

JUNE 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	15,955.38	LIFT STATIONS	14,211.80
AIRPORT	3,450.66	MAYOR - GEN ADMIN	2,392.34
CAPITAL - TID #13	1,942.71	MCPL COURT TRUST	33,782.07
CAPITAL - TID #14	58,860.02	MISCELLANEOUS AGENCY	798.96
CAPITAL PROGRAM	3,588,857.98	MUNI COURT - GEN ADMIN	1,702.49
CAR WASH	5,956.67	NON-DEPT - GEN ADMIN	84,289.30
CLERK - ELECTIONS	1,888.83	NON-DEPT GRANTS	193,250.00
CLERK - GEN ADMIN	2,840.02	NON-DEPT LOCAL GRANT	645.58
COUNCIL - GEN ADMIN	932.06	OPERATING INCOME	5,054.09
CUSTOMER ACCOUNTS	5,548.99	PARKING OPERATIONS	5,816.30
DEBT SERVICE NON DEPART	143,269.60	PARKING UTILITY	1,542.79
ENGINEERING - GEN ADMIN	15,307.48	PARKING UTILITY - ENFORCEMENT	1,735.14
FACILITY OPERATIONS	103,277.75	PARKING UTILITY - FACILITY OP	-21,602.69
FINANCE - GEN ADMIN	13,051.93	PARKS/REC - AQUATICS	29,032.14
FINANCE - TREASURY/CUST SVC	1,482.31	PARKS/REC - FACILITIES	63,046.42
FINANCE -ACCOUNTING/PAYROLL	3,724.59	PARKS/REC - FORESTRY	3,858.49
FINANCE -MAIL SRVC/PRINTING	883.24	PARKS/REC - GEN ADMIN	13,417.23
FIRE - FIRE & RESCUE OPS	96,171.20	PARKS/REC - LOCAL GRANTS	25,000.00
FIRE - COMMUNITY RISK MGMT	10,493.79	PARKS/REC - PARKS	82,525.62
FIRE - FLEET & FACILITIES	32,067.71	PARKS/REC - RECREATION	3,706.36
FIRE - GEN ADMIN	39,792.21	PARKS/REC BOAT HOUSE	9,764.24
FIRE - TRAINING & PROF STNDS	10,952.50	PARKS/REC BOAT LANDING IMPRV	13,244.82
FIRE GRANT	10,457.00	PARKS/REC COPELAND PARK IMPRV	6,828.88
FIRE STATE GRANTS	561.32	PARKS/REC GREEN ISLAND IMPRVM	373.41
GEN ADMIN - AIRPORT	37,132.03	PARKS/REC GREEN ISLAND LAND	173.00
GEN ADMIN - CLERK	7,514.45	PARKS/REC MYRICK PARK IMPRVMNT	1,881.00
GEN ADMIN - FINANCE	1,406,168.01	PARKS/REC PARK IMPROVEMENT	4,206.00
GEN ADMIN - FIRE/CRM	1,940.28	PARKS/REC PETTIBONE PARK IMPRV	1,078.92
GEN ADMIN - HIGHWAY	31,231.66	PARKS/REC SPECIAL OLYMPICS	1,380.86
GEN ADMIN - IT	8,864.96	PARKS/REC SPECIAL RECREATION	5,471.81
GEN ADMIN - NON DEPT	34,315.87	PARKS/REC TRAIL IMPROVEMENTS	1,431.53
GEN ADMIN - PARKING	26,477.33	PARKS/REC TREE MEMORIALS	4,528.00
GEN ADMIN - PARKS	13,467.30	PARKS/REC YOUTH ENRCHMNT ASSOC	11,375.23
GEN ADMIN - PLANNING	46,902.50	PAYROLL LIABILITIES	847,205.63
GEN ADMIN - POLICE	1,360.00	PLANNING/ASSESSORS - ASSESMEN	8,369.39
GEN ADMIN - SSD #1	614.47	PLANNING/ASSESSORS - GEN ADMIN	9,306.79
GEN ADMIN - STORM	786,600.42	POLICE - FIELD SERVICES	63,649.40
GEN ADMIN - TIF	1,412,096.53	POLICE - GEN ADMIN	67,615.16
GEN ADMIN - TRANSIT	127,028.17	POLICE - STATE GRANTS	5,984.00
GEN ADMIN - WASTE WATER	91,581.33	POLICE BOAT PATROL PROGRAM	368.27
GEN ADMIN - WATER	144,229.31	POLICE DRUG INVESTIGATION	10,297.00
GEN ADMIN TID #19	90.91	POLICE -INVESTIGATIVE SERVICES	11,029.22
GEN ADMIN TID#18	987,863.44	POLICE K-9 UNIT	2,019.29
GEN ADMIN TID#20	90.92	POLICE -PROFESSIONAL STANDARDS	6,549.74
GENERAL FUND	110,533.71	POLICE REVOLVING RESTITUTION	190.00
HIGHWAY - GEN ADMIN	19,295.34	POLICE TRAINING	14,130.96
HIGHWAY - REFUSE & RECYCLING	193,630.41	POLICE VEST CONTRIBUTION	1,377.10
HIGHWAY - STREET MAINTENANCE	168,288.25	PRETREATMENT	2.83
HUD GRANTS - ADMIN	34,167.96	PUMPING	28,674.10
HUD GRANTS - CDBG	72.98	QUALITY MANAGEMENT	327.11
HUD GRANTS - HOME	86,498.07	REAL ESTATE & PERSONAL PROP TX	1,106.31
HUD GRANTS - HSING REHAB	38,361.30	SELF-INSURED HEALTH	145.30
HUD GRANTS - RPLC HSING	612.60	SEWER COLLECTION	53,600.00
HUMAN RESOURCES - GEN ADMIN	2,922.56	SOLIDS DISPOSAL	400,341.14
INTEREST CHARGES	620.78	SOURCE OF SUPPLY	85.98
IT - GEN ADMIN	39,248.39	SP ASSIGNED BUDGET CARRYOVER	11,108.84
IT - GIS & DEVELOPMENT SRVCS	1,857.62	SPECIAL ASSESSMENTS - ADMIN	2,465.00
IT - SUPPORT & APPLICATION SRV	2,243.14	STORM COLLECTION	6,427.83
LA CROSSE CENTER - ADMIN	125,929.86	TERMINAL OPERATIONS	10,065.14
LABORATORY	5,877.59	TIF #11 CAPITAL OUTLAY	97,699.40
LAX CENTER - GEN ADMIN	75,501.60	TRANSFERS	289.10
LEGAL - GEN ADMIN	5,642.94	TRANSMISSION & DISTRIBUTION	13,992.71
LIBRARY - ARCHIVES	1,479.14	UPPER FLOOR RENOVATION	14.50
LIBRARY - CIRCULATION	20,206.90	WASTE WATER UTILITY	5,402.31
LIBRARY - GEN ADMIN	71,089.01	WATER TREATMENT	6,572.44
LIBRARY - PROGRAMS	2,140.26	WATER UTILITY	33,218.27

Grand Total

12,665,088.64

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	CUMMINS INC	387.50
	DONALD E NUMSEN	462.00
	ENTERPRISE FM TRUST	609.75
	NORTHERN STATES POWER CO, WI	5,191.02
	PETROLEUM TRADERS CORPORATION	5,071.74
	SEFAC USA INC	843.72
	SHERWIN INDUSTRIES INC	1,594.31
	THE STATION INC	277.42
	U S CELLULAR	38.08
	VERNON ELECTRIC COOPERATIVE IN	4.78
		14,480.32
AIRPORT		
	ENTERPRISE FM TRUST	2,621.40
	TREASURER REFUNDS	829.26
		3,450.66
CAPITAL - TID #13		
	CHIPPEWA CONCRETE SERVICES INC	1,942.71
		1,942.71
CAPITAL - TID #14		
	CHIPPEWA CONCRETE SERVICES INC	49,726.32
	MAKEPEACE ENGINEERING LLC	3,245.00
	MEAD & HUNT INC	1,071.00
	POELLINGER ELECTRIC INC	4,817.70
		58,860.02
CAPITAL PROGRAM		
	BLUESTONE SAFETY PRODUCTS INC	4,833.05
		4,833.05
CAPITAL PROGRAM		
	SIRCHIE ACQUISITION COMPANY, L	471.30
	WIESER BROTHERS GENERAL CONTRA	6,938.00
		7,409.30
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	2,680.00
	WINONA HEATING & VENTILATING C	25,780.00
		28,460.00
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	15,663.90

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		15,663.90
CAPITAL PROGRAM		
	ACCESS SECURITY INC	8,587.88
	B & B ELECTRIC INC	4,728.15
	BADGER ENVIRONMENTAL & EARTHWO	39,070.03
	FOWLER & HAMMER INC	15,373.08
	HENGEL BROTHERS INC	28,211.20
	WENDEL ARCHITECTURAL RESOURCES	20,370.18
		116,340.52
CAPITAL PROGRAM		
	PALE BLUE DOT LLC	4,277.44
	SHORT ELLIOTT HENDRICKSON INC	3,233.68
		7,511.12
CAPITAL PROGRAM		
	FIVE STAR TELECOM INC	13,195.73
	HALLBERG ENGINEERING INC	1,843.00
	KISH & SONS ELECTRIC INC	6,540.02
	KRAUS-ANDERSON CONSTRUCTION CO	97,988.84
	PINE VALLEY PAINTING & FINISHI	18,961.56
	STACIA M GOODMAN	16,000.00
	TED MANNSTEDT & SONS INC	2,344.00
		156,873.15
CAPITAL PROGRAM		
	BAN-KOE SYSTEMS INC	568.00
	FOWLER & HAMMER INC	61,486.18
	MARKET & JOHNSON INC	5,040.73
	RIVER ARCHITECTS INC	1,650.00
	SCHUMACHER ELEVATOR CO	462.00
		69,206.91
CAPITAL PROGRAM		
	HOFFMAN & MCNAMARA CO	900.00
	I&S GROUP INC	5,757.50
	MAKEPEACE ENGINEERING LLC	12,835.50
	OUTDOOR RECREATION ALLIANCE OF	6,625.00
	SMITHGROUP INC	2,227.33
		28,345.33
CAPITAL PROGRAM		
	CHIPPEWA CONCRETE SERVICES INC	42,857.64
	FOWLER & HAMMER INC	32,227.09
	GERKE EXCAVATING INC	8,829.86

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	MATHY CONSTRUCTION COMPANY	8,051.10
	T2 CONTRACTING LLC	1,137.91
	ZENITH TECH INC	12,851.25
		105,954.85
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	2,972,246.46
	DONOHUE & ASSOCIATES INC	68,414.18
		3,040,660.64
CAPITAL PROGRAM		
	SHORT ELLIOTT HENDRICKSON INC	597.23
		597.23
CAPITAL PROGRAM		
	MEAD & HUNT INC	4,814.50
		4,814.50
CAR WASH		
	DONALD E NUMSEN	745.50
	LUBE TECH RELIABLE PLUS INC	2,360.49
	NORTHERN STATES POWER CO, WI	1,441.34
		4,547.33
CLERK - ELECTIONS		
	LA CROSSE COUNTY CLERK	1,755.17
	UNITED STATES TREASURY	81.40
	WI DEPT OF EMPLOYEE TRUST FUND	47.13
		1,883.70
CLERK - GEN ADMIN		
	LOFFLER COMPANIES INC	120.48
	MINNESOTA LIFE INSURANCE COMPA	48.68
	STATE BANK OF LA CROSSE FOR DE	8.42
	UNITED STATES TREASURY	1,373.15
	WI DEPT OF EMPLOYEE TRUST FUND	1,225.79
		2,776.52
COUNCIL - GEN ADMIN		
	UNITED STATES TREASURY	932.06
		932.06
CUSTOMER ACCOUNTS		
	UNITED STATES TREASURY	176.98

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ORG	VENDOR NAME	AMOUNT
		176.98
CUSTOMER ACCOUNTS		
	BADGER METER INC	510.00
	DAIRYLAND POWER COOPERATIVE	2,870.95
	PAYMENT SERVICE NETWORK INC	766.75
	THE PERFECT ANSWER INC	169.10
	UNITED STATES TREASURY	176.98
		4,493.78
CUSTOMER ACCOUNTS		
	UNITED STATES TREASURY	639.63
	WATER REFUNDS	238.60
		878.23
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	39,089.70
	WELLS FARGO	75,918.75
		143,269.60
ENGINEERING - GEN ADMIN		
	GARY WEIGEL	1,732.75
	LOFFLER COMPANIES INC	73.92
	MINNESOTA LIFE INSURANCE COMPA	485.68
	STATE BANK OF LA CROSSE FOR DE	42.36
	UNITED STATES TREASURY	5,578.59
	WI DEPT OF EMPLOYEE TRUST FUND	4,835.67
		12,748.97
FACILITY OPERATIONS		
	DONALD E NUMSEN	2,062.50
	HACH COMPANY	18,082.00
	HAWKINS INC	15,161.68
	NORTHERN STATES POWER CO, WI	56,457.47
		91,763.65
FINANCE - GEN ADMIN		
	CREATIVE FINANCIAL STAFFING LL	8,925.00
	DARIN STREECK	18.48
	LOFFLER COMPANIES INC	34.78
	MINNESOTA LIFE INSURANCE COMPA	293.66
	STATE BANK OF LA CROSSE FOR DE	35.07
	TRI-STATE BUSINESS MACHINES IN	84.46
	UNITED STATES TREASURY	1,450.84
	WI DEPT OF EMPLOYEE TRUST FUND	1,279.56

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ORG	VENDOR NAME	AMOUNT
		12,121.85
FINANCE - TREASURY/CUST SVC		
UNITED STATES TREASURY		768.90
WI DEPT OF EMPLOYEE TRUST FUND		713.41
		1,482.31
FINANCE -ACCOUNTING/PAYROLL		
HIGH LINE SOFTWARE INC		315.00
UNITED STATES TREASURY		1,789.15
WI DEPT OF EMPLOYEE TRUST FUND		1,620.44
		3,724.59
FINANCE -MAIL SRVC/PRINTING		
UNITED STATES TREASURY		464.76
WI DEPT OF EMPLOYEE TRUST FUND		418.48
		883.24
FIRE - FIRE & RESCUE OPS		
RYAN LANGE		300.00
SHANE IVES		300.00
UNITED STATES TREASURY		7,019.39
WI DEPT OF EMPLOYEE TRUST FUND		87,560.33
ZOLL MEDICAL CORP		262.50
		95,442.22
FIRE - COMMUNITY RISK MGMT		
BOBS LOCK & SAFE INC		85.00
MINNESOTA LIFE INSURANCE COMPA		125.33
PISCHKE MOTORS OF LA CROSSE IN		1,206.76
STATE BANK OF LA CROSSE FOR DE		29.18
UNITED STATES TREASURY		2,514.66
WI DEPT OF EMPLOYEE TRUST FUND		5,443.51
		9,404.44
FIRE - FLEET & FACILITIES		
DE BAUCHE TRUCK & DIESEL INC		2,094.98
DISTRICT 2 INC		502.46
KWIK TRIP INC		269.90
LEDEGAR ROOFING COMPANY INC		265.34
NORTHERN STATES POWER CO, WI		7,128.09
RELIANT FIRE APPARATUS INC		6,450.06
		16,710.83
FIRE - GEN ADMIN		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
2010 STATE ROAD LLC	63.00
AMBER SEVERSON	107.64
ASPEN MILLS INC.	250.61
ICMA	2,418.30
JEFFERSON FIRE & SAFETY INC	47.97
LOFFLER COMPANIES INC	54.03
MACQUEEN EQUIPMENT LLC	437.16
MINNESOTA LIFE INSURANCE COMPA	1,920.14
NORTHERN STATES POWER CO, WI	32.59
STATE BANK OF LA CROSSE FOR DE	82.18
TRITECH SOFTWARE SYSTEMS	780.00
U S CELLULAR	340.75
UNITED STATES TREASURY	3,928.17
VERNON ELECTRIC COOPERATIVE IN	42.79
WI DEPT OF EMPLOYEE TRUST FUND	28,970.78
	39,476.11
FIRE - TRAINING & PROF STNDS	
BARB BRURING	106.47
JAMES HILLCOAT	41.30
	147.77
FIRE GRANT	
MILWAUKEE PRO FIREFIGHTERS ASS	3,600.00
	3,600.00
GEN ADMIN - AIRPORT	
HAWKINS ASH CPAS LLP	1,228.36
LOFFLER COMPANIES INC	31.60
MINNESOTA LIFE INSURANCE COMPA	-723.10
QUEENB TELEVISION LLC	1,560.00
STATE BANK OF LA CROSSE FOR DE	51.20
TELOS CORPORATION	375.25
UNITED STATES TREASURY	4,607.86
WELLS FARGO	9,450.00
WI DEPT OF EMPLOYEE TRUST FUND	3,879.59
	20,460.76
GEN ADMIN - CLERK	
ELECTION SYSTEMS & SOFTWARE IN	163.37
ELECTIONSOURCE	4,572.06
HENRICKSEN & COMPANY INC	2,123.72
	6,859.15
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,180,840.55
MINNESOTA LIFE INSURANCE COMPA	46.70

