.79
	UNITED STATES TREASURY	9,224.98
	VERNON ELECTRIC COOPERATIVE IN	47.39
	WI DEPT OF EMPLOYEE TRUST FUND	76,367.09
		152,788.19
POLICE - STATE GRANTS		
	GUNDERSEN LUTHERAN ADMIN SVCS	500.00
	RYAN LEDVINA	24.24
		524.24
POLICE -INVESTIGATIVE SERVICES		
	UNITED STATES TREASURY	1,527.97
	WI DEPT OF EMPLOYEE TRUST FUND	14,733.79
		16,261.76
POLICE -PROFESSIONAL STANDARDS		

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ORG	
VENDOR NAME	AMOUNT
UNITED STATES TREASURY	633.54
WI DEPT OF EMPLOYEE TRUST FUND	5,247.82
	5,881.36
POLICE GRANT	
NEW HORIZONS SHELTER & OUTREAC	4,134.00
	4,134.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	25.00
	25.00
PUMPING	
BRIGHTSPEED HOLDING LLC	17.33
NORTHERN STATES POWER CO, WI	30,908.04
U S CELLULAR	544.46
VERNON ELECTRIC COOPERATIVE IN	410.84
	31,880.67
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	4,562,061.60
LA CROSSE UNIFIED SCHOOL DISTR	12,811,011.03
ONALASKA SCHOOL DISTRICT	116,089.88
TREASURER REFUNDS	127,617.73
WESTERN TECHNICAL COLLEGE	1,880,128.73
	19,496,908.97
SELF-INSURED HEALTH	
TREASURER REFUNDS	301.18
	301.18
SEWER COLLECTION	
GERKE EXCAVATING INC	38,341.02
	38,341.02
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	63.21
	63.21
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	457.03
	457.03

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ORG	VENDOR NAME	AMOUNT
SP ASSIGNED BUDGET CARRYOVER		
	BOARDMAN & CLARK LLP	1,911.00
	BRAUN INTERTEC CORP	2,349.69
	CDW LLC	13,358.03
	FIRST AMERICAN TITLE INSURANCE	100.00
	LES MANSKE & SONS EXCAVATING & THE OS GROUP LLC	13,000.00
		5,517.47
		36,236.19
SPECIAL ASSESSMENTS - ADMIN		
	PREMIER LAWN & SNOW LLC	1,895.00
		1,895.00
TERMINAL OPERATIONS		
	BERNIE J BUCHNER INC	183.00
	NORTHERN STATES POWER CO, WI	11,615.02
	THE TRANE COMPANY	2,464.00
		14,262.02
TRANSFERS		
	BAYCOM INC	8,416.48
	U S CELLULAR	294.44
	VERNON ELECTRIC COOPERATIVE IN	6.85
		8,717.77
TRANSMISSION & DISTRIBUTION		
	DIGGERS HOTLINE INC	8,909.73
	GERKE EXCAVATING INC	3,449.75
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	21.87
		16,831.35
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	7,260.11
		7,260.11
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,200.00
	HAWKINS INC	5,257.66
	NORTHERN LAKE SERVICE INC	480.00
	STATE LABORATORY OF HYGIENE	28.00
		6,965.66
WATER UTILITY		
	BADGER METER INC	34,642.14

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ORG

VENDOR NAME	AMOUNT
DONOHUE & ASSOCIATES INC	555.00
ENTERPRISE FM TRUST	4,938.49
	40,135.63

WHOLESALE SERVICES

SANITARY DISTRICT NO 2	3,619.00
	3,619.00

TOTAL 28,842,476.15
** END OF REPORT - Generated by Nolte, Brent **

PCARD DETAIL - JANUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	AMERICAN PLANNING AS	476.00
100	20,768	ASFPM	175.00
100	20,768	CARAHSOFT TECHNOLOGY	4,168.58
100	20,768	PARALEGAL ASSOCIATIO	105.00
100	20,768	QTHHOSTING* QTH HOST	13.49
100	20,768	UWSP CONTINUING ED O	340.00
100	20,768	WSLS	180.00
230	20,768	ALLIANZ TRAVEL INS	27.00
230	20,768	DELTA AIR 00623524	357.20
290	20,768	USPCA	250.00
640	20,768	CDW GOVT #FX91362	1,597.89
1000210	20,768	ASSN *ORDER	495.00
1000210	20,768	CDW GOVT #FINANCE -	151.35
1000210	20,768	CENTURYLINK	5.51
1000210	20,768	CENTURYLINK LUMEN	4.45
1000210	6,648	FESTIVAL FOODS	5.26
1000210	6,648	FESTIVAL FOODS	89.61
1000210	20,768	LA CROSSE MAIL & PRI	45.96
1000210	20,768	LA CROSSE WI GOV	1.00
1000210	20,768	LA CROSSE WI GOV	9.00
1000210	20,768	STAPLS02055987250000	12.64
1000210	20,768	TLF*SUNSHINE FLORAL	63.29
1000210	20,768	TLF*SUNSHINE FLORAL	49.52
1000210	20,768	TYL LA CROSSE SERV F	1.95
1000210	20,768	TYL LA CROSSE SERV F	1.95
1000210	20,768	VERIZONWRLSS*RTCCR V	40.38
1000210	20,768	VZWRLSS*MY VZ VB P	40.43
1000215	20,768	GOVERNMENT FINANCE O	129.00
1000215	20,768	GUNDERSEN HEALTH SYS	37.00
1000225	20,768	AMAZON.COM*IS1B938E3	1,998.98
1000225	20,768	CDW GOVT #TREASURER	79.94
1000225	20,768	UPS*BILLING CENTER	45.04
1000310	20,768	AMZN MKTP US*491MR2N	25.97
1000310	20,768	AMZN MKTP US*CC5J83T	22.92
1000310	20,768	AMZN MKTP US*F56MI41	41.08
1000310	20,768	AMZN MKTP US*NO7E979	53.14
1000310	20,768	AMZN MKTP US*Q13ZQ3Y	85.36
1000310	20,768	AMZN MKTP US*RM29P8W	7.96
1000310	20,768	AMZN MKTP US*VH91191	26.99
1000310	20,768	CENTURYLINK	9.77
1000310	20,768	CENTURYLINK LUMEN	4.03
1000310	20,768	LA CROSSE MAIL & PRI	0.13
1000310	20,768	LEAGUE OF WISCONSIN	100.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	608.90
1000310	20,768	THOMSON WEST*TCD	608.90
1000310	20,768	UPS*BILLING CENTER	8.72

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000310	20,768	VERIZONWRLSS*RTCCR V	40.38
1000310	20,768	VZWRLSS*MY VZ VB P	40.38
1000410	20,768	CENTURYLINK	8.17
1000410	20,768	CENTURYLINK LUMEN	5.32
1000410	20,768	DOLLAR TREE	9.12
1000410	20,768	LA CROSSE MAIL & PRI	5.20
1000410	20,768	WALMART.COM 80096665	5.43
1000410	20,768	WISCMUNCLERKS	65.00
1000415	20,768	LA CROSSE MAIL & PRI	0.49
1000415	20,768	VERIZONWRLSS*RTCCR V	16.65
1000415	20,768	VZWRLSS*MY VZ VB P	4.83
1000610	20,768	AMZN MKTP US*QX5119R	63.63
1000610	20,768	CENTURYLINK	0.94
1000610	20,768	CENTURYLINK LUMEN	1.77
1000610	20,768	CITY OF LA CROSSE AI	24.00
1000610	20,768	DCA SAYSIBON PIER B/	24.01
1000610	20,768	UBER TRIP	5.45
1000610	20,768	UBER TRIP	36.35
1000610	20,768	UBER TRIP	5.22
1000610	20,768	UBER* TRIP	34.80
1000610	20,768	VERIZONWRLSS*RTCCR V	50.38
1000610	20,768	VZWRLSS*MY VZ VB P	50.38
1000610	20,768	WAL-MART #5127	1,009.88
1000710	20,768	CENTURYLINK	2.17
1000710	20,768	CENTURYLINK LUMEN	1.59
1000710	20,768	LA CROSSE MAIL & PRI	21.15
1000710	20,768	STAPLES	-9.99
1000810	20,768	ACIBRIGHTSPEED	308.12
1000810	20,768	AMAZON.COM AMZN.COM/	-39.99
1000810	20,768	AMAZON.COM*9W40B4OA3	52.09
1000810	20,768	AMAZON.COM*H58FQ86M3	262.93
1000810	20,768	AMZN MKTP US*2I0BG2M	71.19
1000810	20,768	AMZN MKTP US*5D3L697	71.00
1000810	20,768	AMZN MKTP US*5X4P626	75.89
1000810	20,768	AMZN MKTP US*6P38Y6E	39.80
1000810	20,768	AMZN MKTP US*AE11S6G	15.99
1000810	20,768	AMZN MKTP US*GR78C50	25.98
1000810	20,768	AMZN MKTP US*MY8V234	22.06
1000810	20,768	AMZN MKTP US*SH7C73O	143.74
1000810	20,768	AMZN MKTP US*SX7CW9L	92.95
1000810	20,768	BB GRAPHICS	930.00
1000810	20,768	CDW GOVT #FN10772	3,302.75
1000810	20,768	CDW GOVT #FN39973	1,570.78
1000810	20,768	CDW GOVT #FS39918	64,679.03
1000810	20,768	CDW GOVT #FT08292	296.20
1000810	20,768	CDW GOVT #FX16125	20,979.17
1000810	20,768	CDW GOVT #IT	239.10

