

MAY 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	17,162.81	MUNI COURT - GEN ADMIN	2,002.26
AIRPORT	3,293.76	NON-DEPT - GEN ADMIN	66,863.51
ANIMAL LICENSE	9,210.00	NON-DEPT GRANTS	24,714.23
CAPITAL - TID #12	2,996.85	OPERATING INCOME	3.36
CAPITAL PROGRAM	1,470,982.49	PARKING OPERATIONS	4,154.09
CAR WASH	2,902.78	PARKING UTILITY	2,705.23
CDBG - AFFORDABLE HOUSING	39.95	PARKING UTILITY - ENFORCEMENT	1,057.68
CLERK - ELECTIONS	337.17	PARKING UTILITY - FACILITY OP	569.93
CLERK - GEN ADMIN	4,012.10	PARKS - 2023 BOND FUNDS	12,728.75
CUSTOMER ACCOUNTS	4,168.99	PARKS - 2023 NOTE FUNDS	5,853.00
DEBT SERVICE NON DEPART	83,594.06	PARKS/REC - AQUATICS	32,327.54
ENGINEERING - GEN ADMIN	20,087.75	PARKS/REC - FACILITIES	23,528.31
FACILITY OPERATIONS	95,953.44	PARKS/REC - FORESTRY	4,769.11
FINANCE - GEN ADMIN	6,881.01	PARKS/REC - GEN ADMIN	14,888.71
FINANCE - TREASURY/CUST SVC	1,737.04	PARKS/REC - LOCAL GRANTS	1,861.08
FINANCE -ACCOUNTING/PAYROLL	4,595.59	PARKS/REC - PARKS	63,950.96
FINANCE -MAIL SRVC/PRINTING	438.84	PARKS/REC - RECREATION	20,190.89
FIRE - FIRE & RESCUE OPS	179,790.69	PARKS/REC BOAT HOUSE	3,820.00
FIRE - 2023 BOND FUNDS	831,571.44	PARKS/REC BOAT LANDING IMPRV	12,249.84
FIRE - 2023 NOTE FUNDS	6,827.02	PARKS/REC GREEN ISLAND IMPRVM	1,225.64
FIRE - COMMUNITY RISK MGMT	14,833.39	PARKS/REC MYRICK PARK IMPRVMNT	28,410.46
FIRE - FLEET & FACILITIES	25,437.94	PARKS/REC PETTIBONE PARK IMPRV	14,946.65
FIRE - GEN ADMIN	125,782.26	PARKS/REC SPECIAL OLYMPICS	2,905.62
FIRE - TRAINING & PROF STNDS	589.23	PARKS/REC SPECIAL RECREATION	3,392.14
FIRE STATE GRANTS	-6.00	PARKS/REC YOUTH ENRCHMNT ASSOC	5,573.31
FUEL MANAGEMENT	71,369.69	PAYROLL LIABILITIES	1,362,393.88
GEN ADMIN - AIRPORT	22,408.74	PLANNING - 2023 NOTE FUNDS	3,959.99
GEN ADMIN - FINANCE	1,192,110.55	PLANNING - AFFORDABLE HOUSING	186.00
GEN ADMIN - FIRE/CRM	40.45	PLANNING HARBOR SINKING FUND	76.41
GEN ADMIN - IT	1,749.37	PLANNING TID APPLICATION FEES	1,525.00
GEN ADMIN - NON DEPT	179,748.25	PLANNING/ASSESSORS - ASSESMEN	2,333.43
GEN ADMIN - PARKING	59,173.00	PLANNING/ASSESSORS - GEN ADMIN	13,199.25
GEN ADMIN - PLANNING	7,319.06	POLICE - 2023 BOND FUNDS	258,918.79
GEN ADMIN - STORM	-690.84	POLICE - FIELD SERVICES	81,897.26
GEN ADMIN - TIF	97,872.27	POLICE - GEN ADMIN	171,373.93
GEN ADMIN - TRANSIT	634,008.86	POLICE DRUG INVESTIGATION	3,367.48
GEN ADMIN - WASTE WATER	476,678.01	POLICE EQUITABLE SHARING AGREE	490.00
GEN ADMIN - WATER	50,603.42	POLICE GRANT	12,567.96
GEN ADMIN TID #19	150.00	POLICE -INVESTIGATIVE SERVICES	10,535.47
GEN ADMIN TID #21	150.00	POLICE K-9 UNIT	572.85
GEN ADMIN TID#18	58,491.93	POLICE -PROFESSIONAL STANDARDS	2,601.92
GEN ADMIN TID#20	150.00	POLICE RESERVE PROGRAM	952.18
GENERAL FUND	103,309.54	POLICE REVOLVING RESTITUTION	250.00
HIGHWAY - GEN ADMIN	22,142.92	POLICE TRAINING	1,011.31
HIGHWAY - REFUSE & RECYCLING	182,182.97	PRETREATMENT	55.02
HIGHWAY - SERVICE CHRGES/PARTS	36,095.75	PUMPING	73,499.20
HIGHWAY - STREET MAINTENANCE	135,807.20	REAL ESTATE & PERSONAL PROP TX	6,084,132.19
HUD GRANTS - ADMIN	52,239.62	SELF-INSURED HEALTH	115.62
HUD GRANTS - CDBG	5,740.47	SEWER COLLECTION	41,793.32
HUD GRANTS - HOME	1,152.21	SOLIDS DISPOSAL	331,920.65
HUD GRANTS - HSING REHAB	14,504.00	SOURCE OF SUPPLY	3,903.50
HUMAN RESOURCES - GEN ADMIN	3,213.46	SP ASSIGNED BUDGET CARRYOVER	11,200.00
INTEREST CHARGES	770.82	SPECIAL ASSESSMENTS	67.78
IT - 2024 NOTE FUNDS	38,506.93	SPECIAL ASSESSMENTS - ADMIN	10.84
IT - GEN ADMIN	11,736.73	STOCK ROOM	2,873.81
LA CROSSE CENTER - ADMIN	467,446.98	STORM COLLECTION	43,391.48
LABORATORY	4,779.05	STREETS - 2023 BOND FUNDS	26,924.00
LAX CENTER - FACILITY OPS	14,470.10	STREETS - 2023 NOTE FUNDS	24,824.03
LAX CENTER - GEN ADMIN	138,724.29	STREETS - 2024 BOND FUNDS	8,422.30
LEGAL - GEN ADMIN	9,907.45	TERMINAL OPERATIONS	11,948.16
LIBRARY - ARCHIVES	1,654.07	TRANSFERS	152.46
LIBRARY - CIRCULATION	23,704.05	TRANSMISSION & DISTRIBUTION	14,522.61
LIBRARY - GEN ADMIN	54,026.45	WASTE WATER UTILITY	2,679,488.45
LIBRARY - PROGRAMS	1,495.28	WATER TREATMENT	7,968.73
LIFT STATIONS	7,238.78	WATER UTILITY	257,131.89
MAYOR - GEN ADMIN	2,714.82	WHOLESALE SERVICES	4,473.75
MCPL COURT TRUST	27,076.68		

Grand Total

\$19,036,919.18

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	C&C MACHINE INC	224.36
	COMPANY TWO LLC	846.40
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	4,288.54
	IDEAL CRANE RENTAL INC	120.00
	KWIK TRIP INC	70.12
	NORTHERN STATES POWER CO WI	4,630.86
	U S CELLULAR	39.93
	VERNON ELECTRIC COOPERATIVE IN	5.11
		11,374.42
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		3,293.76
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,210.00
		9,210.00
CAPITAL - TID #12		
	MILLERBERND HOLDING CO ONC	2,818.00
	SHORT ELLIOTT HENDRICKSON INC	178.85
		2,996.85
CAPITAL PROGRAM		
	INDUSTRIAL SAFETY INC	648.60
		648.60
CAPITAL PROGRAM		
	HENRICKSEN & COMPANY INC	23,358.94
	PROTECTIVE TECHNOLOGIES INTERN	8,170.00
	TRANE US INC	3,015.00
		34,543.94
CAPITAL PROGRAM		
	GEARGRID CORPORATION	14,426.28
		14,426.28
CAPITAL PROGRAM		
	PALE BLUE DOT LLC	2,640.01
	PAUL NICHOLAS	750.00
	SHORT ELLIOTT HENDRICKSON INC	2,908.12
		6,298.13

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	CBS SQUARED INC	8,239.17
	JOHNSON CONTROLS INC	195,418.32
		203,657.49
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	60,766.10
		60,766.10
CAPITAL PROGRAM		
	AYRES ASSOCIATES INC	743.00
	LES MANSKE & SONS EXCAVATING &	40,000.00
	MEAD AND HUNT INC	4,647.50
	SMITHGROUP INC	1,338.90
		46,729.40
CAPITAL PROGRAM		
	DECKER SUPPLY CO INC	1,061.25
		1,061.25
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	497,688.85
	DONOHUE & ASSOCIATES INC	221,991.73
	SHORT ELLIOTT HENDRICKSON INC	574.18
		720,254.76
CAPITAL PROGRAM		
	A-1 EXCAVATING LLC	330,025.80
	LES MANSKE & SONS EXCAVATING &	42,425.00
	MEAD AND HUNT INC	2,000.00
		374,450.80
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	206.36
	NORTHERN STATES POWER CO WI	1,697.93
		1,904.29
CLERK - ELECTIONS		
	LEE ENTERPRISES INC	66.50
	MISC REFUNDS	91.12
	STATE OF WI DEPT OF EMPLOYEE T	37.65
		195.27

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
CLERK - GEN ADMIN		
	LEE ENTERPRISES INC	335.15
	LOFFLER COMPANIES INC	413.18
	MINNESOTA LIFE INSURANCE COMPA	89.05
	STATE BANK OF LA CROSSE FOR DE	8.42
	STATE OF WI DEPT OF EMPLOYEE T	3,053.45
		3,899.25
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	3,108.93
	PAYMENT SERVICE NETWORK INC	856.75
	THE PERFECT ANSWER INC	184.54
		4,150.22
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	53,332.91
	WELLS FARGO BANK	2,000.00
		83,594.06
ENGINEERING - GEN ADMIN		
	LOFFLER COMPANIES INC	121.51
	MINNESOTA LIFE INSURANCE COMPA	433.50
	STATE BANK OF LA CROSSE FOR DE	50.92
	STATE OF WI DEPT OF EMPLOYEE T	12,799.08
		13,405.01
FACILITY OPERATIONS		
	FIRST SUPPLY LLC #3010	2,532.82
	MISSISSIPPI WELDERS SUPPLY CO	743.10
	NORTHERN STATES POWER CO WI	52,597.71
		55,873.63
FINANCE - GEN ADMIN		
	DARIN STREECK	32.83
	LOFFLER COMPANIES INC	530.72
	MINNESOTA LIFE INSURANCE COMPA	252.64
	MUNICIPAL TREASURERS ASSC OF W	60.00
	STATE BANK OF LA CROSSE FOR DE	30.04
	STATE OF WI DEPT OF EMPLOYEE T	4,448.18
		5,354.41
FINANCE - TREASURY/CUST SVC		
	STATE OF WI DEPT OF EMPLOYEE T	1,736.23
		1,736.23

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ORG	VENDOR NAME	AMOUNT
FINANCE -ACCOUNTING/PAYROLL		
STATE OF WI DEPT OF EMPLOYEE T		4,595.59
		4,595.59
FINANCE -MAIL SRVC/PRINTING		
STATE OF WI DEPT OF EMPLOYEE T		438.84
		438.84
FIRE - FIRE & RESCUE OPS		
BOUND TREE MEDICAL		1,077.60
STATE OF WI DEPT OF EMPLOYEE T		175,834.44
		176,912.04
FIRE - 2023 BOND FUNDS		
1ST BUSINESS SOLUTIONS INC		932.84
HASTINGS AIR ENERGY CONTROL IN		66,241.30
JEFFREY W MURPHY		1,912.50
MARKET & JOHNSON INC		762,484.80
		831,571.44
FIRE - 2023 NOTE FUNDS		
CENTRAL LAKE ARMOR EXPRESS, IN		6,827.02
		6,827.02
FIRE - COMMUNITY RISK MGMT		
CURTIS PRINTING COMPANY INC		160.00
MINNESOTA LIFE INSURANCE COMPA		195.00
ONE TIME PAY		173.60
STATE BANK OF LA CROSSE FOR DE		29.42
STATE OF WI DEPT OF EMPLOYEE T		11,851.15
		12,409.17
FIRE - FLEET & FACILITIES		
BAN-KOE SYSTEMS INC		1,093.00
KWIK TRIP INC		61.54
MACQUEEN EQUIPMENT LLC		3,518.62
NORTHERN SAFETY TECHNOLOGY INC		958.50
RELIANT FIRE APPARATUS INC		32.17
		5,663.83
FIRE - GEN ADMIN		
AMBER SEVERSON		41.88
CENTRALSQUARE TECHNOLOGIES LLC		6,500.64
KRONOS INCORPORATED		10,807.31

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ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	96.20
MINNESOTA LIFE INSURANCE COMPA	1,687.63
MISSIONSQUARE RETIREMENT	3,118.36
NORTHERN STATES POWER CO WI	7,829.42
STATE BANK OF LA CROSSE FOR DE	119.00
STATE OF WI DEPT OF EMPLOYEE T	91,579.20
U S CELLULAR	359.38
VERNON ELECTRIC COOPERATIVE IN	45.98
VIARO PROFESSIONAL ARTS LTD	1,300.00
	123,485.00
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	90.00
	90.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	71,369.69
	71,369.69
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	287.90
COULEE REGION COMMUNICATIONS,	530.00
LOFFLER COMPANIES INC	13.06
MINNESOTA LIFE INSURANCE COMPA	-166.63
NEXSTAR BROADCASTING INC	350.00
QUEENB TELEVISION LLC	2,000.00
STATE BANK OF LA CROSSE FOR DE	62.58
STATE OF WI DEPT OF EMPLOYEE T	9,024.63
WELLS FARGO BANK	1,000.00
	14,636.54
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	881,017.89
DELTA DENTAL OF WI INC	24,486.28
HAWKINS ASH CPAS LLP	400.00
MINNESOTA LIFE INSURANCE COMPA	107.07
NEIGHBORHOOD FAMILY CLINICS IN	15,783.00
PROFESSIONAL BENEFIT ADMINISTR	232,976.78
STATE OF WI DEPT OF EMPLOYEE T	1,442.60
USI INSURANCE SERVICES LLC	27,500.00
VIARO PROFESSIONAL ARTS LTD	8,358.58
	1,192,072.20
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	155,223.80