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
NEIGHBORHOOD FAMILY CLINICS IN	12,725.50
PROFESSIONAL BENEFIT ADMINISTR	202,325.67
RIVERSIDE CORPORATE WELLNESS L	8,358.58
UNITED STATES TREASURY	746.45
WI DEPT OF EMPLOYEE TRUST FUND	624.56
	1,405,668.01
GEN ADMIN - FIRE/CRM	
JEFFERSON FIRE & SAFETY INC	863.93
	863.93
GEN ADMIN - HIGHWAY	
ALFRED BENESCH & COMPANY	20,041.97
KNIGHT E/A INC	11,189.69
	31,231.66
GEN ADMIN - NON DEPT	
CENTURYTEL	259.24
NORTHERN STATES POWER CO, WI	2,338.82
	2,598.06
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	565.79
	565.79
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	10,644.57
	10,644.57
GEN ADMIN - PARKING	
BAYCOM INC	1,812.50
CENTURYTEL	243.28
CRAIG A OLESON	453.95
ENTERPRISE FM TRUST	412.59
HAWKINS ASH CPAS LLP	1,228.36
J F AHERN COMPANY	140.00
KONE INC	539.17
LA CROSSE GLASS COMPANY INC	113.75
MINNESOTA LIFE INSURANCE COMPA	181.48
NORTHERN STATES POWER CO, WI	8,704.60
PARKMOBILE LLC	3,340.56
PLUNKETT'S PEST CONTROL INC	240.00
STATE BANK OF LA CROSSE FOR DE	7.06
T2 SYSTEMS CANADA INC	1,260.00
U S CELLULAR	28.06
UNITED STATES TREASURY	2,872.46

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ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	3.52
	WI DEPT OF EMPLOYEE TRUST FUND	2,266.21
	WI ELEVATOR INSPECTION INC	546.00
		24,393.55
GEN ADMIN - PARKS	HSR ASSOCIATES INC	1,302.84
	RICARDO DE JESUS	8,750.00
		10,052.84
GEN ADMIN - PLANNING	A-1 MOBILE STORAGE SERVICE LLC	540.00
	BEST CUSTOM HOMES, INC	46,362.50
		46,902.50
GEN ADMIN - SSD #1	HAWKINS ASH CPAS LLP	614.47
		614.47
GEN ADMIN - STORM	HAWKINS ASH CPAS LLP	1,228.36
	U S CELLULAR	20.04
	UNITED STATES TREASURY	1,119.63
	VERNON ELECTRIC COOPERATIVE IN	2.52
	WI DEPT OF EMPLOYEE TRUST FUND	285.47
		2,656.02
GEN ADMIN - STORM	STRAND ASSOCIATES INC	55,283.60
	WAPASHA CONSTRUCTION CO INC	718,099.30
		773,382.90
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	90.89
		90.89
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	90.91
	HOFFMAN & MCNAMARA CO	8,000.00
	POVOLNY SPECIALTIES	5,142.50
		13,233.41
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	90.91

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ORG	VENDOR NAME	AMOUNT
		90.91
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	90.91
	POVOLNY SPECIALTIES	15,427.50
	VIKING AUTOMATIC SPRINKLER CO	62,700.00
		78,218.41
GEN ADMIN - TIF		
	GUNDERSEN LUTHERAN MEDICAL CEN	1,185,258.90
	HAWKINS ASH CPAS LLP	90.91
	ONE TIME PAY	27,854.90
		1,213,204.71
GEN ADMIN - TIF		
	HAWKINS ASH CPAS LLP	90.91
		90.91
GEN ADMIN - TIF		
	GERKE EXCAVATING INC	87,415.36
	HAWKINS ASH CPAS LLP	90.91
	I&S GROUP INC	12,855.11
	SCAPELAND LLC	5,500.00
		105,861.38
GEN ADMIN - TIF		
	CRIVELLO CARLSON, S.C.	70.00
	HAWKINS ASH CPAS LLP	90.91
		160.91
GEN ADMIN - TRANSIT		
	ABBY VANS INC	55,382.37
	ADDIS LAW LLC	2,979.75
	ENTERPRISE FM TRUST	626.67
	HAWKINS ASH CPAS LLP	2,149.77
	JAMES WHITAKER	257.85
	JEFFREY MILLER	53.15
	MINNESOTA LIFE INSURANCE COMPA	915.28
	NORTHERN STATES POWER CO, WI	1,236.05
	QUEENB TELEVISION LLC	1,435.50
	STATE BANK OF LA CROSSE FOR DE	51.26
	STEVEN LEITNER	300.00
	U S CELLULAR	96.21
	UNITED STATES TREASURY	15,498.62
	UNIVERSAL PROTECTION SERVICE L	2,459.60
	VERNON ELECTRIC COOPERATIVE IN	12.08

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ORG	
VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	13,124.88
WYATT WOLFE JR	129.87
	96,708.91
GEN ADMIN - TRANSIT	
SPX CORPORATION	7,350.00
	7,350.00
GEN ADMIN - WASTE WATER	
ENTERPRISE FM TRUST	1,273.61
HAWKINS ASH CPAS LLP	1,535.88
INDUSTRIAL AUTOMATION AND ENGI	910.00
KWIK TRIP INC	19.03
LOFFLER COMPANIES INC	11.40
MINNESOTA LIFE INSURANCE COMPA	694.16
STATE BANK OF LA CROSSE FOR DE	87.20
STATE OF WISCONSIN	40,810.30
U S CELLULAR	60.13
UNITED STATES TREASURY	5,785.73
VAN METER INC	680.23
VERNON ELECTRIC COOPERATIVE IN	7.55
WI DEPT OF EMPLOYEE TRUST FUND	6,581.57
WI DEPT OF TRANSPORTATION	5.00
	58,461.79
GEN ADMIN - WATER	
AECOM TECHNICAL SERVICES INC	10,858.05
ENTERPRISE FM TRUST	491.13
HAWKINS ASH CPAS LLP	1,842.83
LOFFLER COMPANIES INC	362.61
MINNESOTA LIFE INSURANCE COMPA	721.21
NORTHERN STATES POWER CO, WI	302.75
SJ ELECTRO SYSTEMS LLC	3,293.03
U S CELLULAR	70.15
UNITED STATES TREASURY	2,064.69
VERNON ELECTRIC COOPERATIVE IN	8.81
WATER REFUNDS	3,662.50
WI DEPT OF EMPLOYEE TRUST FUND	7,671.76
	31,349.52
GEN ADMIN - WATER	
STEIGER CONSTRUCTION INC	107,975.10
	107,975.10
GEN ADMIN TID #19	
HAWKINS ASH CPAS LLP	90.91

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ORG	VENDOR NAME	AMOUNT
		90.91
GEN ADMIN TID#18		
	HAWKINS ASH CPAS LLP	90.91
	NEW CASTLE TITLE OF LA CROSSE	872,261.35
	REDEVELOPMENT AUTHORITY OF	56,385.00
	SHORT ELLIOTT HENDRICKSON INC	59,126.18
		987,863.44
GEN ADMIN TID#20		
	HAWKINS ASH CPAS LLP	90.92
		90.92
GENERAL FUND		
	LA CROSSE COUNTY CONV & VISITO	76,552.72
	PURCHASE POWER	4,000.00
	REC REFUNDS	1,565.76
	TREASURER REFUNDS	25.00
	US BANK NATL ASSOC	398,895.04
	WI DEPT OF REVENUE	28,390.23
		509,428.75
HIGHWAY - GEN ADMIN		
	MINNESOTA LIFE INSURANCE COMPA	874.78
	STATE BANK OF LA CROSSE FOR DE	134.36
	UNITED STATES TREASURY	9,550.90
	WI DEPT OF EMPLOYEE TRUST FUND	8,735.30
		19,295.34
HIGHWAY - REFUSE & RECYCLING		
	DUMMER FAMILY ENTERPRISES LLC	354.80
	HARTER'S QUICK CLEAN UP SERVIC	155,865.40
	HILLTOPPER REFUSE & RECYCLING	6,616.04
	LA CROSSE COUNTY SOLID WASTE D	29,572.96
	UNITED STATES TREASURY	544.46
	WI DEPT OF EMPLOYEE TRUST FUND	362.66
		193,316.32
HIGHWAY - STREET MAINTENANCE		
	LOFFLER COMPANIES INC	113.40
	MATHY CONSTRUCTION COMPANY	52,054.43
	NORTHERN STATES POWER CO, WI	10,019.23
	PETROLEUM TRADERS CORPORATION	61,205.36
	U S CELLULAR	182.40
	VERNON ELECTRIC COOPERATIVE IN	22.91
		123,597.73

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
HUD GRANTS - ADMIN	
FAMILY & CHILDREN'S CENTER INC	3,750.00
FELICIA BOOKER	1,859.03
FIRST AMERICAN TITLE INSURANCE	75.00
FREDRICKSON ELECTRIC LLC	2,065.00
JEFF'S CARPENTRY LLC	15,800.00
KEVIN CLEMENTS	516.56
KRATT LUMBER COMPANY, INC	1,753.93
NEW HORIZONS SHELTER & OUTREAC	3,516.08
NORTHERN STATES POWER CO, WI	80.17
POELLINGER INC	3,275.75
UNITED STATES TREASURY	123.26
	32,814.78
HUD GRANTS - CDBG	
UNITED STATES TREASURY	72.98
	72.98
HUD GRANTS - HOME	
BAGNIEFSKI HEATING & COOLING	14,190.00
DIRT MONKEY LLC	15,020.00
HILLTOPPER REFUSE & RECYCLING	294.84
KRATT LUMBER COMPANY, INC	55,871.06
NORTHERN STATES POWER CO, WI	293.90
	85,669.80
HUD GRANTS - HSING REHAB	
BEST CUSTOM HOMES, INC	38,361.30
	38,361.30
HUD GRANTS - RPLC HSING	
DAVID BARRETT	500.00
	500.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	90.21
MINNESOTA LIFE INSURANCE COMPA	168.76
STATE BANK OF LA CROSSE FOR DE	22.96
UNITED STATES TREASURY	1,419.24
WI DEPT OF EMPLOYEE TRUST FUND	1,186.95
	2,888.12
INTEREST CHARGES	
ENTERPRISE FM TRUST	620.78

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		620.78
IT - GEN ADMIN		
	1ST BUSINESS SOLUTIONS INC	1,469.80
	DURAND ALLEN MATHE	62.50
	LOFFLER COMPANIES INC	2.00
	MINNESOTA LIFE INSURANCE COMPA	126.62
	STATE BANK OF LA CROSSE FOR DE	16.24
	UNITED STATES TREASURY	1,582.30
	WI DEPT OF EMPLOYEE TRUST FUND	1,071.42
		4,330.88
IT - GIS & DEVELOPMENT SRVCS		
	UNITED STATES TREASURY	972.01
	WI DEPT OF EMPLOYEE TRUST FUND	885.61
		1,857.62
IT - SUPPORT & APPLICATION SRV		
	UNITED STATES TREASURY	967.13
	WI DEPT OF EMPLOYEE TRUST FUND	1,276.01
		2,243.14
LA CROSSE CENTER - ADMIN		
	BADGER POPCORN & CONCESSION SU	1,336.33
	CARDEN INTERNATIONAL CIRCUS	20,709.17
	CENTURYTEL	849.68
	DANA D ERICKSON	7,167.50
	GILLETTE PEPSI COMPANIES INC	8,250.32
	HOLIDAY WHOLESALE INC	2,524.94
	INTERNATIONAL ALLIANCE THEATRI	604.50
	KENRICH FOODS CORPORATION	798.00
	OUTBACK PRESENTS LLC	68,008.50
	REINHART FOODSERVICE	6,785.01
	TOTAL TOOL SUPPLY INC	1,247.40
	UNITED STATES TREASURY	2,602.87
	WI DEPT OF EMPLOYEE TRUST FUND	931.74
	WI DEPT OF REVENUE	2,450.00
		124,265.96
LABORATORY		
	DAVY ENGINEERING CO INC	464.80
		464.80
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	1,739.10
	COUNTY OF LA CROSSE WISCONSIN	1,950.00
	FIVE STAR TELECOM INC	468.09

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
FULL COMPASS SYSTEMS LTD	182.05
GENERAL PARTS LLC	2,223.80
HARTER'S TRASH & RECYCLING, IN	3,067.37
HAWKINS ASH CPAS LLP	1,167.19
J F AHERN COMPANY	1,450.00
LOFFLER COMPANIES INC	21.77
MINNESOTA LIFE INSURANCE COMPA	450.87
MISSISSIPPI WELDERS SUPPLY CO	18.90
NORTHERN STATES POWER CO, WI	28,105.28
NTNL ELEVATOR INSPECTION SERV	320.00
PEOPLE READY INC	10,630.86
ROCKET INDUSTRIAL INC	555.50
STATE BANK OF LA CROSSE FOR DE	72.04
TOTAL TOOL SUPPLY INC	2,175.14
U S CELLULAR	174.38
UNITED STATES TREASURY	3,636.28
VERNON ELECTRIC COOPERATIVE IN	21.90
VIDEO SERVICES INC OF MANKATO	700.00
VIKING ELECTRIC	2,030.02
WAUSAU TILE INC	3,230.55
WI DEPT OF EMPLOYEE TRUST FUND	3,289.33
	67,680.42
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	14.42
MINNESOTA LIFE INSURANCE COMPA	180.28
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,424.49
WI DEPT OF EMPLOYEE TRUST FUND	2,174.86
	4,816.95
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	783.36
WI DEPT OF EMPLOYEE TRUST FUND	695.78
	1,479.14
LIBRARY - CIRCULATION	
CAVENDISH SQUARE PUBLISHING LL	201.48
UNITED STATES TREASURY	2,952.96
WI DEPT OF EMPLOYEE TRUST FUND	2,411.54
WI LIBRARY SERVICES	199.00
	5,764.98
LIBRARY - GEN ADMIN	
CENTURYTEL	72.75
CITY OF BLACK RIVER FALLS	41.20
CITY OF HILLSBORO	3.99
CITY OF VIROQUA	19.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
CITY OF WESTBY	37.99
DE LAGE LANDEN FINANCIAL SERVI	84.60
DELL MARKETING L P	788.02
FARONICS TECHNOLOGI	2,197.59
GAGGLE.NET	2,625.00
J F AHERN COMPANY	1,871.80
JOHNSON CONTROLS INC	6,450.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
LOFFLER COMPANIES INC	316.10
MARCO TECHNOLOGIES LLC	4,919.28
MCCABE ROOFING INC	1,458.00
MID-AMERICA BUSINESS SYSTEMS &	2,685.00
MINNESOTA LIFE INSURANCE COMPA	799.98
NORTHERN STATES POWER CO, WI	10,096.50
QUADIANT LEASING USA INC	34.50
STATE BANK OF LA CROSSE FOR DE	194.22
TELEVEND SERVICES INC	60.05
THE TRANE COMPANY	68.64
UNITED STATES TREASURY	9,150.26
VILLAGE OF ETTRICK	28.20
VILLAGE OF ONTARIO	18.00
WI DEPT OF EMPLOYEE TRUST FUND	7,270.31
	51,966.47
LIBRARY - PROGRAMS	
UNITED STATES TREASURY	920.31
WI DEPT OF EMPLOYEE TRUST FUND	932.90
	1,853.21
LIFT STATIONS	
NORTHERN STATES POWER CO, WI	1,805.28
	1,805.28
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	15.53
MINNESOTA LIFE INSURANCE COMPA	74.60
STATE BANK OF LA CROSSE FOR DE	15.30
UNITED STATES TREASURY	1,202.87
WI DEPT OF EMPLOYEE TRUST FUND	790.49
	2,098.79
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	370.00
LA CROSSE COUNTY TREASURER	7,061.56
MUNICIPAL COURT REFUND VENDOR	2,320.32
STATE OF WISCONSIN	24,030.19
	33,782.07