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CDW GOVT #IT - AUTHE	153.19
1000810	20,768	CDW GOVT #IT - COUNC	23.06
1000810	20,768	CDW GOVT #IT - INVEN	118.50
1000810	20,768	CDW GOVT #IT - INVEN	100.70
1000810	20,768	CDW GOVT #IT - MIKE	277.45
1000810	20,768	CDW GOVT #IT-ALBERT	1,272.76
1000810	20,768	CDW GOVT #IT-JACKY	1,272.76
1000810	20,768	CDW GOVT #WA2200752	7,350.00
1000810	20,768	CENTURYLINK	14.67
1000810	20,768	CENTURYLINK	884.92
1000810	20,768	CENTURYLINK LUMEN	1,131.80
1000810	20,768	CENTURYLINK LUMEN	9.56
1000810	20,768	CENTURYLINK LUMEN	884.92
1000810	20,768	CONSOLIDATED ENERGY	461.54
1000810	20,768	FRESHWORKS INC	1,165.00
1000810	20,768	GIPAW	50.00
1000810	20,768	SPECTRUM	91.07
1000810	20,768	SRFAX 866-554-0263	84.10
1000810	20,768	TRANSOFT SOLUTION IN	550.00
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	221.13
1000810	20,768	VERIZONWRLSS*RTCCR V	80.01
1000810	20,768	VZWRLSS*MY VZ VB P	83.39
1000810	20,768	ZOOM.US 888-799-9666	56.33
1000810	20,768	ZOOM.US 888-799-9666	2,455.33
1000910	20,768	CENTURYLINK	6.46
1000910	20,768	CENTURYLINK LUMEN	8.00
1000910	20,768	IDENTISYS INCORPORAT	827.33
1000910	20,768	IDENTISYS INCORPORAT	827.37
1000910	20,768	IDENTISYS INCORPORAT	413.30
1000910	20,768	LA CROSSE MAIL & PRI	2.42
1000910	20,768	VON BRIESEN & ROPER	31.50
1002010	20,768	AMAZON.COM*KQ39O0R13	23.93
1002010	20,768	AMAZON.COM*RM1V65QE3	975.40
1002010	20,768	AMAZON.COM*YO8TJ0GS3	41.86
1002010	20,768	AMZN MKTP US*591TV7Q	39.00
1002010	20,768	AMZN MKTP US*HQ8F712	28.95
1002010	20,768	AMZN MKTP US*VC39Y45	71.97
1002010	20,768	AT&T PAYMENT	301.42
1002010	20,768	AT&T PAYMENT	301.54
1002010	20,768	AUTO VALUE LA CROSSE	101.88
1002010	20,768	BOB'S LOCK AND SAFE	15.00
1002010	20,768	CENTURYLINK	53.51
1002010	20,768	CENTURYLINK LUMEN	50.47
1002010	20,768	CHIPOTLE 1173	46.79
1002010	20,768	CULVERS OF APPLETON	33.10
1002010	20,768	FACTORY MTR PTS #1	115.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	FACTORY MTR PTS #1	115.00
1002010	20,768	FBI NATIONAL ACADEMY	325.00
1002010	20,768	FBI NATIONAL ACADEMY	115.00
1002010	20,768	GOODYEAR AUTO SRV CT	713.43
1002010	20,768	GOODYEAR AUTO SRV CT	738.28
1002010	20,768	GOODYEAR AUTO SRV CT	740.28
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	KWIK TRIP 111000111	35.42
1002010	20,768	KWIK TRIP 452000045	33.80
1002010	20,768	LA CROSSE MAIL & PRI	8.47
1002010	20,768	LA POLICE GEAR INC	116.94
1002010	20,768	MACHINE SHED APPLETO	63.66
1002010	20,768	MILWAUKEE BURGER COM	49.10
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	SPOTIFY	-9.99
1002010	20,768	SQ *SOUTHEAST LOCK	30.10
1002010	20,768	SQ *SOUTHEAST LOCK	30.10
1002010	20,768	THE BAR OF LYNNDALE	76.39
1002010	20,768	TLO TRANSUNION	176.60
1002010	20,768	UNIV OF WI-EAU CLAIR	300.00
1002010	20,768	UPS*BILLING CENTER	7.68
1002010	20,768	UPS*BILLING CENTER	18.03
1002010	20,768	UPS*BILLING CENTER	7.22
1002010	20,768	UWLAX - HANDSHAKE	195.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.13
1002010	20,768	VERIZONWRLSS*RTCCR V	988.54
1002010	20,768	VERIZONWRLSS*RTCCR V	1,095.86
1002010	20,768	VERIZONWRLSS*RTCCR V	114.33
1002010	20,768	VERIZONWRLSS*RTCCR V	988.70
1002010	20,768	VZWRLSS*MY VZ VB P	1,016.00
1002010	20,768	WISCONSIN LAW ENFORC	669.50
1002110	20,768	GRAINGER	417.20
1002110	20,768	GUNDERSEN HEALTH SYS	37.00
1002110	20,768	GUNDERSEN HEALTH SYS	37.00
1002110	20,768	LA CROSSE MAIL & PRI	0.90
1002110	20,768	SAMSCLUB #6436	92.00
1002110	20,768	SHERWIN WILLIAMS 703	460.01
1002110	20,768	SPOTIFY USA	-9.99
1002110	20,768	UPS*BILLING CENTER	7.22
1002110	20,768	UPS*BILLING CENTER	6.87
1002110	20,768	XCEL EZ-PAY FEE WEB	5.34
1002115	20,768	AMZN MKTP US*967U39W	135.92
1002115	20,768	AMZN MKTP US*K96CV07	16.99
1002115	20,768	AMZN MKTP US*VG3HA7W	20.65
1002115	20,768	CENTURYLINK	8.93
1002115	20,768	CENTURYLINK LUMEN	11.88
1002115	20,768	FESTIVAL FOODS	3.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	GALLS	73.99
1002115	20,768	HILTON GARDEN INN MA	-49.40
1002115	20,768	LA CROSSE MAIL & PRI	12.05
1002115	20,768	MATTERPORT.COM	69.00
1002115	20,768	MENARDS LA CROSSE WI	18.97
1002115	20,768	POMP S TIRE #018	750.76
1002115	20,768	STAPLS02051589630000	86.84
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	95.81
1002115	20,768	VERIZONWRLSS*RTCCR V	155.18
1002115	20,768	VERIZONWRLSS*RTCCR V	351.93
1002115	20,768	VERIZONWRLSS*RTCCR V	95.90
1002115	20,768	VERIZONWRLSS*RTCCR V	677.61
1002115	20,768	VZWRLSS*MY VZ VB P	365.90
1002115	20,768	WI CODE UPDATES	240.00
1002115	20,768	WI CODE UPDATES	120.00
1002115	20,768	WI CODE UPDATES	240.00
1002115	20,768	WI CODE UPDATES	480.00
1002115	20,768	WPY*WISCONSIN CODE O	54.38
1002120	20,768	AMERICAN AIR00123608	673.60
1002120	20,768	AMERICAN AIR00178530	213.11
1002120	20,768	AMERICAN HEART SHOPC	318.61
1002120	20,768	ARBY S 8551	10.95
1002120	20,768	BIGWATER-H3JHR ADVAN	411.23
1002120	20,768	BLUE CARD COMMAND	850.00
1002120	20,768	DELTA AIR 00679095	137.10
1002120	20,768	DMA POS REACT	1,000.00
1002120	20,768	KWIK TRIP 202000020	125.00
1002120	20,768	MENARDS LA CROSSE WI	-168.57
1002120	20,768	RANCHITO PEREZ MEXIC	28.83
1002120	20,768	THE NITTY GRITTY	28.65
1002120	20,768	VINTAGE SPIRITS	13.41
1002125	20,768	AIRGAS USA, LLC	28.81
1002125	20,768	AIRGAS USA, LLC	207.52
1002125	20,768	AIRGAS USA, LLC	120.21
1002125	20,768	FIRE- DEX GW	253.30
1002125	20,768	GRAINGER	98.68
1002125	20,768	MENARDS LA CROSSE WI	100.72
1002125	20,768	MENARDS LA CROSSE WI	61.44
1002125	20,768	MMS GOV SOLUTION LLC	482.30
1002130	20,768	ACE OF LA CROSSE	2.33
1002130	20,768	ACE OF LA CROSSE	174.97
1002130	20,768	ACE OF LA CROSSE	13.16
1002130	20,768	ADVANCE AUTO PARTS #	189.79
1002130	20,768	ADVANCE AUTO PARTS #	217.39
1002130	20,768	ADVANCE AUTO PARTS #	-217.39
1002130	20,768	ADVANCE AUTO PARTS #	-15.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	ADVANCE AUTO PARTS #	71.70
1002130	20,768	AMZN MKTP US*254SR8J	13.58
1002130	20,768	AMZN MKTP US*N36B73W	13.58
1002130	20,768	BATTERIES PLUS - #08	6.90
1002130	20,768	BERNIE BUCHNER PLUMB	208.42
1002130	20,768	CENTURYLINK	10.81
1002130	20,768	CENTURYLINK LUMEN	108.22
1002130	20,768	CENTURYLINK LUMEN	10.28
1002130	20,768	CLAREY'S SAFETY EQUI	1,698.75
1002130	20,768	COULEE CARPET CENTER	3,222.62
1002130	20,768	DEBAUCHE TRUCK & DIE	2,321.15
1002130	20,768	DEBAUCHE TRUCK & DIE	302.69
1002130	20,768	DEBAUCHE TRUCK & DIE	232.53
1002130	20,768	FLYNN'S AUTO TRIM	450.00
1002130	20,768	FLYNN'S AUTO TRIM	225.00
1002130	20,768	IN *FLYNN ENTERPRISE	115.00
1002130	20,768	KWIK TRIP 104000104	125.00
1002130	20,768	MACQUEEN EMERGENCY G	174.50
1002130	20,768	MENARDS LA CROSSE WI	710.57
1002130	20,768	MENARDS LA CROSSE WI	13.99
1002130	20,768	MENARDS LA CROSSE WI	5.16
1002130	20,768	MENARDS LA CROSSE WI	19.96
1002130	20,768	MENARDS LA CROSSE WI	69.74