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		155,223.80
GEN ADMIN - NON DEPT		
	WISCONSIN MUNICIPAL MUTUAL	21,682.26
		21,682.26
GEN ADMIN - PARKING		
	BAYCOM INC	8,170.00
	ENTERPRISE FM TRUST	838.31
	HILLTOPPER REFUSE & RECYCLING	135.23
	J F AHERN COMPANY	155.40
	KONE INC	3,569.99
	MINNESOTA LIFE INSURANCE COMPA	222.94
	NORTHERN STATES POWER CO WI	8,853.82
	OVERHEAD DOOR CO OF THE 7 RIVE	651.40
	PARKMOBILE LLC	2,750.77
	STATE BANK OF LA CROSSE FOR DE	56.38
	STATE OF WI DEPT OF EMPLOYEE T	6,157.34
	T2 SYSTEMS CANADA INC	1,820.00
	T2 SYSTEMS INC	56.80
	U S CELLULAR	29.42
	VERNON ELECTRIC COOPERATIVE IN	3.76
		33,471.56
GEN ADMIN - PLANNING		
	ALTA PLANNING + DESIGN INC	7,319.06
		7,319.06
GEN ADMIN - STORM		
	BOBCAT OF THE COULEE REGION IN	74.54
	NORTHERN STATES POWER CO WI	2.86
	SERVE IMPLEMENT MUNI SALES CO	1,975.02
	STATE OF WI DEPT OF EMPLOYEE T	924.17
	U S CELLULAR	21.02
	VERNON ELECTRIC COOPERATIVE IN	2.69
		3,000.30
GEN ADMIN - TIF		
	STATE OF WISCONSIN	150.00
		150.00
GEN ADMIN - TIF		
	EHLERS & ASSOCIATES	1,115.00
	I&S GROUP INC	9,661.25
	STATE OF WISCONSIN	150.00
	ZETTLER DESIGN STUDIO LLC	1,715.00

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ORG	VENDOR NAME	AMOUNT
		12,641.25
GEN ADMIN - TIF	STATE OF WISCONSIN	150.00
		150.00
GEN ADMIN - TIF	J P MORGAN CHASE BANK NA	35,574.00
	STATE OF WISCONSIN	150.00
		35,724.00
GEN ADMIN - TIF	STATE OF WISCONSIN	150.00
		150.00
GEN ADMIN - TIF	KNIGHT BARRY TITLE UNITED LLC	39,732.87
	STATE OF WISCONSIN	150.00
		39,882.87
GEN ADMIN - TIF	GERKE EXCAVATING INC	8,874.15
	STATE OF WISCONSIN	150.00
		9,024.15
GEN ADMIN - TIF	STATE OF WISCONSIN	150.00
		150.00
GEN ADMIN - TRANSIT	ABBY VANS INC	47,742.52
	BRIGHTSPEED HOLDING LLC	130.42
	CITY OF LA CRESCENT	61,604.00
	ENTERPRISE FM TRUST	645.74
	GORMAN HOLDINGS INC	22,581.39
	JAMES WHITAKER	52.15
	JOHN STEELE	44.96
	MINNESOTA LIFE INSURANCE COMPA	1,623.14
	NORTHERN STATES POWER CO WI	5,456.04
	PHOENIX CARS LLC	51.70
	RICH PAULSEN	31.49
	STATE BANK OF LA CROSSE FOR DE	7.66
	STATE OF WI DEPT OF EMPLOYEE T	30,454.86
	STEVEN LEITNER	300.00
	TOM'S BOBCAT & SNOWPLOWING INC	85.00
	U S CELLULAR	100.88

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ORG	
VENDOR NAME	AMOUNT
UNIVERSAL PROTECTION SERVICE L	3,979.14
VERNON ELECTRIC COOPERATIVE IN	12.91
WI DEPT OF TRANSPORTATION	422,453.00
WI PUBLIC TRANSPORTATION ASSOC	3,375.00
WYATT WOLFE JR	150.00
	600,882.00
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	2,180.36
BOBCAT OF THE COULEE REGION IN	31.95
DEPT OF NATURAL RESOURCES	175.00
ENTERPRISE FM TRUST	1,546.37
HENRICKSEN & COMPANY INC	480.19
IDEXX DISTRIBUTION INC	975.00
KISH & SONS ELECTRIC INC	11,796.75
KWIK TRIP INC	49.50
LA CROSSE COUNTY SOLID WASTE D	30.08
LOFFLER COMPANIES INC	5.11
MINNESOTA LIFE INSURANCE COMPA	946.60
MUNIPLATFORM	750.00
NORTHERN STATES POWER CO WI	8.57
STATE BANK OF LA CROSSE FOR DE	229.92
STATE OF WI DEPT OF EMPLOYEE T	17,780.78
STATE OF WISCONSIN	419,213.56
TRILOGY CONSULTING LLC	1,980.00
U S CELLULAR	63.05
VERNON ELECTRIC COOPERATIVE IN	8.07
	458,250.86
GEN ADMIN - WATER	
AECOM TECHNICAL SERVICES INC	4,907.55
AQUATIC INFORMATICS INC	5,152.00
BAGNIEFSKI HEATING & AIR CONDI	1,815.15
CURTIS PRINTING COMPANY INC	303.00
ENTERPRISE FM TRUST	559.97
LOFFLER COMPANIES INC	58.59
MINNESOTA LIFE INSURANCE COMPA	463.51
NORTHERN STATES POWER CO WI	933.17
SJ ELECTRO SYSTEMS LLC	9,392.00
STATE OF WI DEPT OF EMPLOYEE T	17,708.27
U S CELLULAR	73.56
VERNON ELECTRIC COOPERATIVE IN	9.41
VIKING ELECTRIC SUPPLY LLC	81.94
WATER REFUNDS	2,011.19
	43,469.31
GEN ADMIN TID #19	
STATE OF WISCONSIN	150.00

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ORG	VENDOR NAME	AMOUNT
		150.00
GEN ADMIN TID #21	STATE OF WISCONSIN	150.00
		150.00
GEN ADMIN TID#18	REDEVELOPMENT AUTHORITY OF STATE OF WISCONSIN	58,341.93
		150.00
		58,491.93
GEN ADMIN TID#20	STATE OF WISCONSIN	150.00
		150.00
GENERAL FUND		
	JOY PUBLICATIONS LLC	3,600.00
	LA CROSSE COUNTY CONV & VISITO	51,491.30
	REC REFUNDS	584.00
	SCHOOL DISTRICT OF LA CROSSE	3,343.35
	US BANK NATL ASSOC	473,608.39
	WI DEPT OF REVENUE	44,290.89
		576,917.93
HIGHWAY - GEN ADMIN		
	MINNESOTA LIFE INSURANCE COMPA	1,250.73
	STATE BANK OF LA CROSSE FOR DE	132.18
	STATE OF WI DEPT OF EMPLOYEE T	20,716.75
		22,099.66
HIGHWAY - REFUSE & RECYCLING		
	BEST KEPT PORTABLES LLC	105.00
	HARTER'S QUICK CLEAN UP SERVIC	173,310.44
	HILLTOPPER REFUSE & RECYCLING	4,626.06
	LA CROSSE COUNTY SOLID WASTE D	3,043.68
	STATE OF WI DEPT OF EMPLOYEE T	527.28
		181,612.46
HIGHWAY - STREET MAINTENANCE		
	BRIGHTSPEED HOLDING LLC	20.51
	CROELL INC	1,887.00
	HEATING & CLEANING SOLUTIONS L	1,705.46
	LOFFLER COMPANIES INC	129.32
	MORTON SALT INC	55,936.00
	NORTHERN STATES POWER CO WI	16,967.57
	POVOLNY SPECIALTIES INC	7,600.49

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ORG	
VENDOR NAME	AMOUNT
U S CELLULAR	191.25
VERNON ELECTRIC COOPERATIVE IN	24.47
	84,462.07
HUD GRANTS - ADMIN	
ASSURITY LEGAL LLC	20.00
COULEECAP INC	1,282.60
FAMILY & CHILDREN'S CENTER INC	8,795.34
NEW HORIZONS SHELTER & OUTREAC	6,935.00
WI WOMENS BUSINESS INITIATIVE	34,999.90
	52,032.84
HUD GRANTS - CDBG	
CIA SIAB INC	2,850.91
	2,850.91
HUD GRANTS - HOME	
HILLTOPPER REFUSE & RECYCLING	760.92
NORTHERN STATES POWER CO WI	259.32
	1,020.24
HUD GRANTS - HSING REHAB	
BOARD STORE HOME IMPROVEMENT I	14,504.00
	14,504.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	72.66
MINNESOTA LIFE INSURANCE COMPA	18.46
STATE BANK OF LA CROSSE FOR DE	120.22
STATE OF WI DEPT OF EMPLOYEE T	2,937.54
	3,148.88
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - GEN ADMIN	
BAYCOM INC	4,450.00
LOFFLER COMPANIES INC	3.12
MINNESOTA LIFE INSURANCE COMPA	123.10
STATE BANK OF LA CROSSE FOR DE	38.54
STATE OF WI DEPT OF EMPLOYEE T	8,276.62
	12,891.38

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ORG	VENDOR NAME	AMOUNT
LA CROSSE CENTER - ADMIN		
	ANDREW H HUGHES	1,500.00
	BADGER POPCORN & CONCESSION SU	758.45
	BOARD OF REGENTS OF	151,995.00
	COMMERCIAL AV SYSTEMS LLC	21,253.00
	DAY OF THE DOG INC	50.00
	FAMILY RADIO INC	10,275.00
	FRANK PRODUCTIONS CONCERTS LLC	6,000.00
	GOD'S COUNTRY RACING ASSN LTD	10,438.66
	GRINON INDUSTRIES LLC	2,624.61
	HOLIDAY WHOLESALE INC	3,709.53
	JIM STANSFIELD VENDING	7,107.80
	KENRICH FOODS CORPORATION	2,538.10
	MAGNUM COMMUNICATIONS INC	612.00
	MISSISSIPPI WELDERS SUPPLY CO	83.08
	PEPPER ENTERTAINMENT FOUNDATIO	1,645.00
	PEPPER ENTERTAINMENT INC	43,492.31
	PEPSI-COLA BOTTLING CO OF LA C	15,269.40
	PERFORMANCE FOOD GROUP INC	48,964.60
	POGY'S P&E ENTERPRISES INC	6,888.00
	PURPLE TALLY PRODUCTIONS INC	69,628.83
	SPARTA-TOMAH BROADCASTING CO I	425.00
	ST JOES COUNTRY MARKET INC	504.34
	STATE OF WI DEPT OF EMPLOYEE T	3,118.99
	THE WAILERS TOUR LLC	8,700.00
	TSE ENTERTAINMENT LLC	27,715.00
		445,296.70
LABORATORY		
	DAVY ENGINEERING CO INC	2,221.51
		2,221.51
LABORATORY		
	DAVY ENGINEERING CO INC	1,883.56
		1,883.56
LAX CENTER - FACILITY OPS		
	ARAMARK SERVICES INC	5,330.96
	BAN-KOE SYSTEMS INC	4,256.00
	COULEE REGION MECHANICAL CONTR	300.00
	LA CROSSE GLASS COMPANY INC	129.50
	RON HAMMES REFRIGERATION CO IN	1,583.09
	TRI-STATE SOUND & LIGHT LLC	120.00
	VESTIS GROUP INC	2,739.12
		14,458.67
LAX CENTER - GEN ADMIN		
	BRIGHTSPEED HOLDING LLC	5,095.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
CENTURYTEL	1,173.26
COMMERCIAL AV SYSTEMS LLC	42,397.17
CUMMINS-ALLISON CORP	1,187.50
DELTA SIGMA PHI FRATERNITY INC	288.00
HARTER'S QUICK CLEAN UP SERVIC	2,670.91
KONE INC	7,835.87
LES MANSKE & SONS EXCAVATING &	48.75
LOFFLER COMPANIES INC	110.03
MAINSTAGE THEATRICAL SUPPLY IN	148.00
MARION BYERSON	18,756.50
MEETING PROFESSIONALS INTERNAT	892.50
MINNESOTA LIFE INSURANCE COMPA	336.02
NEI-TURNER MEDIA GROUP INC	2,250.00
NORTHERN STATES POWER CO WI	32,093.00
PIONEER PUBLISHING	1,581.00
QUEENB TELEVISION LLC	700.00
ROLLINS INC	110.00
STATE BANK OF LA CROSSE FOR DE	74.98
STATE OF WI DEPT OF EMPLOYEE T	11,338.84
U S CELLULAR	182.84
UNIVERSITY OF WISCONSIN	472.50
VERNON ELECTRIC COOPERATIVE IN	23.39
	129,767.01
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	18.52
MINNESOTA LIFE INSURANCE COMPA	184.81
STATE BANK OF LA CROSSE FOR DE	26.48
STATE OF WI DEPT OF EMPLOYEE T	4,772.56
	5,002.37
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	1,661.56
	1,661.56
LIBRARY - CIRCULATION	
DUSTIN KARLS	48.36
PLAYAWAY PRODUCTS LLC	806.40
STATE OF WI DEPT OF EMPLOYEE T	4,345.19
WHENTOWORK LLC	1,100.00
WI LIBRARY SERVICES	199.00
	6,498.95
LIBRARY - GEN ADMIN	
ADVANCED BUSINESS SYSTEMS INC	152.50
AUTOMATIC ENTRANCES OF WISC IN	1,056.83
BAHR ELECTRIC LLC	1,067.80
CENTURYTEL	3.68