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
MISCELLANEOUS AGENCY		
	TREASURER REFUNDS	798.96
		798.96
MUNI COURT - GEN ADMIN		
	LOFFLER COMPANIES INC	21.56
	MINNESOTA LIFE INSURANCE COMPA	27.38
	RIPP DISTRIBUTING CO INC	49.65
	STATE BANK OF LA CROSSE FOR DE	37.74
	UNITED STATES TREASURY	871.16
	WI DEPT OF EMPLOYEE TRUST FUND	671.50
		1,678.99
NON-DEPT - GEN ADMIN		
	ARAMARK SERVICES INC	360.00
	BRICE CHRISTIANSON	150.00
	CHRISTINE FIERS	960.50
	CRIVELLO CARLSON, S.C.	770.00
	DEBRA A HENKE	2,800.00
	HAWKINS ASH CPAS LLP	23,804.78
	JEFF MURPHY	929.64
	NATALIE HINAHARA	1,750.00
	NORTHERN STATES POWER CO, WI	38,098.42
	STANARD & ASSOCIATES INC	205.50
	T E BRENNAN CO	1,760.90
	TERRA PRODUCTS INC	1,422.02
	TLF*SCHROEDERS GHSES AND	7,578.39
	VERNON ELECTRIC COOPERATIVE IN	878.04
	WI MCPL MUTUAL INS CO	-.08
	WOLOSEK LANDSCAPING	1,117.44
		82,585.55
NON-DEPT GRANTS		
	BLACK LEADERS ACQUIRING	43,750.00
	COULEECAP INC	52,000.00
	SHELTER DEVELOPMENT INC	97,500.00
		193,250.00
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	217.00
	UNITED STATES TREASURY	4,837.09
		5,054.09
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	342.77
	SP PLUS CORPORATION	3,018.11

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
THE TOLEDO TICKET COMPANY	2,247.16
	5,608.04
PARKING UTILITY	
ENTERPRISE FM TRUST	1,542.79
	1,542.79
PARKING UTILITY - ENFORCEMENT	
BAYCOM INC	250.00
UNITED STATES TREASURY	842.29
WI DEPT OF EMPLOYEE TRUST FUND	642.85
	1,735.14
PARKING UTILITY - FACILITY OP	
UNITED STATES TREASURY	197.44
	197.44
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	10,587.50
CHARTER COMMUNICATIONS HOLDING	101.73
COUNTY OF LA CROSSE WISCONSIN	3,628.00
MAXWELL-WHITE PLUMBING INC	525.35
NORTHERN STATES POWER CO, WI	493.21
UNITED STATES TREASURY	75.20
	15,410.99
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	1,425.00
BERNIE J BUCHNER INC	1,217.87
DEBOER PEST CONTROL LLC	473.76
DEPT OF NATURAL RESOURCES	125.00
DONALD E NUMSEN	750.00
EDWARD F HAMMELL	159.90
JOHNSON CONTROLS INC	7,810.00
KISH & SONS ELECTRIC INC	10,439.77
KONE INC	1,518.14
LORI ROACH CLEANING SERVICE	650.00
NORTHERN STATES POWER CO, WI	18,115.43
PLUNKETT'S PEST CONTROL INC	40.00
POELLINGER ELECTRIC INC	4,831.61
RICK HUTSCHENREUTER	310.00
SCHUMACHER ELEVATOR CO	332.75
UNITED STATES TREASURY	1,725.36
WI DEPT OF EMPLOYEE TRUST FUND	1,375.17
WI ELEVATOR INSPECTION INC	156.00
WINONA HEATING & VENTILATING C	9,399.40

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		60,855.16
PARKS/REC - FORESTRY		
	UNITED STATES TREASURY	1,932.72
	WI DEPT OF EMPLOYEE TRUST FUND	789.06
		2,721.78
PARKS/REC - GEN ADMIN		
	CRESCENT PRINTING COMPANY INC	8,915.33
	LOFFLER COMPANIES INC	239.22
	MINNESOTA LIFE INSURANCE COMPA	10.62
	ONE TIME PAY	300.00
	STATE BANK OF LA CROSSE FOR DE	74.92
	UNITED STATES TREASURY	1,731.71
	WI DEPT OF EMPLOYEE TRUST FUND	1,611.21
		12,883.01
PARKS/REC - LOCAL GRANTS		
	HOFFMAN & MCNAMARA CO	25,000.00
		25,000.00
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	3,528.75
	CHARLES E CASON III	847.94
	COULEE REGION ENVIRONMENTAL LL	503.47
	CRESCENT LANDSCAPE SUPPLY INC	2,280.00
	DANIEL E KNIGHT	650.00
	DIRT MONKEY LLC	10,960.00
	FISK INVESTMENTS LLC	13,375.00
	GARY THURK	52.50
	HARTER'S TRASH & RECYCLING, IN	250.00
	HOFFMAN & MCNAMARA CO	9,030.00
	JOHNSON OPERATING SERVICES LLC	936.00
	KEMPER SPORTS MANAGEMENT, INC	340.20
	LA CROSSE COUNTY SOLID WASTE D	334.08
	MAKEPEACE ENGINEERING LLC	2,162.50
	MATHY CONSTRUCTION COMPANY	185.18
	NICHOLAS J'S LAWN CARE LLC	805.00
	NORTHERN STATES POWER CO, WI	5,248.39
	RIPP DISTRIBUTING CO INC	65.25
	RIVER CITY LAWNSCAPE INC	12,423.37
	SCOTT SILL	4,235.00
	UNITED STATES TREASURY	3,469.34
	VERNON ELECTRIC COOPERATIVE IN	241.71
	WI DEPT OF EMPLOYEE TRUST FUND	2,440.27
		74,363.95

PARKS/REC - RECREATION

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
JUDITH ANN DUDKIEWCZ	84.00
UNITED STATES TREASURY	2,326.32
WI DEPT OF EMPLOYEE TRUST FUND	1,075.57
	3,485.89
PARKS/REC BOAT HOUSE	
GARY THURK	1,785.00
	1,785.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	1,220.00
FAMILY RADIO INC	240.00
GARY THURK	3,500.00
JF BRENNAN CO INC	6,100.00
MIKE VERDICK	500.00
NORTHERN STATES POWER CO, WI	553.82
SUMMIT FIRE PROTECTION CO	165.00
T2 SYSTEMS CANADA INC	450.00
WAYNE D ELLEFSON SR	386.00
	13,114.82
PARKS/REC GREEN ISLAND LAND	
ORKIN, INC	173.00
	173.00
PARKS/REC MYRICK PARK IMPVMNT	
BRIAN COLLINS PAINTING INC	1,728.00
SCHNEIDER HEATING & AIR CONDIT	153.00
	1,881.00
PARKS/REC PARK IMPROVEMENT	
GERBER LEISURE PRODUCTS INC	4,206.00
	4,206.00
PARKS/REC PETTIBONE PARK IMPRV	
DONALD E NUMSEN	315.00
ZENKE INCORPORATED	763.92
	1,078.92
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	927.78
	927.78
PARKS/REC SPECIAL RECREATION	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
READY BUS COMPANY INC	2,862.08
	2,862.08
PARKS/REC TRAIL IMPROVEMENTS	
DEERE & COMPANY	1,240.66
FAMILY RADIO INC	114.00
NICHOLAS J'S LAWN CARE LLC	60.00
	1,414.66
PARKS/REC TREE MEMORIALS	
HOFFMAN & MCNAMARA CO	3,488.00
	3,488.00
PARKS/REC YOUTH ENRCHMNT ASSOC	
BSN SPORTS LLC	2,194.81
LA CROSSE YOUTH SOCCER PARENTS	8,063.60
	10,258.41
PAYROLL LIABILITIES	
ICMA	139,032.06
MINNESOTA LIFE INSURANCE COMPA	22,335.06
UNITED STATES TREASURY	421,113.47
WI DEPT OF EMPLOYEE TRUST FUND	155,829.31
WI DEPT OF REVENUE	108,895.73
	847,205.63
PLANNING/ASSESSORS - ASSESMEN	
FORWARD APPRAISAL LLC	6,000.00
MINNESOTA LIFE INSURANCE COMPA	101.68
STATE BANK OF LA CROSSE FOR DE	19.90
UNITED STATES TREASURY	1,181.29
WI DEPT OF EMPLOYEE TRUST FUND	1,066.52
	8,369.39
PLANNING/ASSESSORS - GEN ADMIN	
FIFTH AVENUE AWARDS INC	23.50
JULIE EMSLIE	114.66
LOFFLER COMPANIES INC	17.19
MINNESOTA LIFE INSURANCE COMPA	272.18
STATE BANK OF LA CROSSE FOR DE	97.39
UNITED STATES TREASURY	4,313.65
WI DEPT OF EMPLOYEE TRUST FUND	3,911.23
	8,749.80
POLICE - FIELD SERVICES	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
UNITED STATES TREASURY	25,177.74
WI DEPT OF EMPLOYEE TRUST FUND	38,471.66
	63,649.40
POLICE - GEN ADMIN	
ALL TRAFFIC SOLUTIONS INC	67.20
AMERICAN PURCHASING SERVICES	900.00
ANDREW TOLVSTAD	26.00
BACKGROUNDS ONLINE	422.00
BAYCOM INC	712.00
CENTURYTEL	45.69
DAN KLOSS	12.72
DOMINICK JACOBS	563.92
FIFTH AVENUE AWARDS INC	346.50
HENRICKSEN & COMPANY INC	413.47
JONI KREPLINE	7,751.18
LOFFLER COMPANIES INC	206.59
MINNESOTA LIFE INSURANCE COMPA	1,521.63
NORTHERN STATES POWER CO, WI	455.19
PERSONNEL EVALUATION INC	145.00
QUALITY RESOURCE GROUP INC	110.18
STATE BANK OF LA CROSSE FOR DE	594.54
TRANSUNION RISK AND ALTERNATIV	344.40
U S CELLULAR	346.79
UNITED STATES TREASURY	14,619.23
VERNON ELECTRIC COOPERATIVE IN	43.55
VON BRIESEN & ROPER SC	409.50
WAUKESHA COUNTY AREA TECHNICAL	425.00
WI DEPT OF EMPLOYEE TRUST FUND	22,565.05
	53,047.33
POLICE - STATE GRANTS	
NEW HORIZONS SHELTER & OUTREAC	5,984.00
	5,984.00
POLICE -INVESTIGATIVE SERVICES	
UNITED STATES TREASURY	4,222.29
WI DEPT OF EMPLOYEE TRUST FUND	6,806.93
	11,029.22
POLICE -PROFESSIONAL STANDARDS	
UNITED STATES TREASURY	2,614.23
WI DEPT OF EMPLOYEE TRUST FUND	3,935.51
	6,549.74
POLICE BOAT PATROL PROGRAM	
STREICHER'S	8.99

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		8.99
POLICE DRUG INVESTIGATION	WI BOARD OF COMMISSIONERS OF P	10,297.00
		10,297.00
POLICE K-9 UNIT	CHRISTOPHER OATES	90.59
	LEATHAM FAMILY LLC	525.00
		615.59
POLICE REVOLVING RESTITUTION	GUNDERSEN LUTHERAN MEDICAL CEN	90.00
	MAYO CLINIC HEALTH SYSTEM	100.00
		190.00
POLICE TRAINING	KIESLER POLICE SUPPLY INC	802.60
	LORIE ANN FRIDELL	3,100.00
	POLICE EXECUTIVE RESEARCH FORU	9,950.00
	SONJA WEBER	278.36
		14,130.96
POLICE VEST CONTRIBUTION	BLUESTONE SAFETY PRODUCTS INC	1,377.10
		1,377.10
PRETREATMENT	UNITED STATES TREASURY	2.83
		2.83
PUMPING	CENTURYTEL	66.52
	KISH & SONS ELECTRIC INC	333.00
	NORTHERN STATES POWER CO, WI	27,303.32
	POELLINGER ELECTRIC INC	302.06
	U S CELLULAR	79.00
	VERNON ELECTRIC COOPERATIVE IN	310.84
		28,394.74
QUALITY MANAGEMENT	UNITED STATES TREASURY	327.11
		327.11

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
REAL ESTATE & PERSONAL PROP TX	TREASURER REFUNDS	1,106.31
		1,106.31
SELF-INSURED HEALTH	TREASURER REFUNDS	145.30
		145.30
SEWER COLLECTION	THUL SPECIALTY CONTRACTING INC	53,600.00
		53,600.00
SOLIDS DISPOSAL	A-1 ADVANCED PUMPING SERVICE I	398,583.15
	LA CROSSE COUNTY SOLID WASTE D	147.21
		398,730.36
SP ASSIGNED BUDGET CARRYOVER	ADDIS LAW LLC	957.00
	PUMP HOUSE REGIONAL ARTS CENTE	10,000.00
		10,957.00
SPECIAL ASSESSMENTS - ADMIN	PREMIER LAWN & SNOW LLC	2,465.00
		2,465.00
TERMINAL OPERATIONS	NORTHERN STATES POWER CO, WI	8,949.88
		8,949.88
TIF #11 CAPITAL OUTLAY	JF BRENNAN CO INC	91,924.28
	SHORT ELLIOTT HENDRICKSON INC	5,775.12
		97,699.40
TRANSFERS	U S CELLULAR	282.81
	VERNON ELECTRIC COOPERATIVE IN	6.29
		289.10
TRANSMISSION & DISTRIBUTION	DIGGERS HOTLINE INC	1,294.67