1002130	20,768	MENARDS LA CROSSE WI	150.26
1002130	20,768	MENARDS LA CROSSE WI	17.09
1002130	20,768	MENARDS LA CROSSE WI	23.37
1002130	20,768	MENARDS LA CROSSE WI	11.97
1002130	20,768	NORTHERN BATTERY 108	121.98
1002130	20,768	POMP S TIRE #018	879.08
1002130	20,768	SUMMIT FIRE PROTECTI	7.50
1002130	20,768	VERIZONWRLSS*RTCCR V	363.47
1002130	20,768	VERIZONWRLSS*RTCCR V	35.34
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VERIZONWRLSS*RTCCR V	651.95
1002130	20,768	VERIZONWRLSS*RTCCR V	152.10
1002130	20,768	VERIZONWRLSS*RTCCR V	35.38
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VZWRLSS*MY VZ VB P	650.41
1002130	20,768	XCEL EZ-PAY WEB	242.65
1003010	20,768	CDW GOVT #PLANNING -	348.75
1003010	20,768	CENTURYLINK	15.82
1003010	20,768	CENTURYLINK LUMEN	10.75
1003010	20,768	GUNDERSEN HEALTH SYS	37.00
1003010	20,768	LA CROSSE MAIL & PRI	0.04
1003010	20,768	PATAGONIA DIRECT INC	157.20
1003045	20,768	CDW GOVT #ASSESSOR -	197.33
1003045	20,768	CDW GOVT #ASSESSOR -	22.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003045	20,768	CDW GOVT #FT08300	166.27
1003045	20,768	LA CROSSE MAIL & PRI	0.27
1003045	20,768	WAL-MART #1679	87.96
1003310	20,768	AMAZON.COM*GV7IY9PO3	6.74
1003310	20,768	AMZN MKTP US*137I03F	28.95
1003310	20,768	AMZN MKTP US*FS1E84Q	1,034.98
1003310	20,768	AMZN MKTP US*PI2ZJ3U	22.08
1003310	20,768	CDW GOVT #ENGINEERIN	2,876.08
1003310	20,768	CENTURYLINK	6.27
1003310	20,768	CENTURYLINK LUMEN	4.39
1003310	20,768	FARRELL EQUIPMENT&SU	11,498.00
1003310	20,768	HALFMOON EDUCATION	219.00
1003310	20,768	HOLIDAY INN EXPRESS	90.00
1003310	20,768	KALAHARI RESORT - WI	102.00
1003310	20,768	LA CROSSE MAIL & PRI	3.54
1003310	20,768	MENARDS LA CROSSE WI	15.17
1003310	20,768	MENARDS LA CROSSE WI	2.96
1003310	20,768	MENARDS LA CROSSE WI	75.99
1003310	20,768	NATIONAL SOCIETY OF	180.00
1003310	20,768	SAMSCLUB #6436	133.46
1003310	20,768	VERIZONWRLSS*RTCCR V	106.02
1003310	20,768	VERIZONWRLSS*RTCCR V	650.77
1003310	20,768	VERIZONWRLSS*RTCCR V	106.14
1003310	20,768	VZWRLSS*MY VZ VB P	585.62
1003415	20,768	ACE OF LA CROSSE	13.70
1003415	20,768	ACE OF LA CROSSE	193.58
1003415	20,768	AIR DELIGHTS INC	89.49
1003415	20,768	AIRGAS USA, LLC	371.13
1003415	20,768	AMAZON.COM*LY4DZ1SF3	135.39
1003415	20,768	AMZN MKTP US	-80.26
1003415	20,768	AMZN MKTP US*7526E6G	9.10
1003415	20,768	AMZN MKTP US*K71LA39	86.16
1003415	20,768	AMZN MKTP US*XE6117J	21.44
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	8.79
1003415	20,768	AUTO VALUE LA CROSSE	61.24
1003415	20,768	AUTO VALUE LA CROSSE	-146.98
1003415	20,768	AUTO VALUE LA CROSSE	52.14
1003415	20,768	AUTO VALUE LA CROSSE	17.76
1003415	20,768	AUTO VALUE LA CROSSE	36.95
1003415	20,768	AUTO VALUE LA CROSSE	10.99
1003415	20,768	AUTO VALUE LA CROSSE	4.99
1003415	20,768	AUTO VALUE LA CROSSE	11.96
1003415	20,768	AUTO VALUE LA CROSSE	123.63
1003415	20,768	AUTO VALUE LA CROSSE	328.38
1003415	20,768	AUTO VALUE LA CROSSE	2.99
1003415	20,768	AUTO VALUE LA CROSSE	37.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	-254.99
1003415	20,768	AUTO VALUE LA CROSSE	75.36
1003415	20,768	AUTO VALUE LA CROSSE	2.38
1003415	20,768	AUTO VALUE LA CROSSE	11.96
1003415	20,768	AUTO VALUE LA CROSSE	30.87
1003415	20,768	AUTO VALUE LA CROSSE	23.98
1003415	20,768	AUTO VALUE LA CROSSE	10.99
1003415	20,768	AUTO VALUE LA CROSSE	13.96
1003415	20,768	AUTO VALUE LA CROSSE	18.37
1003415	20,768	AUTO VALUE LA CROSSE	30.49
1003415	20,768	AUTO VALUE LA CROSSE	41.99
1003415	20,768	AUTO VALUE LA CROSSE	5.98
1003415	20,768	AUTO VALUE LA CROSSE	31.10
1003415	20,768	AUTO VALUE LA CROSSE	21.58
1003415	20,768	AUTO VALUE LA CROSSE	-10.99
1003415	20,768	BERNIE BUCHNER PLUMB	183.00
1003415	20,768	CENTURYLINK	11.79
1003415	20,768	CENTURYLINK LUMEN	11.88
1003415	20,768	CENTURYLINK LUMEN	41.02
1003415	20,768	CENTURYLINK LUMEN	41.02
1003415	20,768	DEBAUCHE TRUCK & DIE	100.64
1003415	20,768	DEBAUCHE TRUCK & DIE	681.88
1003415	20,768	DEBAUCHE TRUCK & DIE	119.73
1003415	20,768	DEBAUCHE TRUCK & DIE	170.93
1003415	20,768	DEBAUCHE TRUCK & DIE	77.42
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	FESTIVAL FOODS	49.10
1003415	20,768	FESTIVAL FOODS	22.99
1003415	20,768	GEXPRO 7535	27.45
1003415	20,768	GOODYEAR AUTO SRV CT	367.82
1003415	20,768	GRAINGER	44.25
1003415	20,768	GRAINGER	4.10
1003415	20,768	GRAINGER	11.21
1003415	20,768	GUNDERSEN HEALTH SYS	57.00
1003415	20,768	GUNDERSEN HEALTH SYS	528.00
1003415	20,768	HARTLAND LUBRICANTS	1,265.90
1003415	20,768	IMPERIAL SUPPLIES	166.83
1003415	20,768	KIMBALL MIDWEST PAYE	654.76
1003415	20,768	KIMBALL MIDWEST PAYE	104.50
1003415	20,768	KIMBALL MIDWEST PAYE	176.68
1003415	20,768	KIMBALL MIDWEST PAYE	87.00
1003415	20,768	KWIK TRIP 761000076	22.17
1003415	20,768	LA CROSSE MAIL & PRI	0.18
1003415	20,768	LA CROSSE TRUCK-FORD	54.13
1003415	20,768	MENARDS LA CROSSE WI	9.64
1003415	20,768	MENARDS LA CROSSE WI	23.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	154.14
1003415	20,768	MENARDS LA CROSSE WI	87.07
1003415	20,768	MENARDS LA CROSSE WI	5.69
1003415	20,768	MENARDS LA CROSSE WI	255.82
1003415	20,768	MENARDS LA CROSSE WI	42.11
1003415	20,768	MICHAELS TRUCK EQUIP	1,521.00
1003415	20,768	MICHAELS TRUCK EQUIP	102.70
1003415	20,768	MICHAELS TRUCK EQUIP	171.51
1003415	20,768	MICHAELS TRUCK EQUIP	556.92
1003415	20,768	MONROE TRUCK EQUIPME	-790.16
1003415	20,768	O'REILLY AUTO PARTS	49.34
1003415	20,768	PETERBILT OF LACROSS	148.04
1003415	20,768	PETERBILT OF LACROSS	58.44
1003415	20,768	PETERBILT OF LACROSS	170.62
1003415	20,768	PETERBILT OF LACROSS	-41.86
1003415	20,768	PETERBILT OF LACROSS	-71.74
1003415	20,768	PETERBILT OF LACROSS	2,032.32
1003415	20,768	PETERBILT OF LACROSS	1,884.13
1003415	20,768	PETERBILT OF LACROSS	18.20
1003415	20,768	PETERBILT OF LACROSS	-2,032.32
1003415	20,768	POMP S TIRE #018	630.25
1003415	20,768	ROCK OIL REFINING IN	92.70
1003415	20,768	RONCO ENGINEERING SA	404.63
1003415	20,768	RONCO ENGINEERING SA	164.24
1003415	20,768	SUMMIT FIRE PROTECTI	80.00
1003415	20,768	TITAN MACHINERY - LA	296.05
1003415	20,768	TITAN MACHINERY - LA	24.00
1003415	20,768	TRUCK COUNTRY OF WI-	-52.95
1003415	20,768	VERIZONWRLSS*RTCCR V	-5.07
1003415	20,768	VERIZONWRLSS*RTCCR V	75.80
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	VZWRLSS*MY VZ VB P	101.88
1003415	20,768	WI KENWORTH ONALASKA	119.52
1003415	20,768	WI KENWORTH ONALASKA	23.40
1003415	20,768	WI KENWORTH ONALASKA	194.01
1003415	20,768	WICKEDWARNINGS.COM	184.95
1003415	20,768	WWW.BAOMAIN.COM	34.98
1003420	20,768	ALAMO GROUP	25.18
1003420	20,768	LA CROSSE MAIL & PRI	4.84
1004010	20,768	AMAZON.COM*F56Q663Y3	79.99
1004010	20,768	AMAZON.COM*G052C62T3	15.95
1004010	20,768	AMAZON.COM*RH4QK3E23	209.97
1004010	20,768	AMZN MKTP US*QQ1JE2I	300.00
1004010	20,768	AMZN MKTP US*Z873E4U	829.99
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	67.16