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
DE LAGE LANDEN FINANCIAL SERVI	84.60
GLENN GARBERS	425.00
GUNDERSEN LUTHERAN MEDICAL CEN	120.00
KWIK TRIP INC	120.23
LIBRARY SOLUTIONS LLC	2,600.00
LOFFLER COMPANIES INC	73.37
MARCO TECHNOLOGIES LLC	763.83
MINNESOTA LIFE INSURANCE COMPA	808.26
NORTHERN STATES POWER CO WI	8,328.68
STATE BANK OF LA CROSSE FOR DE	205.36
STATE OF WI DEPT OF EMPLOYEE T	21,974.43
	37,784.57
LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	1,495.28
	1,495.28
LIFT STATIONS	
SJ ELECTRO SYSTEMS LLC	391.06
VIKING ELECTRIC SUPPLY LLC	341.12
	732.18
LIFT STATIONS	
NORTHERN STATES POWER CO WI	2,383.46
VAN METER INC	1,396.28
VIKING ELECTRIC SUPPLY LLC	436.96
	4,216.70
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	15.92
MINNESOTA LIFE INSURANCE COMPA	227.33
STATE OF WI DEPT OF EMPLOYEE T	2,399.00
	2,642.25
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	7,042.79
MUNICIPAL COURT REFUND VENDOR	482.72
STATE OF WISCONSIN	19,381.17
	27,076.68
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	23.08
MINNESOTA LIFE INSURANCE COMPA	25.74
RIPP DISTRIBUTING CO INC	24.22
STATE BANK OF LA CROSSE FOR DE	50.32

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	1,866.58
	1,989.94
NON-DEPT - GEN ADMIN	
BLAKE HUNDT	1,219.16
COLTON CHICOS	9.00
HENRICKSEN & COMPANY INC	1,778.55
KIRI ANN FAUL	3,990.00
MARION BYERSON	11,520.00
NORTHERN STATES POWER CO WI	32,250.16
STANARD & ASSOCIATES INC	151.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	4.50
T E BRENNAN CO	1,440.40
VERNON ELECTRIC COOPERATIVE IN	876.64
WISCONSIN MUNICIPAL MUTUAL	-4.24
	53,238.17
NON-DEPT GRANTS	
ASSURITY LEGAL LLC	230.00
INDEPENDENT LIVING RESOURCES I	14,579.46
MAKEPEACE ENGINEERING LLC	1,683.75
ONE TIME PAY	125.00
RDG SCHUTTE WILSCAM BIRGE INC	7,500.00
ZETTLER DESIGN STUDIO LLC	420.00
	24,538.21
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	3.36
	3.36
PARKING OPERATIONS	
NORTHERN STATES POWER CO WI	389.20
SP PLUS CORPORATION	3,494.89
	3,884.09
PARKING UTILITY	
ENTERPRISE FM TRUST	2,705.23
	2,705.23
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	1,057.68
	1,057.68
PARKS - 2023 BOND FUNDS	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
RIVER ARCHITECTS INC	12,728.75
	12,728.75
PARKS - 2023 NOTE FUNDS	
LES MANSKE & SONS EXCAVATING & RIVER ARCHITECTS INC	2,425.00
	3,428.00
	5,853.00
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	7,650.00
FIRST SUPPLY LLC #3010	19,223.70
LACKORE ELECTRIC MOTOR REPAIR	3,979.46
NORTHERN STATES POWER CO WI	552.22
	31,405.38
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	1,928.00
BAN-KOE SYSTEMS INC	1,947.00
BERNIE J BUCHNER INC	1,691.00
BOB'S LOCK & SAFE INC	655.00
FOWLER & HAMMER INC	3,480.15
JOSHUA R GATES	900.00
LES MANSKE & SONS EXCAVATING & MARTY WALLESER	2,282.50
	450.00
MOSAIC VENTURES I LLC	140.00
NORTHERN STATES POWER CO WI	2,750.83
ROLLINS INC	426.00
STATE OF WI DEPT OF EMPLOYEE T	2,310.52
WINONA HEATING & VENTILATING C	1,596.63
	20,557.63
PARKS/REC - FORESTRY	
CUSTOM FAB AND MACHINE LLC	205.09
M & K GRINDING SERVICE LLC	150.00
STATE OF WI DEPT OF EMPLOYEE T	1,903.39
	2,258.48
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	11,207.88
LOFFLER COMPANIES INC	225.91
MINNESOTA LIFE INSURANCE COMPA	380.60
STATE BANK OF LA CROSSE FOR DE	192.30
STATE OF WI DEPT OF EMPLOYEE T	2,250.32
	14,257.01

PARKS/REC - LOCAL GRANTS

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	I&S GROUP INC	1,861.08
		1,861.08
PARKS/REC - PARKS		
	BSN SPORTS LLC	6,084.31
	C MICHAEL CHARRON	1,918.34
	CASON LAND & WATER MANAGEMENT	134.68
	CRESCENT LANDSCAPE SUPPLY INC	2,400.00
	FAMILY RADIO INC	240.00
	FENCE BROS LLC	1,360.80
	GARY THURK	40.00
	HILLTOPPER REFUSE & RECYCLING	1,027.56
	KWIK TRIP INC	22.52
	LA CROSSE COUNTY SOLID WASTE D	12,682.43
	LES MANSKE & SONS EXCAVATING &	2,895.00
	MAKEPEACE ENGINEERING LLC	195.00
	MARTY WALLESER	3,182.70
	MICHAEL D VERDICK	6,728.00
	MICHAEL J MERCIER	2,540.00
	NORTHERN STATES POWER CO WI	3,162.47
	REXEL USA INC	330.00
	RIPP DISTRIBUTING CO INC	107.25
	STATE OF WI DEPT OF EMPLOYEE T	5,323.99
	VERNON ELECTRIC COOPERATIVE IN	216.38
	VIKING ELECTRIC SUPPLY LLC	631.26
	WOLOSEK LANDSCAPING	1,285.92
		52,508.61
PARKS/REC - RECREATION		
	FRIENDS OF THE PERFORMING ARTS	570.00
	JOSEPH E CODY	100.00
	LA CROSSE COMMUNITY THEATRE	1,800.00
	LAMERS BUS LINES, INC.	1,095.00
	READY BUS COMPANY INC	2,259.16
	SPORTS THERAPEUTIC AND	35.00
	STATE OF WI DEPT OF EMPLOYEE T	3,336.44
		9,195.60
PARKS/REC BOAT HOUSE		
	GARY THURK	3,820.00
		3,820.00
PARKS/REC BOAT LANDING IMPRV		
	BEST KEPT PORTABLES LLC	715.00
	BOBCAT OF THE COULEE REGION IN	2,000.00
	ENTERPRISE FM TRUST	33.60
	FAMILY RADIO INC	140.00
	GARY THURK	2,100.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
HILLTOPPER REFUSE & RECYCLING	1,023.00
LES MANSKE & SONS EXCAVATING &	3,202.50
NORTHERN STATES POWER CO WI	373.78
SUMMIT FIRE PROTECTION CO	513.00
T2 SYSTEMS INC	450.00
WISCONSIN COMMERCIAL PORTS ASS	250.00
	10,800.88
PARKS/REC GREEN ISLAND IMPRVM	
BOB'S LOCK & SAFE INC	85.00
BSN SPORTS LLC	629.66
MARTY WALLESER	105.00
ROLLINS INC	405.98
	1,225.64
PARKS/REC MYRICK PARK IMPRVMNT	
DYNAMIC CONCRETE RESURFACING L	27,520.35
FAMILY RADIO INC	580.00
	28,100.35
PARKS/REC PETTIBONE PARK IMPRV	
EDWARD F HAMMELL	146.65
FOWLER & HAMMER INC	7,200.00
	7,346.65
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	2,220.50
	2,220.50
PARKS/REC SPECIAL RECREATION	
READY BUS COMPANY INC	2,088.20
	2,088.20
PARKS/REC YOUTH ENRCHMNT ASSOC	
RIVER CITY YOUTH HOCKEY INC	2,600.00
WAYNE D ELLEFSON SR	2,771.00
	5,371.00
PAYROLL LIABILITIES	
MINNESOTA LIFE INSURANCE COMPA	23,038.85
MISSIONSQUARE RETIREMENT	110,631.81
STARMOUNT LIFE INSURANCE COMPA	2,959.34
STATE OF COLORADO	646.14
STATE OF MINNESOTA	670.03
STATE OF WI DEPT OF CHILDREN A	5,258.14

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
STATE OF WI DEPT OF EMPLOYEE T	373,722.93
STATE OF WISCONSIN	130,782.57
UNITED STATES TREASURY	714,684.07
	1,362,393.88
PLANNING - 2023 NOTE FUNDS	
PALE BLUE DOT LLC	3,959.99
	3,959.99
PLANNING - AFFORDABLE HOUSING	
HILLTOPPER REFUSE & RECYCLING	186.00
	186.00
PLANNING HARBOR SINKING FUND	
GARY THURK	60.00
LEE ENTERPRISES INC	16.41
	76.41
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	1,525.00
	1,525.00
PLANNING/ASSESSORS - ASSESMEN	
STATE BANK OF LA CROSSE FOR DE	21.42
STATE OF WI DEPT OF EMPLOYEE T	2,311.07
	2,332.49
PLANNING/ASSESSORS - GEN ADMIN	
GHELFI AWARDS	23.50
LOFFLER COMPANIES INC	55.36
MINNESOTA LIFE INSURANCE COMPA	379.13
NIEBUHR PLUMBING & HEATING INC	413.45
RIVER VALLEY PROPERTY MNGMNT O	1,050.00
STATE BANK OF LA CROSSE FOR DE	799.68
STATE OF WI DEPT OF EMPLOYEE T	8,808.84
	11,529.96
POLICE - 2023 BOND FUNDS	
MARKET & JOHNSON INC	258,918.79
	258,918.79
POLICE - FIELD SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	81,897.26

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		81,897.26
POLICE - GEN ADMIN		
	BAYCOM INC	1,760.00
	BRIAN THOMAS	359.10
	BRIGHTSPEED HOLDING LLC	176.34
	EVAN ARMOUR	87.65
	GRANT GYLLANDER	399.31
	JONI MARIE KREPLINE	7,216.39
	JOSHUA R GATES	1,075.00
	LA CROSSE COUNTY SHERIFFS OFFI	2,865.00
	LA CROSSE COUNTY SOLID WASTE D	32.00
	LOFFLER COMPANIES INC	154.05
	MICHAEL ABRAHAM	150.88
	MINNESOTA LIFE INSURANCE COMPA	1,993.55
	NORTHERN STATES POWER CO WI	505.05
	PERSONNEL EVALUATION INC	183.00
	STATE BANK OF LA CROSSE FOR DE	56.42
	STATE OF WI DEPT OF EMPLOYEE T	84,293.87
	STEPHANIE GAVRILOS	11.38
	STEPHANIE NEISES	133.93
	TRENTON BOWE	45.00
	U S CELLULAR	363.59
	VERNON ELECTRIC COOPERATIVE IN	46.51
	VIARO PROFESSIONAL ARTS LTD	57,200.00
	WI DEPT OF TRANSPORTATION	5.00
		159,113.02
POLICE -INVESTIGATIVE SERVICES		
	STATE OF WI DEPT OF EMPLOYEE T	10,535.47
		10,535.47
POLICE -PROFESSIONAL STANDARDS		
	STATE OF WI DEPT OF EMPLOYEE T	2,601.92
		2,601.92
POLICE DRUG INVESTIGATION		
	WI BOARD OF COMMISSIONERS OF P	2,746.50
		2,746.50
POLICE GRANT		
	LA CROSSE COUNTY SHERIFFS OFFI	7,117.32
	NEW HORIZONS SHELTER & OUTREAC	3,451.00
	STATE OF WI DEPT OF EMPLOYEE T	1,698.52
		12,266.84
POLICE REVOLVING RESTITUTION		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
MAYO CLINIC HEALTH SYSTEM	250.00
	250.00
PRETREATMENT	
LEE ENTERPRISES INC	55.02
	55.02
PUMPING	
BRIGHTSPEED HOLDING LLC	22.33
JIKRAK LLC	918.30
NORTHERN STATES POWER CO WI	66,418.92
U S CELLULAR	74.77
VERNON ELECTRIC COOPERATIVE IN	378.83
WATER WELL INVESTMENTS LLC	5,391.50
	73,204.65
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	1,343,781.62
SCHOOL DISTRICT OF LA CROSSE	4,144,438.92
SCHOOL DISTRICT OF ONALASKA	51,387.53
TREASURER REFUNDS	5,333.65
WESTERN TECHNICAL COLLEGE	539,190.47
	6,084,132.19
SELF-INSURED HEALTH	
TREASURER REFUNDS	115.62
	115.62
SEWER COLLECTION	
A-1 ADVANCED PUMPING SERVICE I	720.00
FIRST SUPPLY LLC #3010	711.68
NEENAH FOUNDRY COMPANY	37,000.00
SHERWIN INDUSTRIES INC	278.71
	38,710.39
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	330,417.36
LA CROSSE COUNTY SOLID WASTE D	763.38
	331,180.74
SOURCE OF SUPPLY	
WATER WELL INVESTMENTS LLC	3,903.50
	3,903.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
SP ASSIGNED BUDGET CARRYOVER	TYLER TECHNOLOGIES	11,200.00
		11,200.00
SPECIAL ASSESSMENTS	CITY OF LA CROSSE TREASURER	67.78
		67.78
SPECIAL ASSESSMENTS - ADMIN	CITY OF LA CROSSE TREASURER	10.84
		10.84
STORM COLLECTION	BREMIK LLC	829.25
	FIRST SUPPLY LLC #3010	1,660.60
	NEENAH FOUNDRY COMPANY	37,000.00
	SHERWIN INDUSTRIES INC	278.70
	STEVE LOWRIE	160.00
		39,928.55
STREETS - 2023 BOND FUNDS	MILLERBERND HOLDING CO ONC	26,924.00
		26,924.00
STREETS - 2023 NOTE FUNDS	ALFRED BENESCH & COMPANY	1,072.00
	POVOLNY SPECIALTIES INC	6,810.49
	SHORT ELLIOTT HENDRICKSON INC	16,941.54
		24,824.03
STREETS - 2024 BOND FUNDS	MEAD AND HUNT INC	8,422.30
		8,422.30
TERMINAL OPERATIONS	BUREAU VERITAS TECHNICAL ASSES	360.00
	NORTHERN STATES POWER CO WI	8,875.65
		9,235.65
TRANSFERS	NORTHERN STATES POWER CO WI	93.20
	U S CELLULAR	52.54
	VERNON ELECTRIC COOPERATIVE IN	6.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP040124 TO SP043024 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		152.46
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	3.56
	DAIRYLAND POWER COOPERATIVE	286.82
	HYDROCORPS LLC	13,030.00
	NORTHERN STATES POWER CO WI	61.25
		13,381.63
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	5,754.41
	STATE OF WISCONSIN	2,673,734.04
		2,679,488.45
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,281.00
	HAWKINS INC	6,658.73
	UNIVERSITY OF WISCONSIN SYSTEM	29.00
		7,968.73
WATER UTILITY		
	BADGER METER INC	175,312.84
	ENTERPRISE FM TRUST	4,933.74
	FIRST SUPPLY LLC #3010	76,885.31
		257,131.89
WHOLESAL SERVICES		
	SANITARY DISTRICT NO 2	4,473.75
		4,473.75
	TOTAL	19,036,919.18