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050122 TO SP053122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
HYDRO DESIGNS INC	12,250.00
NORTHERN STATES POWER CO, WI	22.99
	13,567.66
UPPER FLOOR RENOVATION	
ADDIS LAW LLC	14.50
	14.50
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,402.31
	5,402.31
WATER TREATMENT	
DAVY ENGINEERING CO INC	1,200.00
HAWKINS INC	5,080.58
STATE LABORATORY OF HYGIENE	26.00
UNITED STATES TREASURY	265.86
	6,572.44
WATER UTILITY	
DONOHUE & ASSOCIATES INC	12,305.00
ENTERPRISE FM TRUST	4,413.77
	16,718.77
TOTAL	12,665,088.64

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

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	FESTIVAL FOODS	5.58
1000610	20,768	SCHUBYS NEIGHBORHOOD	50.00
1000610	20,768	TST* MERINGUE BAKERY	50.00
1000610	20,768	TLF*SUNSHINE FLORAL	75.00
1000810	20,768	CDW GOVT #IT - COUNC	98.20
1000810	20,768	AMZN MKTP US*1A5A100	25.97
1000810	20,768	CDW GOVT #W252918	87.76
1000810	20,768	CDW GOVT #W321331	87.76
1000810	20,768	ZOOM.US 888-799-9666	56.30
1000810	20,768	CDW GOVT #W304965	27,710.00
1000810	20,768	QTHHOSTING* QTH HOST	23.40
1000810	20,768	SRFAX	3.29
1000810	20,768	AMZN MKTP US*1A7Q103	29.25
1002010	20,768	AT&T PAYMENT	301.27
1002110	20,768	UWLAX	50.00
1002110	20,768	WM SUPERCENTER #1679	18.12
1002110	20,768	CASHNET*SERVICE FEE	1.38
1002115	20,768	MATTERPORT	69.00
1002115	20,768	SUMUP *SCIENTIFIC FI	85.00
1002115	20,768	WM SUPERCENTER #1679	11.14
1002115	20,768	AMZN MKTP US*1H6VW1R	113.40
1002120	20,768	HYATT REG JACKSONVIL	1,115.38
1002120	20,768	HYATT REG JACKSONVIL	1,673.56
1002120	20,768	UBER TRIP	-30.00
1002120	20,768	UBER TRIP	18.97
1002120	20,768	UBER TRIP	2.85
1002120	20,768	UBER TRIP	4.72
1002120	20,768	UBER TRIP	0.71
1002120	20,768	UBER TRIP	0.71
1002120	20,768	UBER TRIP	0.70
1002120	20,768	UBER TRIP	4.72
1002120	20,768	UBER TRIP	4.88
1002120	20,768	UBER TRIP	18.97
1002120	20,768	UBER TRIP	2.84
1002120	20,768	UBER TRIP	4.72
1002120	20,768	UBER TRIP	0.70
1002120	20,768	UBER TRIP	0.70
1002120	20,768	UBER TRIP	0.70
1002120	20,768	UBER TRIP	4.72
1002120	20,768	UBER TRIP	4.88
1002120	20,768	SQ *BAY STREET BAR &	16.00
1002120	20,768	HYATT REG JACKSNVLLLE	26.95
1002120	20,768	TST* ENGINE 15 BREWI	15.76
1002120	20,768	HYATT REG JACKSNVLLLE	33.08
1002120	20,768	HYATT REG JACKSNVLLLE	26.95
1002120	20,768	MINNEAPOLIS AIRPORT	23.06
1002120	20,768	SAVOR ARENA	11.83

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	SPLIFFS GASTROPUB	18.53
1002120	20,768	HYATT REG JACKSNVLE	20.83
1002120	20,768	HYATT REG JACKSNVLE	17.15
1002120	20,768	BEARDED PIG	28.74
1002120	20,768	SOUTHERN GROUNDS JAX	11.53
1002120	20,768	NATIONAL EMERGENCY T	337.64
1002120	20,768	SQ *BAY STREET BAR &	15.99
1002120	20,768	HYATT REG JACKSNVLE	26.95
1002120	20,768	TST* ENGINE 15 BREWI	15.76
1002120	20,768	HYATT REG JACKSNVLE	12.36
1002120	20,768	MINNEAPOLIS AIRPORT	23.06
1002120	20,768	HYATT REG JACKSNVLE	20.82
1002120	20,768	BEARDED PIG	28.74
1002120	20,768	SAVOR ARENA	7.20
1002120	20,768	SPLIFFS GASTROPUB	27.19
1002120	20,768	HYATT REG JACKSNVLE	28.28
1002120	20,768	SOUTHERN GROUNDS JAX	11.52
1002120	20,768	DELTA AIR BAGGAGE	70.00
1002120	20,768	WESTERN TECH BUSINES	160.00
1002120	20,768	IMAGETREND INC	699.00
1002120	20,768	IN *BEST KEPT PORTAB	80.00
1002120	20,768	MENARDS LA CROSSE WI	-151.62
1002125	18,925	AMAZON.COM	-15.66
1002125	20,768	AIRGAS USA, LLC	366.56
1002130	20,768	KWIK TRIP 318000031	85.08
1002130	20,768	A1 VACUUM SALES AND	16.99
1002130	20,768	THE HOME DEPOT 4905	548.00
1002130	20,768	MENARDS LA CROSSE WI	147.98
1002130	20,768	MENARDS LA CROSSE WI	7.14
1002130	20,768	MENARDS LA CROSSE WI	-0.41
1002130	17,633	HARBOR FREIGHT TOOLS	179.99
1002130	20,768	MENARDS LA CROSSE WI	179.00
1002130	20,768	AMZN MKTP US*1H3N952	38.28
1002130	20,768	SUMMIT FIRE PROTECTI	219.00
1002130	20,768	AMZN MKTP US*1H8TL2R	43.94
1002130	20,768	FULL SOURCE LLC	275.28
1002130	20,768	MENARDS LA CROSSE WI	198.92
1002130	20,768	ADVANCE AUTO PARTS #	27.59
1002130	20,768	MENARDS LA CROSSE WI	77.54
1002130	20,768	AUTO VALUE LA CROSSE	25.98
1002130	20,768	NORTHERN BATTERY 108	119.15
1002130	20,768	THE HOME DEPOT #4905	58.95
1002130	20,768	THE HOME DEPOT 4905	447.42
1002130	20,768	WPSG, INC.	204.98
1002130	20,768	ADVANCE AUTO PARTS #	80.34
1002130	20,768	POMP S TIRE #018	1,105.35
1002130	20,768	TRAFFICSAFETYSTORE.C	201.03

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	WPSG, INC.	204.97
1002130	20,768	ADVANCE AUTO PARTS #	33.12
1002130	20,768	ADVANCE AUTO PARTS #	77.16
1002130	20,768	O'REILLY AUTO PARTS	4.24
1003310	19,870	HOBBY-LOBBY #0217	8.95
1003415	20,656	FDLE CCHINET	25.00
1003420	20,768	MENARDS LA CROSSE WI	61.15
1003420	20,768	MENARDS LA CROSSE WI	12.08
1003420	20,768	SOLID WASTE ASSOCIA	49.00
1003420	20,768	OFFICE DEPOT #1090	82.67
1004010	20,768	SQ *SEAMLESSDESK	45.60
1004010	20,768	STAPLS01993015960000	56.94
1004010	20,768	AMZN MKTP US*1A1HW2S	87.27
1004010	20,768	AMZN MKTP US*1A4402S	23.85
1004010	20,768	OPPORTUNITIES INC	49.50
1004010	20,768	AMZN MKTP US*1O5BZ6E	39.79
1004010	20,768	AMZN MKTP US*1H9TV7R	1,278.99
1004010	20,768	AMZN MKTP US*1A9MG79	1,278.99
1004010	20,768	AMZN MKTP US*1A3QD6U	2,091.52
1004010	20,768	AMZN MKTP US*1A58Z17	19.99
1004010	20,768	AMAZON.COM*100Z54L82	388.00
1004010	20,768	AJ TEK CORPORATION	120.00
1004010	20,768	ARAMARK UNIFORM	30.30
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	ARAMARK UNIFORM	118.25
1004010	12,276	WINONA CONTROLS INC	964.36
1004010	20,768	TRANE SUPPLY-116412	63.84
1004015	17,795	STATE BAR OF WISCONS	76.50
1004015	17,796	INGRAM LIBRARY SERVI	68.16
1004015	17,796	INGRAM LIBRARY SERVI	823.61
1004015	17,796	INGRAM LIBRARY SERVI	745.21
1004015	17,796	INGRAM LIBRARY SERVI	39.63
1004015	17,796	INGRAM LIBRARY SERVI	316.84
1004015	17,796	INGRAM LIBRARY SERVI	12.59
1004015	17,796	INGRAM LIBRARY SERVI	559.85
1004015	17,796	INGRAM LIBRARY SERVI	12.48
1004015	20,768	AMAZON.COM*1A8WS30C0	34.90
1004015	20,768	BAKER-TAYLOR	291.05
1004015	20,768	AMAZON.COM*1A8QC6372	29.85
1004015	20,768	BAKER-TAYLOR	-161.61
1004015	20,768	BAKER-TAYLOR	-4.19
1004015	20,768	BAKER-TAYLOR	42.67
1004015	20,768	AMAZON.COM*1Q0NM6ZO1	43.91
1004015	20,768	STIR FRY SEMINARS AN	113.45
1004025	20,768	SEED SAVERS EXCHANGE	15.00
1004215	20,768	FOSTERS INCORPORATED	557.65
1004215	20,768	THE PARK CATALOG	5,121.66

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	5.64
1004225	20,768	ARAMARK UNIFORM	49.04
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	83.48
1004225	20,768	LACKORE ELECTRIC	77.91
1004225	20,768	MENARDS LA CROSSE WI	7.99
1004235	20,768	MENARDS LA CROSSE WI	41.95
1004235	20,768	MENARDS LA CROSSE WI	2.09
1004235	20,768	MENARDS LA CROSSE WI	131.56
1004235	20,768	MENARDS LA CROSSE WI	36.09
1004235	20,768	SPRINGBOARDS AND MOR	846.88
1004235	20,768	HORIZON POOL SUPPLY	5,369.95
1004235	20,768	HORIZON POOL SUPPLY	5,779.55
2002185	20,768	WESTERN TECH BUSINES	1,855.00
2002185	20,768	WESTERN TECH BUSINES	4,970.00
2002185	20,768	PORTILLOS HOT DOGS #	32.00
2102010	20,768	AT&T PAYMENT	680.00
2102110	20,768	RESCUEDIRECT	467.10
2102110	20,768	COULEE BICYCLE LLC	36.99
2102185	20,768	AUTO VALUE LA CROSSE	19.99
2102185	20,768	ALL SAFE INDUSTRIES	166.00
2109910	20,768	BLUE CARD COMMAND	3,080.00
2109910	20,768	BLUE CARD COMMAND	3,850.00
2303084	20,768	XCEL EZ-PAY WEB	79.13
2303084	20,768	XCEL EZ-PAY FEE WEB	1.74
2604110	20,768	KRONER'S HARDWARE	18.99
2604110	20,768	FESTIVAL FOODS	22.68
2604110	20,768	FESTIVAL FOODS	284.40
2604110	20,768	LINDAS BAKERY	16.98
2604110	20,768	FESTIVAL FOODS	17.94
2604110	20,768	FESTIVAL FOODS	12.47
2604110	20,768	FESTIVAL FOODS S	-83.76
2604110	20,768	FESTIVAL FOODS	34.99
2703110	20,768	SCHILLING SUPPLY COM	440.00
2904254	20,768	THE PARK CATALOG	6,828.88
2904274	20,768	PIZZA KING	158.28
2904274	20,768	AMZN MKTP US*1A07S2A	349.98
4800810	20,768	CDW GOVT #IT-COUNCIL	4,339.92
4800810	20,768	CDW GOVT #IT - COUNC	2,688.45
4800810	20,768	CDW GOVT #IT - COUNC	1,651.47
4800810	20,768	CDW GOVT #IT - NICK	185.12
4802195	20,768	GALLS	43.96
4802195	20,768	AMAZON.COM*1H30368Q0	220.67
4802195	20,768	AMAZON.COM*103TD8Z31	421.34
4904210	20,768	THE PARK CATALOG	3,414.46
6106120	20,768	CDW GOVT #WEBER PALA	-4,624.27

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106120	20,768	CDW GOVT #WEBER PALA	-6,606.10
6106120	20,768	CDW GOVT #WEBER PALA	-10,569.76
6306310	20,768	BOARDMAN AND CLARK L	7,702.50
6306310	20,768	U.S. CELLULAR	58.02
6306310	20,768	TORCOM/ANSWERING INN	138.63
6306310	20,768	AMZN MKTP US*1A9NY60	41.99
6306310	20,768	MENARDS ONALASKA WI	51.53
6306310	20,768	MENARDS LA CROSSE WI	75.46
6306310	20,768	SHERWIN WILLIAMS 703	138.63
6306310	20,768	FIRST SUPPLY LA CROS	664.20
6306310	20,768	P T WELDING AND DRIV	468.62
6306310	20,768	SHERWIN WILLIAMS 703	-7.23
6306310	20,768	FIRST SUPPLY LA CROS	208.48
6306310	20,768	GRAINGER	10.07
6306310	20,768	MENARDS LA CROSSE WI	24.84
6306310	20,768	RONCO ENGINEERING SA	78.44
6306310	20,768	MENARDS LA CROSSE WI	230.27
6306310	20,768	FARRELL EQUIPMENT&SU	579.00
6306310	20,768	FASTENAL COMPANY 01W	45.00
6306310	20,768	GRAINGER	431.40
6306310	20,768	GRAINGER	22.80
6306310	20,768	AUTO VALUE LA CROSSE	24.22
6306310	20,768	AUTO VALUE LA CROSSE	3.32
6306330	20,768	HARTER'S TRASH & REC	549.41
6306332	19,904	PACE ANALYTICAL SERV	212.18
6306340	20,768	MENARDS LA CROSSE WI	73.99
6306340	20,768	VAN METER - LA CROSS	324.33
6306340	20,768	WWP*WIL-KIL PEST CON	55.00
6306340	20,768	TOTAL TOOL SUPPLY -	308.75
6306340	20,768	GRAINGER	634.81
6306340	20,768	BDI USA	135.95
6506510	20,768	AMZN MKTP US*1A9NY60	69.50
6506510	20,768	AUTO VALUE LA CROSSE	209.37
6506510	20,768	AUTO VALUE LA CROSSE	-49.38
6506510	20,768	AMZN MKTP US*1A5BO1L	43.98
6506510	20,768	RONCO ENGINEERING SA	108.67
6506510	20,768	RONCO ENGINEERING SA	1,676.50
6506510	20,768	RONCO ENGINEERING SA	5,353.39
6506524	20,768	COUNTY MATERIALS COR	6,385.00
8009910	20,768	GRAINGER	-227.34
8009910	20,768	GRAINGER	-293.04
8009910	20,768	AIRGAS USA, LLC	101.30
8009910	20,768	GRAINGER	410.66
8009910	20,768	HARTLAND LUBRICANTS	396.60
1000210	20,768	UPS*BILLING CENTER	55.08
1000310	20,768	VZWRLSS*MY VZ VB P	40.42
1000415	20,768	VZWRLSS*MY VZ VB P	5.13