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AUTO VALUE LA CROSSE	55.48
1004010	20,768	AUTO VALUE LA CROSSE	38.25
1004010	20,768	CDW GOVT #FJ05028	-3.33
1004010	20,768	FS *TECHSMITH	55.28
1004010	20,768	GRAINGER	248.67
1004010	20,768	GRAINGER	1,144.31
1004010	20,100	KULLY SUPPLY	66.21
1004010	20,768	MENARDS LA CROSSE WI	5.59
1004010	20,768	MENARDS LA CROSSE WI	44.99
1004010	20,768	MSFT * E0100L6GY0	69.00
1004010	20,768	MSFT * E0100L6OGH	4.40
1004010	20,768	MSFT * E0100L6PZ2	12.00
1004010	20,768	MSFT * E0100LKA0R	69.00
1004010	20,768	MSFT * E0100LKC7Z	12.00
1004010	20,768	MSFT * E0100LKPP0	4.40
1004010	20,768	MVIX USA	540.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,269.95
1004010	20,768	NEXTIVA*VOIP SERVICE	150.24
1004010	20,768	SAMSCLUB #6436	85.86
1004010	20,768	SCHILLING SUPPLY COM	1,291.92
1004010	20,768	SCHILLING SUPPLY COM	58.50
1004010	20,768	SPECTRUM	339.96
1004010	20,768	SPY FLY	1.00
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	VZWRLSS*MY VZ VB P	118.90
1004010	12,276	WINONA CONTROLS INC	2,118.99
1004015	20,768	AMAZON.COM*6M4HX2WT3	898.00
1004015	20,768	AMAZON.COM*8T7V971E3	43.99
1004015	20,768	AMAZON.COM*998UH20J3	54.59
1004015	20,768	AMAZON.COM*DI5LJ2QL3	20.78
1004015	20,768	AMAZON.COM*M74UC7103	48.70
1004015	20,768	AMAZON.COM*QR8771933	28.49
1004015	20,768	AMAZON.COM*QZ5RO1EY3	22.99
1004015	20,768	AMAZON.COM*R374Y0QW3	10.99
1004015	20,768	AMAZON.COM*UA05M3F13	71.23
1004015	20,768	AMAZON.COM*UG4CC97F3	45.58
1004015	20,768	AMAZON.COM*ZY9U33FN3	131.22
1004015	20,768	AMZN MKTP US	-47.79
1004015	20,768	AMZN MKTP US*1R2JB1N	149.99
1004015	20,768	AMZN MKTP US*369060I	44.01
1004015	20,768	AMZN MKTP US*7D30Q61	360.51
1004015	20,768	AMZN MKTP US*9A6D64C	22.86
1004015	20,768	AMZN MKTP US*9A6D64C	22.86
1004015	20,768	AMZN MKTP US*A88JU11	54.00
1004015	20,768	AMZN MKTP US*D52ZZ5E	69.98
1004015	20,768	AMZN MKTP US*DQ4NI7C	35.39
1004015	20,768	AMZN MKTP US*G827J9Z	24.39