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

PCARD DETAIL - APRIL 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	STAPLS02160547000000	8.10
800	20,768	STAPLES	46.52
800	20,768	STAPLS02161261360000	90.37
800	20,768	AMAZON.COM*RZ1K40S12	60.39
800	20,768	ODP BUS SOL LLC # 10	36.30
800	20,768	516 AUTO VALUE - LA	7.04
800	20,768	516 AUTO VALUE - LA	311.96
800	20,768	STAPLS02164602370000	55.52
800	20,768	COMPLETE OFFICE OF W	819.80
800	20,768	AMZN MKTP US*RN7VU6C	72.34
800	20,768	516 AUTO VALUE - LA	20.04
800	20,768	STAPLS02163461920000	15.90
800	20,768	STAPLES	36.88
800	20,768	STAPLS02163331540000	73.64
800	20,768	AMAZON.COM*RN6MR4EC1	40.26
800	20,768	ODP BUS SOL LLC # 10	39.92
800	20,768	STAPLES	213.99
800	20,768	CDW GOVT #QC06416	166.64
800	20,768	STAPLES INC VT	44.55
800	20,768	STAPLS02165341820000	2.68
800	20,768	STAPLES	128.86
800	20,768	STAPLES	43.28
800	20,768	STAPLS02167574960000	44.25
800	20,768	STAPLS02167004990000	49.05
800	20,768	STAPLES	213.99
800	20,768	PETERBILT OF LACROSS	64.56
800	20,768	516 AUTO VALUE - LA	7.04
800	20,768	AMZN MKTP US*RH3M47K	159.94
1000210	20,768	VERIZONWRLSS*RTCCR V	37.45
1000210	20,768	AMZN MKTP US*RN2RK77	36.35
1000210	20,768	UPS*BILLING CENTER	85.57
1000210	20,768	LA CROSSE MAIL & PRI	72.95
1000210	20,768	GOVERNMENT FINANCE O	595.00
1000210	20,768	CDW GOVT #FINANCE -	92.49
1000210	20,768	PICKERMAN'S SOUP & S	200.72
1000210	20,768	UPS*BILLING CENTER	346.83
1000210	20,768	UPS*BILLING CENTER	59.24
1000225	20,768	LA CROSSE MAIL & PRI	0.81
1000310	20,768	PARALEGAL ASSOCIATIO	109.00
1000310	20,768	VERIZONWRLSS*RTCCR V	149.80
1000310	20,768	LA CROSSE MAIL & PRI	0.36
1000310	20,768	IN *REALWOOD PRODUCT	4,000.00
1000310	20,768	THOMSON WEST*TCD	645.92
1000410	20,768	LA CROSSE MAIL & PRI	11.11
1000410	20,768	CDW GOVT #CLERKS - S	101.74
1000415	20,768	VERIZONWRLSS*RTCCR V	4.35
1000415	20,768	LA CROSSE MAIL & PRI	2.37

PCARD DETAIL - APRIL 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000415	20,768	AMZN MKTP US*RA2N57E	88.98
1000415	20,768	AMZN MKTP US*9L4FL6C	46.20
1000610	20,768	STAPLES	33.72
1000610	20,768	STAPLES	-33.72
1000610	20,768	AMZN MKTP US*R661B1B	31.90
1000610	20,768	VERIZONWRLSS*RTCCR V	40.45
1000610	20,768	LA CROSSE MAIL & PRI	0.22
1000710	20,768	LA CROSSE MAIL & PRI	12.32
1000810	20,768	AMZN MKTP US*RN7PNOI	199.15
1000810	20,768	CDW GOVT #IT JACKY	129.60
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	159.36
1000810	20,768	ZOOM.US 888-799-9666	56.56
1000810	20,768	SP ROCKETBOOK	47.98
1000810	20,768	ACIBRIGHTSPEED	1,159.80
1000810	20,768	CDW GOVT #IT	640.68
1000810	20,768	H & H RENT TO OWN	-3,627.80
1000910	20,768	AMZN MKTP US*RN5SN82	16.99
1000910	20,768	VERIZONWRLSS*RTCCR V	37.45
1000910	20,768	LA CROSSE MAIL & PRI	0.22
1000910	20,768	AMZN MKTP US*R69M561	9.92
1002010	20,768	KWIK TRIP #673	34.89
1002010	20,768	DOJ EPAY RECORDS CHE	770.00
1002010	20,768	DOJ EPAY RECORDS CHE	1,596.00
1002010	20,768	TLO TRANSUNION	205.60
1002010	20,768	LIBERTY STATION	56.59
1002010	20,768	TST* THE BAR - THE A	15.92
1002010	20,768	CITY OF APPLETON PAR	12.00
1002010	20,768	SCHILLING SUPPLY COM	14.69
1002010	20,768	SCHILLING SUPPLY COM	14.69
1002010	20,768	KWIK TRIP #463	51.13
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	516 AUTO VALUE - LA	21.98
1002010	20,768	GUNDERSEN HEALTH SYS	40.00
1002010	20,768	HOMES TO SUITES BY H	124.62
1002010	20,768	RED ROBIN NO 396	39.99
1002010	20,768	SQ *LIL TACO	24.25
1002010	20,768	TST* ALL STOP TRAVEL	26.39
1002010	20,768	STARBUCKS 70243	8.33
1002010	20,768	TST* THE BAR - THE A	16.83
1002010	20,768	STARBUCKS 70243	7.49
1002010	20,768	CHIPOTLE 1173	13.61
1002010	20,768	STARBUCKS 70243	10.13
1002010	20,768	STARBUCKS 70243	7.49
1002010	20,768	CHICK-FIL-A #04225	11.17
1002010	20,768	LUKES MARKET STREET	16.06
1002010	20,768	LUKES MARKET STREET	16.06

PCARD DETAIL - APRIL 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	SALS PIZZA APPLETON	12.48
1002010	20,768	AMERICAN AIR00170447	889.20
1002010	20,768	AGENT FEE 00170447	30.00
1002010	20,768	CITY OF APPLETON PAR	24.00
1002010	20,768	LAW ENFORCEMENT SEMI	425.00
1002010	20,768	LAW ENFORCEMENT SEMI	425.00
1002010	20,768	AT&T BILL PAYMENT	580.72
1002010	20,768	VERIZONWRLSS*RTCCR V	114.17
1002010	20,768	VERIZONWRLSS*RTCCR V	1,138.67
1002010	20,768	VERIZONWRLSS*RTCCR V	1,194.72
1002010	20,768	STAPLS02162489910000	11.34
1002010	20,768	CDW GOVT #QC09535	168.40
1002010	20,577	EVIDENT INC	92.89
1002010	20,577	EVIDENT INC	220.00
1002010	20,768	SIRCHIE ACQUISITION	571.86
1002010	20,768	SIRCHIE ACQUISITION	126.31
1002010	20,768	EXXON VALLEY MOBIL M	24.06
1002010	20,768	UPS*BILLING CENTER	22.16
1002010	20,768	LA CROSSE MAIL & PRI	6.18
1002010	20,768	WISCONSIN CHIEFS OF	150.00
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	AMZN MKTP US*R64SR43	131.94
1002010	20,768	LA CROSSE TRUCK-FORD	-93.55
1002010	20,768	BAYCOM	85.40
1002010	20,768	516 AUTO VALUE - LA	9.48
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	AMZN MKTP US*RZ78E22	26.98
1002010	20,768	AMZN MKTP US*RN82U47	19.94
1002010	20,768	AMZN MKTP US*RN7JU9H	273.44
1002010	20,768	INTOXIMETERS INC	140.00
1002010	20,768	INTOXIMETERS INC	150.00
1002010	20,768	AMAZON.COM*RN49K7WB0	42.57
1002010	20,768	FESTIVAL FOODS	49.02
1002010	20,768	LAKE AIRE RESTAURANT	18.99
1002010	20,768	LEGENDS FOOD AND SPI	25.78
1002010	20,768	UPS*BILLING CENTER	26.63
1002010	20,768	UPS*BILLING CENTER	25.94
1002010	20,768	TST* HOME BURGER BAR	15.83
1002010	20,768	STARBUCKS 70243	9.60
1002010	20,768	STARBUCKS 70243	8.81
1002010	20,768	STARBUCKS 70243	8.33
1002010	20,768	STARBUCKS 70243	8.81
1002010	20,768	STARBUCKS 70243	8.81
1002010	20,768	CULVERS OF GRAFTON	10.43
1002010	20,768	CITY OF APPLETON PAR	9.00
1002010	20,768	CITY OF APPLETON PAR	6.00
1002010	20,768	V FOX VALLEY TECHNIC	325.00

PCARD DETAIL - APRIL 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	TN FOX VALLEY TECH P	9.59
1002010	20,768	SIRCHIE ACQUISITION	109.34
1002010	20,768	KWIK TRIP #359	28.52
1002010	20,768	INTOXIMETERS INC	104.00
1002010	20,768	GOODYEAR AUTO SRV CT	174.75
1002010	20,768	JIMMY JOHNS - 417	318.47
1002110	20,768	AMZN MKTP US*RN17M85	79.89
1002110	20,768	ACI*BRIGHTSPEED	233.85
1002110	20,768	VERIZONWRLSS*RTCCR V	162.00
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	762.20
1002110	20,768	VERIZONWRLSS*RTCCR V	510.46
1002110	20,768	ATT* BILL PAYMENT	75.74
1002110	20,768	AMZN MKTP US*R66IM3C	37.39
1002110	20,768	LA CROSSE MAIL & PRI	0.04
1002110	20,768	AMZN MKTP US*RH14Z1E	49.45
1002110	20,768	AMAZON.COM*RH6K335L1	164.42
1002110	20,768	AMER ASSOC NOTARIES	30.00
1002110	20,768	AMZN MKTP US*Y72FM9R	43.77
1002110	20,768	LA CROSSE MAIL & PRI	114.80
1002115	20,768	VERIZONWRLSS*RTCCR V	99.77
1002115	20,768	VERIZONWRLSS*RTCCR V	220.68
1002115	20,768	VERIZONWRLSS*RTCCR V	452.85
1002115	20,768	USCELL RECURRING	39.60
1002115	20,768	AMZN MKTP US*RH5PR1P	26.99
1002115	20,768	LA CROSSE MAIL & PRI	8.02
1002115	20,768	ASFPM	185.00
1002115	20,768	WISC CHAPTER 25 - IN	300.00
1002115	20,768	WISC CHAPTER 25 - IN	300.00
1002115	20,768	WISC CHAPTER 25 - IN	350.00
1002115	20,768	AMZN MKTP US*RH62U8H	47.83
1002115	20,768	AMAZON.COM*RA4JR5NL1	373.49
1002115	20,768	MENARDS LA CROSSE WI	19.99
1002120	20,768	HOLIDAY INN HOTEL &	285.00
1002120	20,768	MENARDS LA CROSSE WI	105.43
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	MENARDS ONALASKA WI	23.80
1002125	20,768	SCHILLING SUPPLY COM	14.69
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	VELOCITY EHS	569.94
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	GUNDERSEN LTH ADM SV	378.01
1002125	20,768	CDW GOVT #FIRE - STA	682.46
1002125	20,768	NAMETAGCOUNTRY.COM	30.85
1002125	20,768	NAMETAGCOUNTRY.COM	129.45
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	SQ *FIFTH AVENUE AWA	91.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	KWIK TRIP #624	40.55
1002125	20,768	WALMART.COM	35.82
1002125	20,768	LINDAS BAKERY	86.99
1002125	20,768	SQ *FIFTH AVENUE AWA	26.00
1002125	20,768	AIRGAS - NORTH	696.89
1002130	20,768	KWIK TRIP #331	54.12
1002130	20,768	MENARDS LA CROSSE WI	550.14
1002130	20,768	MENARDS LA CROSSE WI	92.98
1002130	20,768	MENARDS LA CROSSE WI	324.08
1002130	20,768	MENARDS LA CROSSE WI	4.67
1002130	20,768	C & C MACHINE INC	128.84
1002130	20,768	LEN DUDAS MOTORS	419.89
1002130	20,768	IN *GFORCE WRAPS	485.00
1002130	20,768	THE HOME DEPOT #4905	194.91
1002130	20,768	SUMMIT FIRE PROTECTI	363.30
1002130	20,768	ADVANCE AUTO PARTS #	978.60
1002130	20,768	ADVANCE AUTO PARTS #	56.07
1002130	20,768	ADVANCE AUTO PARTS #	-59.39
1002130	20,768	IN *GFORCE WRAPS	1,400.00
1002130	20,768	MURPHYS FRAME & AXLE	194.20
1002130	20,768	POMP S TIRE #018	161.57
1002130	20,768	KWIK TRIP #391	10.00
1002130	20,768	KWIK TRIP #391	10.00
1002130	20,768	MENARDS LA CROSSE WI	136.64
1002130	20,768	MENARDS LA CROSSE WI	2.54
1002130	20,768	MENARDS LA CROSSE WI	265.37
1002130	20,768	MENARDS LA CROSSE WI	15.97
1002130	20,768	THE HOME DEPOT 4905	520.71
1002130	20,768	THE HOME DEPOT #4905	23.44
1002130	20,768	THE HOME DEPOT #4905	27.42
1002130	20,768	SUMMIT FIRE PROTECTI	1,225.00
1002130	20,768	MISSISSIPPI WELDERS	16.90
1002130	20,768	THE HOME DEPOT #4905	106.35
1002130	20,768	BATTERIES PLUS 860	9.03
1002130	20,768	MENARDS LA CROSSE WI	16.27
1002130	20,768	KIMBALL MIDWEST PAYE	643.49
1002130	20,768	CALIBER COLLISION 33	-183.19
1002130	20,768	LA CROSSE TRUCK-FORD	4,395.42
1002130	20,768	PAULS HEATING AND AI	5,983.68
1002130	20,768	ADVANCE AUTO PARTS #	158.90
1002130	20,768	516 AUTO VALUE - LA	14.08
1002130	20,768	GOODYEAR AUTO SRV CT	868.04
1002130	20,768	MENARDS LA CROSSE WI	7.66
1002130	20,768	ADVANCE AUTO PARTS #	151.41
1003010	20,768	TRAVLURO HOTEL BOOKI	760.00
1003010	20,768	WL *M&C HOTEL INTERE	766.89
1003010	20,768	AMAZON RET* 111-1850	69.33