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	VZWRLSS*MY VZ VB P	50.42
1000810	20,768	ZIPRECRUITER, INC.	405.12
1000810	20,768	QTHHOSTING* QTH HOST	33.25
1000810	20,768	VZWRLSS*MY VZ VB P	45.47
1000810	20,768	VERIZONWRLSS*RTCCR V	82.92
1000810	20,768	UPS*BILLING CENTER	70.87
1000910	20,768	AMZN MKTP US*1O8H528	34.44
1002010	20,768	DRI*PRINTING SERVICE	-132.95
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	HAMPTON INN & SUITES	-14.51
1002010	20,768	BELAIR CANTINA OAK C	22.76
1002010	20,768	DANE COUNTY PARKING	5.40
1002010	20,768	VZWRLSS*MY VZ VB P	973.72
1002010	20,768	VERIZONWRLSS*RTCCR V	114.11
1002010	20,768	VERIZONWRLSS*RTCCR V	875.51
1002010	20,768	CDW GOVT #PD-GYLLAND	163.70
1002010	20,768	EXXONMOBIL 967681	10.25
1002010	20,768	LOVES COUNTRY 000034	54.41
1002010	20,768	UPS*BILLING CENTER	43.84
1002010	20,768	UPS*BILLING CENTER	70.45
1002010	20,768	GOODYEAR AUTO SRV CT	748.28
1002010	20,768	BAYCOM	130.05
1002010	20,768	KIMBALL MIDWEST PAYE	11.92
1002010	20,768	LA CROSSE TRUCK-FORD	-140.68
1002010	20,768	LA CROSSE TRUCK-FORD	1,039.79
1002010	20,768	AUTO VALUE LA CROSSE	6.64
1002010	20,768	FACTORY MTR PTS #1	-380.70
1002010	20,768	CLASON BUICK GMC	862.05
1002010	20,768	AMZN MKTP US*1Q1GK3U	21.09
1002010	20,768	WALGREENS #12456	11.59
1002010	20,768	LINDAS BAKERY	61.99
1002110	20,768	KWIK TRIP 761000076	16.00
1002115	20,768	VZWRLSS*MY VZ VB P	259.67
1002115	20,768	VERIZONWRLSS*RTCCR V	99.68
1002115	20,768	VERIZONWRLSS*RTCCR V	120.16
1002130	20,768	VZWRLSS*MY VZ VB P	352.80
1002130	20,768	VERIZONWRLSS*RTCCR V	213.69
1002130	20,768	VERIZONWRLSS*RTCCR V	151.90
1002130	20,768	VERIZONWRLSS*RTCCR V	802.21
1003310	20,768	VZWRLSS*MY VZ VB P	657.93
1003310	20,768	VERIZONWRLSS*RTCCR V	33.22
1003310	20,768	LOFFLER COMPANIES	433.25
1003310	20,768	OFFICE DEPOT #405	299.99
1003310	20,768	AMZN MKTP US*1O7440G	44.12
1003310	20,768	MENARDS LA CROSSE WI	109.72
1003415	20,768	VZWRLSS*MY VZ VB P	40.01
1003415	20,768	DOJ EPAY RECORDS CHE	14.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMZN MKTP US*1A14Y4V	23.98
1003415	17,633	HARBOR FREIGHT TOOLS	16.87
1003415	20,768	MENARDS LA CROSSE WI	21.98
1003415	20,768	KIMBALL MIDWEST PAYE	124.70
1003415	20,768	FARRELL EQUIPMENT&SU	12.99
1003415	20,768	AIRGAS USA, LLC	48.94
1003415	20,768	GRAINGER	71.55
1003415	20,768	AMZN MKTP US*1A14Y4V	54.97
1003415	20,768	AUTO VALUE LA CROSSE	79.00
1003415	20,768	AUTO VALUE LA CROSSE	22.08
1003415	20,768	IMPERIAL SUPPLIES	167.06
1003415	20,768	GRAINGER	36.31
1003415	20,768	AUTO VALUE LA CROSSE	9.48
1003415	20,768	AUTO VALUE LA CROSSE	150.72
1003415	20,768	IN *STEVE'S SMALL EN	-7.86
1003415	20,768	IN *H & S REDI-MIX I	497.50
1003415	20,768	IN *H & S REDI-MIX I	781.00
1003415	20,768	TAPCO	1,794.11
1003415	20,768	UPS*BILLING CENTER	29.93
1003415	20,768	ARAMARK UNIFORM	96.40
1003415	20,768	SUMMIT FIRE PROTECTI	497.25
1003415	20,768	MENARDS LA CROSSE WI	49.81
1003415	20,768	POMP S TIRE #018	826.49
1003415	20,768	AUTO VALUE LA CROSSE	-45.96
1003415	20,768	O'REILLY AUTO PARTS	289.98
1003415	20,768	PETERBILT OF LACROSS	45.86
1003415	20,768	PETERBILT OF LACROSS	251.74
1003415	20,768	TITAN MACHINERY - LA	4,598.53
1003415	20,768	AUTO VALUE LA CROSSE	79.00
1003415	20,768	AUTO VALUE LA CROSSE	75.94
1003415	20,768	AMZN MKTP US*1A14Y4V	26.95
1003415	20,768	PETERBILT OF LACROSS	91.72
1003415	20,768	PETERBILT OF LACROSS	-140.00
1003415	20,768	DE BAUCHE TRUCK & DI	193.51
1003415	20,768	AUTO VALUE LA CROSSE	10.44
1003415	20,768	INDUSTRIAL MARKETING	550.67
1003415	20,768	MOTION INDUSTRIES WI	43.66
1003415	20,768	LA CROSSE TRUCK-FORD	8.71
1003415	20,768	LA CROSSE TRUCK-FORD	-43.19
1003415	20,768	RONCO ENGINEERING SA	128.97
1003415	20,768	NUSS TRUCK & EQUIPME	1,196.59
1003415	20,768	FENIEX INDUSTRIES IN	214.00
1003415	20,768	AMZN MKTP US*1O5F00W	285.50
1003415	20,768	BROOKS TRACTOR WEST	-147.27
1003415	20,768	WI KENWORTH ONALASKA	74.68
1003415	20,768	BROOKS TRACTOR SPART	135.42
1003415	20,768	DE BAUCHE TRUCK & DI	37.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	DE BAUCHE TRUCK & DI	297.48
1003415	20,768	AMZN MKTP US*1O4H69E	20.98
1003415	20,768	WIESE USA	61.25
1003415	20,768	NUSS TRUCK & EQUIPME	3.72
1003415	20,768	POMP S TIRE #018	330.12
1003420	20,768	VZWRLSS*MY VZ VB P	32.07
1003420	20,768	VERIZONWRLSS*RTCCR V	38.01
1004010	20,768	MXTOOLBOX	240.00
1004010	20,768	EQUIPARTS CORP	500.05
1004015	17,796	INGRAM LIBRARY SERVI	234.43
1004015	17,796	INGRAM LIBRARY SERVI	344.06
1004015	17,796	INGRAM LIBRARY SERVI	-7.18
1004015	17,796	INGRAM LIBRARY SERVI	-8.09
1004110	20,768	MAILCHIMP *MISC	189.00
1004110	20,768	VZWRLSS*MY VZ VB P	161.73
1004110	20,768	CDW GOVT #LCC - DANI	29.19
1004110	20,768	AMZN MKTP US*1O44W6R	66.87
1004110	20,768	AMZN MKTP US*1O6IK6J	35.94
1004110	20,768	FSP*IAVM	495.00
1004210	20,768	MAILCHIMP	174.25
1004210	20,768	VZWRLSS*MY VZ VB P	40.42
1004210	20,768	VERIZONWRLSS*RTCCR V	40.13
1004210	20,768	FLOWERS BY GUENTHERS	45.00
1004215	20,768	VZWRLSS*MY VZ VB P	80.92
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	FESTIVAL FOODS S	-0.49
1004215	20,768	RIVER ROAD QUILT SHO	832.50
1004215	20,768	GOODYEAR AUTO SRV CT	30.00
1004215	20,768	BOBCAT OF THE COULEE	52.32
1004215	20,768	BOBCAT OF THE COULEE	231.28
1004215	20,768	AUTO VALUE LA CROSSE	19.99
1004215	20,768	BOBCAT OF THE COULEE	52.32
1004215	20,768	POMP S TIRE #018	43.58
1004220	20,768	FACEBK M2WHAEPCP2	11.77
1004225	20,768	ARAMARK UNIFORM	49.04
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	83.48
1004225	20,768	CENTURYLINK	234.12
1004225	20,768	VZWRLSS*MY VZ VB P	40.42
1004225	17,928	FESTIVAL FOODS	57.62
1004225	20,768	GEXPRO 7535	23.64
1004225	20,768	MENARDS LA CROSSE WI	7.88
1004225	20,768	MENARDS LA CROSSE WI	13.86
1004225	20,768	MENARDS LA CROSSE WI	89.58
1004225	20,768	AUTO VALUE LA CROSSE	831.95
1004225	20,768	BOB'S LOCK AND SAFE	45.00
1004230	20,768	AM LEONARD	558.84

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004230	20,768	MENARDS LA CROSSE WI	209.95
1004230	20,768	MENARDS LA CROSSE WI	-10.95
1004235	20,768	MENARDS LA CROSSE WI	7.35
1004235	20,768	MENARDS ONALASKA WI	403.65
1004235	20,768	MENARDS LA CROSSE WI	3.49
1004235	20,768	MENARDS LA CROSSE WI	44.99
1004235	20,768	MENARDS LA CROSSE WI	3.81
1004235	20,768	MENARDS LA CROSSE WI	-359.99
1004235	20,768	MENARDS LA CROSSE WI	35.98
1004235	20,768	AMZN MKTP US*1A0041R	334.99
1004235	20,768	GEXPRO 7535	8.66
1004235	20,768	MENARDS LA CROSSE WI	105.64
1009910	20,768	MENARDS LA CROSSE WI	17.43
1009910	20,768	SPARTA FLORAL	23.99
1009910	20,768	MENARDS LA CROSSE WI	36.00
1009910	20,768	KWIK TRIP 761000076	40.00
1009910	20,768	PEOPLES FOOD CO OP	50.00
1009910	20,768	KWIK TRIP 478 000047	320.00
1009910	20,768	PP*BALANCED BODYWORK	82.00
2102110	20,768	VZWRLSS*MY VZ VB P	40.28
2209910	20,768	MILWAUKEE BURGER COM	444.19
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	VZWRLSS*MY VZ VB P	25.40
2303010	20,768	RIVER VALLEY NEWSPAP	36.75
2303083	20,768	RIVER VALLEY NEWSPAP	112.60
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	IN *THE BLU GROUP AD	900.00
2703110	20,768	VZWRLSS*MY VZ VB P	121.66
2703110	20,768	AMZN MKTP US*1A74P1E	63.90
2703110	20,768	AMZN MKTP US*1A7KH0M	20.48
2703110	20,768	MENARDS LA CROSSE WI	152.93
2703110	20,768	AMZN MKTP US*1A6BI37	35.00
2703110	20,768	MENARDS LA CROSSE WI	18.68
2703110	20,768	AMZN MKTP US*1O16P7C	333.98
2703110	20,682	GILLIG LLC	203.80
2703110	20,682	GILLIG LLC	1,314.68
2703110	20,682	GILLIG LLC	8.00
2703110	20,768	ABC FLORIDA PARTS CA	95.77
2703110	20,768	AUTO VALUE LA CROSSE	143.76
2703110	20,768	HOGLUND BUS COMPANY	89.77
2703110	20,768	AUTO VALUE LA CROSSE	298.99
2703110	20,768	PETERBILT OF LACROSS	742.95
2703110	20,768	PETERBILT OF LACROSS	-62.50
2703110	20,768	AUTO VALUE LA CROSSE	12.99
2703110	20,768	DE BAUCHE TRUCK & DI	267.03
2703110	20,768	ABC FLORIDA PARTS CA	-330.00
2703110	20,768	PETERBILT OF LACROSS	18.02

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	HILTON APPLETON	218.00
2902058	20,768	HILTON APPLETON	218.00
2902058	20,768	THE BAR ON THE AVENU	28.12
2902058	20,768	HILTON APPLETON FB	15.13
2902058	20,768	CHICK-FIL-A #04225	9.27
2902058	20,768	CITY OF APPLETON PAR	5.00
2902058	20,768	CITY OF APPLETON PAR	5.00
2902058	20,768	PETSMART # 1506	92.49
2902058	20,768	PETSMART # 1506	94.99
2902058	20,768	KWIK TRIP 182000018	40.97
2902058	20,768	KWIK TRIP 182000018	32.40
2902062	20,768	AMZN MKTP US*1O2A88D	245.00
2904253	20,768	CHASEBURG MANUFACTUR	7,979.24
2904257	20,768	FACEBK M2WHAEPCP2	16.87
2904259	20,768	MENARDS LA CROSSE WI	373.41
2904267	20,768	LA CROSSE MEMORIALS	1,040.00
2904268	20,768	BOB'S LOCK AND SAFE	45.00
2904274	20,768	BGC ATHLETICS	175.00
2904274	20,768	DICKS SPORTING GOODS	336.62
2904274	20,768	FESTIVAL FOODS	8.98
2904274	20,768	SAMS CLUB #6436	87.96
2904275	20,768	POTTERY MUSEUM OF RE	105.00
2904275	20,768	ANDERSON CENTER	111.00
2904275	20,768	U OF M-EVENTS ARB	360.00
2904275	20,768	WM SUPERCENTER #1679	25.08
2904276	20,768	VZWRLSS*MY VZ VB P	0.24
4115110	20,768	COUN OF DEVELOP FINA	550.00
4800410	20,768	AMZN MKTP US*1O5TY1C	133.00
4800410	20,768	AMZN MKTP US*1A20F1W	255.94
4832095	20,768	CDW GOVT #POLICE - R	740.48
4834295	20,768	SQ *FIFTH AVENUE AWA	362.50
4834295	20,768	AMZN MKTP US*1A6228S	55.98
6006010	20,768	DOJ EPAY RECORDS CHE	7.00
6006010	20,768	ADVANCE MEDIA NEW YO	2,500.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	MID-WEST FAMILY LA C	1,666.50
6006010	20,768	INFORMA TECH HOLDING	3,205.36
6006010	20,768	CONSOLIDATED ENERGY	343.39
6006010	20,768	CDW GOVT #AIRPORT -	260.25
6006010	20,768	SPECTRUM	399.00
6006010	20,768	SPECTRUM	226.38
6006010	20,768	VZWRLSS*MY VZ VB P	367.81
6006010	20,768	VERIZONWRLSS*RTCCR V	33.22
6006010	20,768	VERIZONWRLSS*RTCCR V	40.05
6006010	20,768	USPS PO 5644400083	8.02
6006010	20,768	HARTLAND LUBRICANTS	163.50
6006015	20,768	CULLIGAN LA CROSSE 2	65.50

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	AMZN MKTP US*1O5L34L	167.89
6006015	20,768	AMZN MKTP US*1Q3757L	223.00
6006015	20,768	DALCO ENTERPRISES	158.34
6006020	20,768	CULLIGAN LA CROSSE 2	18.00
6006020	6,485	METCO	484.00
6006020	20,768	KIMBALL MIDWEST PAYE	142.05
6006020	20,768	MENARDS ONALASKA WI	154.72
6006020	20,768	MENARDS LA CROSSE WI	388.40
6006020	20,768	MENARDS LA CROSSE WI	88.75
6006020	20,768	PLUNKETTS PEST CONTR	62.99
6006020	20,768	TRACTOR CENTRAL WEST	73.67
6006030	20,768	UNITEC	1,286.35
6006030	20,768	AMZN MKTP US*1O4O05W	122.99
6106110	20,768	VZWRLSS*MY VZ VB P	242.57
6106110	20,768	VERIZONWRLSS*RTCCR V	289.24
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	AUTO VALUE LA CROSSE	8.45
6106110	20,768	O'REILLY AUTO PARTS	-24.80
6106110	20,768	O'REILLY AUTO PARTS	-4.96
6106110	20,768	O'REILLY AUTO PARTS	61.14
6106110	20,768	O'REILLY AUTO PARTS	269.98
6106110	20,768	KWIK TRIP 761000076	8.00
6106110	20,768	POMP S TIRE #018	74.20
6106110	20,768	GRAINGER	106.94
6106110	20,768	AUTO VALUE LA CROSSE	26.99
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	COUSINS SUBS #9186	15.04
6306310	20,768	VZWRLSS*MY VZ VB P	215.55
6306310	20,768	VERIZONWRLSS*RTCCR V	291.71
6306310	20,768	VERIZONWRLSS*RTCCR V	82.92
6306310	20,768	GRAINGER	133.60
6306310	20,768	VAN METER - LA CROSS	154.00
6306310	20,768	GME SUPPLY CO	562.10
6306310	17,633	HARBOR FREIGHT TOOLS	24.98
6306310	20,768	A-LINE MACHINE TOOL	46.74
6306310	20,768	A-LINE MACHINE TOOL	10.90
6306310	20,768	HARTLAND LUBRICANTS	7,527.96
6306310	20,768	WI KENWORTH ONALASKA	43.02