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMZN MKTP US*HN96H49	62.80
1004015	20,768	AMZN MKTP US*JM63Q24	80.89
1004015	20,768	AMZN MKTP US*K78ZW0E	297.76
1004015	20,768	AMZN MKTP US*LM22677	28.00
1004015	20,768	AMZN MKTP US*NW85W6M	16.95
1004015	20,768	AMZN MKTP US*OS69B04	9.54
1004015	20,768	AMZN MKTP US*QW08993	36.68
1004015	20,768	AMZN MKTP US*R39AH3J	127.26
1004015	20,768	AMZN MKTP US*RF12R4M	169.87
1004015	20,768	AMZN MKTP US*RR7F08T	57.75
1004015	20,768	AMZN MKTP US*SH7UM7O	19.98
1004015	20,768	AMZN MKTP US*TH0PG7Z	27.00
1004015	20,768	ATT* BILL PAYMENT	377.76
1004015	20,768	ATT* BILL PAYMENT	777.76
1004015	20,768	ATT* BILL PAYMENT	400.00
1004015	20,768	ATT* BILL PAYMENT	1,199.99
1004015	20,768	ATT* BILL PAYMENT	959.99
1004015	20,768	ATT* BILL PAYMENT	539.99
1004015	20,768	ATT* BILL PAYMENT	764.99
1004015	20,768	ATT* BILL PAYMENT	1,037.09
1004015	20,768	ATT* BILL PAYMENT	450.00
1004015	20,768	ATT* BILL PAYMENT	1,631.99
1004015	20,768	ATT* BILL PAYMENT	-377.76
1004015	20,768	ATT* BILL PAYMENT	-777.76
1004015	20,768	ATT* BILL PAYMENT	-400.00
1004015	20,768	ATT* BILL PAYMENT	-1,199.99
1004015	20,768	ATT* BILL PAYMENT	-539.99
1004015	20,768	ATT* BILL PAYMENT	-959.99
1004015	20,768	ATT* BILL PAYMENT	-764.99
1004015	20,768	ATT* BILL PAYMENT	-1,037.09
1004015	20,768	ATT* BILL PAYMENT	-450.00
1004015	20,768	ATT* BILL PAYMENT	-1,631.99
1004015	20,768	BAKER-TAYLOR	4,003.64
1004015	20,768	BAKER-TAYLOR	521.22
1004015	20,768	BAKER-TAYLOR	494.55
1004015	20,768	BAKER-TAYLOR	62.96
1004015	20,768	BAKER-TAYLOR	168.60
1004015	20,768	BAKER-TAYLOR	369.42
1004015	20,768	BAKER-TAYLOR	284.73
1004015	20,768	BAKER-TAYLOR	15.14
1004015	20,768	BAKER-TAYLOR	45.33
1004015	17,796	INGRAM LIBRARY SERVI	492.04
1004015	17,796	INGRAM LIBRARY SERVI	237.20
1004015	17,796	INGRAM LIBRARY SERVI	19.79
1004015	17,796	INGRAM LIBRARY SERVI	-10.39
1004015	17,796	INGRAM LIBRARY SERVI	-27.50
1004015	17,796	INGRAM LIBRARY SERVI	289.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	11.97
1004015	17,796	INGRAM LIBRARY SERVI	119.12
1004015	17,796	INGRAM LIBRARY SERVI	35.44
1004015	17,796	INGRAM LIBRARY SERVI	129.90
1004015	17,796	INGRAM LIBRARY SERVI	258.10
1004015	17,796	INGRAM LIBRARY SERVI	-8.99
1004015	17,796	INGRAM LIBRARY SERVI	5.99
1004015	17,796	INGRAM LIBRARY SERVI	225.05
1004015	17,796	INGRAM LIBRARY SERVI	2,739.63
1004015	17,796	INGRAM LIBRARY SERVI	376.77
1004015	17,796	INGRAM LIBRARY SERVI	82.77
1004015	17,796	INGRAM LIBRARY SERVI	1,087.06
1004015	17,796	INGRAM LIBRARY SERVI	609.23
1004015	17,796	INGRAM LIBRARY SERVI	17.00
1004015	17,796	INGRAM LIBRARY SERVI	13.80
1004015	17,796	INGRAM LIBRARY SERVI	1,643.14
1004015	17,796	INGRAM LIBRARY SERVI	14.17
1004015	17,796	INGRAM LIBRARY SERVI	513.25
1004015	17,796	INGRAM LIBRARY SERVI	35.49
1004015	17,796	INGRAM LIBRARY SERVI	333.10
1004015	17,796	INGRAM LIBRARY SERVI	17.99
1004015	17,796	INGRAM LIBRARY SERVI	154.90
1004015	17,796	INGRAM LIBRARY SERVI	185.47
1004015	17,796	INGRAM LIBRARY SERVI	26.16
1004015	17,796	INGRAM LIBRARY SERVI	843.15
1004015	17,796	INGRAM LIBRARY SERVI	378.79
1004015	17,796	INGRAM LIBRARY SERVI	8.98
1004015	20,768	INGRAM LIBRARY SERVI	137.29
1004015	20,768	INGRAM LIBRARY SERVI	322.97
1004015	20,768	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	257.37
1004015	17,796	INGRAM LIBRARY SERVI	8.98
1004015	17,796	INGRAM LIBRARY SERVI	16.43
1004015	17,796	INGRAM LIBRARY SERVI	295.60
1004015	20,768	QUILL CORPORATION	2,287.50
1004015	20,768	THE LIBRARY STORE	273.60
1004015	20,768	THE LIBRARY STORE	-14.27
1004015	20,768	THE LIBRARY STORE	399.55
1004015	20,768	THE LIBRARY STORE	-20.82
1004025	20,768	AMZ*SECURE ENTERTAIN	109.94
1004025	20,768	MAILCHIMP *MISC	35.87
1004025	20,768	MAILCHIMP *MISC	41.67
1004025	20,768	TARGET.COM *	84.39
1004025	20,768	TARGET.COM *	168.78
1004110	20,768	AMERICAN LOCK & KEY	280.50
1004110	20,768	ARCMATE MFG CORP	38.43
1004110	20,768	CENTURYLINK	21.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	CENTURYLINK LUMEN	9.32
1004110	20,768	CENTURYLINK LUMEN	246.88
1004110	20,768	DALCO ENTERPRISES	520.87
1004110	20,768	DALCO ENTERPRISES	-537.66
1004110	20,768	FACEBK PS2JJK7ZS2	201.04
1004110	20,768	FESTIVAL FOODS	26.32
1004110	20,768	GUNDERSEN HEALTH SYS	189.00
1004110	20,768	GUNDERSEN HEALTH SYS	72.00
1004110	20,768	LA CROSSE MAIL & PRI	0.54
1004110	20,768	LINDAS BAKERY	464.70
1004110	20,768	MAILCHIMP *MISC	199.40
1004110	20,768	NORTHERN BATTERY 108	10.61
1004110	20,768	PLUNKETTS PEST CONTR	247.00
1004110	20,768	PLUNKETTS PEST CONTR	160.00
1004110	20,768	TRACTOR CENTRAL WEST	142.50
1004110	20,768	VERIZONWRLSS*RTCCR V	202.58
1004110	20,768	VZWRLSS*MY VZ VB P	443.05
1004210	20,768	AMZN MKTP US*BF4M724	6.08
1004210	20,768	AMZN MKTP US*G79ZY17	6.07
1004210	20,768	AMZN MKTP US*NL2IG9E	6.07
1004210	20,768	AMZN MKTP US*R73LI87	8.69
1004210	20,768	AMZN MKTP US*VV8B797	5.99
1004210	20,768	CENTURYLINK	34.18
1004210	20,768	CENTURYLINK LUMEN	17.16
1004210	20,768	FACEBK ADS	4.29
1004210	20,768	LA CROSSE MAIL & PRI	4.30
1004210	20,768	MAILCHIMP	201.77
1004210	20,768	SPECTRUM	129.97
1004210	20,768	SPECTRUM	144.97
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	40.38
1004210	20,768	VERIZONWRLSS*RTCCR V	40.02
1004210	20,768	VZWRLSS*MY VZ VB P	40.38
1004215	20,768	ALTEC INDUSTRIES	7,727.05
1004215	20,768	ARCMATE MFG CORP	192.17
1004215	20,768	AUTO VALUE LA CROSSE	17.98
1004215	20,768	AUTO VALUE LA CROSSE	13.24
1004215	20,768	AUTO VALUE LA CROSSE	63.99
1004215	20,768	BB GRAPHICS	838.00
1004215	20,768	BERNIE'S EQUIPMENT C	194.11
1004215	20,768	BOBCAT OF THE COULEE	198.32
1004215	20,768	BOBCAT OF THE COULEE	202.56
1004215	20,768	CENTURYLINK LUMEN	602.79
1004215	20,768	CENTURYLINK LUMEN	312.96
1004215	20,768	GRAINGER	49.12
1004215	20,768	HOLMEN ACE HARDWARE/	34.99
1004215	20,768	RIVER ROAD QUILT SHO	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	TRACTOR CENTRAL WEST	108.48
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	81.57
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VZWRLSS*MY VZ VB P	81.57
1004215	20,768	WALSHS ACE HDWE	14.62
1004215	20,768	XCEL EZ-PAY FEE PHON	1.02
1004215	20,768	XCEL EZ-PAY PHONE	46.50
1004220	20,768	AMZN MKTP US*ZA7EQ2S	9.83
1004220	20,768	BROOMBALL.COM	111.72
1004220	17,928	FESTIVAL FOODS	19.56
1004220	17,928	FESTIVAL FOODS	16.58
1004220	20,768	FESTIVAL FOODS	24.95
1004220	20,768	GUNDERSEN HEALTH SYS	37.00
1004220	20,768	MILWAUKEE BURGER COM	558.84
1004225	18,684	3926 DS	45.06
1004225	20,768	AMZN MKTP US*7Q9YH6O	15.48
1004225	20,768	ARAMARK UNIFORM	12.93
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
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	53.72
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	12.93
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	95.03
1004225	20,768	BOB'S LOCK AND SAFE	10.50
1004225	20,768	BOB'S LOCK AND SAFE	8.00
1004225	20,768	CENTURYLINK LUMEN	354.08
1004225	20,768	CENTURYLINK LUMEN	431.93
1004225	20,768	KWIK TRIP 761000076	9.83
1004225	20,768	MENARDS LA CROSSE WI	42.37
1004225	20,768	MENARDS LA CROSSE WI	-36.31
1004225	20,768	PER MAR SECURITY	102.50
1004225	20,768	VERIZONWRLSS*RTCCR V	40.38
1004225	20,768	VZWRLSS*MY VZ VB P	40.38
1004230	20,768	ISA	180.00
1004230	20,768	TODAYS TREE SERVICE	600.00
1004235	20,768	CENTURYLINK LUMEN	119.21
1004235	20,768	CENTURYLINK LUMEN	123.03
1004235	20,768	WALSHS ACE HDWE	23.80
1009910	20,768	AMAZON.COM*7O7JK4UG3	50.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	AMAZON.COM*B42O90C73	495.00
1009910	20,768	AMAZON.COM*Z51H437D3	100.00
1009910	20,768	AMZN MKTP US*AS56859	85.99
1009910	20,768	AMZN MKTP US*O172M7D	45.99
1009910	20,768	AMZN MKTP US*XY9PY0N	27.44
1009910	20,768	CANVA* I03627-200540	12.99
1009910	20,768	CARAHSOFT TECHNOLOGY	833.72
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	89.00
1009910	20,768	GUNDERSEN HEALTH SYS	32.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	146.00
1009910	20,768	GUNDERSEN HEALTH SYS	203.00
1009910	20,768	GUNDERSEN HEALTH SYS	203.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	KWIK TRIP 478 000047	275.00
1009910	20,768	KWIK TRIP 478 000047	340.00
1009910	20,768	PAYPAL *BAKERCREEK	54.67
1009910	20,768	PAYPAL *DOWNTOWNMAI	300.00
1009910	20,768	PEOPLES FOOD CO OP	600.00
1009910	20,768	UPS*BILLING CENTER	7.32
2009985	20,768	MENARDS LA CROSSE WI	51.28
2009985	20,768	MENARDS LA CROSSE WI	74.11
2102010	20,768	AT&T PAYMENT	680.00
2102010	20,768	AT&T PAYMENT	680.00
2102085	20,768	4IMPRINT, INC	1,164.08
2102085	20,768	AMZN MKTP US*EW89948	163.10
2102085	20,768	IN *CREATIVE PRODUCT	750.00
2102085	20,768	MICROCHIP ID SYSTEMS	26.95
2102085	20,768	PETCO 622 635062	9.48
2102085	20,768	PETCO COM 000698	79.31
2102085	20,768	WAGS AND WHISKERS	36.70
2102110	20,768	VERIZONWRLSS*RTCCR V	40.55
2102110	20,768	VZWRLSS*MY VZ VB P	40.17
2102185	20,768	AMZN MKTP US*BG4HH18	217.48
2303010	20,768	CENTURYLINK	6.70
2303010	20,768	CENTURYLINK	8.58
2303010	20,768	CENTURYLINK LUMEN	2.19
2303010	20,768	CENTURYLINK LUMEN	6.95
2303010	20,768	LA CROSSE MAIL & PRI	0.09
2303010	20,768	LA CROSSE MAIL & PRI	0.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303010	20,768	UPS*BILLING CENTER	9.46
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VERIZONWRLSS*RTCCR V	23.96
2303010	20,768	VZWRLSS*MY VZ VB P	29.16
2303080	20,768	AMBER GRILL	41.27
2303080	20,768	AMBER GRILL	18.23
2303080	20,768	HI STEVENS POINT CON	90.00
2303080	20,768	HI STEVENS POINT CON	90.00
2303084	20,768	MENARDS ONALASKA WI	79.94
2604110	20,768	FACEBK F5U7TJBZS2	750.00
2604110	20,768	FESTIVAL FOODS	142.08
2604110	20,768	FESTIVAL FOODS	9.97
2604110	20,768	FESTIVAL FOODS	13.74
2604110	20,768	FESTIVAL FOODS	91.73
2604110	20,768	FESTIVAL FOODS	47.72
2604110	20,768	FINNOTTES	25.17
2604110	20,768	LINDAS BAKERY	1,282.07
2604110	20,768	SIMPLE BOOTH	29.00
2604110	20,768	SQ *SQUARE HARDWARE	7,700.45
2703110	20,768	ABC FLORIDA PARTS CA	191.79
2703110	20,768	ABC FLORIDA PARTS CA	443.09
2703110	20,768	ABC FLORIDA PARTS CA	13.51
2703110	20,768	ABC FLORIDA PARTS CA	470.53
2703110	20,768	ABC FLORIDA PARTS CA	434.28
2703110	20,768	ACE OF LA CROSSE	18.65
2703110	20,768	ACE OF LA CROSSE	13.30
2703110	20,768	ACE OF LA CROSSE	166.30
2703110	20,768	AMZN MKTP US	-25.98
2703110	20,768	AMZN MKTP US	-25.98
2703110	20,768	AMZN MKTP US*8S8S458	50.79
2703110	20,768	AMZN MKTP US*FA1DQ9T	25.98
2703110	20,768	AMZN MKTP US*JW04Q67	25.98
2703110	20,768	AMZN MKTP US*UR8NM8T	67.22
2703110	20,768	APPLIED MSS LLC 6511	786.69
2703110	20,768	APPLIED MSS LLC 6511	-80.40
2703110	20,768	ARAMARK UNIFORM	39.15
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	117.45
2703110	20,768	ARAMARK UNIFORM	301.53
2703110	20,768	ARAMARK UNIFORM	39.15
2703110	20,768	ARAMARK UNIFORM	110.86
2703110	20,768	AUTO VALUE LA CROSSE	143.76
2703110	20,768	AUTO VALUE LA CROSSE	453.86
2703110	20,768	AUTO VALUE LA CROSSE	71.94
2703110	20,768	AUTO VALUE LA CROSSE	23.98
2703110	20,768	AUTO VALUE LA CROSSE	48.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	AUTO VALUE LA CROSSE	20.97
2703110	20,768	AUTO VALUE LA CROSSE	2.99
2703110	20,768	AUTO VALUE LA CROSSE	71.92
2703110	20,768	AUTO VALUE LA CROSSE	14.98
2703110	20,768	AUTO VALUE LA CROSSE	101.82
2703110	20,768	BATTERIES PLUS - #08	233.80
2703110	20,768	BATTERIES PLUS - #08	999.60
2703110	20,768	BAYCOM	470.00
2703110	20,768	BAYCOM	89.00
2703110	20,768	BERNIE BUCHNER PLUMB	250.62
2703110	20,768	CALIBER COLLISION 33	2,605.60
2703110	20,768	CDW GOVT #MSC CAMERA	1,516.48
2703110	20,768	CDW GOVT #MTU - TABL	153.19
2703110	20,768	CDW GOVT #MTU - TRAN	153.19
2703110	20,768	CENTURYLINK	5.27
2703110	20,768	CENTURYLINK LUMEN	4.59
2703110	20,768	CLASON BUICK GMC	255.08
2703110	20,768	CLASON BUICK GMC	58.15
2703110	20,768	COLUMBIA EQUIPMENT C	790.00
2703110	20,768	DAHL AUTOMOTIVE LACR	86.74
2703110	20,768	DAVE SYVERSON FREIGH	29.18
2703110	20,768	DEBAUCHE TRUCK & DIE	-156.00
2703110	20,768	DOJ EPAY RECORDS CHE	14.00
2703110	20,768	FACTORY MTR PTS #1	43.65
2703110	20,768	FARM & FLEET OF LACR	164.98
2703110	20,682	GILLIG LLC	347.64
2703110	20,768	GILLIG LLC	304.30
2703110	20,768	GRAINGER	15.03
2703110	20,768	GUNDERSEN HEALTH SYS	269.00
2703110	20,768	GUNDERSEN HEALTH SYS	57.00
2703110	20,768	GUNDERSEN HEALTH SYS	72.00
2703110	20,768	HARTLAND LUBRICANTS	3,492.71
2703110	20,768	HARTLAND LUBRICANTS	4,388.41
2703110	20,768	HARTLAND LUBRICANTS	2,373.47
2703110	20,768	IN *THE BLU GROUP AD	1,315.62
2703110	20,768	IN *THE BLU GROUP AD	2,661.92
2703110	20,768	LA CROSSE MAIL & PRI	2.69
2703110	20,768	MUNCIE TRANSIT SUPPL	254.10
2703110	20,768	PETERBILT OF LACROSS	1,207.04
2703110	20,768	PETERBILT OF LACROSS	12.18
2703110	20,768	PETERBILT OF LACROSS	1,180.19
2703110	20,768	PETERBILT OF LACROSS	218.10
2703110	20,768	PETERBILT OF LACROSS	-219.00
2703110	20,768	PETERBILT OF LACROSS	-409.88
2703110	20,768	PETERBILT OF LACROSS	957.91
2703110	20,768	PETERBILT OF LACROSS	38.74
2703110	20,768	PETERBILT OF LACROSS	2,032.32