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003010	20,768	AMAZON.COM*R611Z6XLO	26.93
1003010	20,768	PAYPAL *WAAO WAAO	46.14
1003045	20,768	LA CROSSE MAIL & PRI	0.94
1003310	20,768	TST* MONK'S MIDDLETO	18.44
1003310	20,768	WWW.EVERYTHINGPROMO.	2,724.00
1003310	20,768	CDW GOVT #2024 - ENG	1,070.40
1003310	20,768	VERIZONWRLSS*RTCCR V	133.00
1003310	20,768	VERIZONWRLSS*RTCCR V	744.96
1003310	20,768	UPS*BILLING CENTER	9.08
1003310	20,768	LA CROSSE MAIL & PRI	6.68
1003310	20,768	CDW GOVT #ENGINEERIN	1,309.86
1003310	20,768	MENARDS LA CROSSE WI	16.77
1003310	20,768	LA CROSSE BRUSH INC.	649.55
1003410	20,768	RIPP DISTRIBUTING CO	43.26
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	WWW.APWA.NET	150.00
1003415	20,768	SMARSH, INC.	110.54
1003415	20,768	IMPERIAL SUPPLIES	19.16
1003415	20,768	MENARDS LA CROSSE WI	110.88
1003415	20,768	IMPERIAL SUPPLIES	6.92
1003415	20,768	TAPCO	5,093.13
1003415	20,768	BILLTRUST GEXPRO	800.00
1003415	20,768	IMPERIAL SUPPLIES	3.30
1003415	20,768	MENARDS LA CROSSE WI	10.99
1003415	20,768	HALRON LUBRICANTS IN	810.42
1003415	20,768	SQ *CUSTOM FAB AND M	163.08
1003415	20,768	516 AUTO VALUE - LA	82.59
1003415	20,768	AMZN MKTP US*RN2LI8Q	289.16
1003415	20,768	MENARDS LA CROSSE WI	6.49
1003415	20,768	DEBAUCHE TRUCK & DIE	552.00
1003415	20,768	BILLTRUST GEXPRO	16.00
1003415	20,768	CBI ONLINE	6.00
1003415	20,768	DOJ EPAY RECORDS CHE	14.00
1003415	20,768	IA CRIMINAL RECORD C	15.00
1003415	20,768	GUNDERSEN HEALTH SYS	440.00
1003415	20,768	CDW GOVT #NEW STREET	99.76
1003415	20,768	VELOCITY EHS	569.93
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	555.33
1003415	20,768	AMZN MKTP US*RNOQS4F	27.58
1003415	20,768	FESTIVAL FOODS	29.10
1003415	20,768	AMZN MKTP US*R63GH4V	31.94
1003415	20,768	MISSISSIPPI WELDERS	30.04
1003415	20,768	MENARDS LA CROSSE WI	109.99
1003415	20,768	SAFE-FAST (LAX)	70.29
1003415	20,768	516 AUTO VALUE - LA	57.99
1003415	20,768	SAMSCLUB.COM	127.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IMPERIAL SUPPLIES	73.12
1003415	20,768	IMPERIAL SUPPLIES	146.81
1003415	20,768	KIMBALL MIDWEST PAYE	49.50
1003415	20,768	AMZN MKTP US*RZ7C240	15.98
1003415	20,768	AMZN MKTP US*RZ4OM42	94.96
1003415	20,768	IMPERIAL SUPPLIES	23.48
1003415	20,768	VIKING ELECTRIC-CRED	266.04
1003415	20,768	MENARDS LA CROSSE WI	80.52
1003415	20,768	AMZN MKTP US*RN1UD54	20.99
1003415	20,768	MENARDS LA CROSSE WI	491.85
1003415	20,768	ACE OF LA CROSSE	54.38
1003415	20,768	ACE OF LA CROSSE	29.08
1003415	20,768	VOSS SIGNS	380.00
1003415	20,768	MENARDS LA CROSSE WI	17.92
1003415	20,768	SQ *CUSTOM FAB AND M	1,190.00
1003415	20,768	LA CROSSE MAIL & PRI	9.90
1003415	20,768	SAFE-FAST (LAX)	371.25
1003415	20,768	516 AUTO VALUE - LA	67.58
1003415	20,768	AMZN MKTP US*RN5DQ4K	137.98
1003415	20,768	AUTO VALUE LA CROSSE	19.95
1003415	20,768	IMPERIAL SUPPLIES	16.35
1003415	20,768	516 AUTO VALUE - LA	51.94
1003415	20,768	BEST KEPT PORTABLES	50.00
1003415	3,238	ZARNOTH BRUSH WORKS	3,294.00
1003415	20,768	516 AUTO VALUE - LA	62.95
1003415	20,768	HALRON LUBRICANTS IN	835.54
1003415	20,768	HALRON LUBRICANTS IN	-40.00
1003415	20,768	AMZN MKTP US*RN4PF8W	117.00
1003415	20,768	MACQUEEN EMERG/EQUIP	1,423.44
1003415	20,768	516 AUTO VALUE - LA	1.75
1003415	20,768	516 AUTO VALUE - LA	-57.96
1003415	20,768	C & C MACHINE INC	1,243.50
1003415	20,768	POMP S TIRE #018	512.19
1003415	20,768	PETERBILT OF LACROSS	203.08
1003415	20,768	516 AUTO VALUE - LA	-213.99
1003415	20,768	IMPERIAL SUPPLIES	76.95
1003415	20,768	BAYCOM	629.78
1003415	20,768	MOTION INDUSTRIES IN	53.47
1003415	20,768	NORTH CENTRAL UTILIT	274.70
1003415	20,768	516 AUTO VALUE - LA	12.48
1003415	20,768	516 AUTO VALUE - LA	6.98
1003415	20,768	516 AUTO VALUE - LA	6.98
1003415	20,768	516 AUTO VALUE - LA	39.82
1003415	20,768	516 AUTO VALUE - LA	215.61
1003415	20,768	516 AUTO VALUE - LA	31.10
1003415	20,768	516 AUTO VALUE - LA	1,645.52
1003415	20,768	DEBAUCHE TRUCK & DIE	-49.67

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IMPERIAL SUPPLIES	256.50
1003415	20,768	MACQUEEN EMERG/EQUIP	265.09
1003415	20,768	GRAINGER	129.10
1003415	20,768	ALTEC CORPORATE 2	-233.82
1003415	20,768	KIMBALL MIDWEST PAYE	69.35
1003415	20,768	516 AUTO VALUE - LA	25.99
1003415	20,768	MACQUEEN EMERG/EQUIP	3,052.50
1003415	20,768	KIMBALL MIDWEST PAYE	394.36
1003415	20,768	TITAN MACHINERY - LA	22.70
1003415	20,768	MENARDS LA CROSSE WI	3.96
1003415	20,768	MENARDS LA CROSSE WI	6.28
1003415	20,768	AUTO VALUE LA CROSSE	715.92
1003415	20,768	MACQUEEN EMERG/EQUIP	58.32
1003415	20,768	SAFETY KLEEN SYSTEMS	431.35
1003415	20,768	MENARDS LA CROSSE WI	48.86
1003415	20,768	TAPCO	130.00
1003415	20,768	TAPCO	11,193.25
1003415	20,768	TAPCO	5,683.34
1003415	20,768	GEXPRO 7535	43.52
1003415	20,768	MENARDS LA CROSSE WI	10.97
1003415	20,768	MENARDS LA CROSSE WI	20.97
1003415	20,768	MENARDS LA CROSSE WI	45.40
1003415	20,768	516 AUTO VALUE - LA	147.99
1003415	20,768	RONCO ENGR SALES-LA	35.70
1003415	20,768	MENARDS LA CROSSE WI	57.60
1003415	20,768	PETERBILT OF LACROSS	32.49
1003415	20,768	PETERBILT OF LACROSS	35.04
1003415	20,768	PETERBILT OF LACROSS	251.48
1003415	20,768	PETERBILT OF LACROSS	-168.75
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	MENARDS LA CROSSE WI	37.21
1003415	20,768	IMPERIAL SUPPLIES	71.15
1003415	20,768	THE UPS STORE 3838	5.01
1003415	20,768	DECKER SUPPLY CO INC	1,553.50
1003415	20,768	ZORO TOOLS INC	52.33
1003415	20,768	IMPERIAL SUPPLIES	26.50
1003415	20,768	BERNIE BUCHNER PLUMB	1,448.76
1003415	20,768	KIMBALL MIDWEST PAYE	179.33
1003415	20,768	KIMBALL MIDWEST PAYE	122.09
1003415	20,768	KIMBALL MIDWEST PAYE	41.10
1003415	20,768	IMPERIAL SUPPLIES	333.54
1003415	20,768	RONCO ENGR SALES-LA	40.47
1003420	20,768	VELOCITY EHS	569.93
1003420	20,768	LA CROSSE MAIL & PRI	0.58
1003430	20,768	516 AUTO VALUE - LA	139.80
1003430	20,768	516 AUTO VALUE - LA	31.12
1003430	20,768	RONCO ENGR SALES-LA	24.16

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	DEBAUCHE TRUCK & DIE	874.09
1003430	20,768	NORTH CENTRAL UTILIT	349.40
1003430	20,768	GOODYEAR AUTO SRV CT	251.50
1003430	20,768	516 AUTO VALUE - LA	34.68
1003430	20,768	POMP S TIRE #018	638.82
1003430	20,768	RONCO ENGR SALES-LA	23.80
1003430	20,768	RONCO ENGR SALES-LA	8,921.78
1003430	20,768	RONCO ENGR SALES-LA	65.20
1003430	20,768	SHERWIN INDUSTRIES	168.09
1003430	20,768	MOTION INDUSTRIES IN	232.14
1003430	20,768	MENARDS LA CROSSE WI	11.68
1003430	20,768	SLEEPY HOLLOW FORD	18,675.48
1003430	20,768	516 AUTO VALUE - LA	33.90
1003430	20,768	516 AUTO VALUE - LA	605.12
1003430	20,768	RONCO ENGR SALES-LA	830.15
1003430	20,768	516 AUTO VALUE - LA	127.88
1003430	20,768	516 AUTO VALUE - LA	32.16
1003430	20,768	RONCO ENGR SALES-LA	277.98
1003430	20,768	GOODYEAR AUTO SRV CT	35.75
1003430	20,768	SHERWIN INDUSTRIES	1,889.59
1003430	20,768	RONCO ENGR SALES-LA	11.60
1003430	20,768	SHERWIN INDUSTRIES	1,100.41
1003430	20,768	RONCO ENGR SALES-LA	32.70
1003430	20,768	RONCO ENGR SALES-LA	71.95
1003430	20,768	MACQUEEN EMERG/EQUIP	604.82
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	DELTA AIR 00622180	642.20
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51
1004010	20,768	AMZN MKTP US*R60LA3N	70.80
1004010	20,768	PDQ.COM	-70.13
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	KNOWBE4, INC.	4,544.40
1004010	20,768	CDW GOVT #QG94758	803.11
1004010	20,768	MENARDS LA CROSSE WI	28.90
1004010	20,768	EQUIPARTS CORP	565.35
1004010	20,768	VELOCITY EHS	569.93
1004010	20,768	AMZN MKTP US*RH7IW3Y	24.64
1004010	20,768	AMZN MKTP US*RA6199M	8.87
1004010	20,768	QUADIENT INC PAYCONN	323.40
1004010	20,768	AMZN MKTP US*639V94E	16.59
1004010	20,768	SCHILLING SUPPLY COM	100.22
1004010	20,768	MENARDS LA CROSSE WI	25.95
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	MENARDS LA CROSSE WI	29.94
1004010	20,768	IN *TALON PROTECTION	2,405.00
1004010	20,768	AMERICAN AIR00144313	30.00
1004010	20,768	AMERICAN AIR00144313	30.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	ENTERPRISE RENT-A-CA	156.56
1004010	20,768	GOOSE ISLAND L10 ORD	42.90
1004010	20,768	AMERICAN AIR00144314	30.00
1004010	20,768	AMERICAN AIR00144314	30.00
1004010	20,768	THE GOAT RIVERSOUTH	53.00
1004010	20,768	2LEVY@CCC	25.00
1004010	20,768	DOUBLETREE HOTELS	578.10
1004010	20,768	DOUBLETREE HOTELS	578.10
1004010	20,768	BOB EVANS EXPRESS CM	15.37
1004010	20,768	ROCHESTER AIRPORT CO	36.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,314.25
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51
1004010	20,768	AMAZON.COM*RA50L9611	49.90
1004010	20,768	AMZN MKTP US*8G1TD65	5.98
1004010	20,768	AMZN MKTP US*EK3X41X	214.00
1004010	20,768	AMZN MKTP US*8Q7Z03E	18.78
1004010	20,768	USPS PO 5644400083	15.70
1004010	20,768	MSFT * E0100RMLQD	74.75
1004010	20,768	MSFT * E0100RMRFF	6.60
1004010	20,768	MSFT * E0100RMRFE	12.00
1004010	20,768	AMAZON.COM*FS73E6L83	51.11
1004010	20,768	TRANE SUPPLY-116412	190.86
1004010	20,768	ARAMARK UNIFORM	183.40
1004015	17,796	INGRAM LIBRARY SERVI	76.51
1004015	17,796	INGRAM LIBRARY SERVI	378.54
1004015	17,796	INGRAM LIBRARY SERVI	143.98
1004015	17,796	INGRAM LIBRARY SERVI	308.46
1004015	17,796	INGRAM LIBRARY SERVI	35.98
1004015	17,796	INGRAM LIBRARY SERVI	138.80
1004015	17,796	INGRAM LIBRARY SERVI	141.23
1004015	20,768	BAKER-TAYLOR	88.75
1004015	20,768	BAKER-TAYLOR	880.08
1004015	20,768	AMZN MKTP US*RN4N92Q	99.88
1004015	20,768	AMZN MKTP US*RN98J2H	335.57
1004015	20,768	BAKER-TAYLOR	31.48
1004015	20,768	BAKER-TAYLOR	35.68
1004015	17,796	INGRAM LIBRARY SERVI	420.04
1004015	17,796	INGRAM LIBRARY SERVI	731.37
1004015	17,796	INGRAM LIBRARY SERVI	57.04
1004015	17,796	INGRAM LIBRARY SERVI	122.32
1004015	17,796	INGRAM LIBRARY SERVI	23.94
1004015	17,796	INGRAM LIBRARY SERVI	111.32
1004015	17,796	INGRAM LIBRARY SERVI	172.83
1004015	17,796	INGRAM LIBRARY SERVI	183.97
1004015	17,796	INGRAM LIBRARY SERVI	100.43
1004015	20,768	AMZN MKTP US*R65JS6X	11.81
1004015	20,768	AMZN MKTP US*RH2WK89	24.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	41.40
1004015	17,796	INGRAM LIBRARY SERVI	500.32
1004015	17,796	INGRAM LIBRARY SERVI	663.59
1004015	17,796	INGRAM LIBRARY SERVI	1,541.47
1004015	17,796	INGRAM LIBRARY SERVI	334.11
1004015	17,796	INGRAM LIBRARY SERVI	116.30
1004015	17,796	INGRAM LIBRARY SERVI	207.66
1004015	17,796	INGRAM LIBRARY SERVI	107.98
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	24.82
1004015	17,796	INGRAM LIBRARY SERVI	103.30
1004015	17,796	INGRAM LIBRARY SERVI	73.32
1004015	17,796	INGRAM LIBRARY SERVI	389.66
1004015	17,796	INGRAM LIBRARY SERVI	675.51
1004015	17,796	INGRAM LIBRARY SERVI	1,835.07
1004015	17,796	INGRAM LIBRARY SERVI	659.33
1004015	17,796	INGRAM LIBRARY SERVI	-16.24
1004015	17,796	INGRAM LIBRARY SERVI	-15.29
1004015	20,768	AMAZON.COM*RH01970F1	91.95
1004015	20,768	AMAZON.COM*RA2KH0AZ0	17.99
1004015	20,768	AMZN MKTP US*RH17A60	36.43
1004015	20,768	AMZN MKTP US*RH9J14J	16.18
1004015	20,768	AMZN MKTP US*RH92P3O	79.85
1004015	20,768	AMZN MKTP US*RH93G0O	10.47
1004015	20,768	AMAZON.COM*RH89B7B11	19.99
1004015	20,768	AMZN MKTP US*RH5K28B	18.34
1004015	20,768	AMZN MKTP US*RH2MO7M	121.83
1004015	20,768	AMAZON.COM*ER3AL6UU3	49.00
1004015	20,768	BAKER-TAYLOR	174.92
1004015	20,768	BAKER-TAYLOR	146.94
1004015	20,768	AMAZON.COM*RV3EF5OQ3	27.95
1004015	20,768	BAKER-TAYLOR	73.47
1004015	20,768	BAKER-TAYLOR	87.46
1004015	20,768	BAKER-TAYLOR	66.47
1004015	20,768	AMZN MKTP US*R01HJ1M	12.79
1004015	17,796	INGRAM LIBRARY SERVI	261.05
1004015	17,796	INGRAM LIBRARY SERVI	206.70
1004015	17,796	INGRAM LIBRARY SERVI	261.32
1004015	17,796	INGRAM LIBRARY SERVI	141.62
1004015	17,796	INGRAM LIBRARY SERVI	90.39
1004015	17,796	INGRAM LIBRARY SERVI	614.18
1004015	17,796	INGRAM LIBRARY SERVI	613.00
1004015	17,796	INGRAM LIBRARY SERVI	172.56
1004015	17,796	INGRAM LIBRARY SERVI	-10.17
1004015	17,796	INGRAM LIBRARY SERVI	-6.49
1004015	20,768	BAKER-TAYLOR	167.94
1004015	20,768	AMAZON.COM*3L33X85L3	8.79