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	POMP S TIRE #018	4,955.44
6306332	20,768	NCL OF WISCONSIN INC	448.71
6306340	20,768	LA CROSSE GLASS COMP	22.40
6306340	20,768	GRAINGER	1,160.53
6306340	20,768	GRAINGER	1,638.56
6306340	20,768	ACE OF LA CROSSE	21.05
6406410	20,768	ABC-NV	80.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	STAPLS01994502070000	144.78
6406410	20,768	STAPLES	50.98
6406410	20,768	MENARDS LA CROSSE WI	19.76
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	18,684	3926 DS	10.81
6406410	20,768	MENARDS LA CROSSE WI	39.96
6406410	20,768	MENARDS LA CROSSE WI	218.00
6406410	20,768	TITAN MACHINERY - LA	122.00
6406410	20,768	TRACTOR CENTRAL WEST	68.11
6406410	20,768	AMZN MKTP US*1A2A32R	39.99
6406410	20,768	121 KEYSTONE AUTOMOT	391.50
6406410	20,768	LA CROSSE TRUCK-FORD	20.51
6406410	20,768	DE BAUCHE TRUCK & DI	182.88
6406410	20,768	MENARDS LA CROSSE WI	29.96
6406410	20,768	MENARDS LA CROSSE WI	59.99
6406410	20,768	MENARDS LA CROSSE WI	34.95
6406410	20,768	P T WELDING AND DRIV	100.00
6406410	20,768	VZWRLSS*MY VZ VB P	42.22
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	73.03
6406410	20,768	APWA - WORK ZONE	375.00
6406410	20,768	AMZN MKTP US*1A34Y76	394.05
6406410	20,768	AMZN MKTP US*1O2A58R	95.94
6406430	20,768	MENARDS LA CROSSE WI	85.98
6406432	20,768	VZWRLSS*MY VZ VB P	82.14
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	MENARDS LA CROSSE WI	49.73
6406436	20,768	FERGUSON ENT, INC 27	92.52
6406436	20,768	MCMMASTER-CARR	29.75
8009910	20,768	STAPLS01994502070000	224.78
8009910	20,768	STAPLS01993633080000	22.43
8009910	20,768	STAPLS01995645250000	3.59
8009910	20,768	STAPLS01995631440000	18.72
8009910	20,768	STAPLES	36.27
8009910	20,768	STAPLS01995598040000	188.97
8009910	20,768	LOCATORS & SUPPLIES	2,711.45
8009910	20,768	GRAINGER	9.46
8009910	20,768	STAPLS01996057450000	188.97

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLES	35.34
8009910	20,768	GRAINGER	915.69
8009910	20,768	ZEP PRODUCTS	205.81
8009910	20,768	MENARDS LA CROSSE WI	26.88
8009910	20,768	STAPLS01996927460000	57.74
8009910	20,768	AMAZON.COM*1Q8PC1RI1	29.91
8009910	20,768	STAPLES	55.98
8009910	20,768	OFFICE DEPOT #1090	43.68
8009910	20,768	ACE OF LA CROSSE	66.29
8100210	20,768	PAYPAL *WELLNESS CO	600.00
1000310	20,768	AMAZON.COM*1O8IG9RG2	28.62
1000410	20,768	EB ZONING WEBINARS-S	40.00
1000410	20,768	SQ *FIFTH AVENUE AWA	23.50
1000610	20,768	FESTIVAL FOODS	18.49
1000610	20,768	EB LADCOS 65TH ECONO	44.06
1000710	20,768	SQ *FIFTH AVENUE AWA	23.50
1000810	20,768	MIDDLEWARE ASSOCIATE	900.00
1000810	20,768	TWILIO INC	90.16
1000810	20,768	MIDDLEWARE ASSOCIATE	450.00
1000810	20,768	QTHHOSTING* QTH HOST	13.49
1002010	20,768	DOJ EPAY RECORDS CHE	4,326.00
1002010	20,768	DOJ EPAY RECORDS CHE	4,326.00
1002010	20,768	V FOX VALLEY TECHNIC	235.00
1002010	20,768	TN FOX VALLEY TECH P	6.70
1002010	20,768	V FOX VALLEY TECHNIC	235.00
1002010	20,768	TN FOX VALLEY TECH P	6.70
1002010	20,768	AMAZON.COM*1O9A17WV0	29.94
1002010	20,768	NNA SERVICES LLC	104.84
1002010	20,768	WI DFI WS2 CFI CC EP	20.00
1002010	20,768	NNA SERVICES LLC	104.84
1002010	20,768	WI DFI WS2 CFI CC EP	20.00
1002010	20,768	CDW GOVT #POLICE	464.71
1002010	20,768	CASEYS #1025	63.21
1002010	20,768	KWIK TRIP 684000068	45.10
1002010	20,768	SHELL OIL 5744411530	56.18
1002010	20,768	KWIK TRIP 318000031	16.02
1002010	20,768	GOODYEAR AUTO SRV CT	689.80
1002010	20,768	ELMERS AUTO SALVAGE	75.00
1002010	20,768	POMP S TIRE #018	48.76
1002010	20,768	DAHL AUTOMOTIVE LACR	34.95
1002010	20,768	DAHL AUTOMOTIVE LACR	34.95
1002010	20,768	911 NETWORK	113.91
1002010	20,768	AMAZON.COM*1364581K1	199.99
1002110	20,768	TLF*SUNSHINE FLORAL	94.96
1002110	20,768	KWIK TRIP 771000077	50.00
1002110	20,768	WALGREENS #3498	10.11
1002110	20,768	MAILGUN TECHNOLOGIES	1.10

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	FESTIVAL FOODS	7.49
1002110	20,768	AMZN MKTP US*1Q8EV57	26.98
1002110	20,768	JIMMY JOHNS - 417	25.16
1002115	20,768	MENARDS LA CROSSE WI	38.97
1002115	20,768	AMZN MKTP US*1O3WC9E	45.94
1002115	20,768	AMZN MKTP US*1O4T02E	14.08
1002115	20,768	AMZN MKTP US*1Q23O03	18.83
1002120	20,768	BEST WESTERN HOTELS	251.98
1002120	20,768	SQ *SKYWAY CONCESSIO	1.47
1002120	20,768	COURTYARD BY MARRIOT	870.48
1002120	20,768	COURTYARD BY MARRIOT	870.48
1002120	20,768	COURTYARD BY MARRIOT	330.11
1002120	20,768	SQ *SKYWAY CONCESSIO	4.43
1002120	20,768	COURTYARD BY MARRIOT	330.11
1002120	20,768	COURTYARD BY MARRIOT	652.86
1002120	20,768	BP#9656307WENONA BP	65.20
1002120	20,768	ITR WESTPOINT TOLLS	0.72
1002120	20,768	ITR GARY EAST TOLLS	0.30
1002120	20,768	PANDA EXPRESS 964	15.50
1002120	20,768	ITR WESTPOINT TOLLS	2.18
1002120	20,768	ITR GARY EAST TOLLS	0.90
1002120	20,768	PANDA EXPRESS 964	46.50
1002120	20,768	TST* PRATT STREET AL	18.01
1002120	20,768	HI-POINT STEAKHOUSE	68.00
1002120	20,768	COUNTRY KITCHEN	27.93
1002120	20,768	BOB'S BITCHIN' BBQ	36.04
1002120	20,768	CULVERS OF DODGEVILL	18.40
1002120	20,768	CULVERS OF DODGEVILL	18.23
1002120	20,768	HANGAR 58	10.34
1002120	20,768	TST* PRATT STREET AL	-18.01
1002120	20,768	HANGAR 58	79.76
1002120	20,768	TST* PRATT STREET AL	18.01
1002120	20,768	BELLA PIZZERIA	10.60
1002120	20,768	INDIANA CC CONCESS O	8.00
1002120	20,768	INDIANA CC CONCESS O	18.00
1002120	20,768	CHICK-FIL-A #01473	8.06
1002120	20,768	TACO BELL 024039	18.07
1002120	20,768	BELLA PIZZERIA	11.60
1002120	20,768	INDIANA CC CONCESS O	12.00
1002120	20,768	MILWAUKEE GRILL	19.89
1002120	20,768	JERSEY MIKES 29029	40.30
1002120	20,768	SQ *TDOGSINDY	19.00
1002120	20,768	SQ *TDOGSINDY	6.00
1002120	20,768	JERSEY MIKES 29029	12.28
1002120	20,768	COURTYARD BY MARRIOT	11.72
1002120	20,768	INDIANA CC CONCESS O	5.00
1002120	20,768	INDIANA CC CONCESS O	13.00

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	PORTILLOS HOT DOGS #	10.42
1002120	20,768	MCC RESORT INDY, LLC	109.44
1002120	20,768	MHRS INDY FB	25.85
1002120	20,768	COURTYARD BY MARRIOT	9.54
1002120	20,768	COURTYARD BY MARRIOT	8.72
1002120	20,768	COURTYARD BY MARRIOT	5.40
1002120	20,768	COURTYARD BY MARRIOT	4.91
1002120	20,768	INDIANA CC CONCESS 0	24.00
1002120	20,768	INDIANA CC CONCESS 0	56.00
1002120	20,768	PORTILLOS HOT DOGS #	27.04
1002120	20,768	MCDONALD'S F22347	34.20
1002120	20,768	COURTYARD BY MARRIOT	15.17
1002120	20,768	INDIANA CC CONCESS 0	2.00
1002120	20,768	INDIANA CC CONCESS 0	28.00
1002120	20,768	INDIANA CC CONCESS 0	4.00
1002120	20,768	INDIANA CC CONCESS 0	13.00
1002120	20,768	PORTILLOS HOT DOGS #	18.10
1002120	20,768	HANGAR 58	31.03
1002120	20,768	CHICK-FIL-A #01473	15.41
1002120	20,768	TACO BELL 024039	2.71
1002120	20,768	CHICK-FIL-A #01473	8.05
1002120	20,768	JIMMY JOHNS - 1786	10.36
1002120	20,768	TACO 101	25.70
1002120	20,768	MILWAUKEE GRILL	59.69
1002120	20,768	INDIANA CC CONCESS 0	5.00
1002120	20,768	MHRS INDY FB	77.57
1002120	20,768	SHELL OIL 1001113400	21.87
1002120	20,768	KWIK TRIP 399000039	74.61
1002120	20,768	MURPHY7109ATWALMART	21.19
1002120	20,768	PILOT_01181	100.87
1002120	20,768	SHELL OIL 1001113400	65.63
1002120	20,768	MURPHY7109ATWALMART	63.57
1002120	20,768	AMERICAN AIR00102627	30.00
1002120	20,768	AMERICAN AIR00102627	-30.00
1002120	20,768	AMERICAN AIR00102627	30.00
1002120	20,768	WPY*WISCONSIN CHAPTE	300.00
1002120	20,768	IMAGETREND INC	795.00
1002120	20,768	FAIRFIELD INN APPLET	180.00
1002125	20,768	MENARDS LA CROSSE WI	9.94
1002125	20,768	MCKESSON MEDICAL SUR	90.61
1002125	20,768	SQ *FIFTH AVENUE AWA	15.75
1002130	20,768	SPI*CENTURYLINK/LUME	83.94
1002130	20,768	MENARDS LA CROSSE WI	84.69
1002130	20,768	THE HOME DEPOT 4905	784.92
1002130	20,768	IN *FIRE-RESCUE SUPP	142.00
1002130	20,768	TRIM DESIGN OF LA CR	1,500.00
1002130	20,768	AUTO VALUE LA CROSSE	13.28

PCARD DETAIL - MAY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	LA CROSSE TRUCK-FORD	5,531.36
1003010	20,768	LACROSSE TRIBUNE CIR	6.99
1003310	20,768	AMZN MKTP US*1O6022Q	14.98
1003310	20,768	IN *TIMEMARK INCORPO	276.79
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	CENTURYLINK	20.51
1003415	20,768	CDW GOVT #STREETS -	98.60
1003415	20,768	RIPP DISTRIBUTING CO	56.50
1003415	20,768	AUTO VALUE LA CROSSE	10.98
1003415	20,768	MENARDS LA CROSSE WI	69.99
1003415	20,768	GRAINGER	37.10
1003415	20,768	AUTO VALUE LA CROSSE	12.48
1003415	20,768	O'REILLY AUTO PARTS	5.99
1003415	20,768	FERTILIZER DEALER SU	39.54
1003415	20,768	AUTO VALUE LA CROSSE	49.99
1003415	20,768	UPS*BILLING CENTER	27.38
1003415	20,768	BERNIE BUCHNER PLUMB	388.32
1003415	20,768	ARAMARK UNIFORM	93.40
1003415	20,768	AUTO VALUE LA CROSSE	22.47
1003415	20,768	RONCO ENGINEERING SA	6.67
1003415	20,768	AUTO VALUE LA CROSSE	47.20
1003415	20,768	O'REILLY AUTO PARTS	7.19
1003415	20,768	PETERBILT OF LACROSS	65.96
1003415	20,768	PETERBILT OF LACROSS	149.56
1003415	20,768	PETERBILT OF LACROSS	-35.00
1003415	20,768	FASTENAL COMPANY 01W	0.18
1003415	20,768	MICHAELS TRUCK EQUIP	259.00
1003420	20,768	OFFICE DEPOT #405	39.11
1004010	20,768	TRAVELOCITY*72297448	3.43
1004010	20,768	UWCC REGISTRATIONS	135.00
1004010	20,768	STAPLS01996591540000	37.08
1004010	20,768	AMZN MKTP US*135UE6F	346.99
1004010	20,768	AMAZON.COM*1Q2KF3360	39.99
1004010	20,768	AMAZON.COM*1Q5P91SJ0	159.99
1004010	20,768	AMAZON.COM*1Q7Y13S60	48.98
1004010	20,768	CLEANING STUFF	106.67
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	AMZN MKTP US*1Q2043S	23.77
1004010	20,768	INDEED	211.00
1004010	20,768	AMZN MKTP US*1Q1BL63	6.99
1004010	20,768	AMZN MKTP US*130CI7N	7.99
1004010	20,768	AMZN MKTP US*1Q0ET0S	11.88
1004015	17,796	INGRAM LIBRARY SERVI	49.58
1004015	17,796	INGRAM LIBRARY SERVI	7.27
1004015	17,796	INGRAM LIBRARY SERVI	29.00
1004015	17,796	INGRAM LIBRARY SERVI	474.32