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	POMP S TIRE #018	3,273.04
2703110	20,768	POMP S TIRE #018	1,263.64
2703110	20,768	RIPP DISTRIBUTING CO	65.03
2703110	20,768	RIVER STATES TRUCK-L	666.51
2703110	20,768	RONCO ENGINEERING SA	52.72
2703110	20,768	SCHNEIDER HEATING AN	450.00
2703110	6,773	SNAP-ON INDUSTRIAL	-6.23
2703110	20,768	SOL*SNAP-ON INDUSTRI	127.53
2703110	20,768	VERIZONWRLSS*RTCCR V	81.93
2703110	20,768	VZWRLSS*MY VZ VB P	83.35
2703110	20,768	WI KENWORTH ONALASKA	144.29
2703110	20,768	WI KENWORTH ONALASKA	2,812.78
2703110	18,805	ZORO TOOLS INC	1,226.25
2902058	20,768	FUN FUR PETS DOG DAY	215.22
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	SHEEPDOG GUARDIAN CS	150.00
2902058	20,768	USPCA	75.00
2902058	20,768	USPCA	75.00
2902058	20,768	WAGS AND WHISKERS	72.99
2902063	20,768	AMAZON.COM*E31NK1OC3	133.91
2902063	20,768	FEATURES SPORTS BAR	155.24
2902064	20,768	TOPPERS PIZZA LA CRO	87.29
2904250	20,768	CENTURYLINK	1.10
2904250	20,768	CENTURYLINK LUMEN	1.08
2904251	20,768	SCHILLING SUPPLY COM	70.98
2904251	20,768	SCHILLING SUPPLY COM	-65.11
2904259	20,768	DALCO ENTERPRISES	839.11
2904274	20,768	BSN SPORTS LLC	294.99
2904274	20,768	SPORTS GEAR SWAG	3,263.15
2904274	20,768	SPORTS GEAR SWAG	430.81
2904274	20,768	SPORTS GEAR SWAG	2,369.47
2904274	20,768	SPORTS GEAR SWAG	50.18
2904274	20,768	SPORTS GEAR SWAG	140.77
2904275	20,768	ALDI 72054	50.61
2904275	20,768	AMZN MKTP US*QT84M5A	59.97
2904275	20,768	DOLLAR TREE	22.50
2904275	20,768	DOMINO'S 2107	49.97
2904275	20,768	FESTIVAL FOODS	23.95
2904275	20,768	FESTIVAL FOODS	89.82
2904275	20,768	MENARDS LA CROSSE WI	78.83
2904275	20,768	MICHAELS STORES 5150	94.74
2904275	20,768	MICHAELS STORES 5150	44.36
2904275	20,768	PARTY CITY 4005	14.00
2904275	20,768	SAMSCLUB #6436	34.60
2904275	20,768	WAL-MART #1679	165.21
2904275	20,768	WAL-MART #1679	403.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	WAL-MART #1679	236.59
2904275	20,768	WAL-MART #1679	82.18
2904276	1,241	ALL STAR LANES	506.00
2904276	20,768	DOMINO'S 2005	14.98
4802095	20,768	AMZN MKTP US*2I0EI2T	94.51
4802095	20,768	ANIMAL CARE EQUIPMEN	145.88
4802095	17,633	HARBOR FREIGHT TOOLS	19.98
4802095	20,768	HOMEAGAIN 888-466-32	375.00
4802095	20,768	LA POLICE GEAR INC	83.33
4802095	20,768	LA POLICE GEAR INC	137.14
4802195	20,768	BAILEYS INC	144.98
4832195	20,768	MIDWEST TV AND APPLI	1,099.00
4832195	20,768	MIDWEST TV AND APPLI	18,214.00
6006010	20,768	4IMPRINT, INC	893.86
6006010	20,768	5.11, INC.	85.46
6006010	20,768	AAAE	1,710.00
6006010	20,768	AAAE	275.00
6006010	20,768	AMAZON.COM*QO0NM0013	21.48
6006010	20,768	AMERICAN AIR00123547	727.20
6006010	20,768	AMZN MKTP US	-42.79
6006010	20,768	AMZN MKTP US	-79.99
6006010	20,768	AMZN MKTP US*532HU5O	42.79
6006010	20,768	AMZN MKTP US*5D5U51I	79.99
6006010	20,768	AMZN MKTP US*PS9U091	61.97
6006010	20,768	ARAMARK UNIFORM	157.43
6006010	20,768	BUDGET.COM PREPAY	457.47
6006010	20,768	BUDGET.COM PREPAY	-457.47
6006010	20,768	CDW GOVT #AIRPORT -	2,811.82
6006010	20,768	CDW GOVT #FX16125	4,195.83
6006010	20,768	CENTURYLINK	23.23
6006010	20,768	CENTURYLINK LUMEN	21.40
6006010	20,768	CULLIGAN LA CROSSE 2	18.00
6006010	20,768	CULLIGAN LA CROSSE 2	35.95
6006010	20,768	CULLIGAN LA CROSSE 2	11.00
6006010	20,768	FEDEX 391493938867	17.51
6006010	20,768	FLIGHTSTATS	219.52
6006010	20,768	GEXPRO 7535	60.06
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	GRAINGER	95.73
6006010	20,768	GREAT LAKES CHAPTER	35.00
6006010	20,768	GROOVEHQ.COM	2,174.40
6006010	20,768	GUNDERSEN HEALTH SYS	57.00
6006010	20,768	LA CROSSE MAIL & PRI	3.90
6006010	20,768	PAYIDW.COM 608-96045	791.23
6006010	20,768	PAYIDW.COM 608-96045	894.75
6006010	20,768	PLUNKETTS PEST CONTR	35.00
6006010	20,768	SENDINBLUE	39.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	SPECTRUM	226.38
6006010	20,768	VERIZONWRLSS*RTCCR V	35.34
6006010	20,768	VERIZONWRLSS*RTCCR V	40.37
6006010	20,768	VERIZONWRLSS*RTCCR V	326.36
6006010	20,768	VERIZONWRLSS*RTCCR V	35.37
6006010	20,768	VERIZONWRLSS*RTCCR V	40.69
6006010	20,768	VIKING ELECTRIC-LACR	57.85
6006010	20,768	VZWRLSS*MY VZ VB P	465.94
6006010	20,768	WISCONSIN AIRPORT MA	850.00
6006015	20,768	ARAMARK UNIFORM	308.60
6006015	20,768	ARAMARK UNIFORM	32.48
6006015	20,768	DALCO ENTERPRISES	271.95
6006015	20,768	DALCO ENTERPRISES	138.09
6006015	20,768	DALCO ENTERPRISES	467.53
6006015	20,768	HARTER'S TRASH & REC	653.77
6006015	20,768	MENARDS LA CROSSE WI	24.34
6006015	20,768	PLUNKETTS PEST CONTR	135.54
6006015	20,768	SHERWIN WILLIAMS 703	64.58
6006015	20,768	SHERWIN WILLIAMS 703	108.48
6006015	20,768	THE MONOGRAM COMPANY	10.00
6006015	20,768	VIKING ELECTRIC-LACR	99.00
6006015	20,768	VIKING ELECTRIC-LACR	63.21
6006015	20,768	VIKING ELECTRIC-LACR	225.50
6006020	20,768	AUTO VALUE LA CROSSE	49.68
6006020	20,768	AUTO VALUE ONALASKA	59.96
6006020	20,768	AUTO VALUE ONALASKA	4.49
6006020	20,768	DAKOTA FLUID POWER,	173.28
6006020	20,768	FARM & FLEET OF LACR	61.97
6006020	20,768	FASTENAL COMPANY 01W	13.42
6006020	20,768	HARTLAND LUBRICANTS	218.25
6006020	20,768	HARTLAND LUBRICANTS	238.25
6006020	20,768	HARTLAND LUBRICANTS	601.10
6006020	20,768	KIMBALL MIDWEST PAYE	176.89
6006020	20,768	MENARDS LA CROSSE WI	9.17
6006020	20,768	MENARDS LA CROSSE WI	62.94
6006020	20,768	MENARDS LA CROSSE WI	13.98
6006020	20,768	MENARDS LA CROSSE WI	69.99
6006020	20,768	NAPA AUTO PARTS OF W	266.34
6006020	20,768	NAPA AUTO PRTS LACRO	34.96
6006020	20,768	P T WELDING AND DRIV	42.43
6006020	20,768	POMP S TIRE #018	153.45
6006020	20,768	POMP S TIRE #018	73.31
6006020	20,768	RONCO ENGINEERING SA	655.23
6006020	20,768	RONCO ENGINEERING SA	24.84
6006020	20,768	VIKING ELECTRIC-LACR	107.56
6006020	20,768	VIKING ELECTRIC-LACR	642.44
6006020	20,768	WI KENWORTH ONALASKA	566.10