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON.COM*RA63K56F1	27.07
1004015	20,768	BAKER-TAYLOR	202.20
1004015	20,768	AMZN MKTP US*GT8KJOP	126.90
1004015	20,768	AMZN MKTP US*6W37E5F	118.30
1004015	20,768	AMZN MKTP US*TF80W3O	812.82
1004015	20,768	AMZN MKTP US*R40L81P	64.58
1004015	20,768	BAKER-TAYLOR	243.22
1004015	20,768	AMZN MKTP US*UH5EN5B	129.60
1004020	20,768	JOSTENS INC.	-7.49
1004110	20,768	FACEBK LST9EZ3QE2	65.24
1004110	20,768	FACEBK SLXJWY7QE2	32.30
1004110	20,768	FACEBK SREJZY7QE2	26.68
1004110	20,768	FACEBK JCMJWZFPE2	2.09
1004110	20,768	KALAHARI RESORT - WI	129.00
1004110	20,768	MONONA TERRACE	16.00
1004110	20,768	IN *UNIVERSITY SQUAR	55.00
1004110	20,768	MEETING PROFESSIONAL	174.00
1004110	20,768	ZORO TOOLS INC	128.99
1004110	20,768	SCHILLING SUPPLY COM	14.69
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	DOJ EPAY RECORDS CHE	35.00
1004110	20,768	VELOCITY EHS	569.93
1004110	20,768	FACEBK 75XQYZFPE2	37.28
1004110	20,768	FACEBK CMTZC2CQE2	1.39
1004110	20,768	DOUBLETREE HOTELS	221.00
1004110	20,768	DOUBLETREE HOTELS	276.05
1004110	20,768	DOUBLETREE HOTELS	221.00
1004110	20,768	DOUBLETREE HOTELS	276.05
1004110	20,768	VERIZONWRLSS*RTCCR V	226.06
1004110	20,768	AMZN MKTP US*R689H12	31.00
1004110	20,768	GRAINGER	59.00
1004110	20,768	AMZN MKTP US*RW57R7O	31.84
1004110	20,768	LA CROSSE MAIL & PRI	0.85
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	GOOGLE ADS1564638027	175.00
1004110	20,768	AMAZON.COM*R68WY5RS1	8.44
1004110	20,768	AMAZON.COM*RH1QT35U1	27.69
1004110	20,768	AMAZON.COM*RH2FW4V20	59.99
1004110	20,768	SCHILLING SUPPLY COM	4,865.76
1004110	20,768	GOOGLE ADS1564638027	184.64
1004110	20,768	GOOGLE ADS1564638027	250.00
1004110	20,768	CANVA* I04113-441410	149.90
1004110	20,768	THE UPS STORE 3838	60.42
1004125	20,768	MENARDS LA CROSSE WI	11.43
1004210	20,768	GUNDERSEN HEALTH SYS	64.00
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	CANVA* I04088-679097	119.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	37.45
1004210	20,768	STAPLS02162528260000	9.47
1004210	20,768	AMAZON.COM*RN6MR4EC1	2.96
1004210	20,768	LA CROSSE MAIL & PRI	12.81
1004210	20,768	STAPLS02167545690000	111.00
1004215	20,768	ZORO TOOLS INC	31.49
1004215	20,768	GORDON ELECTRIC SUPP	944.06
1004215	20,768	SCHILLING SUPPLY COM	3,433.16
1004215	20,768	MENARDS LA CROSSE WI	58.93
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.28
1004215	20,768	MENARDS LA CROSSE WI	23.27
1004215	20,768	DALCO ENTERPRISES	837.61
1004215	20,768	GRAINGER	664.20
1004215	20,768	VELOCITY EHS	569.93
1004215	20,768	IN *LEDEGAR ROOFING	240.00
1004215	20,768	IN *LEDEGAR ROOFING	240.00
1004215	20,768	IN *LEDEGAR ROOFING	480.00
1004215	20,768	IN *LEDEGAR ROOFING	240.00
1004215	20,768	IN *LEDEGAR ROOFING	240.00
1004215	20,768	MENARDS LA CROSSE WI	79.35
1004215	20,768	MENARDS LA CROSSE WI	126.20
1004215	20,768	POMP S TIRE #018	77.00
1004215	20,768	SQ *CUSTOM FAB AND M	114.40
1004215	20,768	MICHAELS TRUCK EQUIP	507.00
1004215	20,768	ALTEC CORPORATE 2	-129.54
1004215	20,768	POMP S TIRE #018	184.21
1004215	20,768	MENARDS LA CROSSE WI	63.89
1004215	20,768	MENARDS LA CROSSE WI	14.51
1004215	20,768	MENARDS LA CROSSE WI	28.94
1004215	20,768	BACKFLOW PARTS USA	265.50
1004215	20,768	GEXPRO 7535	135.94
1004215	20,768	BREYERS SALES / SERV	87.68
1004215	20,768	BREYERS SALES / SERV	31.80
1004215	20,768	SQ *CUSTOM FAB AND M	25.00
1004215	20,768	PETERBILT OF LACROSS	49.92
1004215	20,768	SPECTRUM	131.62
1004215	20,768	SQ *MARVS CDL	154.50
1004215	20,768	ACI*BRIGHTSPEED	334.94
1004215	20,768	MENARDS LA CROSSE WI	118.82
1004215	20,768	MENARDS LA CROSSE WI	192.96
1004215	20,768	ZORO TOOLS INC	30.98
1004215	20,768	AMZN MKTP US*RH8EE3B	600.09
1004215	20,768	MENARDS LA CROSSE WI	40.11
1004215	20,768	LACKORE ELECTRIC	11.76
1004215	20,768	LACKORE ELECTRIC	41.83

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	CHANHASSEN DINNER TH	370.00
1004220	20,768	SAMSCLUB.COM	544.53
1004220	20,768	VILLA BELLEZZA WINER	620.00
1004220	20,768	OVERTURE CENTER	3,701.50
1004220	20,768	NATIONALEAGLECENT	310.00
1004220	20,768	SAMS CLUB#6436	48.10
1004220	20,768	NATIONALEAGLECENT	-10.00
1004220	20,768	AMAZON.COM*R679V2MYO	86.68
1004220	20,768	AMZN MKTP US*R69XA7R	15.98
1004220	20,768	PARTY CITY 4005	49.06
1004220	20,768	PARTY CITY 4005	59.61
1004220	20,768	PARTY CITY 4005	172.49
1004220	20,768	PARTY CITY 4005	-281.16
1004220	20,768	FIRESIDE - BOX OFFIC	4,008.50
1004220	20,768	SQ *KASHUBIAN CULTUR	1,300.00
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	SCHILLING SUPPLY COM	14.69
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	BACKFLOW PARTS USA	966.00
1004225	20,768	ARAMARK UNIFORM	155.56
1004225	20,768	ARAMARK UNIFORM	272.16
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	VELOCITY EHS	569.93
1004225	20,768	SPECTRUM	144.97
1004225	20,768	VERIZONWRLSS*RTCCR V	37.45
1004225	20,768	FIRST SUPPLY LA CROS	28.80
1004225	20,768	LACKORE ELECTRIC	130.77
1004225	20,768	(PC) 3926 DS	18.46
1004225	20,768	MENARDS LA CROSSE WI	2.34
1004225	20,768	MENARDS LA CROSSE WI	13.94
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ACI*BRIGHTSPEED	494.90
1004230	20,768	DNR GRIFFITH NURSERY	72.55
1004230	20,768	VERMEER WISCONSIN, I	425.95
1004230	20,768	ARBSESS	1,674.59
1004230	20,768	BREYERS SALES / SERV	298.77
1004230	20,768	BREYERS SALES / SERV	38.77
1004235	20,768	FIRST SUPPLY LA CROS	119.00
1004235	20,768	ACE OF LA CROSSE	22.83
1004235	20,768	ACI*BRIGHTSPEED	127.66
1004235	20,768	ZORO TOOLS INC	620.88
1004235	20,768	MENARDS LA CROSSE WI	31.79
1009910	20,768	KWIK TRIP #761	100.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	PAR*MOKA - WEST AVE	100.00
1009910	20,768	AMZN MKTP US*RN55N82	27.71
1009910	20,768	SAMS CLUB RENEWAL	116.05
1009910	20,768	GUNDERSEN HEALTH SYS	64.00
1009910	20,768	GUNDERSEN LUTHERAN A	50.00
1009910	20,768	GUNDERSEN HEALTH SYS	72.00
1009910	20,768	GUNDERSEN HEALTH SYS	64.00
1009910	20,768	GUNDERSEN HEALTH SYS	32.00
1009910	20,768	GUNDERSEN LUTHERAN A	100.00
1009910	20,768	GUNDERSEN HEALTH SYS	160.00
1009910	20,768	GUNDERSEN LUTHERAN A	50.00
1009910	20,768	CANVA* 04083-5233365	119.99
1009910	20,768	AMZN MKTP US*RN32W5Z	81.98
1009910	20,768	LA CROSSE MAIL & PRI	0.04
1009910	20,768	IN *ORGANIZATION DEV	2,800.00
1009910	20,768	AMZN MKTP US*R69M561	25.12
1009910	20,768	GUNDERSEN LTH ADM SV	8,040.00
1009910	20,768	AMZN MKTP US*9N0ZW2L	1,622.45
2002085	20,605	ULI PARKING	27.00
2002085	20,605	ULI PARKING	17.00
2002085	20,605	ULI PARKING	25.00
2002085	20,768	CANTEEN	23.05
2002085	20,768	IANSPIZZA.COM	15.00
2002085	20,768	SHERATON MADISON FB	10.55
2002085	20,768	CANTEEN	10.92
2002085	20,768	IANSPIZZA.COM	16.10
2002085	20,768	SHERATON MADISON FB	9.71
2002085	20,768	THE OLD FASHIONED	63.09
2002085	20,768	SHERATON MADISON FB	10.02
2002085	20,768	SHERATON MADISON FB	12.66
2002085	20,768	PORTILLOS HOT DOGS #	19.38
2002085	20,768	SHERATON MADISON FB	11.76
2002085	20,768	SHERATON MADISON FB	13.08
2002085	20,768	PORTILLOS HOT DOGS #	16.80
2009985	20,768	HY-VEE LA CROSSE 135	176.02
2102110	20,768	VERIZONWRLSS*RTCCR V	40.45
2102185	20,768	CVENT INC* WAHMR	-300.00
2102185	20,768	HI STEVENS POINT CON	98.00
2102185	20,768	HI STEVENS POINT CON	98.00
2102185	20,768	HI STEVENS POINT CON	98.00
2303010	20,768	NNA SERVICES LLC	124.99
2303010	20,768	LA CROSSE MAIL & PRI	0.94
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	SIMPLIFILE.COM	40.84
2303060	20,768	LA CROSSE WI GOV	38.00
2303060	20,768	TYL LA CROSSE SERV F	1.95
2303080	20,768	SIMPLIFILE.COM	40.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	199.00
2303080	20,768	WPY*NATIONAL COMMUNI	2,363.84
2303084	20,768	THE HOME DEPOT #4905	131.97
2604110	20,768	FACEBK LST9EZ3QE2	34.76
2604110	20,768	FACEBK SLXJWY7QE2	67.70
2604110	20,768	FACEBK SREJZY7QE2	73.32
2604110	20,768	FACEBK JCMJWZFP2	9.63
2604110	20,768	EXPEDIA 720536594725	20.00
2604110	20,768	FESTIVAL FOODS	61.98
2604110	20,768	THE WEBSTaurant STOR	8,300.21
2604110	20,768	COURTYARD MARRIOT DO	179.00
2604110	20,768	COURTYARD MARRIOT DO	179.00
2604110	20,768	COURTYARD MARRIOT DO	179.00
2604110	20,768	COURTYARD MARRIOT DO	179.00
2604110	20,768	EXPEDIA 720536775793	20.00
2604110	20,768	FACEBK 75XQYZFP2	62.72
2604110	20,768	FACEBK CMTZC2CQE2	98.61
2604110	20,768	FESTIVAL FOODS	18.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	COURTYARD MARRIOT DO	358.00
2604110	20,768	FACEBK K9K782CPE2	100.00
2604110	20,768	BUDGET RENT A CAR	470.43
2604110	20,768	BUDGET RENT A CAR	424.28
2604110	20,768	GOOGLE ADS1564638027	175.00
2604110	20,768	FESTIVAL FOODS	87.53
2604110	20,768	FESTIVAL FOODS	245.98
2604110	20,768	AUDIOGO.COM	69.02
2604110	20,768	GOOGLE ADS1564638027	184.65
2604110	20,768	BUDGET RENT A CAR	342.75
2604110	20,768	BUDGET RENT A CAR	342.75
2604110	20,768	FACEBK C2PCN3LPE2	125.00
2604110	20,768	GOOGLE ADS1564638027	250.00
2604110	20,768	SAMS CLUB #6436	392.59
2604110	20,768	HY-VEE AISLES ONLINE	679.06