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	142.26
1004015	17,796	INGRAM LIBRARY SERVI	293.69
1004015	17,796	INGRAM LIBRARY SERVI	375.60
1004015	17,796	INGRAM LIBRARY SERVI	655.48
1004015	17,796	INGRAM LIBRARY SERVI	840.60
1004015	17,796	INGRAM LIBRARY SERVI	306.13
1004015	17,796	INGRAM LIBRARY SERVI	1,384.55
1004015	17,796	INGRAM LIBRARY SERVI	474.89
1004015	17,796	INGRAM LIBRARY SERVI	145.71
1004015	20,768	BOTTOM LINE PERSONAL	39.00
1004015	20,768	BAKER-TAYLOR	329.42
1004015	20,768	BAKER-TAYLOR	145.50
1004025	20,768	FACEBK V59GACXR52	44.00
1004110	20,768	MEETING PROFESSIONAL	55.00
1004110	20,768	SPI*CENTURYLINK/LUME	235.48
1004110	20,768	VISTAPRINT	31.49
1004110	20,768	CDW GOVT #LCC - DANI	90.90
1004110	20,768	CDW GOVT #LCC - KRIS	3,820.02
1004110	20,768	CDW GOVT #LCC - KRIS	401.94
1004210	20,768	SPECTRUM	234.42
1004215	20,768	MENARDS LA CROSSE WI	29.98
1004215	20,768	FARM & FLEET OF LACR	159.99
1004215	20,768	MENARDS LA CROSSE WI	163.60
1004215	20,768	GOODYEAR AUTO SRV CT	26.95
1004220	20,768	DOMINO'S 2005	56.43
1004220	20,768	WM SUPERCENTER #1679	115.70
1004220	20,768	KWIK TRIP 391000039	2.19
1004225	17,928	FESTIVAL FOODS	22.98
1004225	20,768	PITTSBURGH WATER COO	106.75
1004225	20,768	FIRST SUPPLY LA CROS	4.44
1004230	20,768	BREYERS SALES / SERV	281.98
1004235	20,768	GRAINGER	21.76
1009910	20,768	AMAZON.COM*1O8590WRO	40.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SIGNUP *PEARLSTREETW	255.40
1009910	20,768	SUMUP *CYNTHIA K. BE	180.00
1009910	20,768	SIGNUP *PEARLSTREETW	29.37
1009910	20,768	SIGNUP *PEARLSTREETW	-20.00
1009910	20,768	FESTIVAL FOODS	50.40
1009910	20,768	PAYPAL *WEBTEAM INC	25.00
1009910	20,768	UPS*BILLING CENTER	27.17
2102185	20,768	AMAZON.COM*1Q5JM69Y1	21.73
2102185	20,768	AMZN MKTP US*1O1Z23K	43.36
2102185	20,768	TFS*THERMOSCI PORTAB	284.00
2102185	20,768	AMAZON.COM*136RQ6ZZ1	26.24
2209910	17,928	FESTIVAL FOODS	7.98
2209910	20,768	SEÑOR VILLA	193.41

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303010	20,768	MENARDS LA CROSSE WI	37.88
2303010	20,768	UPS*BILLING CENTER	23.14
2303010	20,768	WPY*NATIONAL COMMUNI	1,190.00
2303084	20,768	WPY*NATIONAL COMMUNI	595.00
2604110	20,768	FESTIVAL FOODS	167.87
2604110	20,768	FESTIVAL FOODS	137.74
2703110	20,768	RIPP DISTRIBUTING CO	56.50
2703110	20,682	GILLIG LLC	837.16
2703110	20,682	GILLIG LLC	5.10
2703110	20,682	GILLIG LLC	73.30
2703110	20,768	ABC FLORIDA PARTS CA	320.98
2703110	20,768	PETERBILT OF LACROSS	35.43
2703110	20,768	ABC FLORIDA PARTS CA	166.61
2703110	20,768	AUTO VALUE LA CROSSE	71.94
2703110	20,768	AUTO VALUE LA CROSSE	14.98
2703110	20,768	AMZN MKTP US*132PO96	47.70
2703110	20,768	CUMMINS CSSNA - EV	961.05
2703110	20,768	POMP S TIRE #018	2,233.94
2703110	20,768	POMP S TIRE #018	2,692.92
2703110	20,768	POMP S TIRE #018	3,857.94
2703110	20,768	RIVER STATES TRUCK-L	132.27
2703110	20,768	LA CROSSE TRUCK-FORD	5.65
2703110	20,768	TRANSPORT REFRIGERAT	2,600.94
2703110	20,768	RIVER STATES TRUCK-L	-6,602.12
2703110	20,768	PETERBILT OF LACROSS	1,549.47
2902058	20,768	USPCA	120.00
2902058	20,768	USPCA	120.00
2902058	20,768	USPCA	120.00
2902058	20,768	ELITE K9 INC 2	108.31
2902062	20,768	BOAT-ED.COM	37.93
2902062	20,768	BOAT-ED.COM	38.42
2902062	20,768	BOAT-ED.COM	37.93
2904275	20,768	PARTY CITY 4005	57.60
4115110	20,768	WPY*NATIONAL COMMUNI	595.00
4800410	20,768	AMZN MKTP US*1O67H3Y	172.04
4800410	20,768	AMZN MKTP US*1Q6DI4O	94.32
4802195	20,768	AMZN MKTP US*1O3JJ4E	342.55
6006015	20,768	DALCO ENTERPRISES	79.23
6006015	20,768	RAGZ SHOP	200.00
6006020	20,768	MENARDS LA CROSSE WI	37.47
6006025	20,768	WINDCAVE INC.	208.26
6106110	20,768	O'REILLY AUTO PARTS	50.39
6106110	20,768	AUTO VALUE LA CROSSE	9.96
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	0.90
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	21.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	45.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6306310	20,768	NOODLES & COMPANY 95	15.29
6306310	20,768	BUFFALO WILD WINGS 0	31.89
6306310	20,768	SPI*CENTURYLINK/LUME	627.64
6306310	20,768	VARIDESK* 1800 207 2	126.60
6306310	20,768	OFFICE DEPOT #405	11.59
6306310	20,768	FIRST SUPPLY LA CROS	90.95
6306310	20,768	GRAINGER	302.16
6306310	20,768	MENARDS LA CROSSE WI	55.35
6306310	20,768	LAWSON PRODUCTS	221.38
6306310	20,768	MENARDS LA CROSSE WI	6.48
6306310	20,768	AMAZON.COM*1Q2U18W51	53.30
6306310	20,768	FARM & FLEET OF LACR	89.96
6306310	20,768	MENARDS LA CROSSE WI	132.83
6306310	20,768	TRIM DESIGN OF LA CR	100.00
6306310	20,768	SHERWIN WILLIAMS 703	184.36
6306310	20,768	GRAINGER	162.66
6306310	20,768	CDW GOVT #WWTP - IPA	270.52
6306310	20,768	GRAINGER	29.35
6306310	20,768	FARRELL EQUIPMENT&SU	812.33
6306310	20,768	AUTO VALUE LA CROSSE	14.99
6306310	20,768	BUCKHORN	1,007.26
6306310	20,768	AUTO VALUE LA CROSSE	24.22
6306310	20,768	NORTHERN SAFETY TECH	140.09
6306330	20,768	MN POLLUTION CONTROL	500.00
6306330	20,768	MN POLLUTION CONTROL	10.75
6306332	17,785	HACH COMPANY	285.63
6306332	17,785	HACH COMPANY	285.70
6306332	20,768	MILLIPORE *AMERICA	534.30
6306332	20,768	CPI*ENVIRONMENTALEXP	1,319.50
6306332	20,768	CPI*ENVIRONMENTALEXP	367.20
6306336	20,768	CONSOLIDATED ENERGY	81.98
6306336	20,768	BDI USA	132.10
6306336	20,768	C & C MACHINE INC	1,153.00
6306336	20,768	BDI USA	3,070.70
6306340	20,768	FIRST SUPPLY LA CROS	196.60
6306340	20,768	WISCONSIN MECHANICAL	822.74
6306340	20,768	ATLAS COPCO COMPRESS	2,261.20
6306340	20,768	SQ *ALL ACCESS GATES	1,630.32
6306340	20,768	GRAINGER	66.91
6306340	20,768	BDI USA	636.85
6306340	20,768	AUTO VALUE LA CROSSE	59.99
6306340	20,768	LA CROSSE GLASS COMP	104.00
6306340	20,768	VAN METER - LA CROSS	188.66
6306340	20,768	GRAINGER	71.97
6306340	20,768	BDI USA	206.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20,768 CORE & MAIN - WI007	6,519.50
	640	20,768 CORE & MAIN - WI007	9,980.00
	6406410	20,768 ABC-NV	80.00
	6406410	20,768 ARAMARK UNIFORM	3.60
	6406410	20,768 FASTENAL COMPANY 01W	13.18
	6406410	20,768 ACE OF LA CROSSE	4.59
	6406410	20,768 BATTERIES PLUS - #08	18.52
	6406410	20,768 MENARDS LA CROSSE WI	59.04
	6406410	20,768 MENARDS LA CROSSE WI	16.07
	6406410	20,768 MENARDS LA CROSSE WI	199.90
	6406410	20,768 MENARDS LA CROSSE WI	43.88
	6406410	20,768 MENARDS LA CROSSE WI	14.97
	6406410	20,768 O'REILLY AUTO PARTS	622.03
	6406410	20,768 AUTO VALUE LA CROSSE	143.99
	6406410	20,768 AUTO VALUE LA CROSSE	267.98
	6406410	20,768 AUTO VALUE LA CROSSE	397.96
	6406410	20,768 RONCO ENGINEERING SA	34.67
	6406410	20,768 MENARDS LA CROSSE WI	78.94
	6406410	20,768 DNR E PAY ENV FEES	125.00
	6406410	20,768 DNR E PAY VAR SVC FE	3.13
	6406436	20,768 RONCO ENGINEERING SA	27.67
	6406436	20,768 MCMaster-CARR	126.38
	6506510	20,768 RONCO ENGINEERING SA	1,229.76
	8009910	20,768 STAPLS01997715670000	6.68
	8009910	20,768 STAPLES	29.64
	8009910	20,768 OFFICE DEPOT #1090	53.01
	8009910	20,768 GRAINGER	376.86
	8009910	20,768 HARTLAND LUBRICANTS	546.10
	8009910	20,768 ACE OF LA CROSSE	251.88
	8009910	20,768 STAPLES	69.96
	8009910	20,768 STAPLS01994502070010	-224.78
	8009910	20,768 STAPLS01998467140000	212.90
	8100210	20,768 PAYPAL *WELLNESS CO	-100.00
	1000210	20,768 GOVERNMENT FINANCE O	280.00
	1000210	20,768 GOVERNMENT FINANCE O	595.00
	1000310	20,768 AMAZON.COM*1305T9T40	31.05
	1000310	20,768 LEXISNEXIS RISK MNGM	117.00
	1000310	20,768 THOMSON WEST*TCD	608.90
	1000810	20,768 CDW GOVT #W817649	23.96
	1000810	20,768 QTHHOSTING* QTH HOST	47.25
	1000810	20,768 GENETEC	245.00
	1000810	20,768 CENTURYLINK	4,388.09
	1002010	20,768 DOJ EPAY RECORDS CHE	-4,326.00
	1002010	20,768 HOMEWOOD SUITES	244.16
	1002010	20,768 CHIPOTLE 0515	14.42
	1002010	20,768 CHIPOTLE 0515	10.49
	1002010	20,768 CHIPOTLE 0515	12.19

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	KWIK TRIP 422000042	5.94
1002010	20,768	KWIK TRIP 422000042	7.32
1002010	20,768	CHIPOTLE 0515	13.67
1002010	20,768	CHIPOTLE 0515	13.67
1002010	20,768	MULLIGANS IRISH PUB	25.31
1002010	20,768	SPOTTED FOX ALE HOUS	18.56
1002010	20,768	PILOT 000004	13.12
1002010	20,768	GRUBHUBJETHROSBQNL	22.46
1002010	20,768	KWIK TRIP 422000042	14.05
1002010	20,768	KWIK TRIP 414000041	8.31
1002010	20,768	OUTBACK 1615 ONLINE	24.68
1002010	20,768	CHICK-FIL-A #03303	9.42
1002010	20,768	PARKING UTILITY SMAR	3.85
1002010	20,768	PARKING UTILITY SMAR	0.85
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	CENGAGE LEARNING, IN	115.00
1002010	20,768	AT&T PAYMENT	301.15
1002010	20,768	AMZN MKTP US*1L6N649	31.88
1002010	20,768	KWIK TRIP 624000062	11.60
1002010	20,768	KWIK TRIP 857000085	53.61
1002010	20,768	KWIK TRIP 576000057	55.90
1002010	20,768	KWIK TRIP 972000097	65.01
1002010	20,768	KWIK TRIP 766000076	37.26
1002010	20,768	KWIK TRIP 762000076	12.24
1002010	20,768	SHELL OIL 5744408050	69.08
1002010	20,768	KWIK TRIP 422000042	60.31
1002010	20,768	CASEYS #2896	71.77
1002010	20,768	LA CROSSE TRUCK-FORD	36.36
1002010	20,768	AUTO VALUE LA CROSSE	34.76
1002010	20,768	FACTORY MTR PTS #1	53.48
1002010	20,768	AUTO VALUE LA CROSSE	437.97
1002010	20,768	AUTO VALUE LA CROSSE	5.49
1002010	20,768	FACTORY MTR PTS #1	347.99
1002010	20,768	DAHL AUTOMOTIVE LACR	34.95
1002010	20,768	AMZN MKTP US*1L7OT5R	39.97
1002010	20,768	DAHL AUTOMOTIVE LACR	34.95
1002010	20,768	DAHL AUTOMOTIVE LACR	34.95
1002010	20,768	SQ *SOUTHEAST LOCK S	29.10
1002110	20,768	UPS*BILLING CENTER	14.80
1002115	20,768	U.S. CELLULAR	39.58
1002115	20,768	KWIK TRIP 111000111	58.01
1002115	20,768	MATTERPORT	69.00
1002115	20,768	ADVANCE AUTO PARTS #	46.89
1002120	20,768	AMERICAN AIR00106506	-21.26
1002120	20,768	KWIK TRIP 228000022	10.04
1002120	20,768	KWIK TRIP 228000022	4.68
1002120	20,768	MILWAUKEE BURGER COM	18.12