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006025	20,768	WINDCAVE INC.	142.70
6006030	20,768	TOMMY CAR WASH SYSTE	435.00
6106110	20,768	AUTO VALUE LA CROSSE	2.99
6106110	20,768	AUTO VALUE LA CROSSE	78.56
6106110	20,768	AUTO VALUE LA CROSSE	27.98
6106110	20,768	AUTO VALUE LA CROSSE	152.99
6106110	20,768	BAYCOM	130.00
6106110	20,768	CDW GOVT #WEBER RAMP	1,050.81
6106110	20,768	CDW GOVT #WEBER RAMP	700.54
6106110	20,768	DOT DMV WIN TVP EPAY	1.56
6106110	20,768	DOT DMV WIN TVP EPAY	78.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.78
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	39.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	1.26
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	63.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	1.50
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	1.44
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	75.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	72.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	FACTORY MTR PTS #1	-16.00
6106110	20,768	GOODYEAR AUTO SRV CT	730.84
6106110	20,768	LA CROSSE MAIL & PRI	46.14
6106110	20,768	MENARDS LA CROSSE WI	13.80
6106110	20,768	MENARDS LA CROSSE WI	19.99
6106110	20,768	O'REILLY AUTO PARTS	183.73
6106110	20,768	PISCHKE MOTORS OF LA	56.12
6106110	20,768	VERIZONWRLSS*RTCCR V	266.29
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.33
6106110	20,768	VERIZONWRLSS*RTCCR V	266.29
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	VZWRLSS*MY VZ VB P	242.28
6306310	17,875	2 BROTHERS POWERSPOR	10.99
6306310	20,768	ACE OF LA CROSSE	71.98
6306310	20,768	ACE OF LA CROSSE	101.15
6306310	20,768	ACE OF LA CROSSE	86.04
6306310	20,768	ACE OF LA CROSSE	45.48
6306310	20,768	AMZN MKTP US*8P6RX6Y	13.99
6306310	20,768	AMZN MKTP US*PK7T44X	35.97
6306310	20,768	AUTO VALUE LA CROSSE	78.56
6306310	20,768	AUTO VALUE LA CROSSE	738.90
6306310	20,768	BREYERS SALES / SERV	3.00
6306310	20,768	BREYERS SALES / SERV	22.30
6306310	20,768	BREYERS SALES / SERV	10.00
6306310	20,768	CASEYS #3200	30.35
6306310	20,768	CDW GOVT #WASTEWATER	153.19
6306310	20,768	CDW GOVT #WWU-LUKE S	2,106.00
6306310	20,768	CDW GOVT #WWU-LUKE S	202.54
6306310	20,768	CENTURYLINK	8.55
6306310	20,768	CENTURYLINK LUMEN	630.65
6306310	20,768	CENTURYLINK LUMEN	6.18
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	FIRST SUPPLY LA CROS	1,036.52
6306310	20,768	FIRST SUPPLY LA CROS	59.56
6306310	20,768	FIRST SUPPLY LA CROS	146.94
6306310	20,768	GRAINGER	90.57
6306310	20,768	GRAINGER	158.25
6306310	20,768	GRAINGER	239.88
6306310	20,768	GUNDERSEN HEALTH SYS	137.00
6306310	20,768	GUNDERSEN HEALTH SYS	37.00
6306310	20,768	GUNDERSEN HEALTH SYS	72.00
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	LACKORE ELECTRIC	320.88
6306310	20,768	MENARDS LA CROSSE WI	3.49
6306310	20,768	MENARDS LA CROSSE WI	18.93
6306310	20,768	MENARDS LA CROSSE WI	429.99
6306310	20,768	MENARDS LA CROSSE WI	206.40
6306310	20,768	MENARDS LA CROSSE WI	134.95
6306310	20,768	MENARDS LA CROSSE WI	74.95
6306310	20,768	MENARDS LA CROSSE WI	71.06
6306310	20,768	MENARDS LA CROSSE WI	4.24
6306310	20,768	MENARDS LA CROSSE WI	54.99
6306310	20,768	MURPHYS FRAME & AXLE	139.95
6306310	20,768	RONCO ENGINEERING SA	16.46
6306310	20,768	STAPLES	80.49
6306310	20,768	SUMMIT COMPANIES-LAC	43.75
6306310	20,768	TORCOM/ANSWERING INN	149.03
6306310	20,768	U.S. CELLULAR	65.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	U.S. CELLULAR	89.97
6306310	20,768	UPS*BILLING CENTER	7.79
6306310	20,768	VAN METER - COTTAGE	70.30
6306310	20,768	VAN METER - COTTAGE	-70.30
6306310	20,768	VAN METER - COTTAGE	48.55
6306310	20,768	VERIZONWRLSS*RTCCR V	298.04
6306310	20,768	VERIZONWRLSS*RTCCR V	83.57
6306310	20,768	VERIZONWRLSS*RTCCR V	365.94
6306310	20,768	VERIZONWRLSS*RTCCR V	298.16
6306310	20,768	VERIZONWRLSS*RTCCR V	83.57
6306310	20,768	VZWRLSS*MY VZ VB P	378.41
6306330	20,768	HARTER'S TRASH & REC	560.38
6306330	20,768	HARTER'S TRASH & REC	153.15
6306332	20,768	NCL OF WISCONSIN INC	6,514.54
6306332	20,768	NCL OF WISCONSIN INC	4,250.95
6306332	20,768	NCL OF WISCONSIN INC	770.39
6306332	20,768	NCL OF WISCONSIN INC	289.13
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306332	20,768	WI STATE HYGIENE LAB	1,107.00
6306334	20,768	FIRST SUPPLY LA CROS	210.00
6306334	20,768	FIRST SUPPLY LA CROS	2,672.30
6306336	20,768	CONSOLIDATED ENERGY	107.51
6306336	20,768	CONSOLIDATED ENERGY	133.62
6306336	20,768	RON HAMMES REFRIGERA	157.16
6306340	20,768	BOB'S LOCK AND SAFE	570.00
6306340	20,768	ENDUSTRA FILTER MFG	460.00
6306340	20,768	FIRST SUPPLY LA CROS	110.32
6306340	20,768	INSITE INSTRUMENTATI	628.00
6306340	20,768	LACKORE ELECTRIC	359.60
6306340	20,768	P T WELDING AND DRIV	4,052.50
6306340	20,768	PFC EQUIPMENT INC	1,830.81
6306340	20,768	RON HAMMES REFRIGERA	928.33
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AIRGAS USA, LLC	143.73
6406410	20,768	AMZN MKTP US*DE3Q408	160.99
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	BROOKS TRACTOR SPART	267.15
6406410	20,768	BROOKS TRACTOR SPART	260.09
6406410	20,768	BROWN EQUIPMENT COMP	613.26
6406410	20,768	CENTURYLINK	5.90
6406410	20,768	CENTURYLINK LUMEN	5.57
6406410	20,768	ETRAILER CORPORATION	94.39
6406410	20,768	FABICK CAT 5	102.42
6406410	20,768	FABICK CAT 5	293.94
6406410	20,768	GOODYEAR AUTO SRV CT	239.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	GUNDERSEN HEALTH SYS	137.00
6406410	20,768	LA CROSSE PAVING POR	4,235.64
6406410	20,768	MENARDS LA CROSSE WI	24.98
6406410	20,768	MENARDS LA CROSSE WI	41.94
6406410	20,768	MENARDS LA CROSSE WI	90.68
6406410	20,768	O'REILLY AUTO PARTS	139.99
6406410	20,768	PR DIAMOND PRODUCTS	2,120.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	113.03
6406410	20,768	VERIZONWRLSS*RTCCR V	137.65
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	83.03
6406410	20,768	VZWRLSS*MY VZ VB P	138.64
6406432	20,768	ACE OF LA CROSSE	65.97
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	159.31
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VZWRLSS*MY VZ VB P	77.86
6406432	18,805	ZORO TOOLS INC	51.75
6406434	20,768	KWIK TRIP 624000062	2.79
6406434	20,768	MENARDS LA CROSSE WI	157.29
6406434	20,768	USA BLUE BOOK	518.66
6406434	20,768	USA BLUE BOOK	486.73
6406436	20,768	CORE & MAIN - WI002	1,871.51
6406436	18,805	ZORO TOOLS INC	51.07
6406438	20,768	LA CROSSE MAIL & PRI	10.21
6506510	20,768	A-1 GLASS COMPANY	220.00
6506510	20,768	LA CROSSE TRUCK-MACK	6.37
6506510	20,768	POMP S TIRE #018	50.00
6506524	20,768	IN *STRUPP TRUCKING	6,343.00
8009910	20,768	ACE OF LA CROSSE	80.18
8009910	20,768	ACE OF LA CROSSE	-80.18
8009910	20,768	AIRGAS USA, LLC	235.86
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	137.52
8009910	20,768	AIRGAS USA, LLC	196.36
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	259.76
8009910	20,768	AIRGAS USA, LLC	7.64
8009910	20,768	AMAZON.COM*212YF7LQ3	47.94
8009910	20,768	AMZN MKTP US*8C59H6C	93.50
8009910	20,768	CONNEY SAFETY	262.81