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FESTIVAL FOODS	29.99
2604110	20,768	FESTIVAL FOODS	43.75
2604110	20,768	FESTIVAL FOODS	59.30
2604110	20,768	WM SUPERCENTER #5127	52.86
2604110	20,768	FESTIVAL FOODS	7.34
2604110	20,768	FESTIVAL FOODS	41.07
2604110	20,768	FESTIVAL FOODS	5,680.00
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	SCHILLING SUPPLY COM	14.69
2703110	20,682	GILLIG LLC	2,259.36
2703110	20,682	GILLIG LLC	760.40
2703110	20,682	GILLIG LLC	468.74
2703110	20,682	GILLIG LLC	1,754.14
2703110	20,768	INTERSTATE POWERSYST	73.02
2703110	20,768	POMP S TIRE #018	1,549.12
2703110	20,768	516 AUTO VALUE - LA	95.88
2703110	20,768	IN *PINS BY DESIGN L	1,027.00
2703110	20,768	VERIZONWRLSS*RTCCR V	151.52
2703110	20,768	GUNDERSEN HEALTH SYS	190.00
2703110	20,768	CDW GOVT #MTU - NIGH	283.25
2703110	20,768	LA CROSSE MAIL & PRI	2.55
2703110	20,768	VELOCITY EHS	569.94
2703110	20,682	GILLIG LLC	115.44
2703110	20,682	GILLIG LLC	893.24
2703110	20,768	SCHILLING SUPPLY COM	389.89
2703110	20,768	HALRON LUBRICANTS IN	405.90
2703110	20,768	BERNIE'S EQUIPMENT C	166.00
2703110	20,768	FREIGHTQUOTE.COM INC	222.63
2703110	20,768	HALRON LUBRICANTS IN	366.30
2703110	20,768	MOUSER ELECTRONICS I	10.63
2703110	20,768	PETERBILT OF LACROSS	505.20
2703110	20,768	RIVER STATES TRUCK-L	826.00
2703110	20,768	LA CROSSE TRUCK-FORD	11.83
2703110	20,768	MURPHYS FRAME & AXLE	290.29
2703110	20,768	RIPP DISTRIBUTING CO	43.26
2703110	20,768	CDW GOVT #MTU - NIGH	2,440.51
2703110	20,768	CDW GOVT #NEW STAFF	99.76
2703110	20,768	CDW GOVT #MTU - NIGH	68.21
2703110	20,768	BOB'S LOCK AND SAFE	247.50
2703110	20,768	BOB'S LOCK AND SAFE	365.00
2703110	20,768	FARM & FLEET OF LACR	12.48
2703110	20,682	GILLIG LLC	96.14
2703110	20,682	GILLIG LLC	77.12
2703110	20,768	APPLIED MSS LLC 6511	41.54
2703110	20,768	HALRON LUBRICANTS IN	356.40
2703110	20,768	SAFETY KLEEN SYSTEMS	506.88
2703110	20,768	KIMBALL MIDWEST PAYE	27.71

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	VON BRIESEN & ROPER	8,107.50
2703110	20,768	BOB'S LOCK AND SAFE	33.00
2703110	20,768	AMZN MKTP US*M15KM02	38.97
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	LA CROSSE GLASS COMP	306.20
2703110	20,768	516 AUTO VALUE - LA	12.24
2703110	20,768	DEBAUCHE TRUCK & DIE	490.15
2703110	20,768	GILLIG LLC	1,638.58
2703110	20,768	GILLIG LLC	40.46
2703110	20,768	516 AUTO VALUE - LA	65.94
2703110	20,768	POMP S TIRE #018	1,199.83
2703110	20,768	ARAMARK UNIFORM	95.93
2703110	20,768	IN *CURTIS PRINTING	300.00
2703110	20,768	DEBAUCHE TRUCK & DIE	67.84
2703110	20,768	GILLIG LLC	52.10
2703110	20,768	516 AUTO VALUE - LA	15.80
2703110	20,768	PETERBILT OF LACROSS	1,297.79
2703110	20,768	GILLIG LLC	56.00
2703110	20,768	GILLIG LLC	149.36
2703110	20,768	GILLIG LLC	54.48
2703110	20,768	APPLIED MSS LLC 6511	435.94
2703110	20,768	APPLIED MSS LLC 6511	415.75
2703110	20,768	PETERBILT OF LACROSS	421.08
2902051	20,768	SCUBAS POURHOUSE	19.66
2902051	20,768	TST* THE BAR - THE A	18.65
2902051	20,768	KALAHARI RESORT - WI	98.00
2902051	20,768	PSI SERVICES LLC	175.00
2902051	20,768	PSI SERVICES LLC	175.00
2902051	20,768	PSI SERVICES LLC	175.00
2902051	20,768	PSI SERVICES LLC	175.00
2902051	20,768	PSI SERVICES LLC	175.00
2902058	20,768	USPCA	75.00
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	USPCA	75.00
2902058	20,768	PETSMART # 1506	200.43
2902058	20,768	PETCO 0622	174.98
2902058	20,768	PETSMART # 1506	-10.55
2902060	20,768	SMARSH, INC.	55.27
2902060	20,768	HILTON APPLETON	490.00
2902060	20,768	VERIZONWRLSS*RTCCR V	75.71
2902063	20,768	GUARDIANANGELDEVICE	633.89
2902063	20,768	THE MONOGRAM COMPANY	207.00
2902063	20,768	AMZN MKTP US*RH3TA5A	111.29
2902065	20,768	HILTON APPLETON	490.00
2904251	20,768	SCHILLING SUPPLY COM	14.69
2904251	20,768	SCHILLING SUPPLY COM	238.02
2904251	20,768	SCHILLING SUPPLY COM	57.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904268	20,768	TODAYS TREE SERVICE	1,400.00
2904268	20,768	MENARDS LA CROSSE WI	48.96
2904269	20,768	TODAYS TREE SERVICE	4,000.00
2904269	20,768	TODAYS TREE SERVICE	3,600.00
2904274	20,768	WAL-MART #5127	156.33
2904274	20,768	AMZN MKTP US*R67MI73	45.98
2904275	20,768	DOLLARTREE	148.75
2904275	20,768	ALDI 72054	35.47
2904275	20,768	PARTY CITY 4005	38.00
2904275	20,768	SAMS CLUB #6436	108.24
2904275	20,768	FESTIVAL FOODS	71.03
2904275	20,768	MICHAELS STORES 5150	19.96
2904275	20,768	MILWAUKEE BREWERS BO	863.00
2904275	20,768	AMZN MKTP US*R63RL3T	19.49
2904276	20,768	MENARDS LA CROSSE WI	156.42
2904276	20,768	SAMS CLUB#6436	217.22
2904276	20,768	WM SUPERCENTER #1679	108.54
2904276	20,768	LITTLE CAESARS 3814-	62.92
2904276	20,768	HY-VEE LA CROSSE 135	120.63
2904276	20,768	AMZN MKTP US*R63RL3T	19.39
4020824	20,768	CDW GOVT #IT - 2024	1,364.20
4020824	20,768	CDW GOVT #2024 - ENG	3,751.40
4020824	20,768	CDW GOVT #FIRE - STA	283.25
4020824	20,768	CDW GOVT #2024 - ENG	2,410.90
4020824	20,768	CDW GOVT #FIRE - STA	1,758.05
4020824	20,768	CDW GOVT #QH82347	28,212.03
4020824	20,768	CDW GOVT #FIRE - STA	68.21
4020824	20,768	CDW GOVT #QK52100	45.00
4020824	20,768	CDW GOVT #2024 - ENG	613.89
4800810	20,768	CDW GOVT #FIRE 4	83.38
4800810	20,768	CDW GOVT #FIRE 4	700.28
4800810	20,768	GIH*GLOBALINDUSTRIAL	272.09
4800810	20,768	GIH*GLOBALINDUSTRIAL	693.62
4800895	20,768	CDW GOVT #SPARE CAME	1,451.44
4802195	20,768	HOMEDEPOT.COM	130.37
4802195	20,768	PAYPAL *JOE MASON	157.95
4802195	20,768	HOMEDEPOT.COM	-6.80
4802195	20,768	WALZCRAFT	2,590.41
4802195	20,768	AMZN MKTP US*2W8G92D	35.98
4802195	20,768	MENARDS LA CROSSE WI	167.88
4832095	20,768	SQ *FIFTH AVENUE AWA	187.50
4832195	20,768	CDW GOVT #FIRE 4 WAP	3,431.01
6006010	20,768	ARAMARK UNIFORM	126.06
6006010	18,504	TELOS CORPORATION	244.75
6006010	20,768	ARROWHEAD TAP HOUSE	120.00
6006010	20,768	QTHHOSTING* QTH HOST	33.76
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	AMERICAN AIR00121201	599.21
6006010	20,768	OMNI SHOREHAM	1,549.48
6006010	17,632	AIRPORTS COUNCIL INT	1,900.00
6006010	20,768	TWILIO PHW6WG5RXQ7Q9	94.43
6006010	20,768	AMZN MKTP US*RW4HW69	39.98
6006010	20,768	USPS PO 5644400083	13.60
6006010	20,768	VELOCITY EHS	569.94
6006010	20,768	VERIZONWRLSS*RTCCR V	33.25
6006010	20,768	VERIZONWRLSS*RTCCR V	40.65
6006010	20,768	VERIZONWRLSS*RTCCR V	301.69
6006010	20,768	ADVANCE LOCAL MEDIA	2,000.00
6006010	20,768	EXXON MEADOWBROOKE M	28.26
6006010	20,768	ZIKI JAPANESE STEAK	33.79
6006010	20,768	TST* MAIN STREET PUB	19.60
6006010	20,768	TST* TURBO CHICKEN	17.75
6006015	20,768	HARTER'S TRASH & REC	456.79
6006015	20,768	DALCO ENTERPRISES	26.49
6006015	20,768	MENARDS LA CROSSE WI	12.96
6006015	20,768	SCHILLING SUPPLY COM	19.65
6006015	20,768	MISSISSIPPI WELDERS	46.00
6006015	20,768	MENARDS LA CROSSE WI	74.98
6006015	20,768	BERNIE'S EQUIPMENT C	52.75
6006015	20,768	SCHILLING SUPPLY COM	430.69
6006015	20,768	GRAINGER	255.44
6006015	20,768	VAN METER - LA CROSS	163.00
6006015	20,768	FIRST SUPPLY LA CROS	2.66
6006015	20,768	FARRELL EQUIPMENT&SU	30.00
6006015	20,768	TREES TODAY NURSERY	31.87
6006015	20,768	FARRELL EQUIPMENT&SU	134.99
6006015	20,768	SCHILLING SUPPLY COM	24.39
6006015	20,768	ARAMARK UNIFORM	464.34
6006015	20,768	THE HOME DEPOT #4905	15.98
6006015	20,768	DALCO ENTERPRISES	22.81
6006015	20,768	ORKIN LLC 002	210.00
6006015	20,768	SPECTRUM	236.72
6006020	20,768	HARTER'S TRASH & REC	222.61
6006020	20,768	MENARDS LA CROSSE WI	43.06
6006020	20,768	517 AUTO VALUE - ONA	13.96
6006020	20,768	AIRGAS LLC - NORTH N	43.25
6006020	20,768	517 AUTO VALUE - ONA	20.99
6006020	20,768	AMZN MKTP US*R630D7W	80.10
6006020	20,768	AMZN MKTP US*RZ8U99H	28.48
6006020	20,768	OVERHEAD DOOR COMPAN	29.93
6006020	20,768	RIVER ROAD QUILT SHO	25.19
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	MENARDS LA CROSSE WI	2.38
6006020	20,768	517 AUTO VALUE - ONA	71.05