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	TEXAS ROADHOUSE FR #	35.60
1002120	20,768	HARDEES 345	10.33
1002120	20,768	DOMINO'S 2111	30.99
1002125	20,768	CDW GOVT #FIRE STATI	98.60
1002125	20,768	CDW GOVT #FIRE STATI	163.18
1002130	20,768	FIRST SUPPLY LA CROS	3.95
1002130	20,768	MENARDS LA CROSSE WI	3.65
1002130	20,768	MENARDS LA CROSSE WI	76.41
1002130	20,768	ACE OF LA CROSSE	2.02
1002130	20,768	ADVANCE AUTO PARTS #	10.55
1002130	20,768	MENARDS LA CROSSE WI	43.11
1002130	20,768	C & C MACHINE INC	91.15
1002130	20,768	AMZN MKTP US*1L13G95	99.97
1002130	20,768	ACE OF LA CROSSE	73.92
1002130	20,768	MENARDS LA CROSSE WI	15.97
1002130	20,768	ADVANCE AUTO PARTS #	13.22
1002130	20,768	RAPCO INDUSTRIES INC	349.91
1002130	20,768	FIRST SUPPLY LA CROS	195.50
1002130	20,768	AUTO VALUE LA CROSSE	44.97
1002130	20,768	ADVANCE AUTO PARTS #	64.78
1003010	20,768	IEDC ONLINE	550.00
1003310	20,768	MENARDS LA CROSSE WI	13.70
1003310	20,768	MENARDS LA CROSSE WI	14.77
1003310	20,768	MENARDS LA CROSSE WI	-14.77
1003310	20,768	AMZN MKTP US*1Q5Q69Y	17.98
1003310	20,768	MENARDS LA CROSSE WI	176.00
1003310	20,768	ATT* BILL PAYMENT	41.50
1003310	20,768	FARRELL EQUIPMENT&SU	384.99
1003310	20,768	UPS*BILLING CENTER	45.39
1003415	20,768	AIRGAS USA, LLC	82.44
1003415	20,768	GRAINGER	15.60
1003415	20,768	KIMBALL MIDWEST PAYE	516.70
1003415	20,768	KIMBALL MIDWEST PAYE	62.20
1003415	20,768	MENARDS LA CROSSE WI	154.13
1003415	20,768	AUTO VALUE LA CROSSE	-36.79
1003415	20,768	AUTO VALUE LA CROSSE	18.14
1003415	20,768	AUTO VALUE LA CROSSE	68.32
1003415	20,768	MENARDS LA CROSSE WI	19.99
1003415	20,768	IMPERIAL SUPPLIES	159.75
1003415	20,768	IMPERIAL SUPPLIES	80.16
1003415	20,768	IMPERIAL SUPPLIES	158.52
1003415	20,768	AMZN MKTP US*1L27N2N	14.98
1003415	20,768	MENARDS LA CROSSE WI	27.96
1003415	20,768	AMZN MKTP US*1L5UQ57	47.90
1003415	20,768	AMZN MKTP US*1L10R82	23.97
1003415	20,768	SQ *CANAMER INTL, LL	7,792.00
1003415	20,768	IN *H & S REDI-MIX I	1,016.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IN *H & S REDI-MIX I	598.50
1003415	20,768	IN *H & S REDI-MIX I	532.00
1003415	20,768	IN *H & S REDI-MIX I	532.00
1003415	20,768	IN *H & S REDI-MIX I	532.00
1003415	20,768	IN *H & S REDI-MIX I	532.25
1003415	20,768	NORTHERN BATTERY 108	89.99
1003415	20,768	BILLTRUST GEXPRO	3,600.00
1003415	20,768	BILLTRUST GEXPRO	130.00
1003415	20,768	NORTHERN SAFETY TECH	130.68
1003415	20,768	BERNIE BUCHNER PLUMB	7,716.00
1003415	20,768	WISCONSIN MECHANICAL	1,708.68
1003415	20,768	IN *BEST KEPT PORTAB	60.00
1003415	20,768	MACQUEEN EQUIPMENT G	276.23
1003415	20,768	BROOKS TRACTOR SPART	337.36
1003415	20,768	AUTO VALUE LA CROSSE	8.30
1003415	20,768	AUTO VALUE LA CROSSE	367.84
1003415	20,768	AUTO VALUE LA CROSSE	65.88
1003415	20,768	AUTO VALUE LA CROSSE	28.99
1003415	20,768	WI KENWORTH ONALASKA	367.08
1003415	20,768	WI KENWORTH ONALASKA	41.84
1003415	20,768	PETERBILT OF LACROSS	14.58
1003415	20,768	FASTENAL COMPANY 01W	0.10
1003415	20,768	DE BAUCHE TRUCK & DI	13.54
1003415	20,768	BROOKS TRACTOR WEST	-30.00
1003415	20,768	GRAINGER	-18.55
1003415	20,768	DE BAUCHE TRUCK & DI	101.78
1003415	20,768	RONCO ENGINEERING SA	1,367.11
1003415	20,768	RONCO ENGINEERING SA	103.67
1003415	20,768	RONCO ENGINEERING SA	20.56
1003415	20,768	DE BAUCHE TRUCK & DI	-93.59
1003415	20,768	AUTO VALUE LA CROSSE	13.96
1003415	20,768	AUTO VALUE LA CROSSE	8.99
1003415	20,768	AMZN MKTP US	-285.50
1003415	20,768	AUTO VALUE LA CROSSE	-81.04
1003415	20,768	AMZN MKTP US*1L27N2N	11.77
1003415	20,768	WI KENWORTH ONALASKA	7.48
1003415	20,768	BILLTRUST GEXPRO	54.00
1003415	20,768	BILLTRUST GEXPRO	1.95
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	CONCOURSE HOTEL	612.00
1004010	20,768	CONCOURSE HOTEL	408.00
1004010	20,768	AMERICAN AIR00178133	219.60
1004010	20,768	DELTA AIR 00678133	178.60
1004010	20,768	CITY OF MADISON PARK	5.25
1004010	20,768	IANSPIZZA.COM	11.50
1004010	20,768	TST* PARTHENON GYROS	16.79
1004010	20,768	TST* THE GREAT DANE	14.66

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	MACHIQUES CITY VENEZ	15.53
1004010	20,768	5GUYS 0258 QSR	22.40
1004010	20,768	MACHIQUES CITY VENEZ	13.87
1004010	20,768	5GUYS 0258 QSR	11.47
1004010	20,768	UWM SCE	140.00
1004010	20,768	VERIZONWRLSS*RTCCR V	143.09
1004010	20,768	NEXTIVA*VOIP SERVICE	1,258.10
1004010	20,768	NEXTIVA*VOIP SERVICE	149.36
1004010	20,768	SPECTRUM	169.98
1004010	1,675	DEMCO INC	37.60
1004010	20,768	STAPLS01999852660000	51.25
1004010	20,768	BLANK MEDIA PRINTING	99.27
1004010	20,768	AMZN MKTP US*1L4T187	5.49
1004010	20,768	AMZN MKTP US*1Q6NG4W	89.95
1004010	20,768	DNH*GODADDY.COM	35.76
1004010	20,768	MSFT * E0100IIDE0	12.00
1004010	20,768	MSFT * E0100IIPIF	69.00
1004010	20,768	MSFT * E0100IIDQ5	4.40
1004010	20,768	NEOCERTIFIED LLC	295.00
1004010	20,768	MALWAREBYTES	4,999.46
1004010	20,768	IN *NMT PARTNERS LLC	1,200.00
1004010	20,768	ARAMARK UNIFORM	30.30
1004010	20,768	ARAMARK UNIFORM	118.25
1004015	17,796	INGRAM LIBRARY SERVI	503.73
1004015	17,796	INGRAM LIBRARY SERVI	105.45
1004015	17,796	INGRAM LIBRARY SERVI	1,472.95
1004015	17,796	INGRAM LIBRARY SERVI	718.47
1004015	17,796	INGRAM LIBRARY SERVI	301.61
1004015	17,796	INGRAM LIBRARY SERVI	550.54
1004015	17,796	INGRAM LIBRARY SERVI	133.51
1004015	20,078	FINDAWAY	639.56
1004015	20,768	BAKER-TAYLOR	339.30
1004015	20,768	BAKER-TAYLOR	83.94
1004015	20,768	BAKER-TAYLOR	83.94
1004015	20,768	BAKER-TAYLOR	207.80
1004025	1,675	DEMCO INC	194.05
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	DNH*GODADDY.COM	40.34
1004110	20,768	CDW GOVT #W191334	291.28
1004110	20,768	DLT SOLUTIONS 703-77	1,830.04
1004110	20,768	AMZN MKTP US*139AV7N	26.96
1004215	20,768	LOCATORS & SUPPLIES	41.37
1004215	20,768	BREYERS SALES / SERV	339.97
1004215	20,768	MENARDS LA CROSSE WI	35.82
1004215	20,768	RONCO ENGINEERING SA	9.80
1004215	20,768	BREYERS SALES / SERV	53.73

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	VERMEER WISCONSIN, I	139.54
1004215	20,768	AUTO VALUE LA CROSSE	75.20
1004215	20,768	ACE OF LA CROSSE	25.98
1004220	20,768	CARAVAN SHOPPE	21.98
1004220	20,768	WM SUPERCENTER #1679	7.12
1004220	20,768	TEACHERSPAYTEACHERS.	5.28
1004225	20,768	ARAMARK UNIFORM	5.64
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	83.48
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	GRAINGER	217.50
1004230	20,768	VERMEER WISCONSIN, I	81.64
1004230	20,768	FINKS TOOL TRUCK LLC	15.25
1004235	17,633	HARBOR FREIGHT TOOLS	68.56
1004235	17,633	HARBOR FREIGHT TOOLS	64.99
1004235	17,633	HARBOR FREIGHT TOOLS	-68.56
1004235	20,768	GRAINGER	101.04
1004235	20,768	AMZN MKTP US*1L93S9P	280.00
1004235	20,768	GOODYEAR AUTO SRV CT	5.99
1004235	20,768	ACE OF LA CROSSE	28.97
1004235	20,768	MENARDS LA CROSSE WI	110.10
1004235	20,768	MENARDS LA CROSSE WI	21.18
1004235	20,768	FIRST SUPPLY LA CROS	29.05
1004235	20,768	MENARDS LA CROSSE WI	24.96
1004235	20,768	MENARDS LA CROSSE WI	22.33
1004235	20,768	FIRST SUPPLY LA CROS	114.14
1009910	20,768	CANVA* I03413-948507	12.99
1009910	20,768	AMZN MKTP US*133IK8H	39.00
2102010	20,768	AT&T PAYMENT	680.00
2102110	20,768	RADISSON HOTEL CAMPU	180.00
2102110	20,768	RADISSON HOTEL CAMPU	90.00
2102110	20,768	RADISSON HOTEL CAMPU	90.00
2102110	20,768	RADISSON HOTEL CAMPU	90.00
2102110	20,768	COULEE BICYCLE LLC	36.99
2102110	20,768	SMITH'S BIKE SHOP	44.99
2303084	20,768	MENARDS LA CROSSE WI	152.40
2604110	20,768	ACCESS MOBILITY PROD	100.00
2604110	20,768	MCHS SKEMP PHARMACY	900.00
2604110	20,768	FESTIVAL FOODS	2.99
2604110	20,768	PEOPLES FOOD CO OP	5.69
2604110	20,768	FESTIVAL FOODS	24.92
2703110	20,768	CHEDDARS SCRAT000217	18.88
2703110	20,768	TEXAS ROADHOUSE FR #	16.25
2703110	20,768	CENTURYLINK	95.78
2703110	20,768	MENARDS LA CROSSE WI	279.99
2703110	20,768	ARAMARK UNIFORM	160.75
2703110	20,682	GILLIG LLC	71.02

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	129.48
2703110	20,682	GILLIG LLC	435.86
2703110	20,682	GILLIG LLC	1,307.58
2703110	20,768	POMP S TIRE #018	1,942.96
2703110	20,768	BOBCAT OF THE COULEE	17.42
2703110	20,768	ZARNOTH BRUSH WORKS	940.40
2703110	20,768	AUTO VALUE LA CROSSE	929.90
2703110	20,768	BATTERIES PLUS - #08	467.40
2703110	20,768	APPLIED MSS LLC 6511	957.26
2703110	20,768	ARAMARK UNIFORM	498.29
2703110	20,768	ABC FLORIDA PARTS CA	93.52
2703110	20,768	DIAMOND MFG HOT FIRE	162.75
2703110	20,768	RONCO ENGINEERING SA	82.89
2703110	20,768	AUTO VALUE LA CROSSE	28.45
2703110	20,768	ABC FLORIDA PARTS CA	373.78
2902058	20,768	HILTON APPLETON FB	16.88
2902058	20,768	CHICAGO GRILL	12.52
2902058	20,768	PETCO 622 635062	107.60
2902058	20,768	PETSMART # 1506	39.02
2904268	20,768	BOB'S LOCK AND SAFE	85.00
2904275	20,768	OWATONNA AREA CHAMBE	1,482.00
2904275	20,768	SAMSCLUB #6436	77.56
2904275	20,768	FESTIVAL FOODS	16.64
2904275	20,768	KWIK TRIP 391000039	17.94
2904275	20,768	KWIK TRIP 829000082	8.97
2904275	20,768	KWIK TRIP 762000076	17.94
2904275	20,768	LA CROSSE COMMUNITY	330.00
2904276	17,606	WILL ENTERPRISES	121.97
2904276	17,606	WILL ENTERPRISES	330.87
2909999	20,768	RIVER VALLEY NEWSPAP	151.84
6006010	20,768	TWILIO N667CR4S9Z9CK	90.51
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00
6006010	20,768	QTHHOSTING* QTH HOST	12.99
6006010	20,768	DELTA AIR 00623158	944.20
6006010	17,632	AIRPORTS COUNCIL INT	1,700.00
6006010	20,768	ID WHOLESALER	1,260.71
6006010	20,768	ID ENHANCEMENTS, INC	220.40
6006010	20,768	AMZN MKTP US*139A500	26.98
6006015	20,768	DALCO ENTERPRISES	221.30
6006020	20,768	AUTO VALUE LA CROSSE	25.01
6056010	20,768	MIDDLEWARE ASSOCIATE	3,150.00
6106110	20,768	SMARTSIGN	488.00
6106110	20,768	MENARDS LA CROSSE WI	5.40
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	0.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6306310	20,768	U.S. CELLULAR	62.42
6306310	20,768	TORCOM/ANSWERING INN	140.16
6306310	20,768	MENARDS LA CROSSE WI	251.28
6306310	20,768	GRAINGER	41.52
6306310	20,768	UPS*BILLING CENTER	60.95
6306310	20,768	FARRELL EQUIPMENT&SU	199.98
6306310	20,768	VAN METER - LA CROSS	233.75
6306310	20,768	MIDWEST OFF ROAD CEN	209.90
6306310	20,768	SYSTEM VIEW INC	682.50
6306310	20,768	BUCKHORN	476.44
6306310	20,768	VAN METER - LA CROSS	1,180.34
6306310	20,768	AUTO VALUE LA CROSSE	0.95
6306330	20,768	HARTER'S TRASH & REC	550.62
6306332	19,904	PACE ANALYTICAL SERV	212.18
6306332	17,785	HACH COMPANY	1,265.82
6306332	17,785	HACH COMPANY	96.21
6306332	20,768	NCL OF WISCONSIN INC	385.36
6306336	20,768	ADVANCED ELECT EQUIP	7,968.74
6306340	20,768	LA CROSSE GLASS COMP	228.70
6306340	20,768	WWP*WIL-KIL PEST CON	55.00
6306340	20,768	GRAINGER	77.61
6306340	20,768	VAN METER - LA CROSS	531.68
6406410	20,768	MENARDS LA CROSSE WI	-159.92
6406410	20,768	P T WELDING AND DRIV	55.80
6406410	20,768	121 KEYSTONE AUTOMOT	299.25
6406410	20,768	121 KEYSTONE AUTOMOT	-227.25
6406410	20,768	MENARDS LA CROSSE WI	12.98
6406410	20,768	MENARDS LA CROSSE WI	2.71
6406432	20,768	GRAINGER	39.36
6406432	20,768	MENARDS LA CROSSE WI	54.48
6406432	20,768	MENARDS LA CROSSE WI	15.64
6406436	20,768	RONCO ENGINEERING SA	148.73
6506510	20,768	BRAUN INTERTEC CORP	1,917.50
6506510	20,768	AUTO VALUE LA CROSSE	2.21
6506524	20,768	FASTENAL COMPANY 01W	42.83
8009910	20,768	AIRGAS USA, LLC	101.30
8009910	20,768	GRAINGER	127.42
8009910	20,768	GRAINGER	-39.03
8009910	20,768	HALRON LUBRICANTS IN	6,735.40
8009910	20,768	STAPLES	43.61
8009910	20,768	STAPLES	28.68

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	AMZN MKTP US*1336L72	<u>27.68</u>
		TOTAL	<u><u>\$398,895.04</u></u>