PCARD DETAIL - JANUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	DALCO ENTERPRISES	178.23
8009910	20,768	GRAINGER	57.42
8009910	20,768	GRAINGER	32.22
8009910	20,768	GRAINGER	68.16
8009910	20,768	HARTLAND LUBRICANTS	2,745.93
8009910	20,768	HARTLAND LUBRICANTS	325.28
8009910	20,768	HARTLAND LUBRICANTS	504.90
8009910	20,768	HARTLAND LUBRICANTS	436.40
8009910	20,768	HARTLAND LUBRICANTS	518.60
8009910	20,768	LA CROSSE BRUSH INC.	645.00
8009910	20,768	SCHILLING SUPPLY COM	5,081.52
8009910	20,768	SOL*SNAP-ON INDUSTRI	0.01
8009910	20,768	STAPLES	38.19
8009910	20,768	STAPLES	229.95
8009910	20,768	STAPLES	41.22
8009910	20,768	STAPLES	229.95
8009910	20,768	STAPLS02051672610000	92.02
8009910	20,768	STAPLS02052581330000	144.05
8009910	20,768	STAPLS02052755880000	15.30
8009910	20,768	STAPLS02054757160000	354.10
8009910	20,768	STAPLS02055588070000	294.60
8009910	20,768	STAPLS02055625950000	80.96
8009910	20,768	STAPLS02056580250000	86.20
8009910	20,768	STAPLS02057049240000	37.44
8009910	20,768	STAPLS02057234560000	63.20
8009910	20,768	STAPLS02057395500000	23.88
8100210	20,768	LA CROSSE MAIL & PRI	11.78
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8309910	20,768	GUNDERSEN HEALTH SYS	3,508.00
8409910	6,485	METCO	150.00
		TOTAL	<u>\$445,812.96</u>