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	RONCO ENGR SALES-LA	28.15
6006020	20,768	POMP S TIRE #018	529.20
6006020	20,768	POMP S TIRE #018	713.00
6006020	20,768	517 AUTO VALUE - ONA	48.68
6006020	20,768	RONCO ENGR SALES-LA	364.57
6006020	20,768	ST JOSEPH EQUIPMENT	106.66
6006020	20,768	ST JOSEPH EQUIPMENT	306.00
6006020	20,768	ST JOSEPH EQUIPMENT	-339.57
6006020	20,768	ST JOSEPH EQUIPMENT	433.94
6006020	20,768	MIDWEST CALEDONIA	629.56
6006020	20,768	RONCO ENGR SALES-LA	527.20
6006020	20,768	EUROFINS ENVIRONMENT	702.00
6006020	20,768	BLUEGLOBES LLC	485.75
6006020	20,768	NAPA AUTO PARTS OF W	24.57
6006020	20,768	ORKIN LLC 002	370.00
6006020	20,768	517 AUTO VALUE - ONA	28.99
6006020	20,768	WISCONSIN KENWORTH -	109.27
6006020	20,768	TRACTOR CENTRAL WEST	41.85
6006020	20,768	517 AUTO VALUE - ONA	43.99
6006020	20,768	VIKING ELECTRIC-LACR	21.10
6006025	20,768	WINDCAVE INC.	270.00
6006030	20,768	SCHILLING SUPPLY COM	597.63
6006030	20,768	RONCO ENGR SALES-LA	76.09
6006030	20,768	GRAINGER	53.93
6006030	20,768	VAN METER - LA CROSS	2.87
6006030	20,768	TOMMY CAR WASH SYSTE	267.97
6106110	20,768	CDW GOVT #AXISDEVICE	249.24
6106110	20,768	SCHILLING SUPPLY COM	39.67
6106110	20,768	SCHILLING SUPPLY COM	19.65
6106110	20,768	CDW GOVT #LCCRAMPCAM	14,110.80
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	550.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	ACIBRIGHTSPEED	409.46
6106110	20,768	ACIBRIGHTSPEED	252.56
6106110	20,768	VERIZONWRLSS*RTCCR V	267.22
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.70

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	LA CROSSE MAIL & PRI	37.77
6106110	20,768	WWW.UNIVERSALBOOT.CO	1,767.28
6106110	20,768	CDW GOVT #LCCRAMPCAM	7,055.40
6106110	20,768	GRAINGER	24.79
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	MENARDS LA CROSSE WI	2.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106120	20,768	VELOCITY EHS	569.93
6306310	20,768	KWIK TRIP #718	50.00
6306310	20,768	TORCOM/ANSWERING INN	150.63
6306310	20,768	U.S. CELLULAR	26.99
6306310	20,768	MENARDS LA CROSSE WI	199.97
6306310	20,768	MENARDS LA CROSSE WI	47.97
6306310	20,768	AMZN MKTP US*RZ7W08G	49.49
6306310	20,768	SCHILLING SUPPLY COM	19.65
6306310	20,768	GOODYEAR AUTO SRV CT	118.15
6306310	20,768	MENARDS LA CROSSE WI	20.02
6306310	20,768	516 AUTO VALUE - LA	11.40
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	KWIK TRIP #557	147.26
6306310	20,768	KWIK TRIP #557	60.95
6306310	20,768	VERIZONWRLSS*RTCCR V	291.80
6306310	20,768	VERIZONWRLSS*RTCCR V	80.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,275.47
6306310	20,768	MENARDS LA CROSSE WI	3.98
6306310	20,768	VAN METER INC - CEDA	1,411.46
6306310	20,768	FASTENAL COMPANY 01W	31.16
6306310	20,768	FIRST SUPPLY LA CROS	104.16
6306310	20,768	AMZN MKTP US*R68KO2V	152.00
6306310	20,768	HARBOR FREIGHT TOOLS	107.93
6306310	20,768	MISSISSIPPI WELDERS	103.36
6306310	20,768	APPLIED MSS LLC 6511	1,467.41
6306310	20,768	HARBOR FREIGHT TOOLS	369.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	HARBOR FREIGHT TOOLS	-304.01
6306310	20,768	AMAZON.COM*R697S7Q91	330.09
6306310	20,768	SP FIREHOSEDIRECTCOM	1,287.81
6306310	20,768	HARTLAND LUBRICANTS	207.40
6306310	20,768	HARTLAND LUBRICANTS	46.50
6306310	20,768	MICHAELS TRUCK EQUIP	16.44
6306310	20,768	VELOCITY EHS	569.93
6306310	20,768	PY *GAMES PEOPLE PLA	640.00
6306310	20,768	ACIBRIGHTSPEED	705.69
6306310	20,768	MENARDS LA CROSSE WI	37.98
6306310	20,768	MENARDS LA CROSSE WI	16.20
6306310	20,768	RONCO ENGR SALES-LA	1,231.91
6306310	20,768	MENARDS LA CROSSE WI	10.99
6306310	20,768	AMAZON.COM*RA7ZV3ZU2	39.94
6306310	20,768	AMZN MKTP US*RH4RJ1M	198.00
6306310	20,768	FARRELL EQUIPMENT&SU	112.98
6306310	20,768	CONSOLIDATED ENERGY	3,139.31
6306310	20,768	UPS*BILLING CENTER	12.56
6306310	20,768	SUMMIT FIRE PROTECTI	34.75
6306310	20,768	MENARDS LA CROSSE WI	15.97
6306310	20,768	MENARDS LA CROSSE WI	36.93
6306310	20,768	POMP S TIRE #018	51.65
6306310	20,768	FARRELL EQUIPMENT&SU	11.69
6306310	20,768	ARAMARK UNIFORM	80.04
6306310	20,768	ACIBRIGHTSPEED	251.94
6306310	20,768	U.S. CELLULAR	26.99
6306310	20,768	NORTHERN BATTERY 108	209.82
6306310	20,768	ACE OF LA CROSSE	82.78
6306310	20,768	516 AUTO VALUE - LA	16.93
6306310	20,768	GRAINGER	81.36
6306310	20,768	RONCO ENGR SALES-LA	92.51
6306310	20,768	RONCO ENGR SALES-LA	1,166.00
6306310	20,768	MENARDS LA CROSSE WI	25.54
6306310	20,768	FESTIVAL FOODS	86.45
6306310	20,768	FESTIVAL FOODS S	-86.45
6306310	20,768	BREYERS SALES / SERV	92.69
6306310	20,768	FASTENAL COMPANY 01W	50.20
6306310	20,768	PAYPAL *EPASALES	1,231.98
6306310	20,768	ACE OF LA CROSSE	53.19
6306310	20,768	AMZN MKTP US*5S10M41	59.97
6306310	20,768	AMZN MKTP US*GT5WP2A	5.33
6306310	20,768	FARM & FLEET OF LACR	140.95
6306330	20,768	HARTER'S TRASH & REC	157.88
6306330	20,768	HARTER'S TRASH & REC	582.03
6306332	20,768	PACE ANALYTICAL SERV	294.89
6306332	20,768	NCL OF WISCONSIN INC	56.58
6306332	20,768	PACE ANALYTICAL SERV	294.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306332	20,768	MENARDS ONALASKA WI	27.62
6306334	20,768	MENARDS LA CROSSE WI	139.86
6306334	20,768	MENARDS LA CROSSE WI	208.32
6306334	20,768	FIRST SUPPLY LA CROS	2,449.75
6306334	20,768	FARRELL EQUIPMENT&SU	285.00
6306336	20,768	BOBS LOCK AND SAFE	330.00
6306336	20,768	VIKING ELECTRIC-LACR	1,069.24
6306336	20,768	GRAINGER	58.09
6306336	20,768	(PC) 3926 DS	42.01
6306336	20,768	VERNON ELECTRIC	48.88
6306336	20,768	CONSOLIDATED ENERGY	106.45
6306336	20,768	PR ELECTRONICS INC	539.78
6306336	20,768	VERNON ELECTRIC	49.11
6306336	20,768	MCMASTER-CARR	46.34
6306340	20,768	B & F FASTENER SUPPL	65.57
6306340	20,768	FIRST SUPPLY LA CROS	327.81
6306340	20,768	B & F FASTENER SUPPL	45.73
6306340	20,768	SOLENIS	15,755.20
6306340	20,768	FIRST SUPPLY LA CROS	3,102.88
6306340	20,768	GRAINGER	656.43
6306340	20,768	GRAINGER	278.39
6306340	20,768	MENARDS LA CROSSE WI	118.00
6306340	20,768	MENARDS LA CROSSE WI	435.37
6306340	20,768	SOLENIS	15,755.20
6306340	20,768	MENARDS LA CROSSE WI	164.98
6306340	20,768	FERGUSON ENT, INC 27	239.99
6306340	20,768	GRAINGER	812.96
6306340	20,768	BOB'S LOCK AND SAFE	275.00
6306340	20,768	(PC) 3926 DS	89.00
6306340	20,768	MENARDS ONALASKA WI	1,110.95
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	FASTENAL COMPANY 01W	618.30
6306340	20,768	FASTENAL COMPANY 01W	169.75
6406410	20,768	BUFFALO WILD WNGS 00	90.91
6406410	20,768	CULVERS OF LAKE HALL	13.18
6406410	20,768	TST* NORTHERN TAPHOU	57.35
6406410	20,768	FESTIVAL FOODS CHIP	15.03
6406410	20,768	WPY*CHIPPEWA FAMILY	74.55
6406410	20,768	SUBWAY 23481	63.41
6406410	20,768	KWIK TRIP #352	10.59
6406410	20,768	CULVERS OF LAKE HALL	12.23
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	KWIK TRIP #352	13.86
6406410	20,768	KWIK TRIP #352	4.20
6406410	20,768	PIZZA HUT #25846	63.35
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	KWIK TRIP #352	4.93
6406410	20,768	KWIK TRIP #352	8.30
6406410	20,768	WPY*CHIPPEWA FAMILY	88.71
6406410	20,768	BUFFALO WILD WNGS 00	-2.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	PY *GAMES PEOPLE PLA	55.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	FARRELL EQUIPMENT&SU	74.46
6406410	20,768	P T WELDING AND DRIV	545.10
6406410	20,768	MENARDS LA CROSSE WI	11.16
6406410	20,768	MENARDS LA CROSSE WI	5.96
6406410	20,768	RONCO ENGR SALES-LA	234.67
6406410	20,768	GOODYEAR AUTO SRV CT	966.76
6406410	20,768	516 AUTO VALUE - LA	18.78
6406410	20,768	GOODYEAR AUTO SRV CT	100.00
6406410	20,768	MENARDS LA CROSSE WI	38.71
6406410	20,768	HARBOR FREIGHT TOOLS	199.99
6406410	20,768	OVERHEAD DOOR COMPAN	194.97
6406410	20,768	MCMASTER-CARR	503.33
6406410	20,768	WM SUPERCENTER #5127	160.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.45
6406410	20,768	VERIZONWRLSS*RTCCR V	20.98
6406410	20,768	VERIZONWRLSS*RTCCR V	74.02
6406410	20,768	VERIZONWRLSS*RTCCR V	631.61
6406410	20,768	VELOCITY EHS	569.93
6406410	20,768	STAPLS02165341820000	12.30
6406410	20,768	FESTIVAL FOODS	67.77
6406410	20,768	HY-VEE DOTCOM WDM 60	63.30
6406410	20,768	AMAZON.COM*RH4VD5MWO	34.87
6406410	20,768	PY *GAMES PEOPLE PLA	640.00
6406410	20,768	MENARDS LA CROSSE WI	47.96
6406410	20,768	MENARDS LA CROSSE WI	19.99
6406410	20,768	MENARDS LA CROSSE WI	67.80
6406410	20,768	MENARDS LA CROSSE WI	85.86
6406410	20,768	MENARDS LA CROSSE WI	48.88
6406410	20,768	MISSISSIPPI WELDERS	93.70
6406432	20,768	MENARDS LA CROSSE WI	49.99
6406432	20,768	VERIZONWRLSS*RTCCR V	132.02
6406432	20,768	CDW GOVT #WELL 22 OU	112.54
6406436	20,768	FIRST SUPPLY LA CROS	492.35
6406436	20,768	KIMBALL MIDWEST PAYE	427.63
6406436	20,768	GEXPRO 7535	221.00
6406438	20,768	LA CROSSE MAIL & PRI	18.77
6506510	20,768	THE HOME DEPOT #4905	599.00
6506510	20,768	516 AUTO VALUE - LA	44.17

PCARD DETAIL - APRIL 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	516 AUTO VALUE - LA	69.40
6506510	20,768	AUTO VALUE LA CROSSE	12.28
6506510	20,768	MENARDS LA CROSSE WI	46.72
6506510	20,768	516 AUTO VALUE - LA	19.95
6506510	20,768	516 AUTO VALUE - LA	26.59
6506510	20,768	LINCOLN CONTRACTORS	-5,431.08
6506510	20,768	516 AUTO VALUE - LA	11.96
6506510	20,768	MICHAELS TRUCK EQUIP	38.36
6506510	20,768	VELOCITY EHS	569.93
6506510	20,768	516 AUTO VALUE - LA	30.99
6506510	20,768	POMP S TIRE #018	120.51
6506510	20,768	FARRELL EQUIPMENT&SU	27.28
6506510	20,768	516 AUTO VALUE - LA	33.99
6506510	20,768	516 AUTO VALUE - LA	76.39
6506510	20,768	AMZN MKTP US*GT5WP2A	12.42
6506524	20,768	MENARDS LA CROSSE WI	139.86
6506524	20,768	MENARDS LA CROSSE WI	208.32
6506524	20,768	FIRST SUPPLY LA CROS	2,449.75
6506524	20,768	FARRELL EQUIPMENT&SU	665.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	AMZN MKTP US*RN9M43G	76.58
8009910	20,768	ZORO TOOLS INC	194.11
8009910	20,768	CONSOLIDATED ENERGY	191.90
8009910	20,768	CONSOLIDATED ENERGY	20.95
8009910	20,768	CONSOLIDATED ENERGY	38.65
8100210	20,768	LA CROSSE MAIL & PRI	38.35
8309910	20,768	GUNDERSEN HEALTH SYS	120.00
		TOTAL	<u>\$473,608.39</